



July 2023 Board of Trustees Meeting

July 18, 2023

Board Room

One College Park

Decatur, IL, 62521



Meeting Book - July 2023 Board of Trustees Meeting

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

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

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

VII. Core Values: Commitment, Respect, Excellence, 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 June 20, 2023

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

- a. Personnel Update
 - a. Personnel Report July 2023.docx

Kristie
Dawson

XII. Special Reports

- a. Report of ICCTA
- b. College Spotlight - Strategic Planning/Institutional Effectiveness

Chairwoman
Carr
Erin
Spanberger

XIII. Institutional Advancement Report

Information Only

- a. July 2023 BOT Report.pdf

XIV. Consent Agenda

- a. Consent Agenda Memo.doc
- b. Consent Agenda July 2023-Laura Philips.docx

Needs Action

XV. New Business

a. Ammunition Purchase Request

- a. July 2023 Board Memo- Ammo Request.pdf
- b. O' Herron Ammo Quote.pdf

Needs Action

Commander
Jim Getz

b. ECACE Program Grant

- a. MemoECACEGrant 06-36001-53977-12246.docx
- b. Laptop Quote-ECE program.pdf

Needs Action

Joe Feinstein

XVI. Financial Report

- a. Financial Memo.docx
- b. June 2023 Financial Report.pdf

Needs Action

XVII. Report of the President

XVIII. Items from the Board

XIX. Executive Session

- a. Executive Session.docx

Needs Action

XX. Adjournment

JANUARY 2023

Reports
Consent Agenda
College Legal
Contractual
Agreements
New Business
Trustee Training

FEBRUARY 2023

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

MARCH 2023

Reports
Consent Agenda
New Business
Recommendations for
Faculty Promotions in
Rank
Recommendation to Grant
Professor Emeritus Status
Recommendation to Grant
Staff Emeritus Status
Recommendation for
Professional Leave
Recommendation for
Approval of Tuition
Monitoring Report: Staff
Profile

APRIL 2023

President's Evaluation
Tenure and Promotion
Recognition Dinner
Student Government
Election Results
Report from Board
Secretary regarding
Election of Student
Trustee
Seating of New
Student Trustee
Reports

MAY 2023

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

JUNE 2023

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

JULY 2023

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2023

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2023

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2023

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2023

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2023

Reports

Consent Agenda

Old Business

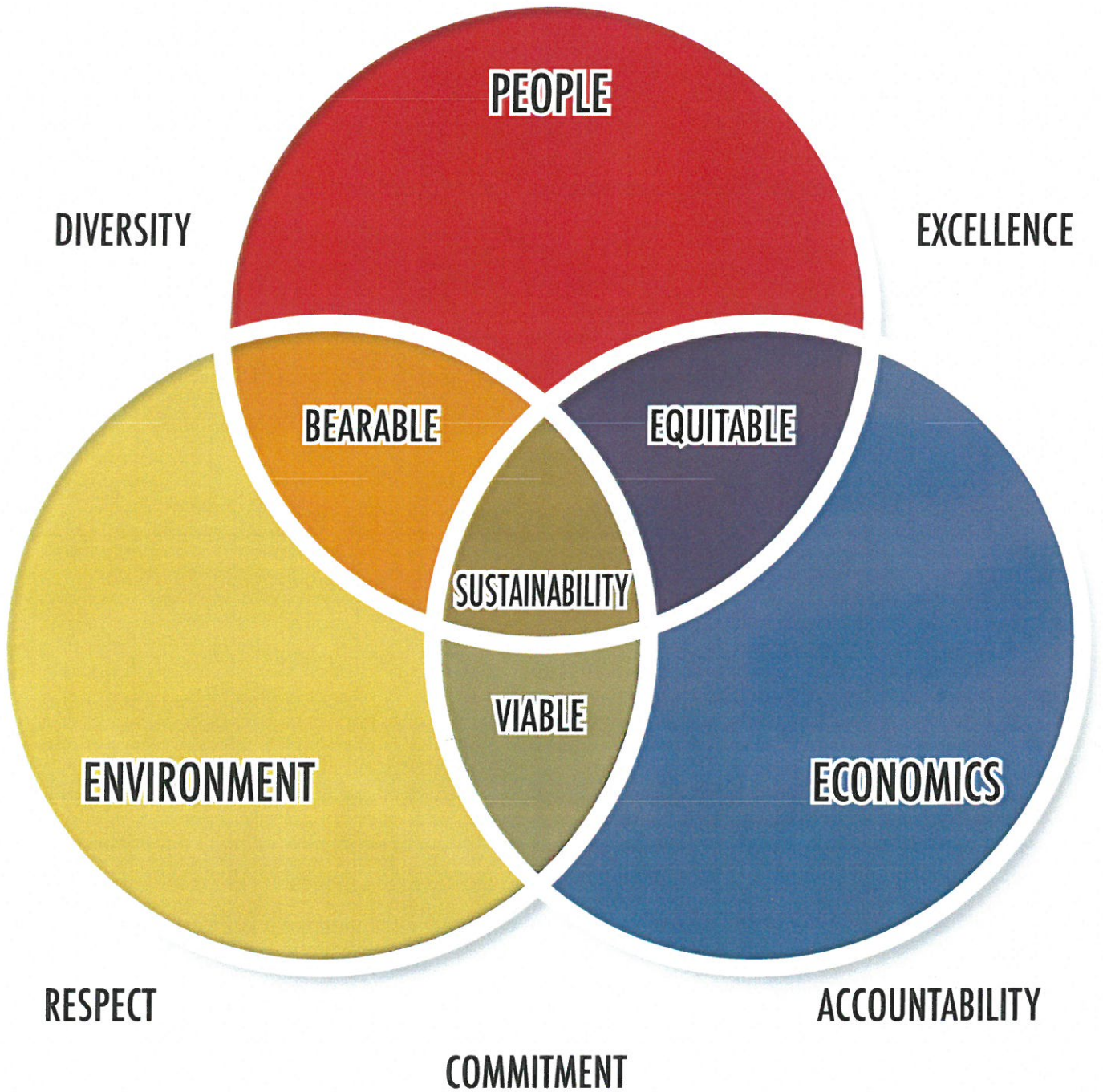
**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY

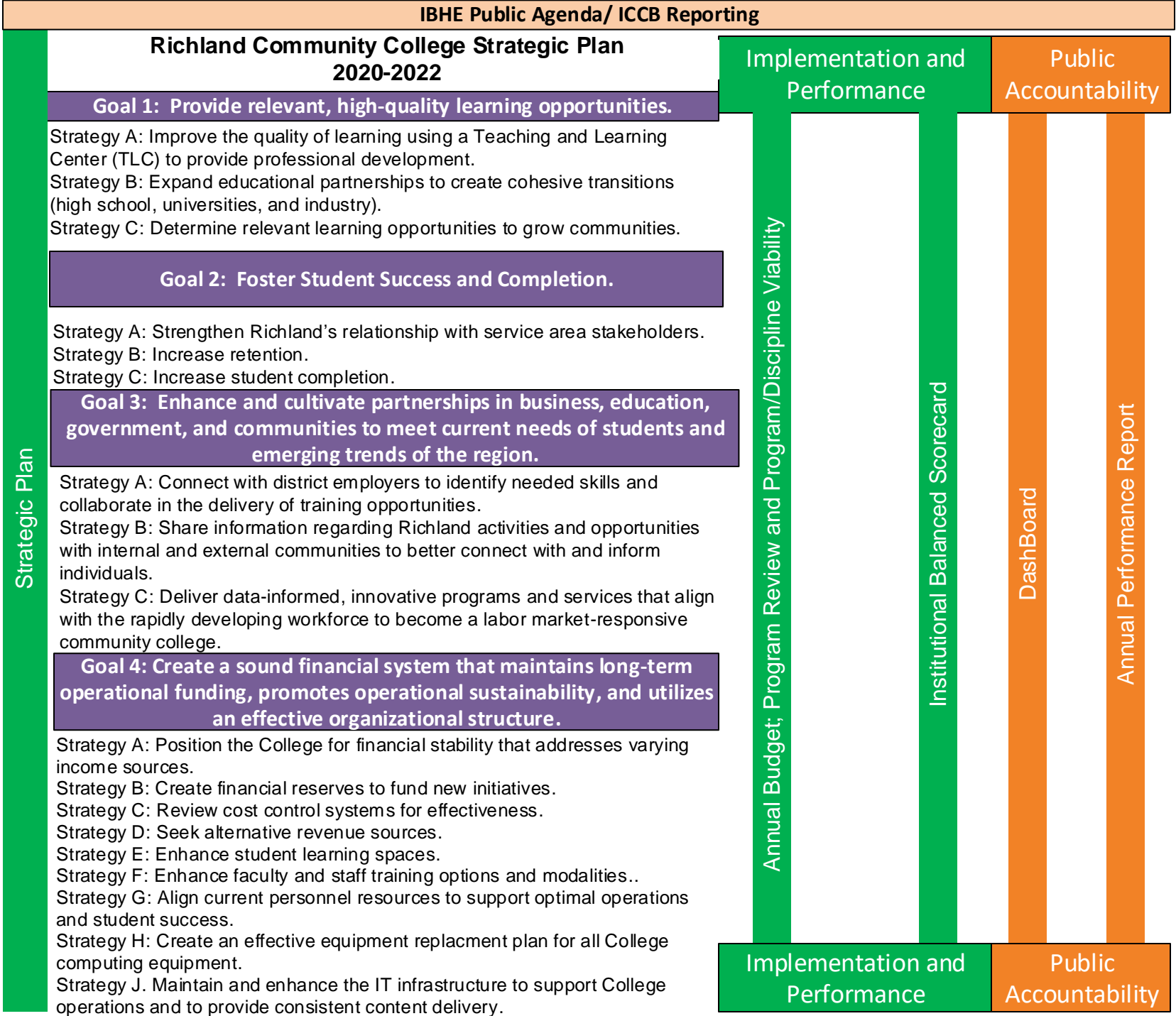




College Vision
To be the best and first choice for education.

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

Core Values
Commitment
Respect
Excellence
Accountability
Diversity



Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

Richland Community College 2020-2022 Strategic Plan

Vision: To be the best and first choice for education

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

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

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

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

Goal 2: Foster student success and completion.

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

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

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

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

Organizational/Operational: Finances

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

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

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

Organizational/Operational: Technology

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

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

June 20, 2023

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, June 20, 2023, in the Board Room of Richland Community College by Chairwoman Carr. Chairwoman Carr also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopridger, Dale Colee, Ben Andreas, Bishop Wayne Dunning, Vicki Carr, and Marcy Rood

Trustees Absent: Austin Yutzky

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on May 16, 2023 had been distributed to the Board prior to this meeting.

Andreas moved to approve the minutes of the Regular Meeting on May 16, 2023. Bishop Dunning seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed the College family.

WRITTEN COMMUNICATIONS

Dr. Valdez shared letters sent to Senators Durbin and Duckworth regarding support for the bipartisan legislation "Community College Agriculture Advancement Act of 2023.

Personnel Update

New Employees

Jacque Manicki, Director, ASC, effective May 22, 2023

Retirements, Resignations, and Terminations

Bridget Henderson, Accounts Payable Representative, effective May 29, 2023

SPECIAL REPORTS

REPORT OF ICCTA

Chairwoman Carr and Bishop Dunning shared information from the ICCTA meeting in Bloomington. Training materials were handed out for those needing to complete their annual training requirements. Chairwoman Carr recognized Bishop Dunning for his 30 years of service to Richland Community College and for being elected to the Vice President position of the ICCTA. She also recognized Trustee Andreas for being selected as Alumnus of the Year.

MONITORING REPORT

Rev. Courtney Carson presented the Monitoring Report - EnRich

INSTITUTIONAL ADVANCEMENT REPORT

The report was listed in the Board packet for information.

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda. It was recommended that the Board approve the employment of the full-time tenure-track systems engineering technology instructor and the full-time employment of the Executive Director of Diversity, Equity, Inclusion, and Belonging, as presented.

Colee moved to approve the Consent Agenda, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

OLD BUSINESS

TRANSFER OF WORKING CASH EARNINGS

A recommendation was made to the Board of Trustees that would authorized the transfer of interest earning from the Working Cash Fund to the General Fund, and adopt Resolution 23-4 – Transferring the Interest Earnings of the Working Cash Fund, as presented.

Colee moved to adopt Resolution No. 23-4 – Transferring the Interest Earnings of the Working Cash Fund, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

FISCAL YEAR 2024 BUDGET

A recommendation was made to the Board of Trustees to approve the FY24 Budget and adopt Resolution 23-5 – Resolution Adopting Fiscal Year 2024 Budget, as presented.

Bishop Dunning moved to approve the FY24 Budget and adopt Resolution 23-5 – Resolution Adopting Fiscal Year 2024 Budget, as presented. Colee seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

NEW BUSINESS

ENRICH PROGRAM LAPTOPS

A recommendation was made to the Board of Trustees for the purchase of 104 laptops from CDW Government of Vernon Hills, IL in the amount of \$59,525.44, as presented.

Dr. Coopriider moved to approve the purchase of 104 laptops from CDW Government of Vernon Hills, IL in the amount of \$59,525.44, as presented. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

DELL EMC DD4300 SERVER PURCHASE

A recommendation was made to the Board of Trustees that would allow the College to purchase a Dell EMC DD4300 server from Presidio, Inc. of Chicago, IL in the amount of \$33,0118.78, as presented.

Andreas moved to approve the College to purchase a Dell EMC DD4300 server from Presidio, Inc. of Chicago, IL in the amount of \$33,0118.78, as presented. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

HEALTHCARE SURGICAL TECHNICIAN EQUIPMENT

A recommendation was made to the Board of Trustees that would allow the purchase of an instrument table, vascular and thoracic instruments from Seattle Technology of Marysville, WA in the amount of \$25,568.65, as presented.

Colee moved to approve the purchase of an instrument table, vascular and thoracic instruments from Seattle Technology of Marysville, WA in the amount of \$25,568.65, as presented. Ritter seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

HEALTHCARE EMS EQUIPMENT

A recommendation was made to the Board of Trustees that would allow the purchase of a C-Mac Video Laryngoscope and related supplies from Karl Storz Endoscopy, Inc of El Segundo, CA in the amount of \$15,329.90, as presented.

Andreas moved to approve the purchase of a C-Mac Video Laryngoscope and related supplies from Karl Storz Endoscopy, Inc of El Segundo, CA in the amount of \$15,329.90, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

APPROVAL OF WAND COMMERCIALS AS PART OF THE REGISTRATION CAMPAIGN

A recommendation was made the to Board of Trustees for purchase of commercials through the WAND as part of the Registration Campaign at a cost of \$16,400.00, as presented.

Colee moved to approve the purchase of commercials through the WAND as part of the Registration Campaign at a cost of \$16,400.00, as presented. Andreas seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

APPROVAL OF FY24 MEDIA BUYS

A recommendation was made to the Board that would approve the administration to utilize SOLVR as needed to conduct media buys on behalf of Richland Community College, not to exceed \$100K per campaign. All funding for advertising campaigns will be in the Board approved FY24 budget or from grant funded projects.

Dr. Coopriider moved to approve the administration to utilize SOLVR as needed to conduct media buys on behalf of Richland Community College, not to exceed \$100K per campaign. All funding for advertising campaigns will be in the Board approved FY24 budget or from grant funded projects. Colee seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

APPROVAL TO PURCHASE MECHANICAL MAINTENANCE TRAINERS

A recommendation was made to the Board of Trustees that would authorize the College Administration to purchase the AMATROL Mechanical Trainers from Moss Enterprises of Johnson, Iowa for a total cost of \$169,670.00, as presented.

Colee moved to authorize the College Administration to purchase the AMATROL Mechanical Trainers from Moss Enterprises of Johnson, Iowa for a total cost of \$169,670.00, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1,776,946.14 for May 2023 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez and Dr. Zuniga gave an update on the Bridge Program. There was an overwhelming response and the College has been able to open up more slots to accommodate more students.
- Richland has been accepted to present at the ACCT Leadership Congress in October. We will present Prep Academy: Equity, Inclusion and Early learning Opportunities. Presenters will include President Valdez, Vicki Carr, Wayne Dunning, Courtney Carson, and Ashley Grayned from DPS61.
- We have received notice from Senator Duckworth's office of \$2.7 million coming from congressional funds for the TCCi project.

