



September 2023 Board of Trustees Meeting

September 19, 2023

Board Room

One College Park

Decatur, IL, 62521



Meeting Book - September 2023 Board of Trustees Meeting

September 19, 2023 Board of Trustees Meeting

Annual Board Book Calendar

Board Book Annual Calendar 2023.docx

Principles of Sustainability

Principles of Sustainability.pdf

Innovation and Quality Performance System

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

Strategic Plan Priorities

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

The 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, Integrity and Accountability, and Diversity, Equity, Inclusion, Belonging

Convening of the Regular Meeting

Call to Order

Roll Call

Minutes of the Regular Meeting on August 15, 2023

August MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx

Needs Action

Appearance of Citizens and Introduction of Guests

Written Communications

Personnel Update

Personnel Report September 2023.docx

Kristie Dawson

Special Reports

Report of ICCTA

Vicki Carr

Monitoring Report - Farm Progress

Joe Feinstein and Greg Florian
Dr. Isaac Zuniga and Dr. Tasha Jones
Austin Yutzky

DMH/Nursing Update

Report of Student Trustee

September 2023 Student Trustee Report.docx

Institutional Advancement Report For Information only

September 2023 BOT Report.pdf

Consent Agenda

Consent Agenda Memo.doc

CA Consideration of Legislatively Directed Funds.pdf

New Business

Faculty Credential Policy - Second Reading

Dr. Zuniga Board Memo Section 3.1.3.1. revision.doc

Approval for Website Redesign

Website Redesign Memorandum for BOT.docx

Financial Report

Financial Memo.docx

August 2023 Financials.pdf

Report of the President

Items from the Board

Executive Session

Executive Session.docx

Adjournment

Needs Action

Dr. Isaac
Zuniga

Needs Action

Julie Melton

Needs Action

Joe Feinstein

Needs Action

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

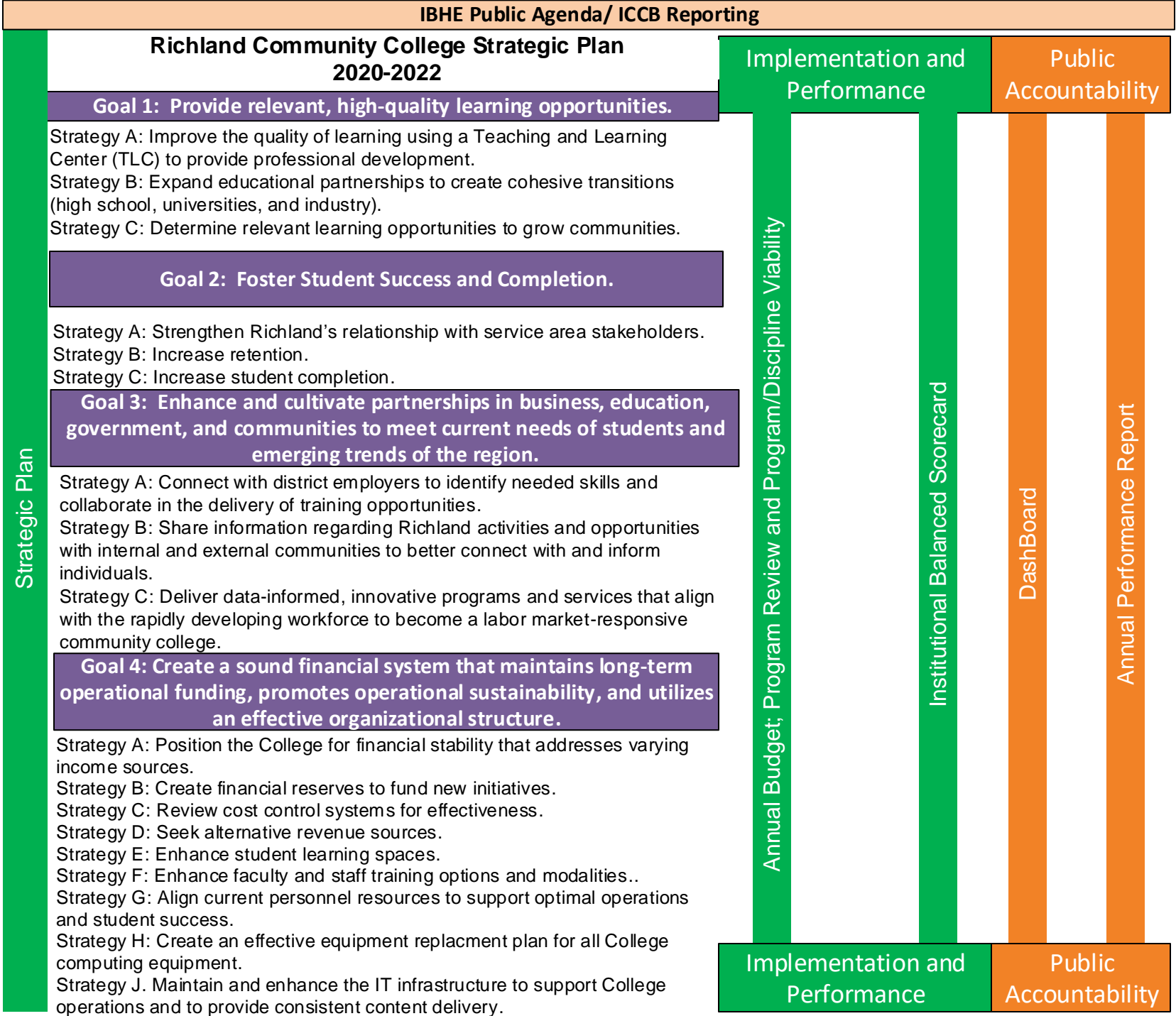




College Vision
To be the best and first choice for education.

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

Core Values
Commitment
Respect
Excellence
Accountability
Diversity



Strategic Plan

Richland Community College 2020-2022 Strategic Plan

Vision: To be the best and first choice for education

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

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

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

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

Goal 2: Foster student success and completion.

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

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

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

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

Organizational/Operational: Finances

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

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

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

Organizational/Operational: Technology

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

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

August 15, 2023

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, August 15, 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 Coopridge, 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 July 18, 2023 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on July 18, 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 Joren Martin, Senior Accountant.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

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

Retirements, Resignations, and Terminations

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

Dr. Valdez shared an article with the Board - C2A3 – USDA, Community College Alliance for Agriculture Advancement Strengthen the Rural Workforce.

SPECIAL REPORTS

MONITORING REPORT

Julie Melton presented the Monitoring Report – Intuitional Advancement

REPORT OF ICCTA

Chairwoman Carr reminded the Trustees about the upcoming Executive Retreat this week and the upcoming ICCTA meeting in Springfield on September 8-9.

FACULTY REPORT

Laurie Hughes addressed the Trustees regarding the upcoming negotiations. They are looking forward to great work and collaboration as we have had in the past.

REPORT OF STUDENT TRUSTEE

Meredith Johnson-Palmer presented the Student Trustee Report.

INSTITUTIONAL ADVANCEMENT REPORT

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

NEW BUSINESS

FACULTY QUALIFICATIONS – FIRST READING

A recommendation was made to the Board of Trustees:

New policy:

3.1.3.1 Faculty Qualifications

Richland Community College follows the guidelines outlined by the Illinois Community College Board and the Higher Learning Commission to hire faculty.

Change in Policy Number but no change in the policy:

~~3.1.3.1~~ 3.1.3.2 Academic Rank Initial Placement

This is the first reading, so no action is necessary

HEALTHCARE ATI BOARD VITALS

A recommendation as made to the Board of Trustees to approve the purchase of Board Vitals from ATI of Leawood, KS in the amount of \$24,976.00, as presented.

Bishop Dunning moved to approve the purchase of Board Vitals from ATI of Leawood, KS in the amount of \$24,976.00, as presented. Root seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1,281,347.05 for July 2023 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez gave an updated on the upcoming Farm Progress Show. This will be a big show, as all vendor space is sold out. Trustees received their parking passes. Pins and shirts will be available next week. Please let Madonna know if you need a golf cart.
- Dr. Zuniga gave an update on Enrollment for Fall 2023. Headcount and credit hours are up so we are trending in the right direction. Many thanks to everyone involved. In addition, the collaboration with DPS#61 has created a great impact in the increased number of dual credit students on campus.

ITEMS FROM THE BOARD

- Bishop Dunning, once again thanked everyone that made his basketball camp a great success.

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 negation matters, as specified in Section 2 (c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (11); and for self-evaluation as specified in Section 2 (c) (16) of the Open Meetings Act. Bishop Dunning seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

Meeting convened into closed session at 6:31 p.m.

Meeting reconvened into open session at 7:07 p.m.

ADJOURNMENT

Andreas moved and Bishop Dunning seconded to adjourn the meeting at 7:08 p.m.

Benjamin Andreas, Secretary

To: Cris Valdez, President
From: Kristie Dawson, Interim Executive Director, Human Resources
Date: September 19, 2023
Subject: Personnel Update

New Employees

Name	Position	Start Date
Tracy Preston-Kent	Adult Ed Transition Coordinator	08/14/2023
Calen Edgar	EMS Program Coordinator/Faculty	08/14/2023

Retirements, Resignations, and Terminations

Name	Position	Last Day
Paula Rudolph	Full-Time Nursing	08/15/2023
Karly Woods	Food Service Manager-MCLETC	08/17/2023

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

September 2023

Student Trustee: Austin Yutzey

President | Vice-President TBA | Secretary: TBA

Student Engagement Activities:

September

September 11-29-“Stay; The world needs you in it” Post-It Project- Write words of encouragement and support on a post-it to be displayed in the MSC for National Suicide Prevention Month

September 14 – Constitution/Citizenship Day-Pocket Constitution giveaway at the opening of Richland Theater performance *What the Constitution Means to Me*

September 15- Hispanic and Latinx Heritage Month email campaign begins-includes weekly all-student emails with informational videos and interactive activities to celebrate the month (September 15-October 15)

September 18 – Yerba Mate Project- Chicago-based Tango/Folklore music band that blends together the heritage and musical influences of South America culture.

September 20 – Blood Drive

October

October 5-Free Lunch provided by Las Margaritas and authentic Mexican desserts by My Mexican Kitchen to celebrate Hispanic and Latinx Heritage Month

October 6- Hispanic and Latinx Heritage Month email campaign -weekly all-student emails with informational videos and interactive activities to celebrate the month (September 15-October 15)

Date TBD-Health Fair to promote physical and mental well-being and Suicide Prevention t-shirt giveaway



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

Foundation Updates

- The Annual Report card was mailed at the beginning of September to recap FY23.
- In FY23, we established 11 new scholarships including a \$50,000 endowment to establish the Derek Winchester Memorial Scholarship. This scholarship honors Richland Nursing student who left a huge impact on his peers, colleagues & mentors. See more of our donor stories at www.richland.edu/powerofgiving.
- Similar to last year, the Foundation will be sending a Scholarship Impact Report at the end of September to highlight the impact of donor support. This will include an endowment statement (if applicable) and student profiles.
- The Foundation hosted The Farm Progress Preview Party in Bistro 537 on Monday, August 28, 2023. Attendance was double from previous years, with nearly 100 donors and friends attending the events. Attendees were taken on trolley rides of Progress City to get a special sneak peek preview of the show!
- The Free Will Platform will go “live” during September and the first email solicitation will be sent to a select group of potential donors by the end of the month to help identify potential legacy and estate donors.
- The Foundation is continuing its efforts to raise funds to support the Veteran’s Scholarship & Veteran’s Resource Center. We are helping support the fundraising efforts for Operation Obstacle scheduled for September 23, 2023 at 10am on the Richland campus. Additionally, the Foundation received a \$10,300 check from the Decatur Trades Labor & Assembly to support our veterans.
- The Foundation will host the Open House & Dedication of the new Agriculture building this Fall after construction is completed. Anticipated date is mid to end of October.

Alumni Updates

- The Richland Alumni Mentorship Program launched in August. As of Friday, September 1, there were 14 students and 14 mentors signed up to participate in the program. The goal is 20 students and 20 mentors. Application review and mentor matching will take place in early September.

- The Alumni Office launched a new engagement platform to connect with Alumni and students called Richland Connect. You have received specific sign-up instructions from Loren McGinnis previously this month. We encourage all board members to create a profile and engage through the platform. Sign up at <https://richland.alumnifire.com/>
- The Alumni Office is looking to host Alumni Events at area businesses that employ a large number of Richland Alumni. Look for more information this Fall about the first Alumni at Work Event at Caterpillar.

