



# September 2022 Board of Trustees Meeting

September 20, 2022

Richland Community College Board Room

One College Park

Decatur, IL, 62521



## Meeting Book - September 2022 Board of Trustees Meeting

### September 2022 Board of Trustees Meeting

#### I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2022.docx

#### II. Principles of Sustainability

- a. Principles of Sustainability.pdf

#### III. Innovation and Quality Performance System

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

#### IV. Strategic Plan Priorities

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

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

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

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

#### VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

#### IX. Minutes of the Regular Meeting on August 16, 2022

- a. August MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx

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

#### XI. Written Communications

##### a. Personnel Update

- a. September 2022 Personnel Update.pdf

Tiffany  
Nichols

#### XII. Special Reports

##### a. Report of ICCTA

Vicki Carr

##### b. College Spotlight - Liberal Arts

Jessica Pickel

##### c. Monitoring Report - Physical Plant/Facilities

Joe Feinstein

### XIII. Report of Student Trustee

Jacob Watkins

- a. September 2022 Student Trustee Report.docx

### XIV. Institutional Advancement Report

Julie Melton

Information only

- a. BOT Report September 2022 - Institutional Advancement.docx

### XV. Consent Agenda

**Needs Action**

- a. Consent Agenda Memo.doc
- b. Director of Early Childhood Education.pdf
- c. Employment of DIEB Executive Director.pdf
- d. Assistant Director Human Resources.pdf
- e. Program Director of Education.pdf

### XVI. New Business

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

Dr. Isaac Zuniga and Tiffany Nichols

- a. Revisions to 1.21 - second reading.doc

- b. Cisco ISE Network Access Control Implementation

**Needs Action**

Joy Harvey

- a. CiscoISE-purchase memo2022.docx

- c. Simple Syllabus software purchase

**Needs Action**

Joy Harvey

- a. 2022-08 SimpleSyllabus.docx

- d. CampusWorks ERP selection Phase I & II consulting services contract

**Needs Action**

Joe Feinstein

- a. 2022-09 CampusWorks Phase 1 and 2.docx

- e. Laptop purchase for education programs

**Needs Action**

Joe Feinstein

- a. 2022-09 ECE ED laptops.docx

- f. Approval for SOLVR Group to conduct a strategic assessment

**Needs Action**

Julie Melton

- a. Memorandum - SOLVR Group Strategic Assessment 9.19.22.docx

- g. Approval for DIEB and Human Resources office upgrades

**Needs Action**

Joe Feinstein

- a. HR-DIEB office upgrades memo.doc

- h. Approval for Service Contract for Building Automation Software

**Needs Action**

Joe Feinstein

- a. ECSI service agreement memo.doc

- i. BLDD contract for classroom remodeling under the PATH grant

**Needs Action**

Joe Feinstein

a. 2022-09 PATH grant BLDD construction.docx

j. BibliU online textbook pilot program contract

**Needs Action**

Joe Feinstein

a. 2022-09 BibliU pilot.docx

XVII. Financial Report

**Needs Action**

Megan Moore

a. Financial Memo.docx

b. 08 August 2022.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

**Needs Action**

a. Executive Session.docx

XXI. 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**

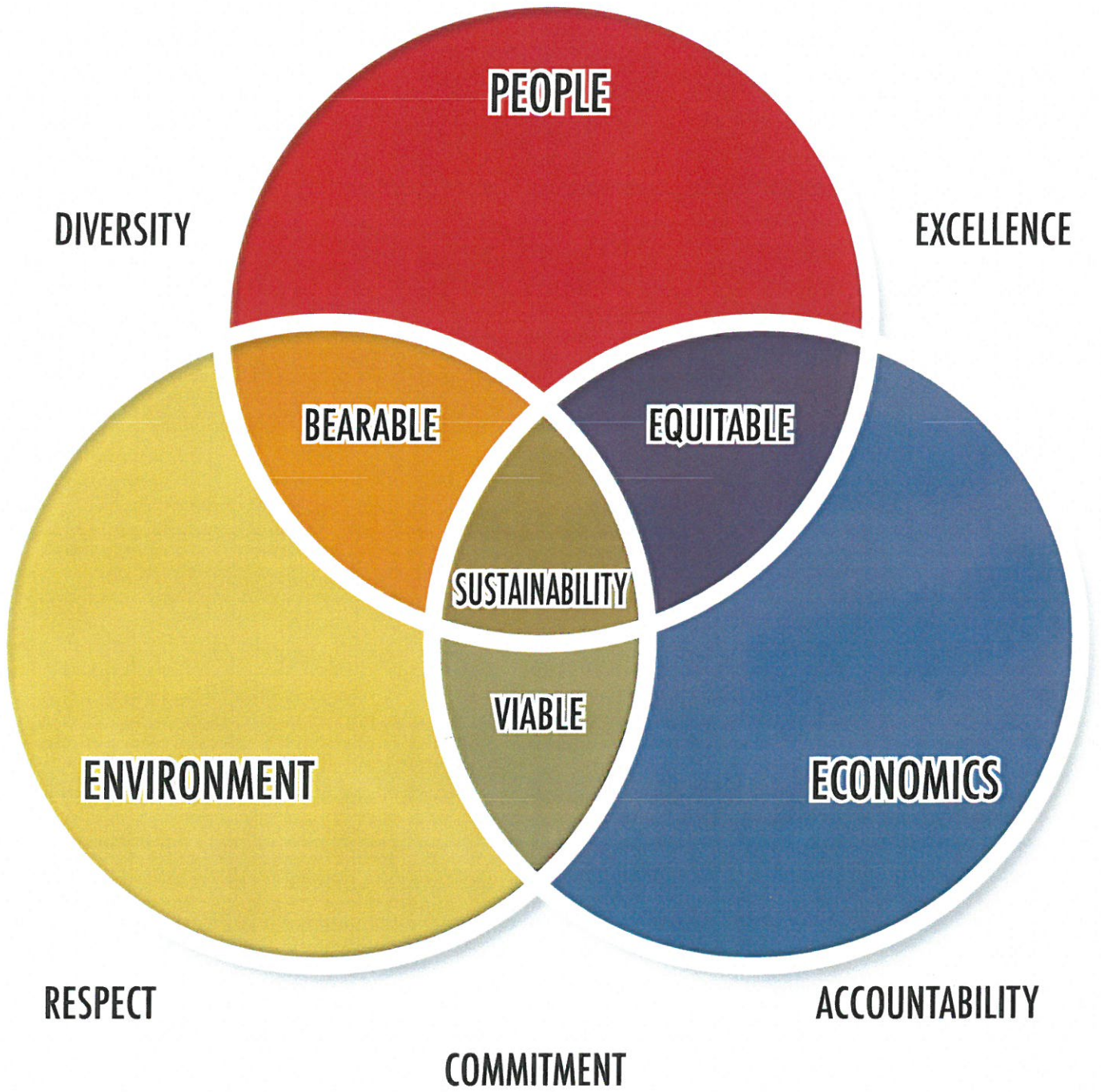
Resolution for Fiscal  
Year Tax Levy

Review of Minutes of  
Previous Executive  
Sessions

Winter Board Retreat

Strategic Plan Priorities  
Results Report

# PRINCIPLES OF SUSTAINABILITY

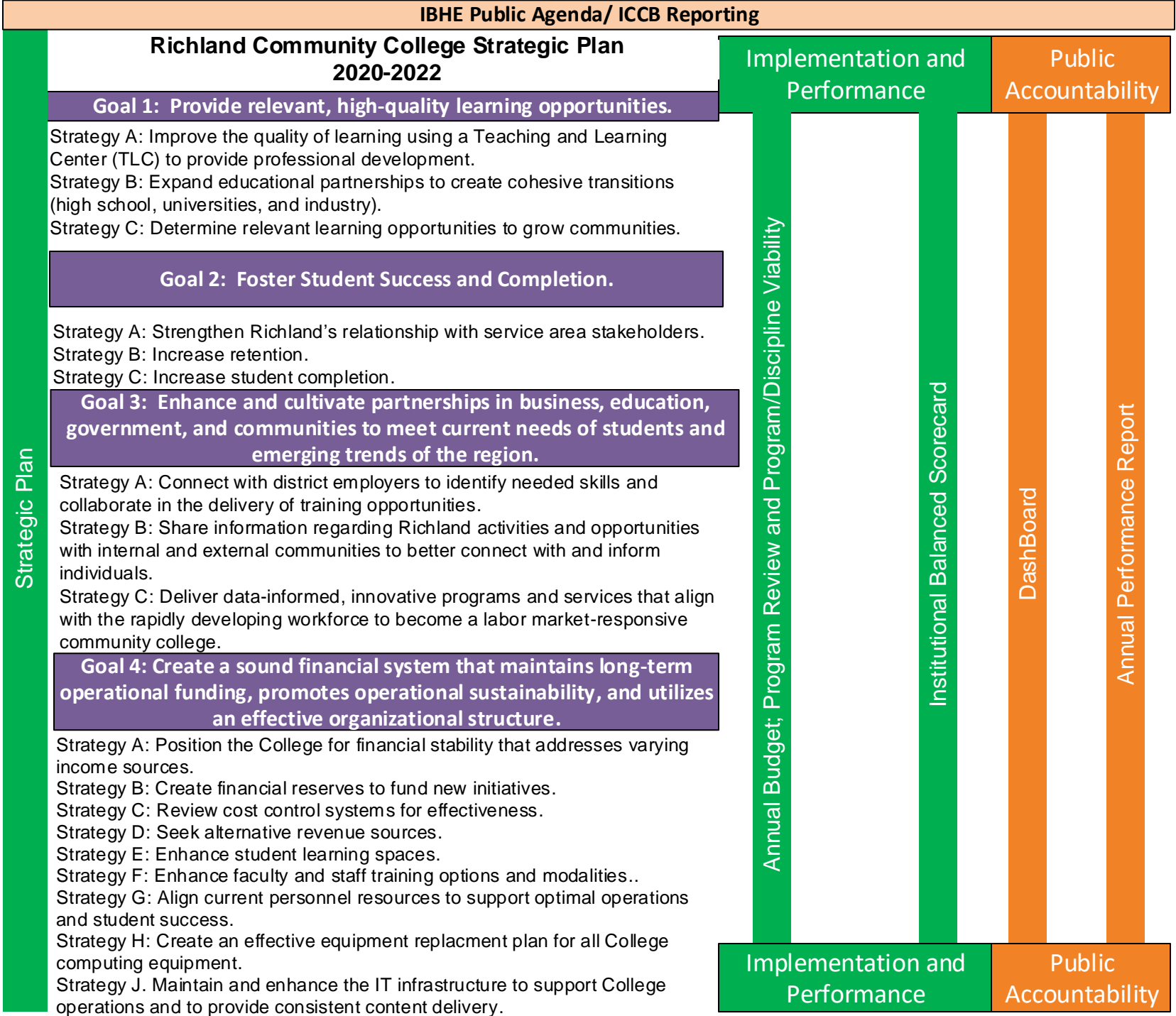




**College Vision**  
To be the best and first choice for education.

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

**Core Values**  
Commitment  
Respect  
Excellence  
Accountability  
Diversity



Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

## **Richland Community College 2020-2022 Strategic Plan**

**Vision:** To be the best and first choice for education

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

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

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

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

### ***Goal 2: Foster student success and completion.***

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

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

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

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

Organizational/Operational: Finances

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

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

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

Organizational/Operational: Technology

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

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

**August 16, 2022**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, August 16, 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, Vicki Carr, Bishop Wayne Dunning, Bruce Campbell, and Jacob Watkins

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on July 19, 2022 had been distributed to the Board prior to this meeting.

**Campbell moved to approve the minutes of the Regular Meeting on July 19, 2022. Colee 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 Krystle Temple, Director of Adult Education and Matthew Jackson, Senior Programmer Analyst.

**WRITTEN COMMUNICATIONS**

Personnel Update

New Employees

- Robert Beeson, MCLETC Tech Services Specialist III, effective July 14, 2022
- Lottie Metsker, MCLETC Housekeeper, effective July 18, 2022
- Adam Lovall, Grant Coordinator, effective July 25, 2022

Retirements, Resignations, and Terminations

- Timothy Brelsfoard, Welding Faculty, effective May 31, 2022
- Don Shepard, Police Officer, effective July 12, 2022
- Tiffany Mills, Financial Aid Specialist, effective July 15, 2022
- Curt Happe, Automotive Faculty, effective July 15, 2022
- Margaret Swaim, Admin Assistant, HR/Business Office, effective July 29, 2022
- Chris Senger, Electrical Systems Faculty, effective July 29, 2022

## **SPECIAL REPORTS**

### **COLLEGE SPOTLIGHT**

Julie Melton and Teena Zindel-McWilliams presented the 50<sup>th</sup> Anniversary Kick off.

### **MONITORING REPORT**

Julie Melton presented the Monitoring Report – Institutional Advancement

### **REPORT OF ICCTA**

Vicki Carr reported that the ICCTA Executive Committee Retreat will be held on August 19-20 in Glen Ellyn. The next ICCTA Meeting will be held September 9-10 at the Crowne Plaza in Springfield. Everyone is encouraged to attend. Vicki also announced that she has volunteered to Chair the Awards and Scholarship committee. She encourages Richland to submit some nominations.

### **FACULTY REPORT**

Janilyn Kocher presented the Faculty Report.

### **REPORT OF STUDENT TRUSTEE**

Student Trustee Jacob Watkins presented the Student Leadership Council Report.

### **INSTITUTIONAL ADVANCEMENT**

Julie Melton provided the Institutional Advancement report.

### **CONSENT AGENDA**

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

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

## **NEW BUSINESS**

### **APPROVAL TO PURCHASE FLUID PIPING TRAINER**

A recommendation was made to the Board of Trustees that would authorize College Administration to purchase the Piping Learning System and all necessary components from Moss Educational & Industrial Training Solutions of Cedar Rapids, IA for a total cost of \$17,035.00, as presented.

**Carr moved to approve and authorize College Administration to purchase the Piping Learning System and all necessary components from Moss Educational & Industrial Training Solutions of Cedar Rapids, IA for a total cost of \$17,035.00, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

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

A recommendation was made to the Board of Trustees that would add the values of Integrity, Inclusion, Equity and Belonging to the current values. This is the first reading and no action was necessary.

### **APPROVAL TO AWARD CONSTRUCTION CONTRACT FOR AG BUILDING ALTERNATES**

A recommendation was made to the Board of Trustees that would authorized College Administration to contract with Christy-Foltz of Decatur for the construction of the head house and green house at a cost of \$428,021, and \$511,826, as presented.

**Ritter moved to approve and authorized College Administration to contract with Christy-Foltz of Decatur for the construction of the head house and green house at a cost of \$428,021, and \$511,826, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

## **FINANCIAL REPORT**

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

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

A list of bills paid in the amount of \$883,671.94 for July 2022 was distributed to the Board prior to the meeting.

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

### **REPORT OF THE PRESIDENT**

- President Valdez reported the comprehensive enrollment summary. Most community colleges are showing a decreased enrollment by 10-15%. Richland is reporting being down 6.9% for headcount, and down 1.8% for FTE. 46% of our students are attending on-line while 54% are in the classroom. Our enrollment is shifting, not shrinking.
- President Valdez and others from the College attended the Do Something Great Awards luncheon today. Julie Pangrac from Project READ Plus and our Trustee Dale Colee and his family were award recipients. Congratulations to all recipients!
- President Valdez will attend Farm Progress in Boone, IA at the end of the month. Greg Florian will attend as well and has been asked to manage the relationship with Farm Progress in 2023.

### **ITEMS FROM THE BOARD**

- Dr. Coopriider thanked Julie Melton for presenting at ROMEOS.
- Bruce Campbell thanked and complimented those that were involved with the Annual Dinner. It was a wonderful evening and honoring Dr. Novak was just fabulous!
- Bruce Campbell encouraged everyone to read The Great Upheaval. Excellent book!
- Chairman Dunning thanked Dr. David Larrick for hosting a science camp for children in the community.

### **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 negation 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. Ritter seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.**

Meeting convened into closed session at 6:50 p.m.


Meeting reconvened into open session at 8:27 p.m.

