



April 2021 - Board of Trustees Meeting

April 20.2021

Richland Community College - Board Room

One College Park

Decatur, IL, 62521



Meeting Book - April 2021 - Board of Trustees Meeting

April 2021 Board of Trustees Meeting

I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2021.docx

II. Principles of Sustainability

- a. Principles of Sustainability.pdf

III. Innovation and Quality Performance System

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

IV. Strategic Plan Priorities

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

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

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

VII. Core Values: Commitment, Respect, Excellence, Accountability, and Diversity

VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

IX. Minutes of the Regular Meeting on March 16, 2021

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Report of Board Secretary regarding the Selection of Student Trustee

Randy Prince

- a. Rhiannon Hartman RICHLAND COMMUNITY COLLEGE.docx

XII. Swearing in and Seating of Student Trustee for 2021-2022

Dr. Coopriider

- a. OATH OF OFFICE - Student Trustee.doc

XIII. Written Communications

- a. College Activities Report

Tracy Withrow

a. April 2021 Activities Report.docx

b. Personnel Update

a. Personnel Update April 2021 .pdf

XIV. Special Reports

a. Report of ICCTA

Bruce
Campbell

b. Monitoring Report - Information Technology

Joe Feinstein

c. Report of Agreements/Contracts Signed by
President Valdez for the Month of March 2021

Dr. Cris
Valdez

a. MONTHLY REPORT OF RICHLAND COMMUNITY COLLEGE
AGREEMENTS.docx

d. College Spotlight - Adult Ed.

Jeff Davison

XV. Report of Student Trustee

Rhiannon
Hartman

a. April 2021 Student Trustee Report.docx

XVI. Foundation Report

Julie Melton

a. BOT Report April 2021.docx

XVII. Consent Agenda

Needs Action

a. Consent Agenda Memo.doc

b. Matt Wiediger recommendation.pdf

c. Authorization in Compliance.pdf

XVIII. New Business

a. Revisions to Board Policies 4.6, 4.7.3, & 4.18.1 -
SECOND READING

Teena Zindel-
McWilliams
and Meredith
Johnson-
Palmer

a. second reading policy 4_6 memo to President and Board
4_5_21.docx

b. Policies 4.6 4.7.3 4.18.1 second reading.docx

c. Board Policy 4-6 crosswalk (022321).docx

b. Recommendations for Policies 4.15.3 and 4.15.4
and Student Grievance Procedure - SECOND
READING

Dr. Denise
Crews

a. Second Reading judicial Policy memo to Dr. Valdez and Board
of Trustees 4_5_21.docx

b. 2021 Student Grievance Policy.docx

c. South Wing Equipment Purchase

Needs Action

Joe Feinstein

a. SouthWingMarch2021LaptopCartMemo.docx

d. Resolution No. 21-6 Adoption of SURS Deferred
Compensation Plan

Needs Action

Robin
Bollhorst

a. Resolution 21-6 Adoption of SURS 457(b) deferred compensation plan.pdf

e. Technical Services COVID Technology Purchase

Needs Action

Joe Feinstein

a. MemoCOVIDLaptops04072021.docx

f. Presidential Employment Contract Restated

Needs Action

Greg Florian

a. Presidents contract restated 2021.doc

b. 2021 Presiential Contract 4.15.21.docx

g. Resolution to Approve a Budget Modification to Protection, Health and Safety Project and Tax Levy

Needs Action

Greg Florian

a. Board Memo Revised Resolution Cooling Tower 4.16.21.docx

b. Multiple PHS Projects Resolution 21-7.docx

h. Approval to award a construction contract for the Cooling Tower Replacement

Needs Action

Greg Florian

a. Board Recommendation Revised Budget 4.16.21.docx

XIX. Financial Report

Needs Action

Greg Florian

a. Financial Memo.docx

b. 03 Mar 2021.pdf

XX. Report of the President

XXI. Items from the Board

XXII. Executive Session

Needs Action

a. Executive Session.docx

XXIII. Adjournment

JANUARY 2021

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
 Trustee Training

FEBRUARY 2021

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

MARCH 2021

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 2021

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 2021

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

JUNE 2021

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 2021

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2021

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2021

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2021

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2021

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2021

Reports

Consent Agenda

Old Business

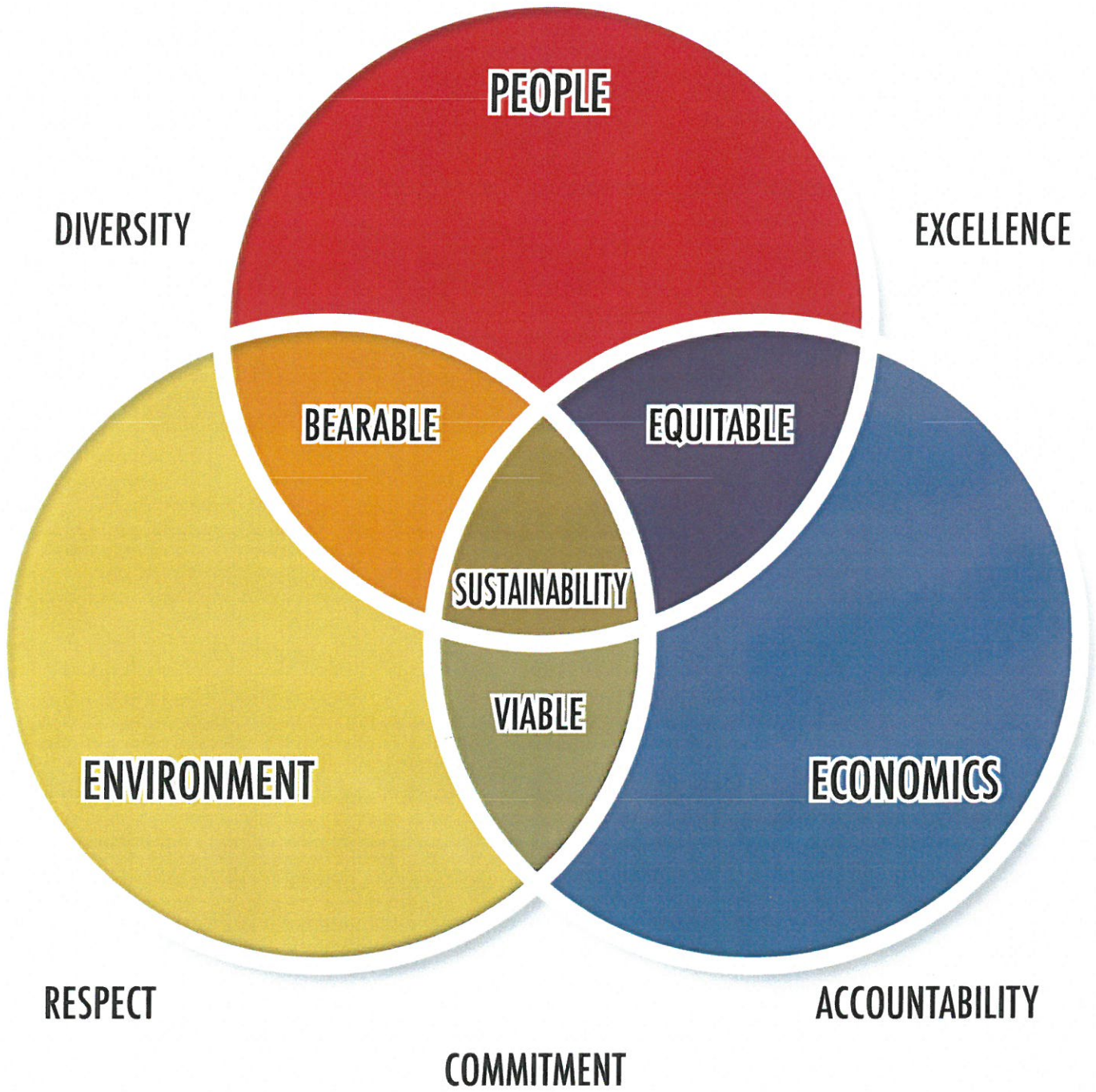
**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY

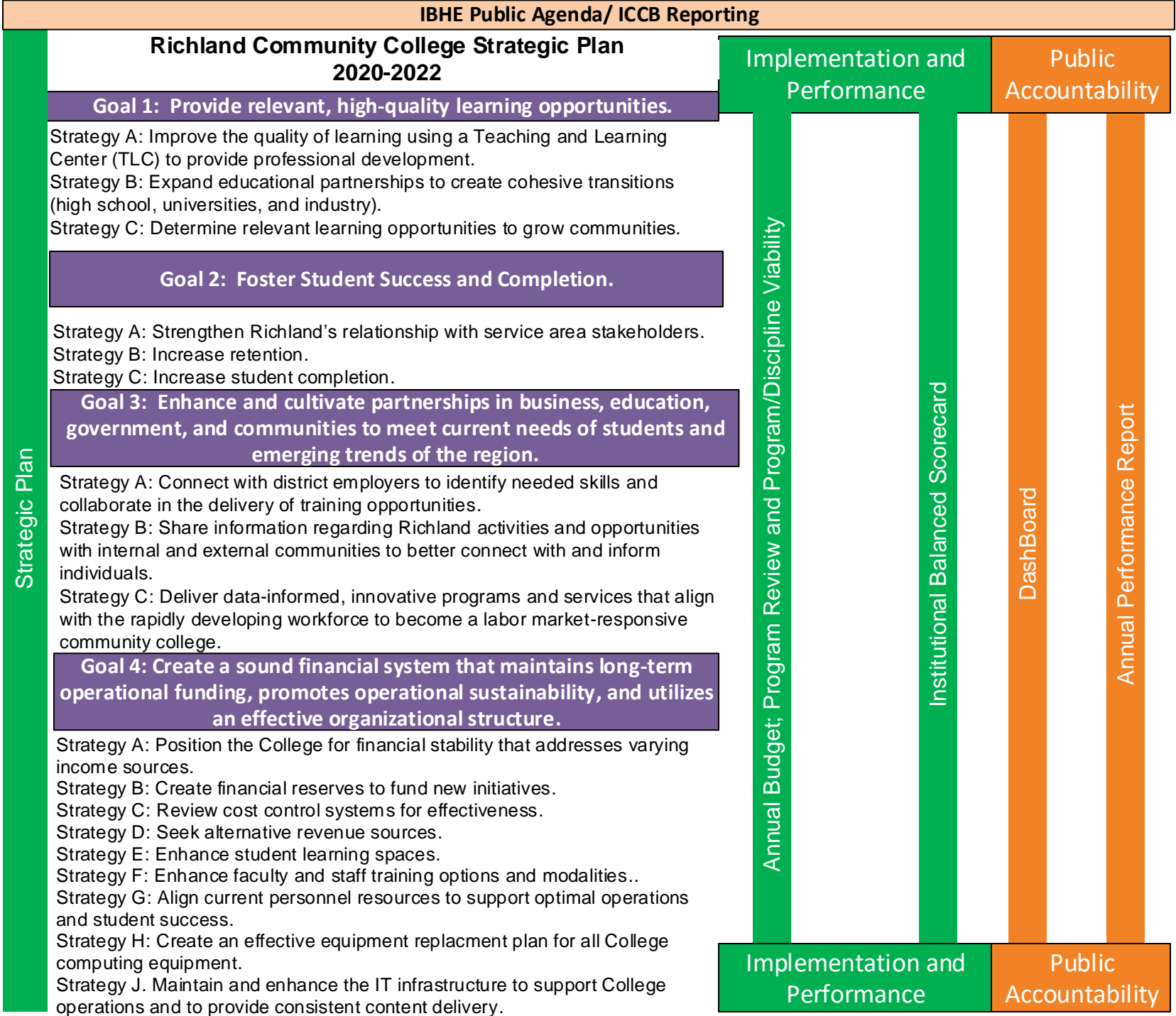




College Vision
To be the best and first choice for education.

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

Core Values
Commitment
Respect
Excellence
Accountability
Diversity



Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

Richland Community College 2020-2022 Strategic Plan

Vision: To be the best and first choice for education

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

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

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

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

Goal 2: Foster student success and completion.

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

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

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

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

Organizational/Operational: Finances

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

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

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

Organizational/Operational: Technology

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

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

March 17, 2021

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, March 17, 2021, in the Board Room of Richland Community College by Chairman Coopriders. Chairman Coopriders also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on February 16, 2021 had been distributed to the Board prior to this meeting.

Prince moved to approve the minutes of the Regular Meeting on February 16, 2021. Ritter seconded. Voice vote being all ayes, Chairman Coopriders declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Valerie Wells of the Herald and Review.

WRITTEN COMMUNICATIONS

College Activities Report

March 2021

Entire Month Women's History Month Celebration
www.richland.edu/womenshistory

Various Dates Macon County Health Department COVID Vaccine Clinics
National Sequestration Education Center

March 12 The Macon County Law Enforcement Training Center CC21-09
Graduation
YouTube and Facebook Live
Links will be emailed to all you

March 15 – 19 Spring Break – No Classes

April 2021

April 2 College Closed – Spring Holiday

April 9 Statewide Virtual Career Fair sponsored by IC3CSP
Online via Handshake
10am – 4pm

April 16 The Macon County Law Enforcement Training Center RC21-11
Graduation
YouTube and Facebook Live
Links will be emailed to all you

Summer Registration Dates:

March 29 – Current Students and Veterans
April 5 – New Students
June 1 – Summer Classes Begin

Fall Registration Dates:

April 26 – Current Students and Veterans
May 3 – New Students
August 9 – Fall Registration Closes
August 12 – Fall Classes Begin

Media Coverage:

- Boys and Girls Club – Highlighting Richland Student
 - COVID Vaccines at NSEC
 - Prep Academy – DPS and Richland
 - Tenure and Promotion
-
- Board of Trustees Meeting – Board Room, April 20, 2021
 - Other activities listed in the Board Book

Personnel Update

New Employees

Ezra Pernermon, Facilitator Essential Skills, effective March 1, 2021

Retirements, Resignations, and Terminations

Aaron Barnett, Director Cyber Security, effective February 12, 2021

COLLEGE SPOTLIGHT

Tara Mata presented Accessibility at Richland

SPECIAL REPORTS

REPORT OF ICCTA

Bishop Wayne Dunning attended the ICCTA meeting held in Schaumburg, IL on March 12-13, 2021. The Strategic Plan for the State of Illinois was discussed. Dr. Jim Reed shared the four goals for ICCTA. Goal 1. Information Exchange 2. Financial Training 3. Advocacy 4. Administrative Efficiencies. The roundtable discussion included students dealing with the pandemic, state funding, cyber security, and the consolidated election held on April 6, 2021. Kim Villanueva asked for success stories from the Pandemic, as April is ICCTA month. Bishop Dunning also announce that he would be running for the Secretary position of ICCTA.

MONITORING REPORT

Robin Bollhorst presented the Monitoring Report – Staff Profile

AGREEMENTS/CONTRACTS SIGNED BY DR. VALDEZ FOR THE MONTH OF FEBRUARY

4/9/2020	Dr. Valdez signed the transitional math partnership agreement between Richland Community College and Warrensburg-Latham CUSD #11.
2/25/2021	Dr. Valdez signed the transitional math partnership agreement between Richland Community College and DeLand-Weldon CUSD # 57.

FACULTY REPORT

Chris Schersahl presented Nearpod software

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.

NEW BUSINESS

APPROVAL TO PURCHASE HVAC TRAINER

A recommendation was made to the Board that would authorize the College Administration to purchase the Automotive Air-Condition Trainer package with all accessories from Nada Scientific, Champlain, New York for a total cost of \$10,490.00, as presented.

Ritter moved to approve the purchase of the Automotive Air-Condition Trainer package with all accessories from Nada Scientific, Champlain, New York for a total cost of \$10,490.00, as presented. Prince seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

APPROVAL TO PURCHASE EMS SIMULATOR DIVIDER WALL

A recommendation was made to the Board that would authorize the College Administration to purchase the SimScreen Divider Wall and all necessary accessories from Diamedical USA Equipment LLC, of West Bloomfield, Michigan for a total cost of \$13,715.00, as presented.

Campbell moved to approve the purchase the SimScreen Divider Wall and all necessary accessories from Diamedical USA Equipment LLC, of West Bloomfield, Michigan for a total cost of \$13,715.00, as presented. Carr seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

APPROVAL TO PURCHASE HOSPITAL BEDS

A recommendation was made to the Board that would authorize the College Administration to purchase the Stryker FL28C and all necessary components from PT Medical Technologies, Inc., of Irving Texas for a total cost of \$18,000.00, as presented.

Prince moved to approve the purchase the Stryker FL28C and all necessary components from PT Medical Technologies, Inc., of Irving Texas for a total cost of \$18,000.00, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

APPROVAL TO PURCHASE COLLEGE MINIVAN

A recommendation was made to the Board that would authorize the College Administration to purchase the 2021 Chrysler Voyager L and all necessary components from Bob Brady Auto Mall of Decatur, Illinois for a total cost of \$24,127.60, as presented.

Prince moved to approve the purchase the 2021 Chrysler Voyager L and all necessary components from Bob Brady Auto Mall of Decatur, Illinois for a total cost of \$24,127.60, as presented. Carr seconded. Roll call vote being all ayes, Chairman Coopriider declared the motion carried.

SOUTHWING INFRASTRUCTURE EQUIPMENT PURCHASE

A recommendation was made to the Board of Trustees for the purchase of this network equipment be made from Presidio Networked Solutions Group, LLC of Peoria, IL, in the amount of \$26,290.23, as presented.

Bishop Dunning moved to approve the purchase of this network equipment be made from Presidio Networked Solutions Group, LLC of Peoria, IL, in the amount of \$26,290.23, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopriider declared the motion carried.

TUITION RECOMMENDATION FOR FISCAL YEAR 2022

A recommendation was made that the Board of Trustees set the Academic Year 2021-2022 tuition per credit hour for the standard in-district tuition rate at \$139.00, the in-State out-of-district tuition rate at \$289.00, the out-of-State tuition rate at \$628.00, the Chargeback rate at \$445.13, the online tuition rate at \$175.00, the variable tuition rate for designated Health Professions classes at \$167.00, the standard fee at \$14.00 per credit hour, and reauthorize the practice of charging in-district tuition to students who live out of district and are attending an in-district educational institution, as presented.

Prince moved to set the Academic Year 2021-2022 tuition per credit hour for the standard in-district tuition rate at \$139.00, the in-State out-of-district tuition rate at \$289.00, the out-of-State tuition rate at \$628.00, the Chargeback rate at \$445.13, the online tuition rate at \$175.00, the variable tuition rate for designated Health Professions classes at \$167.00, the standard fee at \$14.00 per credit hour, and reauthorize the practice of charging in-district tuition to students who live out of district and are attending an in-district educational institution, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopriider declared the motion carried.

REVISIONS TO BOARD POLICIES 4.6, 4.7.3, AND 4.18.1 – FIRST READING

Teena Zindel-McWilliams and Meredith Johnson-Palmer presented revisions to the following:

- Board Policy 4.6: Reorder sections of the Policy as students would encounter in their educational journey, update grading designations, change GPA standard to 2.0 for academic standing, define “drop” and “withdrawal,” and rename Semester Academic Honors.
- Board Policy 4.7.3: Clarify how transfer credits from other institutions will be incorporated into a student’s Richland transcript.
- Board Policy 4.18.1: Change Financial Aid GPA standard to 2.0 to mirror academic standing proposed GPA.

FISCAL YEAR 2022 GENERAL AND COURSE FEES

A recommendation was made to the Board of Trustees to approve the fee schedule to be applied starting with the Summer 2021 semester, as presented.

Ritter moved to approve the fee schedule to be applied starting with the Summer 2021 semester, as presented. Prince seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

RECOMMENDATION FOR BOARD POLICIES 4.15.3 AND 4.15.4 AND STUDENT GRIEVANCE PROCEDURE – FIRST READING

Dr. Denise Crews presented revisions to Board Policy 4.15.3 and 4.15.4, as presented

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The February 2021 Treasurer’s Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,197,420.79 for February 2021 was distributed to the Board prior to the meeting.