ITEMS FROM THE BOARD

- Dale Colee wanted to congratulate the College on their involvement of the Veterans Obstacle Challenge. Helping our veterans is so important and the College has really taken the lead.

EXECUTIVE SESSION

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

Meeting convened into closed session at 6:56 p.m.

Meeting reconvened into open session at 7:23 p.m.

ADJOURNMENT

Andreas moved and Bishop Dunning seconded to adjourn the meeting at 7:24 p.m.

Benjamin Andreas, Secretary

To: Cris Valdez, President
From: Kristie Dawson, Interim Director, Human Resources
Date: July 18, 2023
Subject: Personnel Update

New Employees

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

Retirements, Resignations, and Terminations

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



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

Foundation Updates

- At the end of our fiscal year on June 30, the Foundation exceeded our FY22 fundraising by 109% raising over \$2.36M. Additionally, we saw 102 new donors in FY23, increasing our average gift size from \$3,700 to \$5,800.
- We are hosting three events in July & August:
 - On Thursday, July 20, 2023 at 5pm the Foundation is hosting the Richland Community College Awards & Celebration. At this event we will recognize the impact of College & Foundation service award recipients. You can RSVP for this event at www.richland.edu/annual-awards. Please RSVP if you have not done so already.
 - The Foundation Annual Meeting & Luncheon is scheduled for Tuesday, August 8, 2023 at 11am. RSVP with Debbie at dellison@richland.edu or 217.872.7211 ext. 6350.
 - The Farm Progress Preview Party & Open House for the New Richland Agriculture Building is scheduled for Monday, August 28, 2023. Doors will open at 5pm, with the dedication & ribbon cutting at 5:30pm and trolley rides following at 6pm.
- We are researching potential third-party partners for expanding online reach, marketing capability, and self-identification of planned giving prospects.
- Reviewing and updating Foundation Giving Levels for Naming Opportunities/Developing Policy document in FY24.
- We are in process of finalizing our FY24 Annual Fundraising plan & budget. This will be approved by the Foundation Board of Directors at the August 8 Quarterly Meeting.

Alumni Updates

- The Alumni Office is collaborating with the Student Success team to develop a pilot for the Alumni Mentorship Program which will begin in August 2023.
- Later this month, the Alumni Office will be launching a new engagement platform to connect with Alumni and students called Richland Connect. Sign up at <https://richland.alumnifire.com/>

Scholarship Updates

- This fiscal year, we have exceeded our goal of awarding over \$1M in scholarships. Final totals will be shared at the Awards & Celebration on July 20.

- The Summer/Fall 2023 scholarship application opened on March 27. So far, 477 applications have been submitted with another 62 in draft form for a total of 539. The fall Early Consideration deadline was June 1; however, applications will continue to be accepted as funding remains available. The Scholarship Selection Committee is reviewing application and making selections at this time.
- Seventeen applications have been received for laptop, bus, and café vouchers for the summer semester. All available laptops have been distributed, waiting on an additional order to arrive.
- Sixty-four applications were received for Non-credit Scholarships during the fiscal year ending June 30. One application has been received so far in July 2023.

Grant Updates

- Illinois Board of Higher Education awarded Richland an \$43,200 for the IL Cooperative Work Study Program. This grant will allow students to participate in paid internships that relate to their course of study.
- Richland was awarded a \$3,580 grant from the IL Law Enforcement Training and Standards Board to reimburse for the cost of officer worn body cameras for Richland Police department.
- A complete list of grants received in FY23 and new opportunities for FY24 will be provided at the Board Retreat on July 20.

Marketing/PR Updates

- Due to the limited functionality of the website, we have been meeting with various website developers to determine next steps for a website redesign with the plan to go live in FY25. We want to create a system that is easy to navigate for current and potential students.
- The marketing team is finalizing our core marketing material for recruitment. We are developing a brochure that will be used to reach our two main audiences coming to Richland; those coming here to train now for jobs tomorrow and those coming to get their basic education with plans to transfer. We will have samples at the Board Retreat on July 20.
- The Registration Campaign is currently in live on billboard, digital advertisements, social media & tv/radio spots.
- We are finalizing logistics and tent attraction ideas to increase student interest in Richland at the Farm Progress Show.
- Topics in our June radio spotlights included: the benefits of working at Richland, Heartland Technical Academy's CDL program, Operation Obstacle, the history of Juneteenth, and the Richland Farmers Market. In July, we will be spotlighting CTE After Hours, 50 Stories wrapping up, Fall Registration, our Annual Awards ceremony, and more. Listen to WSOY on Thursdays at 7:40 a.m. to hear the latest updates from Richland.

50th Anniversary Updates

- Our final 50 stories will wrap up on July 20. We are working on getting the stories published and available for purchase on Amazon.

- The final event of our 50th Anniversary Celebrations will be a Time Capsule Event held on Monday, August 7th at 2pm in the Mueller Student Center. At this time, we will display the Time Capsule that will be sealed and celebrate the conclusion of our anniversary.

In the News

- **RCC to offer free 8-week course to help students transition back into the classroom** - Richland Community College is offering a free 8-week course that will help students who have put a pause on their education get back in the groove ... [read more.](#)
- **Richland Community College offering free transition course for non-traditional students** - Richland Community College is offering a free, eight-week course to help former students return to the classroom ... [read more.](#)
- **Study finds Farm Progress Show brings a large economic benefit** - The Decatur site is at a location known as Progress City USA at Richland Community College ... [read more.](#)
- **Feds give another \$16 million for Brush College Road project** - Gov. J.B.Pritzker joins state and local leaders to announce the state will award an additional \$10 million for the Brush College Road grade separation project, through the Illinois Competitive Freight Program, at Richland Community College in Decatur on Thursday ... [read more.](#)
- **AACGS in Decatur hosting several historic events for Juneteenth celebration** - The first event has two special guests who will speak at Richland Community College ... [read more.](#)
- **Scott Broyles, RCC Fitness Center, talks about Operation Obstacle** - Scott Broyles, Richland Community College Fitness Center Director, joined Pharmacy Facts with Friends to let the public know about Operation Obstacle coming up in September ... [read more.](#)
- **Farm to Table event scheduled for July 13 in Decatur**- A Farm to Table Macon County event will begin at 5:30 pm Thursday, July 13, at Richland Community College ... [read more.](#)
- Richland faculty & staff featured weekly in Now Decatur podcasts...[LISTEN NOW](#)

Upcoming Dates

- **Richland Community College Awards & Celebration:** Thursday, July 20, 2023, 5-8pm in the Shilling Salons.
- **50th Anniversary Time Capsule Event:** Monday, August 7, 2023, 2pm
- **Foundation Annual Meeting & Luncheon:** Tuesday, August 8, 2023, 11:00am – 12:30pm
- **Fall Semester Classes Begin:** Monday, August 14, 2023
- **Board of Trustees Meeting:** Tuesday, August 15, 2023
- **Farm Progress Preview Party & Open House:** Monday, August 28, 2023, 5-8pm
- **Farm Progress Show:** Tuesday, August 29 – Thursday, August 31

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: July 18, 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 items are attached.

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

- A. Employment of Full-time Tenure-Track Math Faculty

Thank you.

To: Cris Valdez, President
From: Kristie Dawson, Interim Director, Human Resources
Date: July 18, 2023
Subject: Full-Time Math Faculty

As requested by Dr. Cristobal Valdez and Kristie Dawson, Interim Director, Human Resources, it is recommended that Laura Philips be appointed to Full-Time Math Faculty.

Ms. Philips has over 30 years of experience in elementary, middle school, high school, community college, and university classrooms. Ms. Philips has been a mathematics adjunct instructor, and temporary full-time instructor with Richland since 1998.

Ms. Philips has a Master of Education in Curriculum Writing & Instruction from Concordia University, Portland, OR and a Bachelor of Science degree in Elementary Education from Iowa State University, Ames, IA.

Based on Ms. Philips educational background and experience, it is recommended that Laura Philips be appointed to Full-Time Math Faculty, effective, August 1, 2023.



MEMORANDUM

TO: Dr. Cris Valdez
President, Richland Community College

FROM: Jim Getz
Commander, MCLETC

DATE: 06/30/2023

SUBJECT: Ammunition Purchase Request

Each Recruit and Cadet that attends their respective Law Enforcement and Corrections Academy, must complete the Illinois Law Enforcement Training and Standards Boards 40 hour Mandatory Firearms Training. Each recruit and cadet will shoot approximately 750 rounds of handgun ammo to complete the 40 hour Mandatory Firearms Training. Currently most of the type of ammo we are requesting is being delivered in a few months and not the 12 to 18 months as has been standard in the past few years.

To continue to meet the needs of each recruit and the standards set forth by the Illinois Law Enforcement Training and Standards Board MCLETC is respectfully requesting to purchase ammo.

MCLETC received a bid from Ray O' Herron Company Inc who has the Illinois State Bid. The bid was for the following:

100,000 rounds of 9mm Luger for a purchase price of **\$21,900**
30,000 rounds of .40 Calibre for a purchase price of **\$8,040**
1, 500 rounds of 12 gauge shotgun slugs for a purchase price of **\$867**
35,000 rounds of .223 rifle rounds for a purchase price of **\$13,930**

The total cost of the ammo is **\$44,737.00**.

I recommend that the Board of Trustee approve the purchase of \$44,737.00 for training ammunition to be used at the Macon County Law Enforcement Center from Ray O' Herron Company Inc., of Danville,IL.

Feel free to contact me with any questions or concerns regarding this purchase request.



3549 N Vermilion St
 Danville, IL 61832
 www.oherron.com
 rayoherron@oherron.com
 1-800-223-2097

Quote

Quote # 3160579
 Customer No: 00-62521TC
 Date:6/9/2023

BILL TO:
 RICHLAND CMTY CLGE-M.C.L.E.T.C
 1095 W ROTARY WAY
 DECATUR, IL 62521

SHIP TO:
 MACON CO LAW ENF TRNG CENTER
 1095 ROTARY WAY
 ATTN: JIM GETZ
 DECATUR, IL 62521

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:		
	NET 30 DAYS	REQUESTED BY JIM GETZ			
ITEM NO	DESCRIPTION	QUANTITY	PRICE	EXT PRICE	
	MAO				
	*****BID PRICING--NO FREIGHT*****				
Q4172	9mm LUGER, 115 GR, FMJ, 50/BX IL STATE CONTRACT PRICING	2,000.00	10.95	21,900.00	
Q4238	40 S&W, 180 GR, FMJ, 50/BX IL STATE CONTRACT PRICING	600.00	13.40	8,040.00	
RA12RS15	12ga RFLD SLUGS, RANGER,5/BX IL STATE CONTRACT PRICING	300.00	2.89	867.00	
USA223R1	223 REM, 55GR, FMJ, 20/BOX IL STATE CONTRACT PRICING	1,750.00	7.96	13,930.00	

Sales Tax: 0.00
Quote Total: 44,737.00

To: Dr. Cris Valdez and Board of Trustees
Cc: Joe Feinstein
From: Joy Harvey
Date: 7/6/2023
Re: ECACE Program Grant

The Richland Community College Early Childhood Education program has received grant funds to purchase technology for students enrolled in the Early Childhood Education. With this grant, the Early Childhood Education department is seeking to purchase laptop computers to provide students in need access to technology needed to complete the program. Specifically, we are seeking to purchase:

40 – Lenovo V14 Laptops

Funding for this purchase has been approved through Richland Community College's Early Childhood Access Consortium Equity grant allocation.

After determining the software and hardware requirements and receiving quotes from multiple vendors, the department's staff have determined that it is in the College's best interest to purchase these items via the Illinois Public Higher Education Cooperative's statewide technology purchasing contract. The Cooperative's primary vendor for computing hardware & audiovisual equipment of this nature is CDW-Government.

Based on vendor responses received, **we recommend that the purchase of this computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$27,518.80.**




This email was sent to you from: Nick Shook. | [View in browser](#)

[Hardware](#) [Software](#) [Services](#) [IT Solutions](#) [Brands](#) [Research Hub](#)

CDW-G For Review

This email was sent to you from: Nick Shook nshook@richland.edu

[View Cart Online](#)

	Item	Qty	CDW #	Unit Price	Ext. Price
	LVO TB 15 G4 R5-5625U 256/8 W11P Mfg. Part#: 21DL000EUS UNSPSC: 43211503	40	6923817	\$687.97	

Subtotal \$27,518.80

Grand Total **\$27,518.80**



Sales Contact Info

Jack Krause | (847) 371-7118 | jack.krause@cdwg.com

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TO: Board of Trustees

FROM: Cris Valdez 

DATE: July 18, 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 June 2023 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.



Richland Community College
Treasurer's Report
June 30, 2023

Fund	Balance 5/31/2023	Receipts for Month	Disbursements for Month	Balance 6/30/2023	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	4,330,152.95	240,465.86	(2,551,179.67)	2,019,439.14	1,769,439.14	250,000.00
Oper & Maint Restricted	20,710,903.74	-	-	20,710,903.74	20,710,903.74	.00
Bond & Interest Fund	10,071,329.97	-	-	10,071,329.97	10,071,329.97	.00
Auxiliary Expenses	1,830,925.58	38,680.32	(1,419.44)	1,868,186.46	1,868,186.46	.00
Restricted Purposes Fund	2,357,818.46	7,696.72	-	2,365,515.18	2,065,515.18	300,000.00
Working Cash Fund	8,422,953.75	291.14	-	8,423,244.89	8,065,762.84	357,482.05
Trust & Agency Fund	233,608.06	-	-	233,608.06	233,608.06	.00
Audit Fund	99,876.24	-	-	99,876.24	99,876.24	.00
Liability & Protection	2,257,310.71	-	-	2,257,310.71	2,257,310.71	.00
Totals	29,129,292.98	287,134.04	(2,552,599.11)	26,855,840.05	25,948,358.00	907,482.05

