



December 2022 Board of Trustees Meeting

December 20, 2022

Richland Community College Board Room

One College Park

Decatur, IL, 62521



Meeting Book - December 2022 Board of Trustees Meeting

December 2022 Board of Trustees Meeting

5:15 p.m.

A. Truth in Taxation Hearing

Joe Feinstein

B. Annual Board Book Calendar

a. Board Book Annual Calendar 2022.docx

C. Principles of Sustainability

a. Principles of Sustainability.pdf

D. Innovation and Quality Performance System

a. Innovation and Quality Performance Strategic Plan Visual updated 11-6-19.pdf

E. Strategic Plan Priorities

a. Strategic Plan Priorities Richland Community College 2020 board two-page list.docx

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

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

H. Core Values: Commitment, Respect, Excellence, Accountability, and Diversity

I. Convening of the Regular Meeting

a. Call to Order

b. Roll Call

J. Minutes of the Regular Meeting on November 15, 2022

Needs Action

a. November MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx

K. Appearance of Citizens and Introduction of Guests

L. Written Communications

a. Personnel Update

Tiffany
Nichols

a. Personnel Report December 2022.doc

M. Special Reports

a. Report of ICCTA

Vicki Carr

b. College Spotlight - Employee Engagement and

Culture

N. Institutional Advancement Report

Information only

- a. December Monthly BOT Report 12.22.docx

O. New Business

- a. Recommendation to revise Board Policy 1.21 - Value and Tenets for Richland Community College Employees - Third Reading

Needs Action

Dr. Isaac Zuniga

- a. Final reading College Core Values Updated Memo Dr. Zuniga 12.9.22.docx

- b. Addition to Board Policy- 3.5 – General Employment – 3.5.13 Flexible Work Policy - Second Reading

Tiffany Nichols

- a. Flexible Work Policy; Addition to 3.5 - second reading.doc

- c. Presidential Contract Revisions

Needs Action

Tiffany Nichols

- a. Presidential Contract Revisions.pdf
- b. 2022 Presidential Contract RESTATED 12.20.22 FINAL.pdf

- d. 2022 Tax Levy

Needs Action

Joe Feinstein

- a. 2022 Tax levy memo.pdf
- b. 23-2 Tax Levy Resolution 12.20.22.docx
- c. Certificate of Tax Levy Form 2022.docx
- d. Truth in Taxation Certificate of Compliance Form 2022.docx

- e. Nishida Services contract extension

Needs Action

Joe Feinstein

- a. 2022-12 Nishida contract extension.docx

P. Financial Report

Needs Action

Joe Feinstein

- a. Financial Memo.docx
- b. financials2022-12.pdf

Q. Report of the President

R. Items from the Board

S. Executive Session

Needs Action

- a. Executive Session.docx

T. Adjournment

BOARD BOOK ANNUAL CALENDAR 2021

BOARD BOOK ANNUAL CALENDAR 2021

JANUARY 2022

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
Trustee Training

FEBRUARY 2022

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

MARCH 2022

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 2022

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 2022

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

JUNE 2022

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

BOARD BOOK ANNUAL CALENDAR 2021

JULY 2022

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2022

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2022

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2022

Reports

Consent Agenda

Distribution of audit
Reports – RCC &
Brush College, LLC

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2022

Reports

Audit Presentation

Consent Agenda

Calendar of Regular
Meeting of Board of
Trustees

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2022

Reports

Consent Agenda

Old Business

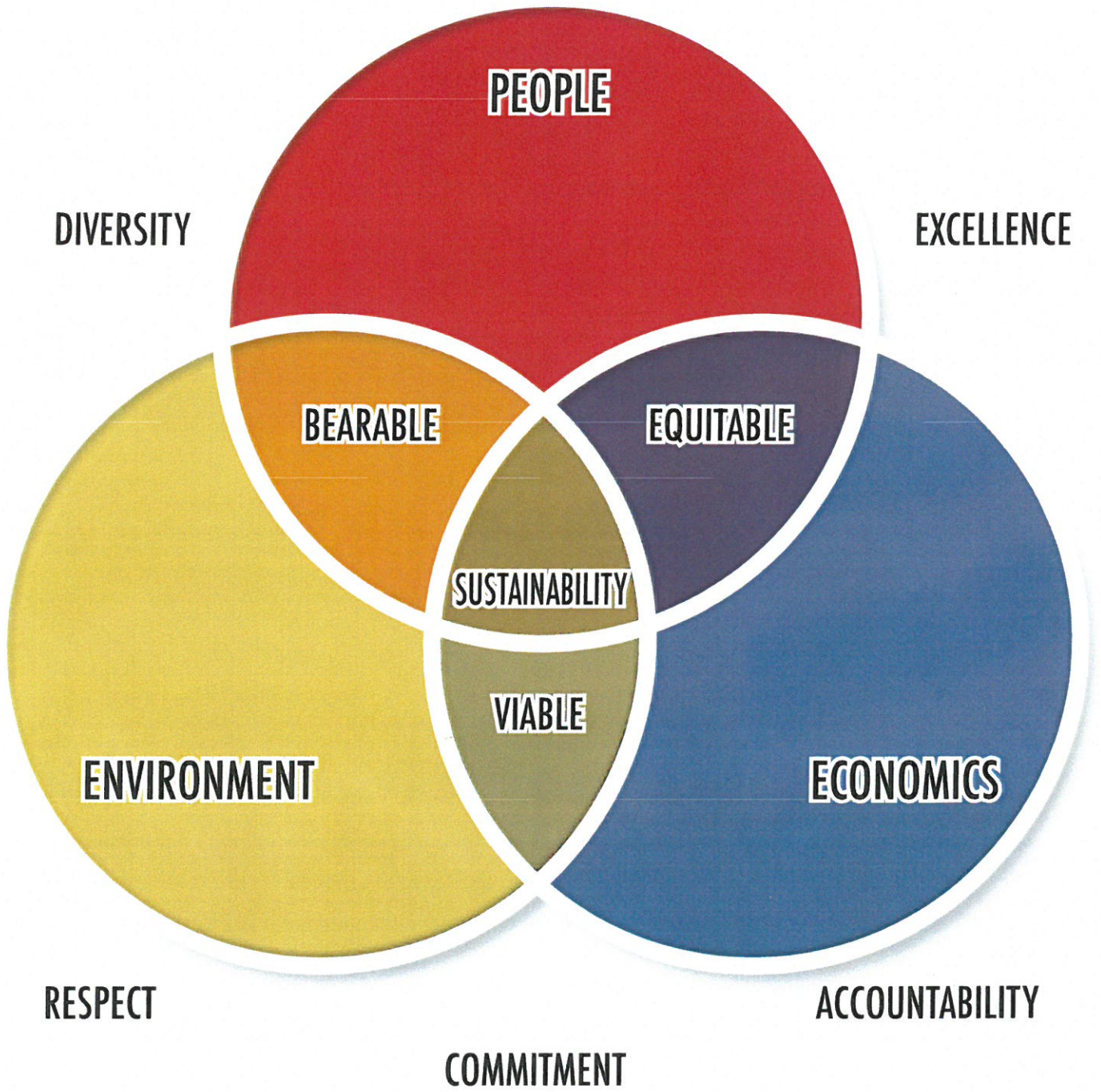
Resolution for Fiscal
Year Tax Levy

Review of Minutes of
Previous Executive
Sessions

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY

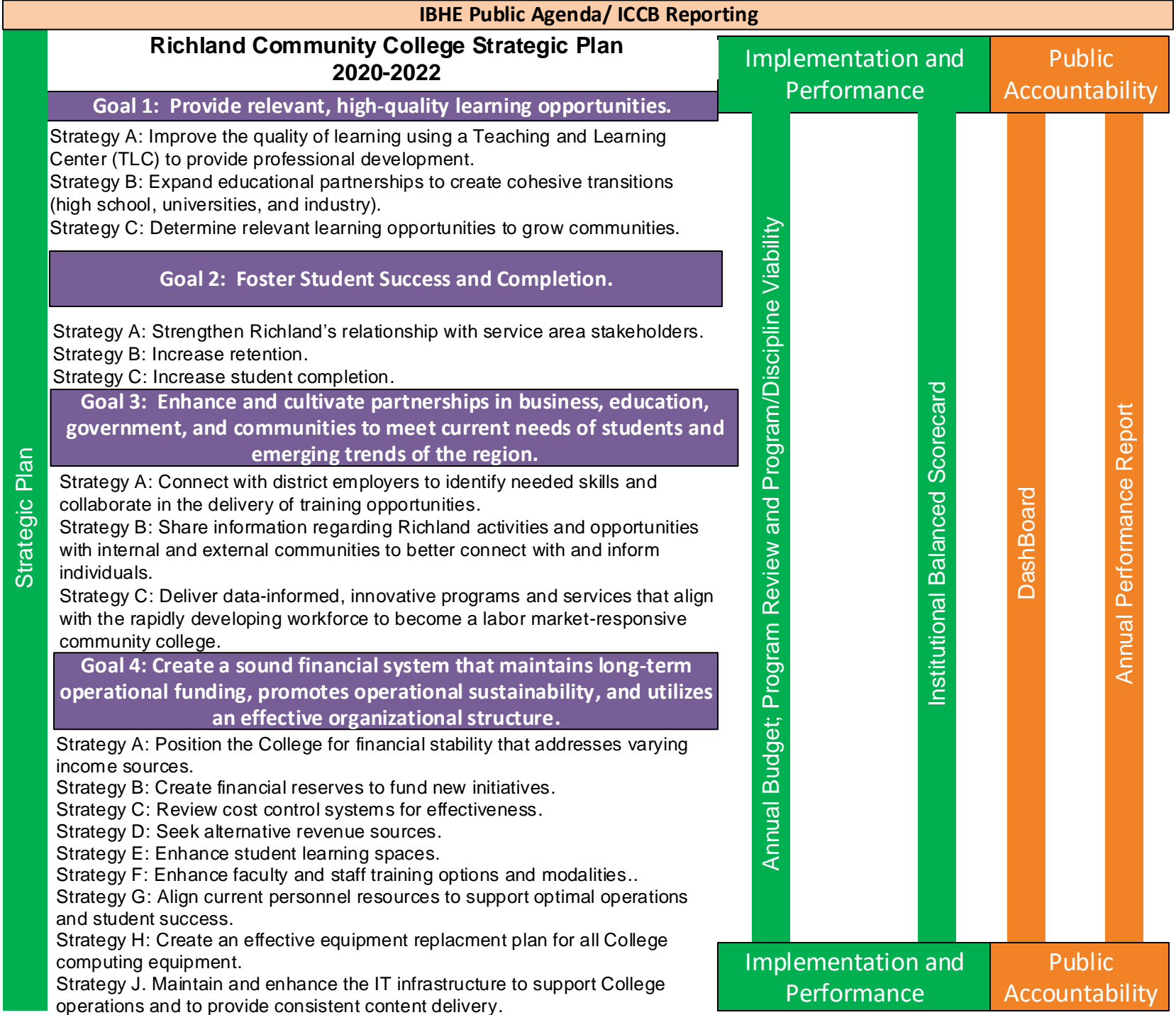




College Vision
To be the best and first choice for education.

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

Core Values
Commitment
Respect
Excellence
Accountability
Diversity



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**

November 15, 2022

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, November 15, 2022 in the Board Room of Richland Community College by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopridger, Dale Colee, Bishop Wayne Dunning, Vicki Carr, Bruce Campbell and Jacob Watkins

Trustees Absent: Ben Andreas

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on October 18, 2022 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on October 18, 2022. Carr seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed new employees, Tasha Jones, Shupi K, Tamika Thomas, and Kristi Dawson.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Leslee Finney, P/T English Faculty, effective October 18, 2022
- Nicholas Harper, Recruitment Specialist CTE Program, effective October 10, 2022
- Chandler Jaques, Basic Law Enforcement Faculty – PT, effective October 3, 2022
- Kione Ownes, Food Services Café – PT, effective October 7, 2022

- Tabitha Tester, Law Enforcement Support Specialist, effective, October 10, 2022

Changes

- Amy Snow, Senior HR Generalist, effective October 10, 2022
- Tiffany Nichols, Executive Director, HR, effective October 19, 2022
- Athena Mata, Financial Aid Specialist, effective October 31, 2022

Retirements, Resignations, and Terminations

- Teri Urbanowicz, Coordinator of Operations, effective November 1, 2022

SPECIAL REPORTS

REPORT OF ICCTA

Vicki Carr attended the ICCTA meeting in Downers Grove last week. She highlighted a number of sessions she attended, and reminded the Trustees of future meetings, encouraging them to attend. She also put a reminder out about the ICCTA nominations for awards that are due in February and March of 2023.

MONITORING REPORT

Dr. Isaac Zuniga presented the Monitoring Report – Enrollment

COLLEGE SPOTLIGHT

Ellen Colbeck presented the College Spotlight – Health Professions

REPORT OF STUDENT TRUSTEE

Student Trustee Jacob Watkins presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCEMENT

Julie Melton reported on Foundation, Alumni, Scholarship, Grant, and Marketing Updates.

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda, as presented.

Carr moved to approve the Consent Agenda, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

NEW BUSINESS

RECOMMENDATION TO REVISE BOARD POLICY 1.21 – VALUE AND TENETS FOR RICHLAND COMMUNITY COLLEGE EMPLOYEES – SECOND READING

An expansion to Board Policy 1.21 – Value and Tenets for Richland Community College was presented to the board of trustees for consideration and adaption. This request including the expansion of core values (1) Integrity (2) Equity, (3) Inclusion and (4) Belonging which also included I/We statements for each of the new recommended core values.

On September 22, 2022 during the first college council meeting of the fall 2022 semester the expansion to Board Policy 1.21 recommendations were shared with the campus shared governance committee (college council) and a motion was made and passed to form an adhoc Faculty and Staff work-group to review and provide relevant feedback and recommendations to the proposed core value expansion. The work-group consisted of faculty, staff, and administration.

The group met on October 13, 2022 and made the following recommendations.

1. To combine the Core Values of Accountability and Integrity into one theme
2. To combine the Core Values of Diversity, Inclusion, Equity, and Belonging into one theme
3. To develop and present to the board in the future both Equity and Commitment Pledges led by our new Director of DEIB with feedback from College Council and the BOT's that incorporates the current and new core value I/We Statements

Therefore, it is recommended that the Board of Trustees review the revisions to Board Policy 1.21 for three readings and then adopt the changes. This is the second reading; no action is necessary.

ADDITION TO BOARD POLICY 3.5 – GENERAL EMPLOYEMENT – 3.5.13 FLEXIBLE WORK POLICY – FIRST READING

A recommendation was made to the Board of Trustees that would allow the College Administration to add a flexible work policy to Board Policy 3.5 – General Employment, as presented. This was the first reading. No action is necessary.

CLASSROOM TECHNOLOGY UPGRADES

A recommendation was made to the Board of Trustees that would allow the purchase of computer equipment from CDW-G of Vernon Hills, IL in the amount of \$33,513.84, as presented.

Campbell moved to approve the purchase of computer equipment from CDW-G of Vernon Hills, IL in the amount of \$33,513.84, as presented. Dr. Coopridier seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

ENRICH SALESFORCE CUSTOMIZATION CONTRACT

A recommendation was made to the Board of Trustees that would allow the College to enter into a contract with 108 Idea Space of Toronto, Canada, to develop a custom Salesforce Cloud application to be used by the Enrich program for additional data tracking, for an amount of \$21,000 USD, as presented.

Dr. Coopridier moved to allow College to enter into a contract with 108 Idea Space of Toronto, Canada, to develop a custom Salesforce Cloud application to be used by the Enrich program for additional data tracking, for an amount of \$21,000 USD, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL FOR PROTECTION, HEALTH, AND SAFETY PROJECT – FIRE ALARM SYSTEM UPGRADE

A recommendation was made to the Board of Trustees that would approve the fire alarm system upgrade and the attached Resolution No. 23-1 authorizing a tax Protection, Health, and Safety tax levy of \$650,000 to fund these projects, as presented.

Carr moved to approve the fire alarm system upgrade and the attached Resolution No. 23-1 authorizing a tax Protection, Health, and Safety tax levy of \$650,000 to fund these projects, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The October 2022 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,005,317.07 for October 2022 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees there are some great opportunities in the future regarding partnerships between Richland EnRich and healthcare foundations in Washington and the ECMC Foundation.

ITEMS FROM THE BOARD

- Dale Colee thanked MCLETC for the wonderful Trick or Treat event. It was well attended and the cadets made great connections with over 800 community members.
- Tom Ritter thanked the College for the flowers sent on behalf of his father-in-law that passed away.

BRUSH COLLEGE LLC

Carr moved to begin the Brush College LLC meeting. Watkins seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

Meeting convened at 7:21 p.m.

Meeting reconvened into the Regular Board of Trustees meeting at 7:39 p.m.

EXECUTIVE SESSION

Carr moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiation matters, as specified in Section 2 (c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (11); and for self-evaluation as specified in Section 2 (c) (16) of the Open Meetings Act. Andreas seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

Meeting convened into closed session at 7:39 p.m.

Meeting reconvened into open session at 8:08 p.m.

ADJOURNMENT

Colee moved and Carr seconded to adjourn the meeting at 8:09 p.m.

Dale Colee, Secretary

To: Cris Valdez, President
From: Tiffany Nichols, Executive Director, Human Resources
Date: December 2022
Subject: Personnel Update

New Employees

| Name | Position | Start Date |
|-----------------|---------------------------------|-------------------|
| Marcy Pounders | Accountant-MCLETC | 11/7/2022 |
| Nicole Sanders | Adult Ed Transition Coordinator | 11/7/2022 |
| Megan Vaca | Student Success Coach II | 11/7/2022 |
| Shawn Donahower | Food Service Café/MCLETC | 11/14/2022 |
| Hannah Church | Student Success Coach II | 11/14/2022 |
| Michael Davis | Maintenance II | 11/28/2022 |

Retirements, Resignations, and Terminations

| Name | Position | Last Day |
|----------------|---|-----------------|
| Ezra Pernermon | Minority Mentor Protégé Program Director | 10/20/2022 |



**Institutional Advancement
Richland Board of Trustees Report
December 2022**

Foundation Updates

- The Foundation announced the Howard Brown Giving Society. Howard Brown Society membership begins with an annual gift of \$5,000 or a \$10,000 endowed pledge paid over a two-year period and members will have the flexibility to designate their gift to the fund of their choice. We currently have 5 members committed to the Howard Brown Society.
- The Richland Employee Campaign ran from November 28 to December 9th with a goal of 25% participation and raising \$25K. Final totals from the campaign are \$25,342 raised and 30% employee participation. This is an increase in both dollars raised and participation over last year.
- An appeal for the Howard Brown Society was mailed following thanksgiving. This was sent to our top donor prospects. The general year end appeal was mailed on December 16 and a follow up email will be sent on December 27.
- All year end gifts must be received online at www.richland.edu/give by 11:59pm on 12/31 or postmarked 12/31 to receive credit for the 2022 tax year. Annual receipts will be mailed in January.
- Save the Date for the Culinary Scholarship Dinner – Return to the Big Apple on Saturday, March 25, 2023. Sponsorship opportunities are now available at <https://www.richland.edu/foundation/culinary-scholarship-dinner/> and tickets go on sale February 6, 2023. Invitations will be sent early February.

