



# August 2020 - Board of Trustees Meeting

To be held online in a virtual format, with all meeting content and public comments, via phone or otherwise, being recorded.

August 18, 2020

## Richland Community College - Board Room

One College Park

Decatur, IL, 62521

Access to the Board of Trustees meeting is provided via teleconference online via Zoom, <https://richland.zoom.us/j/95790093551> or by phone at 312-626-6799 with Meeting ID: 957 9009 3551 passcode: 563296



## Meeting Book - August 2020 - Board of Trustees Meeting

### August 2020 Board of Trustees Meeting

#### A. Annual Board Book Calendar

- I. Board Book Annual Calendar 2020.docx

#### B. Principles of Sustainability

- I. Principles of Sustainability.pdf

#### C. Innovation and Quality Performance System

- I. Innovation and Quality Performance System.pdf

#### D. Strategic Plan Priorities

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

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

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

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

#### H. Convening of the Regular Meeting

##### I. Call to Order

##### II. Roll Call

#### I. Minutes of the Regular Meeting on July 21, 2020

Needs Action

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

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

#### K. Written Communications

##### I. College Activities Report

Tracy Withrow

- I. August 2020 Activities Report.docx

##### II. Personnel Update

- I. August 2020 Personnel Report.pdf

#### L. Special Reports

##### I. College Spotlight - ASC Services - Success Stories

Dr. Leanne  
Brooks

##### II. Report of ICCTA

Bruce  
Campbell

III. Monitoring Report - Marketing and Community Affairs		Tracy Withrow
M. Report of Student Trustee		Virginia Book
I. August 2020 Student Trustee Report.docx		
N. Foundation Report		Julie Melton
I. BOT Report August 2020.docx		
II. FY21 Richland Community College Foundation Goals Priorities.docx		
O. New Business		
I. Approval to Purchase LAPSIM - ST Module	Needs Action	Jose Montines
I. MEMO 20200818 Lapsim Module.docx		
P. Financial Report	Needs Action	Greg Florian
I. Financial Memo.pdf		
II. 07 July 2020.pdf		
Q. Report of the President		
R. Items from the Board		
S. Executive Session	Needs Action	
I. Executive Session.docx		
T. Adjournment		

**JANUARY 2020**

**Reports**  
**Consent Agenda**  
**College Legal Contractual Agreements**  
**New Business**  
 Trustee Training

**FEBRUARY 2020**

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

**MARCH 2020**

**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 2020**

**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 2020**

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

**JUNE 2020**

**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 2020**

**Reports**

**Consent Agenda**

Monitoring Report:  
Student Profile

**AUGUST 2020**

**Reports**

Institutional year Book  
Program Review  
Presentation

**Consent Agenda**

Monitoring Report:  
Marketing/Government  
& Community Affairs

**SEPTEMBER 2020**

**Reports**

**Consent Agenda**

Annual Foundation  
Board Meeting

Monitoring Report:  
Physical Plant/Facilities

**OCTOBER 2020**

**Reports**

**Consent Agenda**

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

Strategic Plan Quarterly  
Update

Monitoring Report:  
Academic Profile

**NOVEMBER 2020**

**Reports**

Audit Presentation

**Consent Agenda**

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

Old Business

**Financial Report**

Monitoring Report:  
Enrollment and  
Financial

**DECEMBER 2020**

**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

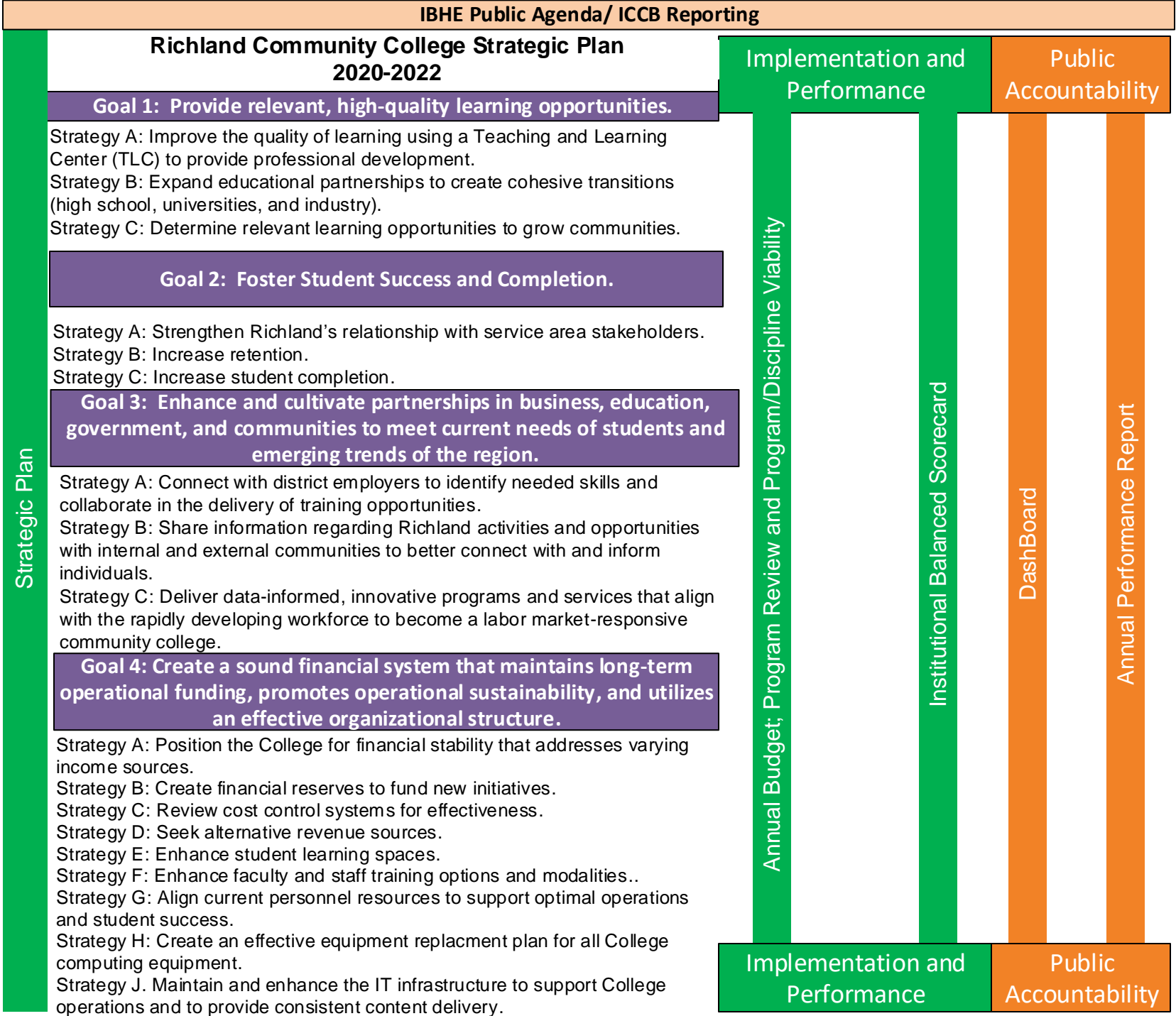




**College Vision**  
To be the best and first choice for education.

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

**Core Values**  
Commitment  
Respect  
Excellence  
Accountability  
Diversity



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

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

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

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

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

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

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

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

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

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

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

Organizational/Operational: Finances

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

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

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

Organizational/Operational: Technology

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

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

**July 21, 2020**

**PUBLIC HEARING FOR BUDGET**

A Public Hearing for the FY2021 budget was held at 5:15 p.m. in the Board Room. There were no comments from the public, and the hearing adjourned at 5:31 p.m.

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:32 p.m. Tuesday, July 21, 2020, in the Board Room and Zoom of Richland Community College by Chairman Coopriider. Chairman Coopriider also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Vicki Carr, Bruce Campbell, Dr. David Coopriider, Dale Colee, Randy Prince, Bishop Wayne Dunning, and Virginia Book

Trustees Absent: Tom Ritter

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on June 16, 2020 had been distributed to the Board prior to this meeting.

**Carr moved to approve the minutes of the Regular Meeting on June 16, 2020. Bishop Dunning seconded. Voice vote being all ayes, Chairman Coopriider declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

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

**WRITTEN COMMUNICATIONS**

College Activities Report

- Virtual guide to Richland Transfer Students – July 22, 2020 – via zoom

- Virtual guide to Accommodations – July 23, 2020 – via Zoom
- Saturday Registration – July 25, 2020 – Student Success Center
- Saturday Registration – August 8, 2020 – Student Success Center
- Fall Classes Begin – August 17, 2020
- Board of Trustees Meeting – Board Room, August 18, 2020
- Other activities listed in the Board Book

## **SPECIAL REPORTS**

### **COLLEGE SPOTLIGHT**

Julie Pangrac – presented Project READ Plus

### **REPORT OF ICCTA**

None

### **MONITORING REPORT**

Dr. Isaac Zuniga presented Student Profile

### **FACULTY REPORT**

Janilyn Kocher presented online learning

### **REPORT OF STUDENT TRUSTEE**

Student Trustee Virginia Book presented the Student Leadership Council Report.

### **FOUNDATION REPORT**

Julie Melton reported on top accomplishment, projects in progress and new opportunities on the horizon.

### **CONSENT AGENDA**

A recommendation was made to the Board of Trustees to approve the Consent Agenda including Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06, as presented.

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

## **OLD BUSINESS**

### **2021 FISCAL YEAR BUDGET**

Greg Florian, Vice President, Finance and Administration, presented the Fiscal Year 2021 budget to the Board. As required by statute, the tentative budget has been available for public inspection since June 21, 2020. Funding sources have been identified for all expenditures requested in the balanced budget.

**Carr moved to adopt Resolution No. 21-2, Adopting Fiscal Year 2021 Budget, as presented. Prince seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

### **TRANSFER OF WORKING CASH EARNINGS**

A recommendation was made to the Board of Trustees to adopt Resolution No. 21-1, Transferring the Interest earning of the Working Cash Fund, as presented.