Scholarship Updates

- The Summer/Fall 2023 scholarship application opened on March 27. So far, 806 applications have been submitted with another 76 in draft form for a total of 882. So far, 844 scholarships have been offered to 716 students for the Fall 2023 semester.
- The Annual Scholarship Impact Reports are being developed highlighting scholarship recipients and annual data.
- There are two separate Student Assistance Fund applications, one for bill pay and one for laptops. Both applications opened on the first day of fall classes, August 13, 2023. So far, 34 applications for laptops and 26 applications for bill pay have been received.
- 14 applications have been received for Non-credit Scholarships since July 1, 2023.

Grant Updates

- The Grants Office applied for the Clean Jobs Workforce Program grant under the Climate and Equitable Jobs Act (CEJA). This is a partnership between several partners, including Ameren, SEEL, TCCi, IBEW, Urban League and Sista Girls to create training opportunities for EV Jobs in our area.

Marketing/PR Updates

- We are coordinating a photo and video shoot to capture new content with a focus on CTE programs. These videos will be utilized in marketing, presentations, website, and potential commercials. We are aiming for early an October timeline.
- Continue to push general college awareness through billboard and radio advertisements. Next month we will start digital streaming and bus advertisements as part of our annual media buys. We are working with SOLVR on media buys for the EnRich program.
- Progress City/Farm Progress was a success with over 300 students visiting our tent over the 3 days. Winning schools from the mini operation obstacle are Warrensburg-Latham and Central A & M. These schools will win a Bistro to Go Party for their FFA Chapter.
- Rack Card Progress: All Agriculture Rack cards are complete and were distributed at our tent during Farm Progress, along with Veterans Affairs. Health Professions are all complete except Nursing, we are waiting on final edits. Next focus will be on the

Workforce programs.

- Topics in our August radio spotlights included: Fall Registration wrapping up, the Part Time Career Fair, Minority Mentor Protégé Program, Farm Progress, and Richland's Agriculture program. In September, we will be featuring Richland Theatre, Alumni Relations, Surgical Technology, and more. Listen to WSOY on Thursdays at 7:40 a.m. to hear the latest updates from Richland.

In the News

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

Upcoming Dates

- **September 4** - College Closed (Labor Day)

- **September 7** - Academic Success Center Open House (S134, 12 p.m. - 2 p.m.)
- **September 14-17** - What the Constitution Means to Me (A Play from Richland Theatre | Shilling Salons | Th-Sat at 7:00p & Sun at 2:00p | Tickets: \$10 (Students) & \$13 (Adults/Community))
- **September 19** - Board of Trustees Meeting
- **September 23** - Operation Obstacle

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: September 19, 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. Consideration of Legislatively Directed Funds

Thank you.

TO: Board of Trustees
FROM: Cris Valdez 
DATE: September 19, 2023
SUBJECT: Consideration of Legislatively Directed Funds

Richland Community College has submitted several requests for Congressionally Directed Funding for FY2024 all related to phase II of the Richland/TCCI EV Hub.

The College has received unofficial notice of impending Congressionally Directed Spending funding for the amount of \$500,000 for “student housing”. This request was one of several requests and through further investigation, we have determined that building Housing is not a viable option nor is it consistent with the current and future direction of the College.

Therefore, we recommend the Board act on the following two actions:

- 1) **Disapprove a Housing initiative (student or other) and create an official statement regarding the development of future housing at the College.**
Suggested Language: **As a commuter community college Richland Community College does not intend now, or in the future, to develop and or build housing.**
- 2) **When, and if, the College receives official notice of Congressionally Directed Spending funds, accept the funding to utilize for other aspects of the Richland/TCCI EV Hub Phase II including the purchase of equipment.**

Thank you

TO: Board of Trustees
FROM: Dr. Isaac Zúñiga, Executive Vice-President of Academic and Student Services
SUBJECT: Faculty Qualifications
DATE: September 11, 2023

In preparation for the upcoming Higher Learning Commission's (HLC) reaffirmation of accreditation site visit, a faculty qualifications policy review was conducted.

The Higher Learning Commission's (HLC) Criterion 3.C.3 states, "All instructors are appropriately qualified, including those in dual credit, contractual and consortial offerings." Evidence of this criteria generally includes the college's guidelines and process for hiring faculty.

As a result of the review, it was determined that our current Board Policy Manual lacks information pertaining to the guidelines used in hiring faculty for tenure-track and/or adjunct positions. Adding a policy that outlines Richland's standards while allowing potential changes at the state level will ensure that the College complies with the HLC Criteria for Accreditation.

It is recommended that the Board of Trustees approve the following Recommendations:

New policy:

3.1.3.1 Faculty Qualifications

Richland Community College follows the guidelines outlined by the Illinois Community College Board and the Higher Learning Commission to hire faculty.

Change in Policy Number but no change in the policy:

~~3.1.3.1~~ **3.1.3.2 Academic Rank Initial Placement**

The policy has been reviewed by the Academic Standards Committee and will be presented to the College Council at its next meeting. It has also been reviewed by the President's Cabinet.



MEMORANDUM

TO: Board of Trustees
Dr. Cristobal Valdez, President

FROM: Julie Melton
Assistant Vice President, Institutional Advancement

DATE: September 19, 2023

SUBJECT: Approval for Website Redesign

As Richland's Marketing Department enters into the final stages of implementing the strategic marketing plan, one area that continues to fall short is the college website. Our current website is not intuitive, with information deeply embedded and difficult to navigate for our primary users. This continues to pose problems for potential students, job seekers, partners & donors. Furthermore, the functionality of the website is one area of concern that is consistently mentioned across campus.

A website site redesign will give our current website a face lift while maintaining the use of our current WordPress content management system (CMS) allowing for a quicker transition and learning curve for users.

We have reached out to our current vendor – Juice Box – to address some of our concerns without a full redesign, however their response has been extremely slow with no delivery of solution over the past 9 months.

The Marketing Department reached out to 3 vendors, including our current vendor and received the following bids:

- **Juice Box: \$16,075**
- **Surface 51: \$54,000**
- **Cybernautic: \$75,000**

Based on the proposals received and references provided, it is recommended that we enter into a contract with Surface 51 to conduct a website redesign not to exceed \$54,000. Funding for the request is allocated in the FY24 Marketing Budget.

I am available to answer questions pertaining to the request.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: September 19, 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 August 2023 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College
Treasurer's Report
August 31, 2023

Fund	Balance 7/31/2023	Receipts for Month	Disbursements for Month	Balance 8/31/2023	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	5,728,586.45	813,603.09	(2,382,570.22)	4,159,619.32	3,909,619.32	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	1,933,592.47	11,362.14		1,944,954.61	1,944,954.61	.00
Restricted Purposes Fund	2,371,453.39		-	2,371,453.39	2,071,453.39	300,000.00
Working Cash Fund	7,277,331.87	450.00	-	7,277,781.87	6,920,299.82	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	30,630,393.37	825,415.23	(2,382,570.22)	29,072,788.38	28,165,306.33	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 8/31/2023	Budget 2324	%	Actual 8/31/2022	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$545,675.42	\$16,653,181.00	3.28	\$4,908,531.18	\$14,365,823.14
Expenses	(\$2,528,369.58)	(\$16,641,392.43)	15.19	(\$2,144,070.39)	(\$13,298,868.28)
	(\$1,982,694.16)	\$11,788.57		\$2,764,460.79	\$1,066,954.86
Fund 02-Operations & Maintenance					
Revenue	\$77,698.95	\$2,471,584.00	3.14	\$537,097.27	\$1,429,180.29
Expenses	(\$265,462.82)	(\$2,471,584.00)	10.74	(\$213,262.88)	(\$2,179,539.10)
	(\$187,763.87)	\$0.00		\$323,834.39	(\$750,358.81)
Fund 03-Oper & Maint Restricted					
Revenue	\$0.00	\$16,110,258.00	0	\$17,846.71	\$148,372.65
Expenses	(\$539,162.49)	(\$15,767,884.00)	3.42	(\$37,519.21)	(\$2,386,672.12)
	(\$539,162.49)	\$342,374.00		(\$19,672.50)	(\$2,238,299.47)
Fund 04-Bond & Interest Fund					
Revenue	\$0.00	\$3,229,848.00	0	\$561,614.74	\$1,675,470.02
Expenses	\$0.00	(\$3,229,847.50)	0	\$0.00	(\$3,193,214.44)
	\$0.00	\$0.50		\$561,614.74	(\$1,517,744.42)
Fund 05-Auxiliary Enterprises					
Revenue	\$91,715.91	\$2,397,930.00	3.82	\$176,140.42	\$1,971,292.16
Expenses	(\$301,480.72)	(\$2,397,929.88)	12.57	(\$284,565.93)	(\$2,168,159.60)
	(\$209,764.81)	\$0.12		(\$108,425.51)	(\$196,867.44)
Fund 06-Restricted Purposes Fund					
Revenue	\$17,530.66	\$29,483,271.50	0.06	\$717,125.32	\$6,515,812.90
Transfers	\$0.00	\$0.00	0	\$0.00	(\$340.00)
Expenses	(\$1,186,846.21)	(\$17,950,149.87)	6.61	(\$705,292.22)	(\$11,849,573.48)
	(\$1,169,315.55)	\$11,533,121.63		\$11,833.10	(\$5,334,100.58)
Fund 07-Working Cash Fund					
Revenue	\$685.67	\$20,000.00	3.43	\$22,482.20	\$270,767.66
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	\$0.00
	\$685.67	\$0.00		\$22,482.20	\$270,767.66
Fund 10-Trust & Agency Fund					
Revenue	\$0.00	\$59,312.00	0	\$26,916.31	\$46,737.51
Expenses	(\$9,294.75)	(\$59,312.00)	15.67	(\$6,464.21)	(\$46,892.86)
	(\$9,294.75)	\$0.00		\$20,452.10	(\$155.35)
Fund 11-Audit Fund					
Revenue	\$0.00	\$67,610.00	0	\$12,024.41	\$38,731.58
Expenses	(\$1,722.72)	(\$64,575.00)	2.67	(\$1,632.06)	(\$40,307.46)
	(\$1,722.72)	\$3,035.00		\$10,392.35	(\$1,575.88)
Fund 12-Liability & Protection					
Revenue	\$880.00	\$1,831,938.00	0.05	\$391,698.31	\$1,225,498.16
Expenses	(\$244,669.53)	(\$1,831,938.00)	13.36	(\$314,447.12)	(\$1,613,697.44)
	(\$243,789.53)	\$0.00		\$77,251.19	(\$388,199.28)
Fund 21-Brush College LLC					
Revenue	\$0.00	\$138,583.00	0	\$12.68	\$21,667.76
Expenses	(\$1,696.00)	(\$138,583.00)	1.22	(\$5,547.79)	(\$120,405.18)
	(\$1,696.00)	\$0.00		(\$5,535.11)	(\$98,737.42)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$159,673.50	\$3,669,980.00	4.35	\$10,579.48	\$2,998,010.36
Expenses	(\$296,047.99)	(\$3,320,068.00)	8.92	(\$374,747.18)	(\$2,606,623.22)
	(\$136,374.49)	\$349,912.00		(\$364,167.70)	\$391,387.14
Total	(\$4,480,892.70)	\$12,240,231.82		\$3,294,520.04	(\$8,796,928.99)