Alumni Updates

- We are collaborating with the Student Success team to develop a pilot for the Alumni Mentorship Program in 2023.

Scholarship Updates

- The Spring 2023 scholarship application opened on October 17. So far, 337 applications have been submitted with another 54 in drafted form for a total of 391. The spring scholarship selection committee is reviewing finalists for the scholarships and award offers will begin to go out the week of December 12. Scholarship applications will continue to be accepted as funds remain available.
- There are two separate Student Assistance Fund applications, one for bill pay and one for laptops, bus punch cards, and café vouchers. 99 applications for bill pay assistance have been received since August 15. 40 applications for a laptop, bus punch cards, and/or café vouchers have been received since August 15. Many applicants have also received pantry and resource referrals.
- Thirty-two applications have been received for Non-credit Scholarships since July.

Grant Updates

- Richland received the ICCB Innovative Bridge and Transition Grant for \$63k to create a bridge for adult learners to complete their GED and receive training as a diesel engine technician. The program partners with local employers to provide on-the-job training while attending classes on campus.
- Richland received the Caterpillar Foundation grant for \$170,631 over 3 years to help fund the Construction Training Program which prepares entry level workers to succeed in the construction industry.

Marketing/PR Updates

- November spotlights focused on our Healthcare programs, including Surgical Technology and EMS. Listen to WSOY on Thursdays at 7:40am to hear the latest updates from Richland.
- A website training is being developed to include 5-6 brief video tutorials on how to make simple updates to the website. We will be rolling out website training to faculty and staff early next year.
- Continued work on outreach and recruiting materials to promote the college as well as assisting various departments with diplomas, certificates, and photography for the end of semester graduates.
- Posting various social media alerts to promote individual departments for Spring Registration. Highlighted departments include: Automotive Technology, Healthcare, Culinary Arts, Agribusiness, Carbon Sequestration, and noncredit/personal development courses

50th Anniversary Updates

- 50 Stories have been a success and alumni have seemingly enjoyed reminiscing about their time spent at Richland. We have seen a decent response in posting these stories on our Facebook page and look forward to continuing to share more stories over the next several months. These are posted every Thursday on the Richland FB page and LinkedIn.
- We are working to develop a Richland Gives Back Day on February 2- 3, 2023. Two days of service activities to thank the community for their support over the last 50 years.
- The 50th anniversary team is planning details of the Spring Convocation in January 2023.

In the News

- **Teachers, are you showing students you value their language, culture, and identity?** - Jennifer Reichart, the executive director of diversity, equity, inclusion and belonging for Richland Community College in Decatur, Ill., said teachers should be thinking about how to ease the culture shock...[read more](#).
- **Agribusiness major added to Millikin offerings** - Through a partnership with Richland College, Millikin will offer a 2+2 program agreement for students who graduate with an associate of arts degree from Richland's agriculture program...[read more](#).
- **Millikin University to launch new agribusiness major in 2023** - Through a partnership with Richland Community College, which restarted its ag program four years ago, students have the opportunity to pursue a 2+2 degree...[read more](#).
- **Annual Coats for Kids drive underway in Decatur** - Starting Oct. 19 until Nov. 30, coats can be dropped off at these locations in Decatur...[read more](#).
- **Isaac Zuniga addresses men at City of Praise men's breakfast** - Isaac Zuniga talks about education and the importance of relationships and helping each other succeed...[watch here](#).
- **Upcoming blood drives in Macon County** - Two opportunities have been announced in Macon County for those interested in donating blood...[read more](#).
- **Back in time to 1999: The Decatur Seven** – The story of the Decatur Seven went nationwide...[read more](#).
- **Decatur programs get state adult literacy grants** - Decatur's Baby TALK and Richland Community College are among recipients of Secretary of State Jesse White's adult literacy grants...[read more](#).
- **Richland Community College receives grant to support equity** - Richland Community College and Lake Land College are recipients of funds from the Illinois

Community College Board to support education equity...[read more.](#)

- **"The Nutcracker" coming to life on Decatur stage** - The popular Christmas ballet ["The Nutcracker"](#) has been a yearly tradition for many in the community, but it holds a special place in the hearts of the dancers...[read more.](#)

Upcoming Dates

- **December 20** – [Board of Trustees](#)
- **December 26-30** – College Closed for Winter Break
- **January 3** – Campus reopens
- **January 17** – First Day of Spring Semester
- **February 2-3** – Richland Gives Back Days



YEARS OF CHANGING LIVES™ AT RICHLAND COMMUNITY COLLEGE

To: Board of Trustees
Date: December 9, 2022
From: Dr. Isaac Zuniga, VP of Student Success
Re: Board Policy 1.21 Core Values Update

During the November 2022 monthly board meeting an expansion to Board Policy 1.21 a second reading of – Value and Tenets for Richland Community College was presented to the board of trustees that included college council recommendations related to streamlining and consolidating core value themes. As part of the BOT's discussion it was suggested to reposition **Integrity and Accountably** themes accordingly.

The BOT recommendation has been applied and therefore, it is recommended that the Board of Trustees vote on the recommendations to Board Policy 1.21 and adopt the changes. This is the third and final reading; action is requested. The following are the updated core values recommendations:

Core Values Recommendations

Commitment- We are dedicated to meeting the needs of the communities we serve.

Respect-We recognize the expertise of all members of the College community and encourage individual contribution.

Excellence-We strive to develop and pursue higher standards.

Integrity and Accountability -We are accountable to the communities we serve and are truthful, sincere, transparent and responsible for our actions.

Diversity, Equity, Inclusion, Belonging (DEIB)-We foster an environment where diversity, equity, inclusion, and belonging are incorporated across all levels of the organization and recognize the importance of eliminating barriers for students, employees, and community members.

TO: Dr. Cris Valdez and Board of Trustees

FROM: Tiffany Nichols

DATE: December 9, 2022

SUBJECT Addition to Board Policy- 3.5 – General Employment – 3.5.13 Flexible Work Policy

I would like to propose and addition to Section 3.5 for Richland Community College, to include a Flexible Work Policy. The proposed additional policy reads as follows:

Richland Community College recognizes that there may be situations where flexible work arrangements are appropriate. Flexible work arrangements offer alternative approaches to getting work done through non-traditional work-hours, locations, and/or job structures. They offer full-time employees (excluding full-time faculty members) creative approaches for completing work, while promoting balance between work and personal commitments. Any flexible work arrangement must ensure the College can continue to offer students a high level of service, while simultaneously supporting and maintaining a cohesive workplace.

Typical flexible work options include flextime (i.e., flexible start, stop, and lunch times), flexplace (i.e., work away from the office, typically at home), compressed work schedule (i.e., condensing standard workweek hours into fewer days), and part-time and job-sharing assignments (i.e., less than full-time work, either for a reduced assignment or a shared one). These arrangements must support the department's goals and must be approved by the supervisor.

While on a flexible work arrangement, employees remain obligated to comply with all college rules, policies, procedures, terms of the flexible work arrangement. If, for any reason, the flexible work arrangement is terminated, and an employee decides not to return to their former traditional work schedule/arrangement and leave the position, the employee will be considered as having resigned and will be terminated.

Therefore, it is recommended that the Board of Trustees review Board Policy 3.5.13 and consider adoption. This is the second reading, so no action is necessary.

To: Board of Trustees
From: Tiffany Nichols, Executive Director, Human Resources
Date: December 5, 2022
Subject: President Contract Revisions

This is a request to consider modifications to the current contract for President Valdez. Revisions include updates to base salary and retirement benefits. No other changes to the contract have been noted.

EMPLOYMENT SERVICES AGREEMENT
BETWEEN
RICHLAND COMMUNITY COLLEGE AND DR. CRISTOBAL VALDEZ
RESTATED

The undersigned parties, Richland Community College, Illinois Community College District No. 537 (Macon County, Illinois) (“Richland Community College” or the “College”) and Dr. Cristobal Valdez (“Dr. Valdez” or the “President”) (Collectively, Richland Community College and the President may, for convenience only, be hereinafter referred to as the “Parties” and each individually as a “Party”), hereby enter into the following agreement (“Agreement”):

WITNESSETH:

WHEREAS, Richland Community College needs to fill the position of President: and

WHEREAS, Dr. Cristobal Valdez desires to serve as President of Richland Community College; and

WHEREAS, Dr. Cristobal Valdez possesses an intimate knowledge of the business and affairs of educational institutions and the policies, procedures, methods, students and personnel thereof; and

WHEREAS, the Board of Trustees of Richland Community College (the “Board”) has determined that it is in the best interest of Richland Community College to secure the services and employment of Dr. Cristobal Valdez based on the terms and conditions set forth herein; and

WHEREAS, Dr. Cristobal Valdez hereby accepts and agrees to such employment;

NOW, THEREFORE, in consideration of the foregoing, the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. **APPOINTMENT.**

The Board hereby appoints Dr. Cristobal Valdez as the President, which Dr. Valdez accepts. The term of service shall be from July 1, 2022 and shall continue until June 30, 2025 or until terminated pursuant to Section 4 below.

2. **DUTIES AND RESPONSIBILITIES.**

The President shall be the chief administrative and executive officer of the College and shall have all of those duties and responsibilities set forth in the President’s job description on file with the College and those which have been established by College through policy and custom. Dr. Valdez agrees that at all times he will faithfully, efficiently and to the best of his abilities and talents perform all of the duties which may be required of and from him,

pursuant to the terms hereof and to the reasonable satisfaction of the Board or its designee. He shall abide by all policies and decision may be Richland Community College, as well as all applicable federal, state and local laws, statutes, ordinances, orders, rules and regulations, in addition to the Board's Policies and Procedures. Dr. Valdez shall act in the best interest of Richland Community College at all times. Dr. Valdez shall not engage in any work or business for his own interest or for or on behalf of any other person, firm or corporation that competes, conflicts (actually or potentially) or interferes with the performance of his duties hereunder. Conflicts of interest shall be determined by the Board in its sole discretion. Dr. Valdez agrees to devote his full-time, skill and attention to said employment during the term of this Agreement provided, however, that he may engage in non-competitive business or other activities so long as such activities do not interfere with his responsibilities under this Agreement and he receives the prior written authorization of the Board.

3 **SALARY AND BENEFITS.**

- A. **Salary, Retirement, Automobile and Phone Allowances.** The President's base salary shall be \$230,612.00 per year. Commencing on January 1, 2023 the President will receive an increase to his base salary equal to the percentage increase the Board provides to the College's faculty and staff unless otherwise explicitly agreed to by the Board and the President. The President will receive a one-time performance bonus of \$25,000.00. The President will also receive an automobile allowance of \$9000.00 per year, and the President will receive a phone allowance of \$1500.00 per year. Commencing on January 1, 2023, the Board will pay or reimburse the President for such reasonable amounts, if any, that he pays to SURS (State Universities Retirement System) as and for his retirement. SURS payment or reimbursement shall be made on a bi-weekly basis unless the parties mutually agree otherwise in writing. The automobile and phone allowances will be paid to the President on a monthly basis. The Board will review the President's salary and other benefits at least annually if needed, and future modifications during the appointment, if any, shall be by mutual agreement.
- B. **Monthly Allowance:** The President shall receive a monthly allowance for personal or other expenses of \$1000.00, as determined by the President.
- C. **Medical/Health Benefits.** Dr. Valdez, will receive the same medical and health, dental, eye benefits available to other administrative personnel, as stated in the Board of Trustees Policy Manual and in accordance with Richland procedure at no cost to Dr. Valdez.
- D. **Life Insurance, Sick Leave, Personal Days, Vacation Days and Other Benefits.** The President shall be entitled to and shall receive term life insurance coverage with a face value of \$500,000, sick leave, personal days and vacation days and other benefits as the Administrative Staff of the College. Further, the Board grants Dr. Valdez five (5) personal days per contract year, in addition to those granted by the Policies and Procedures of Richland Community College, for the purpose of continuing his professional pursuits.

- E. **Professional Days.** Presentations at seminars or attendance at conferences or meetings relating to higher education by the President that are reasonable related to the President's College duties or responsibilities are within the President's job description and shall not be counted as vacation or personal days. The Board shall receive reasonable notification in advance of planned attendance at higher education conferences or meetings and they shall be deemed within the purview of this paragraph unless the Board objects. If the Board does object, the matter shall be resolved by reasonable negotiation. However, paid presentations or consulting work to an outside group or organization is not a part of the President's job description, and to the extent such work if any, takes the President away from his duties and responsibilities as President, he must use vacation or personal days for the same.
- F. **Membership Dues.** The President's membership dues in local civic organizations shall be paid by the College on an as needed basis and by mutual agreement between the Board and the President.
- G. **Expenses.** Approved expenses shall be those mutually agreed upon by the Board Chair and the President. In addition, Richland Community College shall be responsible for normal and reasonable expenses incurred by the President's spouse when she accompanies the President on College business. Receipts for expenses incurred shall be submitted to the Vice President of Finance and Administration for processing the reimbursement.
- H. **Evaluation.** The Board shall review the performance of and salary paid to the President not later than April of each academic year. The Chair and Vice Chair of the Board will review the evaluations outcome with the President not later than May of each academic year. The evaluation procedure and instrument shall be mutually agreed between the Board and the President. If the evaluation is satisfactory, the Board, at its discretion, may propose a new employment contract for the President, said employment contract being mutually agreed between the President and the Board. If the evaluation is unsatisfactory, the Board will give the President written notice ten (10) days after the evaluation conference between the Board Chair, Vice Chair and President, and the President will remain in office until the termination date of the contract then in force and effect; provided, however, that the date of termination shall be at least one year from the date of said notice.

4. **TERMINATION.**

- A. This Agreement may also be terminated by the College upon the College's reasonable determination that Cause exists. For purposes of this provision, "Cause" means the President's:
 - i. conviction or plea of *nolo contendere* to any felony or a misdemeanor involving fraud, misappropriation, embezzlement, or moral turpitude; and/or

- ii. acts or omissions constituting gross negligence, recklessness or willful misconduct on the part of Employee with respect to Employee's obligations to Richland Community College or otherwise relating to the business of Richland Community College; and/or
- iii. commission of any criminal, fraudulent, or dishonest act in connection with the President's services; and/or
- iv. inappropriate relations/interactions with students and/or employees of Richland Community College that could expose Richland Community College to liability; and/or
- v. disability that renders the President incapable of performing the essential functions of the President's job, with or without reasonable accommodation; and/or
- vi. material breach of any material provision of this Agreement; and/or
- vii. conduct or activities materially damaging to the College's operation or reputation.

For purposes of this Section 4(B), before the Board may terminate the President for Cause, the Board must: (a) give written notice to the President providing him with reasonable detail of the conduct or event constituting Cause; and (b) provide the President with the opportunity to be heard by the Board; and (c) give the President fifteen (15) calendar days, following the President's receipt of notice of said Cause, to cure the conduct or event, if subject to cure.

- B. This Agreement and the employment relationship between the Board and the President may be terminated for any of the following reasons:
 - i. Mutual agreement upon such terms and conditions agreed to in writing by the Board and the President.
 - ii. Retirement of the President.
 - iii. Resignation of the President, provided, however, the President gives the Board at least six (6) months prior written notice of the proposed resignation, unless the Board agrees in writing to accept a shorter period. The employ shall be entitled to six (6) months' salary and benefits upon the effective date of the resignation.
 - iii. Disability, as certified by a physician selected by, or acceptable to, the Board, which renders the President unable to perform the essential duties of her job, with or without reasonable accommodation.

- iv. Death of the President. This Agreement will terminate automatically in the event of, and on the date of, the President's death.

5. NO PAYMENT AFTER TERMINATION.

If this Agreement is terminated, the College shall have no further payment obligation to the President effective as of the date of termination or death, except for payment of any amounts due to the President as a result of accruals occurring before termination.

6. RETURN OF RICHLAND COMMUNITY COLLEGE'S PROPERTY.

At any time upon Richland Community College's request and/or upon termination of the President's employment with Richland Community College, the President shall immediately deliver to Richland Community College all data, manuals, specifications, lists, notes, writings, photographs, microfilm, electronic equipment, tape recordings, documents and tangible materials, including all copies or duplicates, and any other personal property owned by, belonging to or concerning any part of Richland Community College's activities or concerning any part of the President's activities relating to the President's employment with Richland Community College (collectively, the "Property"). The Property is acknowledged by the President to be Richland Community College's property, which is only entrusted to the President on a temporary basis in his capacity as the President of Richland Community College.

7. CONFIDENTIALITY.

The President agrees not to disclose or divulge any Confidential Information to any other person or entity, except during his employment with Richland Community College when required due to the nature of his duties or as required by law. For purposes of this Agreement, "Confidential Information" shall include any of Richland Community College's legal, business and/or financial information or any other confidential information that is disclosed to the President or that the President otherwise learns in the course of his employment. The President's obligations hereunder, with respect to Confidential Information, shall terminate only when such information ceases to constitute Confidential Information, as defined above.

8. NON-ASSIGNMENT.

This Agreement is personal in character and neither Richland Community College nor Employee shall assign its or his interests in this Agreement without the prior written consent of the other. No assignment, even if consented to, shall in any way reduce or eliminate the liability of the assignee for obligations accrued prior to such assignment.

9. WAIVER OF BREACH.

No waiver by either Party regarding any breach of a condition or provision of this Agreement shall be deemed a waiver of similar or dissimilar provisions or conditions of this Agreement.

10. **SEVERABILITY.**

The invalidity or unenforceability of any provision or term herein shall in no way affect the validity or enforceability of any other provision or term herein.

11. **ENTIRE AGREEMENT.**

This Agreement contains the entire agreement of the Parties. No agreement or representations, oral or otherwise, express or implied, with respect to the subject matter hereof have been made by either Party which is not expressly set forth in this Agreement. It may not be changed, modified, or amended in any respect except by a written instrument signed by both Parties. This agreement also supersedes all previous written and oral agreements between the Parties.

12. **GOVERNING LAW.**

Construction and interpretation of this Agreement shall at all times and in all respects be governed by the laws of the State of Illinois, without regard to its conflicts of laws principles. The President acknowledges that he has had an opportunity to review and revise this Agreement and have it reviewed by legal counsel, if desired, and therefore, the normal rules of construction, to the extent that any ambiguities are to be resolved against the drafting Party, shall not be employed in the interpretation of this Agreement.

13. **SIGNING IN COUNTERPARTS.**

This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature.

THE PARTIES TO THIS AGREEMENT HAVE READ THE FOREGOING AGREEMENT IN ITS ENTIRETY AND FULLY UNDERSTAND EACH AND EVERY PROVISION CONTAINED HEREIN.

IN WITNESS WHEREOF, the Parties have executed this Agreement this ____ day of _____, 2022.

