



August 2023 Board of Trustees Meeting

August 15, 2023

Board Room

One College Park

Decatur, IL, 62521



Meeting Book - August 2023 Board of Trustees Meeting

August 2023 Board of Trustees Meeting

I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2023.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, Integrity and Accountability, and Diversity, Equity, Inclusion, Belonging

VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

IX. Minutes of the Regular Meeting on July 18, 2023

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

a. Personnel Update

- a. Personnel Report August 2023.docx

Kristie
Dawson

b. C2A3 - USDA, Community College Alliance for Agriculture Advancement Strengthen the Rural Workforce

- a. USDA - Community College Alliane for Ag Advancement Strengthen the Rural Workforce.pdf

President
Valdez

XII. Special Reports

a. Institutional Advancement Monitoring Reprot

Julie Melton

b. Report of ICCTA

Vicki Carr

c. Faculty Report

Laurie Hughes

XIII. Report of Student Trustee

Austin Yutzy

a. July 2023 Student Trustee Report.docx

XIV. Institutional Advancement Report

Julie Melton

a. August 2023 BOT Report.pdf

XV. New Business

a. Faculty Credential Policy - First Reading

Dr. Isaac
Zuniga

b. Healthcare ATI Board Vitals

Needs Action

Adam Lovell

a. 2024-08 PATH ATI Memo.docx

XVI. Financial Report

Needs Action

a. Financial Memo.docx

b. July 2023 Financials.pdf

XVII. Report of the President

XVIII. Items from the Board

XIX. Executive Session

Needs Action

a. Executive Session.docx

XX. Adjournment

JANUARY 2023

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
Trustee Training

FEBRUARY 2023

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

MARCH 2023

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 2023

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 2023

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

JUNE 2023

Public Hearing for Budget
Reports
Strategic Plan Quarterly Report
Consent Agenda
New Business
Resolution Adopting Budget
Compliance with Prevailing Wage Act
State Capital Funding Request
Resolution Transferring Earnings
Review of Minutes of Previous Executive Sessions
Monitoring Report: Planning and IE

JULY 2023

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2023

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2023

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2023

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2023

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2023

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

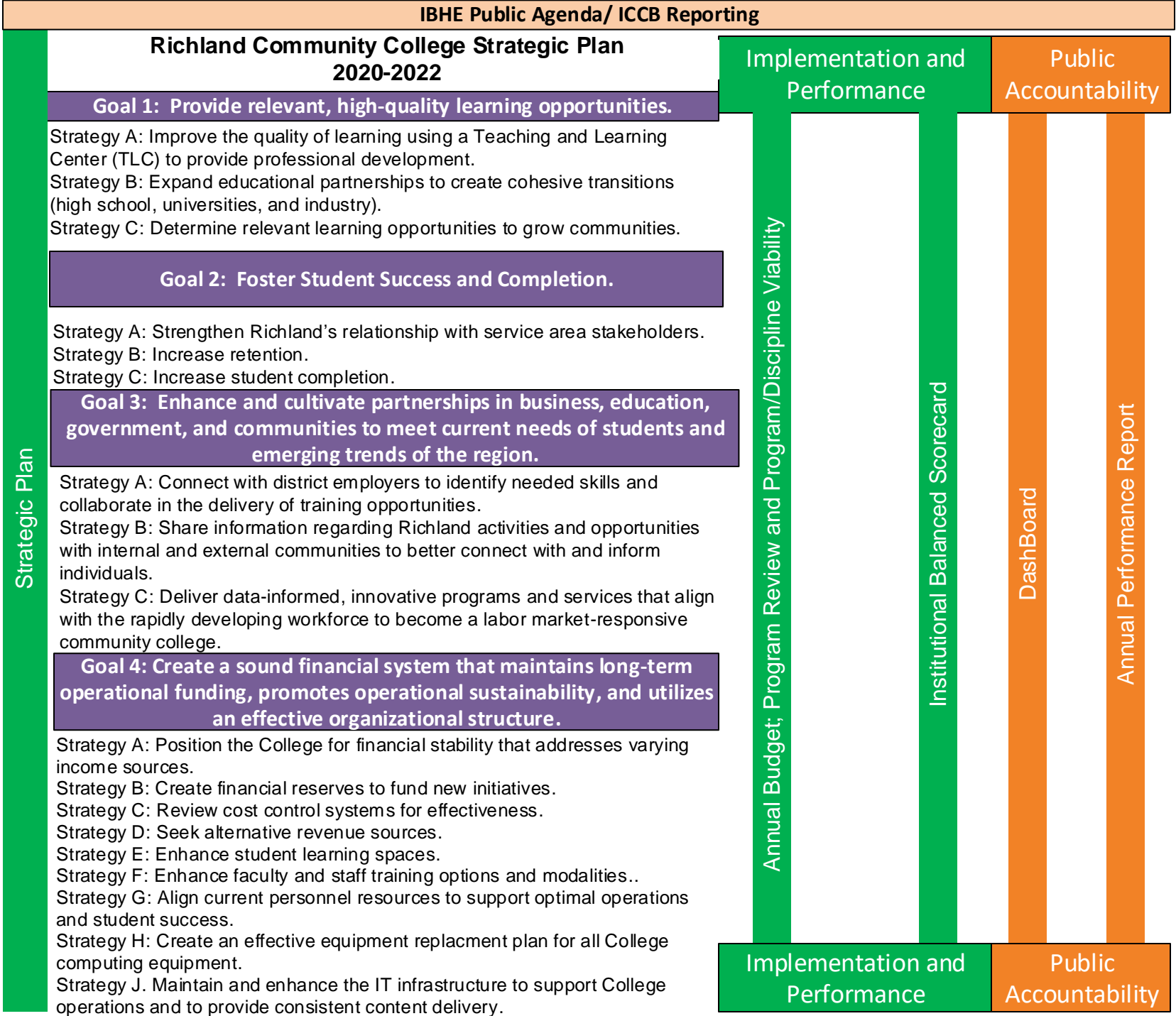




College Vision
To be the best and first choice for education.

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**

July 18, 2023

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, July 18, 2023, in the Board Room of Richland Community College by Chairman Coopriider. Chairman Coopriider also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dale Colee, Ben Andreas, Bishop Wayne Dunning, Marcy Rood and Austin Yutzy.

Trustees Absent: Dr. David Coopriider

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on June 20, 2023 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on June 20, 2023. Colee seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Laurie Hughes, the new Federation of Teachers President, Nicole DelMastro-Jeffery, the new Director of DIEB and Dr. Tasha Jones, the new interim Dean of Health Professions.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

Name	Position	Start Date
Joren Martin	Senior Accountant	6/5/2023
Annie Halsema	Cashier I	6/12/2023
Amanda Thomas	Cashier I	6/12/2023
Nicole DelMastro-Jeffery	Executive Director of DEIB	6/26/2023

Retirements, Resignations, and Terminations

Name	Position	Last Day
Tawanda Williams	WEI Coordinator (EnRich)	06/16/2023
Joyce Clay	Full-Time Faculty, Health Professions	06/16/2023
Ellen Colbeck	Dean, Health Professions	06/22/2023
Robyn Ewald	Full-Time Faculty, Health Professions	06/22/2023
Tiffany Nichols	Director, Human Resources	06/30/2023

SPECIAL REPORTS

REPORT OF ICCTA

Chairwoman Carr thanked and congratulated Tom Ritter as he will serve at the Chairman for our district. Also, Vicki and Bishop Dunning plan to attend the Executive Retreat in August.

MONITORING REPORT

Erin Spanberger presented the Strategic Planning/Institutional Effectiveness monitoring report.

INSTITUTIONAL ADVANCMENT REPORT

The report was in the Board packet for information only.

CONSENT AGENDA

A recommendation was made to the Board of Trustees that would allow Administration to hire Laura Philips as the full-time math faculty, effective August 1, 2023, as presented.

Bishop Dunning moved to approve the employment of Laura Philips as the full-time math faculty, effective August 1, 2023, as presented. Yutzy seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

NEW BUSINESS

AMMUNITION PURCHASE REQUEST

A recommendation was made to the Board of Trustees to approve the purchase of ammunition for the Macon County Law Enforcement Center from Ray O'Herron Company, Inc. of Danville, IL in the amount of \$44,737.00, as presented.

Yutzy moved to approve the purchase of ammunition for the Macon County Law Enforcement Center from Ray O'Herron Company, Inc. of Danville, IL in the amount of \$44,737.00, as presented. Colee seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

ECACE PROGRAM GRANT

A recommendation was made to the Board of Trustees for the purchase of computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$27,518.80, as presented.

Bishop Dunning moved to approve the purchase of computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$27,518.80, as presented. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The June 2023 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,237,243.91 for June 2023 was distributed to the Board prior to the meeting.

Ritter moved to ratify the June bills and travel expenditures paid and approve the Financial Statement subject to audit. Colee seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees about a joint partnership with Lincoln Land Credit Union and the City of Decatur that is aimed to provide housing for displaced families in Decatur.
- President Valdez and the AFIT (Alliance for Innovation and Transformation) attended the Summer Institute in Denver last week. This was a great opportunity for the team and the College.

- The College's Grant opportunities are at about \$25 million currently. This is a different space than we have ever been. More updates will be shared at the Summer Board Retreat on Thursday.

ITEMS FROM THE BOARD

- Bishop Dunning thanked a number of individuals that have helped with his basketball camp that will be held on July 24 – July 27 and July 31 – August 3. This is not only a basketball camp for our community kids, but an opportunity for community members to guide our kids in making better decisions.

EXECUTIVE SESSION

None

ADJOURNMENT

Colee moved and Andreas seconded to adjourn the meeting at 6:08 p.m.

Benjamin Andreas, Secretary

To: Cris Valdez, President
From: Kristie Dawson, Interim Executive Director, Human Resources
Date: August 15, 2023
Subject: Personnel Update

New Employees

Name	Position	Start Date
George Strohl	Full-Time Tenure-Track Automotive Tech Instructor	08/07/2023
Jennifer Thomas	Full-Time Tenure-Track English Instructor	08/07/2023
Schuy Weishar	Full-Time Tenure-Track English Instructor	08/07/2023
Laura Philips	Full-Time Math Faculty	08/07/2023
Mary Ziegler	Accounts Payable	08/14/2023

Retirements, Resignations, and Terminations

Name	Position	Last Day
Lisa Eskew	Workforce Development Operations Coordinator	07/21/2023
Megan Vaca	Success Coach	07/27/2023
Nicole Sanders	Adult Ed Transition Coordinator	07/28/2023
Deborah Yaden	English Professor	07/31/2023
Liz Jackson	Online Support Specialist	08/31/2023
Tyrin Manns	Administrative Assistant, Academic Success Center	08/04/2023
Trevor Smith	EMS Coordinator	08/05/2023

USDA, Community College Alliance for Agriculture Advancement Strengthen the Rural Workforce

Partnership will also help to ensure rural communities across the country have the leaders and workforce they need to thrive

PUBLISHED ON AUGUST 3, 2023

WASHINGTON — U.S. Department of Agriculture (USDA) Acting Rural Development Under Secretary Roger Glendenning announced that USDA is partnering with the Community College Alliance for Agriculture Advancement to strengthen the nation's rural workforce.

Through this partnership, USDA and the Alliance will provide community college students in the Midwest with resources and skill sets that will help them advance in careers in agriculture and rural economic development.

The partnership will also help to ensure rural communities across the country have the leaders and workforce they need to thrive.

“USDA works with rural communities to make sure people everywhere have the resources they need to access quality education and good-paying jobs,” Acting Under Secretary Glendenning said. “That’s why we are finding new ways to work with our partners to ensure students have the tools they need to succeed in their coursework today so that they can thrive in their careers tomorrow.”

