



# January 2023 Board of Trustees Meeting

January 17, 2023

Cerro Gordo High School

300 E. Durfee St.

Cerro Gordo, IL 61818



## Meeting Book - January 2023 Board of Trustees Meeting

### January 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 December 20, 2022 **Needs Action**

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

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

#### XI. Written Communications

- a. Personnel Update
  - a. January 2023 Personnel Update.pdf

Tiffany  
Nichols

#### XII. Special Reports

- a. Report of ICCTA
- b. Faculty Report

Vicki Carr

Janilyn  
Kocher

a. Thank you to Board.docx

c. College Spotlight/Monitoring Report - Transfer Programming

Bret Hitchings  
and Jessica  
Pickle

XIII. Report of Student Trustee

Jacob Watkins

a. January 2023 Student Trustee Report.docx

XIV. Institutional Advancement Report  
Information Only

Julie Melton

a. Janaury Monthly BOT Report 1.17.23.docx

XV. Consent Agenda

**Needs Action**

a. Consent Agenda Memo.doc

b. Employment of Deputy Commander MCLTC.pdf

XVI. Old Business

a. Examination of Closes Session Minutes

**Needs Action**

Dale Colee

a. Examination of Closes Session Minutes.pdf

XVII. New Business

a. Addition to Board Policy- 3.5 – General  
Employment – 3.5.13 Flexible Work Policy - Third  
Reading and adoption

**Needs Action**

Tiffany  
Nichols

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

b. Laptop purchase for ARPA College Bridge Program  
Grant

**Needs Action**

Joe Feinstein

a. 2023-01 ARPA College Bridge Program Grant laptops.docx

XVIII. Financial Report

**Needs Action**

Joe Feinstein

a. Financial Memo.docx

b. financials-2023-01.pdf

XIX. Report of the President

XX. Items from the Board

XXI. Executive Session

**Needs Action**

a. Executive Session.docx

XXII. 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

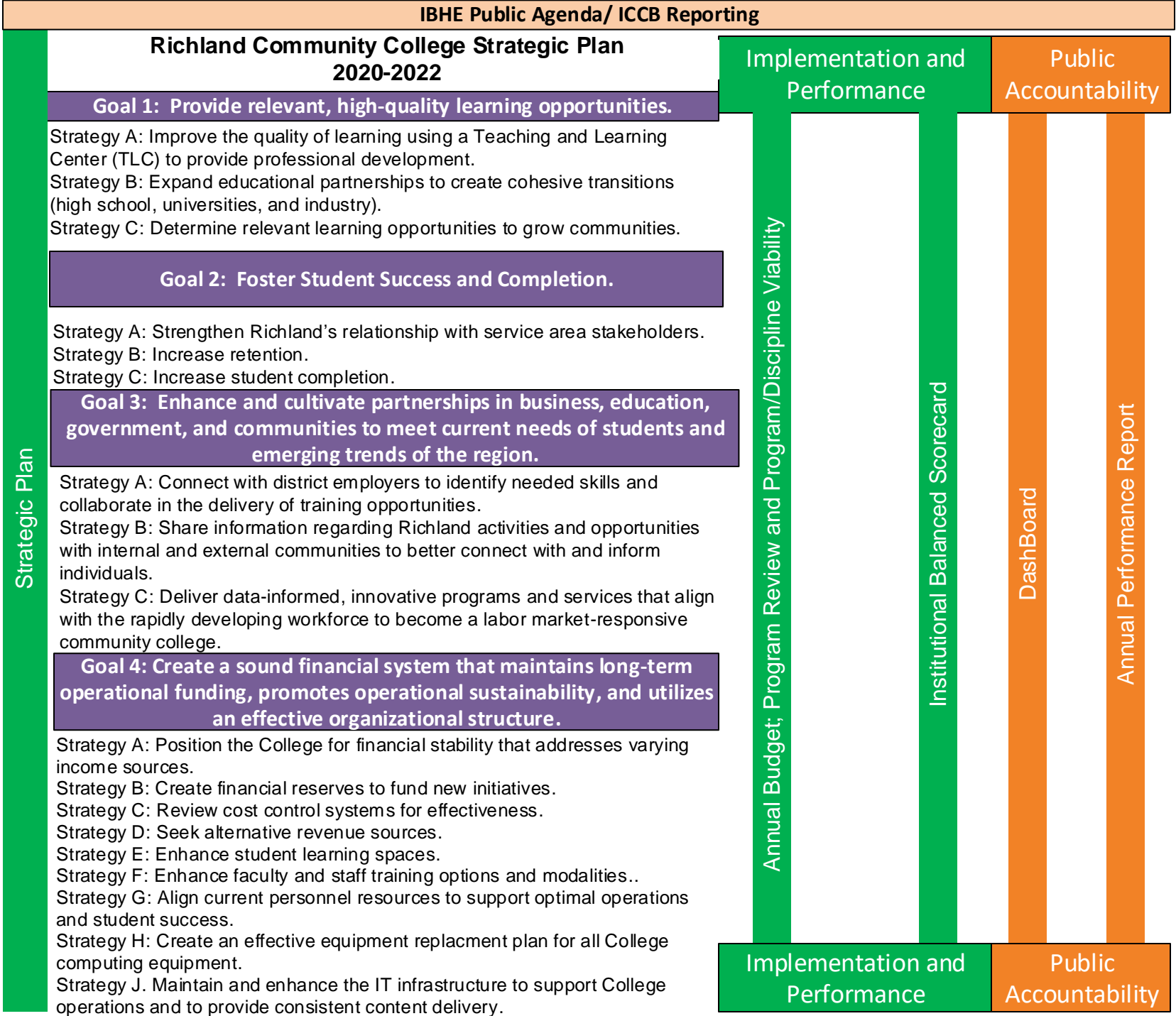




**College Vision**  
To be the best and first choice for education.

**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**

**December 20, 2022**

The Truth in Taxation Hearing was held at 5:15 p.m. in the Boardroom of Richland Community College. Those in attendance were Campbell, Coopriders, Carr and Andreas. Joe Feinstein presented the information and there were no comments. Campbell and Andreas moved to adjourn the hearing at 5:24 p.m.

**CONVENING OF THE MEETING**

Call to Order

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

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopriders, Dale Colee, Ben Andreas, Bishop Wayne Dunning, Bruce Campbell and Vicki Carr

Trustees Absent: Student Trustee Jacob Watkins

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on November 15, 2022 had been distributed to the Board prior to this meeting.

**Colee moved to approve the minutes of the Regular Meeting on November 15, 2022. Campbell 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 Nick Harper, Recruitment Specialist CTE Programs.

## **WRITTEN COMMUNICATIONS**

### Personnel Update

#### New Employees

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

### Retirements, Resignations, and Terminations

- |                  |   |            |
|------------------|---|------------|
| • Ezra Pernermon | Minority Mentor Protégé<br>Program Director | 10/20/2022 |
|------------------|---|------------|

## **SPECIAL REPORTS**

### **REPORT OF ICCTA**

Vicki Carr encourage the Trustees to attend the ACCT National Legislative Summit in February.

### **COLLEGE SPOTLIGHT**

Julie Melton presented A Year in Review.

### **INSTITUTIONAL ADVANCEMENT REPORT**

Julie Melton provided the Institutional Advancement report in the Board Book.

### **NEW BUSINESS**

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

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

On September 22, 2022 during the first college council meeting of the fall 2022 semester the expansion to Board Policy 1.21 recommendations were shared with the campus shared governance committee (college council) and a motion was made and passed to form an

adhoc Faculty and Staff work-group to review and provide relevant feedback and recommendations to the proposed core value expansion. The work-group consisted of faculty, staff, and administration.

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

1. To combine the Core Values of Accountability and Integrity into one theme
  2. To combine the Core Values of Diversity, Inclusion, Equity, and Belonging into one theme
  3. To develop and present to the board in the future both Equity and Commitment Pledges led by our new Director of DEIB with feedback from College Council and the BOT's that incorporates the current and new core value I/We Statements
- Therefore, it is recommended that the Board of Trustees review the revisions to Board Policy 1.21 for three readings and then adopt the changes.

**Campbell moved to adopt the revisions to Board Policy 1.21 – Value and Tenets for Richland Community College, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

#### **ADDITION TO BOARD POLICY 3.5 – GENERAL EMPLOYEMENT – 3.5.13 FLEXIBLE WORK POLICY – SECOND READING**

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

#### **PRESIDENTIAL CONTRACT REVISIONS**

A request was made to the Board of Trustees to consider modifications to the current contract for President Valdez, as presented.

Ritter moved to approve modifications to the current contract for President Valdez, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

#### **FY2022 TAX LEVY – RESOLUTION NO. 23-2**

A recommendation was made to the Board of Trustees to adopt Resolution 23-2 Fiscal Year Tax Levy, as presented.

**Carr moved to adopt Resolution No. 23-2 Fiscal year Tax Levy, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

## **NISHIDA SERVICES CONTRACT EXTENSION**

A recommendation was made to the Board of Trustees that would allow College Administration to extend its contract with Nishida Services, Inc. of Fishers, IN through December 2024 for a monthly rate of \$47,850.00, as presented.

**Andreas moved to allow College Administration to extend its contract with Nishida Services, Inc. of Fishers, IN through December 2024 for a monthly rate of \$47,850.00, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

## **FINANCIAL REPORT**

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

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

A list of bills paid in the amount of \$990,508.62 for November 2022 was distributed to the Board prior to the meeting.

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

## **REPORT OF THE PRESIDENT**

- President Valdez reported to the Board of Trustees that we've had a successful semester and pinned ten health professionals on December 9, 2022.
- Enrollment is looking good. We still have 27 days with some additional enrollment events scheduled.
- The partnership with TCCi is moving ahead. This is a great opportunity for Richland that has sparked some pathway conversations with some four-year universities.
- Courtney and his team have been working with Greg Webb from ADM about potential trauma informed training in the future.
- Richland is exploring some new programs that would allow high school students to earn college credit by maintaining a good academic standing, enroll and commit to community initiatives.

## **ITEMS FROM THE BOARD**

- Bruce Campbell praised the enrollment numbers and asked about how we compare to others. The College is working to streamline the registration process, be more proactive with current students and increase communication.

- Dale Colee thanked those involved with the joint Boards celebration at Trees on Tees. Very enjoyable evening.
- Tom Ritter commented that the 50<sup>th</sup> Anniversary Tree display was just beautiful.
- Chairman Dunning commented about what great community involvement the College is providing.

### **EXECUTIVE SESSION**

None

### **ADJOURNMENT**

**Carr moved and Campbell seconded to adjourn the meeting at 6:14 p.m.**

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Dale Colee, Secretary

To: Cris Valdez, President  
From: Tiffany Nichols, Executive Director, Human Resources  
Date: January 2023  
Subject: Personnel Update

**New Employees**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Raquel Boettcher	Essential Skills Facilitator	12/5/2022
Marvelon Dampeer	Essential Skills Facilitator	12/5/2022

**Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Denise Crews	VP Academic Services	12/31/2022
Tom Schneider	Deputy Commander/MCLETC	12/31/2022
Kent Mears	Collison Repair Faculty	12/31/2022

December 20, 2022

Dear Board of Trustees,

On Behalf of the Richland Federation of Teachers, thank you for your generosity. We sincerely appreciate the increase in the base salary for the faculty. We also appreciate your efforts as well as Dr. Valdez's to keep RCC competitive with other higher education institutions.

Together we make a difference with both the people/students we serve and our community.

Sincerely,

Janilyn Kocher

RFT President

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

*January 2023*

**Student Trustee –Jacob Watkins**

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**First Week Activities**

January 17 – Free Breakfast from 8:30 – 10:30

January 18 – Cocoa Bar – 10 – 11

January 19 – Free Lunch, Free Airbrush T-Shirts

January 23 – Free Lunch for Chinese New Year

**Working on February Events to include:**

CTE Month Event

Soul Food Luncheon

Tech Academy Soup Lunch

Valentines Day Activity

PRIDE Club Diversity Candy Shop

Days and Times Pending



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

**Foundation Updates**

- The Foundation announced the Howard Brown Giving Society. Howard Brown Society membership begins with an annual gift of \$5,000 or a \$10,000 endowed pledge paid over a two-year period and members will have the flexibility to designate their gift to the fund of their choice. We currently have 8 members committed to the Howard Brown Society.
- An appeal for the Howard Brown Society was mailed following thanksgiving. This was sent to our top donor prospects. The general year end appeal was mailed on December 16 and a follow up email will be sent on December 27.
- The Richland Employee Campaign ran from November 28 to December 9 with a goal of 25% participation and raising \$25K. Final totals from the campaign are \$25,342 raised and 30% employee participation. This is an increase in both dollars raised and participation over last year.
- Save the Date for the Culinary Scholarship Dinner – Return to the Big Apple on Saturday, March 25, 2023. Sponsorship opportunities are now available at <https://www.richland.edu/foundation/culinary-scholarship-dinner/> and tickets go on sale February 1, 2023. Invitations will be sent the end of January.
- The Foundation is hiring a Director of Major & Planned Giving. Funding for the position was approved by the Foundation Board of Directors. Interviews will take place on January 13 in hopes of having a person in place at the beginning of February.

**Alumni Updates**

- The Alumni Association is collaborating with the Student Success team to develop a pilot for the Alumni Mentorship Program in 2023. A plan for the program will be completed at the end of January.

**Scholarship Updates**

- The Spring 2023 scholarship application opened on October 17. So far, 480 applications have been submitted with another 48 in drafted form for a total of 528. Spring scholarships are being offered on an ongoing basis as funds remain available.

- There are two separate Student Assistance Fund applications, one for bill pay and one for laptops, bus punch cards, and café vouchers. 101 applications for bill pay assistance were received for fall 2022. 41 applications for a laptop, bus punch cards, and/or café vouchers were received in Fall 2022. Many applicants have also received pantry and resource referrals. The application closed during finals week and will reopen on the first day of spring classes.
- Thirty-eight applications have been received for non-credit scholarships since July.

### **Grant Updates**

- Richland received the DCEO Construction Pre-Apprenticeship Grant for \$450,000. This grant funds a new program to prepare low-income and minority individuals for transfer to an apprenticeship program in the construction trades. Richland is only the second Community college in Illinois to receive this grant.
- Richland received a Skilled to Build grant from the Illinois Manufacturing Excellence Center for \$30,738. This grant will purchase virtual reality equipment to provide innovative safety training to students and local employers.

### **Marketing/PR Updates**

- December spotlights focused on a multitude of topics, including the Holiday Market, giving to the Foundation, Spring Registration, and DIEB. Listen to WSOY on Thursdays at 7:40am to hear the latest updates from Richland.
- A website training is being developed to include 5-6 brief video tutorials on how to make simple updates to the website. We will be rolling out website training to faculty and staff early next year.
- Spring Registration social media campaign was the focus of January.
- The marketing team is continuing to capture headshots of Richland faculty & staff. These will be used for the installation of a staff directory on the Richland website.
- The marketing team is developing a yearly outlook for marketing needs across campus to align with the strategic marketing plan.

### **50<sup>th</sup> Anniversary Updates**

- 50 Stories have been a success and alumni have seemingly enjoyed reminiscing about their time spent at Richland. These are posted every Thursday on the Richland FB page and LinkedIn. We have shared 20 stories in fall semester with the remainder of the stories and video shorts being shared spring semester. The final story will be shared graduation week.