Separate Investment Instruments

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

Revenues & Expenses by Fund

	Actual 6/30/2023	Budget 2223	%	Actual 6/30/2022	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$13,154,019.03	\$14,573,379.00	90.26	\$14,827,902.83	\$14,827,902.83
Transfers	\$0.00	(\$189,733.00)	0	(\$578.59)	(\$58,178.59)
Expenses	(\$13,238,350.49)	(\$14,457,885.15)	91.56	(\$13,154,864.70)	(\$13,036,187.08)
	(\$84,331.46)	(\$74,239.15)		\$1,672,459.54	\$1,733,537.16
Fund 02-Operations & Maintenance					
Revenue	\$1,429,180.29	\$2,315,911.00	61.71	\$3,022,148.49	\$3,022,148.49
Transfers	\$0.00	\$0.00	0	(\$850,000.00)	(\$850,000.00)
Expenses	(\$2,053,796.98)	(\$2,315,711.00)	88.69	(\$1,816,439.66)	(\$1,816,439.66)
	(\$624,616.69)	\$200.00		\$355,708.83	\$355,708.83
Fund 03-Oper & Maint Restricted					
Revenue	\$141,825.46	\$16,288,408.00	0.87	\$12,513,779.42	\$12,513,779.42
Expenses	(\$2,386,672.12)	(\$16,326,408.00)	14.62	(\$4,606,554.00)	(\$4,606,554.00)
	(\$2,244,846.66)	(\$38,000.00)		\$7,907,225.42	\$7,907,225.42
Fund 04-Bond & Interest Fund					
Revenue	\$1,675,256.19	\$3,229,117.00	51.88	\$13,848,930.03	\$13,848,930.03
Transfers	\$0.00	\$0.00	0	(\$11,000,000.00)	(\$11,000,000.00)
Expenses	(\$3,193,214.44)	(\$3,229,135.00)	98.89	(\$13,022,951.25)	(\$13,022,951.25)
	(\$1,517,958.25)	(\$18.00)		(\$10,174,021.22)	(\$10,174,021.22)
Fund 05-Auxiliary Enterprises					
Revenue	\$1,962,943.86	\$2,199,918.00	89.23	\$1,685,195.82	\$1,854,916.07
Transfers	\$0.00	\$0.00	0	\$0.00	(\$101,860.00)
Expenses	(\$2,134,678.14)	(\$2,200,412.00)	97.01	(\$1,623,666.39)	(\$1,624,444.01)
	(\$171,734.28)	(\$494.00)		\$61,529.43	\$128,612.06
Fund 06-Restricted Purposes Fund					
Revenue	\$4,102,925.45	\$19,070,439.76	21.51	\$12,672,655.25	\$12,313,746.38
Transfers	(\$340.00)	\$0.00	0	(\$5,000.17)	(\$5,000.17)
Expenses	(\$11,760,770.42)	(\$18,956,942.76)	62.04	(\$12,332,283.90)	(\$12,043,265.02)
	(\$7,658,184.97)	\$113,497.00		\$335,371.18	\$265,481.19
Fund 07-Working Cash Fund					
Revenue	\$240,167.56	\$20,000.00	1200.8	\$33,059.41	\$33,059.41
Transfers	\$0.00	(\$20,000.00)	0	(\$33,059.41)	(\$33,059.41)
	\$240,167.56	\$0.00		\$0.00	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$45,708.23	\$57,177.00	79.94	\$65,482.32	\$65,482.32
Expenses	(\$46,862.74)	(\$57,177.00)	81.96	(\$64,623.56)	(\$64,623.56)
	(\$1,154.51)	\$0.00		\$858.76	\$858.76
Fund 11-Audit Fund					
Revenue	\$38,295.37	\$67,331.00	56.88	\$67,240.70	\$67,240.70
Expenses	(\$40,307.46)	(\$59,859.00)	67.34	(\$55,990.37)	(\$55,990.37)
	(\$2,012.09)	\$7,472.00		\$11,250.33	\$11,250.33
Fund 12-Liability & Protection					
Revenue	\$1,216,928.01	\$2,186,309.00	55.66	\$1,922,501.11	\$1,922,501.11
Expenses	(\$1,593,013.33)	(\$1,988,588.00)	80.11	(\$1,629,243.74)	(\$1,648,081.60)
	(\$376,085.32)	\$197,721.00		\$293,257.37	\$274,419.51
Fund 21-Brush College LLC					
Revenue	\$21,535.93	\$200,076.00	10.76	\$85,172.54	\$85,172.54
Expenses	(\$115,058.81)	(\$200,076.00)	57.51	(\$121,870.88)	(\$121,870.88)
	(\$93,522.88)	\$0.00		(\$36,698.34)	(\$36,698.34)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$2,638,085.36	\$3,303,845.00	79.85	\$2,198,330.14	\$2,198,330.14
Expenses	(\$2,593,098.84)	(\$3,060,222.00)	84.74	(\$1,932,702.80)	(\$1,964,093.80)
	\$44,986.52	\$243,623.00		\$265,627.34	\$234,236.34

Operating Funds Revenue

	Actual Revenue YTD 6/30/2023	Budget 2223	%	Actual Revenue YTD 6/30/2022	Prior Year Revenue 6/30/2022
Investment Revenue					
Investment Revenue	\$466,080.07	\$8,300.00	5615.4	\$29,842.96	\$29,842.96
	<u>\$466,080.07</u>	<u>\$8,300.00</u>	5615.4	<u>\$29,842.96</u>	<u>\$29,842.96</u>
Local Government Sources					
Current Taxes	\$4,142,704.13	\$7,985,952.00	51.87	\$7,726,002.62	\$7,726,002.62
Interest on Taxes	\$4.40	\$600.00	0.73	\$117.30	\$117.30
	<u>\$4,142,708.53</u>	<u>\$7,986,552.00</u>	51.87	<u>\$7,726,119.92</u>	<u>\$7,726,119.92</u>
Other Revenue					
Facility Rental	\$47,154.40	\$205,668.00	22.93	\$224,311.40	\$224,311.40
Other Revenue	\$234,770.35	\$767,940.00	30.57	\$706,753.61	\$706,753.61
Transfer In	\$340.00	\$20,000.00	1.7	\$33,059.45	\$33,059.45
	<u>\$282,264.75</u>	<u>\$993,608.00</u>	28.41	<u>\$964,124.46</u>	<u>\$964,124.46</u>
State Government Sources					
ICCB CTE Formula Grant	\$109,459.00	\$218,918.00	50	\$210,114.00	\$210,114.00
ICCB Credit Hour Grants	\$706,140.64	\$1,769,117.00	39.91	\$1,814,186.04	\$1,814,186.04
ICCB Equalization Grant	\$44,940.00	\$134,820.00	33.33	\$50,000.00	\$50,000.00
Replacement Taxes	\$663,970.24	\$605,000.00	109.75	\$1,288,423.94	\$1,288,423.94
	<u>\$1,524,509.88</u>	<u>\$2,727,855.00</u>	55.89	<u>\$3,362,723.98</u>	<u>\$3,362,723.98</u>
Student Tuition & Fees					
Tuition Discount	\$100.00	\$0.00	0	\$0.00	\$0.00
Tuition-Credit	\$7,204,596.59	\$4,699,037.00	153.32	\$5,124,395.00	\$5,124,395.00
Various Fees	\$962,939.50	\$473,938.00	203.18	\$642,845.00	\$642,845.00
	<u>\$8,167,636.09</u>	<u>\$5,172,975.00</u>	157.89	<u>\$5,767,240.00</u>	<u>\$5,767,240.00</u>
Total Revenue	\$14,583,199.32	\$16,889,290.00	86.35	\$17,850,051.32	\$17,850,051.32

Operating Funds Expenses

	Actual Expenses YTD 6/30/2023	Budget 2223	%	Actual Expenses YTD 6/30/2022	Prior Year Expenses 6/30/2022
Salaries					
Academic Support-PT	\$40,188.23	\$35,137.00	114.38	\$26,807.16	\$24,215.04
Administrative Staff Sal	\$1,798,002.02	\$1,788,280.00	100.54	\$1,906,991.89	\$1,907,640.61
Car Allowance	\$9,000.16	\$9,000.00	100	\$9,000.16	\$9,000.16
Classified-Temporary	\$11,049.63	\$10,000.00	110.5	\$65,808.09	\$65,808.09
Clinical Risk Stipends	\$16,985.52	\$11,650.00	145.8	\$24,246.03	\$23,745.33
Custodial, Maint Stf Sal	\$116,617.60	\$162,935.00	71.57	\$119,558.91	\$119,558.91
Custodial, Maint-Temp	\$16,434.00	\$0.00	0	\$1,260.00	\$1,260.00
F/T Classified Salary	\$979,929.67	\$1,014,685.00	96.57	\$839,896.38	\$839,896.38
F/T Faculty Salary	\$3,046,241.40	\$3,489,339.00	87.3	\$3,624,207.61	\$3,624,207.61
F/T Faculty-Summer Sal	\$328,052.77	\$240,071.40	136.65	\$305,380.83	\$216,711.40
Faculty Curriculum Dev OL	\$450.00	\$0.00	0	\$0.00	\$0.00
Faculty Tutors Salary	\$36,518.37	\$29,000.00	125.93	\$27,687.20	\$27,687.20
Independent Study Salary	\$5,897.47	\$4,250.00	138.76	\$6,960.00	\$6,960.00
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$28,935.41	\$16,380.00	176.65	\$14,518.72	\$14,518.72
Overload Salary	\$628,006.18	\$655,001.73	95.88	\$611,685.84	\$610,029.84
Overtime Wages	\$12,138.81	\$7,780.00	156.03	\$8,582.13	\$8,582.13
P/T Classified Salary	\$5,964.05	\$10,675.00	55.87	\$6,415.60	\$6,415.60
P/T Faculty Salary	\$646,209.07	\$681,783.02	94.78	\$551,335.50	\$536,675.18
P/T Faculty-Summer Sal	\$79,446.86	\$51,092.33	155.5	\$68,017.23	\$56,732.83
Professional/Tech Salary	\$1,483,132.98	\$1,814,612.00	81.73	\$1,295,576.10	\$1,295,576.10
Professional/Tech-PT	\$12,215.00	\$10,500.00	116.33	\$11,889.38	\$11,889.38
SURS Fringe Benefit	\$8,138.76	\$0.00	0	\$0.00	\$0.00
Salary Incentives	\$0.00	\$0.00	0	\$126,140.00	\$126,140.00
Severance Payments	\$33,346.24	\$0.00	0	\$0.00	\$0.00
Stipend	\$18,000.00	\$13,400.00	134.33	\$7,102.50	\$7,102.50
Student Workers Salary	\$57,378.25	\$45,600.00	125.83	\$55,283.75	\$55,283.75
Subs Instructors Salary	\$37,729.17	\$8,550.00	441.28	\$20,675.79	\$20,675.79
Supervisory Staff Salary	\$124,089.36	\$124,020.00	100.06	\$148,958.74	\$148,958.74
Test Proctor Salary	\$38,774.28	\$33,000.00	117.5	\$32,715.19	\$32,715.19
	<u>\$9,618,871.26</u>	<u>\$10,274,741.48</u>	93.62	<u>\$9,916,700.73</u>	<u>\$9,797,986.48</u>
Employee Benefits					
EmployeeBenefitsTotal	\$2,723.72	\$6,000.00	45.4	(\$3,008.69)	(\$3,008.69)
FICA-Social Security	\$488.81	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$849.00	\$0.00	0	\$364.10	\$400.73
Group Dental Ins	\$67,305.05	\$82,119.00	81.96	\$68,753.62	\$68,753.62
Group LTD Ins	\$16,855.74	\$19,593.00	86.03	\$17,404.94	\$17,404.94
Group Life Ins	\$26,791.69	\$27,050.00	99.05	\$27,113.47	\$27,113.47
Group Medical Ins	\$1,563,348.93	\$2,023,600.00	77.26	\$1,691,084.68	\$1,691,084.68
Medicare	\$1,145.35	\$0.00	0	(\$979.08)	(\$979.08)
SURS-RetireeHealthContri	\$44,940.77	\$42,592.00	105.51	\$45,237.11	\$45,237.11
Staff/Family Waivers	\$46,278.70	\$40,000.00	115.7	\$41,991.46	\$41,991.46
	<u>\$1,770,727.76</u>	<u>\$2,240,954.00</u>	79.02	<u>\$1,887,961.61</u>	<u>\$1,887,998.24</u>
Contractual Services					
Accreditation Fees	\$23,597.00	\$28,195.00	83.69	\$20,336.52	\$20,336.52
Admin Computer-Maint	\$404,131.20	\$411,533.00	98.2	\$396,405.16	\$396,405.16
Building Repair/Maint	\$80,902.87	\$67,500.00	119.86	\$55,875.18	\$55,875.18
Consultants/Workshops	\$2,344.88	\$6,000.00	39.08	\$0.00	\$0.00
Contractual-Other	\$665,893.07	\$354,272.00	187.96	\$153,764.22	\$153,764.22
Contractual-Tutoring	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Custodial Services	\$348,603.20	\$448,800.00	77.67	\$358,705.70	\$358,705.70
Employee Awards	\$86.25	\$375.00	23	\$472.50	\$472.50
Employee Recognition	\$2,504.34	\$3,000.00	83.48	\$3,743.45	\$3,743.45
Equip Repair/Maint Agree	\$120,842.47	\$117,560.00	102.79	\$115,181.20	\$115,181.20
Faculty Development	\$223.21	\$2,300.00	9.7	\$602.88	\$602.88
Grounds Maintenance	\$196,043.34	\$18,500.00	1059.6	\$17,271.53	\$17,271.53
Legal Services-Admin	\$25,950.67	\$25,000.00	103.8	\$25,936.96	\$25,936.96
Meals	\$0.00	\$0.00	0	\$4,240.97	\$4,240.97
Pest Control	\$14,671.94	\$15,100.00	97.17	\$15,849.00	\$15,849.00
Professional Fees	\$3,372.00	\$9,200.00	36.65	\$8,399.52	\$8,399.52
Recruitment	\$2,122.65	\$2,500.00	84.91	\$2,571.47	\$2,571.47

Operating Funds Expenses

	Actual Expenses YTD 6/30/2023	Budget 2223	%	Actual Expenses YTD 6/30/2022	Prior Year Expenses 6/30/2022
Contractual Services					
Royalties	\$130.00	\$405.00	32.1	\$0.00	\$0.00
Staff/Faculty Developmen	\$7,278.43	\$24,250.00	30.01	\$5,561.06	\$5,561.06
Student Awards	\$375.00	\$375.00	100	\$250.00	\$250.00
Student Development	\$943.26	\$3,125.00	30.18	\$1,722.37	\$1,722.37
Student Support	\$0.00	\$0.00	0	\$1,438.28	\$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>\$1,901,532.34</u>	<u>\$1,547,690.00</u>	122.86	<u>\$1,191,486.01</u>	<u>\$1,191,486.01</u>
Materials & Supplies					
Advertising	\$50,687.72	\$54,400.00	93.18	\$97,008.11	\$97,008.11
Audio/Visual/Stream Mat	\$14,409.82	\$14,410.00	100	\$10,860.00	\$10,860.00
Books-Library Collection	\$3,063.45	\$6,300.00	48.63	\$5,920.20	\$5,920.20
Computer Software	\$283,015.04	\$228,814.00	123.69	\$193,552.04	\$193,552.04
Digital Print/Curric Spt	\$40,358.46	\$54,582.00	73.94	\$57,079.54	\$57,079.54
Event Expense	\$42,244.10	\$21,100.00	200.21	\$3,218.89	\$3,218.89
Graphic Supplies	\$0.00	\$2,500.00	0	\$1,554.14	\$1,554.14
Instructional Supplies	\$96,146.99	\$116,000.00	82.89	\$92,421.99	\$92,421.99
Laundry/Linen Supplies	\$1,187.20	\$1,500.00	79.15	\$963.05	\$963.05
Maintenance Supplies	\$82,557.38	\$112,750.00	73.22	\$78,142.01	\$78,142.01
Materials	\$69,292.07	\$83,347.00	83.14	\$47,919.64	\$47,919.64
Non Consumable Supplies	\$7,422.00	\$8,000.00	92.78	\$6,858.66	\$6,858.66
Office Supplies	\$10,061.04	\$13,285.00	75.73	\$12,067.72	\$12,067.72
Postage	\$12,635.71	\$11,590.00	109.02	\$13,917.32	\$13,917.32
Printing	\$27,264.56	\$19,545.00	139.5	\$13,388.96	\$13,388.96
Publications & Dues	\$100,249.62	\$113,821.00	88.08	\$106,678.16	\$106,678.16
Readiness Initiative	\$0.00	\$3,588.32	0	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$999.99	\$999.99
Transcripts	\$614.10	\$16,000.00	3.84	\$14,551.40	\$14,551.40
Uniforms	\$1,926.28	\$5,150.00	37.4	\$3,219.35	\$3,219.35
Vehicle Expense	\$18,531.47	\$25,000.00	74.13	\$24,499.42	\$24,499.42
Wind Turbine Maintenance	\$11,678.50	\$10,250.00	113.94	\$13,400.00	\$13,400.00
	<u>\$873,345.51</u>	<u>\$923,432.32</u>	94.58	<u>\$798,220.59</u>	<u>\$798,220.59</u>
Conference & Meeting Exp					
Community Relations/Spon	\$2,599.96	\$5,000.00	52	\$4,428.70	\$4,428.70
Meeting Expense	\$11,700.92	\$12,470.00	93.83	\$12,247.68	\$12,247.68
Registration Fees	\$17,583.59	\$63,727.06	27.59	\$34,062.81	\$34,062.81
Relocation	\$3,000.00	\$6,000.00	50	\$1,500.00	\$1,500.00
Travel-In State	\$18,662.16	\$21,180.00	88.11	\$11,175.00	\$11,175.00
Travel-In State Mileage	\$10,274.85	\$14,350.00	71.6	\$6,438.34	\$6,438.34
Travel-In State-Admin	\$191.25	\$0.00	0	\$0.00	\$0.00
Travel-In State-Instruct	\$366.88	\$0.00	0	\$0.00	\$0.00
Travel-Out of State	\$81,757.50	\$91,236.94	89.61	\$43,292.79	\$43,292.79
	<u>\$146,137.11</u>	<u>\$213,964.00</u>	68.3	<u>\$113,145.32</u>	<u>\$113,145.32</u>
Fixed Charges					
Credit Card Fees	\$6,696.16	\$23,000.00	29.11	\$25,189.65	\$25,189.65
Equipment Rental	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Facility Rental	\$47,841.00	\$227,850.00	21	\$80,628.00	\$80,628.00
Graduation Expense	\$31,180.61	\$28,015.35	111.3	\$20,612.37	\$20,612.37
Install Pymt Lease/Purch	\$2,458.07	\$2,460.00	99.92	\$40,358.14	\$40,358.14
Interest Expense	\$0.00	\$10.00	0	\$671.74	\$671.74
Property Taxes	\$42,838.74	\$20,030.00	213.87	\$19,287.88	\$19,287.88
	<u>\$131,014.58</u>	<u>\$302,365.35</u>	43.33	<u>\$186,747.78</u>	<u>\$186,747.78</u>
Utilities					
Electricity and Nat Gas	\$538,048.17	\$346,400.00	155.33	\$385,568.28	\$385,568.28
Internet	\$13,548.00	\$17,000.00	79.69	\$13,638.00	\$13,638.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$43,246.04	\$31,200.00	138.61	\$29,321.58	\$29,321.58
Telephone	\$35,848.11	\$38,840.00	92.3	\$52,501.73	\$52,501.73
Water, Sewage	\$53,133.50	\$46,100.00	115.26	\$54,725.92	\$54,725.92
	<u>\$683,823.82</u>	<u>\$479,840.00</u>	142.51	<u>\$535,755.51</u>	<u>\$535,755.51</u>
Capital Outlay					