As part of a memorandum of understanding, USDA Rural Development will coordinate with the Alliance to help students develop leadership and job skills through agency internships and networking opportunities.

The agency may also contribute information to college curricula and provide opportunities for students to shadow staff leading key initiatives under the Biden-Harris Administration, such as the Rural Partners Network.

USDA Rural Development staff will also:

- Share public data, program resources, webinars and information that can help students bolster their schoolwork and succeed in their careers.
- Participate in guest lectures at community colleges to help students learn about the ways USDA Rural Development’s programs, initiatives and resources, like the Rural America Placemaking Toolkit, help people in rural America thrive.
- Encourage students to join the Rural Workforce Innovation Network (RWIN) to help expand their networking opportunities in their respective industries.
- Connect colleges with staff in state and local Rural Development offices.

For more information, see the complete memorandum of understanding or visit www.rd.usda.gov/RWIN.

USDA touches the lives of all Americans each day in so many positive ways. Under the Biden-Harris Administration, USDA is transforming America’s food system with a greater focus on more resilient local and regional food production, fairer markets for all producers, ensuring access to safe, healthy and nutritious food in all communities, building new markets and streams of income for farmers and producers using climate-smart food and forestry practices, making historic investments in infrastructure and clean energy capabilities in rural America, and committing to equity across the Department by removing systemic barriers and building a workforce more representative of America. To learn more, visit www.usda.gov.

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Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

August 2023

Student Trustee: Austin Yutzey

President | Vice-President TBA | Secretary: TBA

Student Engagement Activities:

Welcome Week Activities

August

Monday, August 14– Free French Toast & Sausage Breakfast

Tuesday, August 15 – Free Welcome Lunch- hot dogs, mac n cheese, cookies

Wednesday, August 16 – Hot Air Creations – Balloon art

Thursday, August 17 – Club/Services Fair

Friday, August 18 – Mimi’s Frosty

September

September 12 – Free Lunch

September 18 – Constitution/Citizenship Day

September 20 – Blood Drive



**Institutional Advancement
Richland Board of Trustees Report
August 2023**

Foundation Updates

- The Foundation Board of Directors met on August 8, 2023 for the quarterly Foundation Board Meeting. The Foundation assets have significantly increased from \$19.7M at 6/30/22 compared to \$24.4M at 6/30/23.
- The Foundation had an AMAZING year in FY23. We nearly doubled our annual revenue raising \$2.37M. Additionally, we awarded \$1.23M in scholarships – a 31% increase over FY22.
- The Foundation Board approved the implementation of Financial Edge NXT. This will provide a huge value to the Foundation including real time information on restricted fund balance, as well as monthly reconciliation with our investment accounts. Additionally, FE NXT will provide more robust data & reporting while eliminating many manual processes.
- The Foundation Board approved the implementation of the Free Will Platform which will speed up the launching of our planned giving program and help us maximize the impact of legacy and estate gifts.
- The Foundation Board reviewed the FY24 Annual Plan, which aligns with the strategic goals of the college. Additionally, the FY24 Budget was approved with an expected 313% increase in revenue (due to the sale of the farmland) and a 19% increase in expenses (due to the implementation of the platforms shared above).
- The Foundation hosted our Annual Meeting & Celebration on Tuesday, August 8th. We are excited to welcome five new Board Members: Ryan Dobey, Josh Dubbelde, Cindy Jackson, Shamika Madison, and Travis Roach. We also say farewell to six retiring Board Members: Nicole Bateman, Joseph Brown, Matt Naber, James Schroeder, Julie Brilley & Nikki Garry.
- The Farm Progress Preview Party & Open House for the New Richland Agriculture Building is scheduled for Monday, August 28, 2023. Doors will open at 5pm, with the dedication & ribbon cutting at 5:30pm and trolley rides following at 6pm.
- The Foundation staff has been invited to the CASE Conference in Palm Springs to present on our successful stewardship practices.

Alumni Updates

- The Alumni Office is collaborating with the Student Success team to develop a pilot for the Alumni Mentorship Program which will begin in August 2023.

- Later this month, the Alumni Office will be launching a new engagement platform to connect with Alumni and students called Richland Connect. Sign up at <https://richland.alumnifire.com/>

Scholarship Updates

- The Summer/Fall 2023 scholarship application opened on March 27. So far, 650 applications have been submitted with another 79 in draft form for a total of 729. So far, 737 scholarships have been offered to 600 students for the Fall 2023 semester.
- New Student Assistance Fund applications will be introduced at the beginning of the Fall semester. Bus fare is now free for Richland students so this will no longer be part of the application. An additional order of laptops has been placed.
- Sixty-four applications were received for Non-credit Scholarships during the fiscal year ending June 30. Three applications have been received so far since July 1, 2023.
- Similar to past years, the Foundation will be sending a Scholarship Impact Report in September to highlight the impact of donors support. This will include an endowment statement (if applicable) and student profiles.

Grant Updates

- In FY23, we received over \$25M in new and continuing grants at Richland.
- The Illinois Green Economy Network awarded Richland a \$5,000 grant to purchase equipment for the HVAC live systems laboratory. This equipment is used by students to diagnose HVAC in real time scenarios.

Marketing/PR Updates

- We've completed our Richland Community College brochure that provides information on two pathways: transferring onto a 4-year institution or training fast for jobs now. We've also completed the 2022-23 Fast Facts. We've completed the entire health professions department rack cards and moving onto the Workforce and Agriculture Departments. We've developed department brochures & pull-up banners for Enrich.
- We've hosted a handful of campus photo shoots that have helped us build our content library when creating promotion materials, digital advertisements, and presentations. Our next photo shoot is scheduled for 8/28 during the Agriculture Building Open House.
- Registration campaign: We've ran TV commercials, radio advertisement, social media ads, and a zip code mailer to promote registration. These efforts will commence next week after registration closes.
- Progress City/Farm Progress: Our team has ordered Progress City USA (polo) shirts, give away items, Richland flags, created signage, and helped with the logistics of the Farm Progress Tent.
- Topics in our July radio spotlights included: CTE After Hours, 50 Stories wrapping up, Fall Registration, and our Annual Awards ceremony. In August, we will be spotlighting Fall Registration wrapping up, the Part Time Career Fair, Minority Mentor Protégé Program,

Farm Progress, and Richland's Agriculture program. Listen to WSOY on Thursdays at 7:40 a.m. to hear the latest updates from Richland.

50th Anniversary Updates

- The final event of our 50th Anniversary Celebrations will be a Time Capsule Event held on Tuesday, August 22, 2023, at 1pm in the Mueller Student Center. At this time, we will display the Time Capsule that will be sealed and celebrate the conclusion of our anniversary.

In the News

- **New project aims to provide housing for displaced families in Decatur** - Richland Community College students will complete the necessary renovation required as part of the Workforce Development Construction Training Program.... [read more.](#)
- **LLCU & CITY OF DECATUR ANNOUNCE COOPERATIVE PROJECT INITIATIVE AIMED TO PROVIDE HOUSING FOR DISPLACED FAMILIES IN DECATUR** - Renovation work required will be executed by Richland Community College students enrolled in the Workforce Development Construction Training Program... [read more.](#)
- **Decatur small business gets startup help from community college program** - Fields then attended the Minority Mentor Protégé Program at Richland Community College where she learned that the community is always looking to support small businesses... [read more.](#)
- **Richland considering campus housing project** - Plans are in the works to build apartments on the Richland Community College campus for students in the EnRich program... [read more.](#)
- **Orientation dates set for Richland Community College adult education program** - Richland Community College has set orientations for its free adult education programs in GED and English as a second language... [read more.](#)
- **Registration now open for GED, ESL classes at Richland Community College** - Starting August 1, Richland Community College will hold orientation and registration sessions for its adult education program's high school diploma (GED) and English as a Second Language (ESL) courses... [read more.](#)
- **DPS 61 and Richland Community College to empower 140 Prep Academy students at Tuesday leadership conference** - DPS 61 and Richland Community College will empower nearly 140 students enrolled in the Prep Academy program during a day-long leadership conference held on RCC's campus tomorrow, August 1... [read more.](#)
- **Richland faculty & staff featured weekly in NowDecatur podcasts...LISTEN NOW**

Upcoming Dates

- **Fall Semester Classes Begin:** Monday, August 14, 2023
- **Board of Trustees Meeting:** Tuesday, August 15, 2023
- **50th Anniversary Time Capsule Event:** Tuesday, August 22, 2023, 1pm.
- **Farm Progress Preview Party & Open House:** Monday, August 28, 2023, 5-8pm.
- **Farm Progress Show:** Tuesday, August 29 – Thursday, August 31

To: Board of Trustees
Dr. Cristobal Valdez
From: Adam Lovell
Date: August 7, 2023
Re: Healthcare ATI Board Vitals

The Healthcare department at Richland trains students in both nursing certificate and degree programs. The culmination of practical nursing certificate and associate degree in nursing is a licensing exam. These exams are required to enter the workforce as a licensed nurse and are a stressful and difficult component of the program.

ATI Board Vitals is a self-paced, one-on-one exam prep that pairs students with an experienced nurse educator to gauge and coach readiness for the licensing exam. Richland nursing students have successfully used ATI Board Vitals to prepare and pass their licensing exams. The college has identified several students that could benefit from this exam prep resource.

After reviewing potential options, staff have determined that the best package to meet the needs of nursing students would be:

<u>Description</u>	<u>Total Price</u>
25 RN Board Vitals exam preps	\$13,125
22 LPN Board Vitals exam preps	\$10,384
6-month small group Surgical Technologist prep	\$1,467

Funding for this request is available through the ICCB Pathway for the Advancement of the Healthcare Workforce (PATH) grant program.

As such, we recommend that **the Board approve the purchase of a Board Vitals from ATI of Leawood, KS, for an amount of \$24,976.**

I am available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: August 15, 2023

SUBJECT: Financial Report

Mr. Chairman, members of the Board, attached are the Treasurer's Report, Financial Statement and the bills and Travel Expenditures for Ratification.

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

Therefore, it is recommended that the Board of Trustees ratify the July 2023 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.