- We are working to develop a Richland Gives Back Day on February 2- 3, 2023. During these two days, we will host a collection in Shilling for various nonprofits in our community to thank the community for their support over the last 50 years.

## In the News

- **71 Officers Graduate from Macon County Law Enforcement Training Center** - 71 officers and deputies graduated from the Macon County Law Enforcement Training Center (MCLETC) on Friday, November 18...[read more.](#)
- **Petitions for Richland Board of Trustees Can Be Filed Starting December 12th** - Starting at 8 a.m. on Monday, December 12<sup>th</sup>, petitions for the Richland Community College Board of Trustees may be filed for the Consolidate Election...[read more.](#)
- **Planting passion: Richland students host holiday horticulture market** - Shiann Currie knows what her future business will be. She'll sell plants and accessories and, hopefully, eventually host live music and other events. She even has a name picked out: Free Nature...[read more.](#)
- **Community Foundation Awarding \$50,000 in Adult Scholarships for Spring 2023** - 24 Macon County adults are receiving \$50,000 in educational scholarships through a competitive program coordinated by The Community Foundation of Macon County...[read more.](#)
- **Richland Community College Foundation honors former president with Howard Brown Society** - The Richland Community College Foundation is creating a new giving program called The Howard Brown Society, both to honor the memory of the former college president and celebrate the college's 50th anniversary...[read more.](#)
- **Richland to help 12 adults obtain GED and diesel technician certification** - **Richland Community College** plans to use a \$63,000 grant from the Illinois Community College Board to help 12 adults obtain their GED and... [read more.](#)
- **Richland holds signing day for future healthcare workers** - When Dana Thomas' home burned down two months ago, she had one core goal carrying her through tragedy — she just wanted to graduate. That's when the faculty from her healthcare program at Richland Community College stepped in. ... [read more.](#)
- **Officials share why Decatur is prime location for carbon sequestration projects** - One of Archer Daniels Midland Co.'s carbon capture and storage injection and monitoring wells is located near Richland Community College in Decatur... [read more.](#)
- **Richland creates Howard Brown Society giving program** - **Richland Community College** Foundation has created a new giving program, the Howard Brown Society. The society will honor the memory of... [read more.](#)

## Upcoming Dates

- **January 2** – College Closed (Winter Break)
- **January 11** – Spring Registration Closes
- **January 16** – College Closed (Martin Luther King, Jr. Day)
- **January 17** – Spring Semester Classes Begin
- **January 17** – [Board of Trustees](#) Meeting
- **February 2-3** – Richland Gives Back Days

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: January 17, 2023

SUBJECT: Consent Agenda

Mr. Chairman, Members of the Board of Trustees, the following item is 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 Deputy Commander, Macon County Law Enforcement Training Center

Thank you.

To: Cris Valdez, President

From: Tiffany Nichols, Executive Director, Human Resources

Date: January 3, 2023

Subject: Employment of Deputy Commander, Macon County Law Enforcement Training Center

As requested by Dr. Cristobel Valdez and Tiffany Nichols, Executive Director, Human Resources, it is recommended that Samuel "Jason" Walker, be appointed to the position of Full-Time Deputy Commander, Macon County Law Enforcement Training Center.

Mr. Walker has a Bachelor's Degree in Law Enforcement Administration from Western Illinois University, in Macomb, IL. He also received certification from the FBI National Academy. He is also a Certified Basic Law Enforcement Officer.

Mr. Walker has served as an Instructor and Lead Evaluator at the Macon County Law Enforcement Training Center for over 1 year. Prior to that, Mr. Walker served in Law Enforcement with the city of Decatur, Illinois, for 30 years, rising to the rank of Deputy Chief of both, Criminal Investigations and Patrol.

Based on his educational background and experience, it is recommended that Mr. Samuel Walker be appointed the Full-Time Deputy Commander, Macon County Law Enforcement Training Center, with an effective start date of January 18, 2023.

To: Board of Trustees

From: Dale Colee, Board Secretary

Date: January 17, 2023

Re: Examination of Closed Session Minutes

Mr. Chairman and members of the Board, the Illinois Public Community College Act requires each public body to review minutes of all closed meeting no less than semi-annually. A determination shall be made and reported in an open session for the need for continued confidentiality of those closed minutes or if they can be made available for public inspection. On January 3, 2023, the minutes of closed (executive) sessions conducted between December 18, 2001 and August 16, 2022 were examined.

It is recommended that the following sets of minutes **require continued confidentiality** and should remain sealed:

December 18, 2001; June 17, 2003; November 18, 2003; June 20, 2006; June 10, 2008; March 17, 2009; March 19, 2013; March 18, 2014; October 18, 2016; November 15, 2016; December 20, 2016; March 21, 2017; April 10, 2017; August 15, 2017; October 17, 2017; December 19, 2017; January 16, 2018; March 20, 2018; April 17, 2018; June 19, 2018; December 18, 2018; December 17, 2019; May 19, 2020; March 16, 2021; May 18, 2021; September 21, 2021; March 15, 2022; April 19, 2022; May 17, 2022; September 20, 2022; October 18, 2022; November 15, 2022.

**Therefore, it is recommended that the Board of Trustees approve the continued confidentiality of the closed session minutes as presented above.**

TO: Dr. Cris Valdez and Board of Trustees

FROM: Tiffany Nichols

DATE: January 3, 2023

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

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

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

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

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

Therefore, it is recommended that the Board of Trustees review Board Policy 3.5.13 and consider adoption. This is the third and final reading, requesting action.

To: Dr. Cristobal Valdez and Board of Trustees  
From: Joe Feinstein  
Date: Jan-09-2023  
Re: Laptop purchase for ARPA College Bridge Program Grant

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In October of 2022, the Illinois Community College Board awarded Richland with a grant to provide additional support services to returning adult learners. A portion of this grant focuses on developing and enhancing digital literacy. To assist with this goal, the ICCB has approved funding specifically designed to provide computing devices to students who fall within the scope of this grant.

Upon assessing the potential needs of these students, the Technical Services Department requested pricing from multiple vendors for equipment that could satisfy this request. After reviewing vendor responses, staff determined that the best price for this equipment is available through the Illinois Higher Education Purchasing Consortium contract for a cost of \$365.78 per laptop. Pricing on this contract was provided by CDW-Government.

Funding is available through the ICCB ARPA College Bridge Program Grant.

As such, we recommend **the purchase of 100 laptop computers be made from CDW-G of Vernon Hills, IL, for an amount of \$36,578.00**

I am available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: January 17, 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 December 2022 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.



Richland Community College  
Treasurer's Report  
December 31, 2022

Fund	Balance 11/30/2022	Receipts for Month	Disbursements for Month	Balance 12/31/2022	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	9,138,103.99	1,713,667.42	(3,267,517.94)	7,584,253.47	7,334,253.47	250,000.00
Oper & Maint Restricted	20,767,874.93	.00	(89,141.56)	20,678,733.37	20,678,733.37	.00
Bond & Interest Fund	10,070,570.03	.00	.00	10,070,570.03	10,070,570.03	.00
Auxiliary Expenses	2,078,025.45	30,414.94	(500,006.86)	1,608,433.53	1,608,433.53	.00
Restricted Purposes Fund	2,028,902.59	-	-	2,028,902.59	1,728,902.59	300,000.00
Working Cash Fund	8,382,416.48	-	-	8,382,416.48	8,024,934.43	357,482.05
Trust & Agency Fund	230,077.65	401.00	-	230,478.65	230,478.65	.00
Audit Fund	99,298.62	.00	.00	99,298.62	99,298.62	
Liability & Protection	2,244,255.80	.00	.00	2,244,255.80	2,244,255.80	
<b>Totals</b>	<b>34,228,260.17</b>	<b>1,744,483.36</b>	<b>(3,856,666.36)</b>	<b>32,115,676.17</b>	<b>31,208,194.12</b>	<b>907,482.05</b>

## 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 12/31/2022	Budget 2223	%	Actual 12/31/2021	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$10,298,880.85	\$14,573,379.00	70.67	\$13,105,521.75	\$14,827,902.83
Transfers	\$0.00	(\$189,733.00)	0	(\$556.23)	(\$58,178.59)
Expenses	(\$6,736,424.30)	(\$14,379,868.80)	46.85	(\$6,253,961.66)	(\$13,036,187.08)
	<b>\$3,562,456.55</b>	<b>\$3,777.20</b>		<b>\$6,851,003.86</b>	<b>\$1,733,537.16</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$1,118,788.61	\$2,315,911.00	48.31	\$1,544,695.84	\$3,022,148.49
Transfers	\$0.00	\$0.00	0	\$0.00	(\$850,000.00)
Expenses	(\$868,205.08)	(\$2,315,911.00)	37.49	(\$784,555.15)	(\$1,816,439.66)
	<b>\$250,583.53</b>	<b>\$0.00</b>		<b>\$760,140.69</b>	<b>\$355,708.83</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$62,216.72	\$16,288,408.00	0.38	\$520,248.03	\$12,513,779.42
Expenses	(\$218,416.14)	(\$16,288,408.00)	1.34	(\$2,159,881.46)	(\$4,606,554.00)
	<b>(\$156,199.42)</b>	<b>\$0.00</b>		<b>(\$1,639,633.43)</b>	<b>\$7,907,225.42</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$1,672,637.59	\$3,229,135.00	51.8	\$2,736,696.10	\$13,848,930.03
Transfers	\$0.00	\$0.00	0	\$0.00	(\$11,000,000.00)
Expenses	(\$2,815,939.44)	(\$3,229,135.00)	87.2	(\$12,714,293.75)	(\$13,022,951.25)
	<b>(\$1,143,301.85)</b>	<b>\$0.00</b>		<b>(\$9,977,597.65)</b>	<b>(\$10,174,021.22)</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$598,268.90	\$2,200,092.00	27.19	\$718,965.25	\$1,854,916.07
Transfers	\$0.00	\$0.00	0	\$0.00	(\$101,860.00)
Expenses	(\$1,033,702.00)	(\$2,200,412.00)	46.98	(\$741,167.84)	(\$1,624,444.01)
	<b>(\$435,433.10)</b>	<b>(\$320.00)</b>		<b>(\$22,202.59)</b>	<b>\$128,612.06</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$4,021,048.51	\$14,750,766.27	27.26	\$5,998,774.22	\$12,313,746.38
Transfers	(\$340.00)	\$0.00	0	(\$5,000.17)	(\$5,000.17)
Expenses	(\$4,906,420.56)	(\$14,750,766.27)	33.26	(\$5,856,340.24)	(\$12,042,067.14)
	<b>(\$885,712.05)</b>	<b>\$0.00</b>		<b>\$137,433.81</b>	<b>\$266,679.07</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$78,371.57	\$20,000.00	391.86	\$10,048.50	\$33,059.41
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	(\$33,059.41)
	<b>\$78,371.57</b>	<b>\$0.00</b>		<b>\$10,048.50</b>	<b>\$0.00</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$39,856.35	\$57,177.00	69.71	\$37,586.29	\$65,482.32
Expenses	(\$23,531.68)	(\$57,177.00)	41.16	(\$23,783.10)	(\$64,623.56)
	<b>\$16,324.67</b>	<b>\$0.00</b>		<b>\$13,803.19</b>	<b>\$858.76</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$35,993.55	\$67,331.00	53.46	\$65,618.29	\$67,240.70
Expenses	(\$3,031.27)	(\$59,859.00)	5.06	(\$47,501.24)	(\$55,990.37)
	<b>\$32,962.28</b>	<b>\$7,472.00</b>		<b>\$18,117.05</b>	<b>\$11,250.33</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$1,163,952.78	\$2,186,309.00	53.24	\$1,876,190.28	\$1,922,501.11
Expenses	(\$835,458.16)	(\$1,988,588.00)	42.01	(\$847,529.47)	(\$1,648,081.60)
	<b>\$328,494.62</b>	<b>\$197,721.00</b>		<b>\$1,028,660.81</b>	<b>\$274,419.51</b>
<b>Fund 21-Brush College LLC</b>					
Revenue	\$80.00	\$200,076.00	0.04	\$68,585.55	\$85,172.54
Expenses	(\$66,068.68)	(\$200,076.00)	33.02	(\$81,060.53)	(\$121,870.88)
	<b>(\$65,988.68)</b>	<b>\$0.00</b>		<b>(\$12,474.98)</b>	<b>(\$36,698.34)</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Revenue	\$743,590.64	\$3,303,845.00	22.51	\$786,822.88	\$2,198,330.14
Expenses	(\$959,227.02)	(\$3,060,222.00)	31.35	(\$780,489.86)	(\$1,964,093.80)
	<b>(\$215,636.38)</b>	<b>\$243,623.00</b>		<b>\$6,333.02</b>	<b>\$234,236.34</b>

## Operating Funds Revenue

	Actual Revenue YTD 12/31/2022	Budget 2223	%	Actual Revenue YTD 12/31/2021	Prior Year Revenue 6/30/2022
<b>Investment Revenue</b>					
Investment Revenue	\$139,680.28	\$8,300.00	1682.8	\$1,642.87	\$29,842.96
	<u>\$139,680.28</u>	<u>\$8,300.00</u>	1682.8	<u>\$1,642.87</u>	<u>\$29,842.96</u>
<b>Local Government Sources</b>					
Current Taxes	\$4,142,704.13	\$7,985,952.00	51.87	\$7,565,608.38	\$7,726,002.62
Interest on Taxes	\$4.40	\$600.00	0.73	\$23.84	\$117.30
	<u>\$4,142,708.53</u>	<u>\$7,986,552.00</u>	51.87	<u>\$7,565,632.22</u>	<u>\$7,726,119.92</u>
<b>Other Revenue</b>					
Facility Rental	\$47,154.40	\$205,668.00	22.93	\$141,463.20	\$224,311.40
Other Revenue	\$98,479.37	\$767,940.00	12.82	\$224,237.75	\$706,753.61
Transfer In	\$340.00	\$20,000.00	1.7	\$0.04	\$33,059.45
	<u>\$145,973.77</u>	<u>\$993,608.00</u>	14.69	<u>\$365,700.99</u>	<u>\$964,124.46</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$109,459.00	\$218,918.00	50	\$0.00	\$210,114.00
ICCB Credit Hour Grants	\$706,140.64	\$1,769,117.00	39.91	\$849,710.02	\$1,814,186.04
ICCB Equalization Grant	\$44,940.00	\$134,820.00	33.33	\$25,000.02	\$50,000.00
Replacement Taxes	\$663,970.24	\$605,000.00	109.75	\$379,267.47	\$1,288,423.94
	<u>\$1,524,509.88</u>	<u>\$2,727,855.00</u>	55.89	<u>\$1,253,977.51</u>	<u>\$3,362,723.98</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$4,820,118.00	\$4,699,037.00	102.58	\$4,839,297.00	\$5,124,395.00
Various Fees	\$644,679.00	\$473,938.00	136.03	\$623,967.00	\$642,845.00
	<u>\$5,464,797.00</u>	<u>\$5,172,975.00</u>	105.64	<u>\$5,463,264.00</u>	<u>\$5,767,240.00</u>
<b>Total Revenue</b>	<b>\$11,417,669.46</b>	<b>\$16,889,290.00</b>	<b>67.6</b>	<b>\$14,650,217.59</b>	<b>\$17,850,051.32</b>