Richland Community College

DR. CRISTOBAL VALDEZ, President

By: _____
_____, Board President

WITNESSED BY: Secretary of the Board of
Richland Community College

TO: Board of Trustees
Dr. Cris Valdez

FROM: Joe Feinstein

DATE: December 9, 2022

RE: FY 2023 Tax Levy – Resolution No.23-2

Mr. President, Members of the Board, the tax levy for FY2023 is proposed for adoption in Resolution 23-2. With this resolution, we are requesting taxes be levied at amounts needed to fund the operations for the next year. While we are requesting that these amounts be levied, the amounts actually extended by the county clerks will be determined by the actual equalized assessed value of the taxable property in the district. Therefore, the amount of tax we collect will be different than the requested levy.

This resolution establishes requested extensions for the Education Fund, Operations & Maintenance Fund, Liability, Protection & Settlement Fund, Social Security & Medicare Fund, Audit Fund, and Protection, Health & Safety Fund totaling \$11,201,356. This represents an increase of 8%, or \$829,703, over the previous year's actual extension.

The Debt Service tax estimate for FY2023 is \$3,220,748. The total extension for all funds is \$14,422,103.

The total estimated tax rate for the aggregate and debt service levies is estimated at \$0.5316 per \$100 EAV. This is a \$0.0012 increase from the prior year's total extension.

The increase in the levy is due to changes in property values that were realized across all counties within the district. County clerks are estimating an approximate 6% increase in equalized assessed value for FY2023.

I am available to address any questions you may have.

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

RESOLUTION NO. 23-2 RESOLUTION FOR FISCAL YEAR TAX LEVY

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

WHEREAS, the levy for the year 2022 will be allocated 100% for the fiscal year beginning July 1, 2023.

NOW, THEREFORE, BE IT RESOLVED that the said Board of Trustees hereby does levy against all taxable property of said Community College District for the year 2022 the sum of \$7,457,704 for educational purposes, the sum of \$1,085,152 for operations and maintenance purposes, the sum of \$1,786,000 for tort liability purposes, the sum of \$155,000 for Social Security and Medicare insurance purposes, the sum of \$67,500 for financial audit purposes, the sum of \$650,000 for protection, health, and safety purposes, and

BE IT FURTHER RESOLVED that the Chairman and Secretary of said Board of Trustees be and they hereby are authorized to execute and file with the County Clerk of the Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby on or before the last Tuesday of December, 2022, a certificate of tax levy showing the aforementioned amounts.

BY: _____
Wayne Dunning, Chairman

ATTEST:

Dale Colee, Secretary

DATE: December 20, 2022 (SEAL)

CERTIFICATE OF TAX LEVY

Community College District No. 537 County(ies) Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby

Community College District Name: Richland Community College District 537 and State of Illinois

We hereby certify that we require:

- the sum of \$ 7,457,704 to be levied as a tax for educational purposes (110 ILCS 805/3-1), and
- the sum of \$ 1,085,152 to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and
- the sum of \$ -0- to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-14.3), and
- the sum of \$ 1,786,000 to be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act (745 ICLS 10/9-107), and
- the sum of \$ 155,000 to be levied as a special tax for Social Security and Medicare insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and
- the sum of \$ 67,500 to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and
- the sum of \$ 650,000 to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and
- the sum of \$ -0- to be levied as a special tax for (specify) _____ purposes, on the taxable property of our community college district for the year 2022 .

Signed this 20th day of December, 2022

Chairman of the Board of Said Community College District

Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district, which have not been paid in full 2.

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

This is to certify that the Certificate of Tax Levy for Community College District No. 537 County(ies) of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 2022 was filed in the office of the County Clerk of this county on , _____.

In addition to an extension of taxes authorized by levies made by the Board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 2022 is \$ _____.

Date

County Clerk and County

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of Richland Community College District No. 537, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below:

- 1) The taxing district published a notice in the newspaper and conducted a hearing that met the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension, and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date December 20, 2022

Presiding Officer _____

To: Dr. Valdez and Board of Trustees
From: Joe Feinstein
Date: December 12, 2022
Re: Nishida Services contract extension

Richland Community College utilizes contract custodial services to maintain Association of Physical Plant Administrators (APPA) Level I & II cleaning standards at its 1 College Park campus. Currently, these services are provided by Nishida Services, Inc.

Richland's current contract with Nishida Services was signed in 2019. After a review of services rendered, the Director of Facilities Services and I have determined that Nishida is maintaining the facility as specified in their contract. As such, we would like to exercise the option to extend the current contract for an additional 2 years.

Applicable minimum wage increases have been factored into this contractual extension. Funding is available within the current budget.

As such, I recommend that **the college extend its contract with Nishida Services, Inc. of Fisher, IN, through December 2024 for a monthly rate of \$47,850.**

I am available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: December 20, 2022

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.

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

Therefore, it is recommended that the Board of Trustees ratify the November 2022 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.



Richland Community College
Treasurer's Report
November 30, 2022

| Fund | Balance 11/1/2022 | Receipts for Month | Disbursements for Month | Balance 10/31/2022 | Int. Bearing Accounts | Separate Inv. Instrments |
|--------------------------|----------------------|-----------------------|----------------------------|-----------------------|--------------------------|-----------------------------|
| Education Fund | 12,488,960.29 | 220,296.42 | (3,571,152.72) | 9,138,103.99 | 8,888,103.99 | 250,000.00 |
| Oper & Maint Restricted | 20,767,874.93 | .00 | .00 | 20,767,874.93 | 20,767,874.93 | .00 |
| Bond & Interest Fund | 10,070,570.03 | .00 | .00 | 10,070,570.03 | 10,070,570.03 | .00 |
| Auxiliary Expenses | 2,073,702.32 | 4,343.47 | (20.34) | 2,078,025.45 | 2,078,025.45 | .00 |
| Restricted Purposes Fund | 2,028,902.59 | - | - | 2,028,902.59 | 1,728,902.59 | 300,000.00 |
| Working Cash Fund | 8,382,416.48 | - | - | 8,382,416.48 | 8,024,969.75 | 357,446.73 |
| Trust & Agency Fund | 230,077.65 | 806.00 | (806.00) | 230,077.65 | 230,077.65 | .00 |
| Audit Fund | 99,298.62 | .00 | .00 | 99,298.62 | 99,298.62 | |
| Liability & Protection | 2,244,255.80 | .00 | .00 | 2,244,255.80 | 2,244,255.80 | |
| Totals | 37,574,793.34 | 225,445.89 | (3,571,979.06) | 34,228,260.17 | 33,320,813.44 | 907,446.73 |

Separate Investment Instruments

| Fund | Amount | Instrument | Rate | Maturity | Term/Months |
|-------------------------|-----------------|--------------|------|------------|-------------|
| EDUCATION FUND | \$9,346,919.00 | IL Funds | 1.10 | | 0.0 |
| EDUCATION FUND | \$250,000.00 | CD-First Mid | 0.15 | 1/30/2023 | 12.0 |
| RESTRICTED-MASTER PLAN2 | \$11,212,504.00 | PMA | 2.17 | | 0.0 |
| RESTRICTED-MASTER PLAN | \$3,462,994.00 | PMA | 1.00 | | 0.0 |
| RESTR-EQUIP REPLACEMENT | \$300,000.00 | CD-HPB | 0.15 | 8/10/2022 | 12.0 |
| WORKING CASH FUND | \$1,061,113.00 | PMA | 1.00 | | 0.0 |
| WORKING CASH FUND | \$121,474.73 | CD-Regns | 0.01 | 8/4/2022 | 7.0 |
| WORKING CASH FUND | \$124,972.00 | CD-Regns | 0.01 | 11/21/2022 | 13.0 |
| WORKING CASH FUND | \$110,000.00 | CD-HPB | 0.15 | 3/23/2023 | 12.0 |

Revenues & Expenses by Fund

| | Actual 11/30/2022 | Budget 2223 | % | Actual 11/30/2021 | Prior Year To Date |
|---|-------------------------|---------------------|--------|--------------------------|--------------------------|
| Fund 01-Education Fund | | | | | |
| Revenue | \$9,660,972.63 | \$14,573,379.00 | 66.29 | \$12,523,726.61 | \$14,827,902.83 |
| Transfers | \$0.00 | (\$189,733.00) | 0 | (\$556.23) | (\$58,178.59) |
| Expenses | (\$5,520,589.21) | (\$14,380,188.80) | 38.39 | (\$5,094,593.10) | (\$13,036,187.08) |
| | \$4,140,383.42 | \$3,457.20 | | \$7,428,577.28 | \$1,733,537.16 |
| Fund 02-Operations & Maintenance | | | | | |
| Revenue | \$1,066,838.00 | \$2,315,911.00 | 46.07 | \$1,451,780.41 | \$3,022,148.49 |
| Transfers | \$0.00 | \$0.00 | 0 | \$0.00 | (\$850,000.00) |
| Expenses | (\$727,757.73) | (\$2,315,911.00) | 31.42 | (\$610,170.88) | (\$1,816,439.66) |
| | \$339,080.27 | \$0.00 | | \$841,609.53 | \$355,708.83 |
| Fund 03-Oper & Maint Restricted | | | | | |
| Revenue | \$30,046.35 | \$16,288,408.00 | 0.18 | \$515,393.17 | \$12,513,779.42 |
| Expenses | (\$88,213.72) | (\$16,288,408.00) | 0.54 | (\$1,236,244.20) | (\$4,606,554.00) |
| | (\$58,167.37) | \$0.00 | | (\$720,851.03) | \$7,907,225.42 |
| Fund 04-Bond & Interest Fund | | | | | |
| Revenue | \$1,671,852.65 | \$3,229,135.00 | 51.77 | \$2,706,529.93 | \$13,848,930.03 |
| Transfers | \$0.00 | \$0.00 | 0 | \$0.00 | (\$11,000,000.00) |
| Expenses | (\$2,815,939.44) | (\$3,229,135.00) | 87.2 | (\$12,714,293.75) | (\$13,022,951.25) |
| | (\$1,144,086.79) | \$0.00 | | (\$10,007,763.82) | (\$10,174,021.22) |
| Fund 05-Auxiliary Enterprises | | | | | |
| Revenue | \$366,017.07 | \$2,200,412.00 | 16.63 | \$573,714.68 | \$1,854,916.07 |
| Transfers | \$0.00 | \$0.00 | 0 | \$0.00 | (\$101,860.00) |
| Expenses | (\$863,313.20) | (\$2,200,412.00) | 39.23 | (\$641,055.23) | (\$1,624,580.89) |
| | (\$497,296.13) | \$0.00 | | (\$67,340.55) | \$128,475.18 |
| Fund 06-Restricted Purposes Fund | | | | | |
| Revenue | \$3,966,414.63 | \$14,750,766.27 | 26.89 | \$5,888,712.88 | \$12,313,746.38 |
| Transfers | (\$340.00) | \$0.00 | 0 | (\$5,000.17) | (\$5,000.17) |
| Expenses | (\$4,629,119.50) | (\$14,750,766.27) | 31.38 | (\$5,459,395.28) | (\$12,043,265.02) |
| | (\$663,044.87) | \$0.00 | | \$424,317.43 | \$265,481.19 |
| Fund 07-Working Cash Fund | | | | | |
| Revenue | \$37,850.57 | \$20,000.00 | 189.25 | \$9,404.46 | \$33,059.41 |
| Transfers | \$0.00 | (\$20,000.00) | 0 | \$0.00 | (\$33,059.41) |
| | \$37,850.57 | \$0.00 | | \$9,404.46 | \$0.00 |
| Fund 10-Trust & Agency Fund | | | | | |
| Revenue | \$36,777.94 | \$57,177.00 | 64.32 | \$37,569.06 | \$65,482.32 |
| Expenses | (\$19,362.74) | (\$57,177.00) | 33.86 | (\$18,539.53) | (\$64,623.56) |
| | \$17,415.20 | \$0.00 | | \$19,029.53 | \$858.76 |
| Fund 11-Audit Fund | | | | | |
| Revenue | \$35,415.93 | \$67,331.00 | 52.6 | \$64,895.45 | \$67,240.70 |
| Expenses | (\$3,031.27) | (\$59,859.00) | 5.06 | (\$41,704.79) | (\$55,990.37) |
| | \$32,384.66 | \$7,472.00 | | \$23,190.66 | \$11,250.33 |
| Fund 12-Liability & Protection | | | | | |
| Revenue | \$1,150,177.87 | \$2,186,309.00 | 52.61 | \$1,855,077.58 | \$1,922,501.11 |
| Expenses | (\$696,071.63) | (\$1,988,588.00) | 35 | (\$710,945.27) | (\$1,648,081.60) |
| | \$454,106.24 | \$197,721.00 | | \$1,144,132.31 | \$274,419.51 |
| Fund 21-Brush College LLC | | | | | |
| Revenue | \$6.75 | \$200,076.00 | 0 | \$6,083.24 | \$85,172.54 |
| Expenses | (\$24,679.91) | (\$200,076.00) | 12.34 | (\$28,558.08) | (\$121,870.88) |
| | (\$24,673.16) | \$0.00 | | (\$22,474.84) | (\$36,698.34) |
| Fund 25-Law Enforcement Trng Ctr | | | | | |
| Revenue | \$562,699.28 | \$3,303,845.00 | 17.03 | \$328,070.65 | \$2,198,330.14 |
| Expenses | (\$870,682.54) | (\$3,060,222.00) | 28.45 | (\$604,964.52) | (\$1,964,093.80) |
| | (\$307,983.26) | \$243,623.00 | | (\$276,893.87) | \$234,236.34 |

Operating Funds Revenue

| | Actual Revenue YTD 11/30/2022 | Budget 2223 | % | Actual Revenue YTD 11/30/2021 | Prior Year Revenue 6/30/2022 |
|-----------------------------------|----------------------------------|------------------------|--------------|----------------------------------|---------------------------------|
| Investment Revenue | | | | | |
| Investment Revenue | \$34,446.15 | \$8,300.00 | 415.01 | \$1,123.01 | \$29,842.96 |
| | <u>\$34,446.15</u> | <u>\$8,300.00</u> | 415.01 | <u>\$1,123.01</u> | <u>\$29,842.96</u> |
| Local Government Sources | | | | | |
| Current Taxes | \$4,142,704.13 | \$7,985,952.00 | 51.87 | \$7,482,661.83 | \$7,726,002.62 |
| Interest on Taxes | \$4.40 | \$600.00 | 0.73 | \$23.84 | \$117.30 |
| | <u>\$4,142,708.53</u> | <u>\$7,986,552.00</u> | 51.87 | <u>\$7,482,685.67</u> | <u>\$7,726,119.92</u> |
| Other Revenue | | | | | |
| Facility Rental | \$47,154.40 | \$205,668.00 | 22.93 | \$98,573.50 | \$224,311.40 |
| Other Revenue | \$80,922.86 | \$767,940.00 | 10.54 | \$170,338.49 | \$706,753.61 |
| Transfer In | \$340.00 | \$20,000.00 | 1.7 | \$0.04 | \$33,059.45 |
| | <u>\$128,417.26</u> | <u>\$993,608.00</u> | 12.92 | <u>\$268,912.03</u> | <u>\$964,124.46</u> |
| State Government Sources | | | | | |
| ICCB CTE Formula Grant | \$109,459.00 | \$218,918.00 | 50 | \$0.00 | \$210,114.00 |
| ICCB Credit Hour Grants | \$706,140.64 | \$1,769,117.00 | 39.91 | \$763,418.63 | \$1,814,186.04 |
| ICCB Equalization Grant | \$44,940.00 | \$134,820.00 | 33.33 | \$20,833.35 | \$50,000.00 |
| Replacement Taxes | \$563,056.05 | \$605,000.00 | 93.07 | \$337,495.83 | \$1,288,423.94 |
| | <u>\$1,423,595.69</u> | <u>\$2,727,855.00</u> | 52.19 | <u>\$1,121,747.81</u> | <u>\$3,362,723.98</u> |
| Student Tuition & Fees | | | | | |
| Tuition-Credit | \$4,408,284.00 | \$4,699,037.00 | 93.81 | \$4,518,183.50 | \$5,124,395.00 |
| Various Fees | \$590,359.00 | \$473,938.00 | 124.56 | \$582,855.00 | \$642,845.00 |
| | <u>\$4,998,643.00</u> | <u>\$5,172,975.00</u> | 96.63 | <u>\$5,101,038.50</u> | <u>\$5,767,240.00</u> |
| Total Revenue | \$10,727,810.63 | \$16,889,290.00 | 63.52 | \$13,975,507.02 | \$17,850,051.32 |