**Prince moved to adopt Resolution No. 21-1, Transferring of the Interest earning of the Working Cash Fund, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

### **TRANSFER OF FUNDS**

A recommendation was made to the Board of Trustees to authorize a funds transfer of \$1,000,000 from the Operations and Maintenance Fund to the Operations and Maintenance Restricted Fund, as presented.

**Bishop Dunning moved to authorize a funds transfer of \$1,000,000 from the Operations and Maintenance Fund to the Operations and Maintenance Restricted Fund, as presented. Carr seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

## **NEW BUSINESS**

A recommended that the Board of Trustees grant the Administration approval to make purchases for perishable food and beverages greater than \$10,000 on an annual basis from Sysco, Hoelting, Marquis Beverage Services and Refreshment Services Pepsi, as presented.

**Prince moved to authorize Administration to purchase perishable food and beverages greater than \$10,000.00 on an annual basis from Sysco, Hoelting, Marquis Beverage Services and Refreshment Services Pepsi, as presented. Carr seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

## **FINANCIAL REPORT**

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

The June 2020 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$664,864.47 for June 2020 was distributed to the Board prior to the meeting.

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

### **REPORT OF THE PRESIDENT**

- Dr. Valdez updated the Trustees about three new grant opportunities. R3 Grant – submitted this week in the amount of \$720,000. Community Foundation Grant – will be submitted on Friday for \$400,000. Department of Labor grant that will be submitted in October. Richland will apply for \$40 million.
- Dr. Valdez shared the Comprehensive Enrolment Summary from Monday. We have 27 days until the beginning of the semester and need 96 FTE's to meet the goal. We currently have 35 students scheduled to enroll on Saturday with another Saturday registration scheduled for August 8. The handout was shared with all Trustees.

### **ITEMS FROM THE BOARD**

- Vicki Carr shared her concern about students that will need food accommodations once unemployment is decreased. Greg explained that we are discontinuing free lunches at the end of July, but working with Chef Tucker to provide a reduced cost menu for students. In addition, the Food Pantry is still available for those in need.

### **EXECUTIVE SESSION**

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

Meeting convened into closed session at 7:09 p.m.

Meeting reconvened into open session at 7:32 p.m.

**ADJOURNMENT**

**Bishop Dunning moved and Carr seconded to adjourn the meeting at 7:33 p.m.**

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Randy Prince, Secretary

TO: Dr. Cris Valdez  
 FROM: Tracy Withrow  
 DATE: August 4, 2020  
 SUBJECT: August 2020 College Activities Report

Following is *Richland Community College Activities Report* for August 18, 2020 to September 15, 2020. The *Activities Report* is meant to provide information on items of College-wide and community interest and to spotlight the variety of activities and events in which the College is engaged.

New Events Website: <https://www.richland.edu/events/>

New Academic Calendar Website: <https://www.richland.edu/academics/academic-calendar/>

**August 2020**

August 17                      Fall Semester 2020 First Day of Class  
 August 17 – 31                Welcome Week Activities

**September 2020**

September 7                 Labor Day – College Closed

**Upcoming Non-Credit Training**

<u>Class</u>	<u>Start Date</u>
Online COM 8778 Excel Level 1	09/28/2020
Online COM 8784 Word Level 1	09/28/2020
Online COM 8779 Excel Level 2	10/12/2020
Online COM 8783 PowerPoint Level 1	10/12/2020
Online COM 8780 Excel Level 3	10/26/2020
Online COM 8781 OneNote	10/26/2020
Online COM 8782 Outlook	10/28/2020
Christmas Stockings	11/05/2020
OSHA 10-hr General Industry	11/30/2020
OSHA 30-hr General Industry	11/30/2020

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: August 6, 2020

Subject: Personnel Update

**Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Juanita Morris	Director, Institutional Effectiveness and Planning	07/14/2020

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

*August 2020*

**Student Trustee: Virginia Book**

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*President:* Ruel Hanlan | *Vice-President:* TBD | *Secretary:* TBD | *Treasurer:* TBD

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**Welcome Week Activities:**

- 8/27: Virtual Scavenger Hunt
  - Week of 8/31: Virtual Trivia
  - Week of 9/14: Hispanic Heritage Month Kick-Off
  - All of September: Virtual Information about Voting
- 
- Rolling out the Richland Knight





## **Richland Board of Trustees Report**

### **Top Accomplishments**

- The Foundation Board of Directors met on August 4, 2020 for the quarterly Foundation Board Meeting. The Foundation assets are slowly recovering from the impact of the COVID-19 pandemic showing \$17.6M at 6/30/20 compared to \$15.8M at 3/31/20. Our FY21 fiscal year end is almost in line with our FY20 fiscal year end.
- The Foundation Board of Directors approved fundraising priorities for FY21 that align with the strategic goals of the college while continuing to foster donor support for student scholarships, Foundation programs, and events. These goals & priorities are outlined in the following document.
- The Foundation received a \$15,000 grant from ADM Cares to support the Richland Agriculture Program.
- The Foundation received an additional \$10,000 from the Macon County Emergency Relief Fund to support student meals & the Pantry at Richland.
- The Community Foundation of Macon County is donating \$8,000 to off-set the cost of bus wraps for the busses donated by the Decatur Public Transit System. The Foundation will be covering the remainder of the cost.
- In partnership with the Community Foundation of Macon County, we submitted a grant for \$450,000 to the Illinois COVID Relief Fund for the EnRich Program. Recipients of the grant will be announced at the end of August.
- The summer 2020 direct mail appeal brought in 42 gifts totaling \$14,835 compared to the summer 2019 appeal which brought in 32 gifts totaling \$5,995.
- We continue to support students through the Student Assistance Fund. Since implementing an online form in May, we have awarded nearly \$18,000 in student assistance grants.

### **Projects in Progress**

- The Foundation submitted a request for \$115,000 from the John Ullrich Estate to support the John Ullrich Scholarship and the Student Assistance Fund. We will be notified at the end of the year of the request.
- We will be applying for the Impact 100 grant with the Community Foundation of Macon County. Applications are limited to \$20,000 per project.
- Similar to FY19, the Foundation will be sending out an Annual Report Card to our donors at the end of August 2020. This provides a snapshot of the Foundation's successes in FY20.
- The Foundation will be sending our first Annual Endowment Statements combined with a newly designed Scholarship thank you packet in September. Endowment statements will give donors that have established endowment funds, the financial impact of their investment with Richland.

### **On the Horizon**

- We are looking at innovative ways to connect scholarship recipients with their donors in lieu of hosting a large scholarship reception.
- The Foundation is planning a paper & e-Newsletter to be sent in October following the scholarship packets, but prior to the year-end appeal.
- A year end direct mail appeal will be sent in early November with a component to raise funds specifically for Project Read Plus.
- The Culinary Dinner has been cancelled for 2020. Save the date for the 2021 Culinary Dinner which is scheduled for March 27, 2021.

**Richland Community College Foundation  
FY21 Goals & Priorities  
July 1, 2020 - June 30, 2021**

The Richland Community College Foundation aligns annual fundraising priorities with the strategic goals of the college while continuing to foster donor support for student scholarships, Foundation programs, and events. The initiatives listed below detail how Richland Community College Foundation intends to support the goals outlined in the Richland Community College 2020-2022 Strategic Plan.

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

- Support the professional development and training implemented by the newly established Teaching and Learning Center (TLC) through Schwandt-Albert Professional Development funds.

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

- Identify funding opportunities, through individual, community and strategic partnerships that provide student support through scholarships and financial assistance.
- Work collaboratively with the student success team to promote scholarship opportunities to current and potential Richland students, with a focus on diversity, equity and inclusion.

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

- Develop new and broaden existing revenue streams by building partnerships with foundations, corporations, government sources & private donors.
- Connect Foundation Board Members, alumni & supporters with college faculty & employees to forge partnerships and potential collaborations.
- Share information regarding Richland activities and opportunities with board members & Foundation supporters to increase engagement and align support.
- Share the impact of Foundation support through enhanced stewardship efforts.

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

- Provide program and capital support to the college to enhance student learning experiences, environments and success.

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



## **MEMORANDUM**

## **BUSINESS SERVICES**

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

**From:** Jose Montines  
Ellen Colbeck

**Date:** August 18, 2020

**Re:** Approval to Purchase LAPSIM® ST Module

The College's surgical tech program features teaching laparoscopic skills to students that they will experience while working in the local hospitals such as Decatur Memorial Hospital, HSHS St. Mary's Hospital and as well as other healthcare facilities in the area. This state-of-the-art virtual reality training system will introduce students to realistic laparoscopic view and environment and train safely away from a patient to gain confidence before going into the OR. College staff have been working out with Surgical Science Inc. to determine appropriate training simulation that will allow students to gain a hands-on knowledge of the various medical/surgical practices like Cholecystectomy, Appendectomy, Inguinal Hernia, Gynecology, Hysterectomy, VATS, Bariatrics, Nephrectomy, and Suturing & Anastomosis.

The module includes a library of pre-designed ready-to-use courses with exercises to practice Camera Navigation, Surgical Anatomy, and Instrumentation which are all customizable to specific grading parameters. This simulator will be unique to Richland's program and serves as an expansion to the LAPSIM machine that was bought a year ago. Educational discounts have been applied and installation fees has been already included.

The total cost for LAPSIM® ST Module is \$13,300.00. Funding for this purchase is available from the approved FY2021 budget.

LAPSIM® ST Module	\$ 13,300.00
<b>Total</b>	<b>\$ 13,300.00</b>

**It is recommended that the Board authorize the College Administration to purchase the LAPSIM® ST Module and all necessary licenses and updates from Surgical Science Inc., Minneapolis, Minnesota for a total cost of \$13,300.00.**

We are available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: August 18, 2020

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.

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

**Therefore, it is recommended that the Board of Trustees ratify the July 2020 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.