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2022	Budget 2023	%	Actual Expenses YTD 12/31/2021	Prior Year Expenses 6/30/2022
<b>Salaries</b>					
Academic Support-PT	\$27,517.57	\$35,137.00	78.32	\$5,565.00	\$24,215.04
Administrative Staff Sal	\$928,613.96	\$1,788,280.00	51.93	\$901,900.44	\$1,907,640.61
Car Allowance	\$4,500.08	\$9,000.00	50	\$4,500.08	\$9,000.16
Classified-Temporary	\$10,021.24	\$10,000.00	100.21	\$31,940.91	\$65,808.09
Clinical Risk Stipends	\$7,285.42	\$11,650.00	62.54	\$13,337.47	\$23,745.33
Custodial, Maint Stf Sal	\$42,442.10	\$162,935.00	26.05	\$62,379.87	\$119,558.91
Custodial, Maint-Temp	\$9,180.00	\$0.00	0	\$0.00	\$1,260.00
F/T Classified Salary	\$463,466.66	\$1,014,685.00	45.68	\$444,367.49	\$839,896.38
F/T Faculty Salary	\$1,362,875.63	\$3,489,339.00	39.06	\$1,453,212.64	\$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	\$23,041.30	\$29,000.00	79.45	\$12,647.90	\$27,687.20
Independent Study Salary	\$3,460.80	\$4,250.00	81.43	\$5,520.00	\$7,800.00
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$14,572.91	\$16,380.00	88.97	\$5,182.79	\$14,518.72
Overload Salary	\$283,604.88	\$655,001.73	43.3	\$314,563.34	\$610,029.84
Overtime Wages	\$0.00	\$7,780.00	0	\$4,174.92	\$8,582.13
P/T Classified Salary	\$2,975.13	\$10,675.00	27.87	\$2,631.14	\$6,415.60
P/T Faculty Salary	\$300,271.23	\$681,783.02	44.04	\$287,820.80	\$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	\$698,748.38	\$1,814,612.00	38.51	\$573,095.36	\$1,295,576.10
Professional/Tech-PT	\$8,065.00	\$10,500.00	76.81	\$8,994.63	\$11,889.38
Salary Incentives	\$0.00	\$0.00	0	\$0.00	\$126,140.00
Severance Payments	\$33,346.24	\$0.00	0	\$0.00	\$0.00
Stipend	\$0.00	\$13,400.00	0	\$1,500.00	\$7,102.50
Student Workers Salary	\$28,896.00	\$45,600.00	63.37	\$25,759.75	\$55,283.75
Subs Instructors Salary	\$29,189.92	\$8,550.00	341.4	\$15,099.39	\$20,675.79
Supervisory Staff Salary	\$59,361.11	\$124,020.00	47.86	\$89,097.28	\$148,958.74
Test Proctor Salary	\$19,774.59	\$33,000.00	59.92	\$15,363.56	\$32,715.19
	<u>\$4,638,484.76</u>	<u>\$10,271,396.48</u>	45.16	<u>\$4,546,692.83</u>	<u>\$9,796,174.48</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$1,892.14	\$6,000.00	31.54	\$9,019.29	(\$3,008.69)
FICA-Social Security	\$106.91	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$429.76	\$0.00	0	\$0.00	\$400.73
Group Dental Ins	\$31,611.38	\$82,294.00	38.41	\$33,446.33	\$68,923.90
Group LTD Ins	\$8,172.60	\$19,593.00	41.71	\$8,659.58	\$17,404.94
Group Life Ins	\$14,963.04	\$27,050.00	55.32	\$15,474.26	\$27,113.47
Group Medical Ins	\$766,791.99	\$2,023,600.00	37.89	\$830,306.24	\$1,691,084.68
Medicare	\$698.45	\$0.00	0	\$6.81	(\$979.08)
SURS-RetireeHealthContri	\$22,297.47	\$42,592.00	52.35	\$22,644.21	\$45,237.11
Staff/Family Waivers	\$30,447.75	\$40,000.00	76.12	\$17,634.30	\$41,991.46
	<u>\$877,411.49</u>	<u>\$2,241,129.00</u>	39.15	<u>\$937,191.02</u>	<u>\$1,888,168.52</u>
<b>Contractual Services</b>					
Accreditation Fees	\$9,627.00	\$28,195.00	34.14	\$10,425.00	\$20,336.52
Admin Computer-Maint	\$381,608.20	\$411,533.00	92.73	\$285,690.16	\$396,405.16
Building Repair/Maint	\$29,925.40	\$67,500.00	44.33	\$11,434.87	\$55,875.18
Consultants/Workshops	\$1,680.00	\$6,000.00	28	\$0.00	\$0.00
Contractual-Other	\$326,448.41	\$283,275.00	115.24	\$72,968.19	\$153,764.22
Contractual-Tutoring	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Custodial Services	\$150,251.20	\$448,800.00	33.48	\$149,265.70	\$358,705.70
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$472.50
Employee Recognition	\$1,020.22	\$3,000.00	34.01	\$2,101.00	\$3,743.45
Equip Repair/Maint Agree	\$48,073.61	\$115,250.00	41.71	\$40,394.89	\$115,181.20
Faculty Development	\$223.21	\$2,300.00	9.7	\$0.00	\$602.88
Grounds Maintenance	\$15,504.74	\$18,500.00	83.81	\$11,868.85	\$17,271.53
Legal Services-Admin	\$13,666.17	\$25,000.00	54.66	\$9,891.50	\$25,936.96
Meals	\$0.00	\$0.00	0	\$2,465.11	\$4,240.97
Pest Control	\$6,335.72	\$15,100.00	41.96	\$6,075.38	\$15,849.00
Professional Fees	\$3,372.00	\$9,200.00	36.65	\$6,221.87	\$8,399.52
Recruitment	\$237.27	\$4,000.00	5.93	\$338.99	\$2,571.47
Royalties	\$0.00	\$405.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$3,064.62	\$25,250.00	12.14	\$2,735.71	\$5,561.06

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2022	Budget 2023	%	Actual Expenses YTD 12/31/2021	Prior Year Expenses 6/30/2022
<b>Contractual Services</b>					
Student Awards	\$0.00	\$375.00	0	\$0.00	\$250.00
Student Development	\$313.46	\$3,125.00	10.03	\$560.50	\$1,722.37
Student Support	\$0.00	\$0.00	0	\$0.00	\$1,438.28
Telephone Maint Agree	\$1,516.56	\$1,700.00	89.21	\$1,283.04	\$1,283.04
Wellness Program	\$0.00	\$0.00	0	\$1,875.00	\$1,875.00
	<u>\$992,867.79</u>	<u>\$1,477,108.00</u>	67.22	<u>\$615,595.76</u>	<u>\$1,191,486.01</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$21,850.61	\$54,400.00	40.17	\$38,771.00	\$97,008.11
Audio/Visual/Stream Mat	\$12,009.82	\$14,380.00	83.52	\$0.00	\$10,860.00
Books-Library Collection	\$610.46	\$6,300.00	9.69	\$2,533.81	\$5,920.20
Computer Software	\$185,622.20	\$233,814.00	79.39	\$131,298.14	\$193,552.04
Digital Print/Curric Spt	\$32,537.32	\$54,582.00	59.61	\$46,080.48	\$57,079.54
Event Expense	\$16,400.55	\$23,500.00	69.79	\$1,225.38	\$3,218.89
Graphic Supplies	\$0.00	\$2,500.00	0	\$1,188.09	\$1,554.14
Instructional Supplies	\$42,435.28	\$115,805.00	36.64	\$42,070.71	\$92,421.99
Laundry/Linen Supplies	\$675.20	\$1,500.00	45.01	\$511.85	\$963.05
Maintenance Supplies	\$36,747.96	\$112,750.00	32.59	\$38,540.44	\$78,142.01
Materials	\$42,873.76	\$74,107.00	57.85	\$15,990.25	\$47,919.64
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$159.10	\$6,858.66
Office Supplies	\$3,711.31	\$13,285.00	27.94	\$6,392.41	\$12,067.72
Postage	\$5,679.45	\$11,590.00	49	\$4,274.72	\$13,917.32
Printing	\$9,616.98	\$19,740.00	48.72	\$6,010.15	\$13,388.96
Publications & Dues	\$57,064.33	\$112,221.00	50.85	\$71,770.86	\$106,678.16
Readiness Initiative	\$0.00	\$3,588.32	0	\$0.00	\$0.00
Specialties	\$0.00	\$1,500.00	0	\$554.38	\$999.99
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$1,118.35	\$5,150.00	21.72	\$1,896.10	\$3,219.35
Vehicle Expense	\$13,749.66	\$25,000.00	55	\$13,549.65	\$24,499.42
Wind Turbine Maintenance	\$7,200.00	\$10,250.00	70.24	\$0.00	\$13,400.00
	<u>\$489,903.24</u>	<u>\$919,962.32</u>	53.25	<u>\$422,817.52</u>	<u>\$798,220.59</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$2,599.96	\$5,000.00	52	\$4,428.70	\$4,428.70
Meeting Expense	\$2,371.73	\$12,200.00	19.44	\$3,639.95	\$12,247.68
Registration Fees	\$6,335.00	\$64,268.06	9.86	\$12,189.87	\$34,062.81
Relocation	\$3,000.00	\$6,000.00	50	\$1,500.00	\$1,500.00
Travel-In State	\$3,968.37	\$18,235.00	21.76	\$3,781.74	\$11,175.00
Travel-In State Mileage	\$2,844.98	\$14,350.00	19.83	\$2,901.83	\$6,438.34
Travel-In State-Admin	\$191.25	\$0.00	0	\$0.00	\$0.00
Travel-In State-Instruct	\$11.88	\$0.00	0	\$0.00	\$0.00
Travel-Out of State	\$26,869.55	\$92,361.94	29.09	\$16,459.23	\$43,292.79
	<u>\$48,192.72</u>	<u>\$212,415.00</u>	22.69	<u>\$44,901.32</u>	<u>\$113,145.32</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$6,540.29	\$23,000.00	28.44	\$12,749.80	\$25,189.65
Equipment Rental	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Facility Rental	\$40,920.00	\$227,850.00	17.96	\$40,314.00	\$80,628.00
Graduation Expense	\$4,054.75	\$20,000.00	20.27	\$4.49	\$20,612.37
Install Pymt Lease/Purch	\$2,458.07	\$2,460.00	99.92	\$19,790.07	\$40,358.14
Interest Expense	\$0.00	\$10.00	0	\$0.00	\$671.74
Property Taxes	\$9,414.05	\$20,030.00	47	\$17,773.03	\$19,287.88
	<u>\$63,387.16</u>	<u>\$294,350.00</u>	21.53	<u>\$90,631.39</u>	<u>\$186,747.78</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$268,366.71	\$346,400.00	77.47	\$174,924.72	\$385,568.28
Internet	\$6,348.00	\$17,000.00	37.34	\$3,632.00	\$13,638.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$19,718.20	\$31,200.00	63.2	\$3,582.60	\$29,321.58
Telephone	\$16,575.41	\$38,840.00	42.68	\$26,783.70	\$52,501.73
Water, Sewage	\$28,360.35	\$46,100.00	61.52	\$24,776.93	\$54,725.92
	<u>\$339,368.67</u>	<u>\$479,840.00</u>	70.73	<u>\$233,699.95</u>	<u>\$535,755.51</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

## Operating Funds Expenses

	Actual Expenses YTD 12/31/2022	Budget 2223	%	Actual Expenses YTD 12/31/2021	Prior Year Expenses 6/30/2022
<b>Capital Outlay</b>	\$0.00	\$385,466.00	0	\$0.00	\$92,405.60
<b>Tuition Adjustments</b>					
Tuition Waiver	\$1,498.00	\$12,000.00	12.48	\$6,955.00	\$12,660.00
Unfunded ING/MIA/POW	\$2,359.42	\$5,000.00	47.19	\$2,486.36	\$2,486.36
Write-Off	\$82,949.91	\$225,000.00	36.87	\$90,634.56	\$67,720.51
	<u>\$86,807.33</u>	<u>\$242,000.00</u>	35.87	<u>\$100,075.92</u>	<u>\$82,866.87</u>
<b>Other Expense</b>					
Bank Service Charges	\$1,355.64	\$5,500.00	24.65	\$3,120.23	\$6,736.66
Contributions	\$52,440.00	\$131,553.00	39.86	\$33,000.00	\$136,445.00
Expense-Other	\$3,893.54	\$5,000.00	77.87	\$1,115.63	\$7,132.12
	<u>\$57,689.18</u>	<u>\$142,053.00</u>	40.61	<u>\$37,235.86</u>	<u>\$150,313.78</u>
<b>Total Expenses</b>	<b>\$7,594,112.34</b>	<b>\$16,665,719.80</b>	<b>45.57</b>	<b>\$7,028,841.57</b>	<b>\$14,835,284.46</b>