Prince moved to ratify the February bills and travel expenditures paid and approve the Financial Statement subject to audit. Campbell seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that Richland is still waiting on the final rules for distribution of the CRRSSA Act.
- A report is coming regarding nursing (RN) program and how we can get more completers and grow the program.
- Three employers have shown significant interest and contacted the College regarding training through the EnRich program.

- Joe Feinstein is working to get bigger screens in the Board Room for better visibility.

ITEMS FROM THE BOARD

- Dale Colee thanked Dr. Valdez for coming on the radio show to promote Richland. He is working to schedule regular times to spotlight Richland.
- Vicki Carr attended the virtual AG Café today.

EXECUTIVE SESSION

Prince 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. Bishop Dunning seconded. Voice vote being all ayes, Chairman Coopriker declared the motion carried.

Meeting convened into closed session at 7:25 p.m.

Meeting reconvened into open session at 8:13 p.m.

ADJOURNMENT

Prince moved and Bishop Dunning seconded to adjourn the meeting at 8:14 p.m.

Randy Prince, Secretary

**RICHLAND COMMUNITY COLLEGE
REPORT ON RESULTS OF SELECTION FOR STUDENT TRUSTEE**

The selection for a new Student Trustee for the 2021-2022 term of office was conducted March 1 through March 31, 2021.

Student Trustee candidate Rhiannon Hartman Book was selected.

Accordingly, Rhiannon Hartman has been selected student trustee, is qualified to, and will be, seated as a member of the Board at the regular April meeting.

BY: _____
Randy Prince
Board of Trustees

DATE: April 20, 2021

OATH OF OFFICE
STUDENT MEMBER OF BOARD OF TRUSTEES
RICHLAND COMMUNITY COLLEGE

David Coopriider

Do you, Rhiannon Hartman, swear that as a duly selected student member for 2021-2022 of the Board of Trustees of Richland Community College, District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and the State of Illinois, you will faithfully fulfill your obligations by upholding the law as set forth in the Public Community College Act of Illinois and by supporting the community college as a force for educational good in the community to the best of your capabilities, so help you God?

Rhiannon Hartman

Response: "I do"

TO: Dr. Cris Valdez
FROM: April 9, 2021
SUBJECT: April 2021 College Activities Report

Following is *Richland Community College Activities Report* for April 20, 2021 to May 18, 2021. 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.

April 2021

Summer Registration going on now – richland.edu/registration – classes begin June 1, 2021

- April 19-24 Earth Week Celebration
Online and Social Media
- April 23 Highway Construction Training Program Graduation
1pm at Shilling Community Education Center
- April 26 Fall Registration Opens to Current Students and Veterans
Online and In-Person
- April 28 Administrative Professionals Day

May 2021

- May 3 Fall Registration Opens to New Students
- May 8 – 13 Final Exams for Spring 2021 Semester
- May 14 Nursing Pinning
5pm – Online and In-person for graduates in Shilling Auditorium
Graduation– Online and In-person for graduates
7pm – Online and In-person for graduates in Shilling Salons
Details at www.richland.edu/graduation

Upcoming Event – details forthcoming:

Women In Trades Event – Recruitment Event to promote CTE Careers to Women


Virtual Events at 3pm:

- Week 1 (May 13) - Agriculture
Week 2 (May 20) - Welding
Week 3 (May 27) - HVAC
Week 4 (June 3) - ENGT Technology
Week 5 (June 9) - Automotive
Keynote Speaker, June 10 at 4pm

Media Coverage:

- Richland Community College gets over \$560k for renovations
- Graduation Plans
- Dual Credit Story
- No tuition increases
- Culinary Scholarship Bash in a Box

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: April 1, 2021

Subject: Personnel Update

Changes

Name	Position	Start Date
Carrie Barrick	Coordinator, Career Program Support	03/15/2021

**MONTHLY REPORT OF RICHLAND COMMUNITY COLLEGE
AGREEMENTS/CONTRACTS**

AUTHORIZED BY PRESIDENT VALDEZ FOR THE MONTH OF

MARCH 2021

3/9/2021

Dr. Valdez signed the MOU between Richland Community College and the Macon County Health Department.

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

April 2021

Student Trustee: Virginia Book

President | *Vice-President*: Ashley Arnold | *Secretary*: Claire Parker

Student Engagement Activities:

- 4/21 - 7pm Escape Room <https://bass-schuler.com/escape-rooms-virtual/>
- 4/22 - Earth Week Trivia Quiz
- 4/28 - Spring Trivia Quiz
- 5/6 - 2pm- Part 4 of the Student Leadership Series - “Branding Yourself” a program of ICCSAA (Illinois Community College Student Activity Association)



Richland Executive Director Report April 2021

Top Accomplishments

- As of March 31, 2021, the Foundation has exceeded its annual goal by 2% and is trending 31% ahead of next year. With several initiatives planned before the end of the fiscal year, we look forward to celebrating an extremely successful FY21.
- The Virtual Culinary Scholarship Dinner was a smashing success with nearly 100 Culinary Bash Boxes sold. We received great feedback from attendees hoping to make this a regular event. Net proceeds from the event were \$16,500 – a huge accomplishment for a first year event!
- The Foundation received a \$10,000 gift to establish the Elizabeth Query Smith Endowed Scholarship to provide scholarships to education students at Richland.
- The Foundation received a \$15,000 private gift to support the Student Assistance Fund and the Investing in the Future Scholarship Fund.
- The Foundation staff worked to identify gap in enrollment status for current year high school grads who are current dual credit students. Implemented new process so these students are notified, given the name of their new Coach, and a scheduling appointment is made for them and they are enrolled in classes prior to our early consideration due date for scholarship applications.

Projects in Progress

- During the month of April, the Foundation will focus on budgeting & goal setting for FY22. This will allow us to establish measurable objectives to strive towards & report to the Foundation Board & Board of Trustees.
- The Foundation is working with Project Read Plus and Workforce Development to apply for the Community Works grant through the Community Foundation of Macon County.
- The Foundation team is working with the graduation planning committee to help recognize and celebrate our newest alumni. Additionally, we will present our newest alumni in a video to donors – similar to last year.

- The Foundation Scholarship Awareness Campaign will launch on April 16 and run through May 20 featuring bus signs, digital advertisement, billboards & fundraising appeal. Our goal is to promote the impact of scholarships on Richland students and the applications being open. We hope this efforts will help increase enrollment efforts for fall and align with the current EDC campaign. Same of the ads are below:

CHANGE YOUR CAREER.
CHANGE YOUR LIFE.

\$850K IN SCHOLARSHIPS AWARDED IN 2020

★ CLICK HERE TO APPLY FOR YOURS ★



CHANGE YOUR CAREER.
CHANGE YOUR LIFE.

\$850K IN SCHOLARSHIPS AWARDED IN 2020

APPLY AT RICHLAND.EDU

Richland FOUNDATION
COMMUNITY COLLEGE

- We are developing scholarship training sessions to involve the entire Foundation Board in the scholarship selection process.
- The Foundation is actively identifying high school graduates who are Scherer Honor Scholarship candidates and beginning the process of reviewing Scherer Honor Scholarship applications.

On the Horizon

- We are working closely with the Student Success Team to develop an alumni mentoring program for Richland students.
- We are tentatively planning the Annual Meeting & Celebration on July 27, 2021 at 5pm in the Shilling Salons. This event will celebrate the accomplishments of the Foundation during FY21 and those individuals and businesses that helped us achieve that success.
- On Monday, August 30, we plan to host the Farm Progress VIP Preview Party in the Bistro – more details to come.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: April 20, 2021

SUBJECT: Consent Agenda


Mr. Chairman, Members of the Board of Trustees, the following item is presented as a consent agenda to be acted upon within the same motion. Any Board member may remove the item from the consent agenda to be acted upon separately. Supporting documentation for the consent agenda item is attached.

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

- A. Employment of Full-time Tenure Track Psychology Faculty, Dr. Matthew Wiediger
- B. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06

Thank you.

To: Cris Valdez, President

From: Robin Bollhorst, Director-Human Resources & Payroll 

Date: March 31, 2021

Subject: Employment of Full-Time Tenure Track
Psychology Faculty

As requested by Dr. Cristobel Valdez and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Dr. Matthew Wiediger, be appointed to the position of Full-Time Tenure Track Psychology Associate Professor.

Dr. Wiediger earned his Bachelor of Science Degree in Psychology from Washington State University. He earned his Master of Science and a Ph D. in Experimental Psychology from Washington State University.

Dr. Wiediger was an Assistant Professor at MacMurray College for 11 years and also was an adjunct at Lincoln Land Community for 12 years. He currently is a visiting Assistant Professor of Psychology at Illinois College. During his tenure at MacMurray College he received several teaching awards, including the Dewy Wilkins Excellence in Teaching Award.

Based on his educational background and experience, it is recommended that Dr. Matthew Wiediger be appointed Full-Time Tenure Track Psychology Associate Professor, with an effective start date of August 05, 2021.

TO: Board of Trustees
FROM: Dr. Cris Valdez 
DATE: April 20, 2021
SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)

Mr. Chairman, Members of the Board, Section 120/2.06 of the Illinois Open Meetings Act states that the verbatim record of a closed session may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded.

In addition, the Act states that the verbatim record may be destroyed only after the public body approves the destruction of a particular recording and the public body approves minutes of the closed session that complies with requirements for written minutes.

At this time, the verbatim recording of the closed session held September 17, 2019 has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the September 17, 2019 closed session.

To: Dr. Cris Valdez
Richland Board of Trustees

From: Academic Standards Committee, Brooke Oliver and Janilyn Kocher, Co-chairs
Stakeholder Team:
Jody Burtnett, Director, Financial Aid & Veterans Affairs
Meredith Johnson-Palmer, Registrar
Teena Zindel-McWilliams, Director, Institutional and Academic Planning

Subject: Revisions to Board Policies 4.6, 4.7.3, & 4.18.1 – **Second Reading**

Date: April 5, 2021

In reviewing academic standards processes for Richland Community College, a team of stakeholders determined that several policies related to student course withdrawals, academic standing, and financial aid required revisions. The team decided to take a macro-level look at 3 policies, 4.6, 4.7.3, and 4.18.1, to clarify language and assure that the policies reflect current financial aid standards. Revisions include the following:

- Board Policy 4.6: Reorder sections of the Policy as students would encounter in their educational journey, update grading designations, change GPA standard to 2.0 for academic standing, define “drop” and “withdrawal,” and rename Semester Academic Honors.
- Board Policy 4.7.3: Clarify how transfer credits from other institutions will be incorporated into a student’s Richland transcript.
- Board Policy 4.18.1: Change Financial Aid GPA standard to 2.0 to mirror academic standing proposed GPA.

The Academic Standards Committee and College Council have reviewed the updated policies.

No changes have been made since the first reading. No action is recommended at this time.

Thank you.

4.6 Academic Standards – 5/16/00; revised 10/21/03; New Date Here

~~Graduation~~ – 12/20/05 Section Moved

~~Probation~~ – Section Moved

4.6.1 Grading *Designations Policy* – 6/18/96; revised 10/21/03, 8/17/10, 1/17/12, 6/20/17,

The following *grade designations* ~~letter grades~~ are used at Richland to represent the student's level of performance in courses **or to document credits earned from an external source**:

- A Superior or excellent
- B Very good or above average
- C Good or average
- D Barely passing or below average
- F Failure or unsatisfactory
- AU Audit (For more information, see "Auditing a Course" in this section.)
- CR/X Completed course requirements or did not complete course requirements. CR/X grades are applicable for vocational skill courses and adult education courses.
- I Incomplete. All course work must be finished by the end of each term unless the instructor agrees in writing to a specified grace period no longer than 60 days after the end of the term. Failure to complete course work within the 60-day grace period will result in the grade the student would earn without having all course work completed. Grade of "W" or "AU" is not allowed.
- P/F Pass/Fail for selected courses to be determined by faculty and the Dean of a division with the approval of the Academic Standards Committee. Pass/Fail grading will not be used for courses in a degree sequence or for transfer courses.
- W Withdraw
- AC Credit awarded through advanced course.
- AP Credit awarded through Advanced Placement.
- CE Credit awarded through proficiency exam.

- CL Credit awarded through CLEP exam.
- DA Credit awarded through ~~DANTES~~ **DSST** exam.
- IB Credit awarded through International Baccalaureate Program.
- JO Credit awarded through Journeyman Card.
- LI Credit awarded through licensure.
- PT Credit awarded through professional training.
- PO Credit awarded through portfolio.

4.6.2 Grade Point Average Standards

The minimum cumulative grade point average standard for all attempted courses is 2.0. **Students are considered “in good standing” if they meet the minimum cumulative GPA of 2.0, are eligible to re-enroll at the College, and are not on academic probation or suspension.**

~~A student may be placed on academic probation for failure to achieve the minimum cumulative GPA required for good standing as shown below:~~

Cumulative Hours Attempted	GPA Required
1-15 hours	1.70
16-30 hours	1.85
31 +	2.00

~~The student must achieve a 2.00 GPA or higher during the following semesters after being placed on academic probation until being placed on **returning to** good standing as illustrated in the above chart. Failure to achieve a 2.00 GPA **in the subsequent semester** will result in dismissal from the College for one or more semesters, excluding the Summer Term.~~

~~A student may appeal following the Student Grievance Policy (4.15.3).~~

A student **who fails to achieve the minimum cumulative GPA of 2.0** may be placed on academic probation. **Standards are available in official publications such as the College Catalog and in the Student Success Office. Semester and cumulative attempted hours are located on the unofficial and official transcripts. Attempted hours are also used to calculate Satisfactory Academic Progress to qualify for federal and state financial aid.**

Failure to achieve a 2.00 GPA ***in the subsequent semester after being placed on Academic Probation may*** will result in academic suspension (dismissal from the College) for one or more semesters, excluding the summer term.

A student may appeal following the Student Grievance Policy (4.15.3).

4.6.4 4.6.3 Auditing a Course – 12/20/94; revised 10/21/03, 8/17/10

Any credit class offered by Richland may be taken as an audit unless otherwise specified.

Students wishing to audit a class will be assessed the credit hour rate and other applicable fees and must complete an audit form in Student Records by the add/drop period. Changes to the grading status cannot be made after this period and a grade of AU will be assigned at the completion of the course. No credit will be awarded for auditing a course.

4.6.5 4.6.4 Dropping or Withdrawing from a Course – 10/19/93; revised 10/21/03, 1/17/12; add new date

A student may drop ***or withdraw from*** a course during the allotted timeframe as determined by the President of the College or the President's designee. ***A drop occurs within the refund period; a withdrawal occurs after the refund period but before the official last day of withdrawal for the course.***

4.6.6 4.6.5 Administrative Drop or Withdrawal – 10/19/93; revised 4/18/06, 1/17/12; add new date

An instructor may drop a student who has failed to attend the first two class sessions.

At mid-term the College will ~~drop~~ ***withdraw*** any student who has failed to meet the attendance standard or attain sufficient progress as certified by the instructor.

During the allotted timeframe, as determined by the President of the College or the President's designee ***and as outlined in the College Catalog***, an instructor may drop ***or withdraw*** a student who has failed to meet attendance standards or attain sufficient progress in the course but is not required to do so.

4.6.7 4.6.6 Withdrawing from the College – 10/19/93; revised 10/21/03, 8/17/10, 1/17/12, 5/19/15

A student withdrawing from the College is required to settle all obligations, including money owed to the College, and should contact a Student Success Center staff member as part of the withdrawal process.

~~4.6.6~~ 4.6.7 Repeating a Course – 10/19/93; revised 10/21/03

Students may repeat any course taken at Richland Community College with the understanding that the earlier grade and credit hours will be replaced by the most recent, even if the most recent grade and credit hours are lower.

Students should be cautioned that some colleges include all grades earned in computing grade point averages even if the course has been repeated.

~~4.6.2~~ 4.6.8 Appealing a Grade – 3/19/96; revised 10/21/03 No Change

~~4.6.2~~ 4.6.9 *Vice President's Semester Academic Honors* – 10/19/93; revised 10/21/03; add new date

The ~~Semester~~ *Vice President's* Academic Honors List includes the names of students who have

1. Completed 12 or more cumulative semester hours; and
2. Completed 6 or more semester hours for the current term; and
3. Attained at least a 3.50 GPA for the current term.

~~4.6.9~~ 4.6.10 Graduation Requirements –12/20/05; revised 8/17/15 -- No change

~~4.6.10~~ 4.6.11 Computer Technology Fluency -- No Change

4.7 *EARNED COLLEGE CREDIT* – 6/10/08; add new date

College credit may be earned through course completion, proficiency credit, transfer credit, professional licensure or certification, or training and work experience equivalency. Credit may be reviewed by faculty and may not be accepted in all programs.

4.7.1 Course Completion – No change

4.7.2 Proficiency Credit – No change

4.7.3 Transfer Credit

A student who has been officially accepted as a Richland Community College student may apply for and receive college credit for courses taken at an accredited postsecondary institution, as recognized by the Higher Education Directory, and which meet the course objectives of his/her academic program required for graduation at Richland Community College. ***Approved credit hours will be applied toward the total number of hours needed for the degree or certificate, provided the average grade for all such work is "C" or better. Transfer credit will not be included in***

computing the student's grade point average at Richland. Approved credit hours will be recorded on the student's academic record after a formal evaluation of the transfer work.

4.18.1 Financial Aid Satisfactory Academic Progress

In accordance with the U.S. Department of Education and the State of Illinois regulations, Richland Community College has established minimum standards of satisfactory progress for all financial aid recipients.

Satisfactory academic progress is evaluated at the end of each semester and at the time of ~~awarding any benefits~~ ***entering financial aid.***

Satisfactory academic progress consists of a grade point requirement, a completion requirement, and a maximum time frame requirement.

Condition 1 Grade Point Average Standard

~~The following overall grade point average must be maintained:~~

A cumulative and semester Grade Point Average (GPA) of 2.0 must be maintained.

Cumulative hours attempted	GPA required
1 – 15	1.70
16 – 30	1.85
31 +	2.00

Students who do not earn the ~~above overall~~ ***2.0*** grade point averages will be placed on probation ***financial aid warning.*** ~~Students who have attempted 48 credit hours and do not have a 2.0 GPA will be suspended from financial aid.~~

Board Policy 4.6 Crosswalk

Original	Revision
4.6 Academic Standards	Sections on Graduation and Probation moved to other locations in Policies
4.6.1 Grading Policy	Policy Title Change
4.6.2 Grade Point Average Standards	New Policy number; causes renumbering of subsequent policies; identification of “good standing” removal of tiered grading system for good standing; academic probation and academic suspension definitions
4.6.4 Auditing a Course	Becomes 4.6.3
4.6.5 Dropping a Course	Becomes 4.6.4; title change to add “withdrawing”; defines the terms “drop” and “withdrawal”
4.6.6 Administrative Drop	Becomes 4.6.5; title change to include “withdrawal”; clarifies the difference between “drop” and “withdrawal”
4.6.7 Withdrawing from the College	Becomes 4.6.6; no content changes
4.6.6 Repeating a Course	Becomes 4.6.7; no content change
4.6.3 Appealing a Grade	Becomes 4.6.8
4.6.2 Semester Academic Honors	Becomes 4.6.9; title change to Vice President’s Academic Honors
4.6.9 Graduation Requirements	Becomes 4.6.10; no content change
4.6.10 Computer Technology Fluency	Becomes 4.6.11; no content change
4.7 College Credit	Title change to “Earned College Credit”
4.7.1 and 4.7.2	No changes
4.7.3 Transfer Credit	Adds clarification on transfer credit hours to reflect current practices
4.18.1 Financial Aid Satisfactory Academic Progress	Condition 1 revised to reflect removal of tiered Grade Point Average Standard; Conditions 2 and 3 remain the same

To: Dr. Cris Valdez
Richland Community College Board of Trustees
From: Judicial Process Work Group
Date: April 5, 2021
RE: Recommendations for Policies 4.15.3 and 4.15.4 – **Second Reading**

In December 2020 a Work Group was convened to review the current student grievance policy and associated procedures. Over several meetings, the work group discussed language in the policies and procedures, previously identified procedural gaps, and needed changes in student communication. In addition, reviewing policy language and procedures from other community colleges led to changes not initially part of the suggested revisions.