Operating Funds Expenses

| | Actual Expenses YTD 11/30/2022 | Budget 2023 | % | Actual Expenses YTD 11/30/2021 | Prior Year Expenses 6/30/2022 |
|-----------------------------|-----------------------------------|------------------------|--------------|-----------------------------------|----------------------------------|
| Salaries | | | | | |
| Academic Support-PT | \$20,659.42 | \$35,137.00 | 58.8 | \$5,015.00 | \$24,215.04 |
| Administrative Staff Sal | \$797,774.91 | \$1,788,280.00 | 44.61 | \$761,670.19 | \$1,907,640.61 |
| Car Allowance | \$3,807.76 | \$9,000.00 | 42.31 | \$3,807.76 | \$9,000.16 |
| Classified-Temporary | \$9,623.74 | \$10,000.00 | 96.24 | \$24,510.87 | \$65,808.09 |
| Clinical Risk Stipends | \$6,024.24 | \$11,650.00 | 51.71 | \$10,995.81 | \$23,745.33 |
| Custodial, Maint Stf Sal | \$35,208.56 | \$162,935.00 | 21.61 | \$53,028.58 | \$119,558.91 |
| Custodial, Maint-Temp | \$8,557.50 | \$0.00 | 0 | \$0.00 | \$1,260.00 |
| F/T Classified Salary | \$388,865.84 | \$1,014,685.00 | 38.32 | \$377,629.23 | \$839,896.38 |
| F/T Faculty Salary | \$1,074,309.47 | \$3,489,339.00 | 30.79 | \$1,117,657.13 | \$3,624,207.61 |
| F/T Faculty-Summer Sal | \$223,755.69 | \$236,726.40 | 94.52 | \$214,135.24 | \$214,059.40 |
| Faculty Tutors Salary | \$20,159.76 | \$29,000.00 | 69.52 | \$11,108.52 | \$27,687.20 |
| Independent Study Salary | \$0.00 | \$4,250.00 | 0 | \$360.00 | \$6,240.00 |
| Interpreter Salary | \$0.00 | \$8,000.00 | 0 | \$0.00 | \$0.00 |
| LabFacilitators | \$12,258.59 | \$16,380.00 | 74.84 | \$4,725.92 | \$14,518.72 |
| Overload Salary | \$202,782.13 | \$655,001.73 | 30.96 | \$225,986.55 | \$610,029.84 |
| Overtime Wages | \$0.00 | \$7,780.00 | 0 | \$3,098.94 | \$8,582.13 |
| P/T Classified Salary | \$2,605.77 | \$10,675.00 | 24.41 | \$2,160.53 | \$6,415.60 |
| P/T Faculty Salary | \$241,724.97 | \$681,783.02 | 35.45 | \$225,887.13 | \$536,675.18 |
| P/T Faculty-Summer Sal | \$53,518.92 | \$51,092.33 | 104.75 | \$53,902.83 | \$56,732.83 |
| Professional/Tech Salary | \$577,226.99 | \$1,814,612.00 | 31.81 | \$415,837.40 | \$1,295,576.10 |
| Professional/Tech-PT | \$7,511.67 | \$10,500.00 | 71.54 | \$8,444.63 | \$11,889.38 |
| Salary Incentives | \$0.00 | \$0.00 | 0 | \$0.00 | \$126,140.00 |
| Severance Payments | \$33,346.24 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Stipend | \$0.00 | \$13,400.00 | 0 | \$0.00 | \$7,102.50 |
| Student Workers Salary | \$26,016.00 | \$45,600.00 | 57.05 | \$21,326.75 | \$55,283.75 |
| Subs Instructors Salary | \$24,065.64 | \$8,550.00 | 281.47 | \$13,450.46 | \$20,675.79 |
| Supervisory Staff Salary | \$49,757.52 | \$124,020.00 | 40.12 | \$70,292.88 | \$148,958.74 |
| Test Proctor Salary | \$16,719.66 | \$33,000.00 | 50.67 | \$12,903.94 | \$32,715.19 |
| | <u>\$3,836,280.99</u> | <u>\$10,271,396.48</u> | <u>37.35</u> | <u>\$3,637,936.29</u> | <u>\$9,794,614.48</u> |
| Employee Benefits | | | | | |
| EmployeeBenefitsTotal | \$1,776.67 | \$6,000.00 | 29.61 | \$8,068.23 | (\$3,008.69) |
| FICA-Social Security | \$69.22 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Grants Share of SURS | \$398.58 | \$0.00 | 0 | \$0.00 | \$400.73 |
| Group Dental Ins | \$26,108.21 | \$82,294.00 | 31.73 | \$26,835.68 | \$68,923.90 |
| Group LTD Ins | \$6,720.66 | \$19,593.00 | 34.3 | \$6,998.58 | \$17,404.94 |
| Group Life Ins | \$12,999.07 | \$27,050.00 | 48.06 | \$13,258.19 | \$27,113.47 |
| Group Medical Ins | \$633,723.25 | \$2,023,600.00 | 31.32 | \$665,725.84 | \$1,691,084.68 |
| Medicare | \$556.68 | \$0.00 | 0 | \$6.81 | (\$979.08) |
| SURS-RetireeHealthContri | \$18,472.44 | \$42,592.00 | 43.37 | \$18,240.56 | \$45,237.11 |
| Staff/Family Waivers | \$27,259.75 | \$40,000.00 | 68.15 | \$17,634.30 | \$41,991.46 |
| | <u>\$728,084.53</u> | <u>\$2,241,129.00</u> | <u>32.49</u> | <u>\$756,768.19</u> | <u>\$1,888,168.52</u> |
| Contractual Services | | | | | |
| Accreditation Fees | \$8,877.00 | \$28,195.00 | 31.48 | \$9,675.00 | \$20,336.52 |
| Admin Computer-Maint | \$381,608.20 | \$411,533.00 | 92.73 | \$280,385.66 | \$396,405.16 |
| Building Repair/Maint | \$20,583.33 | \$67,500.00 | 30.49 | \$11,054.35 | \$55,875.18 |
| Consultants/Workshops | \$660.00 | \$6,000.00 | 11 | \$0.00 | \$0.00 |
| Contractual-Other | \$126,028.40 | \$281,925.00 | 44.7 | \$31,282.26 | \$153,764.22 |
| Contractual-Tutoring | \$0.00 | \$8,000.00 | 0 | \$0.00 | \$0.00 |
| Custodial Services | \$120,331.20 | \$448,800.00 | 26.81 | \$119,680.00 | \$358,705.70 |
| Employee Awards | \$0.00 | \$600.00 | 0 | \$0.00 | \$472.50 |
| Employee Recognition | \$999.22 | \$3,000.00 | 33.31 | \$1,391.85 | \$3,743.45 |
| Equip Repair/Maint Agree | \$43,082.33 | \$115,250.00 | 37.38 | \$36,468.36 | \$115,181.20 |
| Faculty Development | \$223.21 | \$2,300.00 | 9.7 | \$0.00 | \$602.88 |
| Grounds Maintenance | \$15,234.74 | \$18,500.00 | 82.35 | \$10,549.12 | \$17,271.53 |
| Legal Services-Admin | \$9,905.00 | \$25,000.00 | 39.62 | \$3,300.50 | \$25,936.96 |
| Meals | \$0.00 | \$0.00 | 0 | \$2,322.51 | \$4,240.97 |
| Pest Control | \$6,002.23 | \$15,100.00 | 39.75 | \$5,525.54 | \$15,849.00 |
| Professional Fees | \$3,372.00 | \$9,200.00 | 36.65 | \$6,221.87 | \$8,399.52 |
| Recruitment | \$237.27 | \$4,000.00 | 5.93 | \$338.99 | \$2,571.47 |
| Royalties | \$0.00 | \$405.00 | 0 | \$0.00 | \$0.00 |
| Staff/Faculty Developmen | \$3,064.62 | \$25,250.00 | 12.14 | \$2,668.75 | \$5,561.06 |

Operating Funds Expenses

| | Actual Expenses YTD 11/30/2022 | Budget 2223 | % | Actual Expenses YTD 11/30/2021 | Prior Year Expenses 6/30/2022 |
|-------------------------------------|-----------------------------------|-----------------------|-------|-----------------------------------|----------------------------------|
| Contractual Services | | | | | |
| Student Awards | \$0.00 | \$375.00 | 0 | \$0.00 | \$250.00 |
| Student Development | \$313.46 | \$3,125.00 | 10.03 | \$0.00 | \$1,722.37 |
| Student Support | \$0.00 | \$0.00 | 0 | \$0.00 | \$1,438.28 |
| Telephone Maint Agree | \$1,516.56 | \$1,700.00 | 89.21 | \$1,283.04 | \$1,283.04 |
| Wellness Program | \$0.00 | \$0.00 | 0 | \$1,875.00 | \$1,875.00 |
| | <u>\$742,038.77</u> | <u>\$1,475,758.00</u> | 50.28 | <u>\$524,022.80</u> | <u>\$1,191,486.01</u> |
| Materials & Supplies | | | | | |
| Advertising | \$12,585.61 | \$54,400.00 | 23.14 | \$20,999.52 | \$97,008.11 |
| Audio/Visual/Stream Mat | \$0.00 | \$14,380.00 | 0 | \$0.00 | \$10,860.00 |
| Books-Library Collection | \$343.53 | \$6,300.00 | 5.45 | \$1,669.68 | \$5,920.20 |
| Computer Software | \$150,850.87 | \$233,814.00 | 64.52 | \$128,613.28 | \$193,552.04 |
| Digital Print/Curric Spt | \$30,535.30 | \$54,582.00 | 55.94 | \$46,080.48 | \$57,079.54 |
| Event Expense | \$14,462.93 | \$23,500.00 | 61.54 | \$692.34 | \$3,218.89 |
| Graphic Supplies | \$0.00 | \$2,500.00 | 0 | \$1,188.09 | \$1,554.14 |
| Instructional Supplies | \$38,688.64 | \$117,475.00 | 32.93 | \$41,723.96 | \$92,421.99 |
| Laundry/Linen Supplies | \$675.20 | \$1,500.00 | 45.01 | \$421.95 | \$963.05 |
| Maintenance Supplies | \$32,469.89 | \$112,750.00 | 28.8 | \$28,456.70 | \$78,142.01 |
| Materials | \$42,153.40 | \$74,107.00 | 56.88 | \$12,299.28 | \$47,919.64 |
| Non Consumable Supplies | \$0.00 | \$8,000.00 | 0 | \$159.10 | \$6,858.66 |
| Office Supplies | \$2,369.59 | \$13,135.00 | 18.04 | \$4,644.98 | \$12,067.72 |
| Postage | \$4,767.15 | \$11,590.00 | 41.13 | \$4,064.90 | \$13,917.32 |
| Printing | \$4,728.08 | \$19,740.00 | 23.95 | \$4,880.78 | \$13,388.96 |
| Publications & Dues | \$50,195.26 | \$112,221.00 | 44.73 | \$62,100.21 | \$106,678.16 |
| Readiness Initiative | \$0.00 | \$3,588.32 | 0 | \$0.00 | \$0.00 |
| Specialties | \$0.00 | \$1,500.00 | 0 | \$478.66 | \$999.99 |
| Transcripts | \$0.00 | \$16,000.00 | 0 | \$0.00 | \$14,551.40 |
| Uniforms | \$969.60 | \$5,150.00 | 18.83 | \$1,830.10 | \$3,219.35 |
| Vehicle Expense | \$13,099.28 | \$25,000.00 | 52.4 | \$10,102.74 | \$24,499.42 |
| Wind Turbine Maintenance | \$7,200.00 | \$10,250.00 | 70.24 | \$0.00 | \$13,400.00 |
| | <u>\$406,094.33</u> | <u>\$921,482.32</u> | 44.07 | <u>\$370,406.75</u> | <u>\$798,220.59</u> |
| Conference & Meeting Exp | | | | | |
| Community Relations/Spon | \$2,000.00 | \$5,000.00 | 40 | \$2,950.00 | \$4,428.70 |
| Meeting Expense | \$1,208.52 | \$12,200.00 | 9.91 | \$2,097.33 | \$12,247.68 |
| Registration Fees | \$5,835.00 | \$64,268.06 | 9.08 | \$11,802.56 | \$34,062.81 |
| Relocation | \$3,000.00 | \$6,000.00 | 50 | \$1,500.00 | \$1,500.00 |
| Travel-In State | \$3,127.11 | \$15,735.00 | 19.87 | \$2,101.01 | \$11,175.00 |
| Travel-In State Mileage | \$2,042.45 | \$14,350.00 | 14.23 | \$1,509.67 | \$6,438.34 |
| Travel-In State-Instruct | \$11.88 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Travel-Out of State | \$25,857.51 | \$92,361.94 | 28 | \$15,164.70 | \$43,292.79 |
| | <u>\$43,082.47</u> | <u>\$209,915.00</u> | 20.52 | <u>\$37,125.27</u> | <u>\$113,145.32</u> |
| Fixed Charges | | | | | |
| Credit Card Fees | \$6,450.39 | \$23,000.00 | 28.05 | \$10,987.53 | \$25,189.65 |
| Equipment Rental | \$0.00 | \$1,000.00 | 0 | \$0.00 | \$0.00 |
| Facility Rental | \$33,999.00 | \$227,850.00 | 14.92 | \$33,595.00 | \$80,628.00 |
| Graduation Expense | \$4,054.75 | \$20,000.00 | 20.27 | (\$661.42) | \$20,612.37 |
| Install Pymt Lease/Purch | \$2,458.07 | \$2,460.00 | 99.92 | \$16,323.67 | \$40,358.14 |
| Interest Expense | \$0.00 | \$10.00 | 0 | \$0.00 | \$671.74 |
| Property Taxes | \$9,414.05 | \$20,030.00 | 47 | \$17,773.03 | \$19,287.88 |
| | <u>\$56,376.26</u> | <u>\$294,350.00</u> | 19.15 | <u>\$78,017.81</u> | <u>\$186,747.78</u> |
| Utilities | | | | | |
| Electricity and Nat Gas | \$229,263.21 | \$346,400.00 | 66.18 | \$122,619.22 | \$385,568.28 |
| Internet | \$3,890.00 | \$17,000.00 | 22.88 | \$2,432.00 | \$13,638.00 |
| Propane | \$0.00 | \$300.00 | 0 | \$0.00 | \$0.00 |
| Refuse Disposal | \$11,526.85 | \$31,200.00 | 36.95 | \$2,967.81 | \$29,321.58 |
| Telephone | \$13,880.04 | \$38,120.00 | 36.41 | \$25,246.39 | \$51,781.73 |
| Water, Sewage | \$24,562.69 | \$46,100.00 | 53.28 | \$20,597.13 | \$54,725.92 |
| | <u>\$283,122.79</u> | <u>\$479,120.00</u> | 59.09 | <u>\$173,862.55</u> | <u>\$535,035.51</u> |
| Capital Outlay | | | | | |
| Equipment-Office | \$0.00 | \$0.00 | 0 | \$0.00 | \$6,720.60 |
| Equipment-Service | \$0.00 | \$385,466.00 | 0 | \$0.00 | \$85,685.00 |
| | <u>\$0.00</u> | <u>\$385,466.00</u> | 0 | <u>\$0.00</u> | <u>\$92,405.60</u> |

Operating Funds Expenses

| | Actual Expenses YTD 11/30/2022 | Budget 2223 | % | Actual Expenses YTD 11/30/2021 | Prior Year Expenses 6/30/2022 |
|----------------------------|-----------------------------------|------------------------|--------------|-----------------------------------|----------------------------------|
| Tuition Adjustments | | | | | |
| Tuition Waiver | \$1,498.00 | \$12,000.00 | 12.48 | \$5,982.00 | \$12,660.00 |
| Unfunded ING/MIA/POW | \$2,359.42 | \$5,000.00 | 47.19 | \$2,486.36 | \$2,486.36 |
| Write-Off | \$82,949.91 | \$225,000.00 | 36.87 | \$73,306.14 | \$67,720.51 |
| | <u>\$86,807.33</u> | <u>\$242,000.00</u> | 35.87 | <u>\$81,774.50</u> | <u>\$82,866.87</u> |
| Other Expense | | | | | |
| Bank Service Charges | \$806.73 | \$5,500.00 | 14.67 | \$2,229.49 | \$6,736.66 |
| Contributions | \$52,440.00 | \$131,553.00 | 39.86 | \$33,000.00 | \$136,445.00 |
| Expense-Other | \$3,593.54 | \$5,000.00 | 71.87 | \$1,115.63 | \$7,132.12 |
| | <u>\$56,840.27</u> | <u>\$142,053.00</u> | 40.01 | <u>\$36,345.12</u> | <u>\$150,313.78</u> |
| Total Expenses | \$6,238,727.74 | \$16,662,669.80 | 37.44 | \$5,696,259.28 | \$14,833,004.46 |

Revenues by Fund Summary

| | Actual Revenue YTD 11/30/2022 | Budget 2223 | % | Actual Revenue YTD 11/30/2021 | Prior Year Revenue 6/30/2022 |
|---|----------------------------------|------------------------|---------------|----------------------------------|---------------------------------|
| Fund 01-Education Fund | | | | | |
| Local Government Sources | \$3,616,540.33 | \$6,972,105.00 | 51.87 | \$6,928,524.77 | \$6,744,719.01 |
| State Government Sources | \$1,423,595.69 | \$2,492,595.00 | 57.11 | \$764,007.98 | \$2,177,886.02 |
| Student Tuition & Fees | \$4,541,800.35 | \$4,666,619.00 | 97.33 | \$4,752,505.58 | \$5,317,328.76 |
| Investment Revenue | \$34,446.15 | \$8,300.00 | 415.01 | \$1,123.01 | \$29,842.96 |
| Other Revenue | \$44,590.11 | \$433,760.00 | 10.28 | \$77,565.27 | \$558,126.08 |
| Total Revenue Fund 01 | \$9,660,972.63 | \$14,573,379.00 | 66.29 | \$12,523,726.61 | \$14,827,902.83 |
| Fund 02-Operations & Maintenance | | | | | |
| Local Government Sources | \$526,168.20 | \$1,014,447.00 | 51.87 | \$554,160.90 | \$981,400.91 |
| State Government Sources | \$0.00 | \$235,260.00 | 0 | \$357,739.83 | \$1,184,837.96 |
| Student Tuition & Fees | \$456,842.65 | \$506,356.00 | 90.22 | \$348,532.92 | \$449,911.24 |
| Other Revenue | \$83,827.15 | \$559,848.00 | 14.97 | \$191,346.76 | \$405,998.38 |
| Total Revenue Fund 02 | \$1,066,838.00 | \$2,315,911.00 | 46.07 | \$1,451,780.41 | \$3,022,148.49 |
| Fund 03-Oper & Maint Restricted | | | | | |
| Local Government Sources | \$0.00 | \$0.00 | 0 | \$409,626.70 | \$423,018.69 |
| Investment Revenue | \$30,046.35 | \$55,000.00 | 54.63 | \$53,770.48 | \$74,267.78 |
| Other Revenue | \$0.00 | \$16,233,408.00 | 0 | \$51,995.99 | \$12,016,492.95 |
| Total Revenue Fund 03 | \$30,046.35 | \$16,288,408.00 | 0.18 | \$515,393.17 | \$12,513,779.42 |
| Fund 04-Bond & Interest Fund | | | | | |
| Customized Training | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Local Government Sources | \$1,671,142.68 | \$3,220,135.00 | 51.9 | \$2,706,152.66 | \$13,835,938.23 |
| Investment Revenue | \$709.97 | \$9,000.00 | 7.89 | \$377.27 | \$12,991.80 |
| Other Revenue | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Total Revenue Fund 04 | \$1,671,852.65 | \$3,229,135.00 | 51.77 | \$2,706,529.93 | \$13,848,930.03 |
| Fund 05-Auxiliary Enterprises | | | | | |
| Customized Training | \$191,808.81 | \$545,700.00 | 35.15 | \$298,399.57 | \$626,806.92 |
| Student Tuition & Fees | \$31,519.00 | \$48,900.00 | 64.46 | \$33,696.00 | \$58,820.00 |
| Auxiliary Enterprises | \$120,047.55 | \$1,346,729.00 | 8.91 | \$218,339.43 | \$827,391.91 |
| Other Revenue | \$0.00 | \$0.00 | 0 | \$0.00 | \$18,560.00 |
| Investment Revenue | \$11,093.42 | \$0.00 | 0 | \$237.25 | \$3,322.94 |
| Other Revenue | \$11,548.29 | \$259,083.00 | 4.46 | \$23,042.43 | \$320,014.30 |
| Total Revenue Fund 05 | \$366,017.07 | \$2,200,412.00 | 16.63 | \$573,714.68 | \$1,854,916.07 |
| Fund 06-Restricted Purposes Fund | | | | | |
| Financial Aid | \$3,049,046.49 | \$10,867,799.10 | 28.06 | \$4,052,036.01 | \$8,933,589.31 |
| Investment Revenue | \$261.97 | \$0.00 | 0 | \$58.35 | \$549.07 |
| Other Revenue | \$917,106.17 | \$3,882,967.17 | 23.62 | \$1,836,618.52 | \$3,379,608.00 |
| Total Revenue Fund 06 | \$3,966,414.63 | \$14,750,766.27 | 26.89 | \$5,888,712.88 | \$12,313,746.38 |
| Fund 07-Working Cash Fund | | | | | |
| Investment Revenue | \$37,850.57 | \$20,000.00 | 189.25 | \$9,404.46 | \$33,059.41 |
| Total Revenue Fund 07 | \$37,850.57 | \$20,000.00 | 189.25 | \$9,404.46 | \$33,059.41 |
| Fund 10-Trust & Agency Fund | | | | | |
| Club Revenue | \$9,381.50 | \$13,650.00 | 68.73 | \$10,053.07 | \$18,901.56 |
| Investment Revenue | \$1,176.44 | \$250.00 | 470.58 | \$79.99 | \$533.76 |
| Other Revenue | \$26,220.00 | \$43,277.00 | 60.59 | \$27,436.00 | \$46,047.00 |
| Total Revenue Fund 10 | \$36,777.94 | \$57,177.00 | 64.32 | \$37,569.06 | \$65,482.32 |
| Fund 11-Audit Fund | | | | | |
| Local Government Sources | \$34,876.29 | \$67,231.00 | 51.88 | \$64,876.88 | \$67,004.35 |
| Investment Revenue | \$539.64 | \$100.00 | 539.64 | \$18.57 | \$236.35 |
| Total Revenue Fund 11 | \$35,415.93 | \$67,331.00 | 52.6 | \$64,895.45 | \$67,240.70 |
| Fund 12-Liability & Protection | | | | | |
| Local Government Sources | \$1,131,615.71 | \$2,180,759.00 | 51.89 | \$1,848,801.69 | \$1,909,267.03 |
| Student Tuition & Fees | \$6,368.00 | \$3,500.00 | 181.94 | \$5,752.00 | \$6,464.00 |
| Investment Revenue | \$12,194.16 | \$2,050.00 | 594.84 | \$523.89 | \$6,770.08 |
| Total Revenue Fund 12 | \$1,150,177.87 | \$2,186,309.00 | 52.61 | \$1,855,077.58 | \$1,922,501.11 |