Richland Community College  
Treasurer's Report  
July 31, 2020

Fund	Balance 07/01/20	Receipts for Month	Disbursements for Month	Balance 07/31/20	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	7,836,761.78	5,190,385.76	(3,477,453.58)	9,549,693.96	9,299,693.96	250,000.00
Oper & Maint Restricted	16,550,359.36	735.76	(13,245.60)	16,537,849.52	16,537,849.52	.00
Bond & Interest Fund	67,184.37	9.11	.00	67,193.48	67,193.48	.00
Auxiliary Enterprises	928,372.85	8,240.81	.00	936,613.66	936,613.66	.00
Restricted Purposes Fund	648,628.60	68,404.21	(68,399.00)	648,633.81	348,633.81	300,000.00
Working Cash Fund	8,353,814.68	1,292.31	.00	8,355,106.99	7,999,284.40	355,822.59
Trust & Agency Fund	350,550.66	47.52	.00	350,598.18	350,598.18	.00
Audit Fund	76,895.78	10.42	.00	76,906.20	76,906.20	.00
Liability & Protection	2,178,924.77	281.74	.00	2,179,206.51	2,079,206.51	100,000.00
Totals	----- 36,991,492.85 =====	----- 5,269,407.64 =====	----- (3,559,098.18) =====	----- 38,701,802.31 =====	----- 37,695,979.72 =====	----- 1,005,822.59 =====

## Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$6,651,015.	IL Funds	0.45		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2021	12.0
RESTRICTED-MASTER PLAN	\$14,981,238	PMA	1.60		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2020	12.0
WORKING CASH FUND	\$1,029,369.	PMA	1.60		0.0
WORKING CASH FUND	\$124,389.98	CD-Regns	1.34	9/21/2020	13.0
WORKING CASH FUND	\$121,432.61	CD-Regns	0.05	11/8/2020	7.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.40	3/23/2021	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	9/27/2020	6.0

## Revenues & Expenses by Fund

	Actual 7/31/2020	Budget 2021	%	Actual 7/31/2019	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$5,024,192.66	\$15,414,746.00	32.59	\$6,505,316.82	\$15,371,912.77
Transfers	\$0.00	(\$51,308.00)	0	\$0.00	(\$3,783.76)
Expenses	(\$1,272,416.65)	(\$14,440,205.57)	8.81	(\$885,274.85)	(\$13,283,463.51)
	<b>\$3,751,776.01</b>	<b>\$923,232.43</b>		<b>\$5,620,041.97</b>	<b>\$2,084,665.50</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$524,910.95	\$1,992,550.00	26.34	\$732,069.58	\$2,748,094.19
Transfers	\$0.00	\$0.00	0	\$0.00	(\$1,000,000.00)
Expenses	(\$50,682.58)	(\$1,992,550.00)	2.54	(\$60,275.76)	(\$1,749,913.27)
	<b>\$474,228.37</b>	<b>\$0.00</b>		<b>\$671,793.82</b>	<b>(\$1,819.08)</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$101,187.21	\$9,392,053.00	1.08	\$209,084.62	\$16,709,594.49
Expenses	(\$144.16)	(\$9,392,053.00)	0	\$0.00	(\$1,107,547.21)
	<b>\$101,043.05</b>	<b>\$0.00</b>		<b>\$209,084.62</b>	<b>\$15,602,047.28</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$733,200.79	\$2,873,015.00	25.52	\$1,203,473.33	\$2,847,380.72
Expenses	\$0.00	(\$2,873,015.00)	0	\$0.00	(\$2,868,862.50)
	<b>\$733,200.79</b>	<b>\$0.00</b>		<b>\$1,203,473.33</b>	<b>(\$21,481.78)</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$24,368.31	\$1,599,932.00	1.52	\$63,995.55	\$1,192,455.70
Expenses	(\$68,708.15)	(\$1,599,932.00)	4.29	(\$77,496.67)	(\$1,444,521.51)
	<b>(\$44,339.84)</b>	<b>\$0.00</b>		<b>(\$13,501.12)</b>	<b>(\$252,065.81)</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$72,231.46	\$9,208,480.00	0.78	\$7,939.52	\$9,840,239.07
Transfers	\$0.00	\$0.00	0	\$0.00	(\$6,958.20)
Expenses	(\$269,759.90)	(\$9,208,480.00)	2.93	(\$152,511.29)	(\$10,583,686.05)
	<b>(\$197,528.44)</b>	<b>\$0.00</b>		<b>(\$144,571.77)</b>	<b>(\$750,405.18)</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$1,292.31	\$130,000.00	0.99	\$13,407.05	\$130,817.59
Transfers	\$0.00	(\$130,000.00)	0	\$0.00	(\$126,271.70)
	<b>\$1,292.31</b>	<b>\$0.00</b>		<b>\$13,407.05</b>	<b>\$4,545.89</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$47.52	\$73,425.00	0.06	\$522.84	\$78,176.40
Transfers	\$0.00	\$0.00	0	\$0.00	(\$1,400.00)
Expenses	(\$32.65)	(\$73,425.00)	0.04	(\$1,326.33)	(\$70,782.95)
	<b>\$14.87</b>	<b>\$0.00</b>		<b>(\$803.49)</b>	<b>\$5,993.45</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$17,689.52	\$67,446.00	26.23	\$29,127.06	\$66,982.31
Expenses	(\$729.45)	(\$55,860.00)	1.31	(\$19,203.03)	(\$54,736.47)
	<b>\$16,960.07</b>	<b>\$11,586.00</b>		<b>\$9,924.03</b>	<b>\$12,245.84</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$560,716.48	\$2,134,428.00	26.27	\$854,687.06	\$1,973,438.94
Expenses	(\$175,350.01)	(\$1,647,082.00)	10.65	(\$115,697.43)	(\$1,475,929.10)
	<b>\$385,366.47</b>	<b>\$487,346.00</b>		<b>\$738,989.63</b>	<b>\$497,509.84</b>
<b>Total</b>	<b>\$5,222,013.66</b>	<b>\$1,422,164.43</b>		<b>\$8,307,838.07</b>	<b>\$17,181,235.95</b>

# Operating Funds Revenue

	Actual Revenue YTD 7/31/2020	Budget 2021	%	Actual Revenue YTD 7/31/2019	Prior Year Revenue 6/30/2020
<b>Investment Revenue</b>					
Investment Revenue	\$1,341.39	\$61,000.00	2.2	\$10,653.82	\$121,961.51
	<u>\$1,341.39</u>	<u>\$61,000.00</u>	2.2	<u>\$10,653.82</u>	<u>\$121,961.51</u>
<b>Local Government Sources</b>					
Current Taxes	\$1,995,157.19	\$7,547,179.00	26.44	\$3,219,190.95	\$7,317,449.15
Interest on Taxes	\$0.31	\$7,000.00	0	\$40.05	\$12,002.76
	<u>\$1,995,157.50</u>	<u>\$7,554,179.00</u>	26.41	<u>\$3,219,231.00</u>	<u>\$7,329,451.91</u>
<b>Other Revenue</b>					
Facility Rental	\$42,889.70	\$252,455.00	16.99	\$42,959.70	\$253,698.72
Other Revenue	\$2,384.87	\$526,094.00	0.45	\$23,226.65	\$701,387.76
Transfer In	\$0.00	\$130,000.00	0	\$0.00	\$133,229.90
	<u>\$45,274.57</u>	<u>\$908,549.00</u>	4.98	<u>\$66,186.35</u>	<u>\$1,088,316.38</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$230,000.00	0	\$0.00	\$226,300.00
ICCB Credit Hour Grants	\$0.00	\$1,655,043.00	0	\$317,837.56	\$1,719,323.00
ICCB Equalization Grant	\$0.00	\$50,000.00	0	\$4,166.67	\$50,000.04
Replacement Taxes	\$66,092.65	\$325,000.00	20.34	\$0.00	\$466,013.62
	<u>\$66,092.65</u>	<u>\$2,260,043.00</u>	2.92	<u>\$322,004.23</u>	<u>\$2,461,636.66</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Cohort Contract	\$0.00	\$52,125.00	0	\$0.00	\$51,765.00
Tuition-Credit	\$3,060,169.00	\$5,891,329.00	51.94	\$3,180,984.00	\$6,233,022.00
Various Fees	\$381,068.50	\$680,071.00	56.03	\$438,327.00	\$833,853.50
	<u>\$3,441,237.50</u>	<u>\$6,623,525.00</u>	51.95	<u>\$3,619,311.00</u>	<u>\$7,118,640.50</u>
<b>Total Revenue</b>	<b>\$5,549,103.61</b>	<b>\$17,407,296.00</b>	<b>31.88</b>	<b>\$7,237,386.40</b>	<b>\$18,120,006.96</b>