Operating Funds Revenue

	Actual Revenue YTD 8/31/2023	Budget 2324	%	Actual Revenue YTD 8/31/2022	Prior Year Revenue 6/30/2023
Investment Revenue					
Investment Revenue	\$0.00	\$8,300.00	0	\$38,057.46	\$522,552.75
	<u>\$0.00</u>	<u>\$8,300.00</u>	0	<u>\$38,057.46</u>	<u>\$522,552.75</u>
Local Government Sources					
Current Taxes	\$0.00	\$8,697,856.00	0	\$1,389,418.22	\$4,142,704.13
Interest on Taxes	\$0.00	\$600.00	0	\$4.40	\$4.40
	<u>\$0.00</u>	<u>\$8,698,456.00</u>	0	<u>\$1,389,422.62</u>	<u>\$4,142,708.53</u>
Other Revenue					
Facility Rental	\$0.00	\$205,668.00	0	\$47,154.40	\$47,154.40
Other Revenue	\$35,952.87	\$2,278,178.00	1.58	\$12,808.92	\$235,085.35
Transfer In	\$0.00	\$25,000.00	0	\$0.00	\$340.00
	<u>\$35,952.87</u>	<u>\$2,508,846.00</u>	1.43	<u>\$59,963.32</u>	<u>\$282,579.75</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$218,918.00	0	\$109,459.00	\$218,918.00
ICCB Credit Hour Grants	\$0.00	\$1,551,579.00	0	\$366,780.32	\$1,673,053.07
ICCB Equalization Grant	\$0.00	\$134,820.00	0	\$22,470.00	\$123,585.00
Replacement Taxes	\$0.00	\$575,000.00	0	\$254,901.73	\$663,970.24
	<u>\$0.00</u>	<u>\$2,480,317.00</u>	0	<u>\$753,611.05</u>	<u>\$2,679,526.31</u>
Student Tuition & Fees					
Tuition Discount	\$0.00	\$0.00	0	\$0.00	\$100.00
Tuition-Credit	\$529,673.00	\$4,913,530.00	10.78	\$2,831,989.00	\$7,204,596.59
Various Fees	\$57,748.50	\$515,316.00	11.21	\$372,585.00	\$962,939.50
	<u>\$587,421.50</u>	<u>\$5,428,846.00</u>	10.82	<u>\$3,204,574.00</u>	<u>\$8,167,636.09</u>
Total Revenue	\$623,374.37	\$19,124,765.00	3.26	\$5,445,628.45	\$15,795,003.43

Operating Funds Expenses

	Actual Expenses YTD 8/31/2023	Budget 2324	%	Actual Expenses YTD 8/31/2022	Prior Year Expenses 6/30/2023
Salaries					
Academic Support-PT	\$1,661.05	\$30,890.00	5.38	\$5,784.96	\$40,188.23
Administrative Staff Sal	\$343,853.65	\$1,805,761.00	19.04	\$296,468.90	\$1,798,688.32
Car Allowance	\$1,384.64	\$9,000.00	15.38	\$1,384.64	\$9,000.16
Classified-Temporary	\$1,365.70	\$30,000.00	4.55	\$6,812.05	\$11,049.63
Clinical Risk Stipends	\$4,116.70	\$8,525.00	48.29	\$1,907.35	\$16,985.52
Custodial, Maint Stf Sal	\$30,381.91	\$177,707.00	17.1	\$13,712.85	\$116,617.60
Custodial, Maint-Temp	\$6,584.78	\$0.00	0	\$2,820.00	\$16,434.00
F/T Classified Salary	\$192,586.14	\$1,126,103.00	17.1	\$140,294.12	\$979,625.27
F/T Faculty Salary	\$481,800.61	\$3,676,903.00	13.1	\$195,194.49	\$3,046,241.40
F/T Faculty-Summer Sal	\$155,131.06	\$269,160.40	57.64	\$223,755.69	\$323,384.77
FWSP Workers Salary	\$357.50	\$0.00	0	\$0.00	\$0.00
Faculty Curriculum Dev	\$4,050.00	\$4,050.00	100	\$0.00	\$0.00
Faculty Curriculum Dev OL	\$0.00	\$0.00	0	\$0.00	\$450.00
Faculty Tutors Salary	\$4,310.93	\$35,700.00	12.08	\$4,214.85	\$36,518.37
Independent Study Salary	\$708.47	\$6,480.00	10.93	\$0.00	\$5,897.47
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$4,799.11	\$41,530.00	11.56	\$3,768.90	\$28,935.41
Overload Salary	\$24,841.93	\$715,970.52	3.47	\$33,249.80	\$628,006.18
Overtime Wages	\$0.00	\$16,480.00	0	\$0.00	\$12,138.81
P/T Classified Salary	\$991.84	\$0.00	0	\$1,005.21	\$5,964.05
P/T Faculty Salary	\$38,753.80	\$570,633.00	6.79	\$49,946.36	\$646,209.07
P/T Faculty-Summer Sal	\$37,560.66	\$79,031.40	47.53	\$53,518.92	\$79,446.86
Professional/Tech Salary	\$232,435.48	\$1,925,147.00	12.07	\$189,192.70	\$1,483,132.98
Professional/Tech-PT	\$2,768.33	\$10,500.00	26.37	\$5,851.67	\$12,215.00
SURS Fringe Benefit	\$2,848.92	\$21,808.08	13.06	\$0.00	\$8,138.76
Salary Adjustments	\$0.00	\$25,000.00	0	\$0.00	\$0.00
Severance Payments	\$49,738.00	\$0.00	0	\$5,881.00	\$33,346.24
Stipend	\$0.00	\$900.00	0	\$0.00	\$18,000.00
Student Workers Salary	\$9,223.50	\$50,142.00	18.39	\$11,088.00	\$57,378.25
Subs Instructors Salary	\$1,108.50	\$17,980.00	6.17	\$0.00	\$37,729.17
Supervisory Staff Salary	\$19,976.02	\$133,216.00	15	\$17,708.18	\$124,089.36
Test Proctor Salary	\$5,155.02	\$35,806.00	14.4	\$5,665.78	\$38,774.28
	<u>\$1,658,494.25</u>	<u>\$10,832,423.40</u>	15.31	<u>\$1,269,226.42</u>	<u>\$9,614,585.16</u>
Employee Benefits					
EmployeeBenefitsTotal	\$55.82	\$0.00	0	\$306.77	\$2,596.70
Employer Annuity Contrib	\$6,441.60	\$0.00	0	\$0.00	\$0.00
FICA-Social Security	\$0.00	\$0.00	0	\$31.29	\$488.81
Grants Share of SURS	\$209.17	\$0.00	0	\$49.90	\$849.00
Group Dental Ins	\$10,562.01	\$74,143.00	14.25	\$9,267.47	\$64,542.31
Group LTD Ins	\$2,729.64	\$20,581.00	13.26	\$2,477.26	\$16,855.74
Group Life Ins	\$7,687.75	\$27,794.00	27.66	\$7,256.85	\$26,791.69
Group Medical Ins	\$243,486.80	\$1,740,850.00	13.99	\$230,788.86	\$1,525,849.17
Medicare	\$450.34	\$0.00	0	\$20.18	\$1,145.35
SURS-RetireeHealthContri	\$11,315.06	\$44,701.00	25.31	\$7,169.24	\$44,940.77
Staff/Family Waivers	\$2,277.22	\$48,000.00	4.74	\$20,548.00	\$46,278.70
	<u>\$285,215.41</u>	<u>\$1,956,069.00</u>	14.58	<u>\$277,915.82</u>	<u>\$1,730,338.24</u>
Contractual Services					
Accreditation Fees	\$1,100.00	\$18,275.00	6.02	\$600.00	\$23,737.00
Admin Computer-Maint	\$127,167.00	\$457,099.00	27.82	\$295,064.25	\$404,131.20
Building Repair/Maint	\$478.40	\$72,500.00	0.66	\$3,380.62	\$83,893.86
Consultants/Workshops	\$0.00	\$15,000.00	0	\$0.00	\$3,860.20
Contractual-Other	\$391,912.36	\$1,907,473.61	20.55	\$40,807.91	\$668,009.63
Contractual-Tutoring	\$0.00	\$6,200.00	0	\$0.00	\$0.00
Custodial Services	\$42,108.00	\$543,036.00	7.75	\$0.00	\$432,819.20
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$86.25
Employee Recognition	\$0.00	\$11,000.00	0	\$978.24	\$2,504.34
Equip Repair/Maint Agree	\$31,130.26	\$127,350.00	24.44	\$13,194.62	\$126,381.29
Faculty Development	\$0.00	\$2,300.00	0	\$223.21	\$223.21
Grounds Maintenance	\$0.00	\$15,000.00	0	\$1,060.00	\$196,208.04
Legal Services-Admin	\$0.00	\$27,000.00	0	\$3,861.00	\$25,950.67
Pest Control	\$4,265.39	\$16,000.00	26.66	\$892.50	\$14,671.94

Operating Funds Expenses

	Actual Expenses YTD 8/31/2023	Budget 2324	%	Actual Expenses YTD 8/31/2022	Prior Year Expenses 6/30/2023
Contractual Services					
Professional Fees	\$0.00	\$9,200.00	0	\$0.00	\$3,372.00
Recruitment	\$0.00	\$12,000.00	0	\$0.00	\$2,122.65
Royalties	\$0.00	\$1,125.00	0	\$0.00	\$130.00
Staff/Faculty Developmen	\$2,858.94	\$32,250.00	8.86	\$3,064.62	\$7,488.43
Student Awards	\$0.00	\$375.00	0	\$0.00	\$375.00
Student Development	\$0.00	\$3,425.00	0	\$313.46	\$943.26
Telephone Maint Agree	\$0.00	\$1,700.00	0	\$1,516.56	\$1,516.56
	<u>\$601,020.35</u>	<u>\$3,278,908.61</u>	18.33	<u>\$364,956.99</u>	<u>\$1,998,424.73</u>
Materials & Supplies					
Advertising	\$0.00	\$212,000.00	0	\$3,952.11	\$51,561.72
Audio/Visual/Stream Mat	\$360.00	\$15,000.00	2.4	\$0.00	\$14,409.82
Books-Library Collection	\$92.90	\$6,300.00	1.47	\$0.00	\$4,301.80
Computer Software	\$20,801.63	\$241,342.00	8.62	\$100,270.73	\$288,615.45
Digital Print/Curric Spt	\$49,579.69	\$59,000.00	84.03	\$0.00	\$40,358.46
Event Expense	\$9,320.20	\$22,700.00	41.06	\$5,561.65	\$42,244.10
Graphic Supplies	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Instructional Supplies	\$7,608.43	\$111,985.00	6.79	\$10,116.22	\$104,880.40
Laundry/Linen Supplies	\$0.00	\$1,600.00	0	\$302.40	\$1,187.20
Maintenance Supplies	\$5,240.12	\$101,550.00	5.16	\$6,912.17	\$92,990.75
Materials	\$1,110.42	\$85,150.00	1.3	\$15,859.19	\$81,157.77
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$0.00	\$7,422.00
Office Supplies	\$123.58	\$21,451.10	0.58	\$1,406.58	\$11,018.35
Postage	\$1,323.81	\$13,035.00	10.16	\$1,556.12	\$13,950.51
Printing	\$3,331.62	\$78,565.00	4.24	\$777.73	\$30,096.66
Publications & Dues	\$24,100.92	\$116,919.00	20.61	\$37,111.56	\$104,383.62
Readiness Initiative	\$0.00	\$3,738.32	0	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Transcripts	\$2,201.50	\$16,000.00	13.76	\$0.00	\$614.10
Uniforms	\$195.76	\$250.00	78.3	\$161.00	\$3,681.67
Vehicle Expense	\$2,494.32	\$24,000.00	10.39	\$4,384.68	\$18,324.37
Wind Turbine Maintenance	\$7,200.00	\$13,000.00	55.38	\$0.00	\$11,678.50
	<u>\$135,084.90</u>	<u>\$1,155,585.42</u>	11.69	<u>\$188,372.14</u>	<u>\$922,877.25</u>
Conference & Meeting Exp					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$0.00	\$2,599.96
Meeting Expense	\$84.59	\$17,205.00	0.49	\$420.42	\$12,868.27
Registration Fees	\$2,780.10	\$82,821.00	3.36	\$4,550.00	\$25,815.59
Relocation	\$0.00	\$6,000.00	0	\$0.00	\$3,000.00
Travel-In State	\$1,074.33	\$23,495.00	4.57	\$287.50	\$23,698.53
Travel-In State Mileage	\$1,344.06	\$20,425.00	6.58	\$625.80	\$10,864.35
Travel-In State-Admin	\$0.00	\$0.00	0	\$0.00	\$191.25
Travel-In State-Instruct	\$0.00	\$0.00	0	\$0.00	\$366.88
Travel-Out of State	\$6,576.90	\$126,119.00	5.21	\$11,988.52	\$82,342.24
	<u>\$11,859.98</u>	<u>\$281,065.00</u>	4.22	<u>\$17,872.24</u>	<u>\$161,747.07</u>
Fixed Charges					
Credit Card Fees	\$0.00	\$23,000.00	0	\$6,414.10	\$6,715.16
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Facility Rental	\$0.00	\$0.00	0	\$13,438.00	\$47,841.00
Graduation Expense	\$0.00	\$21,600.00	0	\$3,197.62	\$33,639.46
Install Pymt Lease/Purch	\$0.00	\$0.00	0	\$2,458.07	\$2,458.07
Property Taxes	\$1,536.51	\$3,500.00	43.9	\$9,414.05	\$42,838.74
	<u>\$1,536.51</u>	<u>\$49,600.00</u>	3.1	<u>\$34,921.84</u>	<u>\$133,492.43</u>
Utilities					
Electricity and Nat Gas	\$62,014.26	\$543,500.00	11.41	\$85,111.10	\$548,318.13
Internet	\$0.00	\$20,100.00	0	\$174.00	\$13,548.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$9,679.65	\$44,700.00	21.65	\$5,266.60	\$47,770.19
Telephone	\$3,253.14	\$33,420.00	9.73	\$4,662.92	\$38,384.52
Water,Sewage	\$14,458.43	\$59,600.00	24.26	\$7,435.77	\$53,133.50
	<u>\$89,405.48</u>	<u>\$701,620.00</u>	12.74	<u>\$102,650.39</u>	<u>\$701,154.34</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$96,000.00	0	\$0.00	\$19.00