Operating Funds Expenses

	Actual Expenses YTD 6/30/2023	Budget 2223	%	Actual Expenses YTD 6/30/2022	Prior Year Expenses 6/30/2022
Capital Outlay					
Equipment-Instructional	\$19.00	\$0.00	0	\$0.00	\$0.00
Equipment-Office	\$0.00	\$0.00	0	\$6,720.60	\$6,720.60
Equipment-Service	\$3,015.74	\$385,466.00	0.78	\$85,685.00	\$85,685.00
	<u>\$3,034.74</u>	<u>\$385,466.00</u>	0.79	<u>\$92,405.60</u>	<u>\$92,405.60</u>
Tuition Adjustments					
Tuition Waiver	\$3,032.00	\$12,000.00	25.27	\$12,660.00	\$12,660.00
Unfunded ING/MIA/POW	\$2,359.42	\$5,000.00	47.19	\$2,486.36	\$2,486.36
Write-Off	\$84,099.91	\$225,000.00	37.38	\$67,720.51	\$67,720.51
	<u>\$89,491.33</u>	<u>\$242,000.00</u>	36.98	<u>\$82,866.87</u>	<u>\$82,866.87</u>
Other Expense					
Bank Service Charges	\$1,355.64	\$5,500.00	24.65	\$6,736.66	\$6,736.66
Contributions	\$52,440.00	\$131,553.00	39.86	\$136,445.00	\$136,445.00
Expense-Other	\$5,741.78	\$5,000.00	114.84	\$7,132.12	\$7,132.12
	<u>\$59,537.42</u>	<u>\$142,053.00</u>	41.91	<u>\$150,313.78</u>	<u>\$150,313.78</u>
Total Expenses	\$15,277,515.87	\$16,752,506.15	91.2	\$14,955,603.80	\$14,836,926.18

Revenues by Fund Summary

	Actual Revenue YTD 6/30/2023	Budget 2023	%	Actual Revenue YTD 6/30/2022	Prior Year Revenue 6/30/2022
Fund 01-Education Fund					
Local Government Sources	\$3,616,540.33	\$6,972,105.00	51.87	\$6,744,719.01	\$6,744,719.01
State Government Sources	\$1,524,509.88	\$2,492,595.00	61.16	\$2,177,886.02	\$2,177,886.02
Student Tuition & Fees	\$7,434,491.83	\$4,666,619.00	159.31	\$5,317,328.76	\$5,317,328.76
Investment Revenue	\$466,080.07	\$8,300.00	5615.4	\$29,842.96	\$29,842.96
Other Revenue	\$112,396.92	\$433,760.00	25.91	\$558,126.08	\$558,126.08
Total Revenue Fund 01	\$13,154,019.03	\$14,573,379.00	90.26	\$14,827,902.83	\$14,827,902.83
Fund 02-Operations & Maintenance					
Local Government Sources	\$526,168.20	\$1,014,447.00	51.87	\$981,400.91	\$981,400.91
State Government Sources	\$0.00	\$235,260.00	0	\$1,184,837.96	\$1,184,837.96
Student Tuition & Fees	\$733,144.26	\$506,356.00	144.79	\$449,911.24	\$449,911.24
Other Revenue	\$169,867.83	\$559,848.00	30.34	\$405,998.38	\$405,998.38
Total Revenue Fund 02	\$1,429,180.29	\$2,315,911.00	61.71	\$3,022,148.49	\$3,022,148.49
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$0.00	\$0.00	0	\$423,018.69	\$423,018.69
Investment Revenue	\$141,825.46	\$55,000.00	257.86	\$74,267.78	\$74,267.78
Other Revenue	\$0.00	\$16,233,408.00	0	\$12,016,492.95	\$12,016,492.95
Total Revenue Fund 03	\$141,825.46	\$16,288,408.00	0.87	\$12,513,779.42	\$12,513,779.42
Fund 04-Bond & Interest Fund					
Customized Training	\$25.00	(\$18.00)	0	\$0.00	\$0.00
Local Government Sources	\$1,671,142.68	\$3,220,135.00	51.9	\$13,835,938.23	\$13,835,938.23
Investment Revenue	\$4,088.51	\$9,000.00	45.43	\$12,991.80	\$12,991.80
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$0.00
Total Revenue Fund 04	\$1,675,256.19	\$3,229,117.00	51.88	\$13,848,930.03	\$13,848,930.03
Fund 05-Auxiliary Enterprises					
Customized Training	\$692,413.60	\$545,206.00	127	\$630,541.92	\$626,806.92
Student Tuition & Fees	\$38,456.00	\$48,900.00	78.64	\$58,820.00	\$58,820.00
Auxiliary Enterprises	\$1,128,352.63	\$1,346,729.00	83.78	\$813,200.91	\$827,391.91
Other Revenue	\$1,725.00	\$0.00	0	\$18,560.00	\$18,560.00
Investment Revenue	\$62,669.56	\$0.00	0	\$3,322.94	\$3,322.94
Other Revenue	\$39,327.07	\$259,083.00	15.18	\$160,750.05	\$320,014.30
Total Revenue Fund 05	\$1,962,943.86	\$2,199,918.00	89.23	\$1,685,195.82	\$1,854,916.07
Fund 06-Restricted Purposes Fund					
Financial Aid	\$3,105,050.97	\$10,867,799.10	28.57	\$9,160,203.81	\$8,933,589.31
Investment Revenue	\$1,400.70	\$0.00	0	\$549.07	\$549.07
Other Revenue	\$996,473.78	\$8,202,640.66	12.15	\$3,511,902.37	\$3,379,608.00
Total Revenue Fund 06	\$4,102,925.45	\$19,070,439.76	21.51	\$12,672,655.25	\$12,313,746.38
Fund 07-Working Cash Fund					
Investment Revenue	\$240,167.56	\$20,000.00	1200.8	\$33,059.41	\$33,059.41
Total Revenue Fund 07	\$240,167.56	\$20,000.00	1200.8	\$33,059.41	\$33,059.41
Fund 10-Trust & Agency Fund					
Club Revenue	\$11,611.85	\$13,650.00	85.07	\$18,901.56	\$18,901.56
Investment Revenue	\$7,876.38	\$250.00	3150.5	\$533.76	\$533.76
Other Revenue	\$26,220.00	\$43,277.00	60.59	\$46,047.00	\$46,047.00
Total Revenue Fund 10	\$45,708.23	\$57,177.00	79.94	\$65,482.32	\$65,482.32
Fund 11-Audit Fund					
Local Government Sources	\$34,876.29	\$67,231.00	51.88	\$67,004.35	\$67,004.35
Investment Revenue	\$3,419.08	\$100.00	3419.0	\$236.35	\$236.35
Total Revenue Fund 11	\$38,295.37	\$67,331.00	56.88	\$67,240.70	\$67,240.70
Fund 12-Liability & Protection					
Local Government Sources	\$1,131,615.71	\$2,180,759.00	51.89	\$1,909,267.03	\$1,909,267.03
Student Tuition & Fees	\$10,552.08	\$3,500.00	301.49	\$6,464.00	\$6,464.00
Investment Revenue	\$74,760.22	\$2,050.00	3646.8	\$6,770.08	\$6,770.08
Total Revenue Fund 12	\$1,216,928.01	\$2,186,309.00	55.66	\$1,922,501.11	\$1,922,501.11

Revenues by Fund Summary

	Actual Revenue YTD 6/30/2023	Budget 2223	%	Actual Revenue YTD 6/30/2022	Prior Year Revenue 6/30/2022
Fund 21-Brush College LLC					
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	\$85.93	\$125.00	68.74	\$126.56	\$126.56
Other Revenue	\$21,450.00	\$139,951.00	15.33	\$50,045.98	\$50,045.98
Total Revenue Fund 21	\$21,535.93	\$200,076.00	10.76	\$85,172.54	\$85,172.54
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$1,544,221.90	\$2,109,300.00	73.21	\$2,169,501.81	\$2,169,501.81
Other Revenue	\$1,093,863.46	\$1,194,545.00	91.57	\$28,828.33	\$28,828.33
Total Revenue Fund 25	\$2,638,085.36	\$3,303,845.00	79.85	\$2,198,330.14	\$2,198,330.14
Total Revenue	\$26,666,870.74	\$63,511,910.76	41.99	\$62,942,398.06	\$62,753,209.44

Expenses by Fund Summary

	Budget 2223	Actual YTD as of 6/30/2023	Encumbered as of 6/30/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,913,336.48	\$9,332,331.51	\$0.00	\$9,332,331.51	94.14	\$9,534,682.13	101.25
Employee Benefits	\$2,126,784.00	\$1,688,611.76	\$0.00	\$1,688,611.76	79.4	\$1,794,357.95	100
Contractual Services	\$838,090.00	\$1,128,438.64	\$11,609.35	\$1,140,047.99	136.03	\$598,367.81	100
Materials & Supplies	\$752,432.32	\$749,668.88	\$21,236.79	\$770,905.67	102.46	\$665,896.52	100
Conference & Meeting Exp	\$215,864.00	\$146,137.11	\$85,332.79	\$231,469.90	107.23	\$110,259.52	100
Fixed Charges	\$53,485.35	\$40,334.84	\$0.00	\$40,334.84	75.41	\$86,831.90	100
Utilities	\$4,340.00	\$3,780.00	\$0.00	\$3,780.00	87.1	\$5,890.00	100
Capital Outlay	\$169,500.00	\$19.00	\$0.00	\$19.00	0.01	\$6,720.60	100
Other Expense	\$225,000.00	\$84,099.91	\$0.00	\$84,099.91	37.38	\$67,720.51	100
Tuition Adjustments	\$17,000.00	\$5,391.42	\$0.00	\$5,391.42	31.71	\$15,146.36	100
Other Expense	\$142,053.00	\$59,537.42	\$0.00	\$59,537.42	41.91	\$150,313.78	100
Total Expense Fund 01	\$14,457,885.15	\$13,238,350.49	\$118,178.93	\$13,356,529.42	92.38	\$13,036,187.08	100.9
Fund 02-Operations & Maintenance							
Salaries	\$361,405.00	\$286,539.75	\$0.00	\$286,539.75	79.28	\$264,984.35	100
Employee Benefits	\$129,110.00	\$96,747.60	\$0.00	\$96,747.60	74.93	\$107,660.85	100
Contractual Services	\$709,600.00	\$773,093.70	\$14,395.34	\$787,489.04	110.98	\$593,118.20	100
Materials & Supplies	\$171,500.00	\$123,676.63	\$2,794.87	\$126,471.50	73.74	\$132,324.07	100
Conference & Meeting Exp	\$3,750.00	\$0.00	\$0.00	\$0.00	0	\$2,885.80	100
Fixed Charges	\$248,880.00	\$90,679.74	\$0.00	\$90,679.74	36.44	\$99,915.88	100
Utilities	\$475,500.00	\$680,043.82	\$1,200.00	\$681,243.82	143.27	\$529,865.51	100
Capital Outlay	\$215,966.00	\$3,015.74	\$16,624.00	\$19,639.74	9.09	\$85,685.00	100
Total Expense Fund 02	\$2,315,711.00	\$2,053,796.98	\$35,014.21	\$2,088,811.19	90.2	\$1,816,439.66	100
Fund 03-Oper & Maint Restricted							
Contractual Services	\$38,000.00	\$3,981.88	\$0.00	\$3,981.88	10.48	\$0.00	0
Materials & Supplies	\$150,000.00	\$36,240.74	\$16,225.21	\$52,465.95	34.98	\$86,148.26	100
Capital Outlay	\$16,138,408.00	\$2,346,449.50	\$10,818.04	\$2,357,267.54	14.61	\$4,520,405.74	100
Total Expense Fund 03	\$16,326,408.00	\$2,386,672.12	\$27,043.25	\$2,413,715.37	14.78	\$4,606,554.00	100
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,227,135.00	\$3,191,214.44	\$0.00	\$3,191,214.44	98.89	\$13,021,070.09	100
Other Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$1,881.16	100
Total Expense Fund 04	\$3,229,135.00	\$3,193,214.44	\$0.00	\$3,193,214.44	98.89	\$13,022,951.25	100
Fund 05-Auxiliary Enterprises							
Salaries	\$1,024,427.00	\$956,626.77	\$0.00	\$956,626.77	93.38	\$717,405.00	99.99
Employee Benefits	\$199,168.00	\$153,054.03	\$0.00	\$153,054.03	76.85	\$145,852.36	100
Contractual Services	\$115,615.00	\$116,955.25	\$8,228.31	\$125,183.56	108.28	\$76,298.27	100
Materials & Supplies	\$832,602.00	\$879,268.75	\$68,144.00	\$947,412.75	113.79	\$651,265.17	100
Conference & Meeting Exp	\$16,425.00	\$13,208.55	\$11,754.30	\$24,962.85	151.98	\$4,333.30	98.67
Fixed Charges	\$11,475.00	\$3,337.68	\$0.00	\$3,337.68	29.09	\$14,114.46	100
Utilities	\$600.00	\$600.00	\$0.00	\$600.00	100	\$0.00	0
Capital Outlay	\$0.00	\$11,185.34	\$0.00	\$11,185.34	0	\$2,004.00	100
Other Expense	\$100.00	\$441.77	\$0.00	\$441.77	441.77	\$13,171.45	95.29
Total Expense Fund 05	\$2,200,412.00	\$2,134,678.14	\$88,126.61	\$2,222,804.75	101.0	\$1,624,444.01	99.95
Fund 06-Restricted Purposes Fund							
Salaries	\$1,987,837.02	\$1,387,236.16	\$0.00	\$1,387,236.16	69.79	\$1,037,367.68	100.06
Employee Benefits	\$658,584.86	\$435,144.31	\$0.00	\$435,144.31	66.07	\$297,362.56	100.13
Contractual Services	\$3,939,832.71	\$1,864,635.98	\$40,741.94	\$1,905,377.92	48.36	\$934,968.99	100
Materials & Supplies	\$433,472.86	\$146,895.31	\$26,520.60	\$173,415.91	40.01	\$315,912.38	100
Conference & Meeting Exp	\$97,579.69	\$24,939.95	\$17,005.54	\$41,945.49	42.99	\$30,674.22	100
Fixed Charges	\$310,683.52	\$28,869.55	\$0.00	\$28,869.55	9.29	\$181,580.62	100.28
Capital Outlay	\$896,091.11	\$538,267.82	\$78,691.67	\$616,959.49	68.85	\$711,284.84	100
Financial Aid Expense	\$10,466,065.99	\$7,329,359.70	\$118,299.99	\$7,447,659.69	71.16	\$8,099,694.73	103.55
Tuition Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	0	\$432,025.00	100
Other Expense	\$166,795.00	\$5,421.64	\$0.00	\$5,421.64	3.25	\$2,394.00	100
Transfers	\$0.00	\$340.00	\$0.00	\$340.00	0	\$4,960.00	100
Total Expense Fund 06	\$18,956,942.76	\$11,761,110.42	\$281,259.74	\$12,042,370.16	63.52	\$12,048,225.02	102.4