## Revenues by Fund Summary

	Actual Revenue YTD 12/31/2022	Budget 2023	%	Actual Revenue YTD 12/31/2021	Prior Year Revenue 6/30/2022
<b>Fund 01-Education Fund</b>					
Local Government Sources	\$3,616,540.33	\$6,972,105.00	51.87	\$7,000,934.81	\$6,744,719.01
State Government Sources	\$1,524,509.88	\$2,492,595.00	61.16	\$896,237.68	\$2,177,886.02
Student Tuition & Fees	\$4,968,868.95	\$4,666,619.00	106.48	\$5,087,840.08	\$5,317,328.76
Investment Revenue	\$139,680.28	\$8,300.00	1682.8	\$1,642.87	\$29,842.96
Other Revenue	\$49,281.41	\$433,760.00	11.36	\$118,866.31	\$558,126.08
<b>Total Revenue Fund 01</b>	<b>\$10,298,880.85</b>	<b>\$14,573,379.00</b>	<b>70.67</b>	<b>\$13,105,521.75</b>	<b>\$14,827,902.83</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Local Government Sources	\$526,168.20	\$1,014,447.00	51.87	\$564,697.41	\$981,400.91
State Government Sources	\$0.00	\$235,260.00	0	\$357,739.83	\$1,184,837.96
Student Tuition & Fees	\$495,928.05	\$506,356.00	97.94	\$375,423.92	\$449,911.24
Other Revenue	\$96,692.36	\$559,848.00	17.27	\$246,834.68	\$405,998.38
<b>Total Revenue Fund 02</b>	<b>\$1,118,788.61</b>	<b>\$2,315,911.00</b>	<b>48.31</b>	<b>\$1,544,695.84</b>	<b>\$3,022,148.49</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Local Government Sources	\$0.00	\$0.00	0	\$414,168.57	\$423,018.69
Investment Revenue	\$62,216.72	\$55,000.00	113.12	\$54,083.47	\$74,267.78
Other Revenue	\$0.00	\$16,233,408.00	0	\$51,995.99	\$12,016,492.95
<b>Total Revenue Fund 03</b>	<b>\$62,216.72</b>	<b>\$16,288,408.00</b>	<b>0.38</b>	<b>\$520,248.03</b>	<b>\$12,513,779.42</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Customized Training	\$25.00	\$0.00	0	\$0.00	\$0.00
Local Government Sources	\$1,671,142.68	\$3,220,135.00	51.9	\$2,736,239.48	\$13,835,938.23
Investment Revenue	\$1,469.91	\$9,000.00	16.33	\$456.62	\$12,991.80
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 04</b>	<b>\$1,672,637.59</b>	<b>\$3,229,135.00</b>	<b>51.8</b>	<b>\$2,736,696.10</b>	<b>\$13,848,930.03</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Customized Training	\$369,662.81	\$545,380.00	67.78	\$312,669.97	\$626,806.92
Student Tuition & Fees	\$32,628.00	\$48,900.00	66.72	\$34,405.00	\$58,820.00
Auxiliary Enterprises	\$151,298.21	\$1,346,729.00	11.23	\$346,634.23	\$827,391.91
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$18,560.00
Investment Revenue	\$23,179.69	\$0.00	0	\$289.61	\$3,322.94
Other Revenue	\$21,500.19	\$259,083.00	8.3	\$24,966.44	\$320,014.30
<b>Total Revenue Fund 05</b>	<b>\$598,268.90</b>	<b>\$2,200,092.00</b>	<b>27.19</b>	<b>\$718,965.25</b>	<b>\$1,854,916.07</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Financial Aid	\$3,063,955.94	\$10,867,799.10	28.19	\$4,167,005.78	\$8,933,589.31
Investment Revenue	\$489.83	\$0.00	0	\$59.99	\$549.07
Other Revenue	\$956,602.74	\$3,882,967.17	24.64	\$1,831,708.45	\$3,379,608.00
<b>Total Revenue Fund 06</b>	<b>\$4,021,048.51</b>	<b>\$14,750,766.27</b>	<b>27.26</b>	<b>\$5,998,774.22</b>	<b>\$12,313,746.38</b>
<b>Fund 07-Working Cash Fund</b>					
Investment Revenue	\$78,371.57	\$20,000.00	391.86	\$10,048.50	\$33,059.41
<b>Total Revenue Fund 07</b>	<b>\$78,371.57</b>	<b>\$20,000.00</b>	<b>391.86</b>	<b>\$10,048.50</b>	<b>\$33,059.41</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Club Revenue	\$11,137.35	\$13,650.00	81.59	\$10,053.07	\$18,901.56
Investment Revenue	\$2,499.00	\$250.00	999.6	\$97.22	\$533.76
Other Revenue	\$26,220.00	\$43,277.00	60.59	\$27,436.00	\$46,047.00
<b>Total Revenue Fund 10</b>	<b>\$39,856.35</b>	<b>\$57,177.00</b>	<b>69.71</b>	<b>\$37,586.29</b>	<b>\$65,482.32</b>
<b>Fund 11-Audit Fund</b>					
Local Government Sources	\$34,876.29	\$67,231.00	51.88	\$65,595.82	\$67,004.35
Investment Revenue	\$1,117.26	\$100.00	1117.2	\$22.47	\$236.35
<b>Total Revenue Fund 11</b>	<b>\$35,993.55</b>	<b>\$67,331.00</b>	<b>53.46</b>	<b>\$65,618.29</b>	<b>\$67,240.70</b>
<b>Fund 12-Liability &amp; Protection</b>					
Local Government Sources	\$1,131,615.71	\$2,180,759.00	51.89	\$1,869,297.70	\$1,909,267.03
Student Tuition & Fees	\$7,088.00	\$3,500.00	202.51	\$6,256.00	\$6,464.00
Investment Revenue	\$25,249.07	\$2,050.00	1231.6	\$636.58	\$6,770.08
<b>Total Revenue Fund 12</b>	<b>\$1,163,952.78</b>	<b>\$2,186,309.00</b>	<b>53.24</b>	<b>\$1,876,190.28</b>	<b>\$1,922,501.11</b>

## Revenues by Fund Summary

	Actual Revenue YTD 12/31/2022	Budget 2223	%	Actual Revenue YTD 12/31/2021	Prior Year Revenue 6/30/2022
<b>Fund 21-Brush College LLC</b>					
Auxiliary Enterprises	\$0.00	\$50,000.00	0	\$35,000.00	\$35,000.00
Other Revenue	\$0.00	\$10,000.00	0	\$0.00	\$0.00
Investment Revenue	\$80.00	\$125.00	64	\$89.57	\$126.56
Other Revenue	\$0.00	\$139,951.00	0	\$33,495.98	\$50,045.98
<b>Total Revenue Fund 21</b>	<b>\$80.00</b>	<b>\$200,076.00</b>	<b>0.04</b>	<b>\$68,585.55</b>	<b>\$85,172.54</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Auxiliary Enterprises	\$370,445.66	\$2,109,300.00	17.56	\$783,125.88	\$2,169,501.81
Other Revenue	\$373,144.98	\$1,194,545.00	31.24	\$3,697.00	\$28,828.33
<b>Total Revenue Fund 25</b>	<b>\$743,590.64</b>	<b>\$3,303,845.00</b>	<b>22.51</b>	<b>\$786,822.88</b>	<b>\$2,198,330.14</b>
<b>Total Revenue</b>	<b>\$19,833,686.07</b>	<b>\$59,192,429.27</b>	<b>33.51</b>	<b>\$27,469,752.98</b>	<b>\$62,753,209.44</b>

# Expenses by Fund Summary

	Budget 2023	Actual YTD as of 12/31/2022	Encumbered as of 12/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$9,913,336.48	\$4,515,858.88	\$0.00	\$4,515,858.88	45.55	\$9,534,682.13	46.3
Employee Benefits	\$2,126,784.00	\$839,202.86	\$8,416.50	\$847,619.36	39.85	\$1,794,357.95	49.56
Contractual Services	\$764,508.00	\$742,678.91	\$15,685.48	\$758,364.39	99.2	\$598,367.81	61.66
Materials & Supplies	\$753,462.32	\$430,871.31	\$41,614.92	\$472,486.23	62.71	\$665,896.52	54.63
Conference & Meeting Exp	\$218,615.00	\$48,192.72	\$31,266.43	\$79,459.15	36.35	\$110,259.52	40.72
Fixed Charges	\$45,470.00	\$13,053.11	\$0.00	\$13,053.11	28.71	\$86,831.90	37.48
Utilities	\$4,140.00	\$2,070.00	\$2,070.00	\$4,140.00	100	\$5,890.00	50.42
Capital Outlay	\$169,500.00	\$0.00	\$0.00	\$0.00	0	\$6,720.60	0
Other Expense	\$225,000.00	\$82,949.91	\$0.00	\$82,949.91	36.87	\$67,720.51	133.84
Tuition Adjustments	\$17,000.00	\$3,857.42	\$0.00	\$3,857.42	22.69	\$15,146.36	62.33
Other Expense	\$142,053.00	\$57,689.18	\$0.00	\$57,689.18	40.61	\$150,313.78	24.77
<b>Total Expense Fund 01</b>	<b>\$14,379,868.80</b>	<b>\$6,736,424.30</b>	<b>\$99,053.33</b>	<b>\$6,835,477.63</b>	<b>47.54</b>	<b>\$13,036,187.08</b>	<b>47.97</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$361,405.00	\$125,955.88	\$0.00	\$125,955.88	34.85	\$264,984.35	51.13
Employee Benefits	\$129,110.00	\$45,395.67	\$0.00	\$45,395.67	35.16	\$107,660.85	50.72
Contractual Services	\$714,100.00	\$250,188.88	\$33,660.28	\$283,849.16	39.75	\$593,118.20	41.58
Materials & Supplies	\$167,000.00	\$59,031.93	\$8,939.65	\$67,971.58	40.7	\$132,324.07	44.61
Conference & Meeting Exp	\$3,750.00	\$0.00	\$0.00	\$0.00	0	\$2,885.80	0
Fixed Charges	\$248,880.00	\$50,334.05	\$6,921.00	\$57,255.05	23.01	\$99,915.88	58.14
Utilities	\$475,700.00	\$337,298.67	\$8,400.00	\$345,698.67	72.67	\$529,865.51	43.55
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>\$868,205.08</b>	<b>\$57,920.93</b>	<b>\$926,126.01</b>	<b>39.99</b>	<b>\$1,816,439.66</b>	<b>43.19</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$0.00	\$3,981.88	\$0.00	\$3,981.88	0	\$0.00	0
Materials & Supplies	\$150,000.00	\$18,120.37	\$18,120.37	\$36,240.74	24.16	\$86,148.26	66.43
Capital Outlay	\$16,138,408.00	\$196,313.89	\$39,292.39	\$235,606.28	1.46	\$4,520,405.74	46.51
<b>Total Expense Fund 03</b>	<b>\$16,288,408.00</b>	<b>\$218,416.14</b>	<b>\$57,412.76</b>	<b>\$275,828.90</b>	<b>1.69</b>	<b>\$4,606,554.00</b>	<b>46.89</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$3,227,135.00	\$2,813,939.44	\$0.00	\$2,813,939.44	87.2	\$13,021,070.09	97.63
Other Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$1,881.16	100
<b>Total Expense Fund 04</b>	<b>\$3,229,135.00</b>	<b>\$2,815,939.44</b>	<b>\$0.00</b>	<b>\$2,815,939.44</b>	<b>87.2</b>	<b>\$13,022,951.25</b>	<b>97.63</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$1,024,427.00	\$459,949.47	\$0.00	\$459,949.47	44.9	\$717,405.00	49.88
Employee Benefits	\$199,168.00	\$70,255.81	\$0.00	\$70,255.81	35.27	\$145,852.36	53.02
Contractual Services	\$110,525.00	\$75,929.66	\$1,324.80	\$77,254.46	69.9	\$76,298.27	33.75
Materials & Supplies	\$837,692.00	\$410,294.52	\$59,067.29	\$469,361.81	56.03	\$651,265.17	39.24
Conference & Meeting Exp	\$16,425.00	\$3,690.10	\$10,614.66	\$14,304.76	87.09	\$4,333.30	79.05
Fixed Charges	\$11,475.00	\$2,115.44	\$0.00	\$2,115.44	18.44	\$14,114.46	51.85
Utilities	\$600.00	\$300.00	\$300.00	\$600.00	100	\$0.00	0
Capital Outlay	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0	\$2,004.00	100
Other Expense	\$100.00	\$167.00	\$0.00	\$167.00	167	\$13,171.45	90.38
<b>Total Expense Fund 05</b>	<b>\$2,200,412.00</b>	<b>\$1,033,702.00</b>	<b>\$71,306.75</b>	<b>\$1,105,008.75</b>	<b>50.22</b>	<b>\$1,624,444.01</b>	<b>45.63</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$1,126,335.38	\$596,607.24	\$1,473.00	\$598,080.24	53.1	\$1,037,367.68	43.53
Employee Benefits	\$392,642.31	\$185,002.07	\$0.00	\$185,002.07	47.12	\$297,362.56	40.9
Contractual Services	\$1,547,400.71	\$357,243.23	\$7,726.93	\$364,970.16	23.59	\$933,771.11	24.24
Materials & Supplies	\$181,105.36	\$63,626.93	\$706.75	\$64,333.68	35.52	\$315,912.38	14.58
Conference & Meeting Exp	\$64,477.50	\$3,498.45	\$8,301.51	\$11,799.96	18.3	\$30,674.22	53.24
Fixed Charges	\$112,999.91	\$11,651.15	\$0.00	\$11,651.15	10.31	\$181,580.62	34.73
Capital Outlay	\$505,274.00	\$147,634.15	\$29,227.36	\$176,861.51	35	\$711,284.84	29.9
Financial Aid Expense	\$10,816,531.10	\$3,541,157.34	\$135,294.58	\$3,676,451.92	33.99	\$8,099,694.73	52.88
Tuition Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	0	\$432,025.00	100.35
Other Expense	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$2,394.00	74.94
Transfers	\$0.00	\$340.00	\$0.00	\$340.00	0	\$4,960.00	100
<b>Total Expense Fund 06</b>	<b>\$14,750,766.27</b>	<b>\$4,906,760.56</b>	<b>\$182,730.13</b>	<b>\$5,089,490.69</b>	<b>34.5</b>	<b>\$12,047,027.14</b>	<b>48.65</b>

## Expenses by Fund Summary

	Budget 2023	Actual YTD as of 12/31/2022	Encumbered as of 12/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$11,027.00	\$10,350.00	\$0.00	\$10,350.00	93.86	\$12,396.17	30.78
Materials & Supplies	\$43,400.00	\$12,781.68	\$0.00	\$12,781.68	29.45	\$48,431.18	39.81
Conference & Meeting Exp	\$2,250.00	\$0.00	\$0.00	\$0.00	0	\$2,971.14	14.74
Other Expense	\$500.00	\$400.00	\$0.00	\$400.00	80	\$825.07	30.31
<b>Total Expense Fund 10</b>	<b>\$57,177.00</b>	<b>\$23,531.68</b>	<b>\$0.00</b>	<b>\$23,531.68</b>	<b>41.16</b>	<b>\$64,623.56</b>	<b>36.8</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$8,500.00	\$2,506.16	\$0.00	\$2,506.16	29.48	\$8,628.26	46.82
Employee Benefits	\$359.00	\$525.11	\$0.00	\$525.11	146.27	\$1,862.11	51.65
Contractual Services	\$51,000.00	\$0.00	\$0.00	\$0.00	0	\$45,500.00	93.41
<b>Total Expense Fund 11</b>	<b>\$59,859.00</b>	<b>\$3,031.27</b>	<b>\$0.00</b>	<b>\$3,031.27</b>	<b>5.06</b>	<b>\$55,990.37</b>	<b>84.84</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$829,510.00	\$311,053.35	\$0.00	\$311,053.35	37.5	\$721,260.27	49.12
Employee Benefits	\$425,338.00	\$155,112.62	\$0.00	\$155,112.62	36.47	\$349,714.21	47.73
Contractual Services	\$292,050.00	\$111,221.32	\$102,477.48	\$213,698.80	73.17	\$221,222.52	43.53
Materials & Supplies	\$57,140.00	\$12,035.06	\$1,923.94	\$13,959.00	24.43	\$41,096.44	36.19
Conference & Meeting Exp	\$14,850.00	\$344.62	\$0.00	\$344.62	2.32	\$5,356.92	5.46
Fixed Charges	\$349,600.00	\$237,926.86	\$90,144.14	\$328,071.00	93.84	\$304,992.30	69.65
Utilities	\$5,100.00	\$1,184.33	\$0.00	\$1,184.33	23.22	\$4,438.94	55.41
Capital Outlay	\$15,000.00	\$6,580.00	\$0.00	\$6,580.00	43.87	\$0.00	0
<b>Total Expense Fund 12</b>	<b>\$1,988,588.00</b>	<b>\$835,458.16</b>	<b>\$194,545.56</b>	<b>\$1,030,003.72</b>	<b>51.8</b>	<b>\$1,648,081.60</b>	<b>51.43</b>
<b>Fund 21-Brush College LLC</b>							
Contractual Services	\$12,520.00	\$8,060.00	\$0.00	\$8,060.00	64.38	\$26,762.66	69.82
Materials & Supplies	\$2,155.00	\$155.00	\$0.00	\$155.00	7.19	\$264.95	58.5
Conference & Meeting Exp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20.00	100
Fixed Charges	\$46,000.00	\$44,448.98	\$0.00	\$44,448.98	96.63	\$52,563.77	75.92
Utilities	\$39,200.00	\$13,386.70	\$0.00	\$13,386.70	34.15	\$42,089.50	52.69
Capital Outlay	\$100,049.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$152.00	\$18.00	\$0.00	\$18.00	11.84	\$170.00	68.24
<b>Total Expense Fund 21</b>	<b>\$200,076.00</b>	<b>\$66,068.68</b>	<b>\$0.00</b>	<b>\$66,068.68</b>	<b>33.02</b>	<b>\$121,870.88</b>	<b>66.51</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>							
Salaries	\$932,630.00	\$495,247.17	\$0.00	\$495,247.17	53.1	\$792,967.54	45.23
Employee Benefits	\$274,896.00	\$107,383.84	\$0.00	\$107,383.84	39.06	\$132,258.18	37.09
Contractual Services	\$1,292,505.00	\$64,646.79	\$1,315.20	\$65,961.99	5.1	\$630,024.87	32.09
Materials & Supplies	\$385,335.00	\$171,494.25	\$6,012.68	\$177,506.93	46.07	\$304,602.40	42.92
Conference & Meeting Exp	\$1,625.00	\$49.28	\$0.00	\$49.28	3.03	\$2,869.33	72.92
Fixed Charges	\$5,988.00	\$1,438.77	\$0.00	\$1,438.77	24.03	\$3,769.84	46.87
Utilities	\$108,350.00	\$57,150.59	\$0.00	\$57,150.59	52.75	\$90,259.40	39.91
Capital Outlay	\$56,393.00	\$40,682.96	\$8,170.28	\$48,853.24	86.63	\$0.00	0
Other Expense	\$2,500.00	\$21,133.37	\$0.00	\$21,133.37	845.33	\$7,342.24	0
<b>Total Expense Fund 25</b>	<b>\$3,060,222.00</b>	<b>\$959,227.02</b>	<b>\$15,498.16</b>	<b>\$974,725.18</b>	<b>31.85</b>	<b>\$1,964,093.80</b>	<b>39.74</b>
<b>Total Expenses</b>	<b>\$58,530,423.07</b>	<b>\$18,466,764.33</b>	<b>\$678,467.62</b>	<b>\$19,145,231.95</b>	<b>32.71</b>	<b>\$50,008,263.35</b>	<b>60.58</b>