The Work Group focused on the goals to make the procedure clear to the student and to assure that the timeline was reasonable for all involved. In addition, because of the revision of the formal process, the Work Group determined that Board Policy 4.15.4 was no longer needed since it is procedural in nature. The information about the membership of the Judicial Board will be included in the process.

No changes have been made since the first reading. No action is recommended at this time.

Thank you.

4.15.3 Student Grievance Policy

When a student believes that a ~~situation~~~~condition~~ exists which is in violation of ~~student his~~~~or her~~ rights, College policies, rules, standards, or procedures, ~~the student he or she~~ has the right to file a grievance.

A grievance may be categorized as follows:

1. Academic Concerns
 - a. Academic Dishonesty
 - b. Academic Suspension
 - ~~c.~~ Educational Guarantee
 - ~~e-d.~~ Program Dismissal?
 - ~~d-e.~~ Grade Appeals?
 - ~~e-f.~~ Graduation Requirements
 - ~~f-g.~~ Other Academic Concerns
2. Americans With Disabilities Act (accommodations)
3. Discrimination (age, disability, gender, race, color, sexual orientation, religion)
4. Financial Aid Suspension
5. Family Educational Rights and Privacy Act (confidentiality)
6. Sexual Harassment (by students, staff, or faculty)
7. Student Conduct
8. Student Employment
9. Tuition Refunds
10. Others not represented above

A grievance may be resolved through either an informal or formal process. Informal or formal hearings and resolution of complaints will be conducted in a prompt and fair manner without fear of retribution.

Formal hearings are conducted by the College's Judicial Board ~~or by A~~ Special Committee ~~will be~~ appointed by the President ~~to address complaints against senior executives~~.

The College student grievance processes, although encouraged in resolving grievance issues, ~~are~~ not mandatory. ~~Students may seek alternatives in resolving grievances. Procedures for filing a grievance are available online. in the Student Success Center, Room N117, the "Student Richland & Responsibilities and Grievance & Disciplinary Proceedings Guide" and the College Catalog.~~

4.15.4 Composition of the Judicial Board – 7/18/00; revised 10/21/03, 8/17/10, 5/19/15 The Judicial Board voting members shall include the Student Trustee, one student appointed by the President of the Student Government Association, two faculty members from different divisions, one counselor, and one Dean appointed by the Vice President of Student and Academic Services, and one administrative employee (exempt or non-exempt) appointed by the President. When it becomes necessary to hear academic concerns, the Dean and administrative employee will be replaced by one student and two additional faculty members from different divisions, appointed

by the Vice President of Student and Academic Services. The voting members should select a Chairperson. The Vice President of Student and Academic Services, Vice President of Finance and Administration, and the Director of Human Resources will serve in ex-officio capacities when a formal hearing pertains to their area of responsibility.

of requesting a formal hearing.

The disposition of the hearing will be communicated to the President and the appropriate Dean in the case of an academic appeal. Complaints against a senior-level administrator shall be directed to the President of the College.

Online Student Complaint Procedure [Student](#)

Richland Community College is committed to serving all student efficiently and fairly. The College has a process in place to facilitate positive resolutions to student concerns.

Students with concerns about online courses who would like to discuss it or get information about the Student Grievance Policy and/or Procedures should contact the Vice President of Academic Services, 217.875.7211, Ext. 6224, e-mail studentgrievance@richland.edu, or visit Room W141.

Online students who feel that a complaint has not been satisfactorily resolved through the Student Grievance Policy and Procedures may file a complaint through the State Authorization Reciprocity Agreement (SARA). Students from SARA states may file a complaint with the Illinois Community College Board. Out-of-state students may file a complaint with the state in which they reside. Contact information is available at <http://www.richland.edu/info/process/online> .

To: Dr. Cris Valdez and Board of Trustees
Cc: Greg Florian
From: Joy Harvey
Date: 4/6/2021
Re: South Wing Equipment Purchase

The Technical Services Department is seeking to purchase laptop charging carts required to house and charge the classroom laptops for the spaces that are included in the South Wing remodeling project. Specifically, we are seeking to purchase:

10 – Tensco 7224-CMP 32 device charging stations

After determining the hardware requirements and receiving quotes from multiple vendors, the department's staff have determined that it is in the College's best interest to purchase these items through one of College's previous vendors due to the discounts they provide for higher education. The primary vendor used for hardware of this nature is Today's Classroom, LLC.

Based on vendor responses received, **we recommend that the purchase of this equipment be made from Today's Classroom, LLC of Canton, OH, in the amount of \$14,408.10.**

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

HUMAN RESOURCES

To: Board of Trustees
Dr. Cristobal Valdez

From: Robin Bollhorst

Date: April 7, 2021

Re: Resolution – Adoption of SURS 457(b) Deferred Compensation Plan

Pursuant to Section 15-2020 of the Illinois Pension Code, the Board of Trustees of the State Universities Retirement System established the State Universities Retirement System Deferred Compensation Plan, for the benefit of eligible employees. The plan is an eligible deferred compensation plan under Section 457(b) of the Internal Revenue Code. Because the College is an employer subject to Article 15 of the Illinois Pension Code and that is an eligible employer within the meaning of Code Section 457, we are required to offer the Plan to all eligible employees.

The College is required to adopt the Plan by June 30, 2021. Employee participation is voluntary. As you may be aware, the College currently offers a 403(b) deferred compensation plan. We will continue with that plan as an option for employees.

Resolution number 21-6 is attached for consideration, as well as the Employer Participation Agreement.

It is recommended that the Board of Trustees approve Resolution 21-6 adopting the State Universities Retirement System Deferred Compensation Plan.

We are available for any questions you may have.

To: Dr. Cris Valdez and Board of Trustees
Cc: Joe Feinstein
From: Joy Harvey
Date: 4/7/2021
Re: Technical Services COVID Technology Purchase

The Technical Services Department is seeking to purchase laptop computers to supplement & replenish the college's stock of equipment of classroom laptops that have been loaned to students as part of our COVID-19 response. These laptops will allow the College to continue to provide technology to students in need during the Fall 2021 semester, and ensure that the college's classrooms are adequately stocked with technology when we begin to resume in-person instruction. Specifically, we are seeking to purchase:

120 - HP 255-G8 Laptops

Funding for this purchase has been approved through Richland Community College's federal CARES grant allocation.

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

Based on vendor responses received, **we recommend that the purchase of this computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$64,816.80.**



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees

From: Greg Florian *Greg Florian*

Date: April 16, 2021

Re: President's Employment Contract Restated

Attached for consideration is the restated employment contract for Dr. Cristobal Valdez. Upon a positive annual review of the President's performance, the Board and Dr. Valdez have agreed to the provisions and requirements designated in the restated document.

Public Act 099-0482 as well as PA 099-694 places limitations and Board of Trustees approval requirements for employment contracts entered into by Community Colleges. A requirement of this Act is that public notice must be given that specifically states the action to approve or modify an employment contract. Also, as part of this public notice, the Act requires that a copy of the contract is made public and as such, a copy of the contract is attached.

Changes in the Restated Contract include an extension to the term of the contract from June 30, 2021 to June 30, 2024 as well as compensation adjustments.

It is recommended that the attached restated contract be approved by the Board of Trustees. This contract is supersedes all other previous contracts and is effective upon signing.

EMPLOYMENT SERVICES AGREEMENT
BETWEEN
RICHLAND COMMUNITY COLLEGE AND DR. CRISTOBAL VALDEZ
RESTATED

The undersigned parties, Richland Community College, Illinois Community College District No. 537 (Macon County, Illinois) (“Richland Community College” or the “College”) and Dr. Cristobal Valdez (“Dr. Valdez” or the “President”) (Collectively, Richland Community College and the President may, for convenience only, be hereinafter referred to as the “Parties” and each individually as a “Party”), hereby enter into the following agreement (“Agreement”):

WITNESSETH:

WHEREAS, Richland Community College needs to fill the position of President: and

WHEREAS, Dr. Cristobal Valdez desires to serve as President of Richland Community College; and

WHEREAS, Dr. Cristobal Valdez possesses an intimate knowledge of the business and affairs of educational institutions and the policies, procedures, methods, students and personnel thereof; and

WHEREAS, the Board of Trustees of Richland Community College (the “Board”) has determined that it is in the best interest of Richland Community College to secure the services and employment of Dr. Cristobal Valdez based on the terms and conditions set forth herein; and

WHEREAS, Dr. Cristobal Valdez hereby accepts and agrees to such employment;

NOW, THEREFORE, in consideration of the foregoing, the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. **APPOINTMENT.**

The Board hereby appoints Dr. Cristobal Valdez as the President, which Dr. Valdez accepts. The term of service shall be from July 1, 2021 and shall continue until June 30, 2024 or until terminated pursuant to Section 4 below.

2. **DUTIES AND RESPONSIBILITIES.**

The President shall be the chief administrative and executive officer of the College and shall have all of those duties and responsibilities set forth in the President’s job description on file with the College and those which have been established by College through policy and custom. Dr. Valdez agrees that at all times he will faithfully, efficiently and to the best of his abilities and talents perform all of the duties which may be required of and from him,

pursuant to the terms hereof and to the reasonable satisfaction of the Board or its designee. He shall abide by all policies and decision may be Richland Community College, as well as all applicable federal, state and local laws, statutes, ordinances, orders, rules and regulations, in addition to the Board's Policies and Procedures. Dr. Valdez shall act in the best interest of Richland Community College at all times. Dr. Valdez shall not engage in any work or business for his own interest or for or on behalf of any other person, firm or corporation that competes, conflicts (actually or potentially) or interferes with the performance of his duties hereunder. Conflicts of interest shall be determined by the Board in its sole discretion. Dr. Valdez agrees to devote his full-time, skill and attention to said employment during the term of this Agreement provided, however, that he may engage in non-competitive business or other activities so long as such activities do not interfere with his responsibilities under this Agreement and he receives the prior written authorization of the Board.

3 **SALARY AND BENEFITS.**

- A. **Salary, Automobile and Phone Allowances.** The President's base salary shall be \$224,987.50 per year. The President will receive a one-time performance bonus of \$20,000.00. The President will also receive an automobile allowance of \$9000.00 per year, and the President will receive a phone allowance of \$1500.00 per year. The automobile and phone allowances will be paid to the President on a monthly basis. The Board will review the President's salary and other benefits at least annually if needed, and future modifications during the appointment, if any, shall be by mutual agreement.
- B. **Monthly Allowance:** The President shall receive a monthly allowance for personal or other expenses of \$1000.00, as determined by the President.
- C. **Medical/Health Benefits.** Dr. Valdez, will receive the same medical and health, dental, eye benefits available to other administrative personnel, as stated in the Board of Trustees Policy Manual and in accordance with Richland procedure at no cost to Dr. Valdez.
- D. **Life Insurance, Sick Leave, Personal Days, Vacation Days and Other Benefits.** The President shall be entitled to and shall receive term life insurance coverage with a face value of \$500,000, sick leave, personal days and vacation days and other benefits as the Administrative Staff of the College. Further, the Board grants Dr. Valdez five (5) personal days per contract year, in addition to those granted by the Policies and Procedures of Richland Community College, for the purpose of continuing his professional pursuits.
- E. **Professional Days.** Presentations at seminars or attendance at conferences or meetings relating to higher education by the President that are reasonable related to the President's College duties or responsibilities are within the President's job description and shall not be counted as vacation or personal days. The Board shall receive reasonable notification in advance of planned attendance at higher

education conferences or meetings and they shall be deemed within the purview of this paragraph unless the Board objects. If the Board does object, the matter shall be resolved by reasonable negotiation. However, paid presentations or consulting work to an outside group or organization is not a part of the President's job description, and to the extent such work if any, takes the President away from his duties and responsibilities as President, he must use vacation or personal days for the same.

- F. **Membership Dues.** The President's membership dues in local civic organizations shall be paid by the College on an as needed basis and by mutual agreement between the Board and the President.
- G. **Expenses.** Approved expenses shall be those mutually agreed upon by the Board Chair and the President. In addition, Richland Community College shall be responsible for normal and reasonable expenses incurred by the President's spouse when she accompanies the President on College business. Receipts for expenses incurred shall be submitted to the Vice President of Finance and Administration for processing the reimbursement.
- H. **Evaluation.** The Board shall review the performance of and salary paid to the President not later than April of each academic year. The Chair and Vice Chair of the Board will review the evaluations outcome with the President not later than May of each academic year. The evaluation procedure and instrument shall be mutually agreed between the Board and the President. If the evaluation is satisfactory, the Board, at its discretion, may propose a new employment contract for the President, said employment contract being mutually agreed between the President and the Board. If the evaluation is unsatisfactory, the Board will give the President written notice ten (10) days after the evaluation conference between the Board Chair, Vice Chair and President, and the President will remain in office until the termination date of the contract then in force and effect; provided, however, that the date of termination shall be at least one year from the date of said notice.

4. **TERMINATION.**

- A. This Agreement may also be terminated by the College upon the College's reasonable determination that Cause exists. For purposes of this provision, "Cause" means the President's:
 - i. conviction or plea of *nolo contendere* to any felony or a misdemeanor involving fraud, misappropriation, embezzlement, or moral turpitude; and/or

- ii. acts or omissions constituting gross negligence, recklessness or willful misconduct on the part of Employee with respect to Employee's obligations to Richland Community College or otherwise relating to the business of Richland Community College; and/or
- iii. commission of any criminal, fraudulent, or dishonest act in connection with the President's services; and/or
- iv. inappropriate relations/interactions with students and/or employees of Richland Community College that could expose Richland Community College to liability; and/or
- v. disability that renders the President incapable of performing the essential functions of the President's job, with or without reasonable accommodation; and/or
- vi. material breach of any material provision of this Agreement; and/or
- vii. conduct or activities materially damaging to the College's operation or reputation.

For purposes of this Section 4(B), before the Board may terminate the President for Cause, the Board must: (a) give written notice to the President providing him with reasonable detail of the conduct or event constituting Cause; and (b) provide the President with the opportunity to be heard by the Board; and (c) give the President fifteen (15) calendar days, following the President's receipt of notice of said Cause, to cure the conduct or event, if subject to cure.

- C. This Agreement will terminate automatically in the event of, and on the date of, the President's death.

5. NO PAYMENT AFTER TERMINATION.

If this Agreement is terminated, the College shall have no further payment obligation to the President effective as of the date of termination or death, except for payment of any amounts due to the President as a result of accruals occurring before termination.

6. RETURN OF RICHLAND COMMUNITY COLLEGE'S PROPERTY.

At any time upon Richland Community College's request and/or upon termination of the President's employment with Richland Community College, the President shall immediately deliver to Richland Community College all data, manuals, specifications, lists, notes, writings, photographs, microfilm, electronic equipment, tape recordings, documents and tangible materials, including all copies or duplicates, and any other personal property owned by, belonging to or concerning any part of Richland Community College's activities or concerning any part of the President's activities relating to the President's

employment with Richland Community College (collectively, the "Property"). The Property is acknowledged by the President to be Richland Community College's property, which is only entrusted to the President on a temporary basis in his capacity as the President of Richland Community College.

7. **CONFIDENTIALITY.**

The President agrees not to disclose or divulge any Confidential Information to any other person or entity, except during his employment with Richland Community College when required due to the nature of his duties or as required by law. For purposes of this Agreement, "Confidential Information" shall include any of Richland Community College's legal, business and/or financial information or any other confidential information that is disclosed to the President or that the President otherwise learns in the course of his employment. The President's obligations hereunder, with respect to Confidential Information, shall terminate only when such information ceases to constitute Confidential Information, as defined above.

8. **NON-ASSIGNMENT.**

This Agreement is personal in character and neither Richland Community College nor Employee shall assign its or his interests in this Agreement without the prior written consent of the other. No assignment, even if consented to, shall in any way reduce or eliminate the liability of the assignee for obligations accrued prior to such assignment.

9. **WAIVER OF BREACH.**

No waiver by either Party regarding any breach of a condition or provision of this Agreement shall be deemed a waiver of similar or dissimilar provisions or conditions of this Agreement.

10. **SEVERABILITY.**

The invalidity or unenforceability of any provision or term herein shall in no way affect the validity or enforceability of any other provision or term herein.

11. **ENTIRE AGREEMENT.**

This Agreement contains the entire agreement of the Parties. No agreement or representations, oral or otherwise, express or implied, with respect to the subject matter hereof have been made by either Party which is not expressly set forth in this Agreement. It may not be changed, modified, or amended in any respect except by a written instrument signed by both Parties. This agreement also supersedes all previous written and oral agreements between the Parties.

12. **GOVERNING LAW.**

Construction and interpretation of this Agreement shall at all times and in all respects be governed by the laws of the State of Illinois, without regard to its conflicts of laws principles. The President acknowledges that he has had an opportunity to review and revise this Agreement and have it reviewed by legal counsel, if desired, and therefore, the normal rules of construction, to the extent that any ambiguities are to be resolved against the drafting Party, shall not be employed in the interpretation of this Agreement.

13. **SIGNING IN COUNTERPARTS.**

This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature.

THE PARTIES TO THIS AGREEMENT HAVE READ THE FOREGOING AGREEMENT IN ITS ENTIRETY AND FULLY UNDERSTAND EACH AND EVERY PROVISION CONTAINED HEREIN.

IN WITNESS WHEREOF, the Parties have executed this Agreement this ____ day of _____, 2021.

Richland Community College

DR. CRISTOBAL VALDEZ, President

By: _____
_____, Board President

WITNESSED BY: Secretary of the Board of
Richland Community College

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian 

Date: April 16, 2021

Re: **RESOLUTION TO APPROVE and MODIFY PROTECTION, HEALTH, AND SAFETY PROJECT and TAX LEVY**

Attached is a resolution for consideration and adoption.

A resolution approving this project was adopted by the board in November 2020 based on the following project conditions and scope:

The cooling tower (CT) for the chilled water cooling system in the Workforce Development Institute (WDI) building has failed after the coil was exposed to extreme cold temperatures with no freeze protection. The areas served by this system have no cooling, which includes the auto shop, auto-body shop, construction trades classroom and various support spaces. The current CT design uses a high horsepower fan motor because it is installed inside the building.

The current CT will be removed, completely. A new induced draft CT will be installed outdoors. Ameren Energy rebate incentives will be pursued for the reduced CT fan power. An automatic glycol feed system will be installed to provide freeze protection for the CT and exposed piping. The wall louver associated with the current CT will be infilled and include a new wall infill system to match the existing building contextually.

As part of the design development the College's engineers researched different technologies that would be more energy efficient resulting in a total cost of ownership with the replacement equipment. Based on this design criteria, AEX provided recommended installing an Adiabatic Cooler technology rather than a traditional cooling tower technology. Installation cost differences between the new and old technologies are offset by the energy savings within 4-years. The useful life of both systems is estimated at 20 years. Additionally, greater energy savings will be gained thus assisting our application to the Ameren Energy Rebate Program.

The project was designed and bid. The College received 6 bids for this project with 4 of the bids in a relative competitive range. From the initial estimate period until the actual bid date, construction costs have risen dramatically. Also, the up-front installation costs of the Adiabatic Cooling technology are above traditional technology.

The original project estimate was established at \$174,000. Using the revised design and having actual competitive bids, the revised cost of this project is \$295,000. Richland's tax levy has been set for the current tax year. The additional \$121,000 will be applied to the 2021 tax levy if approved.

Due to the damage to the existing cooling tower, the facility is significantly restricted to the cooling capacity in the facility. This is particularly evident in the automotive/diesel labs. Those labs were designed to be air conditioned. Without an adequate amount of cooling the lab spaces provide poor learning environments.

It is recommended that the Board of Trustees approve the revised Resolution at the revised budget amount of authorizing a tax Protection, Health, and Safety tax levy of \$295,000 to fund this project.

If you have any questions, please contact me.