**ADJOURNMENT**

**Carr moved and Ritter seconded to adjourn the meeting at 8:30 p.m.**

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Dale Colee, Secretary

**To:** Cris Valdez, President  
**From:** Tiffany Nichols, Interim Director, Human Resources   
**Date:** September, 2022  
**Subject:** Personnel Update

**New Employees**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Theresa Matthews	Housekeeper-MCLETC	08/01/2022
Emma Roark	Content Writer and Communications Coordinator	08/08/2022
Samantha Bright	Marketing Coordinator	08/08/2022
Bradley Curry	Engineering Technology Faculty	08/16/2022
Ethan Stephenson	English Faculty	08/16/2022
Jennifer Bollinger Faculty	Health Information Technology	08/16/2022
Nicholas Rozanski	Welding Faculty	08/16/2022
Robyn Ewald	Nurse Assistant Faculty/ Program Coordinator	08/16/2022
David Virden	Food Service Manager	08/28/2022

**Changes**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Lori McKenzie	Administrative Assistant, Health Professions	08/01/2022

Jermaine Jones	Food Service Worker-MCLETC	08/08/2022
Allison Shuppara	Lead Success Coach	08/15/2022
Ezra Pennermon	Director, Minority Mentorship Protégé Program	08/17/2022
Niki Yeaman	Tech Services Specialist I	08/22/2022
Kim Dial	HR Assistant	08/28/2022

**Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Michael Stubblefield	Food Service Manager	08/11/2022
Annetta Evans	Administrative Assistant, Academic Success Center	8/12/2022
Tyson Lowe	Food Service Worker-MCLETC	08/19/2022

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

*September 2022*

**Student Trustee: Jacob Watkins**

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*President | Vice-President TBA | Secretary: TBA*

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**Student Engagement Activities:**

September 7 – Massager Chairs & Oxygen Bar

September 15 – Constitution Day Kahoot

September 20 – Fresh Check Day – Mental Health Fair

September 22 – Hispanic Dance Group

September 27 – Free Lunch – Fajitas

September 29 – Kahoot – Hispanic Month Trivia



Institutional Advancement  
Richland Board of Trustees Report  
September 2022

Foundation/Scholarship Updates:

- The Foundation is planning the Founders Day Gala scheduled for Saturday, October 22. At this event, we will celebrate the past, present and future of Richland Community College. Tickets are \$50 per person – space is limited. Formal invitations were mailed mid-September, however tickets can be purchased at [www.richland.edu/founders](http://www.richland.edu/founders).
- At the Founders Day Gala, we will unveil the Howard Brown Society with a goal of welcoming 50 inaugural members during our 50<sup>th</sup> year.
- The fall 2022 awarding cycle opened March 28, 638 applications have been submitted with another 76 in drafted form for a total of 714. Aside from a few scholarships that have unique criteria, allotted funding for fall has been expended. This is a significant increase in applications over fall 2021.
- The Student Assistance Fund application reopened on August 15, 2022 with newly established criteria, a change in application, and adjusted approval process. 58 applications have been received since August 15. Many applicants have been approved for bill payments, laptops, bus punch cards, and café gift cards as well as provided with pantry and resource referrals. We will continue to evaluate this process to ensure that we are meeting urgent student needs.
- The Foundation Annual Report card was mailed at the end of August to recap to FY22.
- Similar to last year, the Foundation will be sending a Scholarship Impact Report at the end of September to highlight the impact of donors support. This will include an endowment statement (if applicable) and student profiles.

50<sup>th</sup> Anniversary Updates:

- Planning is underway for the 50<sup>th</sup> Anniversary of Richland Community College. Activities will kick-off the week of August 8, 2022 and culminate the week of graduation in May 2023. Visit [www.richland.edu/50years](http://www.richland.edu/50years) for a complete list of activities & events.
- The 50 Ways of Wellness Challenge kicked off on Thursday, September 8 and will run through Friday, October 28. Employees, students, and friends of the College are encouraged to commit to doing a wellness activity of their choice for 50 days. Turn in your completed coloring sheet to win prizes!

- The Welcome Back Picnic is scheduled for Saturday, September 17th from 3-6pm. This will be a great opportunity for staff, faculty, and students to gather together to celebrate the start of the Fall semester! RSVP to the picnic at [www.richland.edu/picnic](http://www.richland.edu/picnic).

#### Grant Updates:

- Our new Grant Coordinator, Adam Lovell met with several department heads to discuss how their area of the college works, current grant projects underway, and future grant needs.
- The College Bridge Program team was formed on August 19 and finalized a \$153,000 grant submission on September 6. This grant will allow minority, first generation, and low-income students return to college.
- Through the leadership of Courtney Carson & President Valdez, the College received \$15.3M grant from the State's Fiscal Year 2023 budget to create an EV Innovation Cluster, including a Climatic Center for Innovation & Research Facility. This will support the growth of the EV sector in Illinois by creating training programs and state-of-the-art facilities for research and development, which includes a full-scale climatic center for testing and simulations. The facility will be located on the T/CCI Decatur campus.
- We are currently working on the DCEO pre-apprenticeship grant which is due at the end of September. This grant will build upon the current DCEO workforce funding and allow us to provide apprenticeship pathways to our students.

#### Marketing/PR Updates:

- Our Marketing team has been meeting with the Deans & Directors of various departments to understand their immediate and future marketing needs.
- The marketing team is updating program descriptions to showcase each area of study consistently in order to highlight program elements, types of degrees earned, educational pathways and career opportunities.
- The team is working to capture stories of donors, alumni, students and community members to highlight as part of our 50 Stories series for the 50<sup>th</sup> Anniversary. These are posted every Thursday on the Richland FB page and LinkedIn.
- The Foundation staff is working with the marketing team to transition several marketing tasks, including weekly, radio segments and website updates. September Spotlights will focus on the Liberal Arts Division and highlight several students & faculty from this area. Listen to WSOY on Thursdays at 7:40am to hear the latest updates from Richland.
- Our new Creative Services Coordinator will begin on September 12. His initial focus will be to develop templates that can be utilized across campus that reflect the Richland brand.
- The Enrich Healthcare Press Conference is scheduled for September 27, 2022 at 10am at the Schrodt Health Education Center on the Richland Community College Campus. Meet the newest cohort of EnRich Healthcare students and learn how the \$3.25 million

gift from the Decatur Memorial Foundation will address the healthcare workforce shortage issues in the community by graduating 75% more students in their healthcare tracks by 2025.

#### August 2022 News Coverage:

- The Illinois Manufacturers' Association launches "Manufacturing Matters" Tour- The Illinois Manufacturers' Association launched the statewide "Manufacturing Matters" Tour to highlight economic impact of manufacturing in Illinois...[read more](#).
- Tour Highlights Importance of Manufacturing to Illinois Economy- Manufacturers in Central Illinois are key to the state's economy, according to a new economic report... [read more](#).
- RCC Announces fall GED Orientations - Richland Community College recently announced that it will be holding three orientations for the fall 2022 GED classes..[read more](#).
- Operation Obstacle - September 24, 2022 - Richland Community College and VA Illiana are teaming up for the second annual Operation Obstacle: The Race To End Veteran Suicide...[read more](#).
- Richland Foundation Honors Several Community Members and Businesses for Generosity - Richland Community College Foundation honored several community members and businesses for their generosity at the 2022 Annual Meeting & Awards Celebration...[read more](#).
- Richland Community College Announces New Foundation Board Members and Organization - Richland Community College announced that they have two new Foundation Board Members and a new organization of Foundation Board Officers...[read more](#).
- Richland Community College Hires New Executive Director of Diversity, Inclusion, Equity and Belonging - Richland Community College has hired Jennifer Reichart to be their new Executive Director of Diversity, Inclusion, Equity, and Belonging (DIEB)...[read more](#).
- Richland faculty & staff featured weekly in Now Decatur podcasts..[LISTEN NOW](#)

#### Upcoming Events:

- September 19 & 20 – JED Campus Visit
- September 20 - [Fresh Check Day at Richland](#)
- September 24 - [Operation Obstacle](#)
- September 27 - Last day of the Richland Farmers Market from 3-6:30pm
- September 27 – EnRich Healthcare Press Conference, 10am, Schrodt
- October 22 – [Founders Day Gala](#), 5-8pm, Shilling

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: September 20, 2022

SUBJECT: Consent Agenda


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

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

- A. Employment of Full-Time Program Director of Early Childhood Education (Grant-Funded)
- B. Employment of Full-Time Diversity, Inclusion, Equity, and Belonging Executive Director
- C. Employment of Full-Time Assistant Director, Human Resources
- D. Employment of Full-Time Program Director of Education (Grant-Funded)

Thank you.

To: Cris Valdez, President

From: Tiffany Nichols, Interim Director, Human Resources 

Date: September 6, 2022

Subject: Employment of Full-Time Program Director of Early Childhood Education (Grant-Funded)


As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Roberto Luciano, be appointed to the position of Program Director of Early Childhood Education.

From 2007-2019, Mr. Luciano served in several capacities at the Esperanza College of Eastern University, in Philadelphia, Pennsylvania, where he oversaw the curriculum design for the Early Childhood Education Program, conducted outreach and advising, and coordinated the Child Development Associate Program. Most recently he has worked as the Early Head Start Director, with the Training and Upgrading Fund in Philadelphia. Part of his duties in this role was to assist in coordinating programs in early childhood development, school readiness, family and community services, and Health Services for the Philadelphia area. Mr. Luciano also has served in Center Director roles at both Acelero Learning, Incorporated and Children of America.

Mr. Luciano holds a Master of Early Childhood Education from Nova Southeastern University, Florida and a Bachelor of Psychology degree from Inter-American University of Puerto Rico, Puerto Rico.

Based on Mr. Luciano's educational background and experience, it is recommended that Roberto Luciano be appointed Full-Time Program Director of Early Childhood Education (Grant-Funded), effectively September 26, 2022.

To: Cris Valdez, President

From: Tiffany Nichols, Interim Director, Human Resources 

Date: September 6, 2022

Subject: Employment of Full-Time Diversity, Inclusion, Equity, and Belonging Executive Director

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Jennifer Reichart, be appointed to the position of Executive Director of Diversity, Inclusion, Equity, and Belonging.

Jennifer Reichart is an experienced DIEB leader in higher education with a focus on supporting community college faculty, staff, and students. She has worked in higher education as a staff member, faculty member, and senior-level administrator for the past fifteen years. In her most recent position as Faculty Development Specialist and Inclusion Ambassador in the Teaching Transformation and Development Academy at the University of North Dakota, she coordinated large-scale DIEB initiatives such as book studies, faculty institutes, panel discussions, and symposia. She is an expert in trauma-informed instruction, faculty and student self-care practices, and emotional intelligence in higher education.

Ms. Reichart holds both, Master and Bachelor of Arts degrees in English from Eastern Illinois University, Charleston, IL, an Associate of Arts degree in English from Lake Land Community College, Mattoon, IL and currently working on her Doctor of Philosophy in Higher Education Administration from Illinois State University.

Based on Ms. Reichart's educational background and experience, it is recommended that Jennifer Reichart be appointed Full-Time Executive Director of Diversity, Inclusion, Equity, and Belonging, effective September 26, 2022.

To: Cris Valdez, President

From: Tiffany Nichols, Interim Director, Human Resources 

Date: September 6, 2022

Subject: Employment of Full-Time Assistant Director, Human Resources

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Kristie Dawson, be appointed to the position of Assistant Director, Human Resources.

Ms. Dawson has several years of HR experience in which her most recent experience comes from T/CCI in which Kristie served as the HR Manager for the last 4 years managing and administering numerous HR functions such as benefits, retirement, performance reviews, recruiting, onboarding, audits, drafting policies and procedures, plus much more. Additionally, she has worked as a Purchasing Coordinator with T/CCI since June 2015 and within this role has assisted with various HR functions.

Ms. Dawson has a Bachelor's degree from Illinois State University and is SHRM-CP certified as a human resource professional. She is also an active member of the local Decatur SHRM chapter.

Based on Ms. Dawson's educational background and experience, it is recommended that Kristie Dawson be appointed to Full-Time Assistant Director, Human Resources effective September 26, 2022.

To: Cris Valdez, President  
From: Tiffany Nichols, Interim Director, Human Resources <sup>TN</sup>  
Date: September 13, 2022  
Subject: Employment of Full-Time Program Director of Education (Grant-Funded)

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Tasha Jones, be appointed to the position of Full-Time Program Director of Education (Grant-Funded).

Tasha Jones has 25 years of experience in education which includes developing curricula, recruiting students, and working with external partners in the growth and development of academic programs. From 2015-2022, Dr. Jones served in several capacities at Lincoln College. In addition to serving as an adjunct instructor, Dr. Jones also lead the development and launch of two graduate programs. Most recently, she served as the lead faculty and dean of the graduate programs where she oversaw assessment, administrative responsibilities, and professional development for faculty.

Dr. Jones has a Bachelor's degree in Sociology from Illinois State University, a MBA degree from University of Phoenix. Dr. Jones holds a Doctor of Philosophy in Education with a specialization in Curriculum and Instruction from Capella University.

Based on Dr. Jones' educational background and experience, it is recommended that Tasha Jones be appointed to Full-Time Program Director of Education (Grant-Funded) effective September 26, 2022

TO: Dr. Cris Valdez and Board of Trustees

FROM: Dr. Isaac Zuniga and Tiffany Nichols

DATE: August 16, 2022

SUBJECT: Revisions to Board Policy 1.21 – Value and Tenets for Richland Community College Employees

In reviewing Policy 1.21 for Richland Community College, a team of stakeholders determined that this policy needed required revisions. Revisions include the following:

**INTEGRITY:**

Integrity-We are accountable to the communities we serve and are truthful, sincere, transparent and responsible for our actions. Integrity is of the utmost importance. When we lose our integrity, we have lost our strength of persuasion.

I/We will:

- always uphold the highest expectations of myself regardless of race.
- always act in a responsible way or I/We will lose trust.
- always have in our discussion make process, an honest and ethical metric.
- always champion open and honest communication and follow through.
- be truthful and transparent when communicating with students, Faculty and Staff.
- provide an environment that is ethical.
- find the benefit of always doing the right thing.
- always uphold the highest expectation of myself and expect the same of others regardless of background, race or culture.

**INCLUSION:**

Inclusion-we provide a fair and welcoming environment where all voices are heard and where all students and employees feel a sense of belonging.

I/We will:

- openly accept any and all cultural difference and will expect and provide a safe, learning environment.
- always provide an environment that allows individuals to complete.
- always be welcoming of the persons situation.

- support and understand individuality and embrace all aspects and differences between us.
- openly accept all differences and provide a safe learning environment.
- take the right steps to make sure everyone is included.

**EQUITY:**

Equity-we are mindful about recognizing and eliminating barriers to opportunities for students, employees, and community members.

I/We will:

- do my utmost to ensure that I and others expect and receive and share the same right to life, liberty, and the pursuit of happiness in a teaching and learning environment.
- we offer space for learning and growth to all through our personal acts and our institutional practices
- always provide a level playing field for all.
- make sure everyone's opinion is considered.
- support everyone seeking education without parameters.
- consider everyone's independence.

**BELONGING:**

Belonging- We provide an environment that invites individuals to experience an increasing awareness of and appreciation for their individuality and connectedness within the campus community.

I/We will:

- strive to create a safe space that invites individuals to experience a sense of community and belongingness that promotes individual and academic growth.
- always provide an environment that promotes a sense of being valued and balanced.
- always work to create a sense of community, loving others, and being in students, staff and faculty.
- work to be connected to others and having a sense of emotional connection to individuals and groups at the College.
- commit ourselves to creating a community of belonging for faculty, staff and students — particularly for those from historically marginalized populations
- take the right steps to create a workplace and learning spaces of connectedness, and experiences of mattering or feeling cared about, accepted, respected, valued by, and important to the campus community.

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



To: Dr. Cris Valdez and Board of Trustees  
Cc: Joe Feinstein  
From: Joy Harvey  
Date: August 9, 2022  
Re: Cisco ISE Network Access Control Implementation

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Most of the college's technological systems rely on some form of access control, which ensures that authorized users can access the resources needed to achieve their educational goals or perform their job functions. Access control also ensures that systems connections are limited to authorized individuals.

As is the case with most systems, the college's WiFi networks and remote access systems rely on access control technologies to provide appropriate connections to in-building systems. For over a decade, the college's IT Department has relied on Microsoft's Network Policy Server (NPS) product to act as a 'gatekeeper' for WiFi and remote access. Unfortunately, Microsoft has announced that they will be retiring the NPS product, and that it will be completely removed from upcoming versions of their Windows Server software.

This 'gatekeeper' functionality is critical to the college's cybersecurity posture; losing this ability would make it difficult, if not impossible, for the college's IT staff to effectively ensure that in-building WiFi users and individuals who are remotely accessing our systems were consistently provided the correct level of access to all internal systems. Additionally, failing to maintain this 'gatekeeper' functionality would place the college out of compliance with recent federal Executive Orders for cybersecurity preparedness, as well as the requirements that have been developed by the college's current cyber-liability insurance provider.

With that in mind the college's IT staff have performed a review of currently available products to fill this need. After careful analysis, staff have determined that Cisco's Identity Services Engine (ISE) product will most cost-effectively meet the current and future needs of the college in this space. The ISE system is a combination of hardware & software tools that not only provides the functionality available in our current product, but also provides more granular control to support complex scenarios which are becoming more commonplace due to the increased need for students & faculty to remotely access our in-building systems.