Richland Community College
Treasurer's Report
July 31, 2023

Fund	Balance 6/30/2023	Receipts for Month	Disbursements for Month	Balance 7/31/2023	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	2,019,439.14	5,836,051.29	(2,126,903.98)	5,728,586.45	5,478,586.45	250,000.00
Oper & Maint Restricted	20,710,903.74	-	-	20,710,903.74	20,710,903.74	.00
Bond & Interest Fund	10,071,329.97	-	-	10,071,329.97	10,071,329.97	.00
Auxiliary Expenses	1,868,186.46	65,406.01	-	1,933,592.47	1,933,592.47	.00
Restricted Purposes Fund	2,365,515.18	5,938.21	-	2,371,453.39	2,071,453.39	300,000.00
Working Cash Fund	8,423,244.89	235.67	-	8,423,480.56	8,065,998.51	357,482.05
Trust & Agency Fund	233,608.06	-	-	233,608.06	233,608.06	.00
Audit Fund	99,876.24	-	-	99,876.24	99,876.24	.00
Liability & Protection	2,257,310.71	-	-	2,257,310.71	2,257,310.71	.00
Totals	26,855,840.05	5,907,631.18	(2,126,903.98)	30,630,393.37	29,722,911.32	907,482.05

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 7/31/2023	Budget 2324	%	Actual 7/31/2022	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$353,726.92	\$16,653,181.00	2.12	\$4,126,389.75	\$13,157,630.34
Expenses	(\$1,516,726.31)	(\$16,641,392.43)	9.11	(\$1,373,177.22)	(\$13,284,983.41)
	(\$1,162,999.39)	\$11,788.57		\$2,753,212.53	(\$127,353.07)
Fund 02-Operations & Maintenance					
Revenue	\$46,586.35	\$2,471,584.00	1.88	\$436,420.23	\$1,429,180.29
Expenses	(\$131,745.19)	(\$2,471,584.00)	5.33	(\$47,499.61)	(\$2,091,339.96)
	(\$85,158.84)	\$0.00		\$388,920.62	(\$662,159.67)
Fund 03-Oper & Maint Restricted					
Revenue	\$0.00	\$16,110,258.00	0	\$7,348.39	\$141,825.46
Expenses	(\$5,560.59)	(\$15,767,884.00)	0.04	\$0.00	(\$2,386,672.12)
	(\$5,560.59)	\$342,374.00		\$7,348.39	(\$2,244,846.66)
Fund 04-Bond & Interest Fund					
Revenue	\$0.00	\$3,229,848.00	0	\$485,397.73	\$1,675,256.19
Expenses	\$0.00	(\$3,229,847.50)	0	\$0.00	(\$3,193,214.44)
	\$0.00	\$0.50		\$485,397.73	(\$1,517,958.25)
Fund 05-Auxiliary Enterprises					
Revenue	\$66,355.26	\$2,397,930.00	2.77	\$55,143.00	\$1,962,943.86
Expenses	(\$97,458.89)	(\$2,397,929.88)	4.06	(\$89,646.64)	(\$2,169,518.47)
	(\$31,103.63)	\$0.12		(\$34,503.64)	(\$206,574.61)
Fund 06-Restricted Purposes Fund					
Revenue	\$7,475.68	\$29,463,659.53	0.03	\$427,955.19	\$4,102,876.45
Transfers	\$0.00	\$0.00	0	\$0.00	(\$340.00)
Expenses	(\$443,672.37)	(\$17,930,537.90)	2.47	(\$181,749.17)	(\$11,810,098.08)
	(\$436,196.69)	\$11,533,121.63		\$246,206.02	(\$7,707,561.63)
Fund 07-Working Cash Fund					
Revenue	\$235.67	\$20,000.00	1.18	\$9,257.05	\$240,170.61
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	\$0.00
	\$235.67	\$0.00		\$9,257.05	\$240,170.61
Fund 10-Trust & Agency Fund					
Revenue	\$0.00	\$59,312.00	0	\$286.65	\$45,708.23
Expenses	(\$8,173.75)	(\$59,312.00)	13.78	(\$1,105.26)	(\$47,698.86)
	(\$8,173.75)	\$0.00		(\$818.61)	(\$1,990.63)
Fund 11-Audit Fund					
Revenue	\$0.00	\$67,610.00	0	\$10,250.00	\$38,295.37
Expenses	(\$856.53)	(\$64,575.00)	1.33	(\$811.81)	(\$40,307.46)
	(\$856.53)	\$3,035.00		\$9,438.19	(\$2,012.09)
Fund 12-Liability & Protection					
Revenue	\$488.00	\$1,831,938.00	0.03	\$335,006.62	\$1,216,928.01
Expenses	(\$116,661.06)	(\$1,831,938.00)	6.37	(\$134,415.69)	(\$1,602,213.44)
	(\$116,173.06)	\$0.00		\$200,590.93	(\$385,285.43)
Fund 21-Brush College LLC					
Revenue	\$0.00	\$138,583.00	0	\$5.93	\$21,535.93
Expenses	\$0.00	(\$138,583.00)	0	(\$303.00)	(\$120,396.18)
	\$0.00	\$0.00		(\$297.07)	(\$98,860.25)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$0.00	\$3,669,980.00	0	\$304.00	\$2,997,282.36
Expenses	(\$135,593.83)	(\$3,320,068.00)	4.08	(\$173,248.95)	(\$2,606,623.22)
	(\$135,593.83)	\$349,912.00		(\$172,944.95)	\$390,659.14
Total	(\$1,981,580.64)	\$12,240,231.82		\$3,891,807.19	(\$12,323,772.54)

Operating Funds Revenue

	Actual Revenue YTD 7/31/2023	Budget 2324	%	Actual Revenue YTD 7/31/2022	Prior Year Revenue 6/30/2023
Investment Revenue					
Investment Revenue	\$0.00	\$8,300.00	0	\$14,066.28	\$469,691.38
	<u>\$0.00</u>	<u>\$8,300.00</u>	0	<u>\$14,066.28</u>	<u>\$469,691.38</u>
Local Government Sources					
Current Taxes	\$0.00	\$8,697,856.00	0	\$1,200,943.81	\$4,142,704.13
Interest on Taxes	\$0.00	\$600.00	0	\$3.19	\$4.40
	<u>\$0.00</u>	<u>\$8,698,456.00</u>	0	<u>\$1,200,947.00</u>	<u>\$4,142,708.53</u>
Other Revenue					
Facility Rental	\$0.00	\$205,668.00	0	\$42,889.70	\$47,154.40
Other Revenue	\$17,994.27	\$2,278,178.00	0.79	\$6,820.83	\$234,770.35
Transfer In	\$0.00	\$25,000.00	0	\$0.00	\$340.00
	<u>\$17,994.27</u>	<u>\$2,508,846.00</u>	0.72	<u>\$49,710.53</u>	<u>\$282,264.75</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$218,918.00	0	\$0.00	\$109,459.00
ICCB Credit Hour Grants	\$0.00	\$1,551,579.00	0	\$243,296.39	\$706,140.64
ICCB Equalization Grant	\$0.00	\$134,820.00	0	\$11,235.00	\$44,940.00
Replacement Taxes	\$0.00	\$575,000.00	0	\$228,781.78	\$663,970.24
	<u>\$0.00</u>	<u>\$2,480,317.00</u>	0	<u>\$483,313.17</u>	<u>\$1,524,509.88</u>
Student Tuition & Fees					
Tuition Discount	\$0.00	\$0.00	0	\$0.00	\$100.00
Tuition-Credit	\$341,409.50	\$4,913,530.00	6.95	\$2,491,022.00	\$7,204,596.59
Various Fees	\$40,909.50	\$515,316.00	7.94	\$323,751.00	\$962,939.50
	<u>\$382,319.00</u>	<u>\$5,428,846.00</u>	7.04	<u>\$2,814,773.00</u>	<u>\$8,167,636.09</u>
Total Revenue	\$400,313.27	\$19,124,765.00	2.09	\$4,562,809.98	\$14,586,810.63

Operating Funds Expenses

	Actual Expenses YTD 7/31/2023	Budget 2324	%	Actual Expenses YTD 7/31/2022	Prior Year Expenses 6/30/2023
Salaries					
Academic Support-PT	\$162.34	\$30,890.00	0.53	\$3,408.24	\$40,188.23
Administrative Staff Sal	\$198,527.76	\$1,805,761.00	10.99	\$176,656.01	\$1,798,688.32
Car Allowance	\$692.32	\$9,000.00	7.69	\$692.32	\$9,000.16
Classified-Temporary	\$677.26	\$30,000.00	2.26	\$3,554.85	\$11,049.63
Clinical Risk Stipends	\$2,600.00	\$8,525.00	30.5	\$1,001.40	\$16,985.52
Custodial, Maint Stf Sal	\$14,992.91	\$177,707.00	8.44	\$6,622.74	\$116,617.60
Custodial, Maint-Temp	\$3,094.60	\$0.00	0	\$1,080.00	\$16,434.00
F/T Classified Salary	\$89,043.41	\$1,126,103.00	7.91	\$63,625.11	\$979,625.27
F/T Faculty Salary	\$228,203.21	\$3,676,903.00	6.21	\$226,689.76	\$3,046,241.40
F/T Faculty-Summer Sal	\$104,880.04	\$269,160.40	38.97	\$172,953.27	\$323,384.77
Faculty Curriculum Dev	\$4,050.00	\$4,050.00	100	\$0.00	\$0.00
Faculty Curriculum Dev OL	\$0.00	\$0.00	0	\$0.00	\$450.00
Faculty Tutors Salary	\$1,576.83	\$35,700.00	4.42	\$2,878.05	\$36,518.37
Independent Study Salary	\$0.00	\$6,480.00	0	\$0.00	\$5,897.47
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$2,559.77	\$41,530.00	6.16	\$2,469.74	\$28,935.41
Overload Salary	\$0.00	\$715,970.52	0	\$3,312.00	\$628,006.18
Overtime Wages	\$0.00	\$16,480.00	0	\$0.00	\$12,138.81
P/T Classified Salary	\$363.39	\$0.00	0	\$682.02	\$5,964.05
P/T Faculty Salary	\$7,534.08	\$570,633.00	1.32	\$13,580.32	\$646,209.07
P/T Faculty-Summer Sal	\$25,187.94	\$79,031.40	31.87	\$40,311.12	\$79,446.86
Professional/Tech Salary	\$117,653.01	\$1,925,147.00	6.11	\$95,376.46	\$1,483,132.98
Professional/Tech-PT	\$1,660.00	\$10,500.00	15.81	\$3,716.67	\$12,215.00
SURS Fringe Benefit	\$1,503.20	\$21,808.08	6.89	\$0.00	\$8,138.76
Salary Adjustments	\$0.00	\$25,000.00	0	\$0.00	\$0.00
Severance Payments	\$0.00	\$0.00	0	\$0.00	\$33,346.24
Stipend	\$0.00	\$900.00	0	\$0.00	\$18,000.00
Student Workers Salary	\$5,590.00	\$50,142.00	11.15	\$5,181.00	\$57,378.25
Subs Instructors Salary	\$630.00	\$17,980.00	3.5	\$0.00	\$37,729.17
Supervisory Staff Salary	\$9,987.92	\$133,216.00	7.5	\$8,886.21	\$124,089.36
Test Proctor Salary	\$2,534.43	\$35,806.00	7.08	\$2,587.78	\$38,774.28
	<u>\$823,704.42</u>	<u>\$10,832,423.40</u>	<u>7.6</u>	<u>\$835,265.07</u>	<u>\$9,614,585.16</u>
Employee Benefits					
EmployeeBenefitsTotal	\$52.24	\$0.00	0	\$0.00	\$2,596.70
Employer Annuity Contrib	\$3,220.80	\$0.00	0	\$0.00	\$0.00
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$488.81
Grants Share of SURS	\$112.69	\$0.00	0	\$21.28	\$849.00
Group Dental Ins	\$5,321.02	\$74,143.00	7.18	\$4,661.26	\$64,542.31
Group LTD Ins	\$1,400.61	\$20,581.00	6.81	\$1,241.50	\$16,855.74
Group Life Ins	\$5,837.58	\$27,794.00	21	\$5,589.15	\$26,791.69
Group Medical Ins	\$122,080.81	\$1,740,850.00	7.01	\$116,023.60	\$1,525,849.17
Medicare	\$124.89	\$0.00	0	\$4.62	\$1,145.35
SURS-RetireeHealthContri	\$5,829.02	\$44,701.00	13.04	\$3,514.55	\$44,940.77
Staff/Family Waivers	\$108.22	\$48,000.00	0.23	\$0.00	\$46,278.70
	<u>\$144,087.88</u>	<u>\$1,956,069.00</u>	<u>7.37</u>	<u>\$131,055.96</u>	<u>\$1,730,338.24</u>
Contractual Services					
Accreditation Fees	\$600.00	\$18,275.00	3.28	\$600.00	\$23,737.00
Admin Computer-Maint	\$127,167.00	\$457,099.00	27.82	\$287,732.00	\$404,131.20
Building Repair/Maint	\$225.00	\$72,500.00	0.31	\$601.86	\$83,893.86
Consultants/Workshops	\$0.00	\$15,000.00	0	\$0.00	\$2,980.36
Contractual-Other	\$388,797.50	\$1,907,473.61	20.38	\$267.75	\$667,352.68
Contractual-Tutoring	\$0.00	\$6,200.00	0	\$0.00	\$0.00
Custodial Services	\$0.00	\$543,036.00	0	\$0.00	\$348,603.20
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$86.25
Employee Recognition	\$0.00	\$11,000.00	0	\$750.00	\$2,504.34
Equip Repair/Maint Agree	\$21,305.65	\$127,350.00	16.73	\$0.00	\$125,886.07
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$223.21
Grounds Maintenance	\$0.00	\$15,000.00	0	\$0.00	\$196,208.04
Legal Services-Admin	\$0.00	\$27,000.00	0	\$0.00	\$25,950.67
Pest Control	\$2,667.00	\$16,000.00	16.67	\$0.00	\$14,671.94
Professional Fees	\$0.00	\$9,200.00	0	\$0.00	\$3,372.00