**RICHLAND COMMUNITY COLLEGE
DISTRICT NO. 537
ONE COLLEGE PARK
DECATUR, ILLINOIS 62521**

**RESOLUTION NO. 21-7: RESOLUTION TO APPROVE and MODIFY PROTECTION,
HEALTH, AND SAFETY PROJECT and TAX LEVY**

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District #537, is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and

WHEREAS, there is a need for repair and alteration of certain facilities of Richland Community College District #537; and

WHEREAS, Section 805/3-20.3.01 of the Public Community College Act authorizes the Board of Trustees, by proper resolution which specifically identifies the projects, to use protection, health, and safety tax levy proceeds to pay for such repairs or alterations; and

WHEREAS, there are not sufficient funds available in the Operation and Maintenance Fund to complete the project and the college has available balance of protection, health & safety monies from previous projects; and

WHEREAS, the Board has received a revised estimate from licensed professional architects and engineers certifying that the following projects at Richland Community College requires repair and alterations, as defined in ICCB Rule 1501.601; and

WHEREAS, the project recommended for repair and alterations is:

Project	Original Amount	Revised Amount
Cooling Tower Replacement	174,000	\$295,000

WHEREAS, the Board certifies that this project meets the requirements of 805/3-20.3.01 of the Public Community College Act and is a necessary project for energy conservation, health or safety, environmental protection, or handicapped accessibility and not routine maintenance projects.

NOW, BE IT RESOLVED by the Board of Trustees of Richland Community College District #537, as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the project set forth above require alterations or repairs and are necessary to insure building code and compliance or protect the structural integrity of Richland Community College

facilities.

3. There are not sufficient funds available in the Operation and Maintenance Fund of Richland Community College to complete the project set forth above.
4. The Board approved the completion of the Protection, Health, and Safety project as described below:

Project	Amount
Cooling Tower Replacement	<u>295,000</u>

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.301 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).
6. The Board authorizes a tax levy for Protection, Health, and Safety purposes sufficient to fund the estimated cost of this project in the amount of \$424,200

COMMUNITY COLLEGE DISTRICT NO. 537
OF MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON, AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Dr. David Coopriider, Chairman

ATTEST:

Randy Prince, Secretary

DATE April 20, 2021 (SEAL)

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Crist Valdez

From: Greg Florian *Greg Florian*

Date: April 16, 2021

Re: Request for authorization to award a contract for the Cooling Tower Replacement project

At the November 19, 2020 Board meeting, the Trustees approved several projects for Protection, Health, and Safety funding. The project was designed and bid on April 15. The College received the following bids.

Contractor	Bid
Burdick Plumbing - Decatur	\$279,000
E.L. Pruitt Inc. – Decatur	\$288,448
King-Lar Co. - Decatur	\$291,400
Helm Mechanical Inc. – Champaign	\$307,650
A & R Mechanical - Champaign	\$408,833

The Contractor has reviewed and verified their bid. Burdick has performed several other projects for the College with satisfactory results. They have provided the required bid surety and will be required to performance bonds.

With the relatively close bids received, we believe this is an accurate cost for the project. If awarded, this project is scheduled to be completed during this summer.

I am available for any questions you may have.

Therefore, it is recommended that the Board of Trustees authorize the Administration to contract with Burdick Plumbing Inc. of Decatur the above noted project at a cost of \$279,000.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: April 20, 2021

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 March 2021 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

3/31/2021

Fund	Balance 3/1/2021	Receipts for Month	Disbursements for Month	Balance 3/31/2021	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$7,341,497.02	\$3,674,264.53	(\$4,528,704.43)	\$6,487,057.12	\$6,237,057.12	\$250,000.00
Operations & Maintenance	\$0.00			\$0.00	\$0.00	\$0.00
Oper & Maint Restricted	\$15,349,621.82	\$566,317.72	(\$582,482.53)	\$15,333,457.01	\$15,333,457.01	\$0.00
Bond & Interest Fund	\$2,368,057.55			\$2,368,057.55	\$2,368,057.55	\$0.00
Auxiliary Enterprises	\$971,571.14	\$18,614.37	(\$10.95)	\$990,174.56	\$990,174.56	\$0.00
Restricted Purposes Fund	\$1,404,379.14	\$565,529.81	(\$800,082.98)	\$1,169,825.97	\$871,029.26	\$298,796.71
Working Cash Fund	\$8,375,008.65	\$114.69	(\$14,000.00)	\$8,361,123.34	\$8,004,697.28	\$356,426.06
Trust & Agency Fund	\$367,695.22			\$367,695.22	\$367,695.22	\$0.00
Audit Fund	\$111,964.35			\$111,964.35	\$111,964.35	\$0.00
Liability & Protection	\$3,574,611.31	\$56,318.37	(\$547,956.58)	\$3,082,973.10	\$2,982,973.10	\$100,000.00
Totals	\$39,864,406.20	\$4,881,159.49	(\$6,473,237.47)	\$38,272,328.22	\$37,267,105.45	\$1,005,222.77

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$5,540,193.00	IL Funds	0.09		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2021	12.0
RESTRICTED-MASTER PLAN	\$12,828,971.00	PMA	0.98		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2021	12.0
WORKING CASH FUND	\$1,044,733.00	PMA	0.98		0.0
WORKING CASH FUND	\$121,467.71	CD-Regns	0.01	6/7/2021	7.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	8/23/2021	12.0
WORKING CASH FUND	\$124,952.15	CD-Regns	0.01	10/21/2021	13.0
LPS FUND	\$100,000.00	CD-Busey	0.10	9/27/2021	6.0

Revenues & Expenses by Fund

	Actual 3/31/2021	Budget 2021	%	Actual 3/31/2020	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$14,547,239.98	\$15,410,760.00	94.4	\$14,869,641.56	\$15,346,123.40
Transfers	(\$1.71)	(\$51,308.00)	0	\$0.00	(\$627,038.24)
Expenses	(\$9,734,028.01)	(\$14,540,780.57)	66.94	(\$9,754,183.36)	(\$13,288,913.22)
	\$4,813,210.26	\$818,671.43		\$5,115,458.20	\$1,430,171.94
Fund 02-Operations & Maintenance					
Revenue	\$1,786,984.34	\$1,992,550.00	89.68	\$1,832,956.07	\$2,748,094.19
Transfers	\$0.00	\$0.00	0	\$0.00	(\$1,000,000.00)
Expenses	(\$1,183,062.90)	(\$1,992,550.00)	59.37	(\$1,223,532.28)	(\$1,765,868.89)
	\$603,921.44	\$0.00		\$609,423.79	(\$17,774.70)
Fund 03-Oper & Maint Restricted					
Revenue	\$500,850.47	\$10,964,415.00	4.57	\$15,666,073.36	\$16,753,409.37
Transfers	\$0.00	\$0.00	0	\$0.00	(\$30,730.49)
Expenses	(\$4,422,513.10)	(\$10,964,415.00)	40.34	(\$550,616.60)	(\$1,131,792.09)
	(\$3,921,662.63)	\$0.00		\$15,115,456.76	\$15,590,886.79
Fund 04-Bond & Interest Fund					
Revenue	\$2,572,592.49	\$2,873,015.00	89.54	\$2,847,209.55	\$2,847,380.72
Expenses	(\$2,485,777.20)	(\$2,873,015.00)	86.52	(\$2,626,326.25)	(\$2,868,862.50)
	\$86,815.29	\$0.00		\$220,883.30	(\$21,481.78)
Fund 05-Auxiliary Enterprises					
Revenue	\$698,392.12	\$1,673,932.00	41.72	\$1,133,478.53	\$1,560,314.52
Transfers	\$0.00	\$0.00	0	\$0.00	(\$112,236.00)
Expenses	(\$890,618.42)	(\$1,673,932.00)	53.21	(\$1,181,305.94)	(\$1,434,686.31)
	(\$192,226.30)	\$0.00		(\$47,827.41)	\$13,392.21
Fund 06-Restricted Purposes Fund					
Revenue	\$6,009,512.36	\$15,360,411.19	39.12	\$7,372,508.45	\$10,508,830.60
Transfers	(\$677.83)	\$0.00	0	(\$6,958.20)	(\$12,197.94)
Expenses	(\$8,128,918.31)	(\$15,360,411.19)	52.92	(\$8,338,977.48)	(\$10,413,659.65)
	(\$2,120,083.78)	\$0.00		(\$973,427.23)	\$82,973.01
Fund 07-Working Cash Fund					
Revenue	\$21,043.26	\$130,000.00	16.19	\$123,270.44	\$130,817.59
Transfers	(\$14,000.00)	(\$130,000.00)	10.77	(\$123,271.70)	(\$130,817.59)
	\$7,043.26	\$0.00		(\$1.26)	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$69,246.19	\$73,425.00	94.31	\$77,447.22	\$72,469.67
Transfers	\$0.00	\$0.00	0	(\$1,400.00)	(\$1,400.00)
Expenses	(\$22,458.65)	(\$73,425.00)	30.59	(\$59,265.84)	(\$70,782.95)
	\$46,787.54	\$0.00		\$16,781.38	\$286.72
Fund 11-Audit Fund					
Revenue	\$52,313.03	\$67,446.00	77.56	\$66,937.24	\$66,982.31
Expenses	(\$51,542.13)	(\$55,860.00)	92.27	(\$52,256.58)	(\$54,736.47)
	\$770.90	\$11,586.00		\$14,680.66	\$12,245.84
Fund 12-Liability & Protection					
Revenue	\$1,651,603.25	\$2,134,428.00	77.38	\$1,964,000.41	\$1,973,438.94
Expenses	(\$1,235,657.26)	(\$1,700,232.00)	72.68	(\$1,138,122.91)	(\$1,487,421.54)
	\$415,945.99	\$434,196.00		\$825,877.50	\$486,017.40
Total	(\$259,478.03)	\$1,264,453.43		\$20,897,305.69	\$17,576,717.43

Operating Funds Revenue

	Actual Revenue YTD 3/31/2021	Budget 2021	%	Actual Revenue YTD 3/31/2020	Prior Year Revenue 6/30/2020
Investment Revenue					
Investment Revenue	\$6,156.29	\$61,000.00	10.09	\$107,678.26	\$121,961.51
	<u>\$6,156.29</u>	<u>\$61,000.00</u>	10.09	<u>\$107,678.26</u>	<u>\$121,961.51</u>
Local Government Sources					
Current Taxes	\$7,536,628.84	\$7,547,179.00	99.86	\$7,316,485.09	\$7,317,449.15
Interest on Taxes	\$20.18	\$7,000.00	0.29	\$12,002.76	\$12,002.76
	<u>\$7,536,649.02</u>	<u>\$7,554,179.00</u>	99.77	<u>\$7,328,487.85</u>	<u>\$7,329,451.91</u>
Other Revenue					
Facility Rental	\$192,882.30	\$252,455.00	76.4	\$202,279.62	\$253,698.72
Other Revenue	\$358,659.08	\$543,644.00	65.97	\$259,707.53	\$702,554.76
Transfer In	\$14,677.83	\$130,000.00	11.29	\$130,229.90	\$143,015.53
	<u>\$566,219.21</u>	<u>\$926,099.00</u>	61.14	<u>\$592,217.05</u>	<u>\$1,099,269.01</u>
State Government Sources					
ICCB CTE Formula Grant	\$130,556.00	\$208,464.00	62.63	\$0.00	\$226,300.00
ICCB Credit Hour Grants	\$1,249,346.75	\$1,655,043.00	75.49	\$1,279,589.28	\$1,719,323.00
ICCB Equalization Grant	\$37,500.02	\$50,000.00	75	\$33,333.36	\$50,000.04
Replacement Taxes	\$296,620.56	\$325,000.00	91.27	\$234,313.83	\$466,013.62
	<u>\$1,714,023.33</u>	<u>\$2,238,507.00</u>	76.57	<u>\$1,547,236.47</u>	<u>\$2,461,636.66</u>
Student Tuition & Fees					
Tuition Discount	(\$327,625.00)	\$0.00	0	\$0.00	\$0.00
Tuition-Cohort Contract	\$49,438.00	\$52,125.00	94.85	\$51,765.00	\$51,765.00
Tuition-Credit	\$6,137,611.50	\$5,891,329.00	104.18	\$6,240,664.00	\$6,199,430.00
Various Fees	\$651,751.97	\$680,071.00	95.84	\$834,549.00	\$830,703.50
	<u>\$6,511,176.47</u>	<u>\$6,623,525.00</u>	98.3	<u>\$7,126,978.00</u>	<u>\$7,081,898.50</u>
Total Revenue	\$16,334,224.32	\$17,403,310.00	93.86	\$16,702,597.63	\$18,094,217.59

Operating Funds Expenses

	Actual Expenses YTD 3/31/2021	Budget 2021	%	Actual Expenses YTD 3/31/2020	Prior Year Expenses 6/30/2020
Salaries					
Academic Support-PT	\$31,233.94	\$38,226.00	81.71	\$65,820.34	\$83,172.88
Administrative Staff Sal	\$1,294,618.62	\$1,852,344.00	69.89	\$1,225,933.78	\$1,769,062.97
Car Allowance	\$6,577.04	\$9,000.00	73.08	\$6,577.04	\$9,000.16
Classified-Temporary	\$36,653.54	\$60,050.00	61.04	\$16,019.50	\$19,957.00
Clinical Risk Stipends	\$25,556.28	\$33,725.00	75.78	\$25,718.46	\$32,740.86
Custodial, Maint Stf Sal	\$94,501.26	\$128,210.00	73.71	\$79,858.13	\$115,685.62
Custodial, Maint-Temp	\$0.00	\$4,000.00	0	\$8,403.00	\$8,403.00
F/T Classified Salary	\$627,105.92	\$864,522.00	72.54	\$574,985.50	\$817,127.54
F/T Faculty Salary	\$2,795,494.10	\$3,894,862.00	71.77	\$2,590,028.38	\$3,936,019.89
F/T Faculty-Summer Sal	\$258,949.19	\$263,340.00	98.33	\$234,646.35	\$234,646.35
Faculty Curriculum Dev	\$0.00	\$0.00	0	\$1,014.00	\$1,014.00
Faculty Tutors Salary	\$8,380.71	\$28,000.00	29.93	\$20,607.83	\$33,254.47
Independent Study Salary	\$2,355.00	\$9,545.00	24.67	\$7,845.00	\$13,350.00
Interpreter Salary	\$0.00	\$20,000.00	0	\$10,664.60	\$10,664.60
LabFacilitators	\$4,583.92	\$18,242.00	25.13	\$10,539.00	\$13,788.42
Overload Salary	\$486,431.72	\$622,819.00	78.1	\$404,219.81	\$546,654.05
Overtime Wages	\$2,759.77	\$13,777.00	20.03	\$13,424.98	\$13,548.46
P/T Classified Salary	\$11,112.54	\$11,590.00	95.88	\$5,176.38	\$8,268.11
P/T Faculty Salary	\$448,459.76	\$789,855.60	56.78	\$547,423.35	\$689,789.79
P/T Faculty-Summer Sal	\$60,505.64	\$56,788.00	106.55	\$85,413.25	\$87,545.88
Professional/Tech Salary	\$863,104.00	\$1,230,920.00	70.12	\$771,200.86	\$1,128,778.40
Professional/Tech-PT	\$9,038.35	\$12,100.00	74.7	\$11,423.18	\$14,298.34
Stipend	\$0.00	\$0.00	0	\$300.00	\$300.00
Student Workers Salary	\$7,315.00	\$64,130.00	11.41	\$27,149.86	\$38,739.16
Subs Instructors Salary	\$6,402.60	\$8,480.00	75.5	\$18,603.53	\$18,603.53
Supervisory Staff Salary	\$165,905.64	\$227,130.00	73.04	\$159,465.08	\$232,572.12
Test Proctor Salary	\$22,347.85	\$25,000.00	89.39	\$21,602.81	\$30,562.46
	<u>\$7,269,392.39</u>	<u>\$10,286,655.60</u>	<u>70.67</u>	<u>\$6,944,064.00</u>	<u>\$9,907,548.06</u>
Employee Benefits					
EmployeeBenefitsTotal	(\$31,204.57)	\$18,500.00	-168.67	\$14,749.67	\$16,099.07
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$6,492.57	\$6,550.00	99.12	\$79.48	\$1,672.40
Group Dental Ins	\$50,757.70	\$70,929.00	71.56	\$43,625.05	\$60,664.67
Group LTD Ins	\$13,189.71	\$20,001.00	65.95	\$13,111.97	\$17,582.21
Group Life Ins	\$21,522.09	\$22,300.00	96.51	\$21,291.08	\$27,252.95
Group Medical Ins	\$1,340,848.12	\$1,960,991.00	68.38	\$1,267,995.65	\$1,739,456.14
Medicare	\$0.00	\$0.00	0	(\$35.10)	\$26.78
SURS-RetireeHealthContri	\$33,720.14	\$41,457.00	81.34	\$32,952.40	\$44,702.46
Staff/Family Waivers	\$28,274.00	\$35,000.00	80.78	\$26,060.00	\$45,879.17
	<u>\$1,463,599.76</u>	<u>\$2,175,728.00</u>	<u>67.27</u>	<u>\$1,419,830.20</u>	<u>\$1,953,335.85</u>
Contractual Services					
Accreditation Fees	\$15,475.00	\$27,870.00	55.53	\$19,060.00	\$20,060.00
Admin Computer-Maint	\$340,739.88	\$346,101.00	98.45	\$312,466.45	\$312,466.45
Building Repair/Maint	\$51,362.35	\$122,000.00	42.1	\$57,678.24	\$88,484.95
Consultants/Workshops	\$1,775.00	\$4,000.00	44.38	\$2,000.00	\$2,300.00
Contractual-Other	\$55,687.91	\$221,368.00	25.16	\$27,157.12	\$52,121.67
Contractual-Tutoring	\$2,985.00	\$10,730.00	27.82	\$0.00	\$0.00
Custodial Services	\$257,040.00	\$442,000.00	58.15	\$266,710.64	\$396,950.64
Diversity Initiatives	\$0.00	\$15,000.00	0	\$0.00	\$0.00
Employee Awards	\$100.00	\$800.00	12.5	\$0.00	\$319.00
Employee Recognition EAT	\$1,209.75	\$2,500.00	48.39	\$1,777.24	\$1,882.68
Equip Repair/Maint Agree	\$53,309.77	\$108,298.00	49.23	\$63,033.67	\$91,899.17
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$0.00
Grounds Maintenance	\$13,329.37	\$18,500.00	72.05	\$12,566.98	\$15,446.98
Legal Services-Admin	\$16,483.00	\$40,000.00	41.21	\$13,836.00	\$19,182.00
Meals	\$0.00	\$3,000.00	0	\$1,220.03	\$1,220.03
Pest Control	\$9,610.76	\$17,950.00	53.54	\$7,990.00	\$9,087.62
Professional Fees	\$7,999.55	\$8,200.00	97.56	\$7,678.06	\$7,678.06
Recruitment	\$0.00	\$6,000.00	0	\$456.26	\$456.26
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$10,179.00	\$21,784.00	46.73	\$26,725.22	\$26,865.22