Operating Funds Expenses

	Actual Expenses YTD 8/31/2023	Budget 2324	%	Actual Expenses YTD 8/31/2022	Prior Year Expenses 6/30/2023
Capital Outlay					
Equipment-Service	\$0.00	\$290,000.00	0	\$0.00	\$6,441.74
	<u>\$0.00</u>	<u>\$386,000.00</u>	0	<u>\$0.00</u>	<u>\$6,460.74</u>
Other Expense					
Write-Offs	\$0.00	\$175,000.00	0	\$33,103.00	\$84,099.91
	<u>\$0.00</u>	<u>\$175,000.00</u>	0	<u>\$33,103.00</u>	<u>\$84,099.91</u>
Tuition Adjustments					
Tuition Waiver	\$0.00	\$12,000.00	0	\$417.00	\$3,032.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$2,359.42	\$2,359.42
	<u>\$0.00</u>	<u>\$17,000.00</u>	0	<u>\$2,776.42</u>	<u>\$5,391.42</u>
Other Expense					
Bank Service Charges	\$0.00	\$5,500.00	0	\$680.95	\$1,505.82
Contributions	\$0.00	\$164,280.00	0	\$52,440.00	\$52,440.00
Expense-Other	\$0.00	\$41,000.00	0	\$0.00	\$6,335.53
	<u>\$0.00</u>	<u>\$210,780.00</u>	0	<u>\$53,120.95</u>	<u>\$60,281.35</u>
Total Expenses	\$2,782,616.88	\$19,044,051.43	14.61	\$2,344,916.21	\$15,418,852.64

Revenues by Fund Summary

	Actual Revenue YTD 8/31/2023	Budget 2324	%	Actual Revenue YTD 8/31/2022	Prior Year Revenue 6/30/2023
Fund 01-Education Fund					
Local Government Sources	\$0.00	\$7,613,204.00	0	\$1,212,976.70	\$3,616,540.33
State Government Sources	\$0.00	\$2,245,057.00	0	\$753,611.05	\$2,679,526.31
Student Tuition & Fees	\$534,031.05	\$4,898,195.00	10.9	\$2,891,287.05	\$7,434,491.83
Investment Revenue	\$0.00	\$8,300.00	0	\$38,057.46	\$522,552.75
Other Revenue	\$11,644.37	\$1,888,425.00	0.62	\$12,598.92	\$112,711.92
Total Revenue Fund 01	\$545,675.42	\$16,653,181.00	3.28	\$4,908,531.18	\$14,365,823.14
Fund 02-Operations & Maintenance					
Local Government Sources	\$0.00	\$1,085,252.00	0	\$176,445.92	\$526,168.20
State Government Sources	\$0.00	\$235,260.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$53,390.45	\$530,651.00	10.06	\$313,286.95	\$733,144.26
Other Revenue	\$24,308.50	\$620,421.00	3.92	\$47,364.40	\$169,867.83
Total Revenue Fund 02	\$77,698.95	\$2,471,584.00	3.14	\$537,097.27	\$1,429,180.29
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$0.00	\$650,000.00	0	\$0.00	\$0.00
Investment Revenue	\$0.00	\$55,000.00	0	\$17,846.71	\$148,372.65
Other Revenue	\$0.00	\$15,405,258.00	0	\$0.00	\$0.00
Total Revenue Fund 03	\$0.00	\$16,110,258.00	0	\$17,846.71	\$148,372.65
Fund 04-Bond & Interest Fund					
Customized Training	\$0.00	\$0.00	0	\$0.00	\$25.00
Local Government Sources	\$0.00	\$3,220,848.00	0	\$561,193.04	\$1,671,142.68
Investment Revenue	\$0.00	\$9,000.00	0	\$421.70	\$4,302.34
Total Revenue Fund 04	\$0.00	\$3,229,848.00	0	\$561,614.74	\$1,675,470.02
Fund 05-Auxiliary Enterprises					
Customized Training	\$50,813.76	\$653,906.00	7.77	\$82,940.00	\$692,413.60
Student Tuition & Fees	\$1,869.00	\$48,900.00	3.82	\$28,020.00	\$38,456.00
Auxiliary Enterprises	\$39,033.15	\$1,436,041.00	2.72	\$52,337.14	\$1,129,016.63
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$1,725.00
Investment Revenue	\$0.00	\$0.00	0	\$6,564.12	\$70,353.86
Other Revenue	\$0.00	\$259,083.00	0	\$6,279.16	\$39,327.07
Total Revenue Fund 05	\$91,715.91	\$2,397,930.00	3.82	\$176,140.42	\$1,971,292.16
Fund 06-Restricted Purposes Fund					
Financial Aid	\$11,592.45	\$7,819,305.00	0.15	\$232,577.20	\$3,612,771.97
Investment Revenue	\$0.00	\$200.00	0	\$175.66	\$1,573.18
Other Revenue	\$5,938.21	\$21,663,766.50	0.03	\$484,372.46	\$2,901,467.75
Total Revenue Fund 06	\$17,530.66	\$29,483,271.50	0.06	\$717,125.32	\$6,515,812.90
Fund 07-Working Cash Fund					
Investment Revenue	\$685.67	\$20,000.00	3.43	\$22,482.20	\$270,767.66
Total Revenue Fund 07	\$685.67	\$20,000.00	3.43	\$22,482.20	\$270,767.66
Fund 10-Trust & Agency Fund					
Club Revenue	\$0.00	\$13,650.00	0	\$0.00	\$11,611.85
Investment Revenue	\$0.00	\$250.00	0	\$696.31	\$8,905.66
Other Revenue	\$0.00	\$45,412.00	0	\$26,220.00	\$26,220.00
Total Revenue Fund 10	\$0.00	\$59,312.00	0	\$26,916.31	\$46,737.51
Fund 11-Audit Fund					
Local Government Sources	\$0.00	\$67,510.00	0	\$11,703.88	\$34,876.29
Investment Revenue	\$0.00	\$100.00	0	\$320.53	\$3,855.29
Total Revenue Fund 11	\$0.00	\$67,610.00	0	\$12,024.41	\$38,731.58
Fund 12-Liability & Protection					
Local Government Sources	\$0.00	\$1,786,100.00	0	\$379,912.26	\$1,131,615.71
Student Tuition & Fees	\$880.00	\$3,500.00	25.14	\$4,544.00	\$10,552.08
Investment Revenue	\$0.00	\$2,050.00	0	\$7,242.05	\$83,330.37
Other Revenue	\$0.00	\$40,288.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$880.00	\$1,831,938.00	0.05	\$391,698.31	\$1,225,498.16

Revenues by Fund Summary

	Actual Revenue YTD 8/31/2023	Budget 2324	%	Actual Revenue YTD 8/31/2022	Prior Year Revenue 6/30/2023
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$0.00	\$0.00
Other Revenue	\$0.00	\$10,000.00	0	\$0.00	\$0.00
Investment Revenue	\$0.00	\$125.00	0	\$12.68	\$217.76
Other Revenue	\$0.00	\$93,458.00	0	\$0.00	\$21,450.00
Total Revenue Fund 21	\$0.00	\$138,583.00	0	\$12.68	\$21,667.76
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$156,790.00	\$2,396,500.00	6.54	\$1,289.00	\$1,902,793.90
Other Revenue	\$2,883.50	\$1,273,480.00	0.23	\$9,290.48	\$1,095,216.46
Total Revenue Fund 25	\$159,673.50	\$3,669,980.00	4.35	\$10,579.48	\$2,998,010.36
Total Revenue	\$893,860.11	\$76,133,495.50	1.17	\$7,382,069.03	\$30,707,364.19

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 8/31/2023	Encumbered as of 8/31/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$10,411,325.40	\$1,599,852.08	\$0.00	\$1,599,852.08	15.37	\$9,332,713.41	13.2
Employee Benefits	\$1,913,044.00	\$273,664.52	\$0.00	\$273,664.52	14.31	\$1,688,477.38	16.07
Contractual Services	\$2,488,672.61	\$523,038.30	\$379,917.64	\$902,955.94	36.28	\$1,132,526.09	30.46
Materials & Supplies	\$1,004,635.42	\$119,954.70	\$57,498.69	\$177,453.39	17.66	\$787,019.96	22.44
Conference & Meeting Exp	\$276,315.00	\$11,859.98	\$5,744.31	\$17,604.29	6.37	\$161,747.07	11.05
Fixed Charges	\$44,600.00	\$0.00	\$0.00	\$0.00	0	\$42,812.69	28.19
Utilities	\$4,020.00	\$0.00	\$0.00	\$0.00	0	\$3,780.00	18.25
Capital Outlay	\$96,000.00	\$0.00	\$0.00	\$0.00	0	\$19.00	0
Other Expense	\$175,000.00	\$0.00	\$0.00	\$0.00	0	\$84,099.91	39.36
Tuition Adjustments	\$17,000.00	\$0.00	\$0.00	\$0.00	0	\$5,391.42	51.5
Other Expense	\$210,780.00	\$0.00	\$0.00	\$0.00	0	\$60,281.35	88.12
Total Expense Fund 01	\$16,641,392.43	\$2,528,369.58	\$443,160.64	\$2,971,530.22	17.86	\$13,298,868.28	16.12
Fund 02-Operations & Maintenance							
Salaries	\$427,458.00	\$60,649.17	\$0.00	\$60,649.17	14.19	\$286,539.75	14.3
Employee Benefits	\$99,790.00	\$20,759.41	\$0.00	\$20,759.41	20.8	\$96,747.60	16.24
Contractual Services	\$790,236.00	\$77,982.05	\$325,979.92	\$403,961.97	51.12	\$865,898.64	2.31
Materials & Supplies	\$153,150.00	\$15,130.20	\$1,637.68	\$16,767.88	10.95	\$135,857.29	8.66
Conference & Meeting Exp	\$8,350.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Fixed Charges	\$5,000.00	\$1,536.51	\$0.00	\$1,536.51	30.73	\$90,679.74	25.2
Utilities	\$697,600.00	\$89,405.48	\$0.00	\$89,405.48	12.82	\$697,374.34	14.62
Capital Outlay	\$290,000.00	\$0.00	\$0.00	\$0.00	0	\$6,441.74	0
Total Expense Fund 02	\$2,471,584.00	\$265,462.82	\$327,617.60	\$593,080.42	24	\$2,179,539.10	9.78
Fund 03-Oper & Maint Restricted							
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,981.88	0
Materials & Supplies	\$180,000.00	\$0.00	\$0.00	\$0.00	0	\$36,240.74	0
Capital Outlay	\$15,587,884.00	\$539,162.49	\$73,827.06	\$612,989.55	3.93	\$2,346,449.50	1.6
Total Expense Fund 03	\$15,767,884.00	\$539,162.49	\$73,827.06	\$612,989.55	3.89	\$2,386,672.12	1.57
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,227,847.50	\$0.00	\$0.00	\$0.00	0	\$3,191,214.44	0
Other Expense	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	0
Total Expense Fund 04	\$3,229,847.50	\$0.00	\$0.00	\$0.00	0	\$3,193,214.44	0
Fund 05-Auxiliary Enterprises							
Salaries	\$1,282,649.88	\$162,144.01	\$0.00	\$162,144.01	12.64	\$956,405.27	14.31
Employee Benefits	\$180,672.00	\$28,334.66	\$0.00	\$28,334.66	15.68	\$152,996.88	14.42
Contractual Services	\$24,250.00	\$2,401.14	\$0.00	\$2,401.14	9.9	\$117,512.36	26.96
Materials & Supplies	\$880,245.00	\$108,404.41	\$1,046.47	\$109,450.88	12.43	\$912,965.37	9.8
Conference & Meeting Exp	\$17,425.00	\$196.50	\$0.00	\$196.50	1.13	\$12,714.93	22.1
Fixed Charges	\$10,699.00	\$0.00	\$0.00	\$0.00	0	\$3,337.68	47.14
Utilities	\$600.00	\$0.00	\$0.00	\$0.00	0	\$600.00	16.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,185.34	0
Other Expense	\$1,389.00	\$0.00	\$0.00	\$0.00	0	\$441.77	0
Total Expense Fund 05	\$2,397,929.88	\$301,480.72	\$1,046.47	\$302,527.19	12.62	\$2,168,159.60	13.12
Fund 06-Restricted Purposes Fund							
Salaries	\$2,122,077.25	\$230,904.54	\$0.00	\$230,904.54	10.88	\$1,388,512.21	11.26
Employee Benefits	\$504,839.54	\$75,679.08	\$0.00	\$75,679.08	14.99	\$435,208.82	12.47
Contractual Services	\$2,237,752.29	\$619,274.99	\$24,347.20	\$643,622.19	28.76	\$1,879,772.82	7.41
Materials & Supplies	\$79,898.00	\$4,069.79	\$185.82	\$4,255.61	5.33	\$162,588.99	9.51
Conference & Meeting Exp	\$56,008.56	\$29,458.35	\$1,700.69	\$31,159.04	55.63	\$38,805.68	1.27
Fixed Charges	\$102,108.75	\$0.00	\$0.00	\$0.00	0	\$28,869.55	12.39
Capital Outlay	\$396,222.00	\$84,229.51	(\$15,329.90)	\$68,899.61	17.39	\$559,117.07	5.2
Financial Aid Expense	\$8,293,298.00	\$77,988.91	\$0.00	\$77,988.91	0.94	\$7,344,835.70	4.18
Other Expense	\$4,157,945.48	\$65,241.04	\$0.00	\$65,241.04	1.57	\$11,862.64	0
Total Expense Fund 06	\$17,950,149.87	\$1,186,846.21	\$10,903.81	\$1,197,750.02	6.67	\$11,849,573.48	5.95
Fund 10-Trust & Agency Fund							