Expenses by Fund Summary

	Budget 2023	Actual YTD as of 6/30/2023	Encumbered as of 6/30/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$11,027.00	\$17,495.00	\$0.00	\$17,495.00	158.66	\$12,396.17	100
Materials & Supplies	\$43,400.00	\$26,328.00	\$0.00	\$26,328.00	60.66	\$48,431.18	100
Conference & Meeting Exp	\$2,250.00	\$2,307.76	\$415.81	\$2,723.57	121.05	\$2,971.14	100
Other Expense	\$500.00	\$731.98	\$0.00	\$731.98	146.4	\$825.07	100
Total Expense Fund 10	\$57,177.00	\$46,862.74	\$415.81	\$47,278.55	82.69	\$64,623.56	100
Fund 11-Audit Fund							
Salaries	\$8,500.00	\$5,413.86	\$0.00	\$5,413.86	63.69	\$8,628.26	100
Employee Benefits	\$359.00	\$893.60	\$0.00	\$893.60	248.91	\$1,862.11	100
Contractual Services	\$51,000.00	\$34,000.00	\$17,000.00	\$51,000.00	100	\$45,500.00	100
Total Expense Fund 11	\$59,859.00	\$40,307.46	\$17,000.00	\$57,307.46	95.74	\$55,990.37	100
Fund 12-Liability & Protection							
Salaries	\$829,510.00	\$607,634.84	\$0.00	\$607,634.84	73.25	\$721,260.27	100
Employee Benefits	\$425,338.00	\$288,754.97	\$0.00	\$288,754.97	67.89	\$349,714.21	94.61
Contractual Services	\$282,550.00	\$288,927.96	\$80.00	\$289,007.96	102.29	\$221,222.52	100
Materials & Supplies	\$56,890.00	\$40,964.26	\$164.23	\$41,128.49	72.29	\$41,096.44	100
Conference & Meeting Exp	\$14,850.00	\$1,064.56	\$0.00	\$1,064.56	7.17	\$5,356.92	100
Fixed Charges	\$349,600.00	\$346,251.30	\$4,289.70	\$350,541.00	100.27	\$304,992.30	100
Utilities	\$5,100.00	\$2,840.48	\$0.00	\$2,840.48	55.7	\$4,438.94	100
Capital Outlay	\$15,000.00	\$6,580.00	\$8,060.00	\$14,640.00	97.6	\$0.00	0
Other Expense	\$9,750.00	\$9,994.96	\$0.00	\$9,994.96	102.51	\$0.00	0
Total Expense Fund 12	\$1,988,588.00	\$1,593,013.33	\$12,593.93	\$1,605,607.26	80.74	\$1,648,081.60	98.86
Fund 21-Brush College LLC							
Contractual Services	\$12,520.00	\$10,550.27	\$0.00	\$10,550.27	84.27	\$26,762.66	100
Materials & Supplies	\$2,155.00	\$1,565.11	\$0.00	\$1,565.11	72.63	\$264.95	100
Conference & Meeting Exp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20.00	100
Fixed Charges	\$46,000.00	\$61,319.73	\$0.00	\$61,319.73	133.3	\$52,563.77	100
Utilities	\$39,200.00	\$41,587.70	\$0.00	\$41,587.70	106.09	\$42,089.50	100
Capital Outlay	\$100,049.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$152.00	\$36.00	\$0.00	\$36.00	23.68	\$170.00	100
Total Expense Fund 21	\$200,076.00	\$115,058.81	\$0.00	\$115,058.81	57.51	\$121,870.88	100
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$932,630.00	\$1,009,739.30	\$0.00	\$1,009,739.30	108.27	\$792,967.54	100
Employee Benefits	\$274,896.00	\$215,137.87	\$0.00	\$215,137.87	78.26	\$132,258.18	100
Contractual Services	\$1,292,505.00	\$853,457.97	\$2,481.93	\$855,939.90	66.22	\$630,024.87	97.75
Materials & Supplies	\$385,335.00	\$332,979.99	\$20,948.24	\$353,928.23	91.85	\$304,602.40	94.35
Conference & Meeting Exp	\$1,625.00	\$477.70	\$0.00	\$477.70	29.4	\$2,869.33	100
Fixed Charges	\$5,988.00	\$3,443.25	\$0.00	\$3,443.25	57.5	\$3,769.84	100
Utilities	\$108,350.00	\$125,259.89	\$0.00	\$125,259.89	115.61	\$90,259.40	100
Capital Outlay	\$56,393.00	\$48,982.35	\$129.11	\$49,111.46	87.09	\$0.00	0
Other Expense	\$2,500.00	\$3,620.52	\$0.00	\$3,620.52	144.82	\$7,342.24	100
Total Expense Fund 25	\$3,060,222.00	\$2,593,098.84	\$23,559.28	\$2,616,658.12	85.51	\$1,964,093.80	98.4
Total Expenses	\$62,852,415.91	\$39,156,163.77	\$603,191.76	\$39,759,355.53	63.26	\$50,009,461.23	100.7

Auxiliary Enterprises Revenue & Expenses

MAY 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>
Community Events						
6030 -Misc Events	\$68,984.00	\$3,000.00	\$0.00	\$3,000.00	\$68,984.00	\$0.00
	<u>\$68,984.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$68,984.00</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$3,825.00	\$2,000.00	\$27,998.90	\$88,429.92	(\$24,173.90)	(\$86,429.92)
6001 -CDL	\$354,145.00	\$320,000.00	\$274,871.91	\$249,361.00	\$79,273.09	\$70,639.00
6002 -Computer & Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6013 -Culinary Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,976.67	\$6,400.00	(\$287.67)	\$13,600.00
6007 -Safety-Industrial	\$266,754.52	\$168,706.00	\$165,556.85	\$187,190.00	\$101,197.67	(\$18,484.00)
6008 -Shilling Rentals	\$13,044.50	\$22,650.00	\$13,027.11	\$12,906.00	\$17.39	\$9,744.00
6009 -Traffic Safety	\$29,638.00	\$26,200.00	\$17,587.75	\$18,963.08	\$12,050.25	\$7,236.92
6005 -Workforce Development	\$12,374.00	\$7,800.00	\$14,508.61	\$2,800.00	(\$2,134.61)	\$5,000.00
	<u>\$682,470.02</u>	<u>\$595,356.00</u>	<u>\$516,527.80</u>	<u>\$594,050.00</u>	<u>\$165,942.22</u>	<u>\$1,306.00</u>
Culinary						
8907 -Bistro 537	\$120,007.97	\$106,661.00	\$112,823.20	\$106,661.00	\$7,184.77	\$0.00
8970 -Cafe	\$608,576.60	\$1,216,570.00	\$1,044,090.87	\$1,216,570.00	(\$435,514.27)	\$0.00
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00
	<u>\$728,584.57</u>	<u>\$1,333,981.00</u>	<u>\$1,156,914.07</u>	<u>\$1,333,981.00</u>	<u>(\$428,329.50)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$37,438.00	\$79,473.00	\$72,212.31	\$79,473.00	(\$34,774.31)	\$0.00
	<u>\$37,438.00</u>	<u>\$79,473.00</u>	<u>\$72,212.31</u>	<u>\$79,473.00</u>	<u>(\$34,774.31)</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$7,330.75	\$20,000.00	\$14,869.48	\$20,000.00	(\$7,538.73)	\$0.00
9099 -Produce Market	\$3,261.30	\$3,448.00	\$3,418.51	\$3,448.00	(\$157.21)	\$0.00
	<u>\$10,592.05</u>	<u>\$23,448.00</u>	<u>\$18,287.99</u>	<u>\$23,448.00</u>	<u>(\$7,695.94)</u>	<u>\$0.00</u>

Bond & Interest Fund Revenue & Expenses

MAY 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>
Continuing & Professional Education						
6007 -Safety-Industrial	\$0.00	(\$18.00)	\$0.00	\$0.00	\$0.00	(\$18.00)
6009 -Traffic Safety	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
	<u>\$25.00</u>	<u>(\$18.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>(\$18.00)</u>

Education Fund Revenue & Expenses

MAY 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>
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Education Fund Revenue & Expenses

MAY 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>
Culinary						
8970 -Cafe	\$0.00	\$0.00	\$8,550.70	\$0.00	(\$8,550.70)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,550.70</u>	<u>\$0.00</u>	<u>(\$8,550.70)</u>	<u>\$0.00</u>

Law Enforcement Trng Ctr Revenue & Expenses

MAY 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>
Culinary						
8970 -Cafe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

MAY 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>
Continuing & Professional Education						
6007 -Safety-Industrial	\$0.00	\$0.00	\$1.11	\$0.00	(\$1.11)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.11</u>	<u>\$0.00</u>	<u>(\$1.11)</u>	<u>\$0.00</u>

Bills for Ratification



June 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
4 Imprint Inc					
Materials	Human Resources	\$448.01	\$448.01		
AEP Energy, Inc					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,313.54			\$2,313.54
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,178.78			\$1,178.78
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,884.41			\$1,884.41
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,178.78			\$1,178.78
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,884.41			\$1,884.41
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,313.54			\$2,313.54
Electricity and Nat Gas	Utilities	\$21,795.98		\$21,795.98	
Electricity and Nat Gas	Utilities	\$27,065.30		\$27,065.30	
Electricity and Nat Gas	Utilities	\$27,065.30		\$27,065.30	
Electricity and Nat Gas	Workforce Development Ct	\$5,134.46		\$5,134.46	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$301.89		\$301.89	
Electricity and Nat Gas	Utilities	\$66.17		\$66.17	
AFLAC					
AFLAC		\$139.88	\$139.88		
AHEAD					
Publications & Dues	Academic Success	\$325.00	\$325.00		
AT&T					
Telephone	Telecommunications	\$768.72		\$768.72	
Telephone	Telecommunications	\$768.72		\$768.72	
Telephone	Telecommunications	\$2.76		\$2.76	
ATI Services of Illinois, LLC					
Equip Repair/Maint Agree	Credit	\$621.62			\$621.62
Abdullah, Tariqkah J					
Student Tuition Rec		\$300.00	\$300.00		
Adams, Camari S					
Stipends	Instruction-Other	\$500.00			\$500.00
Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Aidex Corp					
Equipment-Instructional	Engineering Technology	\$700.16			\$700.16
Instructional Supplies	Engineering Technology	\$2,499.84	\$2,499.84		
Airweld Industrial Gases & Suppl					
Instructional Supplies	Welding-Technical Occ	\$35.87	\$35.87		
Instructional Supplies	Human Simulator	\$2.57	\$2.57		
Instructional Supplies	Automotive-Tech Occ	\$7.72	\$7.72		
Instructional Supplies	Collision Repair Tech	\$10.29	\$10.29		
Instructional Supplies	Welding-Technical Occ	\$24.64	\$24.64		
Instructional Supplies	Human Simulator	\$31.00	\$31.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$69.47	\$69.47		
Allen, Lauren K					
Stipends	Grant-SupportServices	\$500.00			\$500.00
Allston, Ian					
Stipends	Student Activities	\$750.00			\$750.00
Stipends	Student Activities	\$630.00			\$630.00
Stipends	Student Activities	\$24.00			\$24.00
AmerenIP					
Electricity and Nat Gas	Utilities	\$3,028.37		\$3,028.37	
Electricity and Nat Gas	Utilities	\$110.36		\$110.36	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$63.11		\$63.11	
Electricity and Nat Gas	Utilities	\$176.38		\$176.38	
Electricity and Nat Gas	Workforce Development Ct	\$109.50		\$109.50	
Electricity and Nat Gas	Utilities	\$54.67		\$54.67	
Electricity and Nat Gas	Sequestration Bldg O&M	\$327.48		\$327.48	
Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
American Heart Association					
Instructional Supplies	Credit	\$620.70			\$620.70
Instructional Supplies	Credit	\$649.88			\$649.88
Instructional Supplies	Credit	\$1,139.00			\$1,139.00
Anselmo, Sally L					
Consultants/Workshops	Administrative Info Syst	\$64.88	\$64.88		
Applebee, Jack Theodore					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Aramark Uniform Services					
Uniforms	Maintenance	\$31.92		\$31.92	
Uniforms	Maintenance	\$63.84		\$63.84	
Arthur J Gallagher Risk Services					
General Insurance	Liab Protection & Settle	\$4,189.00			\$4,189.00
Ascendium Education Solutions					
Contractual-Other	Fin Aid & Vet Affairs	\$42.00	\$42.00		
AspirEDU Inc					

Bills for Ratification



June 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AspirEDU Inc	Computer Software	Networking Support	\$3,500.00	\$3,500.00		
Atkinson, Moira Nelson	Stipends	Student Activities	\$625.00			\$625.00
Atomic Jolt Inc	Computer Software	Academic Lab Support	\$2,122.00	\$2,122.00		
B & A Screenprinting	Student Support	Student Activities	\$222.51			\$222.51
BLDD Architects Inc	Building Improvements	Renovations / Remodeling	\$1,150.00			\$1,150.00
	New Bldgs & Additions	Renovations / Remodeling	\$5,570.90			\$5,570.90
Baker & Taylor Inc	Books-Library Collection	LRC	\$1,169.33	\$1,169.33		
Baum Chevrolet Buick	Vehicle Expense	College Vehicle	\$126.41		\$126.41	
BearMail Co	Postage	AAS Nursing -Health Occ	\$10.75	\$10.75		
	Postage	Academic Success	\$9.24	\$9.24		
	Postage	African Amer Stu-Baccal	\$51.60	\$51.60		
	Heartland Academy Recv		\$358.80	\$358.80		
	Postage	Business Office	\$392.28	\$392.28		
	Postage	CPED Administration	\$4.73			\$4.73
	Postage	Club Expenses	\$30.75			\$30.75
	Postage	Club Expenses	\$14.55			\$14.55
	Postage	Foundation & Development	\$262.80	\$262.80		
	Postage	General Expenses	\$303.65	\$303.65		
	Postage	Grant-Administration	\$18.84			\$18.84
	Postage	Human Resources	\$70.50	\$70.50		
	Postage	LRC	\$5.05	\$5.05		
	Postage	NonCredit	\$105.60			\$105.60
	Postage	Public Safety Department	\$106.22			\$106.22
	Postage	Student Success	\$18.48	\$18.48		
Beck's Studio	Office Supplies	Law Enforce Trng Ctr	\$119.00			\$119.00
Bennett, Calla	Stipends	Student Activities	\$648.00			\$648.00
	Stipends	Student Activities	\$504.00			\$504.00
	Stipends	Student Activities	\$264.00			\$264.00
BibliU Inc.	CARES Act Grant	CARES Act Grant	\$6,420.00			\$6,420.00
Biehl, Sophia Renee	Stipends	Agriculture	\$2,500.00			\$2,500.00
Bistro Five Thirty Seven	Employee Awards	VP Academic Services	\$86.25	\$86.25		
Blankeship, Ryan	Stipends	Student Activities	\$714.00			\$714.00
	Stipends	Student Activities	\$552.00			\$552.00
	Stipends	Student Activities	\$228.00			\$228.00
Bob & Ron's Repair Service	Equip Repair/Maint Agree	Credit	\$503.69			\$503.69
Boettcher, Raquel	Travel-In State Mileage	EnRich	\$45.80			\$45.80
Bollhorst, Roberta L	Contractual-Other	Business Office	\$1,530.00	\$1,530.00		
Brown, Madonna M	Telephone	Presidents Office	\$50.00	\$50.00		
Brubeck, Brittany	Stipends	Student Activities	\$75.00			\$75.00
Brush, Jennifer Earlene	Stipends	Student Activities	\$625.00			\$625.00
Bullet Trap, INC	Firearms & Accessories	Basic Law Enforce Trng	\$250.00			\$250.00
Burlington English Inc	Instructional Supplies	Instruction	\$1,728.00			\$1,728.00
Burries, Destany Jolene	Stipends	Instruction-Other	\$307.00			\$307.00
Bushue Human Resources Inc	Contractual-Other	Human Resources	\$63.00	\$63.00		
CDS Leasing	Equipment Rental	Law Enforce Trng Ctr	\$149.16			\$149.16
	Equipment Rental	Law Enforce Trng Ctr	\$149.16			\$149.16
CDS Office Technologies	Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00