Operating Funds Expenses

	Actual Expenses YTD 3/31/2021	Budget 2021	%	Actual Expenses YTD 3/31/2020	Prior Year Expenses 6/30/2020
Contractual Services					
Student Awards	\$0.00	\$375.00	0	\$0.00	\$275.00
Student Development	\$75.00	\$1,925.00	3.9	\$171.48	\$430.47
Telephone Maint Agree	\$1,283.04	\$2,200.00	58.32	\$14,170.55	\$15,827.06
Wellness Program	\$7,500.00	\$7,500.00	100	\$0.00	\$0.00
	<u>\$846,144.38</u>	<u>\$1,430,751.00</u>	59.14	<u>\$834,697.94</u>	<u>\$1,062,953.26</u>
Materials & Supplies					
Advertising	\$49,248.93	\$87,400.00	56.35	\$67,383.04	\$95,184.20
Audio/Visual/Stream Mat	\$977.67	\$2,900.00	33.71	\$100.44	\$100.44
Books-Library Collection	\$4,064.46	\$4,800.00	84.68	\$4,722.96	\$8,901.16
Computer Software	\$163,603.98	\$170,899.00	95.73	\$188,725.48	\$195,318.17
Digital Print/Curric Spt	\$56,677.20	\$56,784.00	99.81	\$52,574.91	\$52,574.91
Event Expense	\$1,041.58	\$4,430.00	23.51	\$2,148.07	\$2,548.07
Graphic Supplies	\$276.18	\$3,500.00	7.89	\$2,502.77	\$3,104.51
Instructional Supplies	\$76,016.51	\$137,148.00	55.43	\$77,933.07	\$84,370.50
Laundry/Linen Supplies	\$669.51	\$875.00	76.52	\$318.82	\$318.82
Maintenance Supplies	\$53,278.42	\$108,540.00	49.09	\$72,762.68	\$84,112.66
Materials	\$16,419.65	\$68,367.64	24.02	\$59,726.87	\$63,753.60
Non Consumable Supplies	\$11,455.75	\$14,660.00	78.14	\$9,696.37	\$9,696.37
Office Supplies	\$6,383.44	\$16,478.10	38.74	\$12,173.14	\$14,608.68
Postage	\$8,754.39	\$16,000.00	54.71	\$9,017.23	\$13,348.72
Printing	\$3,955.85	\$22,763.00	17.38	\$19,278.67	\$21,656.26
Publications & Dues	\$81,909.00	\$108,115.90	75.76	\$74,935.82	\$79,950.95
Reference Materials	\$0.00	\$335.00	0	\$4,254.00	\$4,254.00
Specialties	\$420.00	\$1,500.00	28	\$0.00	\$728.67
Transcripts	\$14,551.40	\$16,000.00	90.95	\$14,551.40	\$14,551.40
Uniforms	\$3,373.67	\$4,900.00	68.85	\$2,452.06	\$3,310.06
Vehicle Expense	\$9,383.67	\$20,000.00	46.92	\$10,772.93	\$14,735.45
Wind Turbine Maintenance	\$500.00	\$10,250.00	4.88	\$10,235.00	\$12,944.21
	<u>\$562,961.26</u>	<u>\$876,645.64</u>	64.22	<u>\$696,265.73</u>	<u>\$780,071.81</u>
Conference & Meeting Exp					
Community Relations/Spon	\$2,350.00	\$5,000.00	47	\$6,500.00	\$6,500.00
Meeting Expense	\$1,567.96	\$14,170.00	11.07	\$12,983.51	\$13,183.26
Registration Fees	\$9,891.20	\$52,130.00	18.97	\$36,950.43	\$34,017.99
Relocation	\$0.00	\$5,000.00	0	\$2,759.39	\$2,759.39
Travel-In State	\$617.23	\$16,367.00	3.77	\$14,706.21	\$13,621.21
Travel-In State Mileage	\$1,933.51	\$10,463.33	18.48	\$6,329.38	\$7,637.99
Travel-Out of State	\$0.00	\$63,014.00	0	\$57,431.15	\$59,529.93
	<u>\$16,359.90</u>	<u>\$166,144.33</u>	9.85	<u>\$137,660.07</u>	<u>\$137,249.77</u>
Fixed Charges					
Credit Card Fees	\$21,035.91	\$27,000.00	77.91	\$19,527.83	\$25,873.74
Equipment Rental	(\$75.79)	\$200.00	-37.89	\$75.79	\$75.79
Facility Rental	\$60,471.00	\$80,640.00	74.99	\$60,471.00	\$80,628.00
Graduation Expense	\$4,544.76	\$20,000.00	22.72	\$3,370.73	\$15,004.69
Install Pymt Lease/Purch	\$40,879.05	\$37,400.00	109.3	\$68,018.79	\$75,083.79
Interest Expense	\$0.00	\$1,000.00	0	\$0.00	\$4,530.30
Property Taxes	\$1,369.57	\$18,800.00	7.28	\$17,344.72	\$18,714.29
	<u>\$128,224.50</u>	<u>\$185,040.00</u>	69.3	<u>\$168,808.86</u>	<u>\$219,910.60</u>
Utilities					
Electricity and Nat Gas	\$266,240.39	\$356,300.00	74.72	\$290,754.99	\$404,828.52
Internet	\$10,064.00	\$17,390.00	57.87	\$10,425.28	\$15,399.28
Propane	\$159.28	\$1,500.00	10.62	\$0.00	\$0.00
Refuse Disposal	\$12,800.61	\$24,705.00	51.81	\$17,154.70	\$23,162.86
Telephone	\$62,298.40	\$43,690.00	142.59	\$26,429.16	\$75,314.62
Water, Sewage	\$26,272.58	\$39,750.00	66.09	\$29,774.14	\$41,190.34
	<u>\$377,835.26</u>	<u>\$483,335.00</u>	78.17	<u>\$374,538.27</u>	<u>\$559,895.62</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$353,790.00	0	\$0.00	\$0.00
Equipment-Service	\$0.00	\$88,574.00	0	\$5,000.00	\$5,000.00
	<u>\$0.00</u>	<u>\$442,364.00</u>	0	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$15,000.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 3/31/2021	Budget 2021	%	Actual Expenses YTD 3/31/2020	Prior Year Expenses 6/30/2020
Tuition Adjustments					
Tuition Waiver	\$10,006.00	\$10,000.00	100.06	\$2,582.00	\$4,566.00
Unfunded ING/MIA/POW	\$2,975.00	\$25,000.00	11.9	\$20,576.00	\$0.00
Write-Off	\$174,176.92	\$240,000.00	72.57	\$188,983.50	\$211,036.16
	<u>\$187,157.92</u>	<u>\$290,000.00</u>	64.54	<u>\$212,141.50</u>	<u>\$215,602.16</u>
Other Expense					
Bank Service Charges	\$3,959.22	\$3,000.00	131.97	\$2,411.14	\$3,621.18
Contributions	\$36,894.00	\$153,464.00	24.04	\$160,154.00	\$160,154.00
Expense-Other	\$2,891.61	\$3,500.00	82.62	\$800.79	\$21,700.42
	<u>\$43,744.83</u>	<u>\$159,964.00</u>	27.35	<u>\$163,365.93</u>	<u>\$185,475.60</u>
Transfers					
Transfer Out	\$1.71	\$51,308.00	0	\$0.00	\$627,038.24
	<u>\$1.71</u>	<u>\$51,308.00</u>	0	<u>\$0.00</u>	<u>\$627,038.24</u>
Total Expenses	\$10,895,421.91	\$16,547,935.57	65.84	\$10,956,372.50	\$15,654,080.97

Revenues by Fund

	Actual Revenue YTD 3/31/2021	Budget 2021	%	Actual Revenue YTD 3/31/2020	Prior Year Revenue 6/30/2020
Fund 01-Education Fund					
Local Government Sources					
Current Taxes	\$6,579,420.82	\$6,588,503.00	99.86	\$6,388,202.72	\$6,389,166.78
Interest on Taxes	\$19.81	\$6,000.00	0.33	\$10,483.92	\$10,483.92
	<u>\$6,579,440.63</u>	<u>\$6,594,503.00</u>	99.77	<u>\$6,398,686.64</u>	<u>\$6,399,650.70</u>
State Government Sources					
ICCB CTE Formula Grant	\$130,556.00	\$208,464.00	62.63	\$0.00	\$226,300.00
ICCB Credit Hour Grants	\$1,249,346.75	\$1,593,043.00	78.43	\$1,279,589.28	\$954,323.00
ICCB Equalization Grant	\$37,500.02	\$50,000.00	75	\$33,333.36	\$50,000.04
Replacement Taxes	\$296,620.56	\$325,000.00	91.27	\$234,313.83	\$466,013.62
	<u>\$1,714,023.33</u>	<u>\$2,176,507.00</u>	78.75	<u>\$1,547,236.47</u>	<u>\$1,696,636.66</u>
Student Tuition & Fees					
Tuition Discount	(\$327,625.00)	\$0.00	0	\$0.00	\$0.00
Tuition-Cohort Contract	\$49,438.00	\$52,125.00	94.85	\$51,765.00	\$51,765.00
Tuition-Credit	\$5,696,124.34	\$5,465,753.00	104.21	\$5,731,752.34	\$5,691,196.47
Various Fees	\$571,249.97	\$606,562.00	94.18	\$757,779.00	\$753,933.50
	<u>\$5,989,187.31</u>	<u>\$6,124,440.00</u>	97.79	<u>\$6,541,296.34</u>	<u>\$6,496,894.97</u>
Investment Revenue					
Investment Revenue	\$6,156.29	\$61,000.00	10.09	\$107,678.26	\$121,961.51
	<u>\$6,156.29</u>	<u>\$61,000.00</u>	10.09	<u>\$107,678.26</u>	<u>\$121,961.51</u>
Other Revenue					
Other Revenue	\$243,754.59	\$324,310.00	75.16	\$144,513.95	\$487,964.03
Transfer In	\$14,677.83	\$130,000.00	11.29	\$130,229.90	\$143,015.53
	<u>\$258,432.42</u>	<u>\$454,310.00</u>	56.88	<u>\$274,743.85</u>	<u>\$630,979.56</u>
Total Revenue Fund 01	\$14,547,239.98	\$15,410,760.00	94.4	\$14,869,641.56	\$15,346,123.40
Fund 02-Operations & Maintenance					
Local Government Sources					
Current Taxes	\$957,208.02	\$958,676.00	99.85	\$928,282.37	\$928,282.37
Interest on Taxes	\$0.37	\$1,000.00	0.04	\$1,518.84	\$1,518.84
	<u>\$957,208.39</u>	<u>\$959,676.00</u>	99.74	<u>\$929,801.21</u>	<u>\$929,801.21</u>
State Government Sources					
ICCB Credit Hour Grants	\$0.00	\$62,000.00	0	\$0.00	\$765,000.00
	<u>\$0.00</u>	<u>\$62,000.00</u>	0	<u>\$0.00</u>	<u>\$765,000.00</u>
Student Tuition & Fees					
Tuition-Credit	\$441,487.16	\$425,576.00	103.74	\$508,911.66	\$508,233.53
Various Fees	\$80,502.00	\$73,509.00	109.51	\$76,770.00	\$76,770.00
	<u>\$521,989.16</u>	<u>\$499,085.00</u>	104.59	<u>\$585,681.66</u>	<u>\$585,003.53</u>
Other Revenue					
Facility Rental	\$192,882.30	\$252,455.00	76.4	\$202,279.62	\$253,698.72
Other Revenue	\$114,904.49	\$219,334.00	52.39	\$115,193.58	\$214,590.73
	<u>\$307,786.79</u>	<u>\$471,789.00</u>	65.24	<u>\$317,473.20</u>	<u>\$468,289.45</u>
Total Revenue Fund 02	\$1,786,984.34	\$1,992,550.00	89.68	\$1,832,956.07	\$2,748,094.19
Fund 03-Oper & Maint Restricted					

Revenues by Fund

	Actual Revenue YTD 3/31/2021	Budget 2021	%	Actual Revenue YTD 3/31/2020	Prior Year Revenue 6/30/2020
Fund 03-Oper & Maint Restricted					
Local Government Sources					
Bond Proceeds	\$0.00	\$0.00	0	\$15,142,750.00	\$15,142,750.00
Current Taxes	\$379,485.15	\$806,114.00	47.08	\$472,196.46	\$472,196.46
Interest on Taxes	\$0.16	\$500.00	0.03	\$771.61	\$771.61
	<u>\$379,485.31</u>	<u>\$806,614.00</u>	47.05	<u>\$15,615,718.07</u>	<u>\$15,615,718.07</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$84,507.44	\$20,000.00	422.54	\$14,775.22	\$21,754.70
	<u>\$84,507.44</u>	<u>\$20,000.00</u>	422.54	<u>\$14,775.22</u>	<u>\$21,754.70</u>
Other Revenue					
FundBalanceAppropriation	\$0.00	\$9,268,147.00	0	\$0.00	\$0.00
Revenue-Misc/OtherSource	\$36,857.72	\$869,654.00	4.24	\$35,580.07	\$85,206.11
Transfer In	\$0.00	\$0.00	0	\$0.00	\$1,030,730.49
	<u>\$36,857.72</u>	<u>\$10,137,801.00</u>	0.36	<u>\$35,580.07</u>	<u>\$1,115,936.60</u>
Total Revenue Fund 03	\$500,850.47	\$10,964,415.00	4.57	\$15,666,073.36	\$16,753,409.37
Fund 04-Bond & Interest Fund					
Local Government Sources					
Bond Proceeds	\$2,076.21	\$0.00	0	\$100,204.75	\$100,204.75
Current Taxes	\$2,169,642.04	\$2,771,545.00	78.28	\$2,729,782.44	\$2,729,782.44
Interest on Taxes	\$1.06	\$1,500.00	0.07	\$4,477.80	\$4,477.80
	<u>\$2,171,719.31</u>	<u>\$2,773,045.00</u>	78.32	<u>\$2,834,464.99</u>	<u>\$2,834,464.99</u>
Financial Aid					
Financial Aid	\$400,000.00	\$0.00	0	\$0.00	\$0.00
	<u>\$400,000.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$873.18	\$3,000.00	29.11	\$12,744.56	\$12,915.73
	<u>\$873.18</u>	<u>\$3,000.00</u>	29.11	<u>\$12,744.56</u>	<u>\$12,915.73</u>
Other Revenue					
FundBalanceAppropriation	\$0.00	\$96,970.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$96,970.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue Fund 04	\$2,572,592.49	\$2,873,015.00	89.54	\$2,847,209.55	\$2,847,380.72
Fund 05-Auxiliary Enterprises					
Customized Training					
CPED Contract Revenue	\$23,322.04	\$36,000.00	64.78	\$35,047.48	\$40,252.96
CPED Credit Revenue	\$215,057.80	\$375,000.00	57.35	\$286,895.70	\$288,045.70
CPED Expense Billed	\$23,958.02	\$48,000.00	49.91	\$0.00	\$0.00
CPED Non-Credit Revenue	\$63,930.85	\$141,628.00	45.14	\$100,242.45	\$106,020.96
Fitness Ctr Contractual	\$1,000.00	\$0.00	0	\$0.00	\$52.50
	<u>\$327,268.71</u>	<u>\$600,628.00</u>	54.49	<u>\$422,185.63</u>	<u>\$434,372.12</u>
Student Tuition & Fees					
Fitness Membership Fees	\$65,716.53	\$61,132.00	107.5	\$63,103.58	\$63,523.58
Fitness Tuition	\$3,197.00	\$6,800.00	47.01	\$6,528.00	\$6,528.00
Tuition-Cohort Contract	\$53,980.00	\$20,871.00	258.64	\$32,500.00	\$32,500.00
	<u>\$122,893.53</u>	<u>\$88,803.00</u>	138.39	<u>\$102,131.58</u>	<u>\$102,551.58</u>

Revenues by Fund

	Actual Revenue YTD 3/31/2021	Budget 2021	%	Actual Revenue YTD 3/31/2020	Prior Year Revenue 6/30/2020
Fund 05-Auxiliary Enterprises					
Auxiliary Enterprises					
Airline Catering	\$617.98	\$500.00	123.6	\$275.00	\$275.00
Catering Revenue	\$75,351.01	\$620,000.00	12.15	\$320,034.82	\$329,028.87
Sales Revenue	\$150,140.73	\$250,820.00	59.86	\$217,243.86	\$219,224.86
Special Event Revenue	\$350.00	\$27,000.00	1.3	\$21,598.20	\$21,598.20
Vending Service Revenue	\$1,237.76	\$0.00	0	\$8,722.16	\$9,528.34
	<u>\$227,697.48</u>	<u>\$898,320.00</u>	25.35	<u>\$567,874.04</u>	<u>\$579,655.27</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$694.15	\$0.00	0	\$9,581.76	\$10,148.38
	<u>\$694.15</u>	<u>\$0.00</u>	0	<u>\$9,581.76</u>	<u>\$10,148.38</u>
Other Revenue					
Facility Rental	\$13,520.00	\$28,000.00	48.29	\$13,662.50	\$16,382.50
Customer Appreciation	\$2,539.78	\$6,000.00	42.33	\$6,101.62	\$6,122.47
Gifts/Donations	\$250.00	\$0.00	0	\$10,000.00	\$20,500.00
Reimbursed Expenditures	\$0.00	\$0.00	0	\$0.00	\$19,980.44
Revenue-Contractual	\$0.00	\$879.00	0	\$1,941.40	\$1,479.00
Revenue-Misc/OtherSource	\$2,053.50	\$0.00	0	\$0.00	\$953.00
Sale of Equipment	\$1,475.00	\$0.00	0	\$0.00	\$0.00
Transfer In	(\$0.03)	\$51,302.00	0	\$0.00	\$368,169.76
	<u>\$19,838.25</u>	<u>\$86,181.00</u>	23.02	<u>\$31,705.52</u>	<u>\$433,587.17</u>
Total Revenue Fund 05	\$698,392.12	\$1,673,932.00	41.72	\$1,133,478.53	\$1,560,314.52
Fund 06-Restricted Purposes Fund					
Financial Aid					
Financial Aid	\$5,254,733.08	\$10,878,458.00	48.3	\$5,524,583.35	\$7,833,611.73
	<u>\$5,254,733.08</u>	<u>\$10,878,458.00</u>	48.3	<u>\$5,524,583.35</u>	<u>\$7,833,611.73</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$28.14	\$500.00	5.63	\$516.25	\$539.73
Interest on Investments	\$0.00	\$100.00	0	\$134.79	\$1,203.28
	<u>\$28.14</u>	<u>\$600.00</u>	4.69	<u>\$651.04</u>	<u>\$1,743.01</u>
Other Revenue					
Contributions	\$0.00	\$45,000.00	0	\$45,000.00	\$45,000.00
FundBalanceAppropriation	\$0.00	\$31,428.00	0	\$0.00	\$0.00
Gifts/Donations	\$125,400.48	\$107,060.00	117.13	\$53,158.84	\$53,176.79
Grants Revenue	\$629,348.92	\$3,944,075.19	15.96	\$1,749,115.22	\$2,198,835.17
Reimbursed Expenditures	\$0.00	\$0.00	0	\$0.00	\$2,659.42
Revenue-Contractual	\$0.00	\$0.00	0	\$0.00	\$2,700.00
Transfer In	\$1.74	\$353,790.00	0	\$0.00	\$371,104.48
	<u>\$754,751.14</u>	<u>\$4,481,353.19</u>	16.84	<u>\$1,847,274.06</u>	<u>\$2,673,475.86</u>
Total Revenue Fund 06	\$6,009,512.36	\$15,360,411.19	39.12	\$7,372,508.45	\$10,508,830.60
Fund 07-Working Cash Fund					
Investment Revenue					
Interest on Working Cash	\$21,043.26	\$130,000.00	16.19	\$123,270.44	\$130,817.59
	<u>\$21,043.26</u>	<u>\$130,000.00</u>	16.19	<u>\$123,270.44</u>	<u>\$130,817.59</u>
Total Revenue Fund 07	\$21,043.26	\$130,000.00	16.19	\$123,270.44	\$130,817.59
Fund 10-Trust & Agency Fund					