Operating Funds Expenses

	Actual Expenses YTD 7/31/2023	Budget 2324	%	Actual Expenses YTD 7/31/2022	Prior Year Expenses 6/30/2023
Contractual Services					
Recruitment	\$0.00	\$12,000.00	0	\$0.00	\$2,122.65
Royalties	\$0.00	\$1,125.00	0	\$0.00	\$130.00
Staff/Faculty Developmen	\$0.00	\$32,250.00	0	\$1,680.00	\$7,278.43
Student Awards	\$0.00	\$375.00	0	\$0.00	\$375.00
Student Development	\$0.00	\$3,425.00	0	\$0.00	\$943.26
Telephone Maint Agree	\$0.00	\$1,700.00	0	\$1,516.56	\$1,516.56
	<u>\$540,762.15</u>	<u>\$3,278,908.61</u>	16.49	<u>\$293,148.17</u>	<u>\$1,911,966.72</u>
Materials & Supplies					
Advertising	\$0.00	\$212,000.00	0	\$270.00	\$51,461.72
Audio/Visual/Stream Mat	\$0.00	\$15,000.00	0	\$0.00	\$14,409.82
Books-Library Collection	\$0.00	\$6,300.00	0	\$0.00	\$3,063.45
Computer Software	\$20,801.63	\$241,342.00	8.62	\$93,619.29	\$288,615.45
Digital Print/Curric Spt	\$12,853.67	\$59,000.00	21.79	\$0.00	\$40,358.46
Event Expense	\$1,784.00	\$22,700.00	7.86	\$1,000.00	\$42,244.10
Graphic Supplies	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Instructional Supplies	\$2,311.82	\$111,985.00	2.06	\$365.33	\$102,261.50
Laundry/Linen Supplies	\$0.00	\$1,600.00	0	\$126.40	\$1,187.20
Maintenance Supplies	\$4,005.08	\$101,550.00	3.94	\$0.00	\$92,990.75
Materials	\$0.00	\$85,150.00	0	\$47.90	\$81,067.78
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$0.00	\$7,422.00
Office Supplies	\$30.40	\$21,451.10	0.14	\$370.28	\$11,018.35
Postage	\$0.00	\$13,035.00	0	\$0.00	\$13,950.51
Printing	\$0.00	\$78,565.00	0	(\$301.51)	\$30,096.66
Publications & Dues	\$24,366.00	\$116,919.00	20.84	\$18,063.56	\$102,183.62
Readiness Initiative	\$0.00	\$3,738.32	0	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Transcripts	\$865.90	\$16,000.00	5.41	\$0.00	\$614.10
Uniforms	\$95.76	\$250.00	38.3	\$0.00	\$3,649.75
Vehicle Expense	\$235.00	\$24,000.00	0.98	\$0.00	\$18,324.37
Wind Turbine Maintenance	\$0.00	\$13,000.00	0	\$0.00	\$11,678.50
	<u>\$67,349.26</u>	<u>\$1,155,585.42</u>	5.83	<u>\$113,561.25</u>	<u>\$916,598.09</u>
Conference & Meeting Exp					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$0.00	\$2,599.96
Meeting Expense	\$21.32	\$17,205.00	0.12	\$125.55	\$12,620.33
Registration Fees	\$645.00	\$82,821.00	0.78	\$0.00	\$24,630.59
Relocation	\$0.00	\$6,000.00	0	\$0.00	\$3,000.00
Travel-In State	\$190.86	\$22,995.00	0.83	\$0.00	\$19,866.77
Travel-In State Mileage	\$0.00	\$20,425.00	0	\$625.80	\$10,864.35
Travel-In State-Admin	\$0.00	\$0.00	0	\$0.00	\$191.25
Travel-In State-Instruct	\$0.00	\$0.00	0	\$0.00	\$366.88
Travel-Out of State	\$2,622.24	\$122,119.00	2.15	\$100.00	\$82,388.12
	<u>\$3,479.42</u>	<u>\$276,565.00</u>	1.26	<u>\$851.35</u>	<u>\$156,528.25</u>
Fixed Charges					
Credit Card Fees	\$0.00	\$23,000.00	0	\$1,755.51	\$6,715.16
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Facility Rental	\$0.00	\$0.00	0	\$6,719.00	\$47,841.00
Graduation Expense	\$0.00	\$21,600.00	0	\$0.00	\$33,639.46
Install Pymt Lease/Purch	\$0.00	\$0.00	0	\$2,458.07	\$2,458.07
Property Taxes	\$0.00	\$3,500.00	0	\$7,899.20	\$42,838.74
	<u>\$0.00</u>	<u>\$49,600.00</u>	0	<u>\$18,831.78</u>	<u>\$133,492.43</u>
Utilities					
Electricity and Nat Gas	\$50,832.10	\$543,500.00	9.35	\$0.00	\$548,318.13
Internet	\$0.00	\$20,100.00	0	\$58.00	\$13,548.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$5,046.15	\$44,700.00	11.29	\$2,270.18	\$47,740.19
Telephone	\$616.89	\$33,420.00	1.85	\$1,276.59	\$38,384.52
Water, Sewage	\$6,650.97	\$59,600.00	11.16	\$0.00	\$53,133.50
	<u>\$63,146.11</u>	<u>\$701,620.00</u>	9	<u>\$3,604.77</u>	<u>\$701,124.34</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$96,000.00	0	\$0.00	\$19.00
Equipment-Service	\$0.00	\$290,000.00	0	\$0.00	\$3,015.74

Operating Funds Expenses

	Actual Expenses YTD 7/31/2023	Budget 2324	%	Actual Expenses YTD 7/31/2022	Prior Year Expenses 6/30/2023
Capital Outlay					
	\$0.00	\$386,000.00	0	\$0.00	\$3,034.74
Other Expense					
Write-Offs	\$0.00	\$175,000.00	0	\$16,500.00	\$84,099.91
	\$0.00	\$175,000.00	0	\$16,500.00	\$84,099.91
Tuition Adjustments					
Tuition Waiver	\$0.00	\$12,000.00	0	\$0.00	\$3,032.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$0.00	\$2,359.42
	\$0.00	\$17,000.00	0	\$0.00	\$5,391.42
Other Expense					
Bank Service Charges	\$0.00	\$5,500.00	0	\$650.95	\$1,355.64
Contributions	\$0.00	\$164,280.00	0	\$0.00	\$52,440.00
Expense-Other	\$0.00	\$41,000.00	0	\$0.00	\$5,769.94
	\$0.00	\$210,780.00	0	\$650.95	\$59,565.58
Total Expenses	\$1,642,529.24	\$19,039,551.43	8.63	\$1,413,469.30	\$15,316,724.88

Revenues by Fund Summary

	Actual Revenue YTD 7/31/2023	Budget 2324	%	Actual Revenue YTD 7/31/2022	Prior Year Revenue 6/30/2023
Fund 01-Education Fund					
Local Government Sources	\$0.00	\$7,613,204.00	0	\$1,048,431.87	\$3,616,540.33
State Government Sources	\$0.00	\$2,245,057.00	0	\$483,313.17	\$1,524,509.88
Student Tuition & Fees	\$347,886.90	\$4,898,195.00	7.1	\$2,573,862.60	\$7,434,491.83
Investment Revenue	\$0.00	\$8,300.00	0	\$14,066.28	\$469,691.38
Other Revenue	\$5,840.02	\$1,888,425.00	0.31	\$6,715.83	\$112,396.92
Total Revenue Fund 01	\$353,726.92	\$16,653,181.00	2.12	\$4,126,389.75	\$13,157,630.34
Fund 02-Operations & Maintenance					
Local Government Sources	\$0.00	\$1,085,252.00	0	\$152,515.13	\$526,168.20
State Government Sources	\$0.00	\$235,260.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$34,432.10	\$530,651.00	6.49	\$240,910.40	\$733,144.26
Other Revenue	\$12,154.25	\$620,421.00	1.96	\$42,994.70	\$169,867.83
Total Revenue Fund 02	\$46,586.35	\$2,471,584.00	1.88	\$436,420.23	\$1,429,180.29
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$0.00	\$650,000.00	0	\$0.00	\$0.00
Investment Revenue	\$0.00	\$55,000.00	0	\$7,348.39	\$141,825.46
Other Revenue	\$0.00	\$15,405,258.00	0	\$0.00	\$0.00
Total Revenue Fund 03	\$0.00	\$16,110,258.00	0	\$7,348.39	\$141,825.46
Fund 04-Bond & Interest Fund					
Customized Training	\$0.00	\$0.00	0	\$0.00	\$25.00
Local Government Sources	\$0.00	\$3,220,848.00	0	\$485,224.10	\$1,671,142.68
Investment Revenue	\$0.00	\$9,000.00	0	\$173.63	\$4,088.51
Total Revenue Fund 04	\$0.00	\$3,229,848.00	0	\$485,397.73	\$1,675,256.19
Fund 05-Auxiliary Enterprises					
Customized Training	\$28,344.00	\$653,906.00	4.33	\$28,696.50	\$692,413.60
Student Tuition & Fees	\$790.00	\$48,900.00	1.62	\$1,267.00	\$38,456.00
Auxiliary Enterprises	\$37,221.26	\$1,436,041.00	2.59	\$20,686.10	\$1,128,352.63
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$1,725.00
Investment Revenue	\$0.00	\$0.00	0	\$2,694.98	\$62,669.56
Other Revenue	\$0.00	\$259,083.00	0	\$1,798.42	\$39,327.07
Total Revenue Fund 05	\$66,355.26	\$2,397,930.00	2.77	\$55,143.00	\$1,962,943.86
Fund 06-Restricted Purposes Fund					
Financial Aid	\$1,537.47	\$7,819,305.00	0.02	\$7,318.20	\$3,105,001.97
Investment Revenue	\$0.00	\$200.00	0	\$51.53	\$1,400.70
Other Revenue	\$5,938.21	\$21,644,154.53	0.03	\$420,585.46	\$996,473.78
Total Revenue Fund 06	\$7,475.68	\$29,463,659.53	0.03	\$427,955.19	\$4,102,876.45
Fund 07-Working Cash Fund					
Investment Revenue	\$235.67	\$20,000.00	1.18	\$9,257.05	\$240,170.61
Total Revenue Fund 07	\$235.67	\$20,000.00	1.18	\$9,257.05	\$240,170.61
Fund 10-Trust & Agency Fund					
Club Revenue	\$0.00	\$13,650.00	0	\$0.00	\$11,611.85
Investment Revenue	\$0.00	\$250.00	0	\$286.65	\$7,876.38
Other Revenue	\$0.00	\$45,412.00	0	\$0.00	\$26,220.00
Total Revenue Fund 10	\$0.00	\$59,312.00	0	\$286.65	\$45,708.23
Fund 11-Audit Fund					
Local Government Sources	\$0.00	\$67,510.00	0	\$10,118.02	\$34,876.29
Investment Revenue	\$0.00	\$100.00	0	\$131.98	\$3,419.08
Total Revenue Fund 11	\$0.00	\$67,610.00	0	\$10,250.00	\$38,295.37
Fund 12-Liability & Protection					
Local Government Sources	\$0.00	\$1,786,100.00	0	\$328,464.82	\$1,131,615.71
Student Tuition & Fees	\$488.00	\$3,500.00	13.94	\$3,560.00	\$10,552.08
Investment Revenue	\$0.00	\$2,050.00	0	\$2,981.80	\$74,760.22
Other Revenue	\$0.00	\$40,288.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$488.00	\$1,831,938.00	0.03	\$335,006.62	\$1,216,928.01