## Auxiliary Enterprises Revenue & Expenses

DEC 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	\$300.00	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$0.00
	<u>\$300.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Admininstration-CPED	\$2,253.00	\$2,000.00	\$14,636.61	\$93,429.92	(\$12,383.61)	(\$91,429.92)
6001 -CDL	\$151,915.00	\$320,000.00	\$181,052.41	\$249,361.00	(\$29,137.41)	\$70,639.00
6003 -Dance	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
6004 -Personal Development	\$2,689.00	\$20,000.00	\$1,962.48	\$6,400.00	\$726.52	\$13,600.00
6007 -Safety-Industrial	\$183,610.81	\$168,880.00	\$103,032.88	\$182,190.00	\$80,577.93	(\$13,310.00)
6008 -Shilling Rentals	\$8,457.50	\$22,650.00	\$7,502.16	\$12,906.00	\$955.34	\$9,744.00
6009 -Traffic Safety	\$16,671.00	\$26,200.00	\$10,473.14	\$18,963.08	\$6,197.86	\$7,236.92
6005 -Workforce Development	\$12,524.00	\$7,800.00	\$13,061.11	\$2,800.00	(\$537.11)	\$5,000.00
	<u>\$378,120.31</u>	<u>\$595,530.00</u>	<u>\$331,720.79</u>	<u>\$594,050.00</u>	<u>\$46,399.52</u>	<u>\$1,480.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$53,567.41	\$106,661.00	\$54,492.78	\$106,661.00	(\$925.37)	\$0.00
8970 -Cafe	\$102,201.92	\$1,216,570.00	\$534,919.84	\$1,216,570.00	(\$432,717.92)	\$0.00
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00
	<u>\$155,769.33</u>	<u>\$1,333,981.00</u>	<u>\$589,412.62</u>	<u>\$1,333,981.00</u>	<u>(\$433,643.29)</u>	<u>\$0.00</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$32,628.00	\$79,473.00	\$38,184.51	\$79,473.00	(\$5,556.51)	\$0.00
	<u>\$32,628.00</u>	<u>\$79,473.00</u>	<u>\$38,184.51</u>	<u>\$79,473.00</u>	<u>(\$5,556.51)</u>	<u>\$0.00</u>
<b>Horticulture</b>						
4503 -Garden Center	\$27.00	\$20,000.00	\$7,877.17	\$20,000.00	(\$7,850.17)	\$0.00
9099 -Produce Market	\$3,261.30	\$3,448.00	\$2,157.68	\$3,448.00	\$1,103.62	\$0.00
	<u>\$3,288.30</u>	<u>\$23,448.00</u>	<u>\$10,034.85</u>	<u>\$23,448.00</u>	<u>(\$6,746.55)</u>	<u>\$0.00</u>

## Bond & Interest Fund Revenue & Expenses

DEC 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>Continuing &amp; Professional Education</b>						
6009 -Traffic Safety	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>

## Education Fund Revenue & Expenses

DEC 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>Culinary</b>						
8970 -Cafe	\$0.00	\$0.00	\$8,550.70	\$0.00	(\$8,550.70)	\$0.00

# Education Fund Revenue & Expenses

DEC 2223

*Culinary*

<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
\$0.00	\$0.00	\$8,550.70	\$0.00	(\$8,550.70)	\$0.00

# Bills for Ratification



December 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ADM	Property Taxes	Brush College General Ex	\$31,297.48			\$31,297.48
AEP Energy, Inc	Electricity and Nat Gas	Utilities	\$320.98		\$320.98	
	Electricity and Nat Gas	Utilities	\$73.54		\$73.54	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$275.08		\$275.08	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,535.26			\$1,535.26
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,364.02			\$2,364.02
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,015.62			\$2,015.62
	Electricity and Nat Gas	Workforce Development Ct	\$3,995.66		\$3,995.66	
	Electricity and Nat Gas	Utilities	\$21,730.67		\$21,730.67	
	Electricity and Nat Gas	Utilities	\$77.63		\$77.63	
	Electricity and Nat Gas	Utilities	\$301.49		\$301.49	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$275.44		\$275.44	
AFLAC	AFLAC		\$139.88	\$139.88		
	AFLAC		\$139.88	\$139.88		
AT&T	Telephone	Telecommunications	\$914.13		\$914.13	
	Telephone	Telecommunications	\$726.55		\$726.55	
AT&T Long Distance	Telephone	Telecommunications	\$1.73		\$1.73	
Abdullah, Kanimah J	Stipends	Grant-SupportServices	\$50.00			\$50.00
	Stipends	Student Activities	\$500.00			\$500.00
Airweld Industrial Gases & Suppl	Instructional Supplies	Human Simulator	\$2.49	\$2.49		
	Instructional Supplies	Automotive-Tech Occ	\$7.47	\$7.47		
	Instructional Supplies	Collision Repair Tech	\$9.96	\$9.96		
	Instructional Supplies	Human Simulator	\$30.00	\$30.00		
	Instructional Supplies	Welding-Technical Occ	\$129.63	\$129.63		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$97.74	\$97.74		
	Instructional Supplies	Collision Repair Tech	\$113.88	\$113.88		
Alexander, Kendra	Stipends	Industrial Skills	\$440.00			\$440.00
Allen, Amaria N	Stipends	Student Activities	\$625.00			\$625.00
Allen, Lauren K	Stipends	Grant-SupportServices	\$500.00			\$500.00
AmerenIP	Electricity and Nat Gas	Workforce Development Ct	\$26.46		\$26.46	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$359.84		\$359.84	
	Electricity and Nat Gas	Utilities	\$13.66		\$13.66	
	Electricity and Nat Gas	Workforce Development Ct	\$320.01		\$320.01	
	Electricity and Nat Gas	Clinton Center O&M	\$69.64		\$69.64	
	Electricity and Nat Gas	Clinton Center O&M	\$341.96		\$341.96	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$442.73			\$442.73
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$155.86			\$155.86
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$90.59			\$90.59
	Electricity and Nat Gas	Utilities	\$244.75		\$244.75	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$101.45		\$101.45	
	Electricity and Nat Gas	Utilities	\$3,535.11		\$3,535.11	
	Electricity and Nat Gas	Utilities	\$247.41		\$247.41	
	Telephone	Utilities	\$4.25		\$4.25	
American Culinary Federation	Accreditation Fees	Culinary Arts	\$750.00	\$750.00		
American Heart Association	Instructional Supplies	Credit	\$322.70			\$322.70
	Instructional Supplies	Credit	\$190.50			\$190.50
Aramark - AUS St Louis MC	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$61.00			\$61.00
	Laundry/Linen Supplies	MCLETC - IDOC	\$81.00			\$81.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$61.00			\$61.00
	Laundry/Linen Supplies	MCLETC - IDOC	\$81.00			\$81.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$155.55			\$155.55
	Laundry/Linen Supplies	MCLETC - IDOC	\$80.92			\$80.92
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$184.88			\$184.88
	Laundry/Linen Supplies	MCLETC - IDOC	\$80.98			\$80.98
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$81.00			\$81.00
	Laundry/Linen Supplies	MCLETC - IDOC	\$61.00			\$61.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$81.00			\$81.00
	Laundry/Linen Supplies	MCLETC - IDOC	\$61.00			\$61.00

# Bills for Ratification



December 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Aramark Uniform Services</b>						
	Uniforms	Maintenance	\$31.25		\$31.25	
	Uniforms	Maintenance	\$29.00		\$29.00	
	Uniforms	Maintenance	\$29.50		\$29.50	
	Uniforms	Maintenance	\$29.50		\$29.50	
	Uniforms	Maintenance	\$29.50		\$29.50	
<b>Ascendium Education Solutions</b>						
	Printing	Fin Aid & Vet Affairs	\$10.00	\$10.00		
<b>Askew, Shayla Lynnette</b>						
	Stipends	Grant-SupportServices	\$50.00			\$50.00
	Stipends	Student Activities	\$500.00			\$500.00
<b>Atwater, Ryan A</b>						
	Contractual-Other	Grants-Training	\$84.00			\$84.00
<b>Auten, Vance J</b>						
	Student Tuition Rec		\$3,448.00	\$3,448.00		
<b>B &amp; B Glass</b>						
	Building Repair/Maint	Maintenance	\$886.81		\$886.81	
<b>BLDD Architects Inc</b>						
	New Bldgs & Additions	Renovations / Remodeling	\$5,560.79			\$5,560.79
	New Bldgs & Additions	Renovations / Remodeling	\$6,849.98			\$6,849.98
	New Bldgs & Additions	Renovations / Remodeling	\$11,112.15			\$11,112.15
	Building Improvements	Renovations / Remodeling	\$1,155.00			\$1,155.00
	Building Improvements	Renovations / Remodeling	\$4,866.25			\$4,866.25
<b>Baker &amp; Taylor Co</b>						
	Books-Library Collection	LRC	\$17.87	\$17.87		
	Books-Library Collection	LRC	\$25.69	\$25.69		
	Books-Library Collection	LRC	\$41.74	\$41.74		
	Books-Library Collection	LRC	\$85.31	\$85.31		
	Books-Library Collection	LRC	\$96.32	\$96.32		
<b>Banning, Arnold A</b>						
	Equip Repair/Maint Agree	Engineering Technology	\$19.99	\$19.99		
<b>Barbee, Dystine N</b>						
	Stipends	Grant-SupportServices	\$50.00			\$50.00
	Stipends	Student Activities	\$500.00			\$500.00
<b>BearMail Co</b>						
	Heartland Academy Recv		\$0.57	\$0.57		
	RCC Foundation A/R		\$48.93	\$48.93		
	Postage	CPED Administration	\$1.71			\$1.71
	Postage	Club Expenses	\$9.12			\$9.12
	Postage	Culinary Arts	\$1.20	\$1.20		
	Postage	Fin Aid & Vet Affairs	\$75.81	\$75.81		
	Postage	General Expenses	\$827.09	\$827.09		
	Postage	Human Resources	\$2.29	\$2.29		
	Postage	NonCredit	\$61.56			\$61.56
	Postage	Student Success	\$5.91	\$5.91		
<b>Bell, Iris G</b>						
	Stipends	Grant-SupportServices	\$342.00			\$342.00
	Stipends	Grant-SupportServices	\$159.60			\$159.60
	Stipends	Grant-SupportServices	\$612.00			\$612.00
<b>Best One of Central Illinois</b>						
	Equip Repair/Maint Agree	Credit	\$376.72			\$376.72
<b>Blue Cross and Blue Shield of IL</b>						
	Group Insurance		\$34,139.42	\$34,139.42		
	Health Insurance		\$194,764.01	\$194,764.01		
	EmployeeBenefitsTotal	General Expenses	\$115.47	\$115.47		
<b>Bollhorst, Robin L</b>						
	Contractual-Other	Business Office	\$1,158.75	\$1,158.75		
<b>Bond, Lauryn Renee</b>						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Brown, Carlos</b>						
	Stipends	Grant-SupportServices	\$864.00			\$864.00
<b>Brown, Madonna M</b>						
	Telephone	Presidents Office	\$50.00	\$50.00		
<b>Bullet Trap, INC</b>						
	Firearms & Accessories	Basic Corrections Trng	\$155.00			\$155.00
<b>Burries, Destany Jolene</b>						
	Stipends	Student Activities	\$750.00			\$750.00
<b>CDS Leasing</b>						
	Equipment Rental	Law Enforce Trng Ctr	\$149.16			\$149.16
<b>CDS Office Technologies</b>						
	Equipment Rental	Law Enforce Trng Ctr	\$100.20			\$100.20
	RCC Foundation A/R		\$179.24	\$179.24		
	Printing	General Expenses	\$39.93	\$39.93		