# Operating Funds Expenses

	Actual Expenses YTD 7/31/2020	Budget 2021	%	Actual Expenses YTD 7/31/2019	Prior Year Expenses 6/30/2020
<b>Salaries</b>					
Academic Support-PT	\$8,636.96	\$38,226.00	22.59	\$19,885.42	\$83,172.88
Administrative Staff Sal	\$150,649.42	\$1,928,844.00	7.81	\$126,029.82	\$1,769,062.97
Car Allowance	\$692.32	\$9,000.00	7.69	\$692.32	\$9,000.16
Classified-Temporary	\$1,834.64	\$500.00	366.93	\$2,980.75	\$19,957.00
Clinical Risk Stipends	\$2,000.00	\$33,725.00	5.93	\$1,160.00	\$32,740.86
Custodial, Maint Stf Sal	\$9,687.54	\$128,210.00	7.56	\$8,233.01	\$115,685.62
Custodial, Maint-Temp	\$0.00	\$5,000.00	0	\$2,640.00	\$8,403.00
F/T Classified Salary	\$65,849.34	\$895,272.00	7.36	\$53,761.60	\$817,127.54
F/T Faculty Salary	\$276,180.18	\$3,894,862.00	7.09	(\$125,892.63)	\$3,936,019.89
F/T Faculty-Summer Sal	\$207,450.81	\$263,340.00	78.78	\$180,704.13	\$234,646.35
Faculty Curriculum Dev	\$0.00	\$0.00	0	\$676.00	\$1,014.00
Faculty Tutors Salary	\$1,530.26	\$28,000.00	5.47	\$2,489.75	\$33,254.47
Independent Study Salary	\$0.00	\$9,545.00	0	\$2,340.00	\$12,990.00
Interpreter Salary	\$0.00	\$20,000.00	0	\$0.00	\$10,664.60
LabFacilitators	\$0.00	\$18,242.00	0	\$666.58	\$13,788.42
Overload Salary	\$420.70	\$622,819.00	0.07	\$0.00	\$546,654.05
Overtime Wages	\$0.00	\$13,777.00	0	\$210.54	\$13,548.46
P/T Classified Salary	\$1,435.50	\$11,590.00	12.39	\$432.48	\$8,268.11
P/T Faculty Salary	\$0.00	\$783,582.60	0	\$0.00	\$689,789.79
P/T Faculty-Summer Sal	\$48,408.30	\$56,788.00	85.24	\$68,110.38	\$87,545.88
Professional/Tech Salary	\$85,698.21	\$1,242,170.00	6.9	\$76,845.50	\$1,128,778.40
Professional/Tech-PT	\$3,760.38	\$12,100.00	31.08	\$5,540.84	\$14,298.34
Stipend	\$0.00	\$0.00	0	\$0.00	\$300.00
Student Workers Salary	\$0.00	\$65,850.00	0	\$1,872.77	\$42,352.58
Subs Instructors Salary	\$1,536.00	\$8,480.00	18.11	\$0.00	\$18,603.53
Supervisory Staff Salary	\$17,171.34	\$227,130.00	7.56	\$16,255.90	\$232,572.12
Test Proctor Salary	\$2,505.83	\$25,000.00	10.02	\$1,871.37	\$30,562.46
	<u>\$885,447.73</u>	<u>\$10,342,052.60</u>	<u>8.56</u>	<u>\$447,506.53</u>	<u>\$9,910,801.48</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$0.00	\$18,500.00	0	\$552.90	\$16,099.07
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$0.00	\$276.40
Group Dental Ins	\$5,269.51	\$70,555.00	7.47	\$4,078.54	\$60,474.20
Group LTD Ins	\$1,379.91	\$20,001.00	6.9	\$1,306.17	\$17,582.21
Group Life Ins	\$5,769.04	\$22,300.00	25.87	\$5,675.68	\$27,212.13
Group Medical Ins	\$144,886.60	\$1,960,991.00	7.39	\$123,029.06	\$1,737,255.60
Medicare	\$0.00	\$0.00	0	\$31.31	(\$49.00)
SURS-RetireeHealthContri	\$3,636.85	\$41,457.00	8.77	\$3,323.49	\$44,698.31
Staff/Family Waivers	\$0.00	\$35,000.00	0	\$8,754.00	\$45,879.17
	<u>\$160,941.91</u>	<u>\$2,168,804.00</u>	<u>7.42</u>	<u>\$146,751.15</u>	<u>\$1,949,428.09</u>
<b>Contractual Services</b>					
Accreditation Fees	\$2,300.00	\$26,570.00	8.66	\$1,700.00	\$20,060.00
Admin Computer-Maint	\$82,915.99	\$339,351.00	24.43	\$138,098.50	\$312,466.45
Building Repair/Maint	\$0.00	\$129,500.00	0	\$0.00	\$82,169.80
Consultants/Workshops	\$0.00	\$4,000.00	0	\$0.00	\$2,300.00
Contractual-Other	\$267.75	\$134,393.00	0.2	\$480.30	\$52,121.67
Contractual-Tutoring	\$0.00	\$10,730.00	0	\$0.00	\$0.00
Custodial Services	\$0.00	\$442,000.00	0	\$0.00	\$396,950.64
Diversity Initiatives	\$0.00	\$15,000.00	0	\$0.00	\$0.00
Employee Awards	\$0.00	\$800.00	0	\$0.00	\$319.00
Employee Recognition EAT	\$0.00	\$2,500.00	0	\$0.00	\$1,882.68
Equip Repair/Maint Agree	\$1,142.33	\$108,675.00	1.05	\$1,567.72	\$82,447.74
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$0.00
Grounds Maintenance	\$299.99	\$18,500.00	1.62	\$2,500.00	\$15,446.98
Legal Services-Admin	\$0.00	\$40,000.00	0	\$0.00	\$19,182.00
Meals	\$0.00	\$3,000.00	0	\$0.00	\$1,220.03
Pest Control	\$0.00	\$12,450.00	0	\$1,742.50	\$9,087.62
Professional Fees	\$0.00	\$7,700.00	0	\$0.00	\$7,678.06
Recruitment	\$0.00	\$6,000.00	0	\$0.00	\$456.26
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$10,054.00	\$21,784.00	46.15	\$0.00	\$26,865.22

# Operating Funds Expenses

	Actual Expenses YTD 7/31/2020	Budget 2021	%	Actual Expenses YTD 7/31/2019	Prior Year Expenses 6/30/2020
<b>Contractual Services</b>					
Student Awards	\$0.00	\$375.00	0	\$0.00	\$275.00
Student Development	\$0.00	\$1,925.00	0	\$0.00	\$430.47
Telephone Maint Agree	\$0.00	\$2,200.00	0	\$1,558.95	\$15,827.06
Wellness Program	\$0.00	\$7,500.00	0	\$0.00	\$0.00
	<u>\$96,980.06</u>	<u>\$1,337,603.00</u>	7.25	<u>\$147,647.97</u>	<u>\$1,047,186.68</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$0.00	\$87,400.00	0	\$641.83	\$95,184.20
Audio Visual Materials	\$0.00	\$300.00	0	\$0.00	\$100.44
Books-Library Collection	\$0.00	\$7,500.00	0	\$1,219.27	\$8,901.16
Computer Software	\$73,198.66	\$101,924.00	71.82	\$77,051.24	\$193,651.50
Digital Print/Curric Spt	\$31,279.01	\$54,584.00	57.3	\$26,121.89	\$52,574.91
Event Expense	\$0.00	\$4,430.00	0	\$0.00	\$2,148.07
Graphic Supplies	\$0.00	\$3,500.00	0	\$154.69	\$3,104.51
Instructional Supplies	\$3,478.70	\$134,410.00	2.59	\$1,085.70	\$84,311.43
Laundry/Linen Supplies	\$0.00	\$725.00	0	\$41.16	\$318.82
Maintenance Supplies	\$1,659.14	\$110,350.00	1.5	\$2,239.86	\$84,112.66
Materials	\$273.91	\$71,928.64	0.38	\$353.38	\$64,096.98
Non Consumable Supplies	\$0.00	\$12,850.00	0	\$0.00	\$9,696.37
Office Supplies	\$673.64	\$16,348.10	4.12	\$1,781.71	\$14,511.18
Postage	(\$10.46)	\$16,000.00	-0.07	\$0.00	\$13,348.72
Printing	\$30.00	\$22,963.00	0.13	\$1,546.35	\$21,656.26
Publications & Dues	\$20,891.78	\$102,725.90	20.34	\$12,715.20	\$79,950.95
Reference Materials	\$0.00	\$4,000.00	0	\$0.00	\$4,254.00
Specialties	\$0.00	\$1,500.00	0	\$0.00	\$728.67
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$264.00	\$3,900.00	6.77	\$66.00	\$3,310.06
Vehicle Expense	\$0.00	\$20,000.00	0	(\$598.24)	\$14,735.45
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$0.00	\$12,944.21
	<u>\$131,738.38</u>	<u>\$803,588.64</u>	16.39	<u>\$124,420.04</u>	<u>\$778,191.95</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$0.00	\$6,500.00
Meeting Expense	\$293.25	\$14,370.00	2.04	\$1,384.92	\$13,183.26
Registration Fees	\$0.00	\$51,758.00	0	\$8,225.00	\$34,017.99
Relocation	\$0.00	\$5,000.00	0	\$0.00	\$2,759.39
Travel-In State	\$0.00	\$18,267.00	0	\$249.28	\$13,621.21
Travel-In State Mileage	\$0.00	\$10,588.33	0	\$549.84	\$7,637.99
Travel-Out of State	\$0.00	\$66,264.00	0	\$5,315.73	\$59,529.93
	<u>\$293.25</u>	<u>\$171,247.33</u>	0.17	<u>\$15,724.77</u>	<u>\$137,249.77</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$15.94	\$27,000.00	0.06	\$3,352.81	\$25,873.74
Equipment Rental	\$0.00	\$200.00	0	\$0.00	\$75.79
Facility Rental	\$6,719.00	\$80,640.00	8.33	\$6,719.00	\$80,628.00
Graduation Expense	\$0.00	\$20,000.00	0	\$0.00	\$15,986.41
Install Pymt Lease/Purch	\$2,458.07	\$37,400.00	6.57	\$10,725.96	\$79,614.09
Interest Expense	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Property Taxes	\$1,369.57	\$18,800.00	7.28	\$17,344.72	\$18,714.29
	<u>\$10,562.58</u>	<u>\$185,040.00</u>	5.71	<u>\$38,142.49</u>	<u>\$220,892.32</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$2,731.82	\$356,300.00	0.77	\$740.47	\$404,828.52
Internet	\$0.00	\$17,390.00	0	\$1,000.00	\$15,399.28
Propane	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Refuse Disposal	\$88.16	\$24,705.00	0.36	\$0.00	\$23,162.86
Telephone	\$8,039.31	\$42,840.00	18.77	\$497.74	\$74,965.83
Water, Sewage	\$0.00	\$39,750.00	0	\$0.00	\$41,190.34
	<u>\$10,859.29</u>	<u>\$482,485.00</u>	2.25	<u>\$2,238.21</u>	<u>\$559,546.83</u>
<b>Capital Outlay</b>					
Equipment-Instructional	\$0.00	\$353,790.00	0	\$0.00	\$0.00
Equipment-Service	\$0.00	\$88,574.00	0	\$0.00	\$5,000.00
	<u>\$0.00</u>	<u>\$442,364.00</u>	0	<u>\$0.00</u>	<u>\$5,000.00</u>
<b>Tuition Adjustments</b>					
Illinois Veterans Grants	\$0.00	\$15,000.00	0	\$0.00	\$0.00