Revenues by Fund Summary

| | Actual Revenue YTD 11/30/2022 | Budget 2223 | % | Actual Revenue YTD 11/30/2021 | Prior Year Revenue 6/30/2022 |
|---|----------------------------------|------------------------|--------------|----------------------------------|---------------------------------|
| Fund 21-Brush College LLC | | | | | |
| Auxiliary Enterprises | \$0.00 | \$50,000.00 | 0 | \$0.00 | \$35,000.00 |
| Other Revenue | \$0.00 | \$10,000.00 | 0 | \$0.00 | \$0.00 |
| Investment Revenue | \$6.75 | \$125.00 | 5.4 | \$83.24 | \$126.56 |
| Other Revenue | \$0.00 | \$139,951.00 | 0 | \$6,000.00 | \$50,045.98 |
| Total Revenue Fund 21 | \$6.75 | \$200,076.00 | 0 | \$6,083.24 | \$85,172.54 |
| Fund 25-Law Enforcement Trng Ctr | | | | | |
| Auxiliary Enterprises | \$189,554.30 | \$2,109,300.00 | 8.99 | \$324,373.65 | \$2,169,501.81 |
| Other Revenue | \$373,144.98 | \$1,194,545.00 | 31.24 | \$3,697.00 | \$28,828.33 |
| Total Revenue Fund 25 | \$562,699.28 | \$3,303,845.00 | 17.03 | \$328,070.65 | \$2,198,330.14 |
| Total Revenue | \$18,585,069.67 | \$59,192,749.27 | 31.4 | \$25,960,958.12 | \$62,753,209.44 |

Expenses by Fund Summary

| | Budget 2223 | Actual YTD as of 11/30/2022 | Encumbered as of 11/30/2022 | Total Expenses YTD | % | Prior YTD Expenses | Pr YTD % |
|---|------------------------|--------------------------------|--------------------------------|-----------------------|--------------|------------------------|--------------|
| Fund 01-Education Fund | | | | | | | |
| Salaries | \$9,913,336.48 | \$3,733,591.66 | \$0.00 | \$3,733,591.66 | 37.66 | \$9,534,682.13 | 36.98 |
| Employee Benefits | \$2,126,784.00 | \$697,092.29 | \$8,416.50 | \$705,508.79 | 33.17 | \$1,794,357.95 | 39.95 |
| Contractual Services | \$763,158.00 | \$536,347.38 | \$13,828.24 | \$550,175.62 | 72.09 | \$598,367.81 | 57.25 |
| Materials & Supplies | \$755,132.32 | \$352,139.60 | \$31,278.88 | \$383,418.48 | 50.78 | \$665,896.52 | 48.81 |
| Conference & Meeting Exp | \$218,615.00 | \$43,082.47 | \$29,406.02 | \$72,488.49 | 33.16 | \$110,259.52 | 33.67 |
| Fixed Charges | \$45,470.00 | \$12,963.21 | \$0.00 | \$12,963.21 | 28.51 | \$86,831.90 | 30.69 |
| Utilities | \$4,140.00 | \$1,725.00 | \$2,415.00 | \$4,140.00 | 100 | \$5,890.00 | 42.02 |
| Capital Outlay | \$169,500.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$6,720.60 | 0 |
| Other Expense | \$225,000.00 | \$82,949.91 | \$0.00 | \$82,949.91 | 36.87 | \$67,720.51 | 108.25 |
| Tuition Adjustments | \$17,000.00 | \$3,857.42 | \$0.00 | \$3,857.42 | 22.69 | \$15,146.36 | 55.91 |
| Other Expense | \$142,053.00 | \$56,840.27 | \$0.00 | \$56,840.27 | 40.01 | \$150,313.78 | 24.18 |
| Total Expense Fund 01 | \$14,380,188.80 | \$5,520,589.21 | \$85,344.64 | \$5,605,933.85 | 38.98 | \$13,036,187.08 | 39.08 |
| Fund 02-Operations & Maintenance | | | | | | | |
| Salaries | \$361,405.00 | \$106,019.33 | \$0.00 | \$106,019.33 | 29.34 | \$264,984.35 | 43.31 |
| Employee Benefits | \$129,110.00 | \$36,981.44 | \$0.00 | \$36,981.44 | 28.64 | \$107,660.85 | 42.27 |
| Contractual Services | \$714,100.00 | \$205,691.39 | \$35,253.77 | \$240,945.16 | 33.74 | \$593,118.20 | 30.6 |
| Materials & Supplies | \$167,000.00 | \$53,954.73 | \$8,989.65 | \$62,944.38 | 37.69 | \$132,324.07 | 34.29 |
| Conference & Meeting Exp | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$2,885.80 | 0 |
| Fixed Charges | \$248,880.00 | \$43,413.05 | \$13,842.00 | \$57,255.05 | 23.01 | \$99,915.88 | 51.41 |
| Utilities | \$475,700.00 | \$281,697.79 | \$10,858.00 | \$292,555.79 | 61.5 | \$529,865.51 | 32.4 |
| Capital Outlay | \$215,966.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$85,685.00 | 0 |
| Total Expense Fund 02 | \$2,315,911.00 | \$727,757.73 | \$68,943.42 | \$796,701.15 | 34.4 | \$1,816,439.66 | 33.59 |
| Fund 03-Oper & Maint Restricted | | | | | | | |
| Contractual Services | \$0.00 | \$3,981.88 | \$0.00 | \$3,981.88 | 0 | \$0.00 | 0 |
| Materials & Supplies | \$150,000.00 | \$18,120.37 | \$18,120.37 | \$36,240.74 | 24.16 | \$86,148.26 | 61.45 |
| Capital Outlay | \$16,138,408.00 | \$66,111.47 | \$62,815.31 | \$128,926.78 | 0.8 | \$4,520,405.74 | 26.18 |
| Total Expense Fund 03 | \$16,288,408.00 | \$88,213.72 | \$80,935.68 | \$169,149.40 | 1.04 | \$4,606,554.00 | 26.84 |
| Fund 04-Bond & Interest Fund | | | | | | | |
| Fixed Charges | \$3,227,135.00 | \$2,813,939.44 | \$0.00 | \$2,813,939.44 | 87.2 | \$13,021,070.09 | 97.63 |
| Other Expense | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100 | \$1,881.16 | 100 |
| Total Expense Fund 04 | \$3,229,135.00 | \$2,815,939.44 | \$0.00 | \$2,815,939.44 | 87.2 | \$13,022,951.25 | 97.63 |
| Fund 05-Auxiliary Enterprises | | | | | | | |
| Salaries | \$1,024,427.00 | \$383,942.75 | \$0.00 | \$383,942.75 | 37.48 | \$717,405.00 | 42.48 |
| Employee Benefits | \$199,168.00 | \$57,583.08 | \$0.00 | \$57,583.08 | 28.91 | \$145,852.36 | 45.03 |
| Contractual Services | \$101,825.00 | \$46,711.79 | \$1,505.00 | \$48,216.79 | 47.35 | \$76,298.27 | 26.48 |
| Materials & Supplies | \$845,492.00 | \$358,295.04 | \$79,301.16 | \$437,596.20 | 51.76 | \$651,265.17 | 34.94 |
| Conference & Meeting Exp | \$17,325.00 | \$3,415.10 | \$10,614.66 | \$14,029.76 | 80.98 | \$4,783.68 | 117.94 |
| Fixed Charges | \$11,475.00 | \$2,115.44 | \$0.00 | \$2,115.44 | 18.44 | \$14,114.46 | 41.88 |
| Utilities | \$600.00 | \$250.00 | \$350.00 | \$600.00 | 100 | \$0.00 | 0 |
| Capital Outlay | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | 0 | \$2,004.00 | 100 |
| Other Expense | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$12,857.95 | 72.7 |
| Total Expense Fund 05 | \$2,200,412.00 | \$863,313.20 | \$91,770.82 | \$955,084.02 | 43.4 | \$1,624,580.89 | 39.46 |
| Fund 06-Restricted Purposes Fund | | | | | | | |
| Salaries | \$1,126,335.38 | \$496,492.90 | \$0.00 | \$496,492.90 | 44.08 | \$1,037,367.68 | 35.4 |
| Employee Benefits | \$392,642.31 | \$151,651.66 | \$0.00 | \$151,651.66 | 38.62 | \$297,362.56 | 33.11 |
| Contractual Services | \$1,548,300.71 | \$276,733.06 | \$1,600.00 | \$278,333.06 | 17.98 | \$934,968.99 | 18.63 |
| Materials & Supplies | \$180,455.36 | \$59,196.90 | \$2,226.40 | \$61,423.30 | 34.04 | \$315,912.38 | 10.1 |
| Conference & Meeting Exp | \$64,227.50 | \$2,959.53 | \$8,301.51 | \$11,261.04 | 17.53 | \$30,674.22 | 25.59 |
| Fixed Charges | \$112,999.91 | \$11,651.15 | \$0.00 | \$11,651.15 | 10.31 | \$181,580.62 | 16.67 |
| Capital Outlay | \$505,274.00 | \$138,339.51 | \$15,029.50 | \$153,369.01 | 30.35 | \$711,284.84 | 27.41 |
| Financial Aid Expense | \$10,816,531.10 | \$3,492,094.79 | \$90,924.63 | \$3,583,019.42 | 33.13 | \$8,099,694.73 | 50.88 |
| Tuition Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$432,025.00 | 99.88 |
| Other Expense | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$2,394.00 | 74.94 |
| Transfers | \$0.00 | \$340.00 | \$0.00 | \$340.00 | 0 | \$4,960.00 | 100 |
| Total Expense Fund 06 | \$14,750,766.27 | \$4,629,459.50 | \$118,082.04 | \$4,747,541.54 | 32.19 | \$12,048,225.02 | 45.35 |

Expenses by Fund Summary

| | Budget 2023 | Actual YTD as of 11/30/2022 | Encumbered as of 11/30/2022 | Total Expenses YTD | % | Prior YTD Expenses | Pr YTD % |
|---|------------------------|--------------------------------|--------------------------------|------------------------|--------------|------------------------|--------------|
| Fund 10-Trust & Agency Fund | | | | | | | |
| Contractual Services | \$11,027.00 | \$7,250.00 | \$0.00 | \$7,250.00 | 65.75 | \$12,396.17 | 30.78 |
| Materials & Supplies | \$43,400.00 | \$11,912.74 | \$0.00 | \$11,912.74 | 27.45 | \$48,431.18 | 29.08 |
| Conference & Meeting Exp | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$2,971.14 | 13.13 |
| Other Expense | \$500.00 | \$200.00 | \$0.00 | \$200.00 | 40 | \$825.07 | 30.31 |
| Total Expense Fund 10 | \$57,177.00 | \$19,362.74 | \$0.00 | \$19,362.74 | 33.86 | \$64,623.56 | 28.69 |
| Fund 11-Audit Fund | | | | | | | |
| Salaries | \$8,500.00 | \$2,506.16 | \$0.00 | \$2,506.16 | 29.48 | \$8,628.26 | 39.44 |
| Employee Benefits | \$359.00 | \$525.11 | \$0.00 | \$525.11 | 146.27 | \$1,862.11 | 43.06 |
| Contractual Services | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$45,500.00 | 82.42 |
| Total Expense Fund 11 | \$59,859.00 | \$3,031.27 | \$0.00 | \$3,031.27 | 5.06 | \$55,990.37 | 74.49 |
| Fund 12-Liability & Protection | | | | | | | |
| Salaries | \$829,510.00 | \$266,233.99 | \$0.00 | \$266,233.99 | 32.1 | \$721,260.27 | 41.57 |
| Employee Benefits | \$425,338.00 | \$113,830.04 | \$0.00 | \$113,830.04 | 26.76 | \$349,714.21 | 39.77 |
| Contractual Services | \$292,050.00 | \$97,885.66 | \$111,573.14 | \$209,458.80 | 71.72 | \$221,222.52 | 34.46 |
| Materials & Supplies | \$57,140.00 | \$11,077.60 | \$1,200.00 | \$12,277.60 | 21.49 | \$41,096.44 | 33.3 |
| Conference & Meeting Exp | \$14,850.00 | \$122.12 | \$0.00 | \$122.12 | 0.82 | \$5,356.92 | 4.53 |
| Fixed Charges | \$349,600.00 | \$204,474.58 | \$123,596.42 | \$328,071.00 | 93.84 | \$304,992.30 | 58.91 |
| Utilities | \$5,100.00 | \$947.64 | \$0.00 | \$947.64 | 18.58 | \$4,438.94 | 49.85 |
| Capital Outlay | \$15,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 10 | \$0.00 | 0 |
| Total Expense Fund 12 | \$1,988,588.00 | \$696,071.63 | \$236,369.56 | \$932,441.19 | 46.89 | \$1,648,081.60 | 43.14 |
| Fund 21-Brush College LLC | | | | | | | |
| Contractual Services | \$12,520.00 | \$7,850.00 | \$0.00 | \$7,850.00 | 62.7 | \$26,762.66 | 18.31 |
| Materials & Supplies | \$2,155.00 | \$155.00 | \$0.00 | \$155.00 | 7.19 | \$264.95 | 58.5 |
| Conference & Meeting Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$20.00 | 100 |
| Fixed Charges | \$46,000.00 | \$6,575.75 | \$0.00 | \$6,575.75 | 14.3 | \$52,563.77 | 5.62 |
| Utilities | \$39,200.00 | \$10,099.16 | \$0.00 | \$10,099.16 | 25.76 | \$42,089.50 | 48.52 |
| Capital Outlay | \$100,049.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 |
| Other Expense | \$152.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$170.00 | 62.94 |
| Total Expense Fund 21 | \$200,076.00 | \$24,679.91 | \$0.00 | \$24,679.91 | 12.34 | \$121,870.88 | 23.43 |
| Fund 25-Law Enforcement Trng Ctr | | | | | | | |
| Salaries | \$932,630.00 | \$445,543.43 | \$0.00 | \$445,543.43 | 47.77 | \$792,967.54 | 38.19 |
| Employee Benefits | \$274,896.00 | \$90,922.13 | \$0.00 | \$90,922.13 | 33.08 | \$132,258.18 | 30.39 |
| Contractual Services | \$1,292,505.00 | \$63,178.31 | \$1,225.20 | \$64,403.51 | 4.98 | \$630,024.87 | 17.28 |
| Materials & Supplies | \$383,835.00 | \$161,095.56 | \$13,362.68 | \$174,458.24 | 45.45 | \$304,602.40 | 39.66 |
| Conference & Meeting Exp | \$1,625.00 | \$49.28 | \$0.00 | \$49.28 | 3.03 | \$2,869.33 | 68.98 |
| Fixed Charges | \$5,988.00 | \$1,141.10 | \$0.00 | \$1,141.10 | 19.06 | \$3,769.84 | 37.45 |
| Utilities | \$108,350.00 | \$47,436.40 | \$0.00 | \$47,436.40 | 43.78 | \$90,259.40 | 31.99 |
| Capital Outlay | \$57,893.00 | \$40,682.96 | \$0.00 | \$40,682.96 | 70.27 | \$0.00 | 0 |
| Other Expense | \$2,500.00 | \$20,633.37 | \$0.00 | \$20,633.37 | 825.33 | \$7,342.24 | 0 |
| Total Expense Fund 25 | \$3,060,222.00 | \$870,682.54 | \$14,587.88 | \$885,270.42 | 28.93 | \$1,964,093.80 | 30.8 |
| Total Expenses | \$58,530,743.07 | \$16,259,100.89 | \$696,034.04 | \$16,955,134.93 | 28.97 | \$50,009,598.11 | 54.32 |

Auxiliary Enterprises Revenue & Expenses

NOV 2223

| | <u>Actual Revenue</u> | <u>Budget Revenue</u> | <u>Actual Expenses</u> | <u>Budget Expenses</u> | <u>Net Actual</u> | <u>Net Budget</u> |
|---|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------|-----------------------|
| <i>Community Events</i> | | | | | | |
| 6030 -Misc Events | \$300.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$300.00 | \$0.00 |
| | <u>\$300.00</u> | <u>\$3,000.00</u> | <u>\$0.00</u> | <u>\$3,000.00</u> | <u>\$300.00</u> | <u>\$0.00</u> |
| <i>Continuing & Professional Education</i> | | | | | | |
| 6000 -Admininstration-CPED | \$1,773.00 | \$2,000.00 | \$12,408.87 | \$108,429.92 | (\$10,635.87) | (\$106,429.92) |
| 6001 -CDL | \$107,215.00 | \$320,000.00 | \$140,413.35 | \$234,361.00 | (\$33,198.35) | \$85,639.00 |
| 6003 -Dance | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 |
| 6004 -Personal Development | \$2,689.00 | \$20,000.00 | \$1,681.08 | \$6,400.00 | \$1,007.92 | \$13,600.00 |
| 6007 -Safety-Industrial | \$53,875.81 | \$169,000.00 | \$87,143.72 | \$182,190.00 | (\$33,267.91) | (\$13,190.00) |
| 6008 -Shilling Rentals | \$3,082.50 | \$22,650.00 | \$6,627.11 | \$12,906.00 | (\$3,544.61) | \$9,744.00 |
| 6009 -Traffic Safety | \$13,732.00 | \$26,200.00 | \$9,807.13 | \$18,963.08 | \$3,924.87 | \$7,236.92 |
| 6005 -Workforce Development | \$12,524.00 | \$8,000.00 | \$6,197.78 | \$2,800.00 | \$6,326.22 | \$5,200.00 |
| | <u>\$194,891.31</u> | <u>\$595,850.00</u> | <u>\$264,279.04</u> | <u>\$594,050.00</u> | <u>(\$69,387.73)</u> | <u>\$1,800.00</u> |
| <i>Culinary</i> | | | | | | |
| 8907 -Bistro 537 | \$27,848.11 | \$106,661.00 | \$48,628.73 | \$106,661.00 | (\$20,780.62) | \$0.00 |
| 8970 -Cafe | \$95,079.21 | \$1,216,570.00 | \$458,843.43 | \$1,216,570.00 | (\$363,764.22) | \$0.00 |
| 8908 -Coffee House | \$0.00 | \$10,750.00 | \$0.00 | \$10,750.00 | \$0.00 | \$0.00 |
| | <u>\$122,927.32</u> | <u>\$1,333,981.00</u> | <u>\$507,472.16</u> | <u>\$1,333,981.00</u> | <u>(\$384,544.84)</u> | <u>\$0.00</u> |
| <i>Fitness Center</i> | | | | | | |
| 1157 -Fitness Center | \$31,519.00 | \$79,473.00 | \$32,195.17 | \$79,473.00 | (\$676.17) | \$0.00 |
| | <u>\$31,519.00</u> | <u>\$79,473.00</u> | <u>\$32,195.17</u> | <u>\$79,473.00</u> | <u>(\$676.17)</u> | <u>\$0.00</u> |
| <i>Horticulture</i> | | | | | | |
| 4503 -Garden Center | \$0.00 | \$20,000.00 | \$5,080.78 | \$20,000.00 | (\$5,080.78) | \$0.00 |
| 9099 -Produce Market | \$2,784.30 | \$3,448.00 | \$1,820.82 | \$3,448.00 | \$963.48 | \$0.00 |
| | <u>\$2,784.30</u> | <u>\$23,448.00</u> | <u>\$6,901.60</u> | <u>\$23,448.00</u> | <u>(\$4,117.30)</u> | <u>\$0.00</u> |