# Bills for Ratification



December 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>CDS Office Technologies</b>					
Printing	Grant-Administration	\$190.74			\$190.74
Equipment Rental	Law Enforce Trng Ctr	\$48.31			\$48.31
Printing	Law Enforce Trng Ctr	\$230.11			\$230.11
Printing	Copiers	\$2,376.36	\$2,376.36		
Printing	Copiers	\$2,401.67	\$2,401.67		
<b>CDWG Government Inc</b>					
Heartland Academy Recv		(\$474.35)	(\$474.35)		
Heartland Academy Recv		\$363.95	\$363.95		
Materials	Technical Services Suprt	\$1,681.08			\$1,681.08
RCC Foundation A/R		\$4,755.14	\$4,755.14		
Materials	Academic Lab Support	\$9,999.54	\$9,999.54		
Materials	Instruction-Other	\$30,797.50			\$30,797.50
Equipment-Instructional	Grant-Administration	\$3,114.53			\$3,114.53
Equipment-Office	Grant-Administration	\$158.86			\$158.86
<b>Campus Works, Inc</b>					
Contractual-Other	Technical Services Suprt	\$60,343.00	\$60,343.00		
Contractual-Other	Technical Services Suprt	\$60,343.00	\$60,343.00		
Contractual-Other	Technical Services Suprt	\$60,343.00	\$60,343.00		
<b>Carr, Vicki M</b>					
Travel-In State	Board of Trustees	\$488.09	\$488.09		
Travel-Out of State	Board of Trustees	\$790.95	\$790.95		
<b>Carson, Courtney L</b>					
Telephone	EnRich	\$50.00			\$50.00
<b>Chapman, Barbara R</b>					
Stipends	Grant-SupportServices	\$50.00			\$50.00
Stipends	Student Activities	\$625.00			\$625.00
<b>City of Clinton Water</b>					
Water,Sewage	Clinton Center O&M	\$25.34		\$25.34	
<b>City of Decatur</b>					
Accrued Sales Tax		\$198.58			\$198.58
Accrued Sales Tax		\$615.08			\$615.08
<b>City of Decatur IL</b>					
Water,Sewage	Macon Co Soil & Water Bd	\$178.06		\$178.06	
Water,Sewage	CSI Building O&M	\$76.77		\$76.77	
Water,Sewage	Sequestration Bldg O&M	\$169.40		\$169.40	
Water,Sewage	Utilities	\$232.13		\$232.13	
Water,Sewage	Utilities	\$2,370.90		\$2,370.90	
Water,Sewage	Utilities	\$193.64		\$193.64	
Water,Sewage	Utilities	\$166.01		\$166.01	
Water,Sewage	Utilities	\$385.41		\$385.41	
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$59.75			\$59.75
Water,Sewage	Law Enforce Trng Ctr O&M	\$387.26			\$387.26
Water,Sewage	Law Enforce Trng Ctr O&M	\$138.78			\$138.78
Water,Sewage	Law Enforce Trng Ctr O&M	\$70.42			\$70.42
<b>Clark, Brittannica Shanae</b>					
Stipends	Student Activities	\$625.00			\$625.00
<b>Cline, Aidelyn R</b>					
Contractual-Other	Public Safety Department	\$80.00			\$80.00
<b>Clinton RCC LLC</b>					
Facility Rental	Clinton Center O&M	\$6,921.00		\$6,921.00	
<b>Cofer, Alicia J</b>					
Stipends	Grant-SupportServices	\$50.00			\$50.00
<b>Comcast</b>					
Internet	Law Enforce Trng Ctr O&M	\$721.07			\$721.07
Telephone	Law Enforce Trng Ctr O&M	\$350.00			\$350.00
Telephone	Telecommunications	\$51.00		\$51.00	
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$98.98			\$98.98
Internet	Law Enforce Trng Ctr O&M	\$215.39			\$215.39
<b>Connor Co</b>					
Maintenance Supplies	Maintenance	\$24.89		\$24.89	
<b>Consociate Group</b>					
Contractual-Other	Human Resources	\$241.50	\$241.50		
<b>Constellation NewEnergy Gas</b>					
Electricity and Nat Gas	Workforce Development Ct	\$35.50		\$35.50	
Electricity and Nat Gas	Workforce Development Ct	\$453.00		\$453.00	
<b>Cook, Valerie L</b>					
Contractual-Other	Law Enforce Trng Ctr	\$532.50			\$532.50
<b>Country Mutual Insurance Co</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$187.19			\$187.19
<b>Cox, Morgan A</b>					
Stipends	Grant-SupportServices	\$50.00			\$50.00
Stipends	Student Activities	\$500.00			\$500.00

# Bills for Ratification



December 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Crews, Denise,, Dr</b>					
Meeting Expense	VP Academic Services	\$8.79	\$8.79		
Telephone	VP Academic Services	\$60.00	\$60.00		
<b>Crossing Healthcare</b>					
GEER Grant	GEER Grant	\$1,000.00			\$1,000.00
GEER Grant	GEER Grant	\$1,200.00			\$1,200.00
GEER Grant	GEER Grant	\$1,400.00			\$1,400.00
<b>Culp, Edward L,, Jr</b>					
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$135.98			\$135.98
<b>Dawson, Brooklyn Ann</b>					
Stipends	Grant-SupportServices	\$50.00			\$50.00
Stipends	Student Activities	\$500.00			\$500.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Dawson, Kristie Lynn</b>					
Employee Recognition	Faculty/Staff Developmnt	\$21.00	\$21.00		
<b>Dawson, Tayla N</b>					
Stipends	Grant-SupportServices	\$50.00			\$50.00
<b>DeBose Consulting</b>					
Instructional Supplies	Engineering Technology	\$72.00	\$72.00		
Contractual-Other	Credit	\$2,160.00			\$2,160.00
<b>Dear, Whitney A</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Decatur Area Arts Council</b>					
Donations/Gifts	Cafe	\$167.00			\$167.00
<b>Decatur Mack</b>					
Equip Repair/Maint Agree	Credit	\$2,740.02			\$2,740.02
Equip Repair/Maint Agree	Credit	\$5,529.04			\$5,529.04
Equip Repair/Maint Agree	Credit	\$4,885.60			\$4,885.60
<b>Decatur Park District</b>					
Community Relations/Spon	Institutional Advancemnt	\$599.96	\$599.96		
Event Expense	Institutional Advancemnt	\$1,360.04	\$1,360.04		
<b>Decatur Trailer Sales &amp; Service</b>					
Equip Repair/Maint Agree	Credit	\$52.00			\$52.00
<b>Direct Energy</b>					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$628.59			\$628.59
Electricity and Nat Gas	Utilities	\$6,083.00		\$6,083.00	
<b>Dixon, Precious</b>					
Stipends	Grant-SupportServices	\$625.00			\$625.00
<b>Dunker Electric</b>					
Maintenance Supplies	Maintenance	(\$105.00)		(\$105.00)	
Maintenance Supplies	Maintenance	\$10.72		\$10.72	
Maintenance Supplies	Maintenance	\$74.25		\$74.25	
Maintenance Supplies	Maintenance	\$110.09		\$110.09	
Maintenance Supplies	Maintenance	(\$10.72)		(\$10.72)	
Maintenance Supplies	Maintenance	\$100.00		\$100.00	
Maintenance Supplies	Maintenance	\$239.50		\$239.50	
Maintenance Supplies	Maintenance	\$351.76		\$351.76	
Building Repair/Maint	Maintenance	\$359.26		\$359.26	
Building Repair/Maint	Maintenance	\$585.00		\$585.00	
<b>Dynagraphics Inc</b>					
Contractual-Other	Grant-Administration	\$60.94			\$60.94
Office Supplies	Presidents Office	\$60.94	\$60.94		
Printing	Dean-Math Science Busine	\$60.94	\$60.94		
Printing	Grant-Administration	\$60.94			\$60.94
Event Expense	Institutional Advancemnt	\$577.58	\$577.58		
<b>E L Pruitt</b>					
Building Repair/Maint	Maintenance	\$97.50		\$97.50	
Building Repair/Maint	Maintenance	\$150.00		\$150.00	
Equip Repair/Maint Agree	CSI Building O&M	\$1,189.64		\$1,189.64	
<b>EBSCO Information Services,</b>					
Publications & Dues	LRC	\$123.00	\$123.00		
<b>ECSI Springfield</b>					
Building Repair/Maint	Maintenance	\$975.00		\$975.00	
<b>Eagle Screen</b>					
Contractual-Other	Human Resources	\$645.76	\$645.76		
<b>Ealey, Timothy</b>					
Stipends	Grant-SupportServices	\$342.00			\$342.00
Stipends	Grant-SupportServices	\$159.60			\$159.60
Stipends	Grant-SupportServices	\$918.00			\$918.00
<b>Ecolab Inc</b>					
Contractual-Other	Cafe	\$180.20			\$180.20
<b>Ecolab Pest Elimination</b>					
Pest Control	Maintenance	\$333.49		\$333.49	

# Bills for Ratification



December 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ellison, Aysha Joi_Lanae					
Stipends	Grant-SupportServices	\$50.00			\$50.00
Stipends	Student Activities	\$500.00			\$500.00
Elsevier Inc					
Fees Pass Thru Nursing		\$335.00	\$335.00		
Fees Pass Thru Nursing		\$1,755.00	\$1,755.00		
Fees Pass Thru Rad Tech		\$1,340.00	\$1,340.00		
Employers Assurance Co					
General Insurance	Liab Protection & Settle	\$10,274.70			\$10,274.70
Energy Harbor					
Electricity and Nat Gas	Sequestration Bldg O&M	\$1,290.78		\$1,290.78	
Enterprise Rent-A-Car Company-					
Travel-In State	VP Student Success	\$112.73	\$112.73		
Other Receivables		\$229.99	\$229.99		
Entler Excavating Co Inc					
Building Improvements	Renovations / Remodeling	\$3,883.50			\$3,883.50
Eubanks, Terrell Lamont					
Stipends	Grant-SupportServices	\$342.00			\$342.00
Stipends	Grant-SupportServices	\$159.60			\$159.60
Stipends	Grant-SupportServices	\$612.00			\$612.00
Evergreen FS-Stephens #24					
Vehicle Expense	College Vehicle	\$629.40		\$629.40	
Vehicle Expense	Credit	\$1,343.09			\$1,343.09
Vehicle Expense	Credit	\$25.15			\$25.15
Vehicle Expense	Credit	\$389.55			\$389.55
Vehicle Expense	Credit	\$512.93			\$512.93
Vehicle Expense	Credit	\$736.74			\$736.74
Vehicle Expense	Credit	\$1,330.75			\$1,330.75
Vehicle Expense	Credit	\$1,332.65			\$1,332.65
Vehicle Expense	Credit	\$1,655.45			\$1,655.45
Feith Systems & Software Inc					
CARES Act Grant	CARES Act Grant	\$490.00			\$490.00
Ferguson, Jeremy Lee					
Stipends	Grant-SupportServices	\$48.00			\$48.00
Stipends	Grant-SupportServices	\$96.00			\$96.00
Stipends	Grant-SupportServices	\$48.00			\$48.00
Fickes, Kimberly Marie					
Stipends	Student Activities	\$1,250.00			\$1,250.00
Fidelity Security Life Insurance					
Vision Insurance		\$1,197.13	\$1,197.13		
Finn, Amy Lee					
Materials	Club Expenses	\$582.00			\$582.00
Firm Systems					
Fees Pass Thru Backgrnd		\$227.00	\$227.00		
Fisher, Gregory A					
Contractual-Other	Credit	\$5,270.00			\$5,270.00
Florian, Gregory E					
Contractual-Other	Business Office	\$2,340.00	\$2,340.00		
Follett Higher Education Group,					
Office Supplies	VP Student Success	\$58.39	\$58.39		
Materials	Human Resources	\$100.00	\$100.00		
Participant Supplies	Grant-Administration	\$144.60			\$144.60
Fonville, Williena A					
Stipends	Student Activities	\$1,250.00			\$1,250.00
Frazee, Lisa					
Stipends	Industrial Skills	\$440.00			\$440.00
Frontier					
Telephone	Clinton Center O&M	\$176.89		\$176.89	
Frueh, Chevy Allen					
Stipends	Industrial Skills	\$440.00			\$440.00
GFL Environmental					
Refuse Disposal	Utilities	\$32.00		\$32.00	
Refuse Disposal	Clinton Center O&M	\$150.34		\$150.34	
Refuse Disposal	Utilities	\$30.00		\$30.00	
Refuse Disposal	Utilities	\$830.00		\$830.00	
GT Church					
Expense-Other	Law Enforce Trng Ctr	\$500.00			\$500.00
GeoSeed					
Materials	Garden Center Ag/Hort	(\$43.05)			(\$43.05)
Materials	Garden Center Ag/Hort	\$490.95			\$490.95
Goodbrake, John Edward					
Contractual-Other	Grants-Training	\$184.00			\$184.00
Grainger Inc					

# Bills for Ratification



December 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Grainger Inc	Maintenance Supplies	Maintenance	\$116.52		\$116.52	
	Inventory-CentralStores		\$131.89	\$131.89		
Greater Decatur Black Chamber	Publications & Dues	General Expenses	\$250.00	\$250.00		
Greg Hahn Heating and Air	Building Repair/Maint	Maintenance	\$225.00		\$225.00	
Grey, Thomas	Contractual-Other	Industrial Skills	\$800.00			\$800.00
	Contractual-Other	Industrial Skills	\$800.00			\$800.00
	Contractual-Other	Instruction-Other	\$2,640.00			\$2,640.00
Grider, Chelsea Levone'	Stipends	Student Activities	\$625.00			\$625.00
Grider, Susan	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$450.00	\$450.00		
Hagan, Jazzmine M	Stipends	Grant-SupportServices	\$500.00			\$500.00
Hagen, Jessica S	Stipends	Student Activities	\$625.00			\$625.00
Hall, Edward James	Stipends	Grant-SupportServices	\$846.00			\$846.00
Hanover Insurance Group Co	General Insurance	Liab Protection & Settle	\$1,083.70			\$1,083.70
	General Insurance	Liab Protection & Settle	\$2,818.30			\$2,818.30
	General Insurance	Liab Protection & Settle	\$4,761.43			\$4,761.43
	General Insurance	Liab Protection & Settle	\$14,514.15			\$14,514.15
Harper, Nicholas Evan	Travel-In State Mileage	Student Success	\$9.38	\$9.38		
	Travel-In State Mileage	Student Success	\$6.25	\$6.25		
Hawkins, Tisha Lee,, Jr	Stipends	Grant-SupportServices	\$50.00			\$50.00
Hazen, Dean	Travel-In State	Public Safety Department	\$72.50			\$72.50
Hemphill, Lemar Delmario	Stipends	Grant-SupportServices	\$528.00			\$528.00
Hendrix, Jechelle Donte	Stipends	Industrial Skills	\$400.00			\$400.00
Henson Robinson Company	Building Improvements	Renovations / Remodeling	\$6,622.20			\$6,622.20
	Building Improvements	Renovations / Remodeling	\$9,904.62			\$9,904.62
	Building Improvements	Renovations / Remodeling	\$11,152.35			\$11,152.35
	Building Improvements	Renovations / Remodeling	\$71,367.01			\$71,367.01
Hentz, Montez Demeenian	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$672.00			\$672.00
Herald & Review	Legal Services-Admin	Board of Trustees	\$333.17	\$333.17		
HigherEdJobs.com	Advertising	Human Resources	\$2,995.00	\$2,995.00		
Hinton, Lisa Marie	Stipends	Grant-SupportServices	\$50.00			\$50.00
Hood, Terrance	Stipends	Grant-SupportServices	\$48.00			\$48.00
	Stipends	Grant-SupportServices	\$72.00			\$72.00
	Stipends	Grant-SupportServices	\$72.00			\$72.00
	Stipends	Grant-SupportServices	\$72.00			\$72.00
Hudson, Dana L	Contractual-Other	Credit	\$6,050.00			\$6,050.00
Hummert International	Materials	Garden Center Ag/Hort	\$2,117.32			\$2,117.32
ICCCA	Other Current Obligation		\$36,160.76			\$36,160.76
ICCSAA	Publications & Dues	Club Expenses	\$100.00			\$100.00
ICCTA	Publications & Dues	Board of Trustees	\$4,723.00	\$4,723.00		
IHLS-OCLC	Publications & Dues	LRC	\$408.07	\$408.07		
ILEAS Training Center	Registration Fees	Public Safety Department	\$150.00			\$150.00
Illinois Century Network	Internet	Telecommunications	\$1,200.00		\$1,200.00	
	Internet	Telecommunications	\$1,200.00		\$1,200.00	