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 8/31/2023	Encumbered as of 8/31/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$18,000.00	\$0.00	\$0.00	\$0.00	0	\$17,495.00	18.18
Materials & Supplies	\$39,352.00	\$9,294.75	\$0.00	\$9,294.75	23.62	\$25,669.00	12.79
Conference & Meeting Exp	\$760.00	\$0.00	\$0.00	\$0.00	0	\$2,996.88	0
Other Expense	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$731.98	0
Total Expense Fund 10	\$59,312.00	\$9,294.75	\$0.00	\$9,294.75	15.67	\$46,892.86	13.79
Fund 11-Audit Fund							
Salaries	\$9,696.00	\$1,482.20	\$0.00	\$1,482.20	15.29	\$5,413.86	23.97
Employee Benefits	\$1,329.00	\$240.52	\$0.00	\$240.52	18.1	\$893.60	37.39
Contractual Services	\$53,550.00	\$0.00	\$0.00	\$0.00	0	\$34,000.00	0
Total Expense Fund 11	\$64,575.00	\$1,722.72	\$0.00	\$1,722.72	2.67	\$40,307.46	4.05
Fund 12-Liability & Protection							
Salaries	\$621,467.00	\$93,327.91	\$0.00	\$93,327.91	15.02	\$607,634.84	17.46
Employee Benefits	\$289,064.00	\$41,190.49	\$0.00	\$41,190.49	14.25	\$288,754.97	16.08
Contractual Services	\$421,697.00	\$48,014.95	\$259,324.50	\$307,339.45	72.88	\$307,257.96	10.15
Materials & Supplies	\$58,800.00	\$8,056.38	\$0.00	\$8,056.38	13.7	\$43,161.82	14.47
Conference & Meeting Exp	\$5,250.00	\$278.01	\$0.00	\$278.01	5.3	\$1,221.11	2.21
Fixed Charges	\$370,500.00	\$32,030.00	\$0.00	\$32,030.00	8.65	\$346,251.30	35.88
Utilities	\$5,100.00	\$271.79	\$0.00	\$271.79	5.33	\$2,840.48	8.35
Capital Outlay	\$60,060.00	\$0.00	\$0.00	\$0.00	0	\$6,580.00	0
Other Expense	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0	\$9,994.96	0
Total Expense Fund 12	\$1,831,938.00	\$244,669.53	\$259,324.50	\$503,994.03	27.51	\$1,613,697.44	19.49
Fund 21-Brush College LLC							
Contractual Services	\$26,820.00	\$124.00	\$0.00	\$124.00	0.46	\$10,550.27	3.98
Materials & Supplies	\$155.00	\$0.00	\$0.00	\$0.00	0	\$2,568.67	6.03
Fixed Charges	\$62,500.00	\$0.00	\$0.00	\$0.00	0	\$61,319.73	0
Utilities	\$49,000.00	\$1,572.00	\$0.00	\$1,572.00	3.21	\$45,921.51	10.79
Other Expense	\$108.00	\$0.00	\$0.00	\$0.00	0	\$45.00	40
Total Expense Fund 21	\$138,583.00	\$1,696.00	\$0.00	\$1,696.00	1.22	\$120,405.18	4.61
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$976,552.00	\$184,492.38	\$0.00	\$184,492.38	18.89	\$1,009,739.30	17.26
Employee Benefits	\$201,160.00	\$38,382.56	\$0.00	\$38,382.56	19.08	\$215,137.87	17.63
Contractual Services	\$1,604,445.00	\$13,462.35	\$59.70	\$13,522.05	0.84	\$854,643.44	5.89
Materials & Supplies	\$366,536.00	\$40,123.42	\$47,733.19	\$87,856.61	23.97	\$338,669.30	24.65
Conference & Meeting Exp	\$1,625.00	\$0.00	\$0.00	\$0.00	0	\$501.51	9.83
Fixed Charges	\$2,880.00	\$18.00	\$0.00	\$18.00	0.63	\$3,443.25	13.6
Utilities	\$111,500.00	\$16,429.70	\$0.00	\$16,429.70	14.74	\$131,609.68	9.02
Capital Outlay	\$40,370.00	\$393.96	\$24,431.25	\$24,825.21	61.49	\$48,982.35	32.02
Other Expense	\$15,000.00	\$2,745.62	\$0.00	\$2,745.62	18.3	\$3,896.52	17.96
Total Expense Fund 25	\$3,320,068.00	\$296,047.99	\$72,224.14	\$368,272.13	11.09	\$2,606,623.22	14.38
Total Expenses	\$63,873,263.68	\$5,374,752.81	\$1,188,104.22	\$6,562,857.03	10.27	\$39,503,953.18	10.35

Restricted Purposes Fund Revenue & Expenses

AUG 2324

	<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	(\$57.87)	\$0.00	\$57.87	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57.87)</u>	<u>\$0.00</u>	<u>\$57.87</u>	<u>\$0.00</u>

Bills for Ratification



August 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
4 Imprint Inc						
	Participant Supplies	Minority Entrp MentorPrg	\$4,279.84			\$4,279.84
AAF International Corp						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$6,735.81			\$6,735.81
AEP Energy, Inc						
	Electricity and Nat Gas	Workforce Development Ct	\$5,659.61		\$5,659.61	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,972.25			\$2,972.25
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,216.95			\$3,216.95
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,928.01			\$1,928.01
AFLAC						
	AFLAC		\$139.88	\$139.88		
	AFLAC		\$139.88	\$139.88		
AST Inc						
	Publications & Dues	Club Expenses	\$360.00			\$360.00
AT&T						
	Telephone	Telecommunications	\$738.89		\$738.89	
	Telephone	Telecommunications	\$613.69		\$613.69	
	Telephone	Telecommunications	\$917.10		\$917.10	
ATI Services of Illinois, LLC						
	Equipment-Instructional	CDL / Transportation	\$1,032.68			\$1,032.68
ATIXA						
	Registration Fees	Human Resources	\$1,690.00	\$1,690.00		
Adams, Camari S						
	Stipends	Student Activities	\$1,000.00			\$1,000.00
	Expense-Other	Student Activities	\$300.00			\$300.00
	Stipends	Student Activities	\$1,000.00			\$1,000.00
	Stipends	Student Activities	\$1,000.00			\$1,000.00
Adams, Victoria Tecoria						
	Student Tuition Rec		\$1,267.14	\$1,267.14		
Air Caster Corporation						
	Misc Scholarship Clearin		\$336.00	\$336.00		
Airweld Industrial Gases & Suppl						
	Materials	Automotive-Tech Occ	\$7.72	\$7.72		
	Materials	Collision Repair Tech	\$10.29	\$10.29		
	Participant Supplies	Student Activities	\$167.47			\$167.47
Akeem Rivers						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Al-Nurridin, Jibrail Abdul-Latif						
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$456.00			\$456.00
	Stipends	Student Activities	\$408.00			\$408.00
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$468.00			\$468.00
Allen, Tiffani-Amber Marie						
	Expense-Other	Student Activities	\$300.00			\$300.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Altofer						
	Equipment-Instructional	Industrial Skills	\$482.00			\$482.00
Alwood, Tania L						
	Expense-Other	Student Activities	\$300.00			\$300.00
	Stipends	Allied Health	\$750.00			\$750.00
Amari Dennis						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Amaris Joyner						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Amaxal, Amy L						
	Expense-Other	Student Activities	\$300.00			\$300.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Amber Bond						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
AmerenIP						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$61.99			\$61.99
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$144.22			\$144.22
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$98.28			\$98.28
	Electricity and Nat Gas	Workforce Development Ct	\$57.39		\$57.39	
American Heart Association						
	Instructional Supplies	Credit	\$663.00			\$663.00
	Instructional Supplies	Credit	\$590.50			\$590.50
	Instructional Supplies	Credit	\$650.80			\$650.80
Applebee, Jack Theodore						
	Travel-In State	Agriculture	\$924.00			\$924.00
Aramark - AUS St Louis MC						
	Uniforms	Maintenance	\$31.92		\$31.92	