## Operating Funds Expenses

	Actual Expenses YTD 7/31/2020	Budget 2021	%	Actual Expenses YTD 7/31/2019	Prior Year Expenses 6/30/2020
<b>Tuition Adjustments</b>					
Tuition Waiver	\$1,477.00	\$10,000.00	14.77	\$0.00	\$4,566.00
Unfunded ING/MIA/POW	\$0.00	\$25,000.00	0	\$0.00	\$12,382.00
Write-Off	\$20,742.19	\$240,000.00	8.64	\$18,744.60	\$211,036.16
	<u>\$22,219.19</u>	<u>\$290,000.00</u>	7.66	<u>\$18,744.60</u>	<u>\$227,984.16</u>
<b>Other Expense</b>					
Bank Service Charges	\$0.00	\$3,000.00	0	\$336.46	\$3,621.18
Contributions	\$0.00	\$153,464.00	0	\$0.00	\$160,154.00
Expense-Other	\$0.00	\$3,500.00	0	\$111.33	\$4,870.72
	<u>\$0.00</u>	<u>\$159,964.00</u>	0	<u>\$447.79</u>	<u>\$168,645.90</u>
<b>Total Expenses</b>	<b>\$1,319,042.39</b>	<b>\$16,383,148.57</b>	<b>8.05</b>	<b>\$941,623.55</b>	<b>\$15,004,927.18</b>

# Bills for Ratification



July 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>ACCT</b>						
	Publications & Dues	Board of Trustees	\$3,437.00	\$3,437.00		
<b>AFLAC</b>						
	AFLAC		\$306.34	\$306.34		
<b>ASCAP S&amp;C Licensing</b>						
	Publications & Dues	General Expenses	\$662.50	\$662.50		
<b>AT&amp;T</b>						
	Telephone	Telecommunications	\$1,614.73		\$1,614.73	
	Telephone	Telecommunications	\$55.16		\$55.16	
	Telephone	Telecommunications	\$55.16		\$55.16	
	Telephone	Telecommunications	\$40.01		\$40.01	
	Telephone	Telecommunications	\$2,784.73		\$2,784.73	
	Telephone	Telecommunications	\$5,044.07		\$5,044.07	
	Telephone	Telecommunications	\$49.74		\$49.74	
	Telephone	Telecommunications	\$1,966.28		\$1,966.28	
<b>Advanced Disposal Services</b>						
	Electricity and Nat Gas	Utilities	\$1,751.71		\$1,751.71	
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$186.61			\$186.61
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$186.61			\$186.61
<b>Aesculap</b>						
	Materials	Grants-Training	\$98.52			\$98.52
	Materials	Grants-Training	\$330.04			\$330.04
<b>Airgas-Mid America</b>						
	Materials	Collision Repair Tech	\$168.30	\$168.30		
<b>Airweld Industrial Gases &amp; Suppl</b>						
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
<b>AmerenIP</b>						
	Electricity and Nat Gas	Workforce Development Ct	\$35.08		\$35.08	
	Electricity and Nat Gas	Utilities	\$14.85		\$14.85	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$176.60		\$176.60	
	Electricity and Nat Gas	Utilities	\$50.85		\$50.85	
	Electricity and Nat Gas	Utilities	\$201.85		\$201.85	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$221.25		\$221.25	
	Electricity and Nat Gas	Workforce Development Ct	\$1,287.03		\$1,287.03	
	Electricity and Nat Gas	Clinton Center O&M	\$16.05		\$16.05	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$66.70		\$66.70	
	Electricity and Nat Gas	Clinton Center O&M	\$62.15		\$62.15	
	Electricity and Nat Gas	Utilities	\$645.02		\$645.02	
	Electricity and Nat Gas	Utilities	\$74.62		\$74.62	
	Electricity and Nat Gas	Utilities	\$104.68		\$104.68	
	RCC Foundation A/R		\$101.00	\$101.00		
	RCC Foundation A/R		\$225.96	\$225.96		
	RCC Foundation A/R		\$109.24	\$109.24		
	Electricity and Nat Gas	Utilities	\$5,921.76		\$5,921.76	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$372.68		\$372.68	
	Electricity and Nat Gas	Utilities	\$48.50		\$48.50	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$235.28		\$235.28	
	Electricity and Nat Gas	Utilities	\$15.56		\$15.56	
	Electricity and Nat Gas	Workforce Development Ct	\$35.08		\$35.08	
	Electricity and Nat Gas	Utilities	\$248.24		\$248.24	
<b>American Heart Association</b>						
	Instructional Supplies	Credit	\$20.80			\$20.80
	Instructional Supplies	Credit	\$433.20			\$433.20
<b>Apple Computer</b>						
	CARES Act Grant	CARES Act Grant	\$1,789.00			\$1,789.00
<b>Aramark Uniform Services</b>						
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
<b>Architectural Expressions LLP</b>						
	Building Improvements	Renovations / Remodeling	\$363.00			\$363.00
<b>Area Disposal Service Inc</b>						
	Refuse Disposal	Clinton Center O&M	\$88.16		\$88.16	
<b>Arthur J Gallagher Risk Services</b>						
	General Insurance	Liab Protection & Settle	\$998.00			\$998.00
	General Insurance	Liab Protection & Settle	\$5,900.00			\$5,900.00
	General Insurance	Liab Protection & Settle	\$2,100.00			\$2,100.00
	General Insurance	Liab Protection & Settle	\$6,961.00			\$6,961.00
<b>Ascendium Education Solutions</b>						

# Bills for Ratification



July 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Ascendium Education Solutions</b>					
Contractual-Other	Fin Aid & Vet Affairs	\$34.00	\$34.00		
<b>AspirEDU Inc</b>					
Computer Software	Networking Support	\$3,500.00	\$3,500.00		
<b>Austin, Steve L</b>					
CARES Act Grant	CARES Act Grant	\$98.64			\$98.64
<b>BLDD Architects Inc</b>					
Building Improvements	Renovations / Remodeling	\$246.00			\$246.00
Building Improvements	Renovations / Remodeling	\$2,419.00			\$2,419.00
Building Improvements	Renovations / Remodeling	\$861.00			\$861.00
Building Improvements	Renovations / Remodeling	\$574.00			\$574.00
Building Improvements	Renovations / Remodeling	\$60.46			\$60.46
Building Improvements	Renovations / Remodeling	\$594.48			\$594.48
Building Improvements	Renovations / Remodeling	\$211.60			\$211.60
Building Improvements	Renovations / Remodeling	\$141.06			\$141.06
Building Improvements	Renovations / Remodeling	\$157,547.50			\$157,547.50
<b>Babb, Erin Nicole</b>					
RCC Foundation A/R		\$123.96	\$123.96		
<b>Basil, Megan Mackenzie</b>					
Student Tuition Rec		\$1,000.00	\$1,000.00		
<b>BearMail Co</b>					
Postage	Business Office	\$114.24	\$114.24		
Postage	Club Expenses	\$26.52			\$26.52
Postage	Fin Aid & Vet Affairs	\$64.77	\$64.77		
Postage	General Expenses	\$1,027.88	\$1,027.88		
Postage	Human Resources	\$24.48	\$24.48		
<b>Binkley, Curtis M</b>					
Stipends	Industrial Skills	\$430.00			\$430.00
<b>Black Hawk College</b>					
Publications & Dues	VP Academic Services	\$50.00	\$50.00		
<b>Blue Cross and Blue Shield of IL</b>					
Group Insurance		\$34,388.35	\$34,388.35		
Health Insurance		\$204,618.18	\$204,618.18		
Group Insurance		\$36,179.35	\$36,179.35		
Health Insurance		\$205,564.66	\$205,564.66		
<b>Bob &amp; Ron's Repair Service</b>					
Vehicle Expense	Credit	\$2,100.32			\$2,100.32
<b>CAAHEP</b>					
Accreditation Fees	Surgical Tech-Health Occ	\$600.00	\$600.00		
<b>CDS Leasing</b>					
Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
<b>CDS Office Technologies</b>					
Printing	Copiers	\$198.22	\$198.22		
RCC Foundation A/R		\$3.63	\$3.63		
Printing	Copiers	\$30.00	\$30.00		
Printing	Grant-Administration	\$33.00			\$33.00
Equipment Rental	Law Enforce Trng Ctr	\$36.30			\$36.30
Equipment Rental	Law Enforce Trng Ctr	\$374.02			\$374.02
Printing	Copiers	\$239.78	\$239.78		
<b>CDWG Government Inc</b>					
Other Receivables		\$201.20			\$201.20
<b>Cain, Leslie Anne</b>					
Stipends	Industrial Skills	\$500.00			\$500.00
<b>Callan, Kurt John</b>					
Materials	Public Safety Department	\$66.00			\$66.00
<b>Carlson, Mackenzie D</b>					
Student Tuition Rec		\$1,700.00	\$1,700.00		
<b>Carolina Biological Supply Co</b>					
Instructional Supplies	Biology-Baccalaureate	\$134.77	\$134.77		
Instructional Supplies	Biology-Baccalaureate	\$175.92	\$175.92		
CARES Act Grant	CARES Act Grant	\$2,630.46			\$2,630.46
CARES Act Grant	CARES Act Grant	\$3,634.80			\$3,634.80
CARES Act Grant	CARES Act Grant	\$7,049.00			\$7,049.00
CARES Act Grant	CARES Act Grant	\$7,484.40			\$7,484.40
<b>Carson, Courtney L</b>					
Telephone	Essential Skills	\$50.00	\$50.00		
<b>Carter, Jada Marie</b>					
Student Tuition Rec		\$942.00	\$942.00		
<b>Caterpillar Inc</b>					
Tuition-Cohort Contract		\$6,320.00			\$6,320.00
<b>Cawthon, Elayna Nicole</b>					
Student Tuition Rec		\$756.00	\$756.00		
<b>City of Clinton</b>					