Funding for this project has been approved through the Higher Education Emergency Relief Fund (HEERF). After reviewing available vendors for the product, IT staff determined that the most cost-effective purchasing pathway is to utilize an existing State of Illinois purchasing contract with Presidio, Inc; a Higher Education Platinum Partner with Cisco. No quotes from alternate vendors were obtained.

Based on the information provided above, **we recommend that the College enter into a contract for the purchase of Cisco ISE with Presidio, Inc. of Peoria, IL for a total cost of \$52,494.80.**

To: Dr. Cristobal Valdez and Board of Trustees  
Cc: Joe Feinstein  
From: Joy Harvey  
Date: August-05-2022  
Re: Simple Syllabus software purchase

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As part of the college's most recent Higher Learning Commission review, it was noted that some of the processes that Richland uses to share standardized syllabus information between various sections in a course, or across the entire institution, could be performed more effectively to reduce inconsistencies and create a better student experience.

Currently, all undergraduate faculty are required to host their course syllabi in the Canvas Learning Management System. College staff recently undertook a process to review technologies which could be used to improve our syllabus information sharing processes.

After a review of available technologies, staff identified a Canvas technology partner named "Simple Syllabus" whose product will integrate into our current processes and allow the college to effectively improve the transmission of this information to our students, and should serve to allay the concerns noted in our HLC review.

Higher Education Emergency Relief (HEERF) funding can be applied to the costs for this project.

As such, we recommend **that the college enter into an agreement with Simple Systems Group of Tampa, FL for the purchase of Simple Syllabus in an amount of \$10,900.00 .**

To: Dr. Cristobal Valdez and Board of Trustees  
From: Joe Feinstein  
Date: September-05-2022  
Re: CampusWorks ERP selection Phase I & II consulting services contract

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Richland Community College first began storing student records electronically in 1986, when it purchased the *Cincinnati Academic Records System* software from CARS Information Systems. In 2000, CARS was purchased by Jenzabar Inc., and the CARS software was renamed *Jenzabar CX*. Richland continues to use the Jenzabar CX software for the bulk of the college's data processing functions, including the storage & management of all student academic & financial records, general ledger & accounting data, and employee records & payroll.

Over the past 35 years, the Jenzabar CX software has been, and continues to be, a very stable software platform. However, Jenzabar Inc., along with most other major higher education student information systems vendors, are seeking to retire their "legacy" software systems and move customers to modern, cloud-based software platforms. While Jenzabar has not formally announced their intent to terminate the CX software product, Richland is observing that Jenzabar's corporate focus is changing: support calls take longer to resolve, software bugs require more time to fix, and Jenzabar has stopped actively attempting to sell the CX product to new customers.

Over the lifecycle of the Jenzabar CX software at Richland, the "system" has come to define much of the operational structure of the college. Many of our daily administrative processes are built around the capabilities of Jenzabar CX, although our employees may not even be aware of that fact anymore. The staffing of our IT Department is partially structured around the support needs of the software. Even other software products, such as Richland Thrive, exist at the college in their current configuration due to the capabilities and functionality of Jenzabar CX.

Developing a plan to migrate the college from Jenzabar CX to a new software suite is an onerous task, and one that may not be well-suited for college employees who have spent most, or all, of their time in higher education using the Jenzabar CX system. Determining how to best position the college for future decades is a task that is better suited to be undertaken collaboratively by college employees alongside external experts in the field.

After researching potential external experts to assist in this process, the College has identified CampusWorks, Inc. as a qualified vendor who is well-positioned to assist the college with the initial research needed for this migration. CampusWorks offers a number of services to higher education institutions who are looking to transition to a different system, beginning with a Technology Management & Enterprise Systems Readiness Assessment and a Process Reimagine & Redesign process. Together, the resultant data from these activities will help guide the college when making future decisions about migrating away from the Jenzabar CX software platform.

Given the College's need to migrate away from the Jenzabar CX software platform within the foreseeable future, I recommend that Richland enter into an agreement with Campus Works of Bradenton, FL for Readiness Assessment & Process Redesign services in an amount of \$362,060.00

To: Dr. Cristobal Valdez and Board of Trustees  
Cc: Joe Feinstein  
From: Joy Harvey  
Date: September-05-2022  
Re: Laptop purchase for education programs

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Multiple faculty members who instruct our Education programs have requested additional laptops for student use; specifically, for students to conduct research, write papers, and collaborate on assignments & activities inside two classrooms concurrently. After assessing student needs, the Technical Services Department requested pricing from multiple vendors for equipment that could satisfy this request.

After reviewing vendor responses, Technical Services staff have determined that the best price for this equipment is available through the Illinois Higher Education Purchasing Consortium contract for a cost of \$615.95 per laptop. Pricing on this contract was provided by CDW-Government.

Early Childhood Access Consortium for Equity (ECACE) grant funding is available to cover the cost of this purchase.

As such, we recommend the purchase of 50 laptop computers be made from CDW-G of Vernon Hills, IL, for an amount of \$30,797.50



## MEMORANDUM

TO: Board of Trustees  
Dr. Cristobal Valdez, President

FROM: Julie Melton, AVP Institutional Advancement

DATE: September 19, 2022

SUBJECT: Approval for SOLVR Group to conduct a strategic assessment

Richland's Institutional Advancement Division is requesting to contract with SOLVR Group to conduct phase 2 of the strategic assessment of current marketing strategies, collateral and branding of Richland Community College assets. Phase 2 includes developing and implementing marketing systems that will lead to streamlined, long-term. Additionally, we will be working with the new marketing team implement recommendation of the marketing assessment, including template development, creative of the data warehouse and implementation of new processes. This contract will run from July 1, 2022 – June 30, 2023 and will be reviewed and renegotiated based on the recommended needs for FY24.

The SOLVR Group provides a unique consulting service that will allow us to build upon experience and knowledge that they have built with many individuals across campus. Furthermore, the SOLVR Group is a certified minority owned business by the State of Illinois. This procurement is exempt from bidding under ILCS 110-805/3-27.1 (a) due to the high degree of professional skills required to perform this contract.

**It is recommend that the Board approve the Administration to enter into a consulting agreement with SOLVR Group to conduct a strategic assessment of current marketing strategies, collateral and branding of Richland Community College assets at a cost of \$120,000. Funding for this request is allocated in the college budget for FY23.**

I am available to answer questions pertaining to the request.

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



## **MEMORANDUM**

## **BUSINESS SERVICES**

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

**From:** Joe Feinstein  
Sam Morrow

**Date:** September 20, 2022

**Re:** Approval for DIEB and Human Resources office upgrades

Richland Community College is Hiring! Our Human Resources department has seen a few changes over the last several months, and a few new faces. They are now located in their own office suite in the North Wing, and need some changes in that area to best serve our staff and students. We have also hired an Executive Director of Diversity, Inclusion, Equity, and Belonging.

We would like add a conference and training room, along with a small meeting room to the Human Resources Suite. The conference area will serve our HR staff as they train new hires, as well as continue to train current employees without tying up other spaces in the college. The smaller meeting room will serve as a more private space for conversations of a more sensitive nature. We would also like to create a reception area in this suite to greet our prospective employees and better serve the department. Across the hall, we will need to outfit a space for the DIEB office with furniture.

**It is recommended that the Board authorize the College Administration to contract with Resource One for Furniture and DIRT walls for the amount of \$49,000.00.**

I am available for any questions you may have.

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



## **MEMORANDUM**

## **BUSINESS SERVICES**

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

**From:** Joe Feinstein  
Sam Morrow

**Date:** September 10, 2022

**Re:** Approval for Service Contract for Building Automation Software

The College utilizes a Building Automation Software (BAS) to manage our HVAC system controls. It is a vital piece of software that helps our Operations staff balance and control both the temperature of the building, as well as the energy usage. Over the past few years, the physical changes to our campus have impacted the original system calculations that were performed when the control system programming was developed, which has resulted in system imbalances that college staff must manually monitor & adjust. These manually activities are currently consuming an inordinate amount of time and preventing staff from performing other activities. The Maintenance Department is requesting that the college enter into a 12-month service contract with the company that supplied most of the HVAC system programming for the purposes of inspecting and updating the programming logic in the HVAC control system, and other related activities.

We currently contract for HVAC controls service on an “on call” basis, and are billed an hourly rate for these services. With this agreement, the college is guaranteed 8 hours bi-monthly of regular service to improve our HVAC control system, as well as a fixed hourly rate of \$140/hour for additional service requests. This also would include software upgrades as they come available at no additional charge.

Funding for this initiative is available in the Facilities “02” fund.

**It is recommended that the Board authorize the College Administration to contract with Environmental Control Solutions, Inc of Peoria, IL for a one-year BAS service agreement for the amount of \$29,100.00**

I am available for any questions you may have.

To: Dr. Cristobal Valdez and Board of Trustees  
From: Joe Feinstein  
Date: September-10-2022  
Re: BLDD contract for classroom remodeling under the PATH grant

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The College was recently awarded funding under the 2023 “Pipeline for The Advancement of the Healthcare Workforce” (PATH) grant. A portion of these grant funds were allocated for remodeling in the S151 healthcare training lab, which is a classroom/laboratory space within the Schrodt Education Center.

The proposed changes include a general refresh of the physical space and the insertion of a DRTT wall system to enhance student collaboration & communication throughout the classroom. To proceed with this project, the college will need to engage the services of a licensed architect. After consideration, we believe that it is in the college’s best interests to engage with BLDD Architects, Inc., for the design and management of this project.

Funding for BLDD’s services will be provided in full through the 2023 PATH grant allocation.

As such, **we recommend that the college enter into a contract with BLDD Architects, Inc., of Decatur, IL, for an amount not to exceed \$20,000.00**

I am available for any questions you may have.

To: Dr. Cristobal Valdez and Board of Trustees  
Cc: Dr. Denise Crews  
From: Joe Feinstein  
Date: September-10-2022  
Re: BibliU online textbook pilot program contract

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As you are aware, Richland Community College is continually seeking to implement innovative strategies to ensure that educational opportunities remain affordable and within reach of all individuals within our district. To that end, college staff would like to engage in a pilot program to increase the use of lower-cost digital textbooks and open educational resources (OERs) at our institution.

Costs associated with textbooks and associated courseware materials continue to pose a burden for some students. One potential solution is to increase the use of open educational resources throughout the college. OERs typically take the form of textbooks or lab manuals, and generally only cost a fraction of a traditional textbook's price at a college bookstore. Unfortunately, well-written OER materials are not available for every course, and oftentimes faculty & students heavily utilize "courseware" – additional online training materials – throughout their courses. Courseware is typically tied to a particular publisher or textbook, and is not generally available to be bundled with OER materials (due to the cost associated with the design & management of the courseware itself).

The college is seeking to further reduce the cost of textbooks & courseware for our students through a partnership with a "digital first" textbook provider. Instead of following the standard business model for a college bookstore, a "digital first" provider delivers electronic copies of textbook materials & courseware directly to students at a lower cost, without the cost overhead needed to operate a physical "brick and mortar" storefront. This cost savings is passed directly onto the students.

Additionally, digital-first providers are able to provide more equitable access to course materials across a student body. Access to all materials (textbooks & courseware) is guaranteed on the first day of class for all students. This removes barriers related to financial aid processing & ensures that all students have access to the educational materials needed to succeed on day one.

To assess the effectiveness of utilizing a digital-first provider at Richland, we are seeking to implement a small pilot program during the Spring 2023 semester. This program would involve students & faculty in the African-American History & Early Childhood Education programs.

For the purposes of this pilot program **we recommend that the college enter into a contract with BibliU, Inc., of Brooklyn, NY, for an amount not to exceed \$20,400.00**

I am available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: September 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.

Megan Moore 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 August 2022 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.

Treasurer's Report  
August 31, 2022

Fund	Balance 08/01/22	Receipts for Month	Disbursements for Month	Balance 08/31/22	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	12,248,184.38	1,898,997.27	(3,290,541.18)	10,856,640.47	10,606,640.47	250,000.00
Oper & Maint Restricted	20,757,376.61	25,195.10	(14,696.78)	20,767,874.93	20,767,874.93	.00
Bond & Interest Fund	10,070,818.10	595.33	(347.26)	10,070,570.03	10,070,570.03	.00
Auxiliary Enterprises	2,031,122.95	22,743.57	(5,410.87)	2,048,455.65	2,048,455.65	.00
Restricted Purposes Fund	954,644.91	266,672.64	(103.06)	1,221,214.49	921,214.49	300,000.00
Working Cash Fund	8,369,191.33	31,739.25	(18,514.10)	8,382,416.48	8,025,969.85	356,446.63
Trust & Agency Fund	215,236.49	1,582.96	(573.30)	216,246.15	216,246.15	.00
Audit Fund	99,110.07	452.51	(263.96)	99,298.62	99,298.62	.00
Liability & Protection	2,239,174.01	11,045.39	(5,963.60)	2,244,255.80	2,244,255.80	.00
Totals	36,843,222.65	2,259,024.02	(3,336,414.11)	35,765,832.56	34,859,385.93	906,446.63

## 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 8/31/2022	Budget 2223	%	Actual 8/31/2021	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$4,554,576.29	\$14,573,379.00	31.25	\$7,787,769.09	\$14,828,861.81
Transfers	\$0.00	(\$189,733.00)	0	\$0.00	(\$58,178.59)
Expenses	(\$2,116,984.74)	(\$14,379,288.80)	14.72	(\$1,759,384.47)	(\$13,036,187.08)
	<b>\$2,437,591.55</b>	<b>\$4,357.20</b>		<b>\$6,028,384.62</b>	<b>\$1,734,496.14</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$513,166.48	\$2,315,911.00	22.16	\$535,313.84	\$3,022,148.49
Transfers	\$0.00	\$0.00	0	\$0.00	(\$850,000.00)
Expenses	(\$212,546.71)	(\$2,315,911.00)	9.18	(\$142,648.37)	(\$1,816,439.66)
	<b>\$300,619.77</b>	<b>\$0.00</b>		<b>\$392,665.47</b>	<b>\$355,708.83</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$17,846.71	\$16,078,408.00	0.11	\$292,545.97	\$12,513,779.42
Expenses	(\$37,519.21)	(\$16,078,408.00)	0.23	(\$206,979.78)	(\$4,606,554.00)
	<b>(\$19,672.50)</b>	<b>\$0.00</b>		<b>\$85,566.19</b>	<b>\$7,907,225.42</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$485,645.80	\$3,229,135.00	15.04	\$1,623,749.64	\$13,848,930.03
Transfers	\$0.00	\$0.00	0	\$0.00	(\$11,000,000.00)
Expenses	\$0.00	(\$3,229,135.00)	0	\$0.00	(\$13,022,951.25)
	<b>\$485,645.80</b>	<b>\$0.00</b>		<b>\$1,623,749.64</b>	<b>(\$10,174,021.22)</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$166,978.42	\$2,185,412.00	7.64	\$227,629.77	\$1,854,916.07
Transfers	\$0.00	\$0.00	0	\$0.00	(\$101,860.00)
Expenses	(\$282,911.90)	(\$2,185,412.00)	12.95	(\$241,839.08)	(\$1,624,894.39)
	<b>(\$115,933.48)</b>	<b>\$0.00</b>		<b>(\$14,209.31)</b>	<b>\$128,161.68</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$714,305.32	\$13,036,934.10	5.48	\$771,866.89	\$12,540,360.88
Transfers	\$0.00	\$0.00	0	\$0.00	(\$5,000.17)
Expenses	(\$697,234.65)	(\$13,036,934.10)	5.35	(\$671,918.28)	(\$12,335,804.49)
	<b>\$17,070.67</b>	<b>\$0.00</b>		<b>\$99,948.61</b>	<b>\$199,556.22</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$22,482.20	\$20,000.00	112.41	\$7,424.03	\$33,059.41
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	(\$33,059.41)
	<b>\$22,482.20</b>	<b>\$0.00</b>		<b>\$7,424.03</b>	<b>\$0.00</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$26,916.31	\$57,177.00	47.08	\$29.84	\$65,482.32
Expenses	(\$5,549.21)	(\$57,177.00)	9.71	(\$7,310.14)	(\$64,623.56)
	<b>\$21,367.10</b>	<b>\$0.00</b>		<b>(\$7,280.30)</b>	<b>\$858.76</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$10,438.55	\$67,331.00	15.5	\$38,923.60	\$67,240.70
Expenses	(\$1,632.06)	(\$59,859.00)	2.73	(\$1,535.80)	(\$55,990.37)
	<b>\$8,806.49</b>	<b>\$7,472.00</b>		<b>\$37,387.80</b>	<b>\$11,250.33</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$340,250.87	\$2,186,309.00	15.56	\$1,112,879.58	\$1,922,501.11
Expenses	(\$310,896.97)	(\$1,988,588.00)	15.63	(\$298,612.87)	(\$1,648,081.60)
	<b>\$29,353.90</b>	<b>\$197,721.00</b>		<b>\$814,266.71</b>	<b>\$274,419.51</b>
<b>Fund 21-Brush College LLC</b>					
Revenue	\$6.75	\$200,076.00	0	\$536.85	\$85,172.54
Expenses	(\$5,529.79)	(\$200,076.00)	2.76	(\$3,322.16)	(\$121,870.88)
	<b>(\$5,523.04)</b>	<b>\$0.00</b>		<b>(\$2,785.31)</b>	<b>(\$36,698.34)</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Revenue	\$589.00	\$3,303,845.00	0.02	\$5,282.50	\$2,198,330.14
Expenses	(\$359,313.67)	(\$3,060,222.00)	11.74	(\$204,417.45)	(\$1,946,893.80)
	<b>(\$358,724.67)</b>	<b>\$243,623.00</b>		<b>(\$199,134.95)</b>	<b>\$251,436.34</b>