Bills for Ratification



November 2022

| Vendor | Account | Center | Amount | Ed Fund | O&M Fund | Other Fund |
|---|-------------------------|--------------------------|-------------|------------|-------------|------------|
| 4 Imprint Inc | | | | | | |
| | Participant Supplies | Student Activities | \$3,041.30 | | | \$3,041.30 |
| AEP Energy, Inc | | | | | | |
| | Electricity and Nat Gas | Workforce Development Ct | \$4,472.45 | | \$4,472.45 | |
| | Electricity and Nat Gas | Law Enforce Trng Ctr O&M | \$1,712.96 | | | \$1,712.96 |
| | Electricity and Nat Gas | Law Enforce Trng Ctr O&M | \$2,853.45 | | | \$2,853.45 |
| | Electricity and Nat Gas | Law Enforce Trng Ctr O&M | \$1,261.14 | | | \$1,261.14 |
| | Electricity and Nat Gas | Utilities | \$24,780.01 | | \$24,780.01 | |
| AFLAC | | | | | | |
| | AFLAC | | \$139.88 | \$139.88 | | |
| AHDI | | | | | | |
| | Accreditation Fees | Health Information Tech | \$2,000.00 | \$2,000.00 | | |
| AT&T | | | | | | |
| | Telephone | Telecommunications | \$914.01 | | \$914.01 | |
| | Telephone | Telecommunications | \$714.86 | | \$714.86 | |
| | Telephone | Telecommunications | \$208.79 | | \$208.79 | |
| AT&T Long Distance | | | | | | |
| | Telephone | Telecommunications | \$0.86 | | \$0.86 | |
| Airgas-Mid America | | | | | | |
| | Instructional Supplies | Collision Repair Tech | \$27.59 | \$27.59 | | |
| Airweld Industrial Gases & Suppl | | | | | | |
| | Instructional Supplies | Human Simulator | \$2.57 | \$2.57 | | |
| | Instructional Supplies | Automotive-Tech Occ | \$7.72 | \$7.72 | | |
| | Instructional Supplies | Collision Repair Tech | \$10.29 | \$10.29 | | |
| | Instructional Supplies | Human Simulator | \$31.00 | \$31.00 | | |
| | Instructional Supplies | Welding-Technical Occ | \$35.00 | \$35.00 | | |
| | Instructional Supplies | Welding-Technical Occ | \$168.67 | \$168.67 | | |
| | Instructional Supplies | Welding-Technical Occ | \$128.52 | \$128.52 | | |
| | Instructional Supplies | Collision Repair Tech | \$18.50 | \$18.50 | | |
| Alexander, Kendra | | | | | | |
| | Stipends | Industrial Skills | \$720.00 | | | \$720.00 |
| | Stipends | Industrial Skills | \$680.00 | | | \$680.00 |
| AmerenIP | | | | | | |
| | Electricity and Nat Gas | Clinton Center O&M | \$302.74 | | \$302.74 | |
| | Electricity and Nat Gas | Clinton Center O&M | \$57.24 | | \$57.24 | |
| | Electricity and Nat Gas | Workforce Development Ct | \$176.37 | | \$176.37 | |
| | Electricity and Nat Gas | Utilities | \$243.52 | | \$243.52 | |
| | Electricity and Nat Gas | Law Enforce Trng Ctr O&M | \$107.25 | | | \$107.25 |
| | Electricity and Nat Gas | Law Enforce Trng Ctr O&M | \$82.65 | | | \$82.65 |
| | Electricity and Nat Gas | Law Enforce Trng Ctr O&M | \$232.74 | | | \$232.74 |
| | Electricity and Nat Gas | Utilities | \$3,231.66 | | \$3,231.66 | |
| | Electricity and Nat Gas | Macon Co Soil & Water Bd | \$73.08 | | \$73.08 | |
| | Electricity and Nat Gas | Utilities | \$145.48 | | \$145.48 | |
| | Telephone | Utilities | \$4.25 | | \$4.25 | |
| American Association of Physics | | | | | | |
| | Publications & Dues | Phys Sci/Physic-Baccal | \$238.00 | \$238.00 | | |
| American Heart Association | | | | | | |
| | Instructional Supplies | Credit | \$368.00 | | | \$368.00 |
| | Instructional Supplies | Credit | \$375.86 | | | \$375.86 |
| | Instructional Supplies | Credit | \$699.20 | | | \$699.20 |
| Aramark - AUS St Louis MC | | | | | | |
| | Laundry/Linen Supplies | Law Enforce Trng Ctr O&M | \$189.64 | | | \$189.64 |
| | Laundry/Linen Supplies | Law Enforce Trng Ctr O&M | \$189.64 | | | \$189.64 |
| | Laundry/Linen Supplies | Law Enforce Trng Ctr O&M | \$118.18 | | | \$118.18 |
| | Laundry/Linen Supplies | MCLETC - IDOC | \$123.86 | | | \$123.86 |
| | Laundry/Linen Supplies | Law Enforce Trng Ctr O&M | \$119.77 | | | \$119.77 |
| | Laundry/Linen Supplies | MCLETC - IDOC | \$123.86 | | | \$123.86 |
| | Laundry/Linen Supplies | Law Enforce Trng Ctr O&M | \$184.88 | | | \$184.88 |
| | Laundry/Linen Supplies | MCLETC - IDOC | \$80.98 | | | \$80.98 |
| | Laundry/Linen Supplies | Law Enforce Trng Ctr O&M | \$208.70 | | | \$208.70 |
| | Laundry/Linen Supplies | MCLETC - IDOC | \$123.86 | | | \$123.86 |
| Aramark Uniform Services | | | | | | |
| | Uniforms | Maintenance | \$28.50 | | \$28.50 | |
| | Uniforms | Maintenance | \$28.50 | | \$28.50 | |
| | Uniforms | Maintenance | \$29.00 | | \$29.00 | |
| | Uniforms | Maintenance | \$31.25 | | \$31.25 | |
| | Uniforms | Maintenance | \$31.25 | | \$31.25 | |
| | Uniforms | Maintenance | \$31.25 | | \$31.25 | |
| | Uniforms | Maintenance | \$36.25 | | \$36.25 | |
| | Uniforms | Maintenance | \$31.25 | | \$31.25 | |
| Ascendium Education Solutions | | | | | | |
| | Contractual-Other | Fin Aid & Vet Affairs | \$4.00 | \$4.00 | | |
| Bank Mobile | | | | | | |

Bills for Ratification



November 2022

| Vendor Account | Center | Amount | Ed Fund | O&M Fund | Other Fund |
|---|--------------------------|--------------|--------------|------------|-------------|
| Bank Mobile | | | | | |
| Amer Recovery Plan (ARP) | Am Recovery Plan (ARP) | \$72.50 | | | \$72.50 |
| BearMail Co | | | | | |
| Heartland Academy Recv | | \$1.71 | \$1.71 | | |
| RCC Foundation A/R | | \$452.89 | \$452.89 | | |
| Postage | Business Office | \$454.35 | \$454.35 | | |
| Postage | CPED Administration | \$12.93 | | | \$12.93 |
| Postage | CPED Administration | \$2.40 | | | \$2.40 |
| Postage | Club Expenses | \$0.57 | | | \$0.57 |
| Postage | Fin Aid & Vet Affairs | \$11.97 | \$11.97 | | |
| Postage | General Expenses | \$214.72 | \$214.72 | | |
| Postage | Human Resources | \$10.14 | \$10.14 | | |
| Postage | NonCredit | \$108.87 | | | \$108.87 |
| Postage | VP Student Success | \$0.57 | \$0.57 | | |
| Best One of Central Illinois | | | | | |
| Equip Repair/Maint Agree | Credit | \$71.00 | | | \$71.00 |
| Equip Repair/Maint Agree | Credit | \$110.00 | | | \$110.00 |
| Blue Cross and Blue Shield of IL | | | | | |
| Group Insurance | | \$33,587.42 | \$33,587.42 | | |
| Health Insurance | | \$197,241.79 | \$197,241.79 | | |
| EmployeeBenefitsTotal | General Expenses | \$115.47 | \$115.47 | | |
| Bob & Ron's Repair Service | | | | | |
| Vehicle Expense | College Vehicle | \$2,742.62 | | \$2,742.62 | |
| Bollhorst, Robin L | | | | | |
| Contractual-Other | Business Office | \$2,385.00 | \$2,385.00 | | |
| Boys & Girls Club of Decatur Inc | | | | | |
| Registration Fees | Presidents Office | \$950.00 | \$950.00 | | |
| Brown, Madonna M | | | | | |
| Telephone | Presidents Office | \$50.00 | \$50.00 | | |
| Built Interior Construction LLC | | | | | |
| Materials | Renovations / Remodeling | \$18,120.37 | | | \$18,120.37 |
| Bushue Human Resources Inc | | | | | |
| Contractual-Other | Human Resources | \$21.00 | \$21.00 | | |
| CAHIIM | | | | | |
| Accreditation Fees | Health Information Tech | \$3,000.00 | \$3,000.00 | | |
| CDS Leasing | | | | | |
| Equipment Rental | Law Enforce Trng Ctr | \$157.28 | | | \$157.28 |
| CDS Office Technologies | | | | | |
| Equipment Rental | Law Enforce Trng Ctr | \$60.00 | | | \$60.00 |
| Printing | Grant-Administration | \$162.78 | | | \$162.78 |
| Equipment Rental | Law Enforce Trng Ctr | \$43.92 | | | \$43.92 |
| Printing | Law Enforce Trng Ctr | \$138.72 | | | \$138.72 |
| CDWG Government Inc | | | | | |
| Equipment-Office | Technical Services Suprt | \$134.88 | | | \$134.88 |
| Equipment-Office | Technical Services Suprt | \$135.32 | | | \$135.32 |
| Inventory-CentralStores | | \$140.04 | \$140.04 | | |
| Equipment-Instructional | Engineering Technology | \$314.93 | | | \$314.93 |
| Equipment-Instructional | Engineering Technology | \$424.80 | | | \$424.80 |
| Equipment-Instructional | Engineering Technology | \$1,265.46 | | | \$1,265.46 |
| Equipment-Office | Technical Services Suprt | \$9,045.96 | | | \$9,045.96 |
| Equipment-Instructional | Engineering Technology | \$70.80 | | | \$70.80 |
| Materials | Academic Lab Support | \$722.08 | \$722.08 | | |
| Campus Works, Inc | | | | | |
| Contractual-Other | Technical Services Suprt | \$60,343.00 | \$60,343.00 | | |
| Carr, Vicki M | | | | | |
| Travel-Out of State | Board of Trustees | \$208.75 | \$208.75 | | |
| Carson, Courtney L | | | | | |
| Telephone | EnRich | \$50.00 | | | \$50.00 |
| Travel-In State | EnRich | \$70.20 | | | \$70.20 |
| Cengage Learning Inc (IL) | | | | | |
| Staff/Faculty Developmen | CPED Administration | \$90.00 | | | \$90.00 |
| Christy-Foltz Inc | | | | | |
| Building Improvements | Am Recovery Plan (ARP) | \$8,739.00 | | | \$8,739.00 |
| City of Clinton Water | | | | | |
| Water,Sewage | Clinton Center O&M | \$25.34 | | \$25.34 | |
| City of Decatur | | | | | |
| Accrued Sales Tax | | \$148.81 | | | \$148.81 |
| Accrued Sales Tax | | \$368.90 | | | \$368.90 |
| City of Decatur IL | | | | | |
| Water,Sewage | Macon Co Soil & Water Bd | \$175.45 | | \$175.45 | |
| Water,Sewage | CSI Building O&M | \$76.77 | | \$76.77 | |
| Water,Sewage | Sequestration Bldg O&M | \$171.13 | | \$171.13 | |
| Water,Sewage | Utilities | \$236.22 | | \$236.22 | |

Bills for Ratification



November 2022

| Vendor | Account | Center | Amount | Ed Fund | O&M Fund | Other Fund |
|--|--------------------------|--------------------------|------------|------------|------------|------------|
| City of Decatur IL | | | | | | |
| | Water,Sewage | Utilities | \$2,643.74 | | \$2,643.74 | |
| | Water,Sewage | Utilities | \$197.97 | | \$197.97 | |
| | Water,Sewage | Utilities | \$595.13 | | \$595.13 | |
| | Water,Sewage | Utilities | \$357.91 | | \$357.91 | |
| | Water,Sewage | Law Enforce Trng Ctr O&M | \$691.33 | | | \$691.33 |
| | Water,Sewage | Law Enforce Trng Ctr O&M | \$103.92 | | | \$103.92 |
| | Water,Sewage | Law Enforce Trng Ctr O&M | \$223.07 | | | \$223.07 |
| Clinton RCC LLC | | | | | | |
| | Facility Rental | Clinton Center O&M | \$6,921.00 | | \$6,921.00 | |
| Comcast | | | | | | |
| | Telephone | Telecommunications | \$51.00 | | \$51.00 | |
| Confidential On-Site Paper | | | | | | |
| | Contractual-Other | General Expenses | \$272.10 | \$272.10 | | |
| Connor Co | | | | | | |
| | Maintenance Supplies | Maintenance | \$233.54 | | \$233.54 | |
| | Maintenance Supplies | Maintenance | \$281.92 | | \$281.92 | |
| Consociate Group | | | | | | |
| | Contractual-Other | Human Resources | \$246.75 | \$246.75 | | |
| Constellation NewEnergy Gas | | | | | | |
| | Electricity and Nat Gas | Workforce Development Ct | \$217.53 | | \$217.53 | |
| | Electricity and Nat Gas | Workforce Development Ct | \$11.16 | | \$11.16 | |
| Cook, Sikiesha S | | | | | | |
| | Student Support | Student Activities | \$250.00 | | | \$250.00 |
| Cramer, April Jeanne | | | | | | |
| | Travel-In State | Business Office | \$75.01 | \$75.01 | | |
| Crews, Denise,, Dr | | | | | | |
| | Telephone | VP Academic Services | \$60.00 | \$60.00 | | |
| Dawson, Kristie Lynn | | | | | | |
| | Employee Recognition | Human Resources | \$20.98 | \$20.98 | | |
| Decatur Foursquare Church | | | | | | |
| | Expense-Other | General Expenses | \$3,517.29 | \$3,517.29 | | |
| Decatur Mack | | | | | | |
| | Equip Repair/Maint Agree | Credit | \$21.44 | | | \$21.44 |
| | Equip Repair/Maint Agree | Credit | \$144.45 | | | \$144.45 |
| | Equip Repair/Maint Agree | Credit | \$1,266.06 | | | \$1,266.06 |
| | Equip Repair/Maint Agree | Credit | \$1,687.62 | | | \$1,687.62 |
| Decatur Public Transit | | | | | | |
| | Expense-Other | Law Enforce Trng Ctr | \$193.36 | | | \$193.36 |
| Decatur Trailer Sales & Service | | | | | | |
| | Equip Repair/Maint Agree | Credit | \$22.68 | | | \$22.68 |
| Department of Human Services | | | | | | |
| | Misc Scholarship Clearin | | \$1,559.10 | \$1,559.10 | | |
| Direct Energy | | | | | | |
| | Electricity and Nat Gas | Law Enforce Trng Ctr O&M | \$436.24 | | | \$436.24 |
| | Electricity and Nat Gas | Utilities | \$7,712.74 | | \$7,712.74 | |
| Dunker Electric | | | | | | |
| | Maintenance Supplies | Maintenance | \$40.00 | | \$40.00 | |
| | Maintenance Supplies | Maintenance | \$59.50 | | \$59.50 | |
| | Maintenance Supplies | Maintenance | \$187.20 | | \$187.20 | |
| | Maintenance Supplies | Maintenance | \$376.76 | | \$376.76 | |
| Dunning, Wayne | | | | | | |
| | Travel-Out of State | Board of Trustees | \$2,336.01 | \$2,336.01 | | |
| Dynagraphics Inc | | | | | | |
| | Printing | Grant-Administration | \$60.94 | | | \$60.94 |
| | Printing | Grant-Administration | \$107.20 | | | \$107.20 |
| | Office Supplies | Human Resources | \$60.94 | \$60.94 | | |
| | Printing | Student Success | \$60.94 | \$60.94 | | |
| | Printing | Dean-Math Science Busine | \$60.94 | \$60.94 | | |
| E L Pruitt | | | | | | |
| | Building Repair/Maint | Maintenance | \$52.50 | | \$52.50 | |
| | Maintenance Supplies | Maintenance | \$202.50 | | \$202.50 | |
| | Building Repair/Maint | Maintenance | \$227.50 | | \$227.50 | |
| | Building Repair/Maint | Maintenance | \$3,679.71 | | \$3,679.71 | |
| EAC Design Inc | | | | | | |
| | Computer Software | Academic Lab Support | \$3,630.00 | \$3,630.00 | | |
| ECSI Springfield | | | | | | |
| | Contractual-Other | Maintenance | \$2,425.00 | | \$2,425.00 | |
| Eagle Screen | | | | | | |
| | Contractual-Other | Human Resources | \$563.46 | \$563.46 | | |
| Ecolab Inc | | | | | | |
| | Contractual-Other | Cafe | \$180.20 | | | \$180.20 |
| | Equip Repair/Maint Agree | Law Enforce Trng Ctr O&M | \$250.00 | | | \$250.00 |