Revenues by Fund Summary

	Actual Revenue YTD 7/31/2023	Budget 2324	%	Actual Revenue YTD 7/31/2022	Prior Year Revenue 6/30/2023
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$0.00	\$0.00
Other Revenue	\$0.00	\$10,000.00	0	\$0.00	\$0.00
Investment Revenue	\$0.00	\$125.00	0	\$5.93	\$85.93
Other Revenue	\$0.00	\$93,458.00	0	\$0.00	\$21,450.00
Total Revenue Fund 21	\$0.00	\$138,583.00	0	\$5.93	\$21,535.93
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$0.00	\$2,396,500.00	0	\$61.00	\$1,902,793.90
Other Revenue	\$0.00	\$1,273,480.00	0	\$243.00	\$1,094,488.46
Total Revenue Fund 25	\$0.00	\$3,669,980.00	0	\$304.00	\$2,997,282.36
Total Revenue	\$474,867.88	\$76,113,883.53	0.62	\$5,893,764.54	\$27,029,633.10

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 7/31/2023	Encumbered as of 7/31/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$10,411,325.40	\$795,353.24	\$0.00	\$795,353.24	7.64	\$9,332,713.41	8.77
Employee Benefits	\$1,913,044.00	\$138,315.73	\$0.00	\$138,315.73	7.23	\$1,688,477.38	7.57
Contractual Services	\$2,488,672.61	\$516,564.50	\$382,723.10	\$899,287.60	36.14	\$1,130,779.30	25.74
Materials & Supplies	\$1,004,635.42	\$63,013.42	\$40,790.81	\$103,804.23	10.33	\$780,772.72	14.54
Conference & Meeting Exp	\$276,315.00	\$3,479.42	\$2,735.00	\$6,214.42	2.25	\$156,572.00	0.54
Fixed Charges	\$44,600.00	\$0.00	\$0.00	\$0.00	0	\$42,812.69	9.84
Utilities	\$4,020.00	\$0.00	\$0.00	\$0.00	0	\$3,780.00	9.13
Capital Outlay	\$96,000.00	\$0.00	\$0.00	\$0.00	0	\$19.00	0
Other Expense	\$175,000.00	\$0.00	\$0.00	\$0.00	0	\$84,099.91	19.62
Tuition Adjustments	\$17,000.00	\$0.00	\$0.00	\$0.00	0	\$5,391.42	0
Other Expense	\$210,780.00	\$0.00	\$0.00	\$0.00	0	\$59,565.58	1.09
Total Expense Fund 01	\$16,641,392.43	\$1,516,726.31	\$426,248.91	\$1,942,975.22	11.68	\$13,284,983.41	10.34
Fund 02-Operations & Maintenance							
Salaries	\$427,458.00	\$29,689.18	\$0.00	\$29,689.18	6.95	\$286,539.75	6.84
Employee Benefits	\$99,790.00	\$10,376.41	\$0.00	\$10,376.41	10.4	\$96,747.60	8.12
Contractual Services	\$790,236.00	\$24,197.65	\$353,504.96	\$377,702.61	47.8	\$781,187.42	0.27
Materials & Supplies	\$153,150.00	\$4,335.84	\$0.00	\$4,335.84	2.83	\$135,825.37	0.03
Conference & Meeting Exp	\$8,350.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Fixed Charges	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$90,679.74	16.12
Utilities	\$697,600.00	\$63,146.11	\$0.00	\$63,146.11	9.05	\$697,344.34	0.47
Capital Outlay	\$290,000.00	\$0.00	\$0.00	\$0.00	0	\$3,015.74	0
Total Expense Fund 02	\$2,471,584.00	\$131,745.19	\$353,504.96	\$485,250.15	19.63	\$2,091,339.96	2.27
Fund 03-Oper & Maint Restricted							
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,981.88	0
Materials & Supplies	\$180,000.00	\$0.00	\$0.00	\$0.00	0	\$36,240.74	0
Capital Outlay	\$15,587,884.00	\$5,560.59	\$0.00	\$5,560.59	0.04	\$2,346,449.50	0
Total Expense Fund 03	\$15,767,884.00	\$5,560.59	\$0.00	\$5,560.59	0.04	\$2,386,672.12	0
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,227,847.50	\$0.00	\$0.00	\$0.00	0	\$3,191,214.44	0
Other Expense	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	0
Total Expense Fund 04	\$3,229,847.50	\$0.00	\$0.00	\$0.00	0	\$3,193,214.44	0
Fund 05-Auxiliary Enterprises							
Salaries	\$1,282,649.88	\$79,422.87	\$0.00	\$79,422.87	6.19	\$956,405.27	6.99
Employee Benefits	\$180,672.00	\$14,844.46	\$0.00	\$14,844.46	8.22	\$152,996.88	7.44
Contractual Services	\$24,250.00	\$180.20	\$0.00	\$180.20	0.74	\$117,512.36	0.23
Materials & Supplies	\$880,245.00	\$3,011.36	\$3,776.77	\$6,788.13	0.77	\$912,965.37	1.16
Conference & Meeting Exp	\$17,425.00	\$0.00	\$0.00	\$0.00	0	\$14,073.80	0.22
Fixed Charges	\$10,699.00	\$0.00	\$0.00	\$0.00	0	\$3,337.68	13.92
Utilities	\$600.00	\$0.00	\$0.00	\$0.00	0	\$600.00	8.33
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,185.34	0
Other Expense	\$1,389.00	\$0.00	\$0.00	\$0.00	0	\$441.77	0
Total Expense Fund 05	\$2,397,929.88	\$97,458.89	\$3,776.77	\$101,235.66	4.22	\$2,169,518.47	4.13
Fund 06-Restricted Purposes Fund							
Salaries	\$1,918,218.23	\$115,271.61	\$0.00	\$115,271.61	6.01	\$1,388,512.21	5.39
Employee Benefits	\$460,213.34	\$38,430.38	\$0.00	\$38,430.38	8.35	\$435,208.82	6.33
Contractual Services	\$2,358,340.51	\$131,307.60	\$6,169.85	\$137,477.45	5.83	\$1,878,022.82	1.41
Materials & Supplies	\$26,452.00	\$2,547.11	\$0.00	\$2,547.11	9.63	\$153,320.45	0.18
Conference & Meeting Exp	\$50,020.56	\$17,127.47	\$346.00	\$17,473.47	34.93	\$30,129.82	0
Fixed Charges	\$89,777.26	\$0.00	\$0.00	\$0.00	0	\$28,869.55	0
Capital Outlay	\$401,167.00	\$67,303.30	\$0.00	\$67,303.30	16.78	\$542,082.07	0
Financial Aid Expense	\$8,293,298.00	\$71,684.90	\$0.00	\$71,684.90	0.86	\$7,344,835.70	0.71
Other Expense	\$4,333,051.00	\$0.00	\$0.00	\$0.00	0	\$9,116.64	0
Total Expense Fund 06	\$17,930,537.90	\$443,672.37	\$6,515.85	\$450,188.22	2.51	\$11,810,098.08	1.54
Fund 10-Trust & Agency Fund							

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 7/31/2023	Encumbered as of 7/31/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$18,000.00	\$0.00	\$0.00	\$0.00	0	\$17,495.00	0
Materials & Supplies	\$39,352.00	\$8,173.75	\$0.00	\$8,173.75	20.77	\$26,475.00	4.17
Conference & Meeting Exp	\$760.00	\$0.00	\$0.00	\$0.00	0	\$2,996.88	0
Other Expense	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$731.98	0
Total Expense Fund 10	\$59,312.00	\$8,173.75	\$0.00	\$8,173.75	13.78	\$47,698.86	2.32
Fund 11-Audit Fund							
Salaries	\$9,696.00	\$736.37	\$0.00	\$736.37	7.59	\$5,413.86	11.91
Employee Benefits	\$1,329.00	\$120.16	\$0.00	\$120.16	9.04	\$893.60	18.69
Contractual Services	\$53,550.00	\$0.00	\$0.00	\$0.00	0	\$34,000.00	0
Total Expense Fund 11	\$64,575.00	\$856.53	\$0.00	\$856.53	1.33	\$40,307.46	2.01
Fund 12-Liability & Protection							
Salaries	\$621,467.00	\$45,129.68	\$0.00	\$45,129.68	7.26	\$607,634.84	9.02
Employee Benefits	\$289,064.00	\$20,511.54	\$0.00	\$20,511.54	7.1	\$288,754.97	8.02
Contractual Services	\$421,697.00	\$17,861.50	\$281,977.95	\$299,839.45	71.1	\$295,773.96	2.89
Materials & Supplies	\$58,800.00	\$751.29	\$0.00	\$751.29	1.28	\$43,161.82	13.38
Conference & Meeting Exp	\$5,250.00	\$377.05	\$0.00	\$377.05	7.18	\$1,221.11	0
Fixed Charges	\$370,500.00	\$32,030.00	\$0.00	\$32,030.00	8.65	\$346,251.30	12.17
Utilities	\$5,100.00	\$0.00	\$0.00	\$0.00	0	\$2,840.48	0
Capital Outlay	\$60,060.00	\$0.00	\$0.00	\$0.00	0	\$6,580.00	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,994.96	0
Total Expense Fund 12	\$1,831,938.00	\$116,661.06	\$281,977.95	\$398,639.01	21.76	\$1,602,213.44	8.39
Fund 21-Brush College LLC							
Contractual Services	\$26,820.00	\$0.00	\$0.00	\$0.00	0	\$10,550.27	1.99
Materials & Supplies	\$155.00	\$0.00	\$0.00	\$0.00	0	\$2,568.67	2.92
Fixed Charges	\$62,500.00	\$0.00	\$0.00	\$0.00	0	\$61,319.73	0
Utilities	\$49,000.00	\$0.00	\$0.00	\$0.00	0	\$45,921.51	0
Other Expense	\$108.00	\$0.00	\$0.00	\$0.00	0	\$36.00	50
Total Expense Fund 21	\$138,583.00	\$0.00	\$0.00	\$0.00	0	\$120,396.18	0.25
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$976,552.00	\$93,359.12	\$0.00	\$93,359.12	9.56	\$1,009,739.30	9.01
Employee Benefits	\$201,160.00	\$19,320.91	\$0.00	\$19,320.91	9.6	\$215,137.87	8.62
Contractual Services	\$1,604,445.00	\$5,254.04	\$6,735.81	\$11,989.85	0.75	\$854,643.44	1.46
Materials & Supplies	\$366,536.00	\$11,085.89	\$2,115.78	\$13,201.67	3.6	\$338,669.30	14.47
Conference & Meeting Exp	\$1,625.00	\$0.00	\$0.00	\$0.00	0	\$501.51	0
Fixed Charges	\$2,880.00	\$18.00	\$0.00	\$18.00	0.63	\$3,443.25	1.5
Utilities	\$111,500.00	\$5,695.88	\$0.00	\$5,695.88	5.11	\$131,609.68	1.7
Capital Outlay	\$40,370.00	\$318.96	\$17,376.25	\$17,695.21	43.83	\$48,982.35	0
Other Expense	\$15,000.00	\$541.03	\$0.00	\$541.03	3.61	\$3,896.52	0
Total Expense Fund 25	\$3,320,068.00	\$135,593.83	\$26,227.84	\$161,821.67	4.87	\$2,606,623.22	6.65
Total Expenses	\$63,853,651.71	\$2,456,448.52	\$1,098,252.28	\$3,554,700.80	5.57	\$39,353,065.64	5.09