Revenues by Fund

	Actual Revenue YTD 3/31/2021	Budget 2021	%	Actual Revenue YTD 3/31/2020	Prior Year Revenue 6/30/2020
Fund 10-Trust & Agency Fund					
Club Revenue					
Club Revenue	\$8,608.25	\$15,800.00	54.48	\$14,722.01	\$13,492.67
	<u>\$8,608.25</u>	<u>\$15,800.00</u>	54.48	<u>\$14,722.01</u>	<u>\$13,492.67</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$261.44	\$2,500.00	10.46	\$3,748.21	\$0.00
	<u>\$261.44</u>	<u>\$2,500.00</u>	10.46	<u>\$3,748.21</u>	<u>\$0.00</u>
Other Revenue					
Contributions	\$60,376.50	\$55,125.00	109.53	\$57,577.00	\$57,577.00
Transfer In	\$0.00	\$0.00	0	\$1,400.00	\$1,400.00
	<u>\$60,376.50</u>	<u>\$55,125.00</u>	109.53	<u>\$58,977.00</u>	<u>\$58,977.00</u>
Total Revenue Fund 10	\$69,246.19	\$73,425.00	94.31	\$77,447.22	\$72,469.67
Fund 11-Audit Fund					
Local Government Sources					
Current Taxes	\$52,244.42	\$66,871.00	78.13	\$65,865.68	\$65,865.68
Interest on Taxes	\$0.04	\$75.00	0.05	\$107.77	\$107.77
	<u>\$52,244.46</u>	<u>\$66,946.00</u>	78.04	<u>\$65,973.45</u>	<u>\$65,973.45</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$68.57	\$500.00	13.71	\$963.79	\$1,008.86
	<u>\$68.57</u>	<u>\$500.00</u>	13.71	<u>\$963.79</u>	<u>\$1,008.86</u>
Total Revenue Fund 11	\$52,313.03	\$67,446.00	77.56	\$66,937.24	\$66,982.31
Fund 12-Liability & Protection					
Local Government Sources					
Current Taxes	\$1,646,896.19	\$2,107,878.00	78.13	\$1,924,380.85	\$1,924,380.85
Interest on Taxes	\$0.81	\$1,500.00	0.05	\$3,149.24	\$3,149.24
	<u>\$1,646,897.00</u>	<u>\$2,109,378.00</u>	78.08	<u>\$1,927,530.09</u>	<u>\$1,927,530.09</u>
Student Tuition & Fees					
Insurance-StudentFees	\$2,600.00	\$10,000.00	26	\$9,936.00	\$9,840.00
	<u>\$2,600.00</u>	<u>\$10,000.00</u>	26	<u>\$9,936.00</u>	<u>\$9,840.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$2,082.28	\$15,000.00	13.88	\$26,509.94	\$27,961.19
Interest on Investments	\$23.97	\$50.00	47.94	\$24.38	\$100.21
	<u>\$2,106.25</u>	<u>\$15,050.00</u>	14	<u>\$26,534.32</u>	<u>\$28,061.40</u>
Other Revenue					
Reimbursed Expenditures	\$0.00	\$0.00	0	\$0.00	\$8,007.45
	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	<u>\$8,007.45</u>
Total Revenue Fund 12	\$1,651,603.25	\$2,134,428.00	77.38	\$1,964,000.41	\$1,973,438.94
Total Revenue	\$27,909,777.49	\$50,680,382.19	55.07	\$45,953,522.83	\$52,007,861.31

Expenses by Fund Summary

	Budget 2021	Actual YTD as of 3/31/2021	Encumbered as of 3/31/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,995,747.60	\$7,080,249.43	\$0.00	\$7,080,249.43	70.83	\$9,673,160.91	70.17
Employee Benefits	\$2,106,663.00	\$1,400,388.95	\$0.00	\$1,400,388.95	66.47	\$1,891,382.89	73.36
Contractual Services	\$669,426.00	\$463,565.61	\$5,062.96	\$468,628.57	70	\$442,951.44	93.54
Materials & Supplies	\$714,960.64	\$483,589.79	\$18,220.63	\$501,810.42	70.19	\$643,570.35	90.16
Conference & Meeting Exp	\$169,549.33	\$15,761.49	\$0.00	\$15,761.49	9.3	\$134,501.85	101.86
Fixed Charges	\$74,850.00	\$55,914.99	\$3,888.27	\$59,803.26	79.9	\$98,368.02	70.13
Utilities	\$5,830.00	\$3,655.00	\$1,435.00	\$5,090.00	87.31	\$3,900.00	73.46
Capital Outlay	\$353,790.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$240,000.00	\$174,176.92	\$0.00	\$174,176.92	72.57	\$211,036.16	89.55
Tuition Adjustments	\$50,000.00	\$12,981.00	\$0.00	\$12,981.00	25.96	\$4,566.00	507.18
Other Expense	\$159,964.00	\$43,744.83	\$0.00	\$43,744.83	27.35	\$185,475.60	88.08
Transfers	\$51,308.00	\$1.71	\$0.00	\$1.71	0	\$627,038.24	0
Total Expense Fund 01	\$14,592,088.57	\$9,734,029.72	\$28,606.86	\$9,762,636.58	66.9	\$13,915,951.46	70.09
Fund 02-Operations & Maintenance							
Salaries	\$297,275.00	\$191,509.96	\$0.00	\$191,509.96	64.42	\$237,066.15	67.08
Employee Benefits	\$94,651.00	\$82,514.52	\$0.00	\$82,514.52	87.18	\$87,013.34	58.59
Contractual Services	\$761,325.00	\$382,578.77	\$155,355.17	\$537,933.94	70.66	\$620,001.82	67.8
Materials & Supplies	\$162,285.00	\$79,371.47	\$2,007.41	\$81,378.88	50.15	\$136,501.46	85.01
Conference & Meeting Exp	\$745.00	\$598.41	\$0.00	\$598.41	80.32	\$2,747.92	23.76
Fixed Charges	\$110,190.00	\$72,309.51	\$20,157.00	\$92,466.51	83.92	\$121,542.58	82.13
Utilities	\$477,505.00	\$374,180.26	\$5,079.29	\$379,259.55	79.43	\$555,995.62	66.85
Capital Outlay	\$88,574.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	100
Total Expense Fund 02	\$1,992,550.00	\$1,183,062.90	\$182,598.87	\$1,365,661.77	68.54	\$1,765,868.89	69.29
Fund 03-Oper & Maint Restricted							
Contractual Services	\$6,150.00	\$6,108.55	\$0.00	\$6,108.55	99.33	\$29,631.25	100
Materials & Supplies	\$200,000.00	\$514.89	\$0.00	\$514.89	0.26	\$1,025.31	100
Capital Outlay	\$10,758,265.00	\$4,415,889.66	\$3,502,696.27	\$7,918,585.93	73.6	\$1,101,135.53	47.22
Total Expense Fund 03	\$10,964,415.00	\$4,422,513.10	\$3,502,696.27	\$7,925,209.37	72.28	\$1,131,792.09	48.65
Fund 04-Bond & Interest Fund							
Fixed Charges	\$2,871,515.00	\$2,484,277.20	\$0.00	\$2,484,277.20	86.51	\$2,866,862.50	91.54
Other Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100	\$2,000.00	100
Total Expense Fund 04	\$2,873,015.00	\$2,485,777.20	\$0.00	\$2,485,777.20	86.52	\$2,868,862.50	91.55
Fund 05-Auxiliary Enterprises							
Salaries	\$722,238.00	\$446,630.00	\$0.00	\$446,630.00	61.84	\$703,378.36	76.12
Employee Benefits	\$149,504.00	\$129,140.12	\$0.00	\$129,140.12	86.38	\$139,043.39	73.24
Contractual Services	\$86,350.00	\$46,334.93	\$2,597.20	\$48,932.13	56.67	\$51,814.81	96.35
Materials & Supplies	\$644,390.00	\$241,199.11	\$70,074.97	\$311,274.08	48.31	\$482,603.52	92.87
Conference & Meeting Exp	\$7,900.00	\$1,209.15	\$0.00	\$1,209.15	15.31	\$8,374.77	80.5
Fixed Charges	\$61,750.00	\$26,105.11	\$5,250.00	\$31,355.11	50.78	\$34,178.54	72.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,836.47	100
Other Expense	\$1,800.00	\$0.00	\$0.00	\$0.00	0	\$1,456.45	36.13
Total Expense Fund 05	\$1,673,932.00	\$890,618.42	\$77,922.17	\$968,540.59	57.86	\$1,434,686.31	82.34
Fund 06-Restricted Purposes Fund							
Salaries	\$1,680,759.07	\$567,409.99	\$0.00	\$567,409.99	33.76	\$967,782.53	72.3
Employee Benefits	\$505,758.10	\$155,491.87	\$0.00	\$155,491.87	30.74	\$272,135.12	75.36
Contractual Services	\$1,235,136.81	\$282,436.84	\$22,674.16	\$305,111.00	24.7	\$501,390.57	83.08
Materials & Supplies	\$433,501.00	\$92,500.56	\$10,979.11	\$103,479.67	23.87	\$163,136.30	70.62
Conference & Meeting Exp	\$66,179.31	\$14,290.46	\$0.00	\$14,290.46	21.59	\$22,011.33	91.92
Fixed Charges	\$158,189.90	\$17,989.16	\$1,870.00	\$19,859.16	12.55	\$99,495.39	62.45
Capital Outlay	\$464,723.00	\$174,817.90	\$8,310.56	\$183,128.46	39.41	\$664,323.73	66.27
Financial Aid Expense	\$10,811,164.00	\$6,823,981.53	\$13,867.88	\$6,837,849.41	63.25	\$7,721,672.34	82.62
Other Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$1,712.34	0
Transfers	\$0.00	\$677.83	\$0.00	\$677.83	0	\$0.00	0
Total Expense Fund 06	\$15,360,411.19	\$8,129,596.14	\$57,701.71	\$8,187,297.85	53.3	\$10,413,659.65	80.08

Expenses by Fund Summary

	Budget 2021	Actual YTD as of 3/31/2021	Encumbered as of 3/31/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 07-Working Cash Fund							
Transfers	\$130,000.00	\$14,000.00	\$0.00	\$14,000.00	10.77	\$130,817.59	94.23
Total Expense Fund 07	\$130,000.00	\$14,000.00	\$0.00	\$14,000.00	10.77	\$130,817.59	94.23
Fund 10-Trust & Agency Fund							
Contractual Services	\$15,550.00	\$4,692.00	\$0.00	\$4,692.00	30.17	\$12,865.42	84.84
Materials & Supplies	\$48,050.00	\$16,388.40	\$150.00	\$16,538.40	34.42	\$45,294.10	78.34
Conference & Meeting Exp	\$9,125.00	\$1,093.00	\$0.00	\$1,093.00	11.98	\$11,874.27	102.04
Other Expense	\$700.00	\$285.25	\$0.00	\$285.25	40.75	\$749.16	100
Total Expense Fund 10	\$73,425.00	\$22,458.65	\$150.00	\$22,608.65	30.79	\$70,782.95	83.73
Fund 11-Audit Fund							
Salaries	\$7,565.00	\$5,612.60	\$0.00	\$5,612.60	74.19	\$7,371.71	72.85
Employee Benefits	\$1,795.00	\$1,429.53	\$0.00	\$1,429.53	79.64	\$1,864.76	74.36
Contractual Services	\$46,500.00	\$44,500.00	\$2,000.00	\$46,500.00	100	\$45,500.00	100
Total Expense Fund 11	\$55,860.00	\$51,542.13	\$2,000.00	\$53,542.13	95.85	\$54,736.47	95.47
Fund 12-Liability & Protection							
Salaries	\$732,363.00	\$522,634.19	\$0.00	\$522,634.19	71.36	\$686,945.37	72.12
Employee Benefits	\$345,544.00	\$250,291.42	\$0.00	\$250,291.42	72.43	\$326,421.07	72.06
Contractual Services	\$215,800.00	\$153,153.99	\$29,571.03	\$182,725.02	84.67	\$156,337.44	68.87
Materials & Supplies	\$40,150.00	\$34,843.14	\$3,329.11	\$38,172.25	95.07	\$37,121.31	94.82
Conference & Meeting Exp	\$6,000.00	\$931.67	\$817.50	\$1,749.17	29.15	\$15,018.16	98.5
Fixed Charges	\$325,000.00	\$265,424.88	\$43,482.26	\$308,907.14	95.05	\$262,382.03	94.32
Utilities	\$4,225.00	\$3,679.97	\$0.00	\$3,679.97	87.1	\$3,196.16	60.01
Capital Outlay	\$31,150.00	\$4,698.00	\$18,178.37	\$22,876.37	73.44	\$0.00	Canno
Total Expense Fund 12	\$1,700,232.00	\$1,235,657.26	\$95,378.27	\$1,331,035.53	78.29	\$1,487,421.54	76.52
Total Expenses	\$49,415,928.76	\$28,169,255.52	\$3,947,054.15	\$32,116,309.67	64.99	\$33,274,579.45	75.28

Auxiliary Enterprises Revenue & Expenses

MAR 2021

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$1,510.00	\$4,093.00	\$5,885.00	(\$4,093.00)	(\$4,375.00)
6030 -Misc Events	\$350.00	\$5,000.00	\$0.00	\$625.00	\$350.00	\$4,375.00
	<u>\$350.00</u>	<u>\$6,510.00</u>	<u>\$4,093.00</u>	<u>\$6,510.00</u>	<u>(\$3,743.00)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Adminstration-CPED	\$11,601.04	\$57,792.00	\$92,970.11	\$141,766.00	(\$81,369.07)	(\$83,974.00)
6001 -CDL	\$159,850.00	\$245,000.00	\$126,554.48	\$192,984.00	\$33,295.52	\$52,016.00
6003 -Dance	\$8,540.60	\$72,000.00	\$25,357.52	\$60,514.00	(\$16,816.92)	\$11,486.00
6004 -Personal Development	\$689.00	\$22,000.00	\$7,699.55	\$17,916.00	(\$7,010.55)	\$4,084.00
6007 -Safety-Industrial	\$135,925.82	\$204,871.00	\$100,464.78	\$201,903.00	\$35,461.04	\$2,968.00
6008 -Shilling Rentals	\$13,520.00	\$28,000.00	\$12,059.62	\$12,119.00	\$1,460.38	\$15,881.00
6027 -Tech Go Camp	\$0.00	\$2,628.00	\$1,943.94	\$2,628.00	(\$1,943.94)	\$0.00
6005 -Workforce Development	\$50,421.25	\$57,000.00	\$46,277.41	\$63,785.00	\$4,143.84	(\$6,785.00)
	<u>\$380,547.71</u>	<u>\$689,291.00</u>	<u>\$413,327.41</u>	<u>\$693,615.00</u>	<u>(\$32,779.70)</u>	<u>(\$4,324.00)</u>
Culinary						
8907 -Bistro 537	\$14,868.03	\$35,000.00	\$21,888.63	\$35,000.00	(\$7,020.60)	\$0.00
8970 -Cafe	\$213,649.47	\$795,500.00	\$371,403.31	\$795,500.00	(\$157,753.84)	\$0.00
8908 -Coffee House	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
	<u>\$228,517.50</u>	<u>\$851,500.00</u>	<u>\$393,291.94</u>	<u>\$851,500.00</u>	<u>(\$164,774.44)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$140,552.03	\$142,864.00	\$106,080.56	\$149,864.00	\$34,471.47	(\$7,000.00)
	<u>\$140,552.03</u>	<u>\$142,864.00</u>	<u>\$106,080.56</u>	<u>\$149,864.00</u>	<u>\$34,471.47</u>	<u>(\$7,000.00)</u>
Traffic Safety School						
6009 -Traffic Safety	\$15,004.50	\$25,000.00	\$18,740.55	\$20,676.00	(\$3,736.05)	\$4,324.00
	<u>\$15,004.50</u>	<u>\$25,000.00</u>	<u>\$18,740.55</u>	<u>\$20,676.00</u>	<u>(\$3,736.05)</u>	<u>\$4,324.00</u>

Macon County Law Enforcement Training Center Revenue & Expenses

MAR 2021



MAR Actual

YTD Actual

Budget

Revenue

Basic Law Enforce Acad	\$45,031.00	\$632,823.60	\$1,097,950.00
Basic Corrections Acad	\$73,921.00	\$186,650.70	\$388,500.00
Misc Law Enforce Trng	\$0.00	\$3,760.00	\$2,500.00
Uniform/Lodging Reimburs	\$6,129.00	\$128,769.98	\$120,925.00
Gifts/Donations	\$0.00	\$0.00	\$27,500.00
FundBalanceAppropriation	\$0.00	\$0.00	\$6,800.00
Revenue-Contractual	\$0.00	\$0.00	\$13,872.00
Revenue-Misc/OtherSource	\$15.00	\$3,915.76	\$5,000.00

Total Revenue	\$125,096.00	\$955,920.04	\$1,663,047.00
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Expenses

Law Enforce Trng Ctr

Administrative Staff Sal	\$25,404.66	\$241,191.34	\$330,260.00
Professional/Tech Salary	\$3,890.30	\$36,934.44	\$90,575.00
SURS-RetireeHealthContri	\$146.48	\$1,398.31	\$2,104.00
Group Medical Ins	\$3,880.38	\$27,092.04	\$49,598.00
Group Dental Ins	\$144.75	\$954.45	\$1,414.00
Group Life Ins	\$99.32	\$893.88	\$610.00
Group LTD Ins	\$71.37	\$642.33	\$850.00
Medicare	\$0.00	\$0.00	\$0.00
Staff/Family Waivers	\$0.00	\$525.00	\$0.00
Office Supplies	\$17.78	\$668.19	\$2,000.00
Instructional Supplies	\$0.00	\$0.00	\$500.00
Vehicle Expense	\$0.00	\$2,387.32	\$5,000.00
Printing	\$39.93	\$264.59	\$500.00
Postage	\$0.00	\$234.47	\$500.00
Non Consumable Supplies	\$1,036.37	\$3,553.49	\$2,550.00
Computer Software	\$0.00	\$63.51	\$510.00
Publications & Dues	\$0.00	\$100.00	\$100.00
Uniforms	\$0.00	\$572.00	\$1,000.00
Meeting Expense	\$0.00	\$0.00	\$500.00
Registration Fees	\$0.00	\$0.00	\$300.00
Travel-In State	\$0.00	\$0.00	\$500.00
Equipment Rental	\$512.27	\$3,978.90	\$3,020.00
Credit Card Fees	\$0.00	\$385.32	\$500.00
Telephone	\$120.00	\$1,080.00	\$1,440.00
Expense-Other	\$0.00	\$152.94	\$5,000.00

	\$35,363.61	\$323,072.52	\$499,331.00
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Basic Law Enforce Trng

P/T Faculty Salary	\$19,535.00	\$120,290.00	\$180,000.00
Medicare	\$0.00	\$0.00	\$2,610.00
FICA-Social Security	\$0.00	\$0.00	\$11,160.00
Meals	\$0.00	\$147,147.22	\$257,250.00
Office Supplies	\$0.00	\$0.00	\$200.00
Instructional Supplies	\$896.56	\$13,547.54	\$10,840.00
Vehicle Expense	\$0.00	\$0.00	\$2,000.00
Firearms & Accessories	\$2,737.32	\$17,823.76	\$36,750.00
Printing	\$0.00	\$0.00	\$2,500.00
Uniforms	\$0.00	\$51,265.32	\$110,910.00

Macon County Law Enforcement Training Center Revenue & Expenses



MAR 2021

	MAR Actual	YTD Actual	Budget
Expense-Other	\$0.00	\$173.77	\$2,200.00
	\$23,168.88	\$350,247.61	\$616,420.00
Basic Corrections Trng			
P/T Faculty Salary	\$2,166.25	\$9,508.75	\$28,000.00
Medicare	\$0.00	\$0.00	\$406.00
FICA-Social Security	\$0.00	\$0.00	\$1,736.00
Contractual-Other	\$0.00	\$0.00	\$114,660.00
Meals	\$0.00	\$29,927.00	\$67,410.00
Instructional Supplies	\$0.00	\$3,380.16	\$8,000.00
Firearms & Accessories	\$0.00	\$0.00	\$22,000.00
Printing	\$0.00	\$0.00	\$1,000.00
Uniforms	\$2,476.06	\$19,552.76	\$26,050.00
Expense-Other	\$0.00	\$113.97	\$1,000.00
	\$4,642.31	\$62,482.64	\$270,262.00
Misc Law Enforce Trng			
P/T Faculty Salary	\$0.00	\$2,190.00	\$0.00
Medicare	\$0.00	\$31.75	\$0.00
Contractual-Other	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$882.00	\$8,000.00
	\$0.00	\$3,103.75	\$8,000.00
Law Enforce Trng Ctr O&M			
F/T Classified Salary	\$6,803.08	\$55,606.86	\$86,010.00
Custodial,Maint-Temp	\$0.00	\$2,036.80	\$0.00
Overtime Wages	\$0.00	\$789.72	\$0.00
SURS-RetireeHealthContri	\$34.01	\$282.22	\$430.00
Group Medical Ins	\$3,464.30	\$29,541.76	\$44,775.00
Group Dental Ins	\$116.70	\$914.22	\$1,315.00
Group Life Ins	\$22.49	\$181.22	\$224.00
Group LTD Ins	\$16.36	\$131.96	\$198.00
Medicare	\$0.00	\$0.00	\$0.00
Equip Repair/Maint Agree	\$244.95	\$6,364.64	\$8,000.00
Building Repair/Maint	\$0.00	\$335.00	\$25,000.00
Facility Repair	\$750.00	\$1,097.25	\$3,700.00
Contractual-Other	\$0.00	\$2,800.00	\$2,800.00
Pest Control	\$0.00	\$2,304.40	\$5,800.00
Grounds Maintenance	(\$320.00)	\$640.00	\$2,400.00
Maintenance Supplies	\$116.25	\$4,223.77	\$6,182.00
Materials	\$0.00	\$108.46	\$0.00
Non Consumable Supplies	\$0.00	\$0.00	\$1,000.00
Laundry/Linen Supplies	\$0.00	\$5,779.45	\$10,500.00
Uniforms	\$0.00	\$627.64	\$2,500.00
Electricity and Nat Gas	\$7,992.09	\$42,051.95	\$48,000.00
Water,Sewage	\$782.90	\$4,452.46	\$6,600.00
Telephone	\$0.00	\$926.08	\$4,000.00
Refuse Disposal	\$300.00	\$1,335.55	\$3,300.00
Internet	\$2,509.94	\$9,240.87	\$16,800.00
Equipment-Service	\$0.00	\$0.00	\$5,850.00
	\$22,833.07	\$171,772.28	\$285,384.00
Total Expenses	\$86,007.87	\$910,678.80	\$1,679,397.00
Net Revenue & Expenses	\$39,088.13	\$45,241.24	(\$16,350.00)