Bills for Ratification



June 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
CDS Office Technologies					
Printing	Grant-Administration	\$288.78			\$288.78
Equipment Rental	Law Enforce Trng Ctr	\$48.31			\$48.31
Printing	Law Enforce Trng Ctr	\$621.22			\$621.22
RCC Foundation A/R		\$53.06	\$53.06		
Printing	General Expenses	\$39.93	\$39.93		
Printing	Copiers	\$2,712.70	\$2,712.70		
Printing	Copiers	\$2,934.14	\$2,934.14		
RCC Foundation A/R		\$130.95	\$130.95		
Printing	Law Enforce Trng Ctr	\$244.48			\$244.48
Printing	Copiers	\$601.48	\$601.48		
CDWG Government Inc					
Instructional Supplies	Math Enrichment Center	\$234.06	\$234.06		
CARES Act Grant	CARES Act Grant	\$440.65			\$440.65
CARES Act Grant	CARES Act Grant	\$1,222.34			\$1,222.34
CARES Act Grant	CARES Act Grant	\$2,584.51			\$2,584.51
CARES Act Grant	CARES Act Grant	\$6,889.68			\$6,889.68
Instructional Supplies	Heating,Vent,AC-Tech Occ	\$781.92	\$781.92		
Instructional Supplies	Heating,Vent,AC-Tech Occ	\$991.69	\$991.69		
Participant Supplies	Student Activities	\$37,904.00			\$37,904.00
Materials		\$1,554.08			\$1,554.08
CLINTON RCC, LLC					
Property Taxes	Clinton Center O&M	\$16,089.78		\$16,089.78	
CUPA-HR					
Publications & Dues	Human Resources	\$1,005.00	\$1,005.00		
Campbell, April					
Materials	Student Activities	\$50.00			\$50.00
Campbell, Elizabeth Michelle					
Stipends	Instruction-Other	\$307.00			\$307.00
Campbell, Shakeyla Q					
Stipends	Student Activities	\$500.00			\$500.00
Carlson, Jessica					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Carlton, Isabella Renea					
Student Tuition Rec		\$655.00	\$655.00		
Carolina Biological Supply Co					
Instructional Supplies	Biology-Baccalaureate	\$228.59	\$228.59		
Instructional Supplies	Biology-Baccalaureate	\$500.20	\$500.20		
Carson, Courtney L					
Telephone	EnRich	\$50.00			\$50.00
Cervantes Mills, Katherine Lynn					
Stipends	Instruction-Other	\$307.00			\$307.00
Chavira, Alyssia Manuela_Nicole					
Stipends	Grant-SupportServices	\$500.00			\$500.00
Christy-Foltz Inc					
Building Improvements	Renovations / Remodeling	\$39,199.50			\$39,199.50
Building Improvements	Am Recovery Plan (ARP)	\$29,700.00			\$29,700.00
Building Improvements	Am Recovery Plan (ARP)	\$32,695.20			\$32,695.20
City of Decatur					
Accrued Sales Tax		\$324.33			\$324.33
Accrued Sales Tax		\$178.39			\$178.39
City of Decatur IL					
Water,Sewage	Utilities	\$1,129.49		\$1,129.49	
Water,Sewage	Utilities	\$304.19		\$304.19	
Water,Sewage	Utilities	\$216.06		\$216.06	
Water,Sewage	Utilities	\$3,437.69		\$3,437.69	
Water,Sewage	Macon Co Soil & Water Bd	\$188.95		\$188.95	
Water,Sewage	Sequestration Bldg O&M	\$170.78		\$170.78	
Water,Sewage	CSI Building O&M	\$85.77		\$85.77	
Water,Sewage	Utilities	\$390.25		\$390.25	
Prepaid Expenses		\$2,200.00	\$2,200.00		
Clark, Britannica Shanae					
Stipends	Student Activities	\$500.00			\$500.00
Cogan, Lindsey Nicole					
Stipends	Instruction-Other	\$307.00			\$307.00
Cole, Kathryn Micaela					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Coleman, Tamika Renee					
Participant Supplies	Minority Entrp MentorPrg	\$600.00			\$600.00
Collins, Kennedy					
Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$1,086.54			\$1,086.54

Bills for Ratification



June 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Comcast						
	Internet	MCLETC - IDOC	\$277.07			\$277.07
	Telephone	Telecommunications	\$60.00		\$60.00	
	Internet	Law Enforce Trng Ctr O&M	\$215.02			\$215.02
Confidential On-Site Paper						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$42.31			\$42.31
Consociate Group						
	Contractual-Other	Human Resources	\$278.25	\$278.25		
Cook, Sikiesha S						
	Stipends	Student Activities	\$75.00			\$75.00
Copyleaks Inc						
	Computer Software	Networking Support	\$3,076.95	\$3,076.95		
Cox, Jami						
	CPED Non-Credit Revenue		\$400.00			\$400.00
Cruz, Tomika Rachelle						
	Student Tuition Rec		\$200.00	\$200.00		
Dandridge, Shartayrrhia V						
	Travel-In State Mileage	Grant-Administration	\$500.00			\$500.00
	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Davis, D'antwon						
	Stipends	CDL / Transportation	\$240.00			\$240.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$240.00			\$240.00
DeBose Consulting						
	Contractual-Other	Credit	\$800.00			\$800.00
Decatur Civic Center						
	Graduation Expense	General Expenses	\$3,903.00	\$3,903.00		
Decatur Mack						
	Equip Repair/Maint Agree	Credit	\$14.04			\$14.04
	Equip Repair/Maint Agree	Credit	\$83.09			\$83.09
	Equip Repair/Maint Agree	Credit	\$749.82			\$749.82
Decatur Trailer Sales & Service						
	Equip Repair/Maint Agree	Credit	\$67.50			\$67.50
	Equip Repair/Maint Agree	CDL / Transportation	\$92.35			\$92.35
Deviner, Leniyya TaLeshia						
	Stipends	Grant-SupportServices	\$336.00			\$336.00
Dial, Kimberly J						
	Employee Recognition	Faculty/Staff Developmnt	\$75.18	\$75.18		
Dick Van Dyke						
	Non Consumable Supplies	Law Enforce Trng Ctr	\$3,608.97			\$3,608.97
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$146.15			\$146.15
	Electricity and Nat Gas	Utilities	\$3,516.14		\$3,516.14	
Doolin, Joseph Connell						
	Student Tuition Rec		\$189.00	\$189.00		
Dunker Electric						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$84.92			\$84.92
	Maintenance Supplies	Maintenance	\$100.00		\$100.00	
	Building Repair/Maint	Maintenance	\$97.98		\$97.98	
Dunning, Wayne						
	Travel-In State	Board of Trustees	\$49.78	\$49.78		
	Travel-In State	Board of Trustees	\$137.55	\$137.55		
Durairaj, Srinivasan						
	Registration Fees	Biology-Baccalaureate	\$99.00	\$99.00		
	Registration Fees	Biology-Baccalaureate	\$124.45	\$124.45		
	Travel-In State	Biology-Baccalaureate	\$196.83	\$196.83		
Dye, Zoey						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
ECSI Springfield						
	Building Repair/Maint	Maintenance	\$6,570.00		\$6,570.00	
	Contractual-Other	Maintenance	\$2,425.00		\$2,425.00	
Eagle Screen						
	Contractual-Other	Human Resources	\$771.97	\$771.97		
Ecolab Inc						
	Contractual-Other	Cafe	\$180.20			\$180.20
Ecolab Pest Elimination						
	Pest Control	Maintenance	\$373.18		\$373.18	
Eichenauer Services Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$300.00			\$300.00
Eisenhower High School						
	Graduation Expense	General Expenses	\$450.00	\$450.00		

Bills for Ratification



June 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ellis, Aleea M					
Stipends	Instruction-Other	\$307.00			\$307.00
Ellison, Aysha Joi_Lanae					
Stipends	Student Activities	\$75.00			\$75.00
Elsevier Inc					
Fees Pass Thru Rad Tech		\$670.00	\$670.00		
Fees Pass Thru Nursing		\$6,260.00	\$6,260.00		
Embry, Stephanie J					
Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Stipends	Instruction-Other	\$500.00			\$500.00
Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Emergency Medical Products Inc					
Instructional Supplies	Emergency Medical Svcs	\$280.60	\$280.60		
Empowerment Opportunity					
Facility Rental	Grant-Administration	\$500.00			\$500.00
Energy Harbor					
Electricity and Nat Gas	Sequestration Bldg O&M	\$771.12		\$771.12	
Eubanks, Danesha Simone					
Stipends	Student Activities	\$625.00			\$625.00
Student Tuition Rec		\$1,637.00	\$1,637.00		
Evergreen FS-Stephens #24					
Vehicle Expense	CDL / Transportation	\$629.37			\$629.37
Vehicle Expense	CDL / Transportation	\$1,083.96			\$1,083.96
Vehicle Expense	Credit	\$391.13			\$391.13
Vehicle Expense	Credit	\$792.94			\$792.94
Feith Systems & Software Inc					
CARES Act Grant	CARES Act Grant	\$1,350.00			\$1,350.00
Fidelity Security Life Insurance					
Vision Insurance		\$1,257.72	\$1,257.72		
File, Cheyenne					
Stipends	Instruction-Other	\$307.00			\$307.00
Firestone Complete Auto Care					
Expense-Other	Student Activities	\$74.00			\$74.00
Expense-Other	Student Activities	\$500.00			\$500.00
Firm Systems					
Fees Pass Thru Backgrnd		\$1,355.00	\$1,355.00		
Fisher, Gregory A					
Contractual-Other	Credit	\$4,300.00			\$4,300.00
Fitt, Heather N_L					
Student Tuition Rec		\$620.00	\$620.00		
Fleet Pride					
Materials	Credit	\$22.38			\$22.38
Flinn Scientific Inc					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$316.69			\$316.69
Florian, Gregory E					
Contractual-Other	Business Office	\$2,010.00	\$2,010.00		
Follett Higher Education Group,					
Materials	Student Success	\$47.96	\$47.96		
NonTaxBooks -Workforce		\$57.41	\$57.41		
Materials	Student Activities	\$167.20			\$167.20
NonTaxBooks -Workforce		\$520.45	\$520.45		
Pell Taxable Books		\$583.24	\$583.24		
NonTaxBooks-Scholarships		\$2,925.92	\$2,925.92		
NonTaxBooks-Scholarships		\$12,715.79	\$12,715.79		
Instructional Supplies	Credit	\$3,195.50			\$3,195.50
Foreman, Jack August					
Student Tuition Rec		\$567.00	\$567.00		
Fowler, Destinee Dawn					
Stipends	Instruction-Other	\$307.00			\$307.00
Franklin Covey Client Sales, Inc					
Contractual-Other	Faculty/Staff Developmnt	\$296.66	\$296.66		
Freeman, Kimberly					
Stipends	Instruction-Other	\$307.00			\$307.00
French, Kaleb					
Travel-In State Mileage	Grant-Administration	\$203.25			\$203.25
Frydenger, Tia N					
Stipends	Instruction-Other	\$307.00			\$307.00
GFL Enviromental					
Refuse Disposal	Utilities	\$430.00		\$430.00	
Refuse Disposal	Utilities	\$30.00		\$30.00	
Gaona-Willis, John					
Stipends	Student Activities	\$756.00			\$756.00
Stipends	Student Activities	\$624.00			\$624.00

Bills for Ratification



June 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Gaona-Willis, John					
Stipends	Student Activities	\$240.00			\$240.00
Gatlin, Hannah Nicole					
Student Tuition Rec		\$567.00	\$567.00		
Gebben-Yotter, Elizabeth A					
Travel-In State Mileage	Student Activities	\$39.30			\$39.30
Giger, Cory Joshua					
Stipends	Student Activities	\$768.00			\$768.00
Stipends	Student Activities	\$660.00			\$660.00
Stipends	Student Activities	\$240.00			\$240.00
Goin, Christian					
Stipends	Student Activities	\$666.00			\$666.00
Stipends	Student Activities	\$648.00			\$648.00
Stipends	Student Activities	\$144.00			\$144.00
Gordon, Laya Allison					
Stipends	Student Activities	\$250.00			\$250.00
Graham, Ryleigh Elizabeth					
Stipends	Instruction-Other	\$307.00			\$307.00
Grainger Inc					
Inventory-CentralStores		\$87.49	\$87.49		
Maintenance Supplies	Maintenance	\$257.16		\$257.16	
Maintenance Supplies	Maintenance	\$12.57		\$12.57	
Greaten, Breanna Danielle					
Stipends	Student Activities	\$625.00			\$625.00
Student Tuition Rec		\$1,637.00	\$1,637.00		
Gregg, Cheyanna					
Expense-Other	Student Activities	\$210.00			\$210.00
HSHS Medical Group Inc					
Group Medical Ins	General Expenses	\$1,443.01	\$1,443.01		
Group Medical Ins	General Expenses	\$1,430.85	\$1,430.85		
Group Medical Ins	General Expenses	\$1,557.65	\$1,557.65		
Group Medical Ins	General Expenses	\$1,671.81	\$1,671.81		
Hagen, Jessica S					
Stipends	Student Activities	\$75.00			\$75.00
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$118.00			\$118.00
General Insurance	Liab Protection & Settle	\$11,094.00			\$11,094.00
Harp, Adelaide Hope					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Harter, Ryan Andrew					
Stipends	CDL / Transportation	\$129.00			\$129.00
Stipends	CDL / Transportation	\$48.00			\$48.00
Stipends	CDL / Transportation	\$18.00			\$18.00
Haubner, Samuel Loren					
Stipends	Instruction-Other	\$307.00			\$307.00
Hayden, Cessna Rae					
Stipends	Instruction-Other	\$307.00			\$307.00
Hazen, Dean					
Travel-In State	Public Safety Department	\$65.50			\$65.50
Heiniger, Michael					
RCC Foundation A/R		\$587.50	\$587.50		
Contractual-Other	Marketing	\$587.50	\$587.50		
Helm, Jacen					
Student Tuition Rec		\$567.00	\$567.00		
Hermes Commercial Laundry					
Equip Repair/Maint Agree	MCLETC - IDOC	\$227.00			\$227.00
Hicksgas					
Maintenance Supplies	Maintenance	\$38.44		\$38.44	
Hill, Daelin S					
Stipends	CDL / Transportation	\$144.00			\$144.00
Stipends	CDL / Transportation	\$192.00			\$192.00
Stipends	CDL / Transportation	\$282.00			\$282.00
Hill, Zachya Princeton					
Stipends	CDL / Transportation	\$30.00			\$30.00
Holman, Kendra					
Stipends	Student Activities	\$250.00			\$250.00
Hughes, Laurie Beth					
RCC Foundation A/R		\$273.13	\$273.13		
Hunt, Madison Nicole					
Student Tuition Rec		\$10.00	\$10.00		
Hynds, Andrew T					
Travel-In State Mileage	Dean-Math Science Busine	\$132.32	\$132.32		
ILCCO					