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Arnold, Dennis L					
Office Supplies	Law Enforce Trng Ctr	\$37.22			\$37.22
Ascendium Education Solutions					
Contractual-Other	Fin Aid & Vet Affairs	\$2.00	\$2.00		
Atkinson, Moira Nelson					
Stipends	Student Activities	\$625.00			\$625.00
Expense-Other	Student Activities	\$100.00			\$100.00
Stipends	Student Activities	\$625.00			\$625.00
Babb, Erin Nicole					
Expense-Other	Student Activities	\$300.00			\$300.00
Baker & Taylor Inc					
Books-Library Collection	LRC	\$92.90	\$92.90		
Books-Library Collection	LRC	\$51.15	\$51.15		
Books-Library Collection	LRC	\$71.61	\$71.61		
Books-Library Collection	LRC	\$79.19	\$79.19		
Books-Library Collection	LRC	\$186.52	\$186.52		
Books-Library Collection	LRC	\$219.24	\$219.24		
Books-Library Collection	LRC	\$630.64	\$630.64		
Ballard, Mya Nicole					
Expense-Other	Student Activities	\$100.00			\$100.00
Stipends	Student Activities	\$625.00			\$625.00
Banks, Chazyre Renai					
Student Tuition Rec		\$600.00	\$600.00		
Barton Seaver					
Other Current Obligation		\$9,486.57			\$9,486.57
BearMail Co					
Heartland Academy Recv		\$21.90	\$21.90		
Postage	Business Office	\$96.60	\$96.60		
Postage	Foundation & Development	\$256.26	\$256.26		
Postage	General Expenses	\$270.92	\$270.92		
Postage	NonCredit	\$158.28			\$158.28
Postage	Student Success	\$691.02	\$691.02		
Heartland Academy Recv		\$364.77	\$364.77		
Postage	Business Office	\$772.32	\$772.32		
Postage	Foundation & Development	\$175.14	\$175.14		
Postage	General Expenses	\$376.35	\$376.35		
Postage	NonCredit	\$63.24			\$63.24
Beasley, Dayonna Estelle					
Expense-Other	Student Activities	\$100.00			\$100.00
Becker, Morgan Marie					
Expense-Other	Student Activities	\$300.00			\$300.00
Belinda Young					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Bell, Iris G					
Stipends	CDL / Transportation	\$372.00			\$372.00
Stipends	CDL / Transportation	\$312.00			\$312.00
Stipends	CDL / Transportation	\$240.00			\$240.00
Stipends	CDL / Transportation	\$354.00			\$354.00
Bendsen Signs & Graphics Inc					
Equipment-Service	Renovations / Remodeling	\$3,426.00		\$3,426.00	
Bickart, Eddie					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$432.00			\$432.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$420.00			\$420.00
Biehl, Sophia Renee					
Travel-In State	Agriculture	\$1,760.78			\$1,760.78
Binder, Tiffany Michelle					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Allied Health	\$750.00			\$750.00
Blair, Tracy L					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Blue, Ricilyn David					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$456.00			\$456.00
Bogle, Ryan Wesley					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bogle, Ryan Wesley					
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Bollhorst, Roberta L					
Contractual-Other	Business Office	\$630.00	\$630.00		
Contractual-Other	Vice Pres Fin & Admin	\$810.00	\$810.00		
Bolsen, Heather M					
Student Support	Student Activities	\$25.00			\$25.00
Expense-Other	Student Activities	\$100.00			\$100.00
Participant Supplies	Student Activities	\$202.63			\$202.63
Bond, Lauryn Renee					
Expense-Other	Student Activities	\$300.00			\$300.00
Bond-Partee, Rashanda N					
Contractual-Other	EnRich	\$150.00			\$150.00
Contractual-Other	EnRich	\$150.00			\$150.00
Bradford, Shatoya K					
Expense-Other	Student Activities	\$100.00			\$100.00
Brandy Brown					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Brandy Whitney					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Brinkmeyer, Amy Marie					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Brown, Carlos					
Stipends	CDL / Transportation	\$120.00			\$120.00
Stipends	CDL / Transportation	\$168.00			\$168.00
Stipends	CDL / Transportation	\$87.00			\$87.00
Stipends	CDL / Transportation	\$153.00			\$153.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Brown, Carlos Francisco					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$450.00			\$450.00
Brown, Tajanie					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Brozio Safety LLC					
Participant Supplies	EnRich	\$1,057.00			\$1,057.00
Contractual-Other	Industrial Skills	\$1,921.00			\$1,921.00
Contractual-Other	Industrial Skills	\$5,311.01			\$5,311.01
Brubeck, Brittiny					
Expense-Other	Student Activities	\$100.00			\$100.00
Bruce, MaShayla MyChele					
Stipends	Allied Health	\$750.00			\$750.00
Brush, Jennifer Earlene					
Stipends	Student Activities	\$625.00			\$625.00
Bush, Hallie Wren					
Student Tuition Rec		\$500.00	\$500.00		
Bushue Human Resources Inc					
Contractual-Other	Human Resources	\$21.00	\$21.00		
Calixto, Astrid Sixto					
Expense-Other	Student Activities	\$300.00			\$300.00
Campbell, Malik James					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$456.00			\$456.00
Carlson, Jessica					
Travel-In State	Agriculture	\$1,316.70			\$1,316.70
Carolina Biological Supply Co					
Instructional Supplies	Chemistry-Baccalaureate	\$3,536.00	\$3,536.00		
Cassidy, Josie Jollene					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Chaney, Tania LaKora					
Expense-Other	Student Activities	\$281.32			\$281.32
Chapman, Barbara R					
Expense-Other	Student Activities	\$300.00			\$300.00

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Chapman, Barbara R					
Stipends	Student Activities	\$1,250.00			\$1,250.00
Christopher D Allen					
Event Expense	Institutional Advancemnt	\$700.00	\$700.00		
Event Expense	Institutional Advancemnt	\$736.00	\$736.00		
Christy-Foltz Inc					
New Bldgs & Additions	Renovations / Remodeling	\$533,601.90			\$533,601.90
City of Decatur					
Accrued Sales Tax		\$209.40			\$209.40
Accrued Sales Tax		\$170.66			\$170.66
City of Decatur IL					
Water,Sewage	Utilities	\$1,419.15		\$1,419.15	
Water,Sewage	Utilities	\$3,301.59		\$3,301.59	
Water,Sewage	Utilities	\$220.64		\$220.64	
Water,Sewage	Utilities	\$2,135.84		\$2,135.84	
Water,Sewage	CSI Building O&M	\$85.77		\$85.77	
Water,Sewage	Utilities	\$287.75		\$287.75	
Water,Sewage	Macon Co Soil & Water Bd	\$185.54		\$185.54	
Water,Sewage	Sequestration Bldg O&M	\$171.18		\$171.18	
Clark, Sarah Jeannine					
Expense-Other	Student Activities	\$300.00			\$300.00
CoAEMSP					
Accreditation Fees	Emergency Medical Svcs	\$1,700.00	\$1,700.00		
Cole, Kathryn Micaela					
Travel-In State	Agriculture	\$658.84			\$658.84
Coleman, Holly R					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Coleman, Tamika Renee					
Contractual-Other	Minority Entrp MentorPrg	\$1,601.23			\$1,601.23
Expense-Other	Grant-Administration	\$22,500.00			\$22,500.00
Collins, Kennedy					
Stipends	Student Activities	\$1,000.00			\$1,000.00
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,000.00			\$1,000.00
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$814.75			\$814.75
Telephone	Telecommunications	\$130.00		\$130.00	
Internet	MCLETC - IDOC	\$263.07			\$263.07
Internet	MCLETC - IDOC	\$440.04			\$440.04
Conlin, Stephanie Pearl					
Expense-Other	Student Activities	\$300.00			\$300.00
Continental Research Corp					
Pest Control	Maintenance	\$288.21		\$288.21	
Cook, Valerie L					
Contractual-Other	Law Enforce Trng Ctr	\$367.50			\$367.50
Contractual-Other	Law Enforce Trng Ctr	\$480.00			\$480.00
Coon, Amber Starr					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Cooper, Lanyia M					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Allied Health	\$750.00			\$750.00
Cooper-Smith, Tisha Diane					
Stipends	CDL / Transportation	\$360.00			\$360.00
Stipends	CDL / Transportation	\$486.00			\$486.00
Stipends	CDL / Transportation	\$408.00			\$408.00
Stipends	CDL / Transportation	\$264.00			\$264.00
Expense-Other	Grant-Administration	\$87.00			\$87.00
Stipends	CDL / Transportation	\$144.00			\$144.00
Country Club of Decatur					
Event Expense	Institutional Advancemnt	\$5,268.20	\$5,268.20		
Cox, Courtney					
Expense-Other	Student Activities	\$477.30			\$477.30
Cox, Kristie Lynn					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Cox, Morgan A					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Cuttill, Gabrielle Paige					
Stipends	Student Activities	\$625.00			\$625.00
Dahn, Jordan Taylor					
Student Tuition Rec		\$600.00	\$600.00		
Dandridge, Shartayrrhia V					
Stipends	Student Activities	\$1,000.00			\$1,000.00
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,000.00			\$1,000.00
David Mabon Automotive					
Expense-Other	Student Activities	\$500.00			\$500.00
Dear, Whitney A					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Deberry, Iyeesha					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Decatur Public Transit					
Expense-Other	Grant-Administration	\$475.00			\$475.00
Dennison Sr, Brian Lee					
Student Tuition Rec		\$600.00	\$600.00		
Dixon, Torvashae Nicole					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Allied Health	\$750.00			\$750.00
Dye, Zoey					
Travel-In State	Agriculture	\$1,951.48			\$1,951.48
Dynagraphics Inc					
Printing	Academic Success	\$60.94	\$60.94		
Expense-Other	Law Enforce Trng Ctr	\$305.09			\$305.09
Printing	Marketing	\$1,301.76	\$1,301.76		
Printing	Marketing	\$1,968.92	\$1,968.92		
ECSI Springfield					
Equip Repair/Maint Agree	Maintenance	\$2,425.00		\$2,425.00	
Equip Repair/Maint Agree	Maintenance	\$2,425.00		\$2,425.00	
EMSI					
Contractual-Other	Industrial Skills	\$11,000.00			\$11,000.00
Eagle Screen					
Contractual-Other	Human Resources	\$341.86	\$341.86		
Ecolab Pest Elimination					
Pest Control	Maintenance	\$373.18		\$373.18	
Electrical Service Co					
Building Repair/Maint	Maintenance	\$253.40		\$253.40	
Ellison, Aysa Joi Lanae					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Empowerment Opportunity					
Misc Scholarship Clearin		\$1,775.00	\$1,775.00		
Energy Harbor					
Electricity and Nat Gas	Sequestration Bldg O&M	\$1,887.32		\$1,887.32	
England, Erin Michelle					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Eubanks, Danesha Simone					
Stipends	Student Activities	\$625.00			\$625.00
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	\$21.66			\$21.66
Vehicle Expense	Credit	\$1,141.04			\$1,141.04
Vehicle Expense	College Vehicle	\$2,274.99		\$2,274.99	
Farris, Kristian Matthew					
Stipends	Student Activities	\$625.00			\$625.00
Fickes, Kimberly Marie					
Expense-Other	Student Activities	\$300.00			\$300.00
Fidelity Security Life Insurance					
Vision Insurance		\$1,244.49	\$1,244.49		
Firm Systems					
Fees Pass Thru Nursing		\$140.00	\$140.00		
Flanders, Nicole Elizabeth					
Expense-Other	Student Activities	\$100.00			\$100.00
Fleck, Robert J					
Uniforms	Maintenance	\$100.00		\$100.00	
Fleet Pride					
Materials	Diesel Med/Hvy Trk Tech	\$90.60	\$90.60		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$324.94	\$324.94		
Flock Group, Inc					

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Flock Group, Inc					
Contractual-Other	Public Safety Department	\$7,500.00			\$7,500.00
Follett Higher Education Group,					
Publications & Dues	Club Expenses	\$147.00			\$147.00
Force, Briana Marie					
Expense-Other	Student Activities	\$100.00			\$100.00
Foster, Darryl G					
Stipends	CDL / Transportation	\$240.00			\$240.00
Stipends	CDL / Transportation	\$240.00			\$240.00
Franklin Covey Client Sales, Inc					
Registration Fees	Human Resources	\$395.10	\$395.10		
GFL Enviromental					
Refuse Disposal	Utilities	\$30.00		\$30.00	
Refuse Disposal	Utilities	\$30.00		\$30.00	
GJ Builders Hardware Inc					
Maintenance Supplies	Maintenance	\$47.00		\$47.00	
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$285.00			\$285.00
Gardner, Yasmeeen Porcelain					
Expense-Other	Student Activities	\$300.00			\$300.00
Participant Supplies	Student Activities	\$129.99			\$129.99
Garver, Kathy L					
Expense-Other	Student Activities	\$520.00			\$520.00
Expense-Other	Student Activities	\$200.00			\$200.00
Expense-Other	Student Activities	\$200.00			\$200.00
Global Equipment Company Inc					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$383.94			\$383.94
Global Industrial Equipment					
Non Consumable Supplies	Law Enforce Trng Ctr O&M	\$383.94			\$383.94
Glover, Jerlina April					
Expense-Other	Student Activities	\$100.00			\$100.00
Graves, Shamar					
Stipends	CDL / Transportation	\$318.00			\$318.00
Stipends	CDL / Transportation	\$372.00			\$372.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$285.00			\$285.00
Stipends	CDL / Transportation	\$231.00			\$231.00
Gray, Gary					
Expense-Other	Grant-Administration	\$197.00			\$197.00
Greaten, Breanna Danielle					
Stipends	Student Activities	\$625.00			\$625.00
Greg Hahn Heating and Air					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$242.50			\$242.50
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$245.00			\$245.00
Grider, Susan					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$412.65	\$412.65		
Guernsey, Dustin Ray					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Hall, Ashley					
Other Current Obligation		\$97.62			\$97.62
Materials	Institutl Acad Planning	\$99.36	\$99.36		
Hammel, Alexandra M					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Harp, Adelaide Hope					
Travel-In State	Agriculture	\$1,414.08			\$1,414.08
Harper, Nicholas Evan					
Travel-In State	Grant-Administration	\$150.00			\$150.00
Hawkins, Monica					
Expense-Other	Student Activities	\$100.00			\$100.00
Stipends	Student Activities	\$625.00			\$625.00
Hazen, Dean					
Travel-Out of State	Public Safety Department	\$278.01			\$278.01
Heather A. Joyner					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Heiniger, Michael					
Contractual-Other	Marketing	\$1,665.00	\$1,665.00		
Henry, Maranda Jaylynn					
Expense-Other	Student Activities	\$100.00			\$100.00
Stipends	Student Activities	\$625.00			\$625.00