Bills for Ratification



July 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
4 Imprint Inc						
	Instructional Supplies	Instruction-Other	\$3,389.27			\$3,389.27
AAF International Corp						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$925.78			\$925.78
	Maintenance Supplies	Maintenance	\$912.91		\$912.91	
AEP Energy, Inc						
	Electricity and Nat Gas	Utilities	\$358.68		\$358.68	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,585.38			\$1,585.38
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,465.98			\$2,465.98
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,839.69			\$1,839.69
	Electricity and Nat Gas	Workforce Development Ct	\$5,144.95		\$5,144.95	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$346.27		\$346.27	
	Electricity and Nat Gas	Utilities	\$735.90		\$735.90	
	Electricity and Nat Gas	Utilities	\$46,009.57		\$46,009.57	
AT&T						
	Telephone	Telecommunications	\$768.72		\$768.72	
	Telephone	Telecommunications	\$921.24		\$921.24	
	Telephone	Telecommunications	\$768.72		\$768.72	
	Telephone	Telecommunications	\$614.73		\$614.73	
AT&T Long Distance						
	Telephone	Utilities	\$2.16		\$2.16	
ATI Services of Illinois, LLC						
	Equip Repair/Maint Agree	Credit	\$1,558.30			\$1,558.30
Airweld Industrial Gases & Suppl						
	Contractual-Other	Agriculture	\$1,120.80			\$1,120.80
Al-Nurridin, Jibrail Abdul-Latif						
	Stipends	Student Activities	\$288.00			\$288.00
AmerenIP						
	Electricity and Nat Gas	Utilities	\$77.06		\$77.06	
	Electricity and Nat Gas	Workforce Development Ct	\$82.97		\$82.97	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$63.53		\$63.53	
	Electricity and Nat Gas	Utilities	\$151.41		\$151.41	
	Electricity and Nat Gas	Utilities	\$3,670.98		\$3,670.98	
	Electricity and Nat Gas	Utilities	\$111.35		\$111.35	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$63.54			\$63.54
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$147.61			\$147.61
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$61.17			\$61.17
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$94.12			\$94.12
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$92.30			\$92.30
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$144.32			\$144.32
	Electricity and Nat Gas	Utilities	\$13.12		\$13.12	
	Electricity and Nat Gas	Workforce Development Ct	\$28.48		\$28.48	
American Heart Association						
	Instructional Supplies	Credit	\$177.00			\$177.00
	Instructional Supplies	Credit	\$1,145.00			\$1,145.00
	Instructional Supplies	Credit	\$259.00			\$259.00
	Instructional Supplies	Credit	\$111.13			\$111.13
	Instructional Supplies	Credit	\$173.10			\$173.10
	Instructional Supplies	Credit	\$680.00			\$680.00
Anatomage, Inc.						
	CARES Act Grant	CARES Act Grant	\$19,300.00			\$19,300.00
Applebee, Jack Theodore						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$625.20			\$625.20
	Travel-In State	Agriculture	\$398.84			\$398.84
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Aramark - AUS St Louis MC						
	Uniforms	Maintenance	\$31.92		\$31.92	
Aramark Uniform Services						
	Uniforms	Maintenance	\$31.92		\$31.92	
	Uniforms	Maintenance	\$31.92		\$31.92	
Arthur J Gallagher Risk Services						
	General Insurance	Liab Protection & Settle	\$1,215.00			\$1,215.00
	General Insurance	Liab Protection & Settle	\$2,500.00			\$2,500.00
	General Insurance	Liab Protection & Settle	\$5,016.00			\$5,016.00
	General Insurance	Liab Protection & Settle	\$8,657.00			\$8,657.00
Atwood, Davonte						
	Stipends	CDL / Transportation	\$216.00			\$216.00
	Stipends	CDL / Transportation	\$216.00			\$216.00
	Stipends	EnRich	\$357.00			\$357.00
	Stipends	Industrial Skills	\$240.00			\$240.00
B & B Glass						
	Equip Repair/Maint Agree	CSI Building O&M	\$911.00		\$911.00	

Bills for Ratification



July 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$580.00			\$580.00
	New Bldgs & Additions	Renovations / Remodeling	\$5,560.59			\$5,560.59
Baldwin, Shelly L						
	Travel-In State Mileage	AAS Nursing -Health Occ	\$222.70	\$222.70		
Beck's Studio						
	Uniforms	Basic Law Enforce Trng	\$6.00			\$6.00
Best One of Central Illinois						
	Expense-Other	Student Activities	\$500.00			\$500.00
Bickart, Eddie						
	Stipends	Student Activities	\$288.00			\$288.00
Biehl, Sophia Renee						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$1,417.55			\$1,417.55
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Binder, Tiffany Michelle						
	Stipends	Student Activities	\$325.00			\$325.00
	Stipends	Student Activities	\$500.00			\$500.00
Blair, Tracy L						
	Stipends	Student Activities	\$500.00			\$500.00
Blue, Ricilyn David						
	Stipends	Student Activities	\$288.00			\$288.00
Bogle, Ryan Wesley						
	Stipends	Student Activities	\$288.00			\$288.00
Bond Jr, Kiedren Jovan						
	Student Tuition Rec		\$590.00	\$590.00		
	Student Tuition Rec		\$1,473.00	\$1,473.00		
Bradford, Shatoya K						
	Stipends	Student Activities	\$500.00			\$500.00
Bradford, Shawana Neshea						
	Stipends	Student Activities	\$500.00			\$500.00
Broderick, Megan						
	Travel-In State	Grants-Training	\$28.30			\$28.30
Brown, Carlos Francisco						
	Stipends	Student Activities	\$288.00			\$288.00
Brush, Jennifer Earlene						
	Participant Supplies	Student Activities	\$68.46			\$68.46
	Stipends	Student Activities	\$500.00			\$500.00
Burdick Plumbing & Heating Co, I						
	Budget Contingency		\$7,967.49	\$7,967.49		
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$121.90			\$121.90
	Equip Repair/Maint Agree	Workforce Development Ct	\$2,785.00		\$2,785.00	
CAAHEP						
	Accreditation Fees	Surgical Tech-Health Occ	\$600.00	\$600.00		
CC Fire Equipment Co Inc						
	Equip Repair/Maint Agree	Maintenance	\$2,282.05		\$2,282.05	
CDS Office Technologies						
	Printing	General Expenses	\$2,131.78	\$2,131.78		
CDWG Government Inc						
	CARES Act Grant	CARES Act Grant	\$72.40			\$72.40
	Equipment-Instructional	Engineering Technology	\$572.35			\$572.35
	CARES Act Grant	CARES Act Grant	\$1,657.32			\$1,657.32
Campbell, Malik James						
	Stipends	Student Activities	\$264.00			\$264.00
Carlson, Jessica						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$1,069.44			\$1,069.44
	Travel-In State	Agriculture	\$375.45			\$375.45
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Cearlock, Steve						
	Stipends	CDL / Transportation	\$252.00			\$252.00
	Stipends	CDL / Transportation	\$216.00			\$216.00
	Stipends	EnRich	\$273.00			\$273.00
	Stipends	Industrial Skills	\$240.00			\$240.00
Central Illinois Agriculture						
	Equip Repair/Maint Agree	Grounds	\$320.43		\$320.43	
Chapman and Cutler LLP						
	Legal Services-Admin	Liab Protection & Settle	\$2,000.00			\$2,000.00
Christy-Foltz Inc						
	Building Improvements	Renovations / Remodeling	\$66,723.30			\$66,723.30
City of Decatur						
	Accrued Sales Tax		\$365.44			\$365.44
	Accrued Sales Tax		\$126.79			\$126.79

Bills for Ratification



July 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
City of Decatur IL						
	Water,Sewage	Macon Co Soil & Water Bd	\$183.09		\$183.09	
	Water,Sewage	CSI Building O&M	\$81.20		\$81.20	
	Water,Sewage	CSI Building O&M	\$180.34		\$180.34	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$500.25			\$500.25
	Water,Sewage	Law Enforce Trng Ctr O&M	\$178.76			\$178.76
	Water,Sewage	Law Enforce Trng Ctr O&M	\$119.67			\$119.67
	Water,Sewage	Utilities	\$344.85		\$344.85	
	Water,Sewage	Utilities	\$349.17		\$349.17	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$237.96			\$237.96
	Water,Sewage	Law Enforce Trng Ctr O&M	\$1,024.34			\$1,024.34
	Water,Sewage	Law Enforce Trng Ctr O&M	\$371.50			\$371.50
	Water,Sewage	Utilities	\$1,994.61		\$1,994.61	
	Water,Sewage	Utilities	\$395.54		\$395.54	
	Water,Sewage	Utilities	\$3,566.80		\$3,566.80	
Clear Talk						
	Equipment-Instructional	Law Enforce Trng Ctr	\$318.96			\$318.96
Cobb, Pauline C						
	Stipends	CDL / Transportation	\$252.00			\$252.00
	Stipends	CDL / Transportation	\$216.00			\$216.00
	Stipends	EnRich	\$357.00			\$357.00
	Stipends	Industrial Skills	\$240.00			\$240.00
Cole, Kathryn Micaela						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$1,186.88			\$1,186.88
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Coleman, John M						
	Pest Control	Maintenance	\$1,730.00		\$1,730.00	
Coleman, Tamika Renee						
	Contractual-Other	Minority Entrp MentorPrg	\$1,150.00			\$1,150.00
Collins, Kennedy						
	Stipends	Instruction-Other	\$500.00			\$500.00
Comcast						
	Internet	Law Enforce Trng Ctr O&M	\$225.02			\$225.02
	Internet	MCLETC - IDOC	\$287.07			\$287.07
	Internet	Law Enforce Trng Ctr O&M	\$1,096.54			\$1,096.54
	Telephone	Telecommunications	\$70.00		\$70.00	
	Internet	MCLETC - IDOC	\$287.40			\$287.40
Consociate Group						
	Contractual-Other	Human Resources	\$283.50	\$283.50		
Cook, Sikiesha S						
	Stipends	Student Activities	\$500.00			\$500.00
Cooper-Smith, Tisha Diane						
	Stipends	CDL / Transportation	\$612.00			\$612.00
Cox, Kristie Lynn						
	Stipends	Student Activities	\$288.00			\$288.00
Davis, D'antwon						
	Stipends	CDL / Transportation	\$144.00			\$144.00
Dawson, Kristie Lynn						
	Registration Fees	Human Resources	\$50.00	\$50.00		
Deberry, Iyeesha						
	Stipends	Student Activities	\$325.00			\$325.00
	Stipends	Student Activities	\$500.00			\$500.00
Diamond Buildings LLC						
	Equipment-Instructional	Industrial Skills	\$5,940.90			\$5,940.90
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$117.86			\$117.86
	Electricity and Nat Gas	Utilities	\$3,740.36		\$3,740.36	
Dixon, Torvashae Nicole						
	Stipends	Student Activities	\$500.00			\$500.00
Doore, Thomas						
	Stipends	CDL / Transportation	\$252.00			\$252.00
	Stipends	CDL / Transportation	\$216.00			\$216.00
	Stipends	EnRich	\$96.00			\$96.00
Dunker Electric						
	Building Repair/Maint	Law Enforce Trng Ctr O&M	\$48.50			\$48.50
Dye, Zoey						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Dynagraphics Inc						
	Advertising	Garden Center Ag/Hort	\$89.57			\$89.57
	Advertising	Garden Center Ag/Hort	\$123.49			\$123.49
	Expense-Other	Law Enforce Trng Ctr	\$314.05			\$314.05