# Bills for Ratification



December 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Illinois Federation of Teachers</b>					
Union Dues-RFT		\$1,455.02	\$1,455.02		
Union Dues-RFT		\$1,455.02	\$1,455.02		
Union Dues-RFT		\$1,455.02	\$1,455.02		
<b>Illinois State Disbursement Unit</b>					
Wage Garnishment Orders		\$120.00	\$120.00		
Wage Garnishment Orders		\$120.00	\$120.00		
<b>Infobase Publishing</b>					
Audio/Visual/Stream Mat	LRC	\$11,889.82	\$11,889.82		
<b>Ingram, April L</b>					
Travel-Out of State	Grant-Administration	\$138.26			\$138.26
<b>J J Keller</b>					
Instructional Supplies	Credit	\$99.80			\$99.80
<b>Jason's Lawn Care</b>					
Grounds Maintenance	Clinton Center O&M	\$270.00		\$270.00	
<b>Jayaraman, Gnanasoundari</b>					
Stipends	Student Activities	\$750.00			\$750.00
<b>Jenzabar Inc</b>					
Consultants/Workshops	Administrative Info Syst	\$1,020.00	\$1,020.00		
<b>Johnson Controls</b>					
Building Repair/Maint	Maintenance	\$1,260.00		\$1,260.00	
<b>Johnson, Zanisha T</b>					
Stipends	Student Activities	\$750.00			\$750.00
<b>Jones &amp; Sullivan Ent</b>					
Building Repair/Maint	Maintenance	\$250.00		\$250.00	
<b>Jones, Kona R</b>					
Registration Fees	Online Learning	\$250.00	\$250.00		
Travel-In State	Online Learning	\$111.76	\$111.76		
<b>Jones, Tasha D</b>					
Materials	Club Expenses	\$35.42			\$35.42
<b>KONE Inc</b>					
Equip Repair/Maint Agree	Maintenance	\$421.98		\$421.98	
Equip Repair/Maint Agree	Maintenance	\$421.98		\$421.98	
<b>Kanopy Inc.</b>					
Audio/Visual/Stream Mat	LRC	\$120.00	\$120.00		
<b>Kenney, Holly R</b>					
Stipends	Grant-SupportServices	\$500.00			\$500.00
<b>Kerner, Caleb Isaiah</b>					
Vehicle Expense	Cafe	\$112.50			\$112.50
<b>Kimmins, Sean,, Jr</b>					
Stipends	Grant-SupportServices	\$150.00			\$150.00
Stipends	Grant-SupportServices	\$159.60			\$159.60
Stipends	Grant-SupportServices	\$750.00			\$750.00
<b>Koenigs, Deanna M</b>					
Printing	Garden Center Ag/Hort	\$110.50			\$110.50
<b>Lamar Companies</b>					
Advertising	Marketing	\$270.00	\$270.00		
Advertising	Marketing	\$270.00	\$270.00		
<b>Lee Enterprises Inc</b>					
Publications & Dues	LRC	\$440.00	\$440.00		
<b>Lee, Alexis Marie</b>					
Stipends	Student Activities	\$750.00			\$750.00
<b>Lewis, Edward Earl</b>					
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$672.00			\$672.00
<b>Lifestance Health</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$20.00			\$20.00
<b>Lipka, Alexander M</b>					
Student Tuition Rec		\$1,935.00	\$1,935.00		
<b>Littler Mendelson P.C.</b>					
Legal Services-Admin	Board of Trustees	\$170.00	\$170.00		
Legal Services-Admin	Board of Trustees	\$1,912.50	\$1,912.50		
<b>Luciano, Roberto</b>					
Travel-In State Mileage	Grant-Administration	\$10.63			\$10.63
Travel-In State Mileage	Grant-Administration	\$13.76			\$13.76
Travel-In State Mileage	Grant-Administration	\$63.13			\$63.13
<b>MR Systems Wirless</b>					
Internet	Clinton Center O&M	\$58.00		\$58.00	
<b>Malwarebytes</b>					
Computer Software	Networking Support	\$12,971.33	\$12,971.33		
<b>Marquis Beverage Service</b>					
Food Supply Costs	Cafe	\$358.00			\$358.00
Food Supply Costs	Cafe	\$447.95			\$447.95

# Bills for Ratification



December 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Mata, Tara D					
Travel-In State	Foundation & Development	\$43.75	\$43.75		
Matthews, Tyris M., Sr					
Stipends	Grant-SupportServices	\$108.00			\$108.00
Mayhew, Joshua Glen					
Stipends	Industrial Skills	\$400.00			\$400.00
Mazzotti Services					
Uniforms	Law Enforce Trng Ctr	\$104.00			\$104.00
Uniforms	Law Enforce Trng Ctr	\$296.00			\$296.00
McGarry, Jennifer					
Stipends	Grant-SupportServices	\$50.00			\$50.00
Stipends	Student Activities	\$500.00			\$500.00
McKesson Medical Surgcal Gov					
Instructional Supplies	Emergency Medical Svcs	\$148.77	\$148.77		
Instructional Supplies	Emergency Medical Svcs	\$1,020.18	\$1,020.18		
Melanie Schelling Ins Agency Inc					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$158.66			\$158.66
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Travel-In State-Admin	Foundation & Development	\$191.25	\$191.25		
Memorial Occupational Health Cli					
Testing	Industrial Skills	\$280.00			\$280.00
Contractual-Other	Credit	\$1,200.00			\$1,200.00
Menards Inc					
Inventory-CentralStores		\$33.31	\$33.31		
Inventory-CentralStores		\$99.60	\$99.60		
Maintenance Supplies	Maintenance	\$112.40		\$112.40	
Maintenance Supplies	Maintenance	\$422.88		\$422.88	
Maintenance Supplies	Maintenance	\$150.81		\$150.81	
Maintenance Supplies	Maintenance	\$220.99		\$220.99	
Maintenance Supplies	Maintenance	\$479.94		\$479.94	
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$109.29			\$109.29
Mercer Cutlery					
Uniforms	Bistro 537	\$180.76			\$180.76
Uniforms	Cafe	\$148.92			\$148.92
Monyok Leadership					
Contractual-Other	Credit	\$714.29			\$714.29
Morrell, Cody A					
Travel-In State Mileage	Psychology-Baccalaureate	\$13.13	\$13.13		
Travel-In State Mileage	Psychology-Baccalaureate	\$53.75	\$53.75		
Morrison, Ashton D					
Stipends	Student Activities	\$1,250.00			\$1,250.00
Morrow, Samuel E					
Maintenance Supplies	Maintenance	\$50.00		\$50.00	
Maintenance Supplies	Maintenance	\$70.00		\$70.00	
Moss Enterprises					
Revenue-Misc/OtherSource		\$600.00	\$600.00		
Accrued Expenses		\$58,845.00			\$58,845.00
Motorola Solutions Inc					
Equipment-Service	Public Safety Department	\$1,500.00			\$1,500.00
Equipment-Service	Public Safety Department	\$5,080.00			\$5,080.00
Mr. Cooper					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$309.07			\$309.07
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$80.00			\$80.00
Mutual of Omaha					
LTD Insurance		\$1,921.98	\$1,921.98		
Life Insurance		\$2,578.48	\$2,578.48		
Supplemental Life Insur		\$1,696.39	\$1,696.39		
NAPFTDS					
Publications & Dues	Credit	\$375.00			\$375.00
Napa Auto Parts					
Vehicle Expense	College Vehicle	\$20.98		\$20.98	
Nasco					
Instructional Supplies	Emergency Medical Svcs	\$67.97	\$67.97		
National Center for Competency					
Fees Pass Thru MA/Phleb		\$357.00	\$357.00		
Neuhoff Media Decatur					
Publications & Dues	Student Success	\$825.00	\$825.00		
Advertising	Marketing	\$2,000.00	\$2,000.00		
Advertising	Marketing	\$2,000.00	\$2,000.00		
Advertising	Marketing	\$2,000.00	\$2,000.00		
Nichols Paper & Supply Co					
Maintenance Supplies	Custodial	\$22.73		\$22.73	

# Bills for Ratification



December 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Nichols Paper &amp; Supply Co</b>					
Equip Repair/Maint Agree	Custodial	\$1,500.77		\$1,500.77	
Maintenance Supplies	Custodial	\$1,586.80		\$1,586.80	
Maintenance Supplies	Custodial	\$162.21		\$162.21	
Maintenance Supplies	Custodial	\$337.70		\$337.70	
<b>Nichols, Tiffany L</b>					
Telephone	Human Resources	\$50.00	\$50.00		
Travel-Out of State	Human Resources	\$320.00	\$320.00		
<b>Nidiffer, Kaley</b>					
Stipends	Grant-SupportServices	\$500.00			\$500.00
<b>Nihiser, Connor Dale</b>					
Stipends	Industrial Skills	\$440.00			\$440.00
<b>Nishida Services</b>					
Custodial Services	Custodial	\$30,571.20		\$30,571.20	
Custodial Services	Liab Protection & Settle	\$4,168.80			\$4,168.80
<b>O'Reilly Auto Parts</b>					
Instructional Supplies	Automotive-Tech Occ	\$30.13	\$30.13		
Instructional Supplies	Automotive-Tech Occ	\$76.93	\$76.93		
<b>Office Depot Inc</b>					
Inventory-CentralStores		\$1,151.15	\$1,151.15		
Inventory-CentralStores		\$2,371.91	\$2,371.91		
Inventory-CentralStores		\$553.64	\$553.64		
<b>Oliver, John</b>					
Travel-In State	Dean-Workforce Develop	\$113.76	\$113.76		
<b>Oshapdf, LLC</b>					
Instructional Supplies	Credit	\$101.78			\$101.78
<b>Paw Print Ministries</b>					
Donations/Gifts	Club Expenses	\$200.00			\$200.00
<b>Per Mar Security &amp; Research</b>					
Security	Public Safety Department	\$4,424.94			\$4,424.94
Security	Public Safety Department	\$4,506.99			\$4,506.99
Security	Public Safety Department	\$360.00			\$360.00
Security	Public Safety Department	\$3,924.13			\$3,924.13
Security	Public Safety Department	\$4,891.53			\$4,891.53
<b>Pocket Nurse</b>					
Instructional Supplies	AAS Nursing -Health Occ	\$139.90	\$139.90		
Instructional Supplies	Allied Health	\$41.06	\$41.06		
<b>Pounders, Kaytlyn</b>					
Revenue-Misc/OtherSource		\$300.00	\$300.00		
<b>Powell, Shawn Kaworski</b>					
Stipends	Grant-SupportServices	\$342.00			\$342.00
Stipends	Grant-SupportServices	\$159.60			\$159.60
Stipends	Grant-SupportServices	\$864.00			\$864.00
<b>Power In Pumps</b>					
Contractual-Other	Minority Entrp MentorPrg	\$2,318.75			\$2,318.75
<b>Presido/Netech</b>					
GEER Grant	GEER Grant	\$7,192.80			\$7,192.80
CARES Act Grant	CARES Act Grant	\$10,013.04			\$10,013.04
Equipment-Instructional	Renovations / Remodeling	\$3,749.82			\$3,749.82
<b>RCC Foundation</b>					
Richland Foundation		\$77.50	\$77.50		
Richland Foundation		\$417.00	\$417.00		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
RCC Foundation A/R		\$200.00	\$200.00		
Richland Foundation		\$989.00	\$989.00		
<b>Ray O'Herron Company Inc</b>					
Uniforms	Public Safety Department	\$74.93			\$74.93
Uniforms	Public Safety Department	\$92.95			\$92.95
Firearms & Accessories	Basic Law Enforce Trng	\$7,350.00			\$7,350.00
<b>Record-A-Hit</b>					
Contractual-Other	Club Expenses	\$3,100.00			\$3,100.00
<b>Refreshment Services Pepsi</b>					
Food Supply Costs	Cafe	\$37.68			\$37.68
Food Supply Costs	Cafe	\$59.28			\$59.28
Food Supply Costs	Cafe	\$192.82			\$192.82
Food Supply Costs	Cafe	\$265.44			\$265.44
Food Supply Costs	Cafe	\$298.16			\$298.16
<b>Reichart, Jennifer Lynn</b>					
Registration Fees	Presidents Office	\$250.00	\$250.00		
Travel-In State	Presidents Office	\$113.00	\$113.00		
<b>Resource One</b>					

# Bills for Ratification



December 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Resource One</b>					
Maintenance Supplies	Maintenance	\$242.44		\$242.44	
<b>Rice, Angela Louise</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Richardson, Haden</b>					
Vehicle Expense	Cafe	\$168.75			\$168.75
<b>Robert Downs</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$500.00			\$500.00
<b>Roberts, Caleb C</b>					
Stipends	Grant-SupportServices	\$108.00			\$108.00
<b>Rudolph, Paula Marie</b>					
Materials	Club Expenses	\$48.45			\$48.45
<b>Ruyle Mechanical Services Inc</b>					
Building Repair/Maint	Maintenance	\$1,203.00		\$1,203.00	
Building Repair/Maint	Maintenance	\$1,440.00		\$1,440.00	
Building Repair/Maint	Maintenance	\$1,910.50		\$1,910.50	
<b>Safety Shoe Distributors</b>					
Participant Supplies	Instruction-Other	\$100.00			\$100.00
Instructional Supplies	Industrial Skills	\$100.00			\$100.00
Instructional Supplies	Industrial Skills	\$100.00			\$100.00
Participant Supplies	Instruction-Other	\$100.00			\$100.00
Instructional Supplies	Industrial Skills	\$500.00			\$500.00
<b>Sallis, Gloria J</b>					
Student Support	Student Activities	\$250.00			\$250.00
<b>Samuels Miller Schroeder Jackson</b>					
Legal Services-Admin	Board of Trustees	\$1,345.50	\$1,345.50		
<b>Sanchez, Scott Robert</b>					
Vehicle Expense	Cafe	\$154.38			\$154.38
<b>Schwalbe, Barry S</b>					
Instructional Supplies	Credit	\$216.00			\$216.00
Travel-In State Mileage	Credit	\$275.00			\$275.00
<b>Scott Fisher Enterprises Inc</b>					
Pest Control	Maintenance	\$100.00		\$100.00	
Pest Control	Maintenance	\$937.00		\$937.00	
<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
<b>Sheehan, Conor Tiernan</b>					
Student Tuition Rec		\$750.00	\$750.00		
<b>Sherrill, Trinity</b>					
Stipends	Grant-SupportServices	\$50.00			\$50.00
Stipends	Student Activities	\$500.00			\$500.00
<b>Simple Syllabus</b>					
Computer Software	Networking Support	\$10,900.00	\$10,900.00		
<b>Sligo Steel</b>					
Instructional Supplies	Welding-Technical Occ	\$528.00	\$528.00		
<b>Sloan Implement</b>					
Equip Repair/Maint Agree	Grounds	\$510.32		\$510.32	
Equipment-Service	Grounds	\$6,000.00			\$6,000.00
Equipment-Service	Law Enforce Trng Ctr O&M	\$24,999.96			\$24,999.96
Grounds Maintenance	Maintenance	\$9,027.48		\$9,027.48	
<b>Smith, Sharice Shante</b>					
Stipends	Grant-SupportServices	\$50.00			\$50.00
<b>Smithers, Jess R</b>					
Travel-In State	Agriculture	\$158.08	\$158.08		
<b>Snow, Amy D</b>					
Travel-Out of State	Human Resources	\$26.26	\$26.26		
<b>Spain, Raquel Marie</b>					
Non Consumable Supplies	Law Enforce Trng Ctr	\$269.78			\$269.78
<b>Stanley, Taylor Nicol</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00