# Operating Funds Revenue

	Actual Revenue YTD 8/31/2022	Budget 2223	%	Actual Revenue YTD 8/31/2021	Prior Year Revenue 6/30/2022
<b>Investment Revenue</b>					
Investment Revenue	\$15,287.69	\$8,300.00	184.19	\$197.47	\$29,842.96
	<u>\$15,287.69</u>	<u>\$8,300.00</u>	184.19	<u>\$197.47</u>	<u>\$29,842.96</u>
<b>Local Government Sources</b>					
Current Taxes	\$1,200,943.81	\$7,985,952.00	15.04	\$4,489,000.20	\$7,726,002.62
Interest on Taxes	\$3.19	\$600.00	0.53	\$0.41	\$117.30
	<u>\$1,200,947.00</u>	<u>\$7,986,552.00</u>	15.04	<u>\$4,489,000.61</u>	<u>\$7,726,119.92</u>
<b>Other Revenue</b>					
Facility Rental	\$47,154.40	\$205,668.00	22.93	\$47,154.40	\$224,311.40
Other Revenue	\$9,167.58	\$767,940.00	1.19	\$37,817.35	\$707,712.59
Transfer In	\$0.00	\$20,000.00	0	\$0.00	\$33,059.45
	<u>\$56,321.98</u>	<u>\$993,608.00</u>	5.67	<u>\$84,971.75</u>	<u>\$965,083.44</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$218,918.00	0	\$0.00	\$210,114.00
ICCB Credit Hour Grants	\$339,360.32	\$1,769,117.00	19.18	\$331,276.12	\$1,814,186.04
ICCB Equalization Grant	\$22,470.00	\$134,820.00	16.67	\$8,333.34	\$50,000.00
Replacement Taxes	\$228,781.78	\$605,000.00	37.82	\$136,188.14	\$1,288,423.94
	<u>\$590,612.10</u>	<u>\$2,727,855.00</u>	21.65	<u>\$475,797.60</u>	<u>\$3,362,723.98</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$2,831,989.00	\$4,699,037.00	60.27	\$2,903,300.50	\$5,124,395.00
Various Fees	\$372,585.00	\$473,938.00	78.61	\$369,815.00	\$642,845.00
	<u>\$3,204,574.00</u>	<u>\$5,172,975.00</u>	61.95	<u>\$3,273,115.50</u>	<u>\$5,767,240.00</u>
<b>Total Revenue</b>	<b>\$5,067,742.77</b>	<b>\$16,889,290.00</b>	<b>30.01</b>	<b>\$8,323,082.93</b>	<b>\$17,851,010.30</b>

# Operating Funds Expenses

	Actual Expenses YTD 8/31/2022	Budget 2223	%	Actual Expenses YTD 8/31/2021	Prior Year Expenses 6/30/2022
<b>Salaries</b>					
Academic Support-PT	\$5,784.96	\$35,137.00	16.46	\$3,365.00	\$24,215.04
Administrative Staff Sal	\$296,777.24	\$1,788,280.00	16.6	\$274,521.42	\$1,907,640.61
Car Allowance	\$1,384.64	\$9,000.00	15.38	\$1,384.64	\$9,000.16
Classified-Temporary	\$6,812.05	\$10,000.00	68.12	\$16,113.36	\$65,808.09
Clinical Risk Stipends	\$1,907.35	\$11,650.00	16.37	\$3,970.83	\$23,745.33
Custodial, Maint Stf Sal	\$13,712.85	\$162,935.00	8.42	\$19,617.19	\$119,558.91
Custodial, Maint-Temp	\$2,820.00	\$0.00	0	\$0.00	\$1,260.00
F/T Classified Salary	\$140,294.12	\$1,014,685.00	13.83	\$131,873.40	\$839,896.38
F/T Faculty Salary	\$195,194.49	\$3,489,339.00	5.59	\$150,988.83	\$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	\$4,214.85	\$29,000.00	14.53	\$1,656.94	\$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	\$3,768.90	\$16,380.00	23.01	\$1,251.11	\$14,518.72
Overload Salary	\$33,249.80	\$655,001.73	5.08	\$32,865.28	\$610,029.84
Overtime Wages	\$0.00	\$7,780.00	0	\$0.00	\$8,582.13
P/T Classified Salary	\$1,005.21	\$10,675.00	9.42	\$923.00	\$6,415.60
P/T Faculty Salary	\$49,946.36	\$681,783.02	7.33	\$30,585.51	\$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	\$189,192.70	\$1,814,612.00	10.43	\$132,554.96	\$1,295,576.10
Professional/Tech-PT	\$5,851.67	\$10,500.00	55.73	\$6,794.63	\$11,889.38
Salary Incentives	\$0.00	\$0.00	0	\$0.00	\$126,140.00
Severance Payments	\$5,881.00	\$0.00	0	\$0.00	\$0.00
Stipend	\$0.00	\$13,400.00	0	\$0.00	\$7,102.50
Student Workers Salary	\$11,088.00	\$45,600.00	24.32	\$6,761.00	\$55,283.75
Subs Instructors Salary	\$0.00	\$8,550.00	0	\$0.00	\$20,675.79
Supervisory Staff Salary	\$17,708.18	\$124,020.00	14.28	\$26,395.51	\$148,958.74
Test Proctor Salary	\$5,665.78	\$33,000.00	17.17	\$4,407.16	\$32,715.19
	<u>\$1,269,534.76</u>	<u>\$10,271,396.48</u>	12.36	<u>\$1,114,427.84</u>	<u>\$9,794,614.48</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$306.77	\$6,000.00	5.11	\$1,909.75	(\$3,008.69)
FICA-Social Security	\$974.36	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$49.90	\$0.00	0	\$0.00	\$400.73
Group Dental Ins	\$9,639.61	\$81,444.00	11.84	\$9,660.10	\$68,516.26
Group LTD Ins	\$2,473.52	\$19,593.00	12.62	\$2,509.04	\$17,404.94
Group Life Ins	\$7,251.77	\$27,050.00	26.81	\$7,286.49	\$27,113.47
Group Medical Ins	\$234,578.10	\$2,012,839.00	11.65	\$234,087.89	\$1,678,694.68
Medicare	\$0.00	\$0.00	0	\$4.46	(\$979.08)
SURS-RetireeHealthContri	\$7,161.76	\$42,592.00	16.81	\$6,713.59	\$45,237.11
Staff/Family Waivers	\$20,548.00	\$40,000.00	51.37	\$0.00	\$41,991.46
	<u>\$282,983.79</u>	<u>\$2,229,518.00</u>	12.69	<u>\$262,171.32</u>	<u>\$1,875,370.88</u>
<b>Contractual Services</b>					
Accreditation Fees	\$600.00	\$28,195.00	2.13	\$2,100.00	\$20,336.52
Admin Computer-Maint	\$295,064.25	\$411,533.00	71.7	\$183,151.00	\$396,405.16
Building Repair/Maint	\$3,380.62	\$67,500.00	5.01	\$3,506.55	\$55,875.18
Consultants/Workshops	\$0.00	\$6,000.00	0	\$0.00	\$0.00
Contractual-Other	\$40,807.91	\$281,025.00	14.52	\$15,286.87	\$153,764.22
Contractual-Tutoring	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Custodial Services	\$0.00	\$448,800.00	0	\$29,920.00	\$358,705.70
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$472.50
Employee Recognition	\$978.24	\$3,000.00	32.61	\$54.95	\$3,743.45
Equip Repair/Maint Agree	\$12,813.58	\$115,250.00	11.12	\$16,661.47	\$115,181.20
Faculty Development	\$223.21	\$2,300.00	9.7	\$0.00	\$602.88
Grounds Maintenance	\$1,060.00	\$18,500.00	5.73	\$2,057.85	\$17,271.53
Legal Services-Admin	\$3,861.00	\$25,000.00	15.44	\$1,458.00	\$25,936.96
Meals	\$0.00	\$0.00	0	\$390.00	\$4,240.97
Pest Control	\$892.50	\$15,100.00	5.91	\$2,385.00	\$15,849.00
Professional Fees	\$0.00	\$9,200.00	0	\$0.00	\$8,399.52
Recruitment	\$0.00	\$4,000.00	0	\$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	\$0.00	\$5,561.06

# Operating Funds Expenses

	Actual Expenses YTD 8/31/2022	Budget 2223	%	Actual Expenses YTD 8/31/2021	Prior Year Expenses 6/30/2022
<b>Contractual Services</b>					
Student Awards	\$0.00	\$375.00	0	\$0.00	\$250.00
Student Development	\$0.00	\$3,125.00	0	\$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	\$0.00	\$1,875.00
	<u>\$364,262.49</u>	<u>\$1,474,858.00</u>	24.7	<u>\$258,593.72</u>	<u>\$1,191,486.01</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$3,814.16	\$54,400.00	7.01	\$7,239.96	\$97,008.11
Audio/Visual/Stream Mat	\$0.00	\$14,380.00	0	\$0.00	\$10,860.00
Books-Library Collection	\$0.00	\$6,300.00	0	\$170.12	\$5,920.20
Computer Software	\$98,649.69	\$233,814.00	42.19	\$90,741.98	\$193,552.04
Digital Print/Curric Spt	\$0.00	\$54,582.00	0	\$50,735.48	\$57,079.54
Event Expense	\$5,391.65	\$23,500.00	22.94	\$413.87	\$3,218.89
Graphic Supplies	\$0.00	\$2,500.00	0	\$92.63	\$1,554.14
Instructional Supplies	\$10,116.22	\$117,550.00	8.61	\$15,997.43	\$92,421.99
Laundry/Linen Supplies	\$302.40	\$1,500.00	20.16	\$130.50	\$963.05
Maintenance Supplies	\$6,867.30	\$112,750.00	6.09	\$8,479.29	\$78,142.01
Materials	\$12,833.59	\$74,032.00	17.34	\$3,068.92	\$47,919.64
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$159.10	\$6,858.66
Office Supplies	\$1,406.58	\$13,135.00	10.71	\$1,756.00	\$12,067.72
Postage	\$1,556.12	\$11,590.00	13.43	\$1,141.00	\$13,917.32
Printing	\$408.35	\$19,740.00	2.07	\$668.63	\$13,388.96
Publications & Dues	\$33,450.56	\$112,221.00	29.81	\$21,744.20	\$106,678.16
Readiness Initiative	\$0.00	\$3,588.32	0	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$0.00	\$999.99
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$161.00	\$5,150.00	3.13	\$462.00	\$3,219.35
Vehicle Expense	\$4,094.42	\$25,000.00	16.38	\$3,534.29	\$24,499.42
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$0.00	\$13,400.00
	<u>\$179,052.04</u>	<u>\$921,482.32</u>	19.43	<u>\$206,535.40</u>	<u>\$798,220.59</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$2,000.00	\$4,428.70
Meeting Expense	\$262.68	\$11,900.00	2.21	\$373.94	\$12,247.68
Registration Fees	\$100.00	\$62,930.00	0.16	\$1,125.00	\$34,062.81
Relocation	\$0.00	\$6,000.00	0	\$1,500.00	\$1,500.00
Travel-In State	\$287.50	\$15,735.00	1.83	\$334.24	\$11,175.00
Travel-In State Mileage	\$625.80	\$14,200.00	4.41	\$663.51	\$6,438.34
Travel-Out of State	\$2,389.81	\$91,900.00	2.6	\$0.00	\$43,292.79
	<u>\$3,665.79</u>	<u>\$207,665.00</u>	1.77	<u>\$5,996.69</u>	<u>\$113,145.32</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$4,325.08	\$23,000.00	18.8	\$7,305.66	\$25,189.65
Equipment Rental	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Facility Rental	\$13,438.00	\$227,850.00	5.9	\$13,438.00	\$80,628.00
Graduation Expense	\$3,197.62	\$20,000.00	15.99	(\$897.88)	\$20,612.37
Install Pymt Lease/Purch	\$2,458.07	\$2,460.00	99.92	\$5,924.47	\$40,358.14
Interest Expense	\$0.00	\$10.00	0	\$0.00	\$671.74
Property Taxes	\$9,414.05	\$20,030.00	47	\$1,448.29	\$19,287.88
	<u>\$32,832.82</u>	<u>\$294,350.00</u>	11.15	<u>\$27,218.54</u>	<u>\$186,747.78</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$85,111.10	\$346,400.00	24.57	\$16,990.77	\$385,568.28
Internet	\$174.00	\$17,000.00	1.02	\$58.00	\$13,638.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$5,266.60	\$31,200.00	16.88	\$1,199.90	\$29,321.58
Telephone	\$4,542.92	\$38,120.00	11.92	(\$32,293.01)	\$51,781.73
Water, Sewage	\$7,435.77	\$46,100.00	16.13	\$4,955.98	\$54,725.92
	<u>\$102,530.39</u>	<u>\$479,120.00</u>	21.4	<u>(\$9,088.36)</u>	<u>\$535,035.51</u>
<b>Capital Outlay</b>					
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>
<b>Tuition Adjustments</b>					

## Operating Funds Expenses

	Actual Expenses YTD 8/31/2022	Budget 2223	%	Actual Expenses YTD 8/31/2021	Prior Year Expenses 6/30/2022
<b>Tuition Adjustments</b>					
Tuition Waiver	\$417.00	\$12,000.00	3.48	\$5,618.00	\$12,660.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$0.00	\$2,486.36
Write-Off	\$33,103.00	\$225,000.00	14.71	\$18,610.80	\$67,720.51
	<u>\$33,520.00</u>	<u>\$242,000.00</u>	13.85	<u>\$24,228.80</u>	<u>\$82,866.87</u>
<b>Other Expense</b>					
Bank Service Charges	\$650.95	\$5,500.00	11.84	\$1,389.47	\$6,736.66
Contributions	\$52,440.00	\$131,553.00	39.86	\$0.00	\$136,445.00
Expense-Other	\$0.00	\$5,000.00	0	\$3,513.20	\$7,132.12
	<u>\$53,090.95</u>	<u>\$142,053.00</u>	37.37	<u>\$4,902.67</u>	<u>\$150,313.78</u>
<b>Total Expenses</b>	<b>\$2,321,473.03</b>	<b>\$16,647,908.80</b>	<b>13.94</b>	<b>\$1,894,986.62</b>	<b>\$14,820,206.82</b>