Bills for Ratification



November 2022

| Vendor Account | Center | Amount | Ed Fund | O&M Fund | Other Fund |
|---|--------------------------|-------------|------------|------------|-------------|
| Ecolab Pest Elimination | | | | | |
| Pest Control | Maintenance | \$318.50 | | \$318.50 | |
| Pest Control | Maintenance | \$333.49 | | \$333.49 | |
| Ellison, Aysha Joi Lanae | | | | | |
| Student Support | Student Activities | \$250.00 | | | \$250.00 |
| Elsevier Inc | | | | | |
| Fees Pass Thru Nursing | | \$3,520.00 | \$3,520.00 | | |
| Energy Harbor | | | | | |
| Electricity and Nat Gas | Sequestration Bldg O&M | \$1,286.84 | | \$1,286.84 | |
| Energy Management Solutions | | | | | |
| Contractual-Other | Renovations / Remodeling | \$2,481.88 | | | \$2,481.88 |
| Enterprise Rent-A-Car Company- | | | | | |
| Travel-In State | Grant-Administration | \$37.58 | | | \$37.58 |
| Travel-In State Mileage | Agriculture | \$66.61 | \$66.61 | | |
| Registration Fees | Instruction-Other | \$66.61 | | | \$66.61 |
| Travel-In State Mileage | Agriculture | \$66.61 | \$66.61 | | |
| Travel-In State Mileage | Student Success | \$75.90 | \$75.90 | | |
| Travel-In State | Credit | \$124.29 | | | \$124.29 |
| Travel-In State | Student Success | \$133.22 | \$133.22 | | |
| Travel-Out of State | Grants | \$166.25 | | | \$166.25 |
| Revenue-Misc/OtherSource | | \$526.13 | \$526.13 | | |
| Travel-Out of State | VP Student Success | \$556.14 | \$556.14 | | |
| Entler Excavating Co Inc | | | | | |
| Building Improvements | Renovations / Remodeling | \$23,031.48 | | | \$23,031.48 |
| Eridanus, Seth Idris | | | | | |
| Instructional Supplies | Biology-Baccalaureate | \$12.42 | \$12.42 | | |
| Instructional Supplies | Chemistry-Baccalaureate | \$10.95 | \$10.95 | | |
| Instructional Supplies | Biology-Baccalaureate | \$14.66 | \$14.66 | | |
| Evergreen FS-Stephens #24 | | | | | |
| Vehicle Expense | College Vehicle | \$735.36 | | \$735.36 | |
| Vehicle Expense | College Vehicle | \$1,224.80 | | \$1,224.80 | |
| Feith Systems & Software Inc | | | | | |
| CARES Act Grant | CARES Act Grant | \$60.75 | | | \$60.75 |
| Fields, Mesha | | | | | |
| Professional Fees | General Expenses | \$3,372.00 | \$3,372.00 | | |
| Firm Systems | | | | | |
| Fees Pass Thru Backgrnd | | \$108.25 | \$108.25 | | |
| Fleet Pride | | | | | |
| Instructional Supplies | Diesel Med/Hvy Trk Tech | \$232.35 | \$232.35 | | |
| Florian, Gregory E | | | | | |
| Contractual-Other | Business Office | \$2,216.25 | \$2,216.25 | | |
| Follett Higher Education Group, | | | | | |
| Office Supplies | Public Safety Department | \$22.24 | | | \$22.24 |
| Meeting Expense | Presidents Office | \$101.56 | \$101.56 | | |
| Frazee, Lisa | | | | | |
| Stipends | Industrial Skills | \$640.00 | | | \$640.00 |
| Stipends | Industrial Skills | \$680.00 | | | \$680.00 |
| Frontier | | | | | |
| Telephone | Clinton Center O&M | \$165.19 | | \$165.19 | |
| Frueh, Chevy Allen | | | | | |
| Stipends | Industrial Skills | \$720.00 | | | \$720.00 |
| Stipends | Industrial Skills | \$680.00 | | | \$680.00 |
| GFL Environmental | | | | | |
| Refuse Disposal | Utilities | \$30.00 | | \$30.00 | |
| Refuse Disposal | Utilities | \$30.00 | | \$30.00 | |
| Refuse Disposal | Clinton Center O&M | \$131.95 | | \$131.95 | |
| Gockel, Stephanie E | | | | | |
| Student Tuition Rec | | \$1,425.00 | \$1,425.00 | | |
| Goforth, Ricky | | | | | |
| CRRSA-HEERF CARES II | CRRSAA-HEERF CARES II | \$600.00 | | | \$600.00 |
| Grainger Inc | | | | | |
| Maintenance Supplies | Maintenance | \$43.31 | | \$43.31 | |
| Maintenance Supplies | Maintenance | \$64.22 | | \$64.22 | |
| Greg Hahn Heating and Air | | | | | |
| Building Repair/Maint | Maintenance | \$225.00 | | \$225.00 | |
| Grey, Thomas | | | | | |
| Participant Supplies | Instruction-Other | \$400.00 | | | \$400.00 |
| Participant Supplies | Instruction-Other | \$400.00 | | | \$400.00 |
| Grider, Susan | | | | | |
| Publications & Dues | Radiology Tech-Hlth Occ | \$122.70 | \$122.70 | | |
| Guyse, Dierre S | | | | | |
| Travel-In State | Grant-Administration | \$8.75 | | | \$8.75 |
| HSHS Medical Group Inc | | | | | |

Bills for Ratification



November 2022

| Vendor Account | Center | Amount | Ed Fund | O&M Fund | Other Fund |
|---|--------------------------|-------------|------------|------------|-------------|
| HSHS Medical Group Inc | | | | | |
| Group Medical Ins | General Expenses | \$1,583.49 | \$1,583.49 | | |
| Hanover Insurance Group Co | | | | | |
| General Insurance | Liab Protection & Settle | \$1,083.70 | | | \$1,083.70 |
| General Insurance | Liab Protection & Settle | \$2,818.30 | | | \$2,818.30 |
| General Insurance | Liab Protection & Settle | \$4,761.44 | | | \$4,761.44 |
| General Insurance | Liab Protection & Settle | \$15,465.40 | | | \$15,465.40 |
| Heiniger, Michael | | | | | |
| Event Expense | Institutional Advancemnt | \$450.00 | \$450.00 | | |
| Hendrix, Jechelle Donte | | | | | |
| Stipends | Industrial Skills | \$660.00 | | | \$660.00 |
| Stipends | Industrial Skills | \$680.00 | | | \$680.00 |
| Hentz, Montez Demenian | | | | | |
| Stipends | Grant-SupportServices | \$192.00 | | | \$192.00 |
| Stipends | Grant-SupportServices | \$480.00 | | | \$480.00 |
| Stipends | Grant-SupportServices | \$384.00 | | | \$384.00 |
| Stipends | Grant-SupportServices | \$480.00 | | | \$480.00 |
| Herff Jones Inc | | | | | |
| Graduation Expense | General Expenses | \$857.13 | \$857.13 | | |
| Hughes, Laurie Beth | | | | | |
| Travel-In State-Instruct | Dean-Liberal Arts | \$11.88 | \$11.88 | | |
| Travel-Out of State | Dean-Liberal Arts | \$48.37 | \$48.37 | | |
| Travel-Out of State | Dean-Liberal Arts | \$1,188.14 | \$1,188.14 | | |
| Hummert International | | | | | |
| Materials | Garden Center Ag/Hort | \$99.00 | | | \$99.00 |
| Hynds, Andrew T | | | | | |
| Travel-In State Mileage | Grant-Administration | \$63.75 | | | \$63.75 |
| Illinois Century Network | | | | | |
| Internet | Telecommunications | \$1,200.00 | | \$1,200.00 | |
| Illinois Federation of Teachers | | | | | |
| Union Dues-RFT | | \$1,493.31 | \$1,493.31 | | |
| Union Dues-RFT | | \$1,493.31 | \$1,493.31 | | |
| Illinois Manufacturers Associati | | | | | |
| Publications & Dues | General Expenses | \$500.00 | \$500.00 | | |
| Illinois State Disbursement Unit | | | | | |
| Wage Garnishment Orders | | \$355.00 | \$355.00 | | |
| Wage Garnishment Orders | | \$120.00 | \$120.00 | | |
| Wage Garnishment Orders | | \$355.00 | \$355.00 | | |
| Wage Garnishment Orders | | \$120.00 | \$120.00 | | |
| Illinois State Fire Marshall | | | | | |
| Equip Repair/Maint Agree | MCLETC - IDOC | \$30.00 | | | \$30.00 |
| J J Keller | | | | | |
| Instructional Supplies | Credit | \$99.80 | | | \$99.80 |
| JRH Services Inc | | | | | |
| Maintenance Supplies | Maintenance | \$340.60 | | \$340.60 | |
| Jason's Lawn Care | | | | | |
| Grounds Maintenance | Clinton Center O&M | \$630.00 | | \$630.00 | |
| Johnny's Seeds | | | | | |
| Materials | Garden Center Ag/Hort | \$207.43 | | | \$207.43 |
| Johnson Controls | | | | | |
| Equip Repair/Maint Agree | Maintenance | \$423.00 | | \$423.00 | |
| Building Repair/Maint | Maintenance | \$325.00 | | \$325.00 | |
| Building Repair/Maint | Maintenance | \$1,240.00 | | \$1,240.00 | |
| Equip Repair/Maint Agree | Workforce Development Ct | \$2,624.08 | | \$2,624.08 | |
| Jones, Tasha D | | | | | |
| Travel-In State | Grant-Administration | \$73.00 | | | \$73.00 |
| Joyner-Leverson, Nadiyah U | | | | | |
| Student Support | Student Activities | \$250.00 | | | \$250.00 |
| KONE Inc | | | | | |
| Equip Repair/Maint Agree | Maintenance | \$421.98 | | \$421.98 | |
| Kerley, Alexander J | | | | | |
| Amer Recovery Plan (ARP) | Am Recovery Plan (ARP) | \$30.00 | | | \$30.00 |
| Kiesler Police Supply Inc | | | | | |
| Firearms & Accessories | Basic Law Enforce Trng | \$3,136.00 | | | \$3,136.00 |
| Kocher, Janilyn | | | | | |
| Office Supplies | Dean-Liberal Arts | \$19.50 | \$19.50 | | |
| Lewis, Edward Earl | | | | | |
| Stipends | Grant-SupportServices | \$192.00 | | | \$192.00 |
| Stipends | Grant-SupportServices | \$480.00 | | | \$480.00 |
| Stipends | Grant-SupportServices | \$384.00 | | | \$384.00 |
| Stipends | Grant-SupportServices | \$480.00 | | | \$480.00 |
| MR Systems Wirless | | | | | |
| Internet | Clinton Center O&M | \$58.00 | | \$58.00 | |

Bills for Ratification



November 2022

| Vendor Account | Center | Amount | Ed Fund | O&M Fund | Other Fund |
|----------------------------------|--------------------------|-------------|------------|-------------|------------|
| Mallernee, Sky R | | | | | |
| Student Support | Student Activities | \$25.00 | | | \$25.00 |
| Maranatha Assembly of God | | | | | |
| Contractual-RCC | MCLETC - IDOC | \$400.00 | | | \$400.00 |
| Mark's Plumbing | | | | | |
| Maintenance Supplies | Maintenance | \$188.25 | | \$188.25 | |
| Maintenance Supplies | Maintenance | \$248.20 | | \$248.20 | |
| Marquis Beverage Service | | | | | |
| Food Supply Costs | Cafe | \$457.95 | | | \$457.95 |
| Food Supply Costs | Cafe | \$358.00 | | | \$358.00 |
| Food Supply Costs | Cafe | \$423.20 | | | \$423.20 |
| Matthews, Tyris M., Sr | | | | | |
| Stipends | Grant-SupportServices | \$216.00 | | | \$216.00 |
| Stipends | Grant-SupportServices | \$270.00 | | | \$270.00 |
| Stipends | Grant-SupportServices | \$216.00 | | | \$216.00 |
| Stipends | Grant-SupportServices | \$270.00 | | | \$270.00 |
| Mayhew, Joshua Glen | | | | | |
| Stipends | Industrial Skills | \$640.00 | | | \$640.00 |
| Stipends | Industrial Skills | \$600.00 | | | \$600.00 |
| Mazzotti Services | | | | | |
| Uniforms | Law Enforce Trng Ctr | \$104.00 | | | \$104.00 |
| Meeting Expense | Technical Services Suprt | \$114.00 | \$114.00 | | |
| Melton, Julie Lynn | | | | | |
| Telephone | Foundation & Development | \$60.00 | \$60.00 | | |
| Memorial Occupational Health Cli | | | | | |
| Fees Pass Thru Backgrnd | | \$25.00 | \$25.00 | | |
| Contractual-Other | Credit | \$890.00 | | | \$890.00 |
| Menards Inc | | | | | |
| Instructional Supplies | Industrial Skills | \$667.41 | | | \$667.41 |
| Inventory-CentralStores | | \$26.99 | \$26.99 | | |
| Modern Mailing 7 Printing | | | | | |
| Printing | Law Enforce Trng Ctr | \$246.04 | | | \$246.04 |
| Morrell, Cody A | | | | | |
| Travel-In State Mileage | Psychology-Baccalaureate | \$40.00 | \$40.00 | | |
| Morrow, Samuel E | | | | | |
| Maintenance Supplies | Maintenance | \$50.00 | | \$50.00 | |
| Napa Auto Parts | | | | | |
| Vehicle Expense | College Vehicle | \$235.99 | | \$235.99 | |
| Maintenance Supplies | Maintenance | \$19.49 | | \$19.49 | |
| New Egg.com | | | | | |
| Equipment-Instructional | Engineering Technology | \$1,295.00 | | | \$1,295.00 |
| Nichols Paper & Supply Co | | | | | |
| Maintenance Supplies | Custodial | \$10.68 | | \$10.68 | |
| Maintenance Supplies | Custodial | \$55.36 | | \$55.36 | |
| Maintenance Supplies | Maintenance | \$100.22 | | \$100.22 | |
| Maintenance Supplies | Custodial | \$110.22 | | \$110.22 | |
| Maintenance Supplies | Custodial | \$173.85 | | \$173.85 | |
| Maintenance Supplies | Custodial | \$175.22 | | \$175.22 | |
| Maintenance Supplies | Custodial | \$238.95 | | \$238.95 | |
| Maintenance Supplies | Custodial | \$728.58 | | \$728.58 | |
| Maintenance Supplies | Custodial | \$937.61 | | \$937.61 | |
| Grounds Maintenance | Grounds | \$2,452.00 | | \$2,452.00 | |
| Maintenance Supplies | Custodial | \$4,351.87 | | \$4,351.87 | |
| Maintenance Supplies | Custodial | \$1,848.35 | | \$1,848.35 | |
| Nichols, Tiffany L | | | | | |
| Telephone | Human Resources | \$50.00 | \$50.00 | | |
| Nihiser, Connor Dale | | | | | |
| Stipends | Industrial Skills | \$640.00 | | | \$640.00 |
| Stipends | Industrial Skills | \$680.00 | | | \$680.00 |
| Nishida Services | | | | | |
| Custodial Services | Custodial | \$29,920.00 | | \$29,920.00 | |
| Custodial Services | Liab Protection & Settle | \$4,080.00 | | | \$4,080.00 |
| Custodial Services | Custodial | \$29,920.00 | | \$29,920.00 | |
| Custodial Services | Liab Protection & Settle | \$4,080.00 | | | \$4,080.00 |
| O'Reilly Auto Parts | | | | | |
| Instructional Supplies | Automotive-Tech Occ | \$82.65 | \$82.65 | | |
| Instructional Supplies | Automotive-Tech Occ | \$48.41 | \$48.41 | | |
| Office Depot Inc | | | | | |
| Inventory-CentralStores | | \$1,374.63 | \$1,374.63 | | |
| Park Seed Wholesale | | | | | |
| Materials | Garden Center Ag/Hort | \$363.15 | | | \$363.15 |
| Peerless Cleaners | | | | | |
| Laundry/Linen Supplies | Law Enforce Trng Ctr O&M | \$18.00 | | | \$18.00 |

Bills for Ratification



November 2022

| Vendor Account | Center | Amount | Ed Fund | O&M Fund | Other Fund |
|--|--------------------------|-------------|-------------|------------|-------------|
| Peerless Cleaners | | | | | |
| Laundry/Linen Supplies | Law Enforce Trng Ctr O&M | \$58.50 | | | \$58.50 |
| Per Mar Security & Research | | | | | |
| Security | Public Safety Department | \$3,148.40 | | | \$3,148.40 |
| Security | Public Safety Department | \$360.00 | | | \$360.00 |
| Security | Public Safety Department | \$4,160.42 | | | \$4,160.42 |
| Security | Public Safety Department | \$4,137.12 | | | \$4,137.12 |
| Prepzal By AnZee LLC | | | | | |
| Materials | Club Expenses | \$260.58 | | | \$260.58 |
| Presido/Netech | | | | | |
| Computer Software | Networking Support | \$16,243.44 | \$16,243.44 | | |
| Pride Cleaners | | | | | |
| Contractual-Other | Cafe | \$20.80 | | | \$20.80 |
| Contractual-Other | Cafe | \$24.00 | | | \$24.00 |
| Contractual-Other | Cafe | \$30.40 | | | \$30.40 |
| Contractual-Other | Culinary Arts | \$41.60 | \$41.60 | | |
| Contractual-Other | Culinary Arts | \$46.40 | \$46.40 | | |
| Laundry/Linen Supplies | Bistro 537 | \$108.80 | | | \$108.80 |
| Laundry/Linen Supplies | Bistro 537 | \$134.40 | | | \$134.40 |
| Contractual-Other | Cafe | \$152.00 | | | \$152.00 |
| Contractual-Other | Cafe | \$166.40 | | | \$166.40 |
| Laundry/Linen Supplies | Allied Health | \$59.20 | \$59.20 | | |
| Contractual-Other | Culinary Arts | \$16.00 | \$16.00 | | |
| Contractual-Other | Cafe | \$24.00 | | | \$24.00 |
| Contractual-Other | Cafe | \$24.00 | | | \$24.00 |
| Contractual-Other | Cafe | \$33.60 | | | \$33.60 |
| Contractual-Other | Culinary Arts | \$44.80 | \$44.80 | | |
| Laundry/Linen Supplies | Bistro 537 | \$113.60 | | | \$113.60 |
| Laundry/Linen Supplies | Bistro 537 | \$152.00 | | | \$152.00 |
| Contractual-Other | Cafe | \$179.20 | | | \$179.20 |
| Contractual-Other | Cafe | \$187.20 | | | \$187.20 |
| R D McMillen Enterprises | | | | | |
| Maintenance Supplies | Law Enforce Trng Ctr O&M | \$184.71 | | | \$184.71 |
| Maintenance Supplies | MCLETC - IDOC | \$307.85 | | | \$307.85 |
| RCC Foundation | | | | | |
| Richland Foundation | | \$77.50 | \$77.50 | | |
| Donations/Gifts | Club Expenses | \$200.00 | | | \$200.00 |
| Richland Foundation | | \$494.50 | \$494.50 | | |
| Radiation Detection Company | | | | | |
| Materials | Radiology Tech-Hlth Occ | \$434.98 | \$434.98 | | |
| Rahn, Emma Lou | | | | | |
| Student Tuition Rec | | \$1,769.00 | \$1,769.00 | | |
| Ramirez, Eduardo | | | | | |
| Revenue-Misc/OtherSource | | \$600.00 | \$600.00 | | |
| Ray O'Herron Company Inc | | | | | |
| Firearms & Accessories | Basic Law Enforce Trng | \$1,092.00 | | | \$1,092.00 |
| Firearms & Accessories | Basic Law Enforce Trng | \$3,000.00 | | | \$3,000.00 |
| Firearms & Accessories | Basic Law Enforce Trng | \$6,188.00 | | | \$6,188.00 |
| Firearms & Accessories | Basic Law Enforce Trng | \$21,000.00 | | | \$21,000.00 |
| Refreshment Services Pepsi | | | | | |
| Food Supply Costs | Cafe | \$56.52 | | | \$56.52 |
| Food Supply Costs | Cafe | \$56.52 | | | \$56.52 |
| Food Supply Costs | Cafe | \$161.89 | | | \$161.89 |
| Food Supply Costs | Cafe | \$448.53 | | | \$448.53 |
| Food Supply Costs | Cafe | \$200.46 | | | \$200.46 |
| Food Supply Costs | Cafe | \$336.84 | | | \$336.84 |
| Food Supply Costs | Cafe | \$491.34 | | | \$491.34 |
| Food Supply Costs | Cafe | \$683.57 | | | \$683.57 |
| Food Supply Costs | Cafe | \$1,277.99 | | | \$1,277.99 |
| Reichart, Jennifer Lynn | | | | | |
| Relocation | Human Resources | \$1,500.00 | \$1,500.00 | | |
| Rexx Battery of Decatur Inc | | | | | |
| Vehicle Expense | College Vehicle | \$99.95 | | \$99.95 | |
| Maintenance Supplies | Maintenance | \$619.80 | | \$619.80 | |
| Roberts, Caleb C | | | | | |
| Stipends | Grant-SupportServices | \$216.00 | | | \$216.00 |
| Stipends | Grant-SupportServices | \$270.00 | | | \$270.00 |
| Stipends | Grant-SupportServices | \$216.00 | | | \$216.00 |
| Stipends | Grant-SupportServices | \$270.00 | | | \$270.00 |
| Rogers Supply Co | | | | | |
| Maintenance Supplies | Maintenance | \$102.66 | | \$102.66 | |
| SEMCO LLC | | | | | |
| Equip Repair/Maint Agree | CSI Building O&M | \$7,124.00 | | \$7,124.00 | |