# Bills for Ratification



December 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>State Universities Retirement</b>					
SURS 1/2%		\$1,772.42	\$1,772.42		
SURS 8%		\$15,457.53	\$15,457.53		
SURS DCP Plan		\$147.20	\$147.20		
<b>Stephenson, Ethan T</b>					
Travel-In State Mileage	English Communication	\$3.75	\$3.75		
Travel-In State Mileage	English Communication	\$24.38	\$24.38		
<b>Stewart, Zyneshia R</b>					
Stipends	Grant-SupportServices	\$50.00			\$50.00
Stipends	Student Activities	\$500.00			\$500.00
<b>Stone, Sabrina R</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Stout Security Services, LLC</b>					
Contractual-Other	Law Enforce Trng Ctr O&M	\$800.00			\$800.00
<b>Sunbelt</b>					
Instructional Supplies	Industrial Skills	(\$549.50)			(\$549.50)
Instructional Supplies	Industrial Skills	\$1,362.30			\$1,362.30
<b>Svensden Florists Inc</b>					
Office Supplies	Presidents Office	\$77.50	\$77.50		
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	(\$37.19)			(\$37.19)
Food Supply Costs	Bistro 537	(\$35.85)			(\$35.85)
Materials	Cafe	\$21.13			\$21.13
Materials	Culinary Arts	\$29.84	\$29.84		
Materials	Bistro 537	\$51.02			\$51.02
Materials	Cafe	\$64.34			\$64.34
Materials	Culinary Arts	\$87.89	\$87.89		
Food Supply Costs	Cafe	\$93.15			\$93.15
Materials	Bistro 537	\$93.87			\$93.87
Materials	Cafe	\$117.96			\$117.96
Materials	Cafe	\$121.87			\$121.87
Instructional Supplies	Culinary Arts	\$136.46	\$136.46		
Materials	Culinary Arts	\$147.58	\$147.58		
Food Supply Costs	Bistro 537	\$150.18			\$150.18
Materials	Cafe	\$167.45			\$167.45
Materials	Cafe	\$226.36			\$226.36
Materials	Cafe	\$258.83			\$258.83
Food Supply Costs	Cafe	\$526.57			\$526.57
Materials	Culinary Arts	\$668.46	\$668.46		
Food Supply Costs	Cafe	\$757.37			\$757.37
Food Supply Costs	Cafe	\$787.25			\$787.25
Food Supply Costs	Cafe	\$796.73			\$796.73
Food Supply Costs	Bistro 537	\$856.30			\$856.30
Food Supply Costs	Cafe	\$886.24			\$886.24
Food Supply Costs	Cafe	\$997.91			\$997.91
Instructional Supplies	Culinary Arts	\$1,004.57	\$1,004.57		
Food Supply Costs	Cafe	\$1,149.73			\$1,149.73
Food Supply Costs	Cafe	\$1,249.57			\$1,249.57
Instructional Supplies	Culinary Arts	\$1,446.27	\$1,446.27		
Food Supply Costs	Cafe	\$5,210.58			\$5,210.58
Food Supply Costs	Cafe	(\$20.29)			(\$20.29)
Materials	Cafe	\$33.10			\$33.10
Materials	Cafe	\$34.95			\$34.95
Instructional Supplies	Culinary Arts	\$48.30	\$48.30		
Materials	Culinary Arts	\$54.30	\$54.30		
Materials	Cafe	\$61.50			\$61.50
Materials	Culinary Arts	\$74.67	\$74.67		
Materials	Cafe	\$93.87			\$93.87
Materials	Cafe	\$95.90			\$95.90
Materials	Cafe	\$115.64			\$115.64
Materials	Cafe	\$124.85			\$124.85
Materials	Cafe	\$145.19			\$145.19
Materials	Cafe	\$188.25			\$188.25
Materials	Public Safety Department	\$258.03			\$258.03
Materials	Cafe	\$269.35			\$269.35
Food Supply Costs	Cafe	\$317.02			\$317.02
Materials	Cafe	\$549.46			\$549.46
Food Supply Costs	Cafe	\$565.73			\$565.73
Food Supply Costs	Cafe	\$608.88			\$608.88
Food Supply Costs	Cafe	\$756.78			\$756.78
Instructional Supplies	Culinary Arts	\$870.18	\$870.18		
Food Supply Costs	Cafe	\$935.17			\$935.17
Materials	Cafe	\$1,013.23			\$1,013.23

# Bills for Ratification



December 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	\$1,188.26			\$1,188.26
Food Supply Costs	Cafe	\$1,328.13			\$1,328.13
Food Supply Costs	Cafe	\$1,377.63			\$1,377.63
Food Supply Costs	Cafe	\$1,521.71			\$1,521.71
Food Supply Costs	Cafe	\$1,791.37			\$1,791.37
Food Supply Costs	Cafe	\$2,322.27			\$2,322.27
Food Supply Costs	Cafe	\$2,768.62			\$2,768.62
Food Supply Costs	Cafe	\$2,810.25			\$2,810.25
Food Supply Costs	Cafe	\$5,415.69			\$5,415.69
<b>TK Elevator Corp</b>					
Equip Repair/Maint Agree	Maintenance	\$587.24		\$587.24	
<b>Taylor, Aaric Jake</b>					
Stipends	Industrial Skills	\$440.00			\$440.00
<b>Taylor, Gina M</b>					
Travel-Out of State	Grant-Administration	\$165.72			\$165.72
<b>Taylor, Terrence A</b>					
Travel-In State Mileage	Student Activities	\$63.75			\$63.75
Travel-In State Mileage	Student Activities	\$168.75			\$168.75
<b>The Decatur Club</b>					
Publications & Dues	General Expenses	\$100.00	\$100.00		
Meeting Expense	Presidents Office	\$50.40	\$50.40		
<b>The Omni Group</b>					
Contractual-Other	Human Resources	\$5.00	\$5.00		
<b>The SOLVR Group</b>					
Contractual-Other	Marketing	\$5,000.00	\$5,000.00		
Contractual-Other	Grant-Administration	\$5,000.00			\$5,000.00
Contractual-Other	Marketing	\$5,000.00	\$5,000.00		
Contractual-Other	Grant-Administration	\$5,000.00			\$5,000.00
Contractual-Other	Marketing	\$5,000.00	\$5,000.00		
Contractual-Other	Grant-Administration	\$5,000.00			\$5,000.00
<b>Thomas, Dana J</b>					
Stipends	Grant-SupportServices	\$50.00			\$50.00
Stipends	Student Activities	\$500.00			\$500.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Thomas, Isaiah Travon</b>					
Stipends	Grant-SupportServices	\$62.40			\$62.40
Stipends	Grant-SupportServices	\$960.00			\$960.00
<b>Thomas, Jennifer D</b>					
Travel-In State Mileage	English Communication	\$3.13	\$3.13		
Travel-In State Mileage	English Communication	\$123.75	\$123.75		
<b>Tice-Byrd, Jeremy Lamont</b>					
Stipends	Grant-SupportServices	\$625.00			\$625.00
<b>TransUnion Risk and Alternative</b>					
Computer Software	Public Safety Department	\$150.00			\$150.00
<b>US Bank Home Mortgage</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$303.55			\$303.55
<b>Uline.com</b>					
CARES Act Grant	CARES Act Grant	\$1,577.72			\$1,577.72
<b>Uniform Den East Inc</b>					
Uniforms	Public Safety Department	\$193.81			\$193.81
<b>United Way of Decatur/Macon</b>					
United Way		\$2.00	\$2.00		
United Way		\$89.00	\$89.00		
United Way		\$182.00	\$182.00		
<b>Valdez, Cristobal O</b>					
Meeting Expense	Presidents Office	\$48.86	\$48.86		
Telephone	Presidents Office	\$125.00	\$125.00		
Meeting Expense	Presidents Office	\$20.68	\$20.68		
Meeting Expense	Presidents Office	\$97.99	\$97.99		
Meeting Expense	Presidents Office	\$168.28	\$168.28		
Meeting Expense	Presidents Office	\$200.00	\$200.00		
Travel-In State	Presidents Office	\$301.94	\$301.94		
Travel-Out of State	Presidents Office	\$302.83	\$302.83		
<b>Verizon Wireless</b>					
Telephone	Public Safety Department	\$236.69			\$236.69
Telephone	Telecommunications	\$175.82		\$175.82	
<b>Vermilion Valley Produce Inc</b>					
Food Supply Costs	Bistro 537	(\$33.70)			(\$33.70)
Instructional Supplies	Culinary Arts	(\$27.50)	(\$27.50)		
Food Supply Costs	Cafe	(\$15.21)			(\$15.21)
Food Supply Costs	Cafe	\$24.00			\$24.00
Instructional Supplies	Culinary Arts	\$27.50	\$27.50		

# Bills for Ratification



December 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Vermilion Valley Produce Inc</b>						
	Materials	Culinary Arts	\$58.00	\$58.00		
	Food Supply Costs	Bistro 537	\$60.45			\$60.45
	Food Supply Costs	Cafe	\$172.25			\$172.25
	Instructional Supplies	Culinary Arts	\$172.90	\$172.90		
	Food Supply Costs	Cafe	\$209.40			\$209.40
	Food Supply Costs	Bistro 537	\$215.69			\$215.69
	Instructional Supplies	Culinary Arts	\$232.95	\$232.95		
	Food Supply Costs	Cafe	\$351.90			\$351.90
	Food Supply Costs	Cafe	\$463.60			\$463.60
	Instructional Supplies	Culinary Arts	\$600.99	\$600.99		
	Food Supply Costs	Cafe	\$1,026.85			\$1,026.85
	Food Supply Costs	Cafe	\$1,038.25			\$1,038.25
	Food Supply Costs	Bistro 537	\$1,055.99			\$1,055.99
	Food Supply Costs	Cafe	\$1,668.40			\$1,668.40
	Instructional Supplies	Culinary Arts	\$153.15	\$153.15		
	Instructional Supplies	Culinary Arts	\$583.05	\$583.05		
	Food Supply Costs	Bistro 537	\$739.90			\$739.90
	Instructional Supplies	Culinary Arts	\$268.12	\$268.12		
	Food Supply Costs	Cafe	\$310.55			\$310.55
	Food Supply Costs	Bistro 537	\$363.73			\$363.73
	Food Supply Costs	Cafe	\$382.50			\$382.50
	Food Supply Costs	Cafe	\$402.45			\$402.45
	Food Supply Costs	Cafe	\$661.60			\$661.60
	Food Supply Costs	Cafe	\$804.15			\$804.15
	Food Supply Costs	Cafe	\$69.50			\$69.50
	Materials	Culinary Arts	\$82.40	\$82.40		
	Instructional Supplies	Culinary Arts	\$720.62	\$720.62		
<b>Viewpoint Screening</b>						
	Fees Pass Thru Backgrnd		\$260.00	\$260.00		
<b>Wall Street Journal/Dow Jones, I</b>						
	Digital Print/Curric Spt	LRC	\$2,002.02	\$2,002.02		
<b>Wallace, Larry</b>						
	Stipends	Grant-SupportServices	\$342.00			\$342.00
	Stipends	Grant-SupportServices	\$159.60			\$159.60
	Stipends	Grant-SupportServices	\$612.00			\$612.00
<b>Walter, Zoe Renea</b>						
	Stipends	Grant-SupportServices	\$50.00			\$50.00
	Stipends	Student Activities	\$500.00			\$500.00
<b>Waste Management</b>						
	Refuse Disposal	CSI Building O&M	\$111.76		\$111.76	
	Refuse Disposal	Macon Co Soil & Water Bd	\$97.98		\$97.98	
	Refuse Disposal	Sequestration Bldg O&M	\$203.61		\$203.61	
	Refuse Disposal	Utilities	\$2,105.82		\$2,105.82	
	Refuse Disposal	Workforce Development Ct	\$323.72		\$323.72	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$388.43			\$388.43
	Refuse Disposal	MCLETC - IDOC	\$210.17			\$210.17
	Refuse Disposal	CSI Building O&M	\$111.76		\$111.76	
	Refuse Disposal	Macon Co Soil & Water Bd	\$97.98		\$97.98	
	Refuse Disposal	Sequestration Bldg O&M	\$203.61		\$203.61	
	Refuse Disposal	Utilities	\$3,569.05		\$3,569.05	
	Refuse Disposal	Workforce Development Ct	\$323.72		\$323.72	
<b>Watts, Blake Mitchel</b>						
	Stipends	Industrial Skills	\$440.00			\$440.00
<b>Weakley, Sileas Nicole</b>						
	Stipends	Grant-SupportServices	\$50.00			\$50.00
	Stipends	Student Activities	\$625.00			\$625.00
<b>Weishaar, Schuy</b>						
	Travel-In State Mileage	English Communication	\$83.13	\$83.13		
<b>Western Illinois University</b>						
	Instructional Supplies	Instruction	\$1,900.00			\$1,900.00
<b>Wheeler, Pamela J</b>						
	Stipends	Student Activities	\$250.00			\$250.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Whitfield, Whitney</b>						
	Student Tuition Rec		\$139.00	\$139.00		
<b>Wiediger, Matthew D</b>						
	Travel-In State Mileage	Psychology-Baccalaureate	\$8.13	\$8.13		
	Travel-In State Mileage	Psychology-Baccalaureate	\$23.75	\$23.75		
<b>Williams, Tashonda Patrice</b>						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Williams, Tawanda M</b>						
	Travel-In State Mileage	Student Activities	\$91.98			\$91.98

# Bills for Ratification



December 2022

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
<b>Williams, Tawanda M</b>					
Travel-In State Mileage	Student Activities	\$39.42			\$39.42
Stipends	Grant-SupportServices	\$63.18			\$63.18
Travel-In State Mileage	Student Activities	\$87.50			\$87.50
<b>Workforce Investment Solutions</b>					
Workforce Revenue		\$1,995.00			\$1,995.00
Contractual-Other	Grant-Administration	\$722.63			\$722.63
Printing	Grant-Administration	\$48.25			\$48.25
Contractual-Other	Instruction	\$9,312.12			\$9,312.12
Contractual-Other	Student Activities	\$1,980.89			\$1,980.89
<b>Yates, Traci A</b>					
Expense-Other	General Expenses	\$300.00	\$300.00		
<b>Young-Thomas, Symphoni</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Zuniga, Rebekah M</b>					
Contractual-Other	Grant-Administration	\$281.97			\$281.97
		<u>\$1,330,700.31</u>	<u>\$576,387.55</u>	<u>\$124,374.65</u>	<u>\$629,938.11</u>

Executive Session- January 17, 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 .