## Revenues by Fund Summary

	Actual Revenue YTD 8/31/2022	Budget 2023	%	Actual Revenue YTD 8/31/2021	Prior Year Revenue 6/30/2022
<b>Fund 01-Education Fund</b>					
Local Government Sources	\$1,048,431.87	\$6,972,105.00	15.04	\$4,315,107.48	\$6,744,719.01
State Government Sources	\$590,612.10	\$2,492,595.00	23.69	\$414,530.71	\$2,177,886.02
Student Tuition & Fees	\$2,891,287.05	\$4,666,619.00	61.96	\$3,044,214.58	\$5,317,328.76
Investment Revenue	\$15,287.69	\$8,300.00	184.19	\$197.47	\$29,842.96
Other Revenue	\$8,957.58	\$433,760.00	2.07	\$13,718.85	\$559,085.06
<b>Total Revenue Fund 01</b>	<b>\$4,554,576.29</b>	<b>\$14,573,379.00</b>	<b>31.25</b>	<b>\$7,787,769.09</b>	<b>\$14,828,861.81</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Local Government Sources	\$152,515.13	\$1,014,447.00	15.03	\$173,893.13	\$981,400.91
State Government Sources	\$0.00	\$235,260.00	0	\$61,266.89	\$1,184,837.96
Student Tuition & Fees	\$313,286.95	\$506,356.00	61.87	\$228,900.92	\$449,911.24
Other Revenue	\$47,364.40	\$559,848.00	8.46	\$71,252.90	\$405,998.38
<b>Total Revenue Fund 02</b>	<b>\$513,166.48</b>	<b>\$2,315,911.00</b>	<b>22.16</b>	<b>\$535,313.84</b>	<b>\$3,022,148.49</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Local Government Sources	\$0.00	\$0.00	0	\$245,727.40	\$423,018.69
Investment Revenue	\$17,846.71	\$55,000.00	32.45	\$46,818.57	\$74,267.78
Other Revenue	\$0.00	\$16,023,408.00	0	\$0.00	\$12,016,492.95
<b>Total Revenue Fund 03</b>	<b>\$17,846.71</b>	<b>\$16,078,408.00</b>	<b>0.11</b>	<b>\$292,545.97</b>	<b>\$12,513,779.42</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Local Government Sources	\$485,224.10	\$3,220,135.00	15.07	\$1,623,607.34	\$13,835,938.23
Investment Revenue	\$421.70	\$9,000.00	4.69	\$142.30	\$12,991.80
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 04</b>	<b>\$485,645.80</b>	<b>\$3,229,135.00</b>	<b>15.04</b>	<b>\$1,623,749.64</b>	<b>\$13,848,930.03</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Customized Training	\$84,571.00	\$530,700.00	15.94	\$169,047.51	\$626,806.92
Student Tuition & Fees	\$28,020.00	\$48,900.00	57.3	\$3,821.00	\$58,820.00
Auxiliary Enterprises	\$41,544.14	\$1,346,729.00	3.08	\$45,709.50	\$827,391.91
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$18,560.00
Investment Revenue	\$6,564.12	\$0.00	0	\$86.83	\$3,322.94
Other Revenue	\$6,279.16	\$259,083.00	2.42	\$8,964.93	\$320,014.30
<b>Total Revenue Fund 05</b>	<b>\$166,978.42</b>	<b>\$2,185,412.00</b>	<b>7.64</b>	<b>\$227,629.77</b>	<b>\$1,854,916.07</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Financial Aid	\$232,577.20	\$10,867,799.10	2.14	\$440,687.20	\$9,160,203.81
Investment Revenue	\$175.66	\$0.00	0	\$53.48	\$549.07
Other Revenue	\$481,552.46	\$2,169,135.00	22.2	\$331,126.21	\$3,379,608.00
<b>Total Revenue Fund 06</b>	<b>\$714,305.32</b>	<b>\$13,036,934.10</b>	<b>5.48</b>	<b>\$771,866.89</b>	<b>\$12,540,360.88</b>
<b>Fund 07-Working Cash Fund</b>					
Investment Revenue	\$22,482.20	\$20,000.00	112.41	\$7,424.03	\$33,059.41
<b>Total Revenue Fund 07</b>	<b>\$22,482.20</b>	<b>\$20,000.00</b>	<b>112.41</b>	<b>\$7,424.03</b>	<b>\$33,059.41</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Club Revenue	\$0.00	\$13,650.00	0	\$0.00	\$18,901.56
Investment Revenue	\$696.31	\$250.00	278.52	\$29.84	\$533.76
Other Revenue	\$26,220.00	\$43,277.00	60.59	\$0.00	\$46,047.00
<b>Total Revenue Fund 10</b>	<b>\$26,916.31</b>	<b>\$57,177.00</b>	<b>47.08</b>	<b>\$29.84</b>	<b>\$65,482.32</b>
<b>Fund 11-Audit Fund</b>					
Local Government Sources	\$10,118.02	\$67,231.00	15.05	\$38,916.60	\$67,004.35
Investment Revenue	\$320.53	\$100.00	320.53	\$7.00	\$236.35
<b>Total Revenue Fund 11</b>	<b>\$10,438.55</b>	<b>\$67,331.00</b>	<b>15.5</b>	<b>\$38,923.60</b>	<b>\$67,240.70</b>
<b>Fund 12-Liability &amp; Protection</b>					
Local Government Sources	\$328,464.82	\$2,180,759.00	15.06	\$1,109,053.11	\$1,909,267.03
Student Tuition & Fees	\$4,544.00	\$3,500.00	129.83	\$3,632.00	\$6,464.00
Investment Revenue	\$7,242.05	\$2,050.00	353.27	\$194.47	\$6,770.08
<b>Total Revenue Fund 12</b>	<b>\$340,250.87</b>	<b>\$2,186,309.00</b>	<b>15.56</b>	<b>\$1,112,879.58</b>	<b>\$1,922,501.11</b>

## Revenues by Fund Summary

	Actual Revenue YTD 8/31/2022	Budget 2223	%	Actual Revenue YTD 8/31/2021	Prior Year Revenue 6/30/2022
<b>Fund 21-Brush College LLC</b>					
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	\$36.85	\$126.56
Other Revenue	\$0.00	\$139,951.00	0	\$500.00	\$50,045.98
<b>Total Revenue Fund 21</b>	<b>\$6.75</b>	<b>\$200,076.00</b>	<b>0</b>	<b>\$536.85</b>	<b>\$85,172.54</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Auxiliary Enterprises	\$121.00	\$2,109,300.00	0.01	\$3,714.00	\$2,169,501.81
Other Revenue	\$468.00	\$1,194,545.00	0.04	\$1,568.50	\$28,828.33
<b>Total Revenue Fund 25</b>	<b>\$589.00</b>	<b>\$3,303,845.00</b>	<b>0.02</b>	<b>\$5,282.50</b>	<b>\$2,198,330.14</b>
<b>Total Revenue</b>	<b>\$6,853,202.70</b>	<b>\$57,253,917.10</b>	<b>11.97</b>	<b>\$12,403,951.60</b>	<b>\$62,980,782.92</b>

# Expenses by Fund Summary

	Budget 2023	Actual YTD as of 8/31/2022	Encumbered as of 8/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$9,913,336.48	\$1,231,890.94	\$0.00	\$1,231,890.94	12.43	\$9,534,682.13	11.28
Employee Benefits	\$2,129,134.00	\$271,875.64	\$0.00	\$271,875.64	12.77	\$1,794,357.95	13.84
Contractual Services	\$762,258.00	\$344,646.73	\$67,870.83	\$412,517.56	54.12	\$598,367.81	33.13
Materials & Supplies	\$755,132.32	\$167,623.92	\$62,667.05	\$230,290.97	30.5	\$665,896.52	28.44
Conference & Meeting Exp	\$216,265.00	\$3,665.79	\$26,334.12	\$29,999.91	13.87	\$110,259.52	5.44
Fixed Charges	\$45,470.00	\$9,980.77	\$0.00	\$9,980.77	21.95	\$86,831.90	14.2
Utilities	\$4,140.00	\$690.00	\$3,450.00	\$4,140.00	100	\$5,890.00	16.81
Capital Outlay	\$169,500.00	\$0.00	\$0.00	\$0.00	0	\$6,720.60	0
Other Expense	\$225,000.00	\$33,103.00	\$0.00	\$33,103.00	14.71	\$67,720.51	27.48
Tuition Adjustments	\$17,000.00	\$417.00	\$0.00	\$417.00	2.45	\$15,146.36	37.09
Other Expense	\$142,053.00	\$53,090.95	\$0.00	\$53,090.95	37.37	\$150,313.78	3.26
<b>Total Expense Fund 01</b>	<b>\$14,379,288.80</b>	<b>\$2,116,984.74</b>	<b>\$160,322.00</b>	<b>\$2,277,306.74</b>	<b>15.84</b>	<b>\$13,036,187.08</b>	<b>13.5</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$361,405.00	\$40,973.82	\$0.00	\$40,973.82	11.34	\$264,984.35	15.85
Employee Benefits	\$129,110.00	\$15,716.57	\$0.00	\$15,716.57	12.17	\$107,660.85	16.9
Contractual Services	\$714,100.00	\$19,615.76	\$24,271.50	\$43,887.26	6.15	\$593,118.20	10.17
Materials & Supplies	\$167,000.00	\$11,428.12	\$0.00	\$11,428.12	6.84	\$132,324.07	12.98
Conference & Meeting Exp	\$3,750.00	\$0.00	\$0.00	\$0.00	0	\$2,885.80	0
Fixed Charges	\$248,880.00	\$22,852.05	\$34,403.00	\$57,255.05	23.01	\$99,915.88	14.9
Utilities	\$475,700.00	\$101,960.39	\$174.00	\$102,134.39	21.47	\$529,865.51	0
Capital Outlay	\$215,966.00	\$0.00	\$0.00	\$0.00	0	\$85,685.00	0
<b>Total Expense Fund 02</b>	<b>\$2,315,911.00</b>	<b>\$212,546.71</b>	<b>\$58,848.50</b>	<b>\$271,395.21</b>	<b>11.72</b>	<b>\$1,816,439.66</b>	<b>7.85</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	\$86,148.26	15.22
Capital Outlay	\$16,078,408.00	\$37,519.21	\$68,376.09	\$105,895.30	0.66	\$4,520,405.74	4.29
<b>Total Expense Fund 03</b>	<b>\$16,078,408.00</b>	<b>\$37,519.21</b>	<b>\$68,376.09</b>	<b>\$105,895.30</b>	<b>0.66</b>	<b>\$4,606,554.00</b>	<b>4.49</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$3,227,135.00	\$0.00	\$0.00	\$0.00	0	\$13,021,070.09	0
Other Expense	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$1,881.16	0
<b>Total Expense Fund 04</b>	<b>\$3,229,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$13,022,951.25</b>	<b>0</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$1,024,427.00	\$136,839.48	\$0.00	\$136,839.48	13.36	\$717,405.00	17
Employee Benefits	\$199,168.00	\$24,380.44	\$0.00	\$24,380.44	12.24	\$145,852.36	19.62
Contractual Services	\$101,825.00	\$31,476.53	\$2,045.60	\$33,522.13	32.92	\$76,298.27	13.84
Materials & Supplies	\$830,492.00	\$88,590.47	\$81,276.48	\$169,866.95	20.45	\$651,265.17	11.86
Conference & Meeting Exp	\$17,325.00	\$69.22	\$0.00	\$69.22	0.4	\$4,783.68	28.13
Fixed Charges	\$11,475.00	\$1,455.76	\$0.00	\$1,455.76	12.69	\$14,114.46	14.92
Utilities	\$600.00	\$100.00	\$500.00	\$600.00	100	\$0.00	0
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,004.00	0
Other Expense	\$100.00	\$0.00	\$0.00	\$0.00	0	\$13,171.45	0
<b>Total Expense Fund 05</b>	<b>\$2,185,412.00</b>	<b>\$282,911.90</b>	<b>\$83,822.08</b>	<b>\$366,733.98</b>	<b>16.78</b>	<b>\$1,624,894.39</b>	<b>14.88</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$509,133.00	\$167,219.45	\$0.00	\$167,219.45	32.84	\$1,037,367.68	10.73
Employee Benefits	\$170,609.00	\$54,527.88	\$0.00	\$54,527.88	31.96	\$297,362.56	11.52
Contractual Services	\$930,715.00	\$137,515.09	\$0.00	\$137,515.09	14.78	\$940,168.91	9.46
Materials & Supplies	\$59,056.00	\$7,195.91	\$3,857.53	\$11,053.44	18.72	\$315,912.38	2.26
Conference & Meeting Exp	\$15,590.00	\$262.38	\$0.00	\$262.38	1.68	\$30,674.22	4.76
Fixed Charges	\$32,526.00	\$0.00	\$0.00	\$0.00	0	\$181,580.62	0
Capital Outlay	\$498,774.00	\$29,097.30	\$23,632.16	\$52,729.46	10.57	\$711,284.84	12.18
Financial Aid Expense	\$10,816,531.10	\$301,416.64	\$0.00	\$301,416.64	2.79	\$8,387,034.28	4.08
Tuition Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	0	\$432,025.00	0
Other Expense	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$2,394.00	0
<b>Total Expense Fund 06</b>	<b>\$13,036,934.10</b>	<b>\$697,234.65</b>	<b>\$27,489.69</b>	<b>\$724,724.34</b>	<b>5.56</b>	<b>\$12,335,804.49</b>	<b>5.45</b>
<b>Fund 10-Trust &amp; Agency Fund</b>							

## Expenses by Fund Summary

	Budget 2023	Actual YTD as of 8/31/2022	Encumbered as of 8/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$11,027.00	\$3,180.00	\$0.00	\$3,180.00	28.84	\$12,396.17	4.73
Materials & Supplies	\$43,400.00	\$2,369.21	\$0.00	\$2,369.21	5.46	\$48,431.18	13.88
Conference & Meeting Exp	\$2,250.00	\$0.00	\$0.00	\$0.00	0	\$2,971.14	0
Other Expense	\$500.00	\$0.00	\$0.00	\$0.00	0	\$825.07	0
<b>Total Expense Fund 10</b>	<b>\$57,177.00</b>	<b>\$5,549.21</b>	<b>\$0.00</b>	<b>\$5,549.21</b>	<b>9.71</b>	<b>\$64,623.56</b>	<b>11.31</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$8,500.00	\$1,297.92	\$0.00	\$1,297.92	15.27	\$8,628.26	14.12
Employee Benefits	\$359.00	\$334.14	\$0.00	\$334.14	93.08	\$1,862.11	17.07
Contractual Services	\$51,000.00	\$0.00	\$0.00	\$0.00	0	\$45,500.00	0
<b>Total Expense Fund 11</b>	<b>\$59,859.00</b>	<b>\$1,632.06</b>	<b>\$0.00</b>	<b>\$1,632.06</b>	<b>2.73</b>	<b>\$55,990.37</b>	<b>2.74</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$829,510.00	\$106,083.45	\$0.00	\$106,083.45	12.79	\$721,260.27	15.19
Employee Benefits	\$425,338.00	\$43,168.82	\$0.00	\$43,168.82	10.15	\$349,714.21	14.68
Contractual Services	\$292,050.00	\$31,183.17	\$157,366.83	\$188,550.00	64.56	\$221,222.52	13.05
Materials & Supplies	\$57,140.00	\$5,983.77	\$1,650.00	\$7,633.77	13.36	\$41,096.44	15.72
Conference & Meeting Exp	\$14,850.00	\$0.00	\$0.00	\$0.00	0	\$5,356.92	0
Fixed Charges	\$349,600.00	\$124,240.70	\$203,830.30	\$328,071.00	93.84	\$304,992.30	33.48
Utilities	\$5,100.00	\$237.06	\$0.00	\$237.06	4.65	\$4,438.94	5.58
Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
<b>Total Expense Fund 12</b>	<b>\$1,988,588.00</b>	<b>\$310,896.97</b>	<b>\$362,847.13</b>	<b>\$673,744.10</b>	<b>33.88</b>	<b>\$1,648,081.60</b>	<b>18.12</b>
<b>Fund 21-Brush College LLC</b>							
Contractual Services	\$12,520.00	\$420.00	\$0.00	\$420.00	3.35	\$26,762.66	1.57
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	0
Fixed Charges	\$46,000.00	\$0.00	\$0.00	\$0.00	0	\$52,563.77	0
Utilities	\$39,200.00	\$4,954.79	\$0.00	\$4,954.79	12.64	\$42,089.50	6.46
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	16.47
<b>Total Expense Fund 21</b>	<b>\$200,076.00</b>	<b>\$5,529.79</b>	<b>\$0.00</b>	<b>\$5,529.79</b>	<b>2.76</b>	<b>\$121,870.88</b>	<b>2.73</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>							
Salaries	\$932,630.00	\$174,257.78	\$0.00	\$174,257.78	18.68	\$792,967.54	12.22
Employee Benefits	\$274,896.00	\$37,920.26	\$0.00	\$37,920.26	13.79	\$132,258.18	12.1
Contractual Services	\$1,292,505.00	\$38,536.01	\$1,700.20	\$40,236.21	3.11	\$630,024.87	4.25
Materials & Supplies	\$382,135.00	\$79,931.66	\$0.00	\$79,931.66	20.92	\$287,402.40	19.21
Conference & Meeting Exp	\$1,625.00	\$0.00	\$0.00	\$0.00	0	\$2,869.33	2.48
Fixed Charges	\$5,988.00	\$416.72	\$0.00	\$416.72	6.96	\$3,769.84	9.84
Utilities	\$108,350.00	\$11,868.24	\$0.00	\$11,868.24	10.95	\$90,259.40	10.12
Capital Outlay	\$59,593.00	\$15,683.00	\$0.00	\$15,683.00	26.32	\$0.00	0
Other Expense	\$2,500.00	\$700.00	\$0.00	\$700.00	28	\$7,342.24	0
<b>Total Expense Fund 25</b>	<b>\$3,060,222.00</b>	<b>\$359,313.67</b>	<b>\$1,700.20</b>	<b>\$361,013.87</b>	<b>11.8</b>	<b>\$1,946,893.80</b>	<b>10.5</b>
<b>Total Expenses</b>	<b>\$56,591,010.90</b>	<b>\$4,030,118.91</b>	<b>\$763,405.69</b>	<b>\$4,793,524.60</b>	<b>8.47</b>	<b>\$50,280,291.08</b>	<b>7.04</b>