Bills for Ratification



August 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hicksgas						
	Vehicle Expense	College Vehicle	\$324.94		\$324.94	
Holloway, Breanna						
	Expense-Other	Student Activities	\$100.00			\$100.00
	Stipends	Student Activities	\$625.00			\$625.00
Horn, Tyler Donald						
	Student Support	Student Activities	\$200.00			\$200.00
Hubner, Paige Leighann						
	Expense-Other	Instruction-Other	\$1,500.00			\$1,500.00
	Expense-Other	Student Activities	\$300.00			\$300.00
Hughes, Laurie Beth						
	Publications & Dues	English Communication	\$159.00	\$159.00		
Hughes, Shanice C						
	Expense-Other	Student Activities	\$70.00			\$70.00
	Expense-Other	Student Activities	\$300.00			\$300.00
	Stipends	Allied Health	\$750.00			\$750.00
Hunsaker, Taylar Nichole						
	Expense-Other	Student Activities	\$300.00			\$300.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Hunt, Amy Jean						
	Expense-Other	Student Activities	\$100.00			\$100.00
	Stipends	Student Activities	\$625.00			\$625.00
Hynds, Andrew T						
	Travel-In State	Agriculture	\$238.53	\$238.53		
IHLS-OCLC						
	Digital Print/Curric Spt	LRC	\$420.30	\$420.30		
IL Community College Diversity C						
	Publications & Dues	Presidents Office	\$100.00	\$100.00		
ILACEP						
	Publications & Dues	Institutl Acad Planning	\$150.00	\$150.00		
ILEAS Training Center						
	Publications & Dues	Public Safety Department	\$60.00			\$60.00
Illinois State Fire Marshall						
	Equipment-Service	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Internal Revenue Service						
	Expense-Other	Liab Protection & Settle	\$21,500.00			\$21,500.00
JRCERT						
	Accreditation Fees	Radiology Tech-Hlth Occ	\$500.00	\$500.00		
Jackson, Alexis Makeiba						
Jackson-Morgan, Kelaiah S						
	Expense-Other	Student Activities	\$300.00			\$300.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Jamian A. Holder Sr						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Jennings, Mary Lu'Retha						
	Stipends	CDL / Transportation	\$360.00			\$360.00
	Stipends	CDL / Transportation	\$384.00			\$384.00
	Stipends	CDL / Transportation	\$348.00			\$348.00
	Stipends	CDL / Transportation	\$96.00			\$96.00
Jenzabar Inc						
	Contractual-Other	Administrative Info Syst	\$275.00	\$275.00		
Jeremy Young						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Jimison, Teresa Renee						
	Expense-Other	Student Activities	\$300.00			\$300.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Johnson Controls						
	Equip Repair/Maint Agree	Maintenance	\$320.00		\$320.00	
Johnson, Jamie Lynn						
	Expense-Other	Student Activities	\$300.00			\$300.00
Johnson, Kayla C						
	Expense-Other	Student Activities	\$300.00			\$300.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Johnson, Zanisha T						
	Expense-Other	Student Activities	\$300.00			\$300.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Jones, James D						
	Travel-Out of State	Dean-Math Science Busine	\$152.30	\$152.30		
Jones, Kona R						
	Travel-Out of State	Online Learning	\$1,796.21	\$1,796.21		
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$446.29		\$446.29	
Kalata, Brian C						

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Kalata, Brian C					
Travel-Out of State	Culinary Arts	\$1,607.15	\$1,607.15		
Kanopy Inc.					
Audio/Visual/Stream Mat	LRC	\$360.00	\$360.00		
Karl Storz Endoscopy - America,					
Equipment-Office	Student Activities	\$15,411.53			\$15,411.53
Katt, Melissa A					
Expense-Other	Student Activities	\$300.00			\$300.00
Participant Supplies	Student Activities	\$198.53			\$198.53
Stipends	Student Activities	\$1,250.00			\$1,250.00
Keyt, Laurel Anneise					
Travel-In State	Agriculture	\$1,415.24			\$1,415.24
Kimmins, Sean,, Jr					
Stipends	CDL / Transportation	\$84.00			\$84.00
Knight, Dan'Nayshia M					
Stipends	Student Activities	\$1,000.00			\$1,000.00
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,000.00			\$1,000.00
Konoplisky, Heather A					
Expense-Other	Student Activities	\$300.00			\$300.00
Laborers Intrnl Union of North A					
Expense-Other	Student Activities	\$920.00			\$920.00
Laborers' International Union of					
Expense-Other	Student Activities	\$1,858.00			\$1,858.00
Participant Supplies	Student Activities	\$929.00			\$929.00
Lane, Tabatha Ann					
Student Tuition Rec		\$500.00	\$500.00		
Larry J Fredericks LLC					
Uniforms	Public Safety Department	\$295.00			\$295.00
Uniforms	Public Safety Department	\$945.00			\$945.00
Lee Enterprises Inc					
Publications & Dues	Business Office	\$95.92	\$95.92		
Lee, Zakarria Lashay					
Expense-Other	Student Activities	\$100.00			\$100.00
Lees, Hannah I					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Leevey, Emma Kaelyn					
Student Support	Student Activities	\$200.00			\$200.00
Lloyd, Katurah Cherelle					
Expense-Other	Student Activities	\$100.00			\$100.00
Stipends	Student Activities	\$625.00			\$625.00
Long, Adrienne Mariah					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,000.00			\$1,000.00
Love, Janice M					
Expense-Other	Student Activities	\$300.00			\$300.00
Lowe, Jessica Marie					
Student Support	Student Activities	\$200.00			\$200.00
Maclin, Keithion Latrell					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$378.00			\$378.00
Macon County Collector					
Property Taxes	Grounds	\$700.75		\$700.75	
Property Taxes	Grounds	\$715.97		\$715.97	
Property Taxes	Grounds	\$119.79		\$119.79	
Madrid, Cherie Michelle					
Stipends	CDL / Transportation	\$720.00			\$720.00
Mallernee, Sky R					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Allied Health	\$750.00			\$750.00
Mallory, Alexis					
Student Support	Student Activities	\$200.00			\$200.00
Maria Angelica Pabon					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Mario J. Bates					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Matthews, Jakien Ramar					
Stipends	CDL / Transportation	\$186.00			\$186.00
Stipends	CDL / Transportation	\$48.00			\$48.00
Stipends	CDL / Transportation	\$117.00			\$117.00
Stipends	CDL / Transportation	\$177.00			\$177.00

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Matthews, Jakien Ramar					
Stipends	CDL / Transportation	\$168.00			\$168.00
Maulding, Miranda					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Maverik Marketing					
Uniforms	Basic Corrections Trng	\$303.74			\$303.74
Uniforms	Basic Law Enforce Trng	\$303.74			\$303.74
May, Dana Lynne					
Expense-Other	Student Activities	\$518.94			\$518.94
Stipends	Student Activities	\$1,250.00			\$1,250.00
Mayes, Tara Nicole					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Mazzotti Services					
Uniforms	Law Enforce Trng Ctr	\$299.00			\$299.00
Expense-Other	Law Enforce Trng Ctr	\$522.00			\$522.00
Uniforms	Law Enforce Trng Ctr	\$93.00			\$93.00
Uniforms	Basic Law Enforce Trng	\$201.00			\$201.00
Uniforms	Basic Law Enforce Trng	\$3,057.00			\$3,057.00
McGarry, Jennifer					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
McKinney, Devin					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$456.00			\$456.00
Memorial Occupational Health Cli					
Testing	Student Activities	\$455.00			\$455.00
Student Support	Student Activities	\$265.00			\$265.00
Menards Inc					
Maintenance Supplies	Maintenance	\$16.17		\$16.17	
Maintenance Supplies	Maintenance	\$160.16		\$160.16	
Maintenance Supplies	Maintenance	\$526.00		\$526.00	
Merritt, Terence					
Stipends	CDL / Transportation	\$168.00			\$168.00
Stipends	CDL / Transportation	\$132.00			\$132.00
Stipends	CDL / Transportation	\$120.00			\$120.00
Stipends	CDL / Transportation	\$108.00			\$108.00
Stipends	CDL / Transportation	\$123.00			\$123.00
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	MCLETC - IDOC	\$55.00			\$55.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50
Minott, Alexandria Christine					
Student Support	Student Activities	\$200.00			\$200.00
Mohogony Williams					
Expense-Other	Student Activities	\$300.00			\$300.00
Moore, Emily V					
Expense-Other	Student Activities	\$100.00			\$100.00
Stipends	Student Activities	\$625.00			\$625.00
Morrison, Ashton D					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Moyer, Madelyn Marie					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Mt Zion Chamber of Commerce					
Publications & Dues	Marketing	\$175.00	\$175.00		
Muma, Sierra N					
Stipends	Student Activities	\$1,000.00			\$1,000.00
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,000.00			\$1,000.00
Myers, Brandi Lynn					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
NRG Business Marketing LLC					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$166.90			\$166.90
Electricity and Nat Gas	Utilities	\$3,577.84		\$3,577.84	
Neal Tire					
Equip Repair/Maint Agree	Grounds	\$533.32		\$533.32	
Nelson, Jaxson Tyler					

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Nelson, Jaxson Tyler					
Student Support	Student Activities	\$200.00			\$200.00
Nikolai, Christopher Lawrence					
Stipends	Student Activities	\$1,000.00			\$1,000.00
Nishida Services					
Custodial Services	Custodial	\$42,108.00		\$42,108.00	
Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
Custodial Services	Custodial	\$84,216.00		\$84,216.00	
Custodial Services	Liab Protection & Settle	\$11,484.00			\$11,484.00
O'Reilly Auto Parts					
Materials	Automotive-Tech Occ	\$20.16	\$20.16		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$32.99	\$32.99		
Instructional Supplies	Automotive-Tech Occ	\$39.97	\$39.97		
Instructional Supplies	Automotive-Tech Occ	\$109.77	\$109.77		
Instructional Supplies	Automotive-Tech Occ	\$29.37	\$29.37		
Materials	Diesel Med/Hvy Trk Tech	\$89.99	\$89.99		
Ocampo, Ashley					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Offord, Tyrice					
Stipends	CDL / Transportation	\$360.00			\$360.00
Stipends	CDL / Transportation	\$462.00			\$462.00
Stipends	CDL / Transportation	\$318.00			\$318.00
Stipends	CDL / Transportation	\$372.00			\$372.00
Stipends	CDL / Transportation	\$282.00			\$282.00
Oliver, Brooke D					
Travel-In State Mileage	Surgical Tech-Health Occ	\$499.11	\$499.11		
Omnigo Software					
Computer Software	Public Safety Department	\$5,111.04			\$5,111.04
Oshapdf, LLC					
Instructional Supplies	Engineering Technology	\$528.90	\$528.90		
Palmer, Priscilla M					
Travel-In State	Academic Success	\$111.35	\$111.35		
Parchment					
Transcripts	Student Success	\$1,335.60	\$1,335.60		
Transcripts	Student Success	\$614.10	\$614.10		
Pena-Navarro, Elena					
Student Support	Student Activities	\$200.00			\$200.00
Per Mar Security & Research					
Security	Public Safety Department	\$4,087.58			\$4,087.58
Security	Public Safety Department	\$360.00			\$360.00
Security	Public Safety Department	\$4,190.00			\$4,190.00
Security	Public Safety Department	\$4,136.75			\$4,136.75
Phillips, Brooke Ashley					
Expense-Other	Student Activities	\$100.00			\$100.00
Stipends	Student Activities	\$625.00			\$625.00
Phillips, Steven Paul					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00
Pierson, Kadie Grace					
Travel-In State	Agriculture	\$1,115.61			\$1,115.61
Ploessl, Molly H					
Travel-In State Mileage	Surgical Tech-Health Occ	\$419.20	\$419.20		
Pope, Peyton L					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
PowerGrid Partners LTD					
Wind Turbine Maintenance	Utilities	\$7,200.00		\$7,200.00	
Propst, Shannon Nicole					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Quality Elevator Inspections					
Equip Repair/Maint Agree	Maintenance	\$1,250.00		\$1,250.00	
Qualls, Brittany Rae					
Expense-Other	Student Activities	\$300.00			\$300.00
Participant Supplies	Student Activities	\$50.00			\$50.00
Queary, Matthew R					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
RCC Foundation					