# Bills for Ratification



July 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>City of Clinton</b>					
Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
<b>City of Decatur</b>					
Accrued Sales Tax		\$2.30			\$2.30
<b>City of Decatur IL</b>					
Water,Sewage	Utilities	\$178.25		\$178.25	
Water,Sewage	Utilities	\$1,221.93		\$1,221.93	
Water,Sewage	Utilities	\$272.39		\$272.39	
Water,Sewage	Utilities	\$1,334.92		\$1,334.92	
Water,Sewage	Utilities	\$186.72		\$186.72	
Water,Sewage	Law Enforce Trng Ctr O&M	\$151.95			\$151.95
Water,Sewage	Law Enforce Trng Ctr O&M	\$49.55			\$49.55
Water,Sewage	Law Enforce Trng Ctr O&M	\$35.28			\$35.28
Publications & Dues	Bistro 537	\$2,200.00			\$2,200.00
Water,Sewage	Sequestration Bldg O&M	\$150.31		\$150.31	
Water,Sewage	Macon Co Soil & Water Bd	\$156.79		\$156.79	
Water,Sewage	CSI Building O&M	\$46.46		\$46.46	
Water,Sewage	Law Enforce Trng Ctr O&M	\$91.06			\$91.06
Water,Sewage	Law Enforce Trng Ctr O&M	\$259.34			\$259.34
Water,Sewage	Law Enforce Trng Ctr O&M	\$63.23			\$63.23
<b>Clinton Journal</b>					
Graduation Expense	General Expenses	\$79.00	\$79.00		
<b>Clinton RCC LLC</b>					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
<b>CoAEMSP</b>					
Accreditation Fees	Emergency Medical Svcs	\$1,700.00	\$1,700.00		
<b>Comcast</b>					
Telephone	Telecommunications	\$62.91		\$62.91	
RCC Foundation A/R		\$113.00	\$113.00		
<b>Comcast Cable</b>					
Internet	Law Enforce Trng Ctr O&M	\$224.74			\$224.74
Internet	Law Enforce Trng Ctr O&M	\$868.00			\$868.00
Internet	Law Enforce Trng Ctr O&M	\$214.74			\$214.74
Internet	Law Enforce Trng Ctr O&M	\$878.08			\$878.08
RCC Foundation A/R		\$34.00	\$34.00		
<b>Connecticut Valley Biological</b>					
Instructional Supplies	Biology-Baccalaureate	\$433.77	\$433.77		
<b>Consociate Group</b>					
Contractual-Other	Human Resources	\$267.75	\$267.75		
<b>Constellation NewEnergy Gas</b>					
Electricity and Nat Gas	Workforce Development Ct	\$8.72		\$8.72	
<b>Crews, Denise,, Dr</b>					
Telephone	VP Academic Services	\$60.00	\$60.00		
<b>Cromwell Radio Group Inc</b>					
Advertising	Marketing	\$150.00	\$150.00		
Advertising	Marketing	\$333.00	\$333.00		
<b>Custom Trophies &amp; Silk Screening</b>					
Employee Awards	VP Academic Services	\$200.00	\$200.00		
<b>Dawson, Evan Jacob</b>					
RCC Foundation A/R		\$219.99	\$219.99		
RCC Foundation A/R		\$400.00	\$400.00		
<b>Decatur Trailer Sales &amp; Service</b>					
Equip Repair/Maint Agree	Credit	\$44.50			\$44.50
Equip Repair/Maint Agree	Credit	\$70.31			\$70.31
<b>Dick Van Dyke</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$45.00			\$45.00
<b>Doty, Reiley Marie</b>					
Student Tuition Rec		\$700.00	\$700.00		
<b>Dude Solutions Inc</b>					
Computer Software	Academic Lab Support	\$4,317.93	\$4,317.93		
<b>Dynagraphics Inc</b>					
Graduation Expense	General Expenses	\$588.06	\$588.06		
<b>EDC of Decatur &amp; Macon County</b>					
Publications & Dues	General Expenses	\$1,250.00	\$1,250.00		
<b>EagleScreen</b>					
Contractual-Other	Human Resources	\$98.50	\$98.50		
<b>Ecolab</b>					
Contractual-Other	Cafe	\$174.95			\$174.95
<b>Economic Development Corp of</b>					
Travel-In State	Essential Skills	\$201.65	\$201.65		
<b>Elan Corporate Payment</b>					
Credit Card Pmt Clearing		\$9,063.98	\$9,063.98		
<b>Employers Assurance Co</b>					

# Bills for Ratification



July 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Employers Assurance Co</b>					
General Insurance	Liab Protection & Settle	\$15,278.70			\$15,278.70
<b>Energy Harbor</b>					
Electricity and Nat Gas	Utilities	\$12,646.46		\$12,646.46	
Electricity and Nat Gas	Workforce Development Ct	\$1,285.18		\$1,285.18	
Electricity and Nat Gas	Custodial	\$148.00		\$148.00	
Electricity and Nat Gas	Sequestration Bldg O&M	\$171.28		\$171.28	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$125.31		\$125.31	
Electricity and Nat Gas	Utilities	\$13.36		\$13.36	
Electricity and Nat Gas	Workforce Development Ct	\$3,052.10		\$3,052.10	
<b>Enterprise</b>					
Other Receivables		\$420.48	\$420.48		
<b>Ethell, Lauren Elayne</b>					
Student Tuition Rec		\$324.00	\$324.00		
<b>Evergreen FS-Stephens #24</b>					
Vehicle Expense	Credit	\$1,256.96			\$1,256.96
<b>Fidelity Security Life Insurance</b>					
Vision Insurance		\$910.37	\$910.37		
Vision Insurance		\$883.79	\$883.79		
<b>File, Cheyenne</b>					
Student Tuition Rec		\$300.00	\$300.00		
<b>Firm Systems</b>					
Fees Pass Thru Backgrnd		\$175.00	\$175.00		
<b>Fisher's Auto Repair</b>					
RCC Foundation A/R		\$289.86	\$289.86		
<b>Freeman, Kimberly</b>					
RCC Foundation A/R		\$239.26	\$239.26		
<b>Frieden, Brooklynn N</b>					
Student Tuition Rec		\$500.00	\$500.00		
<b>Friesner, Brooke Ann</b>					
Student Tuition Rec		\$266.00	\$266.00		
<b>Frontier</b>					
Telephone	Clinton Center O&M	\$154.76		\$154.76	
<b>Garratt-Callahan Co</b>					
Equip Repair/Maint Agree	Maintenance	\$1,891.20		\$1,891.20	
<b>Gaylord Brothers</b>					
Materials	LRC	\$28.92	\$28.92		
<b>Gurski, Madison Alexandra</b>					
Student Tuition Rec		\$81.93	\$81.93		
<b>HSHS Medical Group Inc</b>					
Group Medical Ins	General Expenses	\$1,633.84	\$1,633.84		
Group Medical Ins	General Expenses	\$1,776.71	\$1,776.71		
Group Medical Ins	General Expenses	\$1,623.46	\$1,623.46		
<b>Hanover Insurance Group Co</b>					
General Insurance	Liab Protection & Settle	\$80.00			\$80.00
General Insurance	Liab Protection & Settle	\$21,138.40			\$21,138.40
General Insurance	Liab Protection & Settle	\$4,357.40			\$4,357.40
General Insurance	Liab Protection & Settle	\$1,022.00			\$1,022.00
General Insurance	Liab Protection & Settle	\$6,767.20			\$6,767.20
<b>Herff Jones Inc</b>					
Graduation Expense	General Expenses	\$1,017.65	\$1,017.65		
<b>Higher Learning Commission</b>					
Publications & Dues	General Expenses	\$5,205.20	\$5,205.20		
<b>Hoelting &amp; Co</b>					
Food Supply Costs	Cafe	\$26.10			\$26.10
Materials	Cafe	\$72.38			\$72.38
Food Supply Costs	Cafe	\$33.00			\$33.00
Materials	Cafe	\$72.38			\$72.38
Food Supply Costs	Cafe	\$177.19			\$177.19
Food Supply Costs	Cafe	\$230.59			\$230.59
Food Supply Costs	Cafe	\$125.80			\$125.80
Food Supply Costs	Cafe	\$397.52			\$397.52
Materials	Cafe	\$143.79			\$143.79
Food Supply Costs	Cafe	\$20.79			\$20.79
Food Supply Costs	Cafe	\$36.00			\$36.00
Food Supply Costs	Cafe	\$49.50			\$49.50
Food Supply Costs	Cafe	\$17.50			\$17.50
Materials	Cafe	\$32.63			\$32.63
Materials	Cafe	\$72.38			\$72.38
Food Supply Costs	Cafe	\$52.95			\$52.95
Materials	Cafe	\$32.35			\$32.35
Food Supply Costs	Cafe	\$99.58			\$99.58
Food Supply Costs	Cafe	\$120.20			\$120.20