Bills for Ratification



July 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
EAB Global Inc.					
Admin Computer-Maint	Administrative Info Syst	\$100,000.00	\$100,000.00		
EBSCO Information Services,					
Digital Print/Curric Spt	LRC	\$2,500.28	\$2,500.28		
Eagle Screen					
Contractual-Other	Human Resources	\$291.00	\$291.00		
Ecolab Inc					
Contractual-Other	Cafe	\$180.20			\$180.20
Economic Development Corp of					
Publications & Dues	General Expenses	\$5,000.00	\$5,000.00		
Ed Lewis Family Trucking, LLC					
Participant Supplies	Minority Entrp MentorPrg	\$5,144.00			\$5,144.00
Emergency Medical Products Inc					
Participant Supplies	Student Activities	\$985.99			\$985.99
Energy Harbor					
Electricity and Nat Gas	Sequestration Bldg O&M	\$567.43		\$567.43	
Eridanus, Seth Idris					
Instructional Supplies	Biology-Baccalaureate	\$55.48	\$55.48		
Eubanks, Danesha Simone					
Stipends	Student Activities	\$500.00			\$500.00
Evergreen FS-Stephens #24					
Maintenance Supplies	Maintenance	\$141.28		\$141.28	
Vehicle Expense	Credit	\$339.87			\$339.87
Fastenal					
Participant Supplies	EnRich	\$1,170.87			\$1,170.87
Feith Systems & Software Inc					
CARES Act Grant	CARES Act Grant	\$3,865.00			\$3,865.00
Fidelity Security Life Insurance					
Vision Insurance		\$1,290.90	\$1,290.90		
Firm Systems					
Fees Pass Thru Nursing		\$192.00	\$192.00		
Florian, Gregory E					
Contractual-Other	Business Office	\$3,180.00	\$3,180.00		
Follett Higher Education Group,					
Office Supplies	Presidents Office	\$30.40	\$30.40		
NonTaxBooks -Workforce		\$301.48	\$301.48		
Pell Taxable Books		\$1,462.46	\$1,462.46		
NonTaxBooks-Scholarships		\$2,150.76	\$2,150.76		
NonTaxBooks-Scholarships		\$12,373.79	\$12,373.79		
Participant Supplies	Student Activities	\$20,000.00			\$20,000.00
Ford, Shi'Tierria D					
Student Tuition Rec		\$567.00	\$567.00		
Franklin Covey Client Sales, Inc					
Contractual-Other	Faculty/Staff Developmnt	\$9,600.00	\$9,600.00		
French, Kaleb					
Travel-In State Mileage	Student Activities	\$203.00			\$203.00
GFL Enviromental					
Refuse Disposal	Utilities	\$430.00		\$430.00	
Greaten, Breanna Danielle					
Stipends	Student Activities	\$500.00			\$500.00
Greg Hahn Heating and Air					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$157.50			\$157.50
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$420.00			\$420.00
Vehicle Expense	College Vehicle	\$235.00		\$235.00	
Building Repair/Maint	Maintenance	\$225.00		\$225.00	
Grunden, Logan Anthony					
Student Tuition Rec		\$1,000.00	\$1,000.00		
Guernsey, Dustin Ray					
Stipends	Student Activities	\$288.00			\$288.00
Guyse, Dierre S					
Contractual-Other	Liab Protection & Settle	\$56.00			\$56.00
HR Performance Solutions					
Computer Software	Academic Lab Support	\$5,232.68	\$5,232.68		
Computer Software	Academic Lab Support	\$9,499.50	\$9,499.50		
HSHS Medical Group Inc					
Group Medical Ins	General Expenses	\$1,606.29	\$1,606.29		
Harp, Adelaide Hope					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Travel-In State	Agriculture	\$1,589.11			\$1,589.11
Stipends	Agriculture	\$2,500.00			\$2,500.00
Health Care Service Corp					
EmployeeBenefitsTotal	General Expenses	\$145.00	\$145.00		
Hynds, Andrew T					

Bills for Ratification



July 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hynds, Andrew T	Travel-In State Mileage	Grant-Administration	\$213.54			\$213.54
IAVAT	Travel-In State	Agriculture	\$2,445.00			\$2,445.00
ICCCP	Publications & Dues	Presidents Office	\$4,250.00	\$4,250.00		
ICCET	Publications & Dues	CPED Administration	\$30.00			\$30.00
IHLS-OCLC	Digital Print/Curric Spt	LRC	\$5.26	\$5.26		
Infobase Publishing	Digital Print/Curric Spt	LRC	\$4,969.13	\$4,969.13		
Instructure Inc	Computer Software	Networking Support	\$71,049.59	\$71,049.59		
Jennings, Mary Lu'Retha	Stipends	CDL / Transportation	\$540.00			\$540.00
Jenzabar Inc	Admin Computer-Maint	Administrative Info Syst	\$27,167.00	\$27,167.00		
	Contractual-Other	Administrative Info Syst	\$385,334.00	\$385,334.00		
Johnston, Wade Cutler	Travel-In State Mileage	Student Activities	\$203.00			\$203.00
Jones & Sullivan Ent	Equip Repair/Maint Agree	CSI Building O&M	\$13,308.00		\$13,308.00	
KONE Inc	Equip Repair/Maint Agree	Maintenance	\$446.29		\$446.29	
Keyt, Laurel Anneise	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$1,330.59			\$1,330.59
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Kimmins, Sean,, Jr	Stipends	CDL / Transportation	\$30.00			\$30.00
	Stipends	CDL / Transportation	\$96.00			\$96.00
Koerner Distributor, Inc	Food Supply Costs	Bistro 537	\$512.75			\$512.75
Lambert, Abby Rose	Student Tuition Rec		\$4.00	\$4.00		
Law Enforcement Training	Publications & Dues	Public Safety Department	\$350.00			\$350.00
Lincoln Tent Inc.	Event Expense	Institutional Advancemnt	\$1,384.00	\$1,384.00		
Love, Janice M	Stipends	Student Activities	\$1,000.00			\$1,000.00
Maclin, Keithion Latrell	Stipends	Student Activities	\$288.00			\$288.00
Marquis Beverage Service	Food Supply Costs	Cafe	\$223.75			\$223.75
	Food Supply Costs	Cafe	\$447.50			\$447.50
	Food Supply Costs	Cafe	\$537.00			\$537.00
Mazzotti Services	Uniforms	Basic Corrections Trng	\$872.00			\$872.00
	Uniforms	Basic Corrections Trng	\$316.00			\$316.00
	Uniforms	Law Enforce Trng Ctr	\$106.00			\$106.00
McClellan, Precious I	Stipends	CDL / Transportation	\$252.00			\$252.00
	Stipends	CDL / Transportation	\$216.00			\$216.00
	Stipends	EnRich	\$189.00			\$189.00
McClellan, Ricky G	Stipends	CDL / Transportation	\$252.00			\$252.00
	Stipends	CDL / Transportation	\$216.00			\$216.00
	Stipends	EnRich	\$132.00			\$132.00
McKinney, Devin	Stipends	Student Activities	\$288.00			\$288.00
Menards Inc	Maintenance Supplies	Maintenance	\$47.94		\$47.94	
	Maintenance Supplies	Maintenance	\$55.14		\$55.14	
	Maintenance Supplies	Maintenance	\$81.95		\$81.95	
	Grounds Maintenance	Grounds	\$164.70		\$164.70	
Midwest Electronic Systems Inc	Equip Repair/Maint Agree	MCLETC - IDOC	\$55.00			\$55.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50
Minitab Inc	Computer Software	Academic Lab Support	\$2,067.45	\$2,067.45		
Modern Mailing 7 Printing						

Bills for Ratification



July 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Modern Mailing 7 Printing					
Printing	Law Enforce Trng Ctr	\$534.47			\$534.47
Motorola Solutions Inc					
Contractual-Other	Public Safety Department	\$108.00			\$108.00
Contractual-Other	Public Safety Department	\$1,656.00			\$1,656.00
Mutual of Omaha					
LTD Insurance		\$2,026.68	\$2,026.68		
Life Insurance		\$2,735.47	\$2,735.47		
Supplemental Life Insur		\$1,896.30	\$1,896.30		
Myris Matthews Trucking, LLC					
Participant Supplies	Minority Entrp MentorPrg	\$4,924.00			\$4,924.00
NACCE					
Contractual-Other	Minority Entrp MentorPrg	\$900.00			\$900.00
NASFAA					
Publications & Dues	Fin Aid & Vet Affairs	\$945.00	\$945.00		
NCWE					
Publications & Dues	Faculty/Staff Developmnt	\$995.00			\$995.00
Napa Auto Parts					
Equip Repair/Maint Agree	Grounds	\$33.99		\$33.99	
National Community College					
Registration Fees	VP Student Success	\$595.00	\$595.00		
Nearpod, Inc.					
Participant Supplies	Student Activities	\$2,001.00			\$2,001.00
New Readers Press					
Materials	Grant-Administration	\$961.85			\$961.85
NewsBank Inc					
Digital Print/Curric Spt	LRC	\$5,379.00	\$5,379.00		
Nichols Paper & Supply Co					
Maintenance Supplies	Custodial	\$333.48		\$333.48	
Maintenance Supplies	Custodial	\$2,567.99		\$2,567.99	
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$3,848.97			\$3,848.97
Maintenance Supplies	MCLETC - IDOC	\$3,848.95			\$3,848.95
Nishida Services					
Custodial Services	Custodial	\$42,108.00		\$42,108.00	
Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
Offord, Tyrice					
Stipends	CDL / Transportation	\$612.00			\$612.00
Oliver, Brooke D					
Instructional Supplies	Surgical Tech-Health Occ	\$101.17	\$101.17		
Ozier, Benny J					
Student Tuition Rec		\$341.00	\$341.00		
Parchment					
Transcripts	Student Success	\$865.90	\$865.90		
Pearson Higher Ed Order Dept					
Participant Supplies	Student Activities	\$1,666.01			\$1,666.01
Peerless Cleaners					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$22.50			\$22.50
Per Mar Security & Research					
Security	Public Safety Department	\$360.00			\$360.00
Security	Public Safety Department	\$4,347.45			\$4,347.45
Security	Public Safety Department	\$4,184.47			\$4,184.47
Security	Public Safety Department	\$4,190.00			\$4,190.00
Security	Public Safety Department	\$4,773.58			\$4,773.58
Phillips, Steven Paul					
Stipends	Student Activities	\$216.00			\$216.00
Pickel, Jessica I					
Travel-In State	Grant-Administration	\$36.65			\$36.65
Travel-In State	Dean-Liberal Arts	\$190.86	\$190.86		
Travel-In State	Grants-Training	\$20.31			\$20.31
Pierson, Kadie Grace					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Travel-In State	Agriculture	\$1,362.09			\$1,362.09
Travel-In State	Agriculture	\$798.94			\$798.94
Stipends	Agriculture	\$2,500.00			\$2,500.00
Ploessl, Molly H					
Travel-In State Mileage	Surgical Tech-Health Occ	\$366.80	\$366.80		
Pride Cleaners					
Contractual-Other	Cafe	\$18.00			\$18.00
Contractual-Other	Cafe	\$25.60			\$25.60
Contractual-Other	Cafe	\$162.00			\$162.00
Contractual-Other	Cafe	\$262.40			\$262.40
Propst, Shannon Nicole					
Stipends	Student Activities	\$288.00			\$288.00