Bills for Ratification



June 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ILCCO	Contractual-Other	Instruction	\$2,250.00	\$2,250.00		
Illinois Century Network	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois State Disbursement Unit	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
Irons, Jaelyne Alise	Stipends	Instruction-Other	\$307.00			\$307.00
J J Keller	Instructional Supplies	Credit	\$39.45			\$39.45
	Instructional Supplies	Credit	\$99.80			\$99.80
	Instructional Supplies	Credit	\$99.80			\$99.80
JaDawn Bryant	Contractual-Other	Grant-Administration	\$400.00			\$400.00
Jackson, Alexis Makeiba	Student Tuition Rec		\$200.00	\$200.00		
Jackson, Matthew Eric	Registration Fees	Administrative Info Syst	\$299.00	\$299.00		
	Travel-Out of State	Administrative Info Syst	\$586.90	\$586.90		
James, AnnMaree Elizabeth	Stipends	Instruction-Other	\$307.00			\$307.00
Jayaraman, Gnanasoundari	Stipends	Instruction-Other	\$307.00			\$307.00
Jefson, Samantha	Stipends	Instruction-Other	\$307.00			\$307.00
Jenkins, Austin Dale	Student Tuition Rec		\$567.00	\$567.00		
Johnson, Jaymie Chiara	Stipends	Student Activities	\$250.00			\$250.00
Johnson, Keymonta	Stipends	Student Activities	\$744.00			\$744.00
	Stipends	Student Activities	\$588.00			\$588.00
	Stipends	Student Activities	\$240.00			\$240.00
Johnson, Lamaur	Stipends	Student Activities	\$744.00			\$744.00
	Stipends	Student Activities	\$576.00			\$576.00
	Stipends	Student Activities	\$144.00			\$144.00
Johnson, Larry	Stipends	Student Activities	\$768.00			\$768.00
	Stipends	Student Activities	\$660.00			\$660.00
	Stipends	Student Activities	\$240.00			\$240.00
Johnson, Zanisha T	Stipends	Instruction-Other	\$307.00			\$307.00
Johnston, Wade Cutler	Travel-In State Mileage	Grant-Administration	\$203.25			\$203.25
Jones, James D	Registration Fees	Dean-Math Science Busine	\$695.00	\$695.00		
Jones, Kona R	Travel-In State	Online Learning	\$97.46	\$97.46		
	Registration Fees	Online Learning	\$1,295.00	\$1,295.00		
Jones-Thomas, Jordan	Stipends	Student Activities	\$768.00			\$768.00
	Stipends	Student Activities	\$648.00			\$648.00
	Stipends	Student Activities	\$240.00			\$240.00
KONE Inc	Equip Repair/Maint Agree	Maintenance	\$421.98		\$421.98	
Keefer, Kristopher	Stipends	CDL / Transportation	\$108.00			\$108.00
	Stipends	CDL / Transportation	\$72.00			\$72.00
	Stipends	CDL / Transportation	\$120.00			\$120.00
KeithRN	Participant Supplies	Instruction-Other	\$2,800.00			\$2,800.00
Kenney, Holly R	Stipends	Grant-SupportServices	\$500.00			\$500.00
Keyt, Laurel Anneise	Stipends	Agriculture	\$2,500.00			\$2,500.00
Kimmins, Sean,, Jr	Stipends	CDL / Transportation	\$48.00			\$48.00
Knight, Dan'Nayshia M	Stipends	Instruction-Other	\$500.00			\$500.00
	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Knorr, Hailey Rae						

Bills for Ratification



June 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Knorr, Hailey Rae					
Stipends	Student Activities	\$250.00			\$250.00
Kramer, Jeanna I					
Stipends	Instruction-Other	\$307.00			\$307.00
Kurent Safety Inc					
Maintenance Supplies	Maintenance	\$57.25		\$57.25	
Lee, Alexis Marie					
Stipends	Instruction-Other	\$307.00			\$307.00
Student Tuition Rec		\$666.00	\$666.00		
Lewis, Habert					
Stipends	Student Activities	\$768.00			\$768.00
Stipends	Student Activities	\$648.00			\$648.00
Stipends	Student Activities	\$144.00			\$144.00
Littler Mendelson P.C.					
Legal Services-Admin	Liab Protection & Settle	\$18,532.50			\$18,532.50
Legal Services-Admin	Liab Protection & Settle	\$315.00			\$315.00
Livingood, Samantha Leigh					
Stipends	Instruction-Other	\$307.00			\$307.00
Love, Janice M					
Stipends	Student Activities	\$75.00			\$75.00
Lowery, Shatavia M					
Expense-Other	Student Activities	\$858.00			\$858.00
Expense-Other	Student Activities	\$858.00			\$858.00
Lyon, Laurie Ann					
Travel-In State Mileage	Student Activities	\$15.72			\$15.72
Macon County Collector					
Property Taxes	Grounds	\$119.79		\$119.79	
Property Taxes	Grounds	\$700.75		\$700.75	
Property Taxes	Grounds	\$715.97		\$715.97	
Mallory, Alexis					
Student Tuition Rec		\$700.00	\$700.00		
Maloney, Conner Alan					
Stipends	Grant-SupportServices	\$500.00			\$500.00
Marquis Beverage Service					
Food Supply Costs	Cafe	\$228.75			\$228.75
Food Supply Costs	Cafe	\$268.50			\$268.50
Food Supply Costs	Cafe	\$467.50			\$467.50
Maverik Marketing					
Contractual-Other	Grant-Administration	\$104.82			\$104.82
Contractual-Other	Instruction-Other	\$285.44			\$285.44
Contractual-Other	Grant-Administration	\$352.64			\$352.64
Contractual-Other	Grant-Administration	\$875.18			\$875.18
Contractual-Other	Grant-Administration	\$1,198.55			\$1,198.55
Mazzotti Services					
Instructional Supplies	Automotive-Tech Occ	\$24.00	\$24.00		
Uniforms	Law Enforce Trng Ctr	\$30.00			\$30.00
Materials	Diesel Med/Hvy Trk Tech	\$208.00	\$208.00		
Uniforms	Basic Corrections Trng	\$1,397.00			\$1,397.00
Uniforms	Basic Corrections Trng	\$3,539.00			\$3,539.00
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Memorial Occupational Health Cli					
Expense-Other	Liab Protection & Settle	\$244.96			\$244.96
Contractual-Other	Credit	\$1,210.00			\$1,210.00
Contractual-Other	Instruction-Other	\$350.00			\$350.00
Contractual-Other	Credit	\$980.00			\$980.00
Contractual-Other	Credit	\$35.00			\$35.00
Contractual-Other	Credit	\$2,100.00			\$2,100.00
Menards Inc					
Maintenance Supplies	Maintenance	\$13.56		\$13.56	
Maintenance Supplies	Maintenance	\$14.39		\$14.39	
Maintenance Supplies	Maintenance	\$188.95		\$188.95	
Maintenance Supplies	Maintenance	\$278.50		\$278.50	
Maintenance Supplies	Maintenance	\$2.78		\$2.78	
Maintenance Supplies	Maintenance	\$4.28		\$4.28	
Grounds Maintenance	Grounds	\$194.40		\$194.40	
Grounds Maintenance	Grounds	\$224.20		\$224.20	
Maintenance Supplies	Maintenance	\$290.73		\$290.73	
Mercer Cutlery					
Uniforms	Cafe	\$653.47			\$653.47
Meta CP LLC					
Contractual-Other	General Expenses	\$200.00	\$200.00		
Michael Johnson					

Bills for Ratification



June 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Michael Johnson	CPED Non-Credit Revenue		\$400.00			\$400.00
Midwest Electronic Systems Inc	Equip Repair/Maint Agree	MCLETC - IDOC	\$50.00			\$50.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Morrow, Samuel E	Maintenance Supplies	Maintenance	\$50.00		\$50.00	
	Maintenance Supplies	Maintenance	\$85.88		\$85.88	
Mouser Electronics	Equip Repair/Maint Agree	Engineering Technology	\$110.89	\$110.89		
Muma, Sierra N	Stipends	Instruction-Other	\$500.00			\$500.00
	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Mutual of Omaha	LTD Insurance		\$2,103.82	\$2,103.82		
	Life Insurance		\$2,809.34	\$2,809.34		
	Supplemental Life Insur		\$2,013.82	\$2,013.82		
Myers, Brandi Lynn	Stipends	Instruction-Other	\$307.00			\$307.00
NISOD	Publications & Dues	VP Academic Services	\$1,200.00	\$1,200.00		
Nashland, Claire Katherine	Student Tuition Rec		\$567.00	\$567.00		
National Community College	Registration Fees	VP Student Success	\$1,500.00	\$1,500.00		
National Safety Council	Instructional Supplies	NonCredit	\$1,897.50			\$1,897.50
Neal Tire	Equip Repair/Maint Agree	Grounds	\$444.56		\$444.56	
Necessary Change Consulting	Contractual-Other	General Expenses	\$799.92			\$799.92
	Contractual-Other	Human Resources	\$850.08	\$850.08		
Neuhoff Media Decatur	Contractual-Other	Student Activities	\$3,000.00			\$3,000.00
	Contractual-Other	Student Activities	\$5,000.00			\$5,000.00
	Contractual-Other	Student Activities	\$2,000.00			\$2,000.00
	Contractual-Other	Student Activities	\$3,000.00			\$3,000.00
	Contractual-Other	Student Activities	\$5,000.00			\$5,000.00
Nichols Paper & Supply Co	Maintenance Supplies	Custodial	\$250.11		\$250.11	
	Maintenance Supplies	Custodial	\$163.66		\$163.66	
Nichols, Tiffany L	Telephone	Human Resources	\$50.00	\$50.00		
Nidiffer, Kae	Stipends	Grant-SupportServices	\$500.00			\$500.00
Nishida Services	Custodial Services	Custodial	\$42,108.00		\$42,108.00	
	Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
Nolen Services, Inc.	Participant Supplies	Student Activities	\$175.00			\$175.00
Northeast Community College	Publications & Dues	Agriculture	\$4,000.00	\$4,000.00		
O'Reilly Auto Parts	Instructional Supplies	Automotive-Tech Occ	\$2.29	\$2.29		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$89.99	\$89.99		
Office Depot Inc	Inventory-CentralStores		\$805.80	\$805.80		
Owens, Jey	Contractual-Other	Minority Entrp MentorPrg	\$400.00			\$400.00
Parchment	Transcripts	Student Success	\$614.10	\$614.10		
Parks Sewer Service	Building Repair/Maint	Maintenance	\$480.00		\$480.00	
Peerless Cleaners	Laundry/Linen Supplies	MCLETC - IDOC	\$18.00			\$18.00
Per Mar Security & Research	Security	Public Safety Department	\$4,297.97			\$4,297.97
	Security	Public Safety Department	\$4,308.27			\$4,308.27
	Security	Public Safety Department	\$5,228.91			\$5,228.91
	Security	Public Safety Department	\$4,463.98			\$4,463.98
	Security	Public Safety Department	\$360.00			\$360.00
	Security	Public Safety Department	\$4,190.00			\$4,190.00
Phillips, Jen R						

Bills for Ratification



June 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Phillips, Jen R					
Student Tuition Rec		\$567.00	\$567.00		
Pierson, Kadie Grace					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Pride Cleaners					
Laundry/Linen Supplies	Bistro 537	\$25.55			\$25.55
Contractual-Other	Culinary Arts	\$32.00	\$32.00		
Contractual-Other	Culinary Arts	\$35.20	\$35.20		
Laundry/Linen Supplies	Bistro 537	\$35.20			\$35.20
Laundry/Linen Supplies	Bistro 537	\$64.00			\$64.00
Laundry/Linen Supplies	Bistro 537	\$233.60			\$233.60
Laundry/Linen Supplies	Bistro 537	\$513.60			\$513.60
Contractual-Other	Cafe	\$176.00			\$176.00
Contractual-Other	Cafe	\$332.80			\$332.80
Contractual-Other	Cafe	\$28.80			\$28.80
Contractual-Other	Cafe	\$28.80			\$28.80
Contractual-Other	Cafe	\$30.40			\$30.40
Contractual-Other	Cafe	\$33.60			\$33.60
Contractual-Other	Cafe	\$35.20			\$35.20
Contractual-Other	Cafe	\$49.60			\$49.60
Contractual-Other	Cafe	\$51.20			\$51.20
Contractual-Other	Cafe	\$107.20			\$107.20
Contractual-Other	Cafe	\$217.60			\$217.60
Contractual-Other	Cafe	\$248.00			\$248.00
Proctor, Kirsten Noel					
Stipends	Instruction-Other	\$307.00			\$307.00
Prosser, Brittany Nicole					
Stipends	Instruction-Other	\$307.00			\$307.00
Puckett, Aubrey Nicole					
Stipends	Instruction-Other	\$307.00			\$307.00
RCC					
Event Expense	Institutional Advancemnt	\$101.00	\$101.00		
RCC Foundation					
Richland Foundation		\$38.00	\$38.00		
Richland Foundation		\$673.13	\$673.13		
Materials	Renovations / Remodeling	\$1,339.38		\$1,339.38	
Richland Foundation		\$33.00	\$33.00		
Richland Foundation		\$673.13	\$673.13		
Revenue-Misc/OtherSource		\$1,000.00			\$1,000.00
Rambo, Emma Faith					
Stipends	Student Activities	\$625.00			\$625.00
Ray O'Herron Company Inc					
Firearms & Accessories	Public Safety Department	\$60.98			\$60.98
Firearms & Accessories	Basic Law Enforce Trng	\$528.00			\$528.00
Materials	Public Safety Department	\$335.45			\$335.45
Raymer, Kylie					
Student Tuition Rec		\$72.00	\$72.00		
Red Door Spice Co, Inc					
Food Supply Costs	Cafe	\$66.15			\$66.15
Food Supply Costs	Cafe	\$76.98			\$76.98
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$55.21			\$55.21
Food Supply Costs	Cafe	\$81.40			\$81.40
Food Supply Costs	Cafe	\$103.00			\$103.00
Food Supply Costs	Cafe	\$158.61			\$158.61
Food Supply Costs	Cafe	\$162.72			\$162.72
Food Supply Costs	Cafe	\$197.51			\$197.51
Food Supply Costs	Cafe	\$278.80			\$278.80
Food Supply Costs	Cafe	\$308.00			\$308.00
Food Supply Costs	Cafe	\$552.55			\$552.55
Rexx Battery of Decatur Inc					
Equip Repair/Maint Agree	Grounds	\$165.85		\$165.85	
Ricks, Tyronn Lewis					
Stipends	Grant-SupportServices	\$288.00			\$288.00
Stipends	CDL / Transportation	\$252.00			\$252.00
Stipends	CDL / Transportation	\$372.00			\$372.00
Stipends	CDL / Transportation	\$276.00			\$276.00
Stipends	CDL / Transportation	\$240.00			\$240.00
Robbins Schwartz					
Legal Services-Admin	Board of Trustees	\$991.25	\$991.25		
Rogers Supply Co					
Maintenance Supplies	Maintenance	\$33.63		\$33.63	
Maintenance Supplies	Maintenance	\$180.80		\$180.80	

Bills for Ratification



June 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Rogers Supply Co					
Maintenance Supplies	Maintenance	\$367.35		\$367.35	
Rogers, Dezzmend					
Stipends	Grant-SupportServices	\$312.00			\$312.00
Stipends	CDL / Transportation	\$168.00			\$168.00
Stipends	CDL / Transportation	\$300.00			\$300.00
Stipends	CDL / Transportation	\$282.00			\$282.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Roof, Jayda Arianna					
Stipends	Student Activities	\$250.00			\$250.00
Rowe, Keith					
Stipends	Grant-SupportServices	\$300.00			\$300.00
Stipends	CDL / Transportation	\$168.00			\$168.00
Stipends	CDL / Transportation	\$174.00			\$174.00
Stipends	CDL / Transportation	\$234.00			\$234.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Ryan, Stephen Michael					
Student Tuition Rec		\$567.00	\$567.00		
Safety Shoe Distributors					
Participant Supplies	CDL / Transportation	\$300.00			\$300.00
Sain, Jewwana					
Stipends	Instruction-Other	\$500.00			\$500.00
Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Sallis, Gloria J					
Stipends	Student Activities	\$75.00			\$75.00
Sanders, Nicole					
Travel-In State Mileage	Student Activities	\$23.58			\$23.58
Travel-In State Mileage	Student Activities	\$63.54			\$63.54
Travel-In State Mileage	Student Activities	\$164.41			\$164.41
Schaefer, Nicole Jean					
Stipends	Instruction-Other	\$307.00			\$307.00
Scherer, Lindsey Sue					
Student Tuition Rec		\$250.00	\$250.00		
Schwalbe, Barry S					
Instructional Supplies	Credit	\$88.00			\$88.00
Travel-In State Mileage	Credit	\$290.82			\$290.82
Instructional Supplies	Credit	\$16.00			\$16.00
Scranton, Mark					
Meals	Basic Law Enforce Trng	\$500.00			\$500.00
Scribner, Emma Brianne					
Travel-In State Mileage	Grant-Administration	\$203.25			\$203.25
Shaw, Jatavia Kaniece					
Stipends	Student Activities	\$625.00			\$625.00
Sherwin Williams Company					
Maintenance Supplies	Maintenance	\$113.94		\$113.94	
Sheth, Avi					
Student Tuition Rec		\$295.00	\$295.00		
Sloan Implement					
Equip Repair/Maint Agree	Grounds	\$181.74		\$181.74	
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Grounds	\$902.84		\$902.84	
Smith, Lauren					
Stipends	Instruction-Other	\$307.00			\$307.00
Smith, Sharice Shante					
Stipends	Student Activities	\$500.00			\$500.00
Stipends	Student Activities	\$75.00			\$75.00
Snipes, Deosha					
Travel-In State Mileage	Grant-Administration	\$203.25			\$203.25
Softley, Kia L					
Expense-Other	Grant-Administration	\$344.14			\$344.14
South Side Control Supply					
Building Repair/Maint	Maintenance	\$131.57		\$131.57	
Spring, Mahryah Jane					
Student Tuition Rec		\$293.53	\$293.53		
Springfield Electric Supply Co					
Instructional Supplies	Heating,Vent,AC-Tech Occ	\$646.44	\$646.44		
St Mary's Hospital					
Equipment-Instructional	Instruction-Other	\$439.28			\$439.28
Stanley, Taylor Nicol					
Stipends	Instruction-Other	\$307.00			\$307.00
Staples Inc					
Inventory-CentralStores		\$55.14	\$55.14		
State Universities Retirement					