# Auxiliary Enterprises Revenue & Expenses

AUG 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>
<b>Community Events</b>						
6030 -Misc Events	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Admininstration-CPED	\$420.00	\$2,000.00	\$4,915.28	\$108,573.00	(\$4,495.28)	(\$106,573.00)
6001 -CDL	\$33,665.00	\$320,000.00	\$50,487.83	\$234,361.00	(\$16,822.83)	\$85,639.00
6003 -Dance	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
6004 -Personal Development	\$395.00	\$20,000.00	\$521.46	\$6,400.00	(\$126.46)	\$13,600.00
6007 -Safety-Industrial	\$42,952.00	\$154,000.00	\$39,625.49	\$167,190.00	\$3,326.51	(\$13,190.00)
6008 -Shilling Rentals	\$2,127.50	\$22,650.00	\$2,493.08	\$12,906.00	(\$365.58)	\$9,744.00
6009 -Traffic Safety	\$5,132.00	\$26,200.00	\$6,362.49	\$18,820.00	(\$1,230.49)	\$7,380.00
6005 -Workforce Development	\$2,007.00	\$8,000.00	\$1,833.09	\$2,800.00	\$173.91	\$5,200.00
	<u>\$86,698.50</u>	<u>\$580,850.00</u>	<u>\$106,238.72</u>	<u>\$579,050.00</u>	<u>(\$19,540.22)</u>	<u>\$1,800.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$18,208.19	\$106,661.00	\$17,587.70	\$106,661.00	\$620.49	\$0.00
8970 -Cafe	\$25,453.38	\$1,216,570.00	\$127,936.29	\$1,216,570.00	(\$102,482.91)	\$0.00
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00
	<u>\$43,661.57</u>	<u>\$1,333,981.00</u>	<u>\$145,523.99</u>	<u>\$1,333,981.00</u>	<u>(\$101,862.42)</u>	<u>\$0.00</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$28,020.00	\$79,473.00	\$11,861.14	\$79,473.00	\$16,158.86	\$0.00
	<u>\$28,020.00</u>	<u>\$79,473.00</u>	<u>\$11,861.14</u>	<u>\$79,473.00</u>	<u>\$16,158.86</u>	<u>\$0.00</u>
<b>Horticulture</b>						
4503 -Garden Center	\$0.00	\$20,000.00	\$1,350.86	\$20,000.00	(\$1,350.86)	\$0.00
9099 -Produce Market	\$1,505.30	\$3,448.00	\$758.49	\$3,448.00	\$746.81	\$0.00
	<u>\$1,505.30</u>	<u>\$23,448.00</u>	<u>\$2,109.35</u>	<u>\$23,448.00</u>	<u>(\$604.05)</u>	<u>\$0.00</u>

# Bills for Ratification



August 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>ACUE - EdCERT LLC</b>						
	Contractual-Other	Faculty/Staff Developmnt	\$28,000.00	\$28,000.00		
	Contractual-Other	Grants-Training	\$12,000.00			\$12,000.00
<b>ADM</b>						
	Contractual-Other	Grant-SupportServices	\$2,461.19			\$2,461.19
<b>ADM Trucking</b>						
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
<b>AEP Energy, Inc</b>						
	Electricity and Nat Gas	Utilities	\$458.92		\$458.92	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$420.60		\$420.60	
	Electricity and Nat Gas	Utilities	\$68.76		\$68.76	
	Electricity and Nat Gas	Utilities	\$29,237.23		\$29,237.23	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,890.43			\$2,890.43
	Electricity and Nat Gas	Utilities	\$404.35		\$404.35	
	Electricity and Nat Gas	Utilities	\$32,179.51		\$32,179.51	
	Electricity and Nat Gas	Utilities	\$68.17		\$68.17	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$370.88		\$370.88	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,688.31			\$3,688.31
	Electricity and Nat Gas	Workforce Development Ct	\$7,738.56		\$7,738.56	
<b>AFLAC</b>						
	AFLAC		\$173.94	\$173.94		
	AFLAC		\$230.10	\$230.10		
<b>AT&amp;T</b>						
	Telephone	Telecommunications	\$770.40		\$770.40	
	Telephone	Telecommunications	\$917.40		\$917.40	
	Telephone	Telecommunications	\$238.86		\$238.86	
<b>AT&amp;T Long Distance</b>						
	Telephone	Telecommunications	\$3.29		\$3.29	
<b>Airweld Industrial Gases &amp; Suppl</b>						
	Instructional Supplies	Welding-Technical Occ	\$706.40	\$706.40		
	Instructional Supplies	Human Simulator	\$2.57	\$2.57		
	Instructional Supplies	Human Simulator	\$31.00	\$31.00		
<b>Akorn Operating Company LLC</b>						
	Contractual-Other	Grant-SupportServices	\$3,809.09			\$3,809.09
<b>Altofer</b>						
	Building Repair/Maint	Maintenance	\$1,068.01		\$1,068.01	
	Equip Repair/Maint Agree	Workforce Development Ct	\$1,472.00		\$1,472.00	
	Equip Repair/Maint Agree	Maintenance	\$1,492.00		\$1,492.00	
<b>Altorfer Inc</b>						
	Building Repair/Maint	Maintenance	\$4,524.00		\$4,524.00	
<b>AmerenIP</b>						
	Electricity and Nat Gas	Workforce Development Ct	\$25.85		\$25.85	
	Electricity and Nat Gas	Utilities	\$13.91		\$13.91	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$59.13			\$59.13
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$138.17			\$138.17
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$99.30			\$99.30
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$56.99		\$56.99	
	Electricity and Nat Gas	Utilities	\$68.11		\$68.11	
	Electricity and Nat Gas	Utilities	\$2,717.25		\$2,717.25	
	Electricity and Nat Gas	Utilities	\$182.90		\$182.90	
	Electricity and Nat Gas	Clinton Center O&M	\$51.99		\$51.99	
	Electricity and Nat Gas	Clinton Center O&M	\$352.99		\$352.99	
	Electricity and Nat Gas	Workforce Development Ct	\$78.91		\$78.91	
	CRRSA-HEERF CARES II	CRRSA-HEERF CARES II	\$666.40			\$666.40
	Electricity and Nat Gas	Utilities	\$48.11		\$48.11	
	Electricity and Nat Gas	Utilities	\$209.72		\$209.72	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$174.97		\$174.97	
	Electricity and Nat Gas	Utilities	\$13.72		\$13.72	
	Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
	Electricity and Nat Gas	Workforce Development Ct	\$26.24		\$26.24	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$627.78		\$627.78	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$765.69		\$765.69	
<b>American Heart Association</b>						
	Instructional Supplies	Credit	\$1,017.60			\$1,017.60
	Instructional Supplies	Credit	\$451.40			\$451.40
	Instructional Supplies	Credit	\$76.70			\$76.70
<b>Amure, Mikayla Ann</b>						
	Stipends	Student Activities	\$500.00			\$500.00
<b>Aramark - AUS St Louis MC</b>						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$132.07			\$132.07

# Bills for Ratification



August 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Aramark - AUS St Louis MC</b>					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$142.00			\$142.00
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$165.61			\$165.61
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$245.01			\$245.01
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$245.01			\$245.01
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$245.01			\$245.01
<b>Aramark Uniform Services</b>					
Uniforms	Maintenance	\$36.25		\$36.25	
Uniforms	Maintenance	\$28.75		\$28.75	
Uniforms	Maintenance	\$29.00		\$29.00	
Uniforms	Maintenance	\$30.75		\$30.75	
Uniforms	Maintenance	\$36.25		\$36.25	
<b>Architectural Expressions LLP</b>					
Building Improvements	Renovations / Remodeling	\$569.38			\$569.38
<b>Arthur J Gallagher Risk Services</b>					
General Insurance	Liab Protection & Settle	\$7,780.00			\$7,780.00
General Insurance	Liab Protection & Settle	\$908.00			\$908.00
General Insurance	Liab Protection & Settle	\$1,037.00			\$1,037.00
General Insurance	Liab Protection & Settle	\$1,136.00			\$1,136.00
General Insurance	Liab Protection & Settle	\$5,016.00			\$5,016.00
<b>Ascendium Education Solutions</b>					
Contractual-Other	Fin Aid & Vet Affairs	\$32.00	\$32.00		
<b>Automotive Equipment Sales &amp;</b>					
Equip Repair/Maint Agree	Automotive-Tech Occ	\$2,810.69	\$2,810.69		
Equip Repair/Maint Agree	Collision Repair Tech	\$176.46	\$176.46		
Equip Repair/Maint Agree	Diesel Med/Hvy Trk Tech	\$570.68	\$570.68		
<b>B &amp; A Screenprinting</b>					
Materials	Student Activities	\$812.10			\$812.10
Materials	Student Activities	\$938.92			\$938.92
Materials	Institutional Advancemnt	\$4,587.50	\$4,587.50		
Materials	Institutional Advancemnt	\$4,356.50	\$4,356.50		
<b>BLDD Architects Inc</b>					
New Bldgs & Additions	Renovations / Remodeling	\$6,273.91			\$6,273.91
<b>BearMail Co</b>					
Heartland Academy Recv		\$265.62	\$265.62		
RCC Foundation A/R		\$19.38	\$19.38		
Postage	Business Office	\$766.08	\$766.08		
Postage	CPED Administration	\$1.14			\$1.14
Postage	Collision Repair Tech	\$0.57	\$0.57		
Postage	Culinary Arts	\$7.20	\$7.20		
Postage	Fin Aid & Vet Affairs	\$2.85	\$2.85		
Postage	General Expenses	\$600.38	\$600.38		
Materials	Grant-Administration	\$4.56			\$4.56
Postage	NonCredit	\$205.26			\$205.26
Postage	Student Success	\$32.55	\$32.55		
Postage	VP Student Success	\$146.49	\$146.49		
<b>Beck's Studio</b>					
Uniforms	Basic Law Enforce Trng	\$444.00			\$444.00
<b>Bequette, Victoria M</b>					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$10.00			\$10.00
<b>Biffar, Magdalen Faith</b>					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Stipends	Agriculture	\$1,434.78			\$1,434.78
<b>Blue Cross and Blue Shield of IL</b>					
Group Insurance		\$35,959.00	\$35,959.00		
Health Insurance		\$189,251.66	\$189,251.66		
EmployeeBenefitsTotal	General Expenses	\$154.52	\$154.52		
<b>Bond-Partee, Rashanda N</b>					
Contractual-Other	Instruction-Other	\$150.00			\$150.00
<b>Brown, Madonna M</b>					
Telephone	Presidents Office	\$50.00	\$50.00		
<b>Buckley, Jeffrey T</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$500.00			\$500.00
<b>Byars, Georgina</b>					
Stipends	Grant-SupportServices	\$72.00			\$72.00
Stipends	Student Activities	\$500.00			\$500.00
<b>CC Fire Equipment Co Inc</b>					
Equip Repair/Maint Agree	Maintenance	\$1,818.60		\$1,818.60	
<b>CCBO</b>					
Publications & Dues	Business Office	\$450.00	\$450.00		
<b>CDS Leasing</b>					
Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
<b>CDS Office Technologies</b>					

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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>CDS Office Technologies</b>					
Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
RCC Foundation A/R		\$38.73	\$38.73		
Printing	General Expenses	\$36.30	\$36.30		
Printing	Instruction-Other	\$39.93			\$39.93
Equipment Rental	Law Enforce Trng Ctr	\$43.92			\$43.92
Printing	Law Enforce Trng Ctr	\$168.07			\$168.07
Printing	Copiers	\$1,101.07	\$1,101.07		
Printing	Basic Corrections Trng	\$868.05			\$868.05
RCC Foundation A/R		\$68.27	\$68.27		
Printing	General Expenses	\$36.30	\$36.30		
Equip Repair/Maint Agree	Academic Lab Support	\$167.50	\$167.50		
<b>CDWG Government Inc</b>					
Inventory-CentralStores		\$69.92	\$69.92		
Materials	Academic Lab Support	\$69.65	\$69.65		
Materials	Academic Lab Support	\$364.60	\$364.60		
Materials	Academic Lab Support	\$468.51	\$468.51		
Materials	Academic Lab Support	\$607.70	\$607.70		
Inventory-CentralStores		\$64.50	\$64.50		
Inventory-CentralStores		\$309.96	\$309.96		
Inventory-CentralStores		\$552.42	\$552.42		
Equipment-Instructional	Law Enforce Trng Ctr	\$1,881.96			\$1,881.96
Equipment-Instructional	Law Enforce Trng Ctr	\$10,664.44			\$10,664.44
Equipment-Instructional	Grant-Administration	\$12,404.20			\$12,404.20
<b>Carolina Biological Supply Co</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$1,004.84			\$1,004.84
<b>Carroll, Alexis Claire</b>					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Stipends	Agriculture	\$1,102.97			\$1,102.97
<b>Carroll-Thompson, Stephanie</b>					
Student Support	Student Activities	\$95.00			\$95.00
<b>Carson, Courtney L</b>					
Telephone	EnRich	\$50.00	\$50.00		
<b>Central Illinois X-Ray Inc</b>					
Equipment-Instructional	Radiology Tech-Hlth Occ	\$2,418.55			\$2,418.55
<b>Chapman, Barbara R</b>					
Student Tuition Rec		\$907.50	\$907.50		
<b>Christopher D Allen</b>					
Event Expense	Institutional Advancemnt	\$1,087.00	\$1,087.00		
<b>City of Clinton Water</b>					
Water,Sewage	Clinton Center O&M	\$25.26		\$25.26	
<b>City of Decatur</b>					
Accrued Sales Tax		\$43.96			\$43.96
Accrued Sales Tax		\$112.20			\$112.20
<b>City of Decatur IL</b>					
Water,Sewage	Utilities	\$2,833.50		\$2,833.50	
Water,Sewage	Utilities	\$792.79		\$792.79	
Water,Sewage	Law Enforce Trng Ctr O&M	\$575.20			\$575.20
Water,Sewage	Law Enforce Trng Ctr O&M	\$254.40			\$254.40
Water,Sewage	Law Enforce Trng Ctr O&M	\$130.07			\$130.07
Water,Sewage	Sequestration Bldg O&M	\$159.86		\$159.86	
Water,Sewage	Macon Co Soil & Water Bd	\$173.72		\$173.72	
Water,Sewage	CSI Building O&M	\$68.98		\$68.98	
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$95.67			\$95.67
Water,Sewage	Utilities	\$1,154.61		\$1,154.61	
Water,Sewage	Utilities	\$2,959.61		\$2,959.61	
Water,Sewage	Utilities	\$384.65		\$384.65	
Water,Sewage	Utilities	\$2,186.66		\$2,186.66	
Water,Sewage	Utilities	\$322.42		\$322.42	
<b>Clinton Family Dental</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$350.00			\$350.00
<b>Clinton RCC LLC</b>					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
<b>Cole, Brian</b>					
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
<b>Comcast</b>					
Internet	Law Enforce Trng Ctr O&M	\$720.55			\$720.55
Telephone	Law Enforce Trng Ctr O&M	\$351.89			\$351.89
Internet	Law Enforce Trng Ctr O&M	\$215.39			\$215.39
Telephone	Telecommunications	\$51.00		\$51.00	