Bills for Ratification



November 2022

| Vendor Account | Center | Amount | Ed Fund | O&M Fund | Other Fund |
|--------------------------------------|--------------------------|-------------|-------------|------------|-------------|
| SKS Engineers Inc | | | | | |
| Building Repair/Maint | Maintenance | \$1,440.00 | | \$1,440.00 | |
| Safety Shoe Distributors | | | | | |
| Participant Supplies | Instruction-Other | \$100.00 | | | \$100.00 |
| Sangamon County Sheriff's | | | | | |
| Contractual-Other | Basic Corrections Trng | \$22,706.45 | | | \$22,706.45 |
| Schwalbe, Barry S | | | | | |
| Instructional Supplies | Credit | \$160.00 | | | \$160.00 |
| Travel-In State | Credit | \$276.05 | | | \$276.05 |
| Travel-In State Mileage | Credit | \$66.88 | | | \$66.88 |
| Scott Fisher Enterprises Inc | | | | | |
| Pest Control | Maintenance | \$937.00 | | \$937.00 | |
| Secretary of State | | | | | |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Instructional Supplies | Credit | \$50.00 | | | \$50.00 |
| Sherrill, Trinity | | | | | |
| Stipends | Student Activities | \$250.00 | | | \$250.00 |
| Short, Todd | | | | | |
| Contractual-Other | Liab Protection & Settle | \$3,500.00 | | | \$3,500.00 |
| Sligo Steel | | | | | |
| Instructional Supplies | Welding-Technical Occ | \$884.00 | \$884.00 | | |
| Snow, Amy D | | | | | |
| Travel-Out of State | Human Resources | \$67.05 | \$67.05 | | |
| Specialty Paint | | | | | |
| Materials | Collision Repair Tech | \$111.91 | \$111.91 | | |
| Materials | Collision Repair Tech | \$246.60 | \$246.60 | | |
| Materials | Collision Repair Tech | \$344.29 | \$344.29 | | |
| Materials | Collision Repair Tech | \$397.92 | \$397.92 | | |
| Staley Credit Union | | | | | |
| CRRSA-HEERF CARES II | CRRSAA-HEERF CARES II | \$691.48 | | | \$691.48 |
| Staples Inc | | | | | |
| Inventory-CentralStores | | \$55.12 | \$55.12 | | |
| State Universities Retirement | | | | | |
| SURS 1/2% | | \$3,003.19 | \$3,003.19 | | |
| SURS 8% | | \$28,293.15 | \$28,293.15 | | |
| SURS DCP Plan | | \$1,223.31 | \$1,223.31 | | |
| SURS 1/2% | | \$1,823.70 | \$1,823.70 | | |
| SURS 8% | | \$17,993.34 | \$17,993.34 | | |
| SURS DCP Plan | | \$137.24 | \$137.24 | | |
| SURS 1/2% | | \$2,761.36 | \$2,761.36 | | |
| SURS 8% | | \$26,398.68 | \$26,398.68 | | |
| SURS DCP Plan | | \$1,225.44 | \$1,225.44 | | |
| SURS 1/2% | | \$1,804.08 | \$1,804.08 | | |
| SURS 8% | | \$17,167.43 | \$17,167.43 | | |
| SURS DCP Plan | | \$147.20 | \$147.20 | | |
| SURS 1/2% | | \$1,814.94 | \$1,814.94 | | |
| SURS 8% | | \$17,294.83 | \$17,294.83 | | |
| SURS DCP Plan | | \$147.20 | \$147.20 | | |
| SURS 1/2% | | \$2,982.08 | \$2,982.08 | | |
| SURS 8% | | \$28,023.55 | \$28,023.55 | | |
| SURS DCP Plan | | \$1,052.54 | \$1,052.54 | | |
| Stephenson, Ethan T | | | | | |
| Travel-In State Mileage | English Communication | \$27.50 | \$27.50 | | |
| Travel-Out of State | English Communication | \$500.00 | \$500.00 | | |
| Stericycle | | | | | |
| Contractual-Other | AAS Nursing -Health Occ | \$576.48 | \$576.48 | | |
| Sunbelt | | | | | |
| Instructional Supplies | Industrial Skills | \$545.34 | | | \$545.34 |
| Sure Sharp | | | | | |

Bills for Ratification



November 2022

| Vendor Account | Center | Amount | Ed Fund | O&M Fund | Other Fund |
|-----------------------------------|--------------------------|------------|----------|----------|------------|
| Sure Sharp | | | | | |
| Equip Repair/Maint Agree | Grounds | \$264.94 | | \$264.94 | |
| Svensden Florists Inc | | | | | |
| Office Supplies | Presidents Office | \$45.00 | \$45.00 | | |
| Swartz Properties | | | | | |
| CRRSA-HEERF CARES II | CRRSAA-HEERF CARES II | \$750.00 | | | \$750.00 |
| Sysco Central Illinois Inc | | | | | |
| Food Supply Costs | Cafe | (\$129.55) | | | (\$129.55) |
| Food Supply Costs | Cafe | (\$12.59) | | | (\$12.59) |
| Materials | Cafe | \$41.10 | | | \$41.10 |
| Materials | Bistro 537 | \$43.29 | | | \$43.29 |
| Materials | Bistro 537 | \$50.62 | | | \$50.62 |
| Materials | Culinary Arts | \$79.85 | \$79.85 | | |
| Materials | Culinary Arts | \$89.66 | \$89.66 | | |
| Materials | Cafe | \$98.50 | | | \$98.50 |
| Materials | Culinary Arts | \$225.15 | \$225.15 | | |
| Materials | Culinary Arts | \$225.59 | \$225.59 | | |
| Instructional Supplies | Culinary Arts | \$276.15 | \$276.15 | | |
| Materials | Cafe | \$277.03 | | | \$277.03 |
| Materials | Cafe | \$296.16 | | | \$296.16 |
| Materials | Cafe | \$323.47 | | | \$323.47 |
| Food Supply Costs | Bistro 537 | \$356.15 | | | \$356.15 |
| Food Supply Costs | Bistro 537 | \$497.34 | | | \$497.34 |
| Instructional Supplies | Culinary Arts | \$583.49 | \$583.49 | | |
| Instructional Supplies | Culinary Arts | \$686.36 | \$686.36 | | |
| Food Supply Costs | Cafe | \$707.28 | | | \$707.28 |
| Food Supply Costs | Bistro 537 | \$953.19 | | | \$953.19 |
| Food Supply Costs | Cafe | \$1,038.71 | | | \$1,038.71 |
| Food Supply Costs | Cafe | \$1,157.24 | | | \$1,157.24 |
| Food Supply Costs | Cafe | \$1,321.79 | | | \$1,321.79 |
| Food Supply Costs | Cafe | \$3,205.88 | | | \$3,205.88 |
| Food Supply Costs | Cafe | \$3,918.53 | | | \$3,918.53 |
| Food Supply Costs | Cafe | (\$90.35) | | | (\$90.35) |
| Food Supply Costs | Bistro 537 | (\$35.85) | | | (\$35.85) |
| Materials | Cafe | \$35.40 | | | \$35.40 |
| Materials | Cafe | \$35.40 | | | \$35.40 |
| Materials | Cafe | \$35.90 | | | \$35.90 |
| Materials | Culinary Arts | \$45.70 | \$45.70 | | |
| Materials | Cafe | \$70.55 | | | \$70.55 |
| Food Supply Costs | Cafe | \$71.88 | | | \$71.88 |
| Food Supply Costs | Cafe | \$79.90 | | | \$79.90 |
| Materials | Bistro 537 | \$87.99 | | | \$87.99 |
| Materials | Cafe | \$152.51 | | | \$152.51 |
| Materials | Culinary Arts | \$155.65 | \$155.65 | | |
| Materials | Cafe | \$162.34 | | | \$162.34 |
| Materials | Cafe | \$211.83 | | | \$211.83 |
| Materials | Culinary Arts | \$250.44 | \$250.44 | | |
| Materials | Culinary Arts | \$251.57 | \$251.57 | | |
| Materials | Cafe | \$288.48 | | | \$288.48 |
| Materials | Cafe | \$330.88 | | | \$330.88 |
| Materials | Cafe | \$364.45 | | | \$364.45 |
| Instructional Supplies | Culinary Arts | \$368.89 | \$368.89 | | |
| Materials | Cafe | \$372.30 | | | \$372.30 |
| Materials | Cafe | \$407.29 | | | \$407.29 |
| Materials | Cafe | \$418.83 | | | \$418.83 |
| Food Supply Costs | Cafe | \$543.25 | | | \$543.25 |
| Materials | Cafe | \$647.76 | | | \$647.76 |
| Food Supply Costs | Cafe | \$823.46 | | | \$823.46 |
| Food Supply Costs | Cafe | \$907.12 | | | \$907.12 |
| Food Supply Costs | Cafe | \$1,111.42 | | | \$1,111.42 |
| Materials | Cafe | \$1,118.87 | | | \$1,118.87 |
| Food Supply Costs | Cafe | \$1,244.77 | | | \$1,244.77 |
| Food Supply Costs | Cafe | \$1,401.29 | | | \$1,401.29 |
| Food Supply Costs | Cafe | \$1,830.69 | | | \$1,830.69 |
| Food Supply Costs | Cafe | \$2,222.07 | | | \$2,222.07 |
| Food Supply Costs | Cafe | \$2,525.86 | | | \$2,525.86 |
| Food Supply Costs | Cafe | \$2,550.79 | | | \$2,550.79 |
| Food Supply Costs | Cafe | \$3,003.12 | | | \$3,003.12 |
| Food Supply Costs | Cafe | \$3,004.39 | | | \$3,004.39 |
| Food Supply Costs | Cafe | \$3,827.63 | | | \$3,827.63 |
| Food Supply Costs | Cafe | \$4,811.41 | | | \$4,811.41 |
| TK Elevator Corp | | | | | |
| Equip Repair/Maint Agree | Law Enforce Trng Ctr O&M | \$1,160.56 | | | \$1,160.56 |

Bills for Ratification



November 2022

| Vendor Account | Center | Amount | Ed Fund | O&M Fund | Other Fund |
|--|--------------------------|------------|------------|------------|------------|
| Taylor, Aaric Jake | | | | | |
| Stipends | Industrial Skills | \$720.00 | | | \$720.00 |
| Stipends | Industrial Skills | \$680.00 | | | \$680.00 |
| The Center Peace | | | | | |
| Event Expense | Club Expenses | \$280.00 | | | \$280.00 |
| The Decatur Club | | | | | |
| Meeting Expense | Presidents Office | \$43.86 | \$43.86 | | |
| Publications & Dues | General Expenses | \$100.00 | \$100.00 | | |
| Meeting Expense | Presidents Office | \$133.53 | \$133.53 | | |
| The Omni Group | | | | | |
| Contractual-Other | Human Resources | \$5.00 | \$5.00 | | |
| Thomas, Alisha L | | | | | |
| Materials | Student Activities | \$67.57 | | | \$67.57 |
| Thomas, Jennifer D | | | | | |
| Travel-In State Mileage | English Communication | \$125.63 | \$125.63 | | |
| TransUnion Risk and Alternative | | | | | |
| Computer Software | Public Safety Department | \$150.00 | | | \$150.00 |
| Tread Tech | | | | | |
| Facility Repair | Law Enforce Trng Ctr O&M | \$200.00 | | | \$200.00 |
| United Parcel Service | | | | | |
| Postage | General Expenses | \$11.15 | \$11.15 | | |
| United Way of Decatur/Macon | | | | | |
| United Way | | \$2.00 | \$2.00 | | |
| United Way | | \$91.00 | \$91.00 | | |
| Valdez, Cristobal O | | | | | |
| Travel-Out of State | Presidents Office | \$53.50 | \$53.50 | | |
| Telephone | Presidents Office | \$125.00 | \$125.00 | | |
| Travel-Out of State | Presidents Office | \$1,679.70 | \$1,679.70 | | |
| Travel-Out of State | Presidents Office | \$1,187.85 | \$1,187.85 | | |
| Verizon Wireless | | | | | |
| Telephone | Telecommunications | \$175.82 | | \$175.82 | |
| Telephone | Public Safety Department | \$236.69 | | | \$236.69 |
| Vermilion Valley Produce Inc | | | | | |
| Food Supply Costs | Cafe | (\$56.48) | | | (\$56.48) |
| Food Supply Costs | Cafe | (\$23.20) | | | (\$23.20) |
| Food Supply Costs | Bistro 537 | \$211.81 | | | \$211.81 |
| Food Supply Costs | Cafe | \$536.85 | | | \$536.85 |
| Food Supply Costs | Bistro 537 | \$731.61 | | | \$731.61 |
| Food Supply Costs | Cafe | \$884.18 | | | \$884.18 |
| Food Supply Costs | Bistro 537 | \$903.29 | | | \$903.29 |
| Food Supply Costs | Cafe | \$1,272.50 | | | \$1,272.50 |
| Food Supply Costs | Cafe | \$1,477.41 | | | \$1,477.41 |
| Food Supply Costs | Cafe | (\$150.00) | | | (\$150.00) |
| Food Supply Costs | Cafe | (\$36.50) | | | (\$36.50) |
| Food Supply Costs | Bistro 537 | \$185.87 | | | \$185.87 |
| Instructional Supplies | Culinary Arts | \$275.48 | \$275.48 | | |
| Food Supply Costs | Cafe | \$667.85 | | | \$667.85 |
| Food Supply Costs | Cafe | \$758.40 | | | \$758.40 |
| Food Supply Costs | Cafe | (\$39.50) | | | (\$39.50) |
| Food Supply Costs | Cafe | \$39.50 | | | \$39.50 |
| Food Supply Costs | Cafe | \$59.25 | | | \$59.25 |
| Food Supply Costs | Cafe | \$191.65 | | | \$191.65 |
| Instructional Supplies | Culinary Arts | \$561.97 | \$561.97 | | |
| Food Supply Costs | Cafe | \$600.50 | | | \$600.50 |
| Viewpoint Screening | | | | | |
| Fees Pass Thru Backgrnd | | \$520.00 | \$520.00 | | |
| Waste Management | | | | | |
| Refuse Disposal | CSI Building O&M | \$111.87 | | \$111.87 | |
| Refuse Disposal | Macon Co Soil & Water Bd | \$97.99 | | \$97.99 | |
| Refuse Disposal | Sequestration Bldg O&M | \$203.51 | | \$203.51 | |
| Refuse Disposal | Utilities | \$2,153.59 | | \$2,153.59 | |
| Refuse Disposal | Workforce Development Ct | \$323.76 | | \$323.76 | |
| Refuse Disposal | MCLETC - IDOC | \$985.62 | | | \$985.62 |
| Refuse Disposal | Law Enforce Trng Ctr O&M | \$203.23 | | | \$203.23 |
| Refuse Disposal | MCLETC - IDOC | \$173.12 | | | \$173.12 |
| Watermark Insights LLC | | | | | |
| Admin Computer-Maint | Administrative Info Syst | \$5,834.95 | \$5,834.95 | | |
| Watts, Blake Mitchel | | | | | |
| Stipends | Industrial Skills | \$720.00 | | | \$720.00 |
| Stipends | Industrial Skills | \$680.00 | | | \$680.00 |
| Weishaar, Schuy | | | | | |
| Travel-In State Mileage | English Communication | \$81.25 | \$81.25 | | |
| Wiediger, Matthew D | | | | | |

Bills for Ratification



November 2022

| <i>Vendor Account</i> | <i>Center</i> | <i>Amount</i> | <i>Ed Fund</i> | <i>O&M Fund</i> | <i>Other Fund</i> |
|--------------------------------|--------------------------|---------------|----------------|---------------------|-------------------|
| Wiediger, Matthew D | | | | | |
| Travel-In State Mileage | Psychology-Baccalaureate | \$31.25 | \$31.25 | | |
| Workforce Investment Solutions | | | | | |
| Workforce Revenue | | \$743.25 | | | \$743.25 |
| Accrued Expenses | | \$11,576.12 | | | \$11,576.12 |
| Accrued Expenses | | \$1,770.43 | | | \$1,770.43 |
| Accrued Expenses | | \$1,189.00 | | | \$1,189.00 |
| Zuniga, Rebekah M | | | | | |
| Travel-Out of State | Grant-Administration | \$176.85 | | | \$176.85 |
| | | \$990,508.62 | \$530,141.89 | \$162,745.46 | \$297,621.27 |

Executive Session- December 20, 2022

MOTION FOR CLOSED SESSION

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

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