Bills for Ratification



March 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
300 Below Inc						
	Misc Scholarship Clearin		\$656.00	\$656.00		
AT&T						
	Telephone	Telecommunications	\$719.35		\$719.35	
	Telephone	Telecommunications	\$368.57		\$368.57	
	Telephone	Telecommunications	\$553.35		\$553.35	
	Telephone	Telecommunications	\$945.41		\$945.41	
	Telephone	Telecommunications	\$660.84		\$660.84	
AT&T Long Distance						
	Telephone	Telecommunications	\$122.78		\$122.78	
	Telephone	Telecommunications	\$90.77		\$90.77	
Abercrombie, Andrew Michael						
	Student Tuition Rec		\$175.00	\$175.00		
Adams, Nigel Hunter						
	Student Tuition Rec		\$175.00	\$175.00		
Advanced Disposal Services						
	Electricity and Nat Gas	Utilities	\$1,928.45		\$1,928.45	
Airgas-Mid America						
	Instructional Supplies	Collision Repair Tech	\$153.68	\$153.68		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Welding-Technical Occ	\$7.00	\$7.00		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$46.55	\$46.55		
	Instructional Supplies	Welding-Technical Occ	\$103.05	\$103.05		
	Instructional Supplies	Welding-Technical Occ	\$13.50	\$13.50		
	Instructional Supplies	Welding-Technical Occ	\$48.95	\$48.95		
	Instructional Supplies	Welding-Technical Occ	\$86.95	\$86.95		
	Instructional Supplies	Welding-Technical Occ	\$340.60	\$340.60		
Altofer						
	Materials	NonCredit	\$449.00			\$449.00
AmerenIP						
	Electricity and Nat Gas	Workforce Development Ct	\$1,802.96		\$1,802.96	
	Electricity and Nat Gas	Utilities	\$444.50		\$444.50	
	Electricity and Nat Gas	Utilities	\$178.13		\$178.13	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$132.01		\$132.01	
	Electricity and Nat Gas	Utilities	\$6,100.44		\$6,100.44	
	Electricity and Nat Gas	Clinton Center O&M	\$92.91		\$92.91	
	Electricity and Nat Gas	Clinton Center O&M	\$213.49		\$213.49	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,616.73			\$2,616.73
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,388.04			\$1,388.04
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,469.43			\$1,469.43
	Electricity and Nat Gas	Utilities	\$4,213.03		\$4,213.03	
American Disposal Inc						
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
American Heart Association						
	Instructional Supplies	Credit	\$455.60			\$455.60
	Instructional Supplies	Credit	\$479.50			\$479.50
	Instructional Supplies	Credit	\$514.80			\$514.80
	Instructional Supplies	Credit	\$997.50			\$997.50
	Instructional Supplies	Credit	\$1,009.10			\$1,009.10
Anderson Electric						
	Building Improvements	Renovations / Remodeling	\$47,695.00			\$47,695.00
Aramark Uniform Services						
	Uniforms	Maintenance	\$66.00		\$66.00	
Architectural Expressions LLP						
	Building Improvements	Renovations / Remodeling	\$5,606.00			\$5,606.00
Area Disposal Service Inc						
	Refuse Disposal	Utilities	\$400.00		\$400.00	
	Refuse Disposal	Clinton Center O&M	\$56.00		\$56.00	
	Refuse Disposal	Clinton Center O&M	\$197.27		\$197.27	
Auten, Vance Jeffrey						
	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Participant Supplies	Instruction-Other	\$420.00			\$420.00
B & H Photo						
	Equipment-Instructional	Renovations / Remodeling	\$895.14			\$895.14
	Equipment-Instructional	Renovations / Remodeling	\$868.00			\$868.00
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$715.00			\$715.00
	Building Improvements	Renovations / Remodeling	\$12,439.86			\$12,439.86
Bank Mobile						
	Prepaid Expenses		\$6,221.87	\$6,221.87		

Bills for Ratification



March 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bank Mobile					
Professional Fees	General Expenses	\$2,073.96	\$2,073.96		
Barr, Alexander Scott					
Student Tuition Rec		\$275.00	\$275.00		
Barrett, Kayla M					
Student Tuition Rec		\$88.00	\$88.00		
Barrett, Zoee Christine					
Student Tuition Rec		\$2,335.50	\$2,335.50		
Barry, Adrianna Marie					
Student Tuition Rec		\$175.00	\$175.00		
Bassett, Jordan Alieen					
Student Tuition Rec		\$45.00	\$45.00		
Beachy, Natalia Isabelle					
Student Tuition Rec		\$131.00	\$131.00		
BearMail Co					
Heartland Academy Recv		\$78.52	\$78.52		
Other Current Obligation		\$36.92			\$36.92
Other Receivables		\$7.99	\$7.99		
RCC Foundation A/R		\$17.44	\$17.44		
Postage	Business Office	\$312.18	\$312.18		
Postage	CPED Administration	\$9.64			\$9.64
Postage	Enrollment Management	\$1.04	\$1.04		
Postage	Fin Aid & Vet Affairs	\$114.92	\$114.92		
Postage	General Expenses	\$191.73	\$191.73		
Postage	Human Resources	\$204.60	\$204.60		
Postage	NonCredit	\$2.08			\$2.08
Beasley, Quantarius					
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$305.00			\$305.00
Benscoter, Tylin A					
Student Tuition Rec		\$175.00	\$175.00		
Bevolo, Niah					
Student Tuition Rec		\$88.00	\$88.00		
Bio-Rad Laboratories					
Equipment-Instructional	Renovations / Remodeling	\$2,474.27			\$2,474.27
Blancett, Danny Leroy,, III					
Student Tuition Rec		\$45.00	\$45.00		
Blanton, Jordan Matthew					
Student Tuition Rec		\$600.00	\$600.00		
Blue Cross and Blue Shield of IL					
Group Insurance		\$39,050.27	\$39,050.27		
Health Insurance		\$181,504.33	\$181,504.33		
EmployeeBenefitsTotal	General Expenses	\$2,896.95	\$2,896.95		
Group Insurance		\$36,248.99	\$36,248.99		
Health Insurance		\$193,817.29	\$193,817.29		
EmployeeBenefitsTotal	General Expenses	\$3,155.97	\$3,155.97		
Blue, Ricya					
Student Tuition Rec		\$80.00	\$80.00		
Bob & Ron's Repair Service					
Vehicle Expense	College Vehicle	\$553.10		\$553.10	
Bollhorst, Robin L					
Telephone	Human Resources	\$50.00	\$50.00		
Bombal, Barry					
Student Tuition Rec		\$131.00	\$131.00		
Bork, Taveon					
Student Tuition Rec		\$28.00	\$28.00		
Brazier, Thonchel Bayard					
Stipends	NonCredit	\$160.00			\$160.00
Stipends	NonCredit	\$80.00			\$80.00
Stipends	NonCredit	\$250.00			\$250.00
Bright, Samantha J					
Student Tuition Rec		\$400.00	\$400.00		
Broadnax, Zavier Ali					
Student Tuition Rec		\$80.00	\$80.00		
Brock, Kayla Michelle					
Student Tuition Rec		\$2,250.00	\$2,250.00		
Student Tuition Rec		\$175.00	\$175.00		
Brown, Logan J					
Student Tuition Rec		\$175.00	\$175.00		
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		

Bills for Ratification



March 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Brown, Samarah Nichole					
Student Tuition Rec		\$225.00	\$225.00		
Brozio, Seth Edward					
Contractual-Other	Grant-Administration	\$30.00			\$30.00
Bullock, Aidan Fraser					
Student Tuition Rec		\$131.00	\$131.00		
Burnett, Jody					
Meeting Expense	Fin Aid & Vet Affairs	\$64.60	\$64.60		
Burton, Cody W					
Student Tuition Rec		\$131.00	\$131.00		
Bush, Jonathan Howard					
Student Tuition Rec		\$450.00	\$450.00		
Butler, Chloe Renee					
Student Tuition Rec		\$175.00	\$175.00		
Byers, Tyler Garrett					
Student Tuition Rec		\$175.00	\$175.00		
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies					
Printing	Copiers	\$36.30	\$36.30		
Equipment Rental	Law Enforce Trng Ctr	\$131.91			\$131.91
Printing	Law Enforce Trng Ctr	\$39.93			\$39.93
Instructional Supplies	Basic Law Enforce Trng	\$896.56			\$896.56
RCC Foundation A/R		\$9.14	\$9.14		
Printing	General Expenses	\$33.00	\$33.00		
Printing	Copiers	\$565.61	\$565.61		
CDWG Government Inc					
Equipment-Instructional	Student Activities	\$355.65			\$355.65
Equipment-Instructional	Renovations / Remodeling	\$1,646.97			\$1,646.97
Equipment-Instructional	Renovations / Remodeling	\$3,153.52			\$3,153.52
Equipment-Instructional	Renovations / Remodeling	\$4,730.28			\$4,730.28
Equipment-Instructional	Renovations / Remodeling	\$13,289.67			\$13,289.67
Equipment-Instructional	Renovations / Remodeling	\$14,937.38			\$14,937.38
Equipment-Instructional	Renovations / Remodeling	\$18,416.16			\$18,416.16
Equipment-Instructional	Renovations / Remodeling	\$32,941.87			\$32,941.87
Equipment-Instructional	Renovations / Remodeling	\$136,402.49			\$136,402.49
Equipment-Instructional	Renovations / Remodeling	\$827.50			\$827.50
Heartland Academy Recv		\$575.24	\$575.24		
Heartland Academy Recv		\$1,373.88	\$1,373.88		
Equipment-Instructional	Renovations / Remodeling	\$3,392.60			\$3,392.60
Callaway, Scott					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Campbell, Bryce Anthony					
Student Tuition Rec		\$400.00	\$400.00		
Cantrall, Andrea Lynne					
Student Tuition Rec		\$58.00	\$58.00		
Carolina Biological Supply Co					
Equipment-Instructional	Renovations / Remodeling	\$9,419.95			\$9,419.95
Carr, Kemari Antonio					
Participant Supplies	Instruction-Other	\$320.00			\$320.00
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$395.00			\$395.00
Carson, Courtney L					
Telephone	Essential Skills	\$50.00	\$50.00		
Caterpillar Inc					
Contractual-Other	CPED Administration	\$325.17			\$325.17
Chester, RaJanae Caprise					
Student Tuition Rec		\$80.00	\$80.00		
City of Clinton Water					
Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur					
Accrued Sales Tax		\$46.18			\$46.18
Accrued Sales Tax		\$101.38			\$101.38
City of Decatur IL					
Water,Sewage	Utilities	\$47.28		\$47.28	
Water,Sewage	Utilities	\$157.60		\$157.60	
Water,Sewage	Utilities	\$162.16		\$162.16	
Water,Sewage	Utilities	\$164.88		\$164.88	
Water,Sewage	Utilities	\$183.49		\$183.49	
Water,Sewage	Utilities	\$261.72		\$261.72	
Water,Sewage	Utilities	\$387.29		\$387.29	
Water,Sewage	Utilities	\$1,409.63		\$1,409.63	

Bills for Ratification



March 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
City of Decatur IL					
Water,Sewage	Law Enforce Trng Ctr O&M	\$94.93			\$94.93
Water,Sewage	Law Enforce Trng Ctr O&M	\$120.40			\$120.40
Water,Sewage	Law Enforce Trng Ctr O&M	\$567.57			\$567.57
Clark, Andrew Bert					
Student Tuition Rec		\$175.00	\$175.00		
Clear Talk					
Uniforms	Public Safety Department	\$74.16			\$74.16
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Colbert, Logan Nathaniel					
Student Tuition Rec		\$175.00	\$175.00		
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$2,062.20			\$2,062.20
Internet	Law Enforce Trng Ctr O&M	\$447.74			\$447.74
Telephone	Telecommunications	\$45.00		\$45.00	
Connor Co					
Maintenance Supplies	Maintenance	\$3.38		\$3.38	
Maintenance Supplies	Maintenance	\$244.79		\$244.79	
Consociate Group					
Contractual-Other	Human Resources	\$273.00	\$273.00		
Contractual-Other	Human Resources	\$273.00	\$273.00		
Cook, Hannah Lee					
Student Tuition Rec		\$558.00	\$558.00		
Student Tuition Rec		\$131.00	\$131.00		
Coon, Amber Starr					
Student Tuition Rec		\$175.00	\$175.00		
Cowger, Cory					
Student Tuition Rec		\$88.00	\$88.00		
Crackel, Heather					
Student Tuition Rec		\$175.00	\$175.00		
Creason, Carmen Marie					
Student Tuition Rec		\$175.00	\$175.00		
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
Crisman, Tiana					
Student Tuition Rec		\$175.00	\$175.00		
Cromwell Radio Group Inc					
Advertising	Marketing	\$250.00	\$250.00		
Crosby, Whitney Dawn					
Student Tuition Rec		\$400.00	\$400.00		
Cummings, Averi Del					
Student Tuition Rec		\$88.00	\$88.00		
Currie, Ellington Monroe					
Student Tuition Rec		\$1,106.50	\$1,106.50		
Custom Trophies & Silk Screening					
Employee Awards	VP Academic Services	\$100.00	\$100.00		
Cuttill, Logan Reece					
Student Tuition Rec		\$225.00	\$225.00		
DEAN-MONSANTO, Ke'Arius					
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$390.00			\$390.00
Dalluge, Dajia Renee					
Student Tuition Rec		\$138.00	\$138.00		
Davis, Malia Mae					
Student Tuition Rec		\$131.00	\$131.00		
Dawson, Sophia Emily_Ann					
Student Tuition Rec		\$800.00	\$800.00		
DeBose, Sheryl E					
Contractual-Other	NonCredit	\$640.00			\$640.00
Deberry, Emanule					
Student Tuition Rec		\$175.00	\$175.00		
Decatur Blueprint Company					
CARES Act Grant	CARES Act Grant	\$108.00			\$108.00
Decatur Memorial Hospital					
Materials	NonCredit	\$175.00			\$175.00
Contractual-Other	Credit	\$660.00			\$660.00
Contractual-Other	Instruction-Other	\$430.00			\$430.00
Dees, Charvelle M					
Student Tuition Rec		\$400.00	\$400.00		
Delta Alpha Pi International					

Bills for Ratification



March 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Delta Alpha Pi International	Materials	Club Expenses	\$118.00			\$118.00
Direct Energy	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,517.89			\$2,517.89
	Electricity and Nat Gas	Utilities	\$18,756.52		\$18,756.52	
Donath, Ava Renee	Student Tuition Rec		\$175.00	\$175.00		
Drew, Courtney Elizabeth	Student Tuition Rec		\$131.00	\$131.00		
Durbin, Jeremy Michael	Student Tuition Rec		\$88.00	\$88.00		
Dust & Son Auto Supply	Instructional Supplies	Collision Repair Tech	\$204.83	\$204.83		
	Instructional Supplies	Automotive-Tech Occ	\$137.99	\$137.99		
E L Pruitt	Building Repair/Maint	Maintenance	\$245.00		\$245.00	
	Building Repair/Maint	Maintenance	\$455.00		\$455.00	
EagleScreen	Contractual-Other	Human Resources	\$204.75	\$204.75		
Ecolab	Contractual-Other	Cafe	\$174.95			\$174.95
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$169.95			\$169.95
Eggers, Brooke	Student Tuition Rec		\$175.00	\$175.00		
El Paso Emergency Squad	Student Tuition Rec		\$1,964.50	\$1,964.50		
	Student Tuition Rec		\$1,964.50	\$1,964.50		
Elliott, Jaden Marena	Student Tuition Rec		\$88.00	\$88.00		
Ellis, Benjamin	Stipends	NonCredit	\$100.00			\$100.00
	Stipends	NonCredit	\$80.00			\$80.00
	Stipends	NonCredit	\$250.00			\$250.00
Ellison, Cameron Montez	Student Tuition Rec		\$88.00	\$88.00		
Elsevier Inc	Fees Pass Thru Nursing		\$1,403.00	\$1,403.00		
Employers Assurance Co	General Insurance	Liab Protection & Settle	\$13,872.60			\$13,872.60
Energy Harbor	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$109.86		\$109.86	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$565.27		\$565.27	
	Electricity and Nat Gas	Utilities	\$20.07		\$20.07	
	Electricity and Nat Gas	Utilities	\$107.01		\$107.01	
	Electricity and Nat Gas	Workforce Development Ct	\$1,529.80		\$1,529.80	
	Electricity and Nat Gas	Utilities	\$11,721.92		\$11,721.92	
Evergreen FS-Stephens #24	Vehicle Expense	Credit	\$222.67			\$222.67
	Vehicle Expense	Credit	\$536.91			\$536.91
	Vehicle Expense	Credit	\$223.78			\$223.78
	Vehicle Expense	Credit	\$292.01			\$292.01
	Vehicle Expense	Credit	\$378.17			\$378.17
	Vehicle Expense	Credit	\$504.88			\$504.88
	Vehicle Expense	Credit	\$907.61			\$907.61
	Vehicle Expense	College Vehicle	\$996.10		\$996.10	
Ewing, Ashley	Student Tuition Rec		\$175.00	\$175.00		
Farnham, Jacob Steven	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Participant Supplies	Instruction-Other	\$320.00			\$320.00
	Participant Supplies	Instruction-Other	\$360.00			\$360.00
	Participant Supplies	Instruction-Other	\$300.00			\$300.00
Fastenal Industrial Supply Co	Instructional Supplies	Instruction-Other	\$217.23			\$217.23
	Instructional Supplies	Instruction-Other	\$417.79			\$417.79
Feller, Ashton K	Student Tuition Rec		\$88.00	\$88.00		
Ferriell, Emily Nicole	Student Tuition Rec		\$206.00	\$206.00		
Fidelity Security Life Insurance	Vision Insurance		\$1,075.09	\$1,075.09		
	Vision Insurance		\$1,121.92	\$1,121.92		
Fikan, Alyvia Michelle						