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
RCC Foundation					
Richland Foundation		\$1,975.89	\$1,975.89		
RNR of Missouri, LLC					
Expense-Other	Student Activities	\$500.00			\$500.00
Rambo, Emma Faith					
Stipends	Student Activities	\$625.00			\$625.00
Randle, Takamia R					
Expense-Other	Student Activities	\$300.00			\$300.00
Ray O'Herron Company Inc					
Firearms & Accessories	Basic Law Enforce Trng	\$21,900.00			\$21,900.00
Uniforms	Public Safety Department	\$131.94			\$131.94
Realityworks Inc					
Participant Supplies	Instruction-Other	\$6,086.35			\$6,086.35
Rebecca Lake Consulting, LLC					
Contractual-Other	Grant-Administration	\$2,500.00			\$2,500.00
Rexx Battery of Decatur Inc					
Vehicle Expense	Law Enforce Trng Ctr	\$89.95			\$89.95
Reynolds, Tomeshia Lashae					
Expense-Other	Instruction-Other	\$1,500.00			\$1,500.00
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$750.00			\$750.00
Riley, Ruby G					
Expense-Other	Student Activities	\$100.00			\$100.00
Stipends	Student Activities	\$625.00			\$625.00
Robinson, Fred Thomas					
Stipends	CDL / Transportation	\$360.00			\$360.00
Stipends	CDL / Transportation	\$498.00			\$498.00
Stipends	CDL / Transportation	\$402.00			\$402.00
Stipends	CDL / Transportation	\$336.00			\$336.00
Stipends	CDL / Transportation	\$162.00			\$162.00
Roe, Briana Jonelle_Hope					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Rogers Supply Co					
Maintenance Supplies	Maintenance	\$77.67		\$77.67	
Maintenance Supplies	Maintenance	\$236.02		\$236.02	
Roy, Bryanna					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Safety Shoe Distributors					
Participant Supplies	Student Activities	\$989.98			\$989.98
Sain, Jewwana					
Stipends	Student Activities	\$1,000.00			\$1,000.00
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,000.00			\$1,000.00
Sallis, Gloria J					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Schwalbe, Barry S					
Travel-In State Mileage	Credit	\$58.95			\$58.95
Instructional Supplies	Credit	\$112.00			\$112.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$937.00		\$937.00	
Scott, Tiffany Marie					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Shaw, Brooke Ashlyn					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Allied Health	\$750.00			\$750.00
Shaw, Grace J					
Expense-Other	Instruction-Other	\$1,500.00			\$1,500.00
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$750.00			\$750.00
Sherwin Williams Company					
Maintenance Supplies	Maintenance	\$172.02		\$172.02	
Sheryol S. Threewit					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Sheth, Avi					
Student Tuition Rec		\$600.00	\$600.00		
Shiquilla Dunbar-Williams					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Sims, Tremain L					
Stipends	CDL / Transportation	\$360.00			\$360.00

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sims, Tremain L					
Stipends	CDL / Transportation	\$462.00			\$462.00
Stipends	CDL / Transportation	\$318.00			\$318.00
Stipends	CDL / Transportation	\$162.00			\$162.00
Sligo Steel					
Instructional Supplies	Welding-Technical Occ	\$169.00	\$169.00		
Instructional Supplies	Welding-Technical Occ	\$1,005.00	\$1,005.00		
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Grounds	\$495.22		\$495.22	
Smalley, Jonathan Wyatt					
Student Support	Student Activities	\$200.00			\$200.00
Smith, Chrystal A					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Smith, Joy Miracle					
Expense-Other	Student Activities	\$100.00			\$100.00
Smith, Rhonda					
Expense-Other	Student Activities	\$300.00			\$300.00
Smith, Sharice Shante					
Student Support	Student Activities	\$500.00			\$500.00
Snarski, Brock J					
Participant Supplies	Student Activities	\$150.77			\$150.77
Stipends	Student Activities	\$750.00			\$750.00
Snezkowski, Sergey Matthew					
Fees Pass Thru Rad Tech		\$310.00	\$310.00		
Snow, Erica Dawn					
Stipends	Allied Health	\$750.00			\$750.00
Star Silkscreen Design Inc					
Participant Supplies	Minority Entrp MentorPrg	\$959.50			\$959.50
Stennett-Brewer, Linda					
Expense-Other	Grant-Administration	\$460.00			\$460.00
Stephanie Ann Armstrong					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Stevens, Aerianna June					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Stevens, Torey L					
Expense-Other	Student Activities	\$76.48			\$76.48
Stone, Sabrina R					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Street, Victoria Michelle					
Stipends	Student Activities	\$625.00			\$625.00
Student Support	Student Activities	\$85.00			\$85.00
Striglos Office Equipment					
Inventory-CentralStores		\$35.00	\$35.00		
Sullivan, Natasha Louise					
Stipends	Allied Health	\$750.00			\$750.00
Sutheard, Lacey Sloane					
Expense-Other	Student Activities	\$300.00			\$300.00
Sutton, Sparkle Kenyatta					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Sysco Central Illinois Inc					
Materials	Cafe	\$231.77			\$231.77
Food Supply Costs	Cafe	\$248.15			\$248.15
Food Supply Costs	Cafe	\$88.94			\$88.94
Materials	Cafe	\$241.97			\$241.97
Food Supply Costs	Cafe	\$425.60			\$425.60
Materials	Cafe	\$39.45			\$39.45
Food Supply Costs	Cafe	\$315.03			\$315.03
Materials	Cafe	\$463.46			\$463.46
Food Supply Costs	Cafe	\$716.84			\$716.84
Materials	Cafe	\$75.80			\$75.80
Food Supply Costs	Cafe	\$787.43			\$787.43
Materials	Cafe	\$67.90			\$67.90
Food Supply Costs	Cafe	\$612.87			\$612.87
Materials	Cafe	\$255.69			\$255.69
Food Supply Costs	Cafe	\$796.58			\$796.58
Materials	Cafe	\$319.39			\$319.39

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	\$806.46			\$806.46
Materials	Cafe	\$353.88			\$353.88
Food Supply Costs	Cafe	\$1,692.00			\$1,692.00
Food Supply Costs	MCLETC Food Service	\$4,686.02			\$4,686.02
Food Supply Costs	MCLETC Food Service	\$4,324.99			\$4,324.99
Materials	MCLETC Food Service	\$469.42			\$469.42
Food Supply Costs	MCLETC Food Service	\$4,781.04			\$4,781.04
Materials	MCLETC Food Service	\$92.95			\$92.95
Food Supply Costs	MCLETC Food Service	\$4,806.47			\$4,806.47
Materials	MCLETC Food Service	\$331.05			\$331.05
Food Supply Costs	MCLETC Food Service	\$5,211.43			\$5,211.43
Materials	MCLETC Food Service	\$143.47			\$143.47
Food Supply Costs	MCLETC Food Service	\$5,363.49			\$5,363.49
Materials	MCLETC Food Service	\$250.94			\$250.94
Food Supply Costs	MCLETC Food Service	\$5,262.67			\$5,262.67
Materials	MCLETC Food Service	\$914.81			\$914.81
Food Supply Costs	MCLETC Food Service	\$5,262.00			\$5,262.00
Materials	MCLETC Food Service	\$985.88			\$985.88
Food Supply Costs	MCLETC Food Service	\$5,971.48			\$5,971.48
Materials	MCLETC Food Service	\$717.45			\$717.45
T E Pest Control Inc					
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
TCCI Manufacturing LLC					
TCCI Climate Cntr	TCCI	\$204,086.31			\$204,086.31
TLC's Ice Cream LLC					
Event Expense	Institutional Advancemnt	\$514.00	\$514.00		
Event Expense	Club Expenses	\$761.00			\$761.00
Tate, Teriona L					
Expense-Other	Student Activities	\$300.00			\$300.00
Tawanna Whitelaw					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Thompson, Megan Amber					
Stipends	Student Activities	\$200.00			\$200.00
Tiasha Dady					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Tremain L. Sims					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Tyerra Gaines					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Uniform Den East Inc					
Uniforms	Public Safety Department	\$265.20			\$265.20
University of Illinois Payment C					
Digital Print/Curric Spt	LRC	\$34,391.22	\$34,391.22		
Valdez, Andrea Lee					
Stipends	Student Activities	\$625.00			\$625.00
Valdez, Cristobal O					
Travel-Out of State	Presidents Office	\$399.00	\$399.00		
Travel-In State	Presidents Office	\$430.10	\$430.10		
Meeting Expense	Presidents Office	\$63.27	\$63.27		
Veliu, Gentian					
Student Tuition Rec		\$600.00	\$600.00		
Verizon Wireless					
Telephone	Telecommunications	\$236.57		\$236.57	
Telephone	Public Safety Department	\$271.79			\$271.79
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$760.00	\$760.00		
Wall Street Embroidery & Silk Sc					
Expense-Other	Law Enforce Trng Ctr	\$626.50			\$626.50
Expense-Other	Law Enforce Trng Ctr	\$751.00			\$751.00
Wall Street Journal/Dow Jones, I					
Digital Print/Curric Spt	LRC	\$1,914.50	\$1,914.50		
Warner, Tiffiny Elizabeth					
Student Tuition Rec		\$600.00	\$600.00		
Warren-Woodley, Julius L					
Stipends	CDL / Transportation	\$360.00			\$360.00
Stipends	CDL / Transportation	\$360.00			\$360.00
Stipends	CDL / Transportation	\$360.00			\$360.00
Stipends	CDL / Transportation	\$282.00			\$282.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Waste Management					
Refuse Disposal	MCLETC - IDOC	\$389.35			\$389.35

Bills for Ratification



August 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Waste Management					
Refuse Disposal	MCLETC - IDOC	\$238.01			\$238.01
Refuse Disposal	CSI Building O&M	\$363.57		\$363.57	
Refuse Disposal	Sequestration Bldg O&M	\$254.52		\$254.52	
Refuse Disposal	Utilities	\$3,567.82		\$3,567.82	
Refuse Disposal	Workforce Development Ct	\$417.59		\$417.59	
Weakley, Sileas Nicole					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Wheeler, Carolyn Takorea					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Allied Health	\$750.00			\$750.00
White, Christina Kay					
Travel-In State	Agriculture	\$1,624.15			\$1,624.15
Whitney, Lane Emerson					
Expense-Other	Instruction-Other	\$1,500.00			\$1,500.00
Whittlesey, Mytesha A					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Allied Health	\$750.00			\$750.00
Willian, Sarah Michelle					
Expense-Other	Student Activities	\$300.00			\$300.00
Wilson, Zatarious J_A					
Stipends	CDL / Transportation	\$168.00			\$168.00
Stipends	CDL / Transportation	\$198.00			\$198.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$159.00			\$159.00
Stipends	CDL / Transportation	\$165.00			\$165.00
Wilson-Dear, Taneesha Danae					
Expense-Other	Student Activities	\$100.00			\$100.00
Woolen, Hobart					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Workforce Investment Solutions					
Workforce Revenue		\$49.00			\$49.00
World Point ECC Inc					
Instructional Supplies	Human Simulator	\$789.51	\$789.51		
Instructional Supplies	Allied Health	\$385.55	\$385.55		
Yazel, Lisa Nicole					
Stipends	Student Activities	\$625.00			\$625.00
Yoder, Bethany D					
Expense-Other	Student Activities	\$300.00			\$300.00
Stipends	Allied Health	\$750.00			\$750.00
Young-Thomas, Symphoni					
Student Support	Student Activities	\$2,000.00			\$2,000.00
Expense-Other	Student Activities	\$300.00			\$300.00
Zamira Manns					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
		\$1,490,269.30	\$88,773.22	\$178,489.39	\$1,223,006.69

Executive Session- September 19, 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 .