Bills for Ratification



July 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Quality Elevator Inspections					
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$800.00			\$800.00
Equip Repair/Maint Agree	MCLETC - IDOC	\$400.00			\$400.00
RCC Foundation					
Richland Foundation		\$33.00	\$33.00		
Richland Foundation		\$637.13	\$637.13		
RCC Foundation Scrlships		\$6,188.46			\$6,188.46
Richland Foundation		\$33.00	\$33.00		
Radiation Detection Company					
Materials	Radiology Tech-Hlth Occ	\$308.36	\$308.36		
Rambo, Emma Faith					
Stipends	Student Activities	\$500.00			\$500.00
Ray O'Herron Company Inc					
Uniforms	Public Safety Department	\$132.19			\$132.19
Uniforms	Public Safety Department	\$187.36			\$187.36
Uniforms	Public Safety Department	\$81.74			\$81.74
Rebecca Lake Consulting, LLC					
Expense-Other	Instruction-Other	\$4,119.90			\$4,119.90
Red Door Spice Co, Inc					
Food Supply Costs	Cafe	\$101.48			\$101.48
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$95.69			\$95.69
Food Supply Costs	Cafe	\$450.17			\$450.17
Respondus Inc					
Computer Software	Networking Support	\$1,695.00	\$1,695.00		
Reynolds, Tomeshia Lashae					
Student Tuition Rec		\$1,572.50	\$1,572.50		
Ricks, Tyronn Lewis					
Stipends	CDL / Transportation	\$294.00			\$294.00
Stipends	CDL / Transportation	\$144.00			\$144.00
Stipends	CDL / Transportation	\$192.00			\$192.00
Stipends	CDL / Transportation	\$306.00			\$306.00
Riley, Ruby G					
Stipends	Student Activities	\$500.00			\$500.00
Robinson, Fred Thomas					
Stipends	CDL / Transportation	\$468.00			\$468.00
Rogers Supply Co					
Maintenance Supplies	Maintenance	\$39.28		\$39.28	
Rogers, Dezzmend					
Stipends	CDL / Transportation	\$258.00			\$258.00
Stipends	CDL / Transportation	\$144.00			\$144.00
Stipends	CDL / Transportation	\$192.00			\$192.00
Stipends	CDL / Transportation	\$306.00			\$306.00
Roof, Jayda Arianna					
Stipends	Student Activities	\$500.00			\$500.00
Rowe, Keith					
Stipends	CDL / Transportation	\$78.00			\$78.00
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$3,008.00		\$3,008.00	
S J Smith Company Inc					
Equipment Rental	Law Enforce Trng Ctr	\$18.00			\$18.00
Scherer, Michael					
Event Expense	Institutional Advancemnt	\$400.00	\$400.00		
Schwalbe, Barry S					
Travel-In State Mileage	Credit	\$235.80			\$235.80
Instructional Supplies	Credit	\$176.00			\$176.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$937.00		\$937.00	
Scribner, Emma Brianne					
Travel-In State Mileage	Student Activities	\$203.00			\$203.00
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Sherrerd, Lillie Marie					
Student Tuition Rec		\$146.76	\$146.76		
Sherwin Williams Company					

Bills for Ratification



July 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sherwin Williams Company					
Maintenance Supplies	Maintenance	\$738.02		\$738.02	
Simmons, Brennen					
Stipends	CDL / Transportation	\$252.00			\$252.00
Stipends	CDL / Transportation	\$216.00			\$216.00
Stipends	EnRich	\$273.00			\$273.00
Sims, Tremain L					
Stipends	CDL / Transportation	\$612.00			\$612.00
Skeff Distributing Co					
Food Supply Costs	Bistro 537	\$66.45			\$66.45
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Grounds	\$388.10		\$388.10	
Snipes, Deosha					
Travel-In State Mileage	Student Activities	\$203.00			\$203.00
Star Silkscreen Design Inc					
Participant Supplies	Allied Health	\$197.50			\$197.50
Participant Supplies	Allied Health	\$959.00			\$959.00
Steam Power					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$525.00			\$525.00
Equip Repair/Maint Agree	MCLETC - IDOC	\$525.00			\$525.00
Stevens, Aerianna June					
Stipends	Student Activities	\$270.00			\$270.00
Stryder Corp, DBA_Handshake					
Computer Software	Career Services	\$2,307.00	\$2,307.00		
Sysco Central Illinois Inc					
Food Supply Costs	Bistro 537	\$113.28			\$113.28
Food Supply Costs	Bistro 537	\$296.53			\$296.53
Food Supply Costs	Bistro 537	\$299.67			\$299.67
Food Supply Costs	Bistro 537	\$307.30			\$307.30
Food Supply Costs	Bistro 537	\$358.40			\$358.40
Materials	Bistro 537	\$408.66			\$408.66
Materials	Bistro 537	\$418.85			\$418.85
Food Supply Costs	Bistro 537	\$532.11			\$532.11
Materials	Bistro 537	\$585.14			\$585.14
Food Supply Costs	Bistro 537	\$679.90			\$679.90
Food Supply Costs	Bistro 537	\$923.09			\$923.09
Materials	Bistro 537	\$87.89			\$87.89
Materials	Cafe	\$111.25			\$111.25
Materials	Cafe	\$230.01			\$230.01
Instructional Supplies	Culinary Arts	\$234.72	\$234.72		
Food Supply Costs	Cafe	\$304.54			\$304.54
Materials	Cafe	\$430.82			\$430.82
Materials	Cafe	\$487.75			\$487.75
Materials	Cafe	\$730.06			\$730.06
Food Supply Costs	Cafe	\$795.53			\$795.53
Food Supply Costs	Cafe	\$1,441.09			\$1,441.09
Food Supply Costs	Bistro 537	\$1,517.69			\$1,517.69
Food Supply Costs	Cafe	\$3,130.13			\$3,130.13
Food Supply Costs	Cafe	\$3,547.05			\$3,547.05
Materials	Cafe	\$486.16			\$486.16
Food Supply Costs	Cafe	\$4,369.43			\$4,369.43
Materials	Cafe	\$282.46			\$282.46
Food Supply Costs	Cafe	\$4,736.05			\$4,736.05
Food Supply Costs	Cafe	\$5,157.95			\$5,157.95
T E Pest Control Inc					
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
TK Elevator Corp					
Equip Repair/Maint Agree	CSI Building O&M	\$607.79		\$607.79	
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,160.54			\$1,160.54
TLC's Ice Cream LLC					
Event Expense	Club Expenses	\$440.00			\$440.00
Tate, Teriona L					
Stipends	Student Activities	\$500.00			\$500.00
Taylor, Terrence A					
Contractual-Other	Liab Protection & Settle	\$256.00			\$256.00
The Cafe at Richland					
RCC Foundation A/R		\$500.00	\$500.00		
Participant Supplies	Minority Entrp MentorPrg	\$1,851.50			\$1,851.50
The Cincinnati Life Insurance Co					
Group Life Ins	Presidents Office	\$3,925.00	\$3,925.00		
The Community College Alliance f					
Publications & Dues	Agriculture	\$6,000.00	\$6,000.00		

Bills for Ratification



July 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
The Entrepreneurial Learning Ini					
Instructional Supplies	EnRich	\$1,552.11			\$1,552.11
The Lincoln Electric Company					
Instructional Supplies	Welding-Technical Occ	\$909.45	\$909.45		
Instructional Supplies	Welding-Technical Occ	\$1,036.00	\$1,036.00		
The SOLVR Group					
Contractual-Other	Minority Entrp MentorPrg	\$3,915.00			\$3,915.00
Thomas, Alisha L					
Contractual-Other	Liab Protection & Settle	\$120.00			\$120.00
Three Link Media					
Contractual-Other	Student Activities	\$6,000.00			\$6,000.00
TradesFutures					
Participant Supplies	Student Activities	\$1,400.00			\$1,400.00
TransUnion Risk and Alternative					
Computer Software	Public Safety Department	\$300.00			\$300.00
Travelers					
General Insurance	Liab Protection & Settle	\$14,642.00			\$14,642.00
United Way of Decatur/Macon					
United Way		\$5.00	\$5.00		
United Way		\$84.62	\$84.62		
United Way		\$5.00	\$5.00		
University of Illinois Payment C					
Publications & Dues	LRC	\$13,171.00	\$13,171.00		
Valdez, Andrea Lee					
Stipends	Student Activities	\$500.00			\$500.00
Valdez, Cristobal O					
Meeting Expense	Board of Trustees	\$21.32	\$21.32		
Travel-Out of State	Presidents Office	\$2,622.24	\$2,622.24		
Verizon Wireless					
Telephone	Telecommunications	\$7.73		\$7.73	
Vermilion Valley Produce Inc					
Food Supply Costs	Cafe	\$63.95			\$63.95
Food Supply Costs	Bistro 537	\$73.02			\$73.02
Food Supply Costs	Cafe	\$166.90			\$166.90
Food Supply Costs	Bistro 537	\$206.15			\$206.15
Food Supply Costs	Cafe	\$477.55			\$477.55
Food Supply Costs	Cafe	\$509.65			\$509.65
Food Supply Costs	Cafe	\$124.05			\$124.05
Food Supply Costs	Bistro 537	\$159.65			\$159.65
Food Supply Costs	Cafe	\$164.10			\$164.10
Food Supply Costs	Cafe	\$350.25			\$350.25
Food Supply Costs	Cafe	\$406.95			\$406.95
Food Supply Costs	Cafe	\$469.35			\$469.35
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$180.00	\$180.00		
Wall Street Embroidery & Silk Sc					
Uniforms	Basic Corrections Trng	\$1,693.08			\$1,693.08
Expense-Other	Law Enforce Trng Ctr	\$226.98			\$226.98
Uniforms	Law Enforce Trng Ctr	\$588.02			\$588.02
Walmart					
Expense-Other	Student Activities	\$426.00			\$426.00
Expense-Other	Student Activities	\$500.00			\$500.00
Warren-Woodley, Julius L					
Stipends	CDL / Transportation	\$612.00			\$612.00
Waste Management					
Refuse Disposal	Law Enforce Trng Ctr O&M	\$609.13			\$609.13
Refuse Disposal	MCLETC - IDOC	\$387.00			\$387.00
Refuse Disposal	MCLETC - IDOC	\$244.87			\$244.87
Refuse Disposal	Law Enforce Trng Ctr O&M	\$256.08			\$256.08
Refuse Disposal	MCLETC - IDOC	\$406.79			\$406.79
Refuse Disposal	Utilities	\$4,494.15		\$4,494.15	
Refuse Disposal	Utilities	\$4,616.15		\$4,616.15	
White, Christina Kay					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Travel-In State	Agriculture	\$1,285.89			\$1,285.89
Travel-In State	Agriculture	\$688.54			\$688.54
Stipends	Agriculture	\$2,500.00			\$2,500.00
Wixted, Keely					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Stipends	Agriculture	\$2,500.00			\$2,500.00
Travel-In State	Agriculture	\$2,505.34			\$2,505.34
Woods, Jordan Camar					
Stipends	CDL / Transportation	\$198.00			\$198.00

Bills for Ratification



July 2023

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Woods, Jordan Camar					
Stipends	CDL / Transportation	\$84.00			\$84.00
Woolen, Hobart					
Stipends	Student Activities	\$288.00			\$288.00
Yazel, Lisa Nicole					
Student Support	Student Activities	\$122.57			\$122.57
Young, Timothy Isaiah					
Stipends	CDL / Transportation	\$36.00			\$36.00
Stipends	CDL / Transportation	\$120.00			\$120.00
Stipends	EnRich	\$261.00			\$261.00
Stipends	Industrial Skills	\$240.00			\$240.00
Young-Thomas, Symphoni					
Stipends	Student Activities	\$500.00			\$500.00
		<u>\$1,281,347.05</u>	<u>\$717,298.20</u>	<u>\$155,395.36</u>	<u>\$408,653.49</u>

Executive Session- August 15, 2023

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 .