# Bills for Ratification



July 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Hoelting &amp; Co</b>						
	Food Supply Costs	Cafe	\$452.27			\$452.27
	Materials	Cafe	\$63.25			\$63.25
	Food Supply Costs	Cafe	\$455.41			\$455.41
	Materials	Cafe	\$89.64			\$89.64
	Food Supply Costs	Cafe	\$910.24			\$910.24
	Materials	Cafe	\$122.15			\$122.15
	Food Supply Costs	Cafe	\$1,150.68			\$1,150.68
<b>Huffman, Maggie Christine</b>						
	Student Tuition Rec		\$1,000.00	\$1,000.00		
<b>Hummert International</b>						
	Materials	Garden Center Ag/Hort	\$98.40			\$98.40
	Materials	Garden Center Ag/Hort	\$674.60			\$674.60
	Materials	Garden Center Ag/Hort	\$750.88			\$750.88
	Materials	Garden Center Ag/Hort	\$1,513.68			\$1,513.68
<b>ICCB</b>						
	Accrued Expenses		\$38,950.18			\$38,950.18
<b>ICCCP</b>						
	Publications & Dues	Presidents Office	\$4,250.00	\$4,250.00		
<b>ICCTA</b>						
	Publications & Dues	Board of Trustees	\$4,723.00	\$4,723.00		
<b>ILEAS Training Center</b>						
	Publications & Dues	Public Safety Department	\$60.00			\$60.00
<b>Illinois Association of Chiefs o</b>						
	Office Supplies	Public Safety Department	\$37.00			\$37.00
<b>Illinois Century Network</b>						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
<b>Illinois State Disbursement Unit</b>						
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$590.92	\$590.92		
<b>Instructure Inc</b>						
	Computer Software	Networking Support	\$62,131.73	\$62,131.73		
<b>Jason's Lawn Care</b>						
	Grounds Maintenance	Clinton Center O&M	\$400.00		\$400.00	
<b>Jenzabar Inc</b>						
	Consultants/Workshops	Administrative Info Syst	\$300.00	\$300.00		
<b>Johnson Controls</b>						
	Equip Repair/Maint Agree	Maintenance	\$423.00		\$423.00	
<b>Jones &amp; Sullivan Ent</b>						
	Building Repair/Maint	Maintenance	\$318.19		\$318.19	
<b>KONE Inc</b>						
	Equip Repair/Maint Agree	Maintenance	\$380.14		\$380.14	
<b>Kendrick, Reis Dillon</b>						
	Student Tuition Rec		\$1,000.00	\$1,000.00		
<b>Kiesler Police Supply Inc</b>						
	Firearms & Accessories	Basic Law Enforce Trng	\$516.86			\$516.86
<b>Kirby Risk Electric Supply</b>						
	Computer Software	Academic Lab Support	\$2,190.00	\$2,190.00		
<b>Kitchens, Crystal Lynn</b>						
	Publications & Dues	Health Information Tech	\$135.00	\$135.00		
	Publications & Dues	Health Information Tech	\$185.00	\$185.00		
<b>Krishnani, Leevesh Kartik</b>						
	Student Tuition Rec		\$1,731.00	\$1,731.00		
<b>LDA of Illinois</b>						
	Staff/Faculty Developmen	Academic Success	\$55.00	\$55.00		
<b>Lamar Companies</b>						
	Advertising	Marketing	\$259.00	\$259.00		
	Advertising	Marketing	\$259.00	\$259.00		
	Advertising	Marketing	\$259.00	\$259.00		
	Advertising	Marketing	\$259.00	\$259.00		
	Advertising	Marketing	\$259.00	\$259.00		
	Advertising	Marketing	\$350.00	\$350.00		
	Advertising	Marketing	\$350.00	\$350.00		
<b>Lee Enterprises Inc</b>						
	Publications & Dues	Business Office	\$49.64	\$49.64		
<b>Littler Mendelson P.C.</b>						
	Accrued Expenses		\$296.00	\$296.00		
	Accrued Expenses		\$937.50	\$937.50		
<b>MR Systems Wireless</b>						
	Internet	Clinton Center O&M	\$58.00		\$58.00	
<b>MTI Distributing Inc</b>						
	Equipment-Service	Grounds	\$34,066.00			\$34,066.00

# Bills for Ratification



July 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Macon County Collector</b>					
Property Taxes	Grounds	\$109.01		\$109.01	
Property Taxes	Grounds	\$621.46		\$621.46	
Property Taxes	Grounds	\$639.10		\$639.10	
<b>Main Place Properties LLC</b>					
RCC Foundation A/R		\$500.00	\$500.00		
<b>Mallernee, Sky R</b>					
Student Tuition Rec		\$187.11	\$187.11		
<b>Manufacturing Skill Standards Co</b>					
Instructional Supplies	Credit	\$495.00			\$495.00
<b>McKesson Medical Surgical Gov</b>					
Prepaid Expenses		\$9.40	\$9.40		
Prepaid Expenses		\$164.74	\$164.74		
Instructional Supplies	Emergency Medical Svcs	\$188.40	\$188.40		
Instructional Supplies	Emergency Medical Svcs	\$45.54	\$45.54		
Materials	Emergency Medical Svcs	\$337.70	\$337.70		
CARES Act Grant	CARES Act Grant	\$491.70			\$491.70
Non Consumable Supplies	General Expenses	\$78.71			\$78.71
Materials	Credit	\$378.37			\$378.37
<b>McLeod Express</b>					
Contractual-Other	Grant-SupportServices	\$5,796.54			\$5,796.54
<b>Melton, Julie Lynn</b>					
Telephone	Foundation & Development	\$60.00	\$60.00		
<b>Menards Inc</b>					
Maintenance Supplies	Custodial	\$9.96		\$9.96	
Maintenance Supplies	Custodial	\$9.96		\$9.96	
Maintenance Supplies	Maintenance	\$9.99		\$9.99	
CARES Act Grant	CARES Act Grant	\$19.80			\$19.80
Maintenance Supplies	Maintenance	\$58.49		\$58.49	
Building Improvements	Renovations / Remodeling	\$144.16			\$144.16
Maintenance Supplies	Maintenance	\$178.89		\$178.89	
Maintenance Supplies	Maintenance	\$236.47		\$236.47	
CARES Act Grant	CARES Act Grant	\$292.46			\$292.46
Maintenance Supplies	Maintenance	\$407.00		\$407.00	
Maintenance Supplies	Maintenance	\$576.80		\$576.80	
Maintenance Supplies	Maintenance	\$25.44		\$25.44	
Maintenance Supplies	Maintenance	\$38.98		\$38.98	
Maintenance Supplies	Maintenance	\$140.71		\$140.71	
<b>Midwest Electronic Systems Inc</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
<b>Midwest Fiber Inc of Decatur</b>					
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$80.00			\$80.00
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$80.00			\$80.00
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$160.00			\$160.00
<b>Miller, Brooklyn Ann</b>					
Student Tuition Rec		\$1,000.00	\$1,000.00		
<b>Minitab Inc</b>					
Computer Software	Academic Lab Support	\$1,554.00	\$1,554.00		
<b>Mity Inc</b>					
Non Consumable Supplies	General Expenses	\$2,193.00			\$2,193.00
<b>Moreman, Jackeline</b>					
Student Tuition Rec		\$900.00	\$900.00		
<b>Mutual of Omaha</b>					
LTD Insurance		\$1,926.98	\$1,926.98		
Life Insurance		\$2,565.39	\$2,565.39		
Supplemental Life Insur		\$2,680.27	\$2,680.27		
<b>NACCE</b>					
Publications & Dues	General Expenses	\$900.00	\$900.00		
<b>NCWE</b>					
Registration Fees	CPED Administration	\$309.00			\$309.00
<b>NISOD</b>					
Publications & Dues	Presidents Office	\$1,125.00	\$1,125.00		
<b>Nasco</b>					
Instructional Supplies	Biology-Baccalaureate	\$720.00	\$720.00		
<b>National Center for Competency</b>					
Fees Pass Thru Nursing		\$90.00	\$90.00		
Instructional Supplies	Medical Assistant	\$359.92	\$359.92		
<b>Newell, Susan K</b>					
Revenue-Misc/OtherSource		\$60.00	\$60.00		
<b>Nichols Paper &amp; Supply Co</b>					
Maintenance Supplies	Custodial	\$413.70		\$413.70	
Custodial Services	Custodial	\$1,106.30		\$1,106.30	
CARES Act Grant	CARES Act Grant	\$4,006.95			\$4,006.95

# Bills for Ratification



July 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Nishida Services</b>					
Custodial Services	Custodial	\$32,640.00		\$32,640.00	
Custodial Services	Liab Protection & Settle	\$1,360.00			\$1,360.00
Custodial Services	Custodial	\$30,600.00		\$30,600.00	
Custodial Services	Liab Protection & Settle	\$3,400.00			\$3,400.00
<b>Office Depot Inc</b>					
Inventory-CentralStores		\$18.15	\$18.15		
<b>Omnigo Software</b>					
Computer Software	Public Safety Department	\$3,840.00			\$3,840.00
<b>Parks Sewer Service</b>					
Equip Repair/Maint Agree	Maintenance	\$210.00		\$210.00	
<b>Patel, Niki K</b>					
Student Tuition Rec		\$131.09	\$131.09		
<b>Pearson Higher Ed Order Dept</b>					
Readiness Initiative	Academic Success	\$419.88			\$419.88
Readiness Initiative	Math Enrichment Center	\$454.87			\$454.87
<b>Per Mar Security &amp; Research</b>					
Security	Public Safety Department	\$2,261.16			\$2,261.16
Security	Public Safety Department	\$207.00			\$207.00
Security	Public Safety Department	\$2,328.48			\$2,328.48
Security	Public Safety Department	\$2,903.23			\$2,903.23
Security	Public Safety Department	\$2,793.66			\$2,793.66
Security	Public Safety Department	\$3,422.47			\$3,422.47
Security	Public Safety Department	\$3,240.27			\$3,240.27
<b>Pocket Nurse</b>					
Prepaid Expenses		(\$197.19)	(\$197.19)		
CARES Act Grant	CARES Act Grant	\$669.93			\$669.93
Prepaid Expenses		\$934.64	\$934.64		
<b>PowerSchool Group LLC</b>					
Admin Computer-Maint	Administrative Info Syst	\$7,416.00	\$7,416.00		
<b>Pride Cleaners</b>					
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Cafe	\$16.77			\$16.77
<b>Quality Elevator Inspections</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$600.00			\$600.00
<b>RCC Bookstore</b>					
NonTaxBooks-Scholarships		\$56.72	\$56.72		
NonTaxBooks-Scholarships		\$267.73	\$267.73		
NonTaxBooks -Workforce		\$27.50	\$27.50		
Materials	Club Expenses	\$32.65			\$32.65
Instructional Supplies	Instruction-Other	\$52.90			\$52.90
Instructional Supplies	Instruction-Other	\$125.25			\$125.25
Instructional Supplies	Credit	\$533.75			\$533.75
NonTaxBooks-Scholarships		\$1,003.49	\$1,003.49		
Materials	Club Expenses	\$463.50			\$463.50
Materials	Club Expenses	\$409.50			\$409.50
Materials	Club Expenses	\$643.50			\$643.50
NonTaxBooks -Workforce		\$1,733.46	\$1,733.46		
NonTaxBooks-Scholarships		\$2,990.74	\$2,990.74		
<b>RCC Foundation</b>					
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Revenue-Misc/OtherSource		\$100.00	\$100.00		
Richland Foundation		\$1,150.00	\$1,150.00		
<b>Rack Focused Productions LLC</b>					
Contractual-Other	NonCredit	\$200.00			\$200.00
<b>Radiation Detection Company</b>					
Materials	Radiology Tech-Hlth Occ	\$221.25	\$221.25		
<b>Ramey, Delila Joi</b>					
Student Tuition Rec		\$409.00	\$409.00		
<b>Ray O'Herron Company Inc</b>					
Firearms & Accessories	Public Safety Department	\$780.19			\$780.19
<b>Ray O'Herron's</b>					
Uniforms	Public Safety Department	\$207.79			\$207.79
<b>Respondus Inc</b>					
Computer Software	Networking Support	\$1,695.00	\$1,695.00		
<b>Reyes, Joshua Adam</b>					
Stipends	Industrial Skills	\$510.00			\$510.00
<b>Riddle, Chris</b>					
RCC Foundation A/R		\$625.00	\$625.00		
<b>Roberts, Cole A</b>					
Expense-Other	General Expenses	\$100.00	\$100.00		
<b>Rotary Club of Decatur #180</b>					