Bills for Ratification



June 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
State Universities Retirement					
Expense-Other	Liab Protection & Settle	\$9,750.00			\$9,750.00
Steam Power					
Equip Repair/Maint Agree	Maintenance	\$6,561.63		\$6,561.63	
Stericycle					
Contractual-Other	AAS Nursing -Health Occ	\$604.89	\$604.89		
Stevens, Micaela Elizabeth					
Stipends	Instruction-Other	\$307.00			\$307.00
Stewart, Rebecca Marilyn					
Stipends	Student Activities	\$75.00			\$75.00
Stinson, Stephanie A					
Stipends	Instruction-Other	\$307.00			\$307.00
Street, Christopher					
Stipends	Grant-SupportServices	\$96.00			\$96.00
Stipends	CDL / Transportation	\$240.00			\$240.00
Stipends	CDL / Transportation	\$96.00			\$96.00
Stipends	CDL / Transportation	\$240.00			\$240.00
Street, Victoria Michelle					
Stipends	Student Activities	\$625.00			\$625.00
Stryker Sales Corporation					
Equip Repair/Maint Agree	Emergency Medical Svcs	\$2,204.00	\$2,204.00		
Superior Fire Protection Sys Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,250.00			\$1,250.00
Sysco Central Illinois Inc					
Materials	Cafe	\$59.37			\$59.37
Materials	Cafe	\$59.99			\$59.99
Materials	Cafe	\$63.85			\$63.85
Materials	Culinary Arts	\$68.73	\$68.73		
Materials	Cafe	\$84.28			\$84.28
Materials	Cafe	\$99.94			\$99.94
Materials	Cafe	\$112.34			\$112.34
Materials	Cafe	\$141.95			\$141.95
Materials	Cafe	\$153.66			\$153.66
Materials	Cafe	\$161.17			\$161.17
Materials	Cafe	\$182.18			\$182.18
Materials	Cafe	\$189.35			\$189.35
Materials	Cafe	\$200.62			\$200.62
Materials	Cafe	\$249.06			\$249.06
Materials	Cafe	\$261.71			\$261.71
Materials	Cafe	\$310.04			\$310.04
Food Supply Costs	Cafe	\$354.80			\$354.80
Materials	Cafe	\$365.69			\$365.69
Food Supply Costs	Cafe	\$411.33			\$411.33
Instructional Supplies	Culinary Arts	\$495.92	\$495.92		
Materials	Cafe	\$551.56			\$551.56
Materials	Cafe	\$597.73			\$597.73
Food Supply Costs	Cafe	\$960.53			\$960.53
Materials	Cafe	\$973.53			\$973.53
Food Supply Costs	Cafe	\$1,010.24			\$1,010.24
Food Supply Costs	Cafe	\$1,068.95			\$1,068.95
Food Supply Costs	Cafe	\$1,092.53			\$1,092.53
Food Supply Costs	Cafe	\$1,155.83			\$1,155.83
Food Supply Costs	Cafe	\$1,161.74			\$1,161.74
Food Supply Costs	Cafe	\$1,173.55			\$1,173.55
Food Supply Costs	Cafe	\$1,276.03			\$1,276.03
Food Supply Costs	Cafe	\$1,358.28			\$1,358.28
Food Supply Costs	Cafe	\$1,387.88			\$1,387.88
Food Supply Costs	Cafe	\$1,020.69			\$1,020.69
Materials	Cafe	\$437.86			\$437.86
Food Supply Costs	Cafe	\$1,460.95			\$1,460.95
Food Supply Costs	Bistro 537	\$1,510.82			\$1,510.82
Food Supply Costs	Cafe	\$1,541.52			\$1,541.52
Food Supply Costs	Cafe	\$2,230.35			\$2,230.35
Food Supply Costs	Cafe	\$2,469.11			\$2,469.11
Food Supply Costs	Cafe	\$2,854.16			\$2,854.16
Food Supply Costs	Cafe	\$2,860.13			\$2,860.13
Food Supply Costs	Cafe	\$3,325.78			\$3,325.78
Food Supply Costs	Cafe	\$3,682.43			\$3,682.43
Food Supply Costs	Cafe	\$4,666.08			\$4,666.08
Food Supply Costs	Cafe	\$5,465.93			\$5,465.93
Food Supply Costs	Cafe	\$5,510.49			\$5,510.49
Materials	Cafe	\$63.85			\$63.85
Materials	Cafe	\$232.45			\$232.45

Bills for Ratification



June 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Materials	Cafe	\$256.62			\$256.62
Materials	Cafe	\$301.99			\$301.99
Food Supply Costs	Cafe	\$306.52			\$306.52
Materials	Cafe	\$414.33			\$414.33
Food Supply Costs	Cafe	\$494.52			\$494.52
Food Supply Costs	Cafe	\$641.48			\$641.48
Food Supply Costs	Cafe	\$1,096.30			\$1,096.30
Food Supply Costs	Cafe	\$3,206.78			\$3,206.78
Food Supply Costs	Cafe	\$4,396.83			\$4,396.83
Food Supply Costs	Cafe	\$4,908.48			\$4,908.48
T E Pest Control Inc					
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
TCCI Manufacturing LLC					
TCCI Climate Cntr	TCCI	\$233,407.03			\$233,407.03
TLC's Ice Cream LLC					
Event Expense	Club Expenses	\$445.00			\$445.00
Taylor, Terrence A					
Travel-In State Mileage	EnRich	\$15.72			\$15.72
Tempel, Krystle S					
Travel-In State Mileage	Student Activities	\$75.35			\$75.35
Travel-In State Mileage	Student Activities	\$114.66			\$114.66
Travel-In State Mileage	Student Activities	\$160.51			\$160.51
The Cafe at Richland					
Event Expense	Club Expenses	\$287.50			\$287.50
Meeting Expense	EnRich	\$500.25	\$500.25		
Event Expense	Student Success	\$1,035.00	\$1,035.00		
Event Expense	Club Expenses	\$1,293.75			\$1,293.75
The Decatur Club					
Publications & Dues	Business Office	\$100.00	\$100.00		
The Omni Group					
Contractual-Other	Human Resources	\$5.00	\$5.00		
The SOLVR Group					
RCC Foundation A/R		\$2,445.00	\$2,445.00		
RCC Foundation A/R		\$77,825.00	\$77,825.00		
Contractual-Other	Grant-Administration	\$5,000.00			\$5,000.00
Contractual-Other	Marketing	\$5,000.00	\$5,000.00		
Event Expense	Institutional Advancemnt	\$11,885.00	\$11,885.00		
Event Expense	Institutional Advancemnt	\$6,900.00	\$6,900.00		
Contractual-Other	Grant-Administration	\$10,000.00			\$10,000.00
Advertising	Marketing	\$13,000.00	\$13,000.00		
The Sherwin-Williams Company					
Maintenance Supplies	Maintenance	\$113.94		\$113.94	
Timely Telehealth, LLC					
Contractual-Other	General Expenses	\$39,200.00	\$39,200.00		
UWorld, LLC					
Contractual-Other	Grant-Administration	\$2,792.00			\$2,792.00
Uniform Den East Inc					
Uniforms	Law Enforce Trng Ctr	\$979.85			\$979.85
Uniforms	Public Safety Department	\$1,071.47			\$1,071.47
United Label & Sales Corp					
Materials	Garden Center Ag/Hort	\$299.85			\$299.85
United Way of Decatur/Macon					
United Way		\$5.00	\$5.00		
United Way		\$83.62	\$83.62		
United Way		\$5.00	\$5.00		
United Way		\$85.62	\$85.62		
Valdez, Andrea Lee					
Stipends	Student Activities	\$625.00			\$625.00
Valdez, Cristobal O					
Meeting Expense	Board of Trustees	\$51.31	\$51.31		
Meeting Expense	Presidents Office	\$51.31	\$51.31		
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-In State	Presidents Office	\$266.63	\$266.63		
Travel-Out of State	EnRich	\$1,881.60			\$1,881.60
Meeting Expense	Board of Trustees	\$30.36	\$30.36		
Travel-In State	Presidents Office	\$227.33	\$227.33		
Expense-Other	Presidents Office	\$124.95	\$124.95		
Meeting Expense	Presidents Office	\$150.35	\$150.35		
Meeting Expense	Presidents Office	\$45.31	\$45.31		
Verizon Wireless					
Telephone	Telecommunications	\$543.52		\$543.52	

Bills for Ratification



June 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Verizon Wireless						
	Telephone	Public Safety Department	\$473.10			\$473.10
Vermilion Valley Produce Inc						
	Food Supply Costs	Cafe	\$108.25			\$108.25
	Food Supply Costs	Cafe	\$146.65			\$146.65
	Food Supply Costs	Cafe	\$209.55			\$209.55
	Food Supply Costs	Bistro 537	\$214.45			\$214.45
	Food Supply Costs	Cafe	\$324.95			\$324.95
	Instructional Supplies	Culinary Arts	\$473.61	\$473.61		
	Food Supply Costs	Cafe	\$610.45			\$610.45
	Food Supply Costs	Bistro 537	\$744.24			\$744.24
	Instructional Supplies	Culinary Arts	\$1,725.12	\$1,725.12		
	Instructional Supplies	Culinary Arts	\$48.35	\$48.35		
	Food Supply Costs	Cafe	\$92.70			\$92.70
	Food Supply Costs	Cafe	\$161.40			\$161.40
	Food Supply Costs	Cafe	\$94.50			\$94.50
	Materials	Cafe	\$182.00			\$182.00
	Food Supply Costs	Bistro 537	\$403.85			\$403.85
	Food Supply Costs	Cafe	\$413.25			\$413.25
	Instructional Supplies	Culinary Arts	\$413.27	\$413.27		
	Food Supply Costs	Bistro 537	\$67.24			\$67.24
	Food Supply Costs	Cafe	\$71.75			\$71.75
	Food Supply Costs	Cafe	\$453.85			\$453.85
	Food Supply Costs	Cafe	\$561.90			\$561.90
	Food Supply Costs	Bistro 537	\$2,329.68			\$2,329.68
	Food Supply Costs	Cafe	\$15.80			\$15.80
	Food Supply Costs	Cafe	\$19.00			\$19.00
	Food Supply Costs	Cafe	\$39.00			\$39.00
	Food Supply Costs	Cafe	\$67.05			\$67.05
	Food Supply Costs	Cafe	\$81.13			\$81.13
	Food Supply Costs	Cafe	\$84.60			\$84.60
	Food Supply Costs	Cafe	\$87.75			\$87.75
	Materials	Cafe	\$90.00			\$90.00
	Materials	Cafe	\$91.00			\$91.00
	Materials	Cafe	\$91.00			\$91.00
	Food Supply Costs	Cafe	\$118.28			\$118.28
	Food Supply Costs	Cafe	\$127.90			\$127.90
	Food Supply Costs	Cafe	\$153.80			\$153.80
	Food Supply Costs	Cafe	\$166.55			\$166.55
	Food Supply Costs	Cafe	\$234.05			\$234.05
	Food Supply Costs	Cafe	\$298.85			\$298.85
	Food Supply Costs	Cafe	\$375.45			\$375.45
	Food Supply Costs	Cafe	\$409.95			\$409.95
	Food Supply Costs	Cafe	\$444.50			\$444.50
	Food Supply Costs	Cafe	\$526.50			\$526.50
	Food Supply Costs	Cafe	\$562.85			\$562.85
	Food Supply Costs	Cafe	\$990.16			\$990.16
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$400.00	\$400.00		
Voorhees, Addison Marie						
	Student Tuition Rec		\$567.00	\$567.00		
WAND						
	Contractual-Other	Grants-Training	\$6,640.00			\$6,640.00
Wages, Hailey Starre						
	Stipends	Instruction-Other	\$307.00			\$307.00
Wall Street Embroidery & Silk Sc						
	Materials	Law Enforce Trng Ctr O&M	\$104.50			\$104.50
	Uniforms	Basic Law Enforce Trng	\$172.44			\$172.44
	Uniforms	Basic Corrections Trng	\$2,126.08			\$2,126.08
	Materials	Law Enforce Trng Ctr O&M	\$146.50			\$146.50
Walmart						
	Expense-Other	Student Activities	\$426.00			\$426.00
	Expense-Other	Student Activities	\$500.00			\$500.00
Western Illinois University						
	Staff/Faculty Developmen	Insitutional Research	\$1,279.29	\$1,279.29		
White, Christina Kay						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Williams, Calista						
	Stipends	Grant-SupportServices	\$500.00			\$500.00
Williams, David						
	Stipends	Student Activities	\$756.00			\$756.00
	Stipends	Student Activities	\$660.00			\$660.00
	Stipends	Student Activities	\$240.00			\$240.00

Bills for Ratification



June 2023

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Williams, Tashonda Patrice					
Stipends	Instruction-Other	\$307.00			\$307.00
Materials	Student Activities	\$553.00			\$553.00
Williams, Tawanda M					
Travel-In State Mileage	EnRich	\$22.90			\$22.90
Wilson, Pearletha S					
Stipends	Instruction-Other	\$307.00			\$307.00
Wilson, Terry					
Stipends	Student Activities	\$750.00			\$750.00
Stipends	Student Activities	\$648.00			\$648.00
Stipends	Student Activities	\$156.00			\$156.00
Wixted, Keely					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Wolfe, Bailey Lee					
Stipends	Instruction-Other	\$307.00			\$307.00
Workforce Investment Solutions					
Contractual-Other	Grant-Administration	\$788.18			\$788.18
Contractual-Other	General Expenses	\$823.74			\$823.74
Contractual-Other	Grant-Administration	\$823.74			\$823.74
Yaden, Deborah					
Event Expense	Club Expenses	\$437.03			\$437.03
Yanders, Kinyatta					
Stipends	Grant-SupportServices	\$192.00			\$192.00
Stipends	CDL / Transportation	\$240.00			\$240.00
Stipends	CDL / Transportation	\$240.00			\$240.00
Stipends	CDL / Transportation	\$240.00			\$240.00
Yazel, Lisa Nicole					
Participant Supplies	Student Activities	\$18.55			\$18.55
Stipends	Student Activities	\$625.00			\$625.00
Young, Jashaun					
Stipends	Student Activities	\$768.00			\$768.00
Stipends	Student Activities	\$648.00			\$648.00
Stipends	Student Activities	\$240.00			\$240.00
Young-Thomas, Symphoni					
Stipends	Student Activities	\$75.00			\$75.00
Zuniga, Isaac D					
Travel-Out of State	VP Student Success	\$1,012.62	\$1,012.62		
		<u>\$1,237,243.91</u>	<u>\$277,585.74</u>	<u>\$182,406.07</u>	<u>\$777,252.10</u>

Executive Session- July 18, 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 .