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Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Confidential On-Site Paper</b>						
	Contractual-Other	General Expenses	\$193.44	\$193.44		
	Facility Repair	Law Enforce Trng Ctr O&M	\$21.75			\$21.75
	Contractual-Other	General Expenses	\$1,052.08	\$1,052.08		
<b>Connor Co</b>						
	Instructional Supplies	Heating, Vent, AC-Tech Occ	\$402.58	\$402.58		
	Instructional Supplies	Heating, Vent, AC-Tech Occ	\$1,895.69	\$1,895.69		
	Instructional Supplies	Heating, Vent, AC-Tech Occ	\$1,716.28			\$1,716.28
<b>Constellation NewEnergy Gas</b>						
	Electricity and Nat Gas	Workforce Development Ct	\$39.42		\$39.42	
<b>Cook, Valerie L</b>						
	Non Consumable Supplies	Law Enforce Trng Ctr	\$247.50			\$247.50
<b>Cooper, Lanyia M</b>						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
<b>Cooperman Properties LLC</b>						
	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$500.00			\$500.00
<b>Copyleaks Inc</b>						
	Computer Software	Networking Support	\$2,331.00	\$2,331.00		
<b>Crews, Denise,, Dr</b>						
	Telephone	VP Academic Services	\$60.00	\$60.00		
<b>Crosby, Whitney Dawn</b>						
	Student Tuition Rec		\$500.00	\$500.00		
<b>Cruz, Tomika Rachelle</b>						
	Student Tuition Rec		\$743.00	\$743.00		
<b>Cunningham, Samantha</b>						
	Student Tuition Rec		\$500.00	\$500.00		
<b>Curry, Mickyla</b>						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
<b>Dawson, Marquita D</b>						
	Stipends	Grant-SupportServices	\$72.00			\$72.00
	Stipends	Student Activities	\$500.00			\$500.00
<b>DeBose Consulting</b>						
	Revenue-Misc/OtherSource		\$630.00	\$630.00		
<b>Decatur Mack</b>						
	Equip Repair/Maint Agree	Credit	\$563.87			\$563.87
	Materials	Credit	\$86.09			\$86.09
	Equip Repair/Maint Agree	Credit	\$202.23			\$202.23
	Equip Repair/Maint Agree	Credit	\$2,706.60			\$2,706.60
	Equip Repair/Maint Agree	Credit	\$48.36			\$48.36
	Equip Repair/Maint Agree	Credit	\$141.63			\$141.63
<b>Decatur Park District</b>						
	Event Expense	Institutional Advancemnt	\$1,850.00	\$1,850.00		
<b>Decatur Trailer Sales &amp; Service</b>						
	Equip Repair/Maint Agree	Credit	\$4.30			\$4.30
	Equip Repair/Maint Agree	Credit	\$59.70			\$59.70
	Equip Repair/Maint Agree	Credit	\$1,092.10			\$1,092.10
	Equip Repair/Maint Agree	Credit	\$235.18			\$235.18
<b>Devine, Laseka Vanessa</b>						
	Stipends	Grant-SupportServices	\$72.00			\$72.00
	Stipends	Student Activities	\$500.00			\$500.00
<b>Direct Energy</b>						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$253.89			\$253.89
	Electricity and Nat Gas	Utilities	\$7,239.24		\$7,239.24	
<b>Dunker Electric</b>						
	Maintenance Supplies	Maintenance	\$46.14		\$46.14	
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$26.17			\$26.17
<b>Dunning, Wayne</b>						
	Travel-In State	Board of Trustees	\$243.75	\$243.75		
<b>Dye, Zoey</b>						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Stipends	Agriculture	\$1,093.49			\$1,093.49
<b>Dynagraphics Inc</b>						
	Printing	Basic Corrections Trng	\$215.43			\$215.43
	Office Supplies	Vice Pres Fin & Admin	\$60.94	\$60.94		
	Materials	Grant-Administration	\$60.94			\$60.94
	Instructional Supplies	Welding-Technical Occ	\$60.94	\$60.94		
	Instructional Supplies	Engineering Technology	\$60.94	\$60.94		
	Office Supplies	Allied Health	\$60.94	\$60.94		
	Printing	Dean-Health Professions	\$121.88	\$121.88		
	Faculty Development	Online Learning	\$223.21	\$223.21		
	Materials	Institutional Advancemnt	\$35.26	\$35.26		
	Materials	Institutional Advancemnt	\$60.94	\$60.94		
	Printing	Fin Aid & Vet Affairs	\$144.37	\$144.37		

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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Dynagraphics Inc</b>					
Materials	Institutional Advancemnt	\$165.85	\$165.85		
Materials	Institutional Advancemnt	\$190.97	\$190.97		
Advertising	Garden Center Ag/Hort	\$224.25			\$224.25
<b>EAB Global Inc.</b>					
Admin Computer-Maint	Administrative Info Syst	\$100,000.00	\$100,000.00		
<b>Eagle Screen</b>					
Contractual-Other	Human Resources	\$495.96	\$495.96		
<b>Ecolab Inc</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$175.05			\$175.05
Contractual-Other	Cafe	\$180.20			\$180.20
<b>Economic Development Corp of</b>					
Publications & Dues	General Expenses	\$5,000.00	\$5,000.00		
<b>Eichenauer Services Inc</b>					
Maintenance Supplies	Maintenance	\$60.75		\$60.75	
<b>Elan Corporate Payment</b>					
Credit Card Pmt Clearing		\$371.29	\$371.29		
Credit Card Pmt Clearing		\$968.72	\$968.72		
<b>Embry, Stephanie J</b>					
Stipends	Grant-SupportServices	\$72.00			\$72.00
Stipends	Student Activities	\$500.00			\$500.00
<b>Energy Harbor</b>					
Electricity and Nat Gas	Sequestration Bldg O&M	\$1,466.08		\$1,466.08	
<b>Enterprise Rent-A-Car Company-</b>					
Travel-Out of State	Grant-Administration	\$219.88			\$219.88
Travel-Out of State	Student Success	\$311.01	\$311.01		
Other Receivables		\$684.74	\$684.74		
<b>Evergreen FS-Stephens #24</b>					
Vehicle Expense	College Vehicle	\$2,622.69		\$2,622.69	
<b>Ferguson, Jeremy Lee</b>					
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
<b>Fickes, Kimberly Marie</b>					
Student Support	Student Activities	\$92.50			\$92.50
<b>Firm Systems</b>					
Fees Pass Thru Backgrnd		\$175.00	\$175.00		
<b>Flesch, Teresa R</b>					
Revenue-Misc/OtherSource		\$70.00	\$70.00		
<b>Flinn Scientific Inc</b>					
Instructional Supplies	Chemistry-Baccalaureate	\$111.13	\$111.13		
Instructional Supplies	Biology-Baccalaureate	\$134.47	\$134.47		
<b>Follett Corporation</b>					
NonTaxBooks-Scholarships		\$25.25	\$25.25		
Instructional Supplies	Instruction-Other	\$129.18			\$129.18
<b>Foremost Truck &amp; Trailer Inc</b>					
Contractual-Other	Grant-SupportServices	\$1,578.56			\$1,578.56
<b>Friese, Emily</b>					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Stipends	Agriculture	\$984.23			\$984.23
<b>Frontier</b>					
Telephone	Clinton Center O&M	\$161.64		\$161.64	
<b>Frontline Education</b>					
Admin Computer-Maint	Administrative Info Syst	\$7,332.25	\$7,332.25		
<b>GFL Enviromental</b>					
Refuse Disposal	Utilities	\$60.00		\$60.00	
Refuse Disposal	Clinton Center O&M	\$119.14		\$119.14	
Refuse Disposal	Utilities	\$30.00		\$30.00	
Refuse Disposal	Clinton Center O&M	\$118.65		\$118.65	
Refuse Disposal	Utilities	\$432.00		\$432.00	
<b>Getz, James E,, Jr</b>					
Non Consumable Supplies	Law Enforce Trng Ctr	\$120.00			\$120.00
<b>Grainger Inc</b>					
Maintenance Supplies	Maintenance	\$294.27		\$294.27	
<b>Graves, Rodney Dewayne</b>					
Stipends	Grant-SupportServices	\$552.00			\$552.00
Stipends	Grant-SupportServices	\$120.00			\$120.00
<b>Green Valley Manufacturing</b>					
Contractual-Other	Grant-SupportServices	\$3,219.38			\$3,219.38
<b>Green, Tikisha</b>					
Stipends	Grant-SupportServices	\$72.00			\$72.00
<b>Greg Hahn Heating and Air</b>					

# Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Greg Hahn Heating and Air					
Facility Repair	Law Enforce Trng Ctr O&M	\$330.00			\$330.00
Grider, Susan					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$225.00	\$225.00		
Grunden, Sierra Nicole					
Student Tuition Rec		\$793.00	\$793.00		
Hall, Dana Lynn					
Stipends	Grant-SupportServices	\$72.00			\$72.00
Stipends	Student Activities	\$500.00			\$500.00
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$1,083.70			\$1,083.70
General Insurance	Liab Protection & Settle	\$8,436.90			\$8,436.90
General Insurance	Liab Protection & Settle	\$13,692.30			\$13,692.30
General Insurance	Liab Protection & Settle	\$43,024.20			\$43,024.20
Hanson, Nikolaus Scott					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Stipends	Agriculture	\$291.76			\$291.76
Stipends	Agriculture	\$615.47			\$615.47
Health Care Service Corp					
EmployeeBenefitsTotal	General Expenses	\$152.25	\$152.25		
Herff Jones Inc					
Graduation Expense	General Expenses	(\$518.85)	(\$518.85)		
Graduation Expense	General Expenses	\$3,716.47	\$3,716.47		
Hood, Terrance					
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Hot Air Creations					
Event Expense	Club Expenses	\$650.00			\$650.00
Huntley Ridge Apartments					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$650.00			\$650.00
IACEA					
Publications & Dues	Grant-Administration	\$30.00			\$30.00
IBEW Local 146					
Contractual-Other	Grant-SupportServices	\$1,156.00			\$1,156.00
ICCB					
Accrued Expenses		\$400.67			\$400.67
Accrued Expenses		\$9,036.56			\$9,036.56
Accrued Expenses		\$1,777.85			\$1,777.85
ICCCFO					
Registration Fees	Business Office	\$100.00	\$100.00		
ILEAS Training Center					
Publications & Dues	Public Safety Department	\$60.00			\$60.00
Illinois Association Future Farm					
Stipends	Agriculture	\$1,012.32			\$1,012.32
Illinois Century Network					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$120.00	\$120.00		
Wage Garnishment Orders		\$120.00	\$120.00		
Illinois State Fire Marshall					
Equip Repair/Maint Agree	CSI Building O&M	\$75.00		\$75.00	
Equip Repair/Maint Agree	Maintenance	\$280.00		\$280.00	
J J Keller					
Materials	Credit	\$35.36			\$35.36
Instructional Supplies	Credit	\$51.08			\$51.08
Materials	Credit	\$4.38			\$4.38
Instructional Supplies	Credit	\$531.12			\$531.12
Jason's Lawn Care					
Grounds Maintenance	Clinton Center O&M	\$1,060.00		\$1,060.00	
Jayaraman, Gnanasoundari					
Stipends	Grant-SupportServices	\$72.00			\$72.00
Stipends	Student Activities	\$500.00			\$500.00
Jefferson, Robert Allen,, Jr					
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Jesgarz, Luke K					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Stipends	Agriculture	\$1,202.98			\$1,202.98
Johnson, LaSonya C					

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Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Johnson, LaSonya C	Travel-Out of State	Fin Aid & Vet Affairs	\$22.69	\$22.69		
Johnson, Zanisha T	Stipends	Grant-SupportServices	\$72.00			\$72.00
	Stipends	Student Activities	\$500.00			\$500.00
KONE Inc	Equip Repair/Maint Agree	Maintenance	\$421.98		\$421.98	
	Equip Repair/Maint Agree	Maintenance	\$421.98		\$421.98	
Katt, Melissa A	Stipends	Student Activities	\$500.00			\$500.00
	Materials	Student Activities	\$31.14			\$31.14
Kerley, Alexander J	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$40.00			\$40.00
Keyt, Laurel Anneise	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Stipends	Agriculture	\$1,574.57			\$1,574.57
Kiesler Police Supply Inc	Firearms & Accessories	Basic Corrections Trng	\$7,840.00			\$7,840.00
Knackmuhs, Kennedi C	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Stipends	Agriculture	\$911.37			\$911.37
Koerner Distributor, Inc	Food Supply Costs	Bistro 537	\$37.00			\$37.00
	Food Supply Costs	Bistro 537	\$558.75			\$558.75
Laerdal Medical Corp	Equipment-Instructional	Emergency Medical Svcs	\$2,599.79			\$2,599.79
Lamar Companies	Advertising	Marketing	\$270.00	\$270.00		
	Advertising	Marketing	\$270.00	\$270.00		
Land of Lincoln Credit Union	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$600.00			\$600.00
Lee Enterprises Inc	Equipment-Instructional	Engineering Technology	\$75.92			\$75.92
	Advertising	Human Resources	\$80.00	\$80.00		
MJ Kellner	Non Consumable Supplies	Law Enforce Trng Ctr	\$394.59			\$394.59
	Non Consumable Supplies	Law Enforce Trng Ctr	\$5,559.40			\$5,559.40
	Non Consumable Supplies	Law Enforce Trng Ctr	\$16,764.50			\$16,764.50
	Non Consumable Supplies	Law Enforce Trng Ctr	\$97.80			\$97.80
	Non Consumable Supplies	Law Enforce Trng Ctr	\$2,361.75			\$2,361.75
	Non Consumable Supplies	Law Enforce Trng Ctr	\$1,202.57			\$1,202.57
	Non Consumable Supplies	Law Enforce Trng Ctr	\$2,194.00			\$2,194.00
MOPEC	Equipment-Instructional	Renovations / Remodeling	\$15,561.81			\$15,561.81
MR Systems Wirless	Internet	Clinton Center O&M	\$58.00		\$58.00	
	Internet	Clinton Center O&M	\$58.00		\$58.00	
Macon County Collector	Property Taxes	Grounds	\$117.92		\$117.92	
	Property Taxes	Grounds	\$690.57		\$690.57	
	Property Taxes	Grounds	\$706.36		\$706.36	
Mallernee, Sky R	Stipends	Grant-SupportServices	\$72.00			\$72.00
	Stipends	Student Activities	\$500.00			\$500.00
Mazzotti Services	Uniforms	Law Enforce Trng Ctr	\$260.00			\$260.00
	Uniforms	Basic Law Enforce Trng	\$1,292.00			\$1,292.00
	Uniforms	Law Enforce Trng Ctr	\$77.00			\$77.00
	Uniforms	Basic Law Enforce Trng	\$266.00			\$266.00
	Uniforms	Law Enforce Trng Ctr	\$570.00			\$570.00
	Uniforms	Basic Law Enforce Trng	\$1,960.00			\$1,960.00
	Uniforms	Basic Law Enforce Trng	\$2,744.00			\$2,744.00
	Uniforms	Basic Law Enforce Trng	\$3,286.00			\$3,286.00
	Uniforms	Law Enforce Trng Ctr	\$265.00			\$265.00
	Uniforms	Basic Law Enforce Trng	\$523.00			\$523.00
McGinnis, Loren M	Materials	General Expenses	\$128.46	\$128.46		
McKesson Medical Surgical Gov	Instructional Supplies	Emergency Medical Svcs	\$26.79	\$26.79		
	Instructional Supplies	Emergency Medical Svcs	\$101.48	\$101.48		
McKnight Byars, Saville	Stipends	Grant-SupportServices	\$456.00			\$456.00
	Stipends	Grant-SupportServices	\$120.00			\$120.00

# Bills for Ratification



August 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Melton, Julie Lynn</b>					
Telephone	Foundation & Development	\$60.00	\$60.00		
<b>Memorial Occupational Health Cli</b>					
Testing	Industrial Skills	\$335.00			\$335.00
Contractual-Other	Credit	\$578.00			\$578.00
Contractual-Other	Credit	\$1,500.00			\$1,500.00
Contractual-Other	Instruction-Other	\$320.00			\$320.00
Contractual-Other	Maintenance	\$120.00		\$120.00	
<b>Menards Inc</b>					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$14.99			\$14.99
Instructional Supplies	Industrial Skills	\$189.14			\$189.14
Maintenance Supplies	Maintenance	\$16.44		\$16.44	
Maintenance Supplies	Maintenance	\$71.29		\$71.29	
Maintenance Supplies	Maintenance	\$128.16		\$128.16	
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$1,111.61			\$1,111.61
<b>Metapro Inc</b>					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$200.00			\$200.00
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$200.00			\$200.00
<b>Midwest Electronic Systems Inc</b>					
Equip Repair/Maint Agree	MCLETC - IDOC	\$25.00			\$25.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
<b>Monyok Leadership</b>					
Contractual-Other	Credit	\$21,600.00			\$21,600.00
<b>Morrison, Ashton D</b>					
Stipends	Grant-SupportServices	\$72.00			\$72.00
Stipends	Student Activities	\$500.00			\$500.00
<b>Morrow Brothers Ford</b>					
Accrued Expenses		\$80,865.00		\$80,865.00	
Publications & Dues	Maintenance	\$225.00		\$225.00	
<b>NACCE</b>					
Publications & Dues	General Expenses	\$900.00	\$900.00		
<b>National Center for Competency</b>					
Fees Pass Thru MA/Phleb		\$357.00	\$357.00		
<b>Neuhoff Media Decatur</b>					
Advertising	Marketing	\$825.00	\$825.00		
Advertising	Marketing	\$2,000.00	\$2,000.00		
<b>Nichols Paper &amp; Supply Co</b>					
Maintenance Supplies	Custodial	\$10.08		\$10.08	
Maintenance Supplies	Custodial	\$80.39		\$80.39	
Maintenance Supplies	Custodial	\$73.72		\$73.72	
Maintenance Supplies	Custodial	\$318.66		\$318.66	
Maintenance Supplies	Custodial	\$763.68		\$763.68	
Maintenance Supplies	Custodial	\$2,157.54		\$2,157.54	
Maintenance Supplies	Custodial	\$2,436.38		\$2,436.38	
<b>Nichols, Tiffany L</b>					
Telephone	Human Resources	\$50.00	\$50.00		
Employee Recognition	Faculty/Staff Developmnt	\$151.78	\$151.78		
<b>Nishida Services</b>					
Custodial Services	Custodial	\$29,920.00		\$29,920.00	
Custodial Services	Liab Protection & Settle	\$4,080.00			\$4,080.00
<b>O'Reilly Auto Parts</b>					
Instructional Supplies	Automotive-Tech Occ	\$130.21	\$130.21		
<b>Office Depot Inc</b>					
Inventory-CentralStores		\$974.17	\$974.17		
Inventory-CentralStores		\$2,752.09	\$2,752.09		
Inventory-CentralStores		\$770.49	\$770.49		
<b>Oliver, Brooke D</b>					
Travel-In State Mileage	Surgical Tech-Health Occ	\$120.00	\$120.00		
<b>Pearson Higher Ed Order Dept</b>					
Inventory-CentralStores		\$728.85	\$728.85		
Inventory-CentralStores		\$728.86	\$728.86		
<b>Peerless Cleaners</b>					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$36.00			\$36.00
<b>Per Mar Security &amp; Research</b>					
Security	Public Safety Department	\$3,081.47			\$3,081.47
Security	Public Safety Department	\$3,148.64			\$3,148.64
Security	Public Safety Department	\$3,602.88			\$3,602.88
Security	Public Safety Department	\$207.00			\$207.00
Security	Public Safety Department	\$3,075.52			\$3,075.52
Security	Public Safety Department	\$3,220.38			\$3,220.38
Security	Public Safety Department	\$3,148.64			\$3,148.64
<b>Platinum Educational Group LLC</b>					
Fees Pass Thru EMS		\$1,386.50	\$1,386.50		