# Bills for Ratification



July 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Rotary Club of Decatur #180</b>					
Publications & Dues	Presidents Office	\$110.00	\$110.00		
<b>Ruyle Mechanical Services Inc</b>					
Equip Repair/Maint Agree	Maintenance	\$1,937.60		\$1,937.60	
<b>Samuels Miller Schroeder Jackson</b>					
Legal Services-Admin	Board of Trustees	\$691.00	\$691.00		
<b>Schneider, Thomas P</b>					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
<b>Serrato, Gerardo</b>					
Stipends	Industrial Skills	\$520.00			\$520.00
<b>Sherwin Williams</b>					
Maintenance Supplies	Maintenance	\$620.82		\$620.82	
<b>Shippers Rental Inc</b>					
Equipment Rental	Credit	\$1,750.00			\$1,750.00
Equipment Rental	Credit	\$2,100.00			\$2,100.00
<b>Sinclair Digital</b>					
Advertising	Marketing	\$140.00	\$140.00		
Advertising	Marketing	\$845.00	\$845.00		
Advertising	Marketing	\$1,500.00	\$1,500.00		
Advertising	Marketing	\$1,875.00	\$1,875.00		
<b>Sloan Implement Company Inc</b>					
Equip Repair/Maint Agree	Grounds	\$339.19		\$339.19	
<b>Smith, Yvonia</b>					
Student Tuition Rec		\$92.00	\$92.00		
Student Tuition Rec		\$91.00	\$91.00		
<b>Stacey, Luke M</b>					
Student Tuition Rec		\$1,000.00	\$1,000.00		
<b>Staley Credit Union</b>					
RCC Foundation A/R		\$450.74	\$450.74		
<b>State Universities Retirement</b>					
SURSRetiremtInstallPurch		\$149.99	\$149.99		
SURS 1/2%		\$1,968.82	\$1,968.82		
SURS 8%		\$16,389.57	\$16,389.57		
SURS 1/2%		\$2,484.16	\$2,484.16		
SURS 8%		\$3,248.21	\$3,248.21		
SURS 8%		\$20,105.26	\$20,105.26		
SURS 1/2%		\$1,988.78	\$1,988.78		
SURS 8%		\$16,457.15	\$16,457.15		
SURS 1/2%		\$2,647.86	\$2,647.86		
SURS 8%		\$3,449.04	\$3,449.04		
SURS 8%		\$21,475.38	\$21,475.38		
SURS 1/2%		\$2,486.16	\$2,486.16		
SURS 8%		\$3,356.73	\$3,356.73		
SURS 8%		\$20,069.08	\$20,069.08		
<b>Stoner, Geovonda Anai</b>					
Student Tuition Rec		\$550.00	\$550.00		
<b>Sure Sharp</b>					
Equip Repair/Maint Agree	Grounds	\$281.92		\$281.92	
Grounds Maintenance	Grounds	\$299.99		\$299.99	
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	(\$31.70)			(\$31.70)
Instructional Supplies	Culinary Arts	\$212.16	\$212.16		
Materials	Culinary Arts	\$63.78	\$63.78		
Food Supply Costs	Cafe	\$729.65			\$729.65
Materials	Cafe	\$205.43			\$205.43
Food Supply Costs	Cafe	\$902.08			\$902.08
Materials	Cafe	\$67.25			\$67.25
Food Supply Costs	Cafe	\$478.24			\$478.24
Materials	Cafe	\$540.12			\$540.12
Food Supply Costs	Cafe	\$854.98			\$854.98
Materials	Cafe	\$251.06			\$251.06
Instructional Supplies	Culinary Arts	\$144.89	\$144.89		
Materials	Culinary Arts	\$1,116.18	\$1,116.18		
Food Supply Costs	Cafe	\$1,586.88			\$1,586.88
Materials	Cafe	\$202.24			\$202.24
Materials	Culinary Arts	\$78.81	\$78.81		
Instructional Supplies	Culinary Arts	\$282.63	\$282.63		
Instructional Supplies	Culinary Arts	\$302.28	\$302.28		
Food Supply Costs	Cafe	\$294.27			\$294.27
Materials	Cafe	\$32.65			\$32.65
Food Supply Costs	Cafe	\$918.47			\$918.47
Materials	Cafe	\$297.58			\$297.58
Food Supply Costs	Cafe	\$806.05			\$806.05

# Bills for Ratification



July 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>					
Materials	Cafe	\$529.94			\$529.94
Food Supply Costs	Cafe	\$1,496.07			\$1,496.07
Materials	Cafe	\$24.30			\$24.30
Food Supply Costs	Cafe	\$1,622.72			\$1,622.72
Materials	Cafe	\$44.32			\$44.32
<b>Tatum, Diamante D</b>					
Student Tuition Rec		\$31.00	\$31.00		
<b>The Cincinnati Life Insurance Co</b>					
Group Life Ins	Presidents Office	\$3,925.00	\$3,925.00		
<b>The Decatur Club</b>					
Publications & Dues	General Expenses	\$100.00	\$100.00		
<b>The Omni Group</b>					
Contractual-Other	Human Resources	\$6.00	\$6.00		
<b>Todayclassroom.com</b>					
Equipment-Instructional	Information Tech-OccTech	\$1,699.30			\$1,699.30
<b>Travelers</b>					
General Insurance	Liab Protection & Settle	\$8,467.00			\$8,467.00
<b>Tulak, Danielle</b>					
Student Tuition Rec		\$805.00	\$805.00		
<b>United Parcel Service</b>					
Inventory-CentralStores		\$29.10	\$29.10		
<b>United Way of Decatur/Macon</b>					
United Way		\$284.00	\$284.00		
<b>University of Illinois Payment C</b>					
Digital Print/Curric Spt	LRC	(\$480.70)	(\$480.70)		
Digital Print/Curric Spt	LRC	\$27,378.09	\$27,378.09		
Registration Fees	Public Safety Department	\$300.00			\$300.00
<b>Urkund Ouriginal Inc</b>					
CARES Act Grant	CARES Act Grant	\$1,500.00			\$1,500.00
<b>Valdez, Cristobal O</b>					
Telephone	Presidents Office	\$125.00	\$125.00		
<b>Verizon Wireless</b>					
Telephone	Public Safety Department	\$259.98			\$259.98
Telephone	Telecommunications	\$176.18		\$176.18	
Telephone	Telecommunications	\$353.02		\$353.02	
<b>Viewpoint LLC</b>					
Fees Pass Thru Backgrnd		\$440.00	\$440.00		
<b>Wall Street Embroidery</b>					
Uniforms	Basic Law Enforce Trng	\$3,430.68			\$3,430.68
<b>Walmart</b>					
RCC Foundation A/R		\$219.00	\$219.00		
<b>Wilhelm, Sierra</b>					
Revenue-Misc/OtherSource		\$150.00	\$150.00		
<b>Williams, Tad A</b>					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
<b>Withrow, Tracy L</b>					
Telephone	Marketing	\$50.00	\$50.00		
<b>Wood, Amber Nicole</b>					
Student Tuition Rec		\$391.00	\$391.00		
<b>Workforce Investment Solutions</b>					
Contractual-Other	Grant-Administration	\$1,043.09			\$1,043.09
Contractual-Other	Grant-Administration	\$2,553.06			\$2,553.06
Materials	Grant-Administration	\$500.00			\$500.00
Contractual-Other	Instruction	\$3,061.62			\$3,061.62
Printing	Instruction	\$425.00			\$425.00
<b>Xerox Corporation</b>					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Marketing	\$14.11	\$14.11		
<b>iSimulate, LLC</b>					
Equipment-Instructional	Emergency Medical Svcs	\$9,990.00			\$9,990.00
<b>weTRAIN</b>					
Publications & Dues	CPED Administration	\$50.00			\$50.00
		\$1,383,310.37	\$808,676.04	\$128,347.38	\$446,286.95

Executive Session- August 21, 2020

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 .