Bills for Ratification



March 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Fikan, Alyvia Michelle					
Student Tuition Rec		\$131.00	\$131.00		
Firm Systems					
Fees Pass Thru Backgrnd		\$350.00	\$350.00		
Fisher Scientific					
Equipment-Instructional	Renovations / Remodeling	\$812.03			\$812.03
Equipment-Instructional	Renovations / Remodeling	\$2,323.48			\$2,323.48
Fitt, Heather N_L					
Student Tuition Rec		\$500.00	\$500.00		
Flanagan, McKeelie					
Student Tuition Rec		\$175.00	\$175.00		
Flinn Scientific Inc					
Instructional Supplies	Biology-Baccalaureate	\$93.80	\$93.80		
Equipment-Instructional	Renovations / Remodeling	\$2,591.60			\$2,591.60
Flowers, Yasmine Ayanna					
Student Tuition Rec		\$199.95	\$199.95		
Foremost Truck & Trailer Inc					
Vehicle Expense	College Vehicle	\$38.00		\$38.00	
Francis, Zachary					
Student Tuition Rec		\$275.00	\$275.00		
Frontier					
Telephone	Clinton Center O&M	\$162.24		\$162.24	
GOBI Library Solutions					
Books-Library Collection	LRC	\$20.21	\$20.21		
Garner, Ashley N					
Student Tuition Rec		\$80.00	\$80.00		
Student Tuition Rec		\$268.35	\$268.35		
Gee, Brianna S					
Student Tuition Rec		\$131.00	\$131.00		
Gentry, Jessy L					
Student Tuition Rec		\$175.00	\$175.00		
Gentry, Jordan Carl					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Global Industrial Equipment					
Equipment-Instructional	Renovations / Remodeling	\$1,691.80			\$1,691.80
Goforth, Kaleb W					
Contractual-Other	Grant-SupportServices	\$1,000.00			\$1,000.00
Gomez, Juan_Pablo					
Student Tuition Rec		\$131.00	\$131.00		
Grainger					
Building Repair/Maint	Maintenance	\$64.54		\$64.54	
Gray, Domatez					
Student Tuition Rec		\$80.00	\$80.00		
Grey, Thomas					
Contractual-Other	NonCredit	\$640.00			\$640.00
Grinestaff, Payton Lee					
Student Tuition Rec		\$131.00	\$131.00		
Grossman, Caden Christopher					
Student Tuition Rec		\$175.00	\$175.00		
Groves, Daniel J					
Revenue-Misc/OtherSource		\$200.48	\$200.48		
Gustafson, Abigail					
Student Tuition Rec		\$600.00	\$600.00		
HAPS					
Publications & Dues	Biology-Baccalaureate	\$110.00	\$110.00		
Hale, Ian William					
Student Tuition Rec		\$175.00	\$175.00		
Hall, Johnathan James					
Student Tuition Rec		\$175.00	\$175.00		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$1,022.00			\$1,022.00
General Insurance	Liab Protection & Settle	\$2,184.70			\$2,184.70
General Insurance	Liab Protection & Settle	\$3,389.60			\$3,389.60
General Insurance	Liab Protection & Settle	\$10,578.83			\$10,578.83
Hardin, Andrew M					
Student Tuition Rec		\$175.00	\$175.00		
Harding, Matthew D					
Student Tuition Rec		\$131.00	\$131.00		
Hardy, Eric					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Harnsberger, Darin Meade					
Stipends	NonCredit	\$160.00			\$160.00
Stipends	NonCredit	\$80.00			\$80.00

Bills for Ratification



March 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Harnsberger, Darin Meade					
Stipends	NonCredit	\$240.00			\$240.00
Harper, Lane Marie					
Student Tuition Rec		\$50.00	\$50.00		
Harris, David T					
Materials	NonCredit	\$150.00			\$150.00
Harvey, Abrielle Nicole					
Student Tuition Rec		\$275.00	\$275.00		
Haubner, Samuel Loren					
Student Tuition Rec		\$175.00	\$175.00		
Hawkins, David					
Student Tuition Rec		\$338.00	\$338.00		
Hector, Corinne Aleesia					
Student Tuition Rec		\$175.00	\$175.00		
Henricksen					
Equipment-Instructional	Renovations / Remodeling	\$3,838.73			\$3,838.73
Equipment-Instructional	Renovations / Remodeling	\$29,592.57			\$29,592.57
Equipment-Instructional	Renovations / Remodeling	\$29,650.66			\$29,650.66
Equipment-Instructional	Renovations / Remodeling	\$46,493.85			\$46,493.85
Equipment-Instructional	Renovations / Remodeling	\$88,877.03			\$88,877.03
Hester, Martrel A					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Hoelting & Co					
Food Supply Costs	Cafe	\$6.13			\$6.13
Food Supply Costs	Cafe	\$54.83			\$54.83
Food Supply Costs	Cafe	\$63.42			\$63.42
Food Supply Costs	Cafe	\$66.60			\$66.60
Food Supply Costs	Cafe	\$69.60			\$69.60
Food Supply Costs	Cafe	\$85.40			\$85.40
Food Supply Costs	Cafe	\$52.20			\$52.20
Materials	Cafe	\$35.90			\$35.90
Food Supply Costs	Cafe	\$109.24			\$109.24
Food Supply Costs	Cafe	\$130.48			\$130.48
Food Supply Costs	Cafe	\$165.36			\$165.36
Food Supply Costs	Cafe	\$186.32			\$186.32
Materials	Cafe	\$6.08			\$6.08
Food Supply Costs	Cafe	\$125.02			\$125.02
Materials	Cafe	\$107.90			\$107.90
Food Supply Costs	Cafe	\$63.75			\$63.75
Materials	Cafe	\$179.30			\$179.30
Food Supply Costs	Cafe	\$161.14			\$161.14
Materials	Cafe	\$133.41			\$133.41
Food Supply Costs	Cafe	\$245.45			\$245.45
Materials	Cafe	\$70.22			\$70.22
Food Supply Costs	Cafe	\$313.24			\$313.24
Materials	Cafe	\$66.52			\$66.52
Food Supply Costs	Cafe	\$390.29			\$390.29
Materials	Cafe	\$41.98			\$41.98
Food Supply Costs	Cafe	\$498.17			\$498.17
Food Supply Costs	Cafe	\$567.72			\$567.72
Food Supply Costs	Cafe	\$543.05			\$543.05
Materials	Cafe	\$35.90			\$35.90
Food Supply Costs	Cafe	\$678.24			\$678.24
Food Supply Costs	Cafe	\$612.93			\$612.93
Materials	Cafe	\$126.38			\$126.38
Food Supply Costs	Cafe	\$762.23			\$762.23
Materials	Cafe	\$63.19			\$63.19
Food Supply Costs	Cafe	\$771.89			\$771.89
Materials	Cafe	\$102.47			\$102.47
Food Supply Costs	Cafe	\$994.45			\$994.45
Materials	Cafe	\$187.69			\$187.69
Holt, Eric Joseph					
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$420.00			\$420.00
Honorable, Zachery Corderia					
Stipends	Grant-SupportServices	\$160.00			\$160.00
Horn, Tyler Donald					
Student Tuition Rec		\$225.00	\$225.00		
Houk, Jaelyn					
Student Tuition Rec		\$450.00	\$450.00		
Hughes, Warren					

Bills for Ratification



March 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hughes, Warren	Stipends	Grant-SupportServices	\$200.00			\$200.00
Hunt, Michelle	Student Tuition Rec		\$88.00	\$88.00		
ICCCFO	Registration Fees	Vice Pres Fin & Admin	\$50.00	\$50.00		
IL Association of Realtors	Instructional Supplies	NonCredit	\$340.00			\$340.00
IL Community College Faculty	Publications & Dues	General Expenses	\$500.00	\$500.00		
Illinois Century Network	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Charity Bureau Fund	RCC Foundation A/R		\$15.00	\$15.00		
Illinois Federation of Teachers	Union Dues-RFT		\$1,474.20	\$1,474.20		
Illinois State Disbursement Unit	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$590.92	\$590.92		
	Wage Garnishment Orders		\$120.00	\$120.00		
Illinois Trucking Assoc	Publications & Dues	Credit	\$250.00			\$250.00
Ingle, Jeffery A	Contractual-Other	Grant-SupportServices	\$1,000.00			\$1,000.00
Islamowski, Shpend	Student Tuition Rec		\$175.00	\$175.00		
J J Keller	Materials	Credit	\$53.83			\$53.83
Jackson, Allan J	Student Tuition Rec		\$88.00	\$88.00		
Jackson, Shelly L	Stipends	NonCredit	\$140.00			\$140.00
	Stipends	NonCredit	\$165.00			\$165.00
Jarrett, Xandre Jamall	Stipends	Grant-SupportServices	\$160.00			\$160.00
Jason's Lawn Care	Grounds Maintenance	Clinton Center O&M	\$400.00		\$400.00	
	Grounds Maintenance	Clinton Center O&M	\$700.00		\$700.00	
Jenzabar Inc	Consultants/Workshops	Administrative Info Syst	\$175.00	\$175.00		
	Consultants/Workshops	Administrative Info Syst	\$175.00	\$175.00		
Joerns Healthcare	Equip Repair/Maint Agree	Allied Health	\$177.20	\$177.20		
Johnco Construction, Inc	Building Improvements	Renovations / Remodeling	\$548,830.36			\$548,830.36
Johnson Controls	Building Repair/Maint	Maintenance	\$296.00		\$296.00	
Johnson, Maleaha Nyree	Student Tuition Rec		\$138.00	\$138.00		
Johnson, Samantha Kaye	Student Tuition Rec		\$206.00	\$206.00		
Jones, Antoinette A	Student Tuition Rec		\$28.00	\$28.00		
Jones, Connie J	Student Tuition Rec		\$88.00	\$88.00		
Jones, Emily Ann	Student Tuition Rec		\$131.00	\$131.00		
Joplin, Tyler Joseph	Student Tuition Rec		\$88.00	\$88.00		
KONE Inc	Equip Repair/Maint Agree	Maintenance	\$380.14		\$380.14	
	Equip Repair/Maint Agree	Maintenance	\$380.14		\$380.14	
Kazmer, Dylan David	Student Tuition Rec		\$131.00	\$131.00		
Kiesler Police Supply Inc	Firearms & Accessories	Basic Law Enforce Trng	\$912.44			\$912.44
	Firearms & Accessories	Basic Law Enforce Trng	\$912.44			\$912.44
	Firearms & Accessories	Basic Law Enforce Trng	\$912.44			\$912.44
Kirby, Keely Renee	Student Tuition Rec		\$138.00	\$138.00		
Kirkland, Brock Allen_Thomas	Student Tuition Rec		\$175.00	\$175.00		
Klenke, Doris Ann						

Bills for Ratification



March 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Klenke, Doris Ann					
Contractual-Other	Grant-SupportServices	\$1,000.00			\$1,000.00
Knittle, Roy E					
Stipends	Grant-SupportServices	\$545.00			\$545.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Koehler, Jerry Blaine					
Contractual-Other	Grant-SupportServices	\$1,000.00			\$1,000.00
Kraft, Braden Michael					
Student Tuition Rec		\$175.00	\$175.00		
Krishnani, Leevesh Kartik					
Student Tuition Rec		\$1,309.00	\$1,309.00		
Kwasny-Black, D B					
Student Tuition Rec		\$175.00	\$175.00		
Lamar Companies					
Advertising	Marketing	\$250.00	\$250.00		
Lancaster, Taylor Rose					
Student Tuition Rec		\$175.00	\$175.00		
Latham, Peyton Nicole					
Student Tuition Rec		\$88.00	\$88.00		
Lee Enterprises Inc					
Publications & Dues	Maintenance	\$75.92		\$75.92	
Publications & Dues	General Expenses	\$75.92	\$75.92		
Equipment-Instructional	Renovations / Remodeling	\$78.84			\$78.84
Leinweber, Matthew Clifford					
Student Tuition Rec		\$88.00	\$88.00		
Link-Systems International Inc					
Contractual-Tutoring	Academic Success	\$2,900.00	\$2,900.00		
MANCOMM					
Instructional Supplies	Credit	\$64.90			\$64.90
MR Systems Wirless					
Internet	Clinton Center O&M	\$58.00		\$58.00	
Maas, Max Logan					
Student Tuition Rec		\$206.00	\$206.00		
Mack Sales & Service of Decatur					
Equip Repair/Maint Agree	Credit	\$2,434.69			\$2,434.69
Madison, Malachi D					
Student Tuition Rec		\$600.00	\$600.00		
Manufacturing Skill Standards Co					
Instructional Supplies	Credit	\$540.00			\$540.00
Marquis Beverage Service					
Food Supply Costs	Cafe	\$58.50			\$58.50
Food Supply Costs	Cafe	\$79.50			\$79.50
Food Supply Costs	Cafe	\$376.50			\$376.50
Mason, Chase Noah					
Student Tuition Rec		\$175.00	\$175.00		
Massey, Jessica Marie					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Matejka, Michael					
Contractual-Other	Instruction-Other	\$557.04			\$557.04
Mathews, Samiah Lynnette					
Student Tuition Rec		\$800.00	\$800.00		
Mathews, Sariah Shawnette					
Student Tuition Rec		\$800.00	\$800.00		
Maulding, Miranda					
Student Tuition Rec		\$88.00	\$88.00		
Maverik Marketing					
Instructional Supplies	Agriculture	\$683.70			\$683.70
Maxwell, Claire Hannah					
Student Tuition Rec		\$175.00	\$175.00		
May, Jacob Stone					
Student Tuition Rec		\$175.00	\$175.00		
Mays, Damarius					
Stipends	Grant-SupportServices	\$200.00			\$200.00
McCartan, Kevin J					
Student Tuition Rec		\$131.00	\$131.00		
McColley, Dillon Rex					
Student Tuition Rec		\$275.00	\$275.00		
McGregor, Alexandria P					
Student Tuition Rec		\$20.00	\$20.00		
McKenzie, Jacob Craig					
Student Tuition Rec		\$175.00	\$175.00		
McKesson Medical Surgical Gov					
Instructional Supplies	Emergency Medical Svcs	(\$25.56)	(\$25.56)		

Bills for Ratification



March 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
McKesson Medical Surgical Gov					
Instructional Supplies	Emergency Medical Svcs	\$33.65	\$33.65		
Instructional Supplies	Emergency Medical Svcs	\$277.65	\$277.65		
Instructional Supplies	Emergency Medical Svcs	\$297.99	\$297.99		
Instructional Supplies	Emergency Medical Svcs	\$25.86	\$25.86		
Meek, Dayevion Allyn					
Student Tuition Rec		\$138.00	\$138.00		
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
Maintenance Supplies	Maintenance	(\$3.59)		(\$3.59)	
Maintenance Supplies	Maintenance	\$57.87		\$57.87	
Maintenance Supplies	Maintenance	\$75.86		\$75.86	
Maintenance Supplies	Maintenance	\$120.61		\$120.61	
Maintenance Supplies	Maintenance	\$15.24		\$15.24	
Inventory-CentralStores		\$66.81	\$66.81		
Instructional Supplies	Instruction-Other	\$2,681.29			\$2,681.29
Inventory-CentralStores		\$55.60	\$55.60		
Equip Repair/Maint Agree	Grounds	\$107.62		\$107.62	
Inventory-CentralStores		\$119.81	\$119.81		
Maintenance Supplies	Maintenance	(\$8.79)		(\$8.79)	
Maintenance Supplies	Maintenance	\$16.44		\$16.44	
Maintenance Supplies	Maintenance	\$17.26		\$17.26	
Maintenance Supplies	Maintenance	\$66.95		\$66.95	
Site Improvements	Renovations / Remodeling	\$233.61			\$233.61
Mercer Cutlery					
Fees Pass Thru Culinary		\$1,768.00	\$1,768.00		
Fees Pass Thru Culinary		\$1,453.35	\$1,453.35		
Meyers, Christina E					
Student Tuition Rec		\$600.00	\$600.00		
Michael, Jessica Lynn					
Stipends	Grant-SupportServices	\$620.00			\$620.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Mikola, Eula R					
Student Tuition Rec		\$400.00	\$400.00		
Miller, Aeden Charles					
Student Tuition Rec		\$800.00	\$800.00		
Miller, Cody S					
Student Tuition Rec		\$131.00	\$131.00		
Miller, Nicholas T					
Student Tuition Rec		\$88.00	\$88.00		
Mitchell, Colton Wayne					
Stipends	NonCredit	\$160.00			\$160.00
Stipends	NonCredit	\$80.00			\$80.00
Stipends	NonCredit	\$240.00			\$240.00
Moore, Emily June					
Student Tuition Rec		\$175.00	\$175.00		
Morris, Juanita M					
Office Supplies	Insitutional Research	\$93.51	\$93.51		
Contractual-Other	Insitutional Research	\$3,166.67	\$3,166.67		
Mudd, Santana					
Student Tuition Rec		\$2,474.00	\$2,474.00		
Murphy, Andrew Demarez					
Stipends	Grant-SupportServices	\$620.00			\$620.00
Stipends	Grant-SupportServices	\$750.00			\$750.00
Musgrove, Emily Lee					
Student Tuition Rec		\$450.00	\$450.00		
Mutual of Omaha					
LTD Insurance		\$1,932.39	\$1,932.39		
Life Insurance		\$2,573.80	\$2,573.80		
Supplemental Life Insur		\$2,639.90	\$2,639.90		
Myers, Adrianna Kaye					
Student Tuition Rec		\$131.00	\$131.00		
Napa Auto Parts					
Maintenance Supplies	Maintenance	\$38.61		\$38.61	
National Safety Council					
Publications & Dues	NonCredit	\$425.00			\$425.00
Instructional Supplies	NonCredit	\$3,230.53			\$3,230.53
Nelson, Austin Duane					
Stipends	Grant-SupportServices	\$620.00			\$620.00
Stipends	Grant-SupportServices	\$637.50			\$637.50

Bills for Ratification



March 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Neuhoff Media Decatur						
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$2,000.00	\$2,000.00		
Nichols Paper & Supply Co						
	CARES Act Grant	CARES Act Grant	\$8,005.95			\$8,005.95
	Maintenance Supplies	Custodial	\$104.45		\$104.45	
	Maintenance Supplies	Custodial	\$1,600.24		\$1,600.24	
	Maintenance Supplies	Custodial	\$165.14		\$165.14	
	CARES Act Grant	CARES Act Grant	\$229.95			\$229.95
	Maintenance Supplies	Custodial	\$247.71		\$247.71	
	CARES Act Grant	CARES Act Grant	\$2,236.75			\$2,236.75
	CARES Act Grant	CARES Act Grant	\$2,236.75			\$2,236.75
Nichols, Alyssa Mae						
	Student Tuition Rec		\$275.00	\$275.00		
Nichols, Tiffany L						
	Telephone	Human Resources	\$50.00	\$50.00		
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	(\$9.76)	(\$9.76)		
	Instructional Supplies	Automotive-Tech Occ	\$29.99	\$29.99		
	Instructional Supplies	Automotive-Tech Occ	\$49.99	\$49.99		
	Instructional Supplies	Automotive-Tech Occ	\$95.20	\$95.20		
	Instructional Supplies	Automotive-Tech Occ	\$143.91	\$143.91		
	Instructional Supplies	Automotive-Tech Occ	\$272.21	\$272.21		
Oliver, Brooke D						
	Travel-In State Mileage	Surgical Tech-Health Occ	\$322.56	\$322.56		
Oliver, Jaleigh Renee						
	Student Tuition Rec		\$131.00	\$131.00		
Owens, Karsten						
	Student Tuition Rec		\$23.00	\$23.00		
	Student Tuition Rec		\$175.00	\$175.00		
Owens, Tanner J						
	Student Tuition Rec		\$175.00	\$175.00		
PT Medical Technologies Inc						
	Equipment-Instructional	Renovations / Remodeling	\$9,000.00			\$9,000.00
Palmer, Richard Samuel_Lee						
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
	Student Tuition Rec		\$88.00	\$88.00		
Parchment						
	Transcripts	Enrollment Management	\$14,551.40	\$14,551.40		
Patel, Neha Khodabhai						
	Revenue-Misc/OtherSource		\$241.79	\$241.79		
Peck, Clarissa						
	Student Tuition Rec		\$275.00	\$275.00		
Peebles, Romello Trejuan						
	Student Tuition Rec		\$175.00	\$175.00		
Per Mar Security & Research						
	Security	Public Safety Department	\$2,999.58			\$2,999.58
	Security	Public Safety Department	\$3,108.99			\$3,108.99
	Security	Public Safety Department	\$3,399.36			\$3,399.36
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$2,972.23			\$2,972.23
	Security	Public Safety Department	\$2,833.38			\$2,833.38
	Security	Public Safety Department	\$3,035.34			\$3,035.34
Peters, Daniel						
	Student Tuition Rec		\$175.00	\$175.00		
Peters, Tristen Nicole						
	Student Tuition Rec		\$88.00	\$88.00		
Poe, Russell S						
	Student Tuition Rec		\$88.00	\$88.00		
Pollok, Seth Daniel						
	Student