# Bills for Ratification



August 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Pocket Nurse</b>					
Instructional Supplies	AAS Nursing -Health Occ	\$964.71	\$964.71		
<b>Pride Cleaners</b>					
Contractual-Other	Culinary Arts	\$16.00	\$16.00		
Contractual-Other	Cafe	\$17.60			\$17.60
Contractual-Other	Culinary Arts	\$24.00	\$24.00		
Contractual-Other	Cafe	\$27.20			\$27.20
Contractual-Other	Cafe	\$28.80			\$28.80
Laundry/Linen Supplies	Bistro 537	\$30.40			\$30.40
Laundry/Linen Supplies	Bistro 537	\$126.40			\$126.40
Contractual-Other	Cafe	\$144.00			\$144.00
<b>Quality Elevator Inspections</b>					
Equip Repair/Maint Agree	CSI Building O&M	\$500.00		\$500.00	
Equip Repair/Maint Agree	Maintenance	\$600.00		\$600.00	
<b>R D McMillen Enterprises</b>					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$424.04			\$424.04
<b>RCC Foundation</b>					
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Richland Foundation		\$437.00	\$437.00		
Revenue-Misc/OtherSource		\$50.00	\$50.00		
Richland Foundation		\$87.50	\$87.50		
Richland Foundation		\$457.00	\$457.00		
Richland Foundation		\$532.00	\$532.00		
Richland Foundation		\$20.00	\$20.00		
<b>Radiation Detection Company</b>					
Materials	Radiology Tech-Hlth Occ	\$434.98	\$434.98		
<b>Ragland, Cameron</b>					
Stipends	Grant-SupportServices	\$72.00			\$72.00
Stipends	Student Activities	\$500.00			\$500.00
<b>Raisner, Katie R</b>					
Travel-Out of State	Student Success	\$172.50	\$172.50		
<b>Ray O'Herron Company Inc</b>					
Uniforms	Public Safety Department	\$821.54			\$821.54
<b>Record-A-Hit</b>					
Contractual-Other	Club Expenses	\$3,180.00			\$3,180.00
<b>Redding, Savannah</b>					
Student Tuition Rec		\$600.00	\$600.00		
<b>Refreshment Services Pepsi</b>					
Food Supply Costs	Cafe	\$75.06			\$75.06
Food Supply Costs	Cafe	\$101.29			\$101.29
Food Supply Costs	Cafe	\$194.90			\$194.90
Food Supply Costs	Cafe	\$290.28			\$290.28
Maintenance Supplies	Maintenance	\$409.80		\$409.80	
<b>Resource One</b>					
Equipment-Instructional	Renovations / Remodeling	\$15,114.11			\$15,114.11
<b>Rice, Angela Louise</b>					
Stipends	Grant-SupportServices	\$72.00			\$72.00
Stipends	Student Activities	\$500.00			\$500.00
<b>Ripple, Mitchel Christopher</b>					
Student Tuition Rec		\$203.00	\$203.00		
<b>Robinson, LaQuandis</b>					
Stipends	Grant-SupportServices	\$336.00			\$336.00
Stipends	Grant-SupportServices	\$360.00			\$360.00
Stipends	Grant-SupportServices	\$420.00			\$420.00
Stipends	Grant-SupportServices	\$396.00			\$396.00
<b>Rolling Stoners LLC</b>					
Event Expense	Institutional Advancemnt	\$700.00	\$700.00		
<b>Ruyle Mechanical Services Inc</b>					
Building Repair/Maint	Maintenance	\$622.00		\$622.00	
Equip Repair/Maint Agree	Maintenance	\$3,174.00		\$3,174.00	
Building Repair/Maint	Maintenance	\$1,088.75		\$1,088.75	
<b>Sallis, Gloria J</b>					
Stipends	Grant-SupportServices	\$1,250.00			\$1,250.00
<b>Samuels Miller Schroeder Jackson</b>					
Legal Services-Admin	Board of Trustees	\$3,861.00	\$3,861.00		
<b>Sangamon County Sheriff's</b>					
Contractual-Other	Basic Corrections Trng	\$23,867.85			\$23,867.85
<b>Scenario Learning LLC</b>					
Computer Software	Academic Lab Support	\$2,699.40	\$2,699.40		
<b>Schwalbe, Barry S</b>					
Instructional Supplies	Credit	\$144.00			\$144.00
<b>Scott Fisher Enterprises Inc</b>					
Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00

# Bills for Ratification



August 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Scott Fisher Enterprises Inc</b>					
Pest Control	Maintenance	\$892.50		\$892.50	
<b>Secretary of State</b>					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
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
<b>Selvy, Janella Channell</b>					
Stipends	Grant-SupportServices	\$72.00			\$72.00
Stipends	Student Activities	\$500.00			\$500.00
<b>Skeff Distributing Co</b>					
Food Supply Costs	Cafe	\$251.30			\$251.30
<b>Sligo Steel</b>					
Instructional Supplies	Welding-Technical Occ	\$1,511.00	\$1,511.00		
<b>Sloan Implement Company Inc</b>					
Equip Repair/Maint Agree	Grounds	\$877.90		\$877.90	
<b>Smith, Eunisha Trishae</b>					
Student Support	Student Activities	\$30.00			\$30.00
<b>Smith, Trevor D</b>					
Instructional Supplies	Emergency Medical Svcs	\$55.87	\$55.87		
<b>Smithers, Jess R</b>					
Stipends	Agriculture	\$456.36			\$456.36
<b>Snow, Amy D</b>					
Employee Recognition	Human Resources	\$34.99	\$34.99		
Travel-In State	Human Resources	\$37.50	\$37.50		
Travel-In State	Human Resources	\$6.25	\$6.25		
<b>Spanberger, Erin M</b>					
Travel-Out of State	General Expenses	\$226.88	\$226.88		
<b>Springfield Electric Supply Co</b>					
Instructional Supplies	Heating,Vent,AC-Tech Occ	\$31.80	\$31.80		
Instructional Supplies	Heating,Vent,AC-Tech Occ	\$326.98	\$326.98		
<b>Staley Credit Union</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$678.66			\$678.66
<b>State Universities Retirement</b>					
SURS 1/2%		\$3,042.22	\$3,042.22		
SURS 8%		\$27,423.53	\$27,423.53		
SURS DCP Plan		\$2,674.98	\$2,674.98		
SURS 1/2%		\$1,701.96	\$1,701.96		
SURS 8%		\$15,399.04	\$15,399.04		
SURS DCP Plan		\$158.48	\$158.48		
SURS 1/2%		\$2,635.78	\$2,635.78		
SURS 8%		\$24,580.72	\$24,580.72		
SURS DCP Plan		\$2,679.51	\$2,679.51		
SURS 1/2%		\$1,603.94	\$1,603.94		
SURS 8%		\$14,016.79	\$14,016.79		
SURS DCP Plan		\$158.48	\$158.48		
SURS 1/2%		\$2,509.92	\$2,509.92		
SURS 8%		\$23,530.15	\$23,530.15		
SURS DCP Plan		\$1,223.31	\$1,223.31		
<b>Steam Power</b>					
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$1,030.00			\$1,030.00
<b>Stevens, Aerianna June</b>					
Student Tuition Rec		\$600.00	\$600.00		
<b>Stone, Sabrina R</b>					
Stipends	Grant-SupportServices	\$72.00			\$72.00
Stipends	Student Activities	\$500.00			\$500.00
Student Support	Student Activities	\$25.00			\$25.00
<b>Striglos Office Equipment</b>					
Inventory-CentralStores		\$56.42	\$56.42		
<b>Sure Sharp</b>					

# Bills for Ratification



August 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sure Sharp</b>						
	Equip Repair/Maint Agree	Grounds	\$115.00		\$115.00	
	Equip Repair/Maint Agree	Grounds	\$47.62		\$47.62	
<b>Swartz Properties</b>						
	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$500.00			\$500.00
<b>Sysco Central Illinois Inc</b>						
	Materials	Cafe	\$50.62			\$50.62
	Materials	Cafe	\$148.54			\$148.54
	Materials	Cafe	\$285.69			\$285.69
	Materials	Cafe	\$482.78			\$482.78
	Food Supply Costs	Cafe	\$668.09			\$668.09
	Food Supply Costs	Cafe	\$677.48			\$677.48
	Food Supply Costs	Cafe	\$786.30			\$786.30
	Materials	Cafe	\$809.32			\$809.32
	Food Supply Costs	Cafe	\$811.71			\$811.71
	Food Supply Costs	Cafe	\$1,884.86			\$1,884.86
	Food Supply Costs	Cafe	\$2,563.50			\$2,563.50
	Food Supply Costs	Cafe	\$2,828.07			\$2,828.07
	Food Supply Costs	Cafe	\$4,045.54			\$4,045.54
	Materials	Cafe	\$46.19			\$46.19
	Materials	Cafe	\$66.51			\$66.51
	Materials	Cafe	\$86.74			\$86.74
	Materials	Cafe	\$106.75			\$106.75
	Materials	Cafe	\$183.95			\$183.95
	Equipment-Instructional	Culinary Arts	\$212.61			\$212.61
	Materials	Cafe	\$223.69			\$223.69
	Equipment-Instructional	Culinary Arts	\$225.23			\$225.23
	Food Supply Costs	Bistro 537	\$225.98			\$225.98
	Materials	Cafe	\$722.07			\$722.07
	Food Supply Costs	Cafe	\$766.57			\$766.57
	Food Supply Costs	Cafe	\$908.63			\$908.63
	Food Supply Costs	Cafe	\$1,032.20			\$1,032.20
	Food Supply Costs	Cafe	\$1,227.05			\$1,227.05
	Food Supply Costs	Cafe	\$1,702.78			\$1,702.78
	Equipment-Instructional	Culinary Arts	\$1,984.49			\$1,984.49
	Food Supply Costs	Cafe	\$2,288.18			\$2,288.18
	Food Supply Costs	Cafe	\$3,708.52			\$3,708.52
	Food Supply Costs	Cafe	\$4,403.05			\$4,403.05
<b>TK Elevator Corp</b>						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,123.70			\$1,123.70
<b>Tabernacle Baptist Church of</b>						
	Expense-Other	Law Enforce Trng Ctr	\$700.00			\$700.00
<b>The Decatur Club</b>						
	Publications & Dues	General Expenses	\$100.00	\$100.00		
	Meeting Expense	Presidents Office	\$47.13	\$47.13		
<b>The Lincoln Electric Company</b>						
	Instructional Supplies	Welding-Technical Occ	\$382.76	\$382.76		
	Instructional Supplies	Welding-Technical Occ	\$967.65	\$967.65		
<b>The Omni Group</b>						
	Contractual-Other	Human Resources	\$3.00	\$3.00		
<b>The SOLVR Group</b>						
	Contractual-Other	Marketing	\$10,000.00	\$10,000.00		
<b>TransUnion Risk and Alternative</b>						
	Computer Software	Public Safety Department	\$150.00			\$150.00
<b>Turner, Amiah C</b>						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
<b>US Bank Home Mortgage</b>						
	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$635.00			\$635.00
<b>United Way of Decatur/Macon</b>						
	United Way		\$91.00	\$91.00		
	United Way		\$27.00	\$27.00		
	United Way		\$91.00	\$91.00		
<b>University of Illinois Payment C</b>						
	Publications & Dues	LRC	\$12,787.00	\$12,787.00		
<b>Valdez, Cristobal O</b>						
	Telephone	Presidents Office	\$125.00	\$125.00		
	Travel-Out of State	Presidents Office	\$1,891.04	\$1,891.04		
<b>Vercellino, Karen A</b>						
	Publications & Dues	AAS Nursing -Health Occ	\$450.00	\$450.00		
<b>Verizon Wireless</b>						
	Telephone	Public Safety Department	\$237.06			\$237.06
	Telephone	Telecommunications	\$279.82		\$279.82	
<b>Vermilion Valley Produce Inc</b>						

# Bills for Ratification



August 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Vermilion Valley Produce Inc</b>					
Food Supply Costs	Bistro 537	\$72.50			\$72.50
Food Supply Costs	Cafe	\$584.20			\$584.20
Food Supply Costs	Bistro 537	\$493.57			\$493.57
Food Supply Costs	Bistro 537	(\$730.63)			(\$730.63)
Food Supply Costs	Cafe	(\$26.10)			(\$26.10)
Food Supply Costs	Bistro 537	\$36.25			\$36.25
Food Supply Costs	Cafe	\$128.20			\$128.20
Food Supply Costs	Cafe	\$207.70			\$207.70
Food Supply Costs	Cafe	\$208.45			\$208.45
Food Supply Costs	Cafe	\$385.90			\$385.90
Food Supply Costs	Cafe	\$422.40			\$422.40
Food Supply Costs	Cafe	\$435.32			\$435.32
Food Supply Costs	Cafe	\$646.60			\$646.60
Food Supply Costs	Cafe	\$706.45			\$706.45
Food Supply Costs	Cafe	\$719.45			\$719.45
Food Supply Costs	Bistro 537	\$730.63			\$730.63
Food Supply Costs	Cafe	\$155.00			\$155.00
Food Supply Costs	Cafe	\$324.50			\$324.50
Food Supply Costs	Cafe	\$402.28			\$402.28
<b>Viewpoint Screening</b>					
Fees Pass Thru Backgrnd		\$280.00	\$280.00		
<b>Wall Street Embroidery &amp; Silk Sc</b>					
Uniforms	Basic Law Enforce Trng	\$2,175.66			\$2,175.66
Uniforms	Basic Law Enforce Trng	\$3,116.30			\$3,116.30
Uniforms	Basic Law Enforce Trng	\$3,831.50			\$3,831.50
<b>Warrensburg Cafe Inc</b>					
Event Expense	Institutional Advancemnt	\$754.65	\$754.65		
<b>Waste Management</b>					
Refuse Disposal	Law Enforce Trng Ctr O&M	\$253.50			\$253.50
Refuse Disposal	CSI Building O&M	\$111.83		\$111.83	
Refuse Disposal	Macon Co Soil & Water Bd	\$421.61		\$421.61	
Refuse Disposal	Sequestration Bldg O&M	\$203.53		\$203.53	
Refuse Disposal	Utilities	\$1,499.66		\$1,499.66	
<b>Western Illinois University</b>					
Staff/Faculty Developmen	Institutional Research	\$1,384.62	\$1,384.62		
<b>Wheeler, Pamela J</b>					
Stipends	Grant-SupportServices	\$72.00			\$72.00
Stipends	Student Activities	\$500.00			\$500.00
Student Support	Student Activities	\$25.00			\$25.00
<b>Wiese Inc</b>					
Contractual-Other	Credit	\$218.83			\$218.83
Contractual-Other	Credit	\$218.83			\$218.83
Vehicle Expense	College Vehicle	\$219.35		\$219.35	
Contractual-Other	Credit	\$316.50			\$316.50
Vehicle Expense	College Vehicle	\$323.20		\$323.20	
Equip Repair/Maint Agree	Maintenance	\$450.00		\$450.00	
Equip Repair/Maint Agree	Maintenance	\$450.00		\$450.00	
Equip Repair/Maint Agree	Maintenance	\$450.00		\$450.00	
Vehicle Expense	College Vehicle	\$971.68		\$971.68	
<b>Williams, Tashonda Patrice</b>					
Stipends	Student Activities	\$500.00			\$500.00
<b>Willian, Sarah Michelle</b>					
Stipends	Grant-SupportServices	\$625.00			\$625.00
<b>Wolf, Kevin T,, DMD</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$424.65			\$424.65
<b>Workforce Investment Solutions</b>					
Contractual-Other	Grant-Administration	\$929.50			\$929.50
<b>Zindel-McWilliams, Teena</b>					
Travel-Out of State	Instituti Effectiveness	\$171.89	\$171.89		
		\$1,297,188.46	\$587,258.24	\$255,338.40	\$454,591.82

Executive Session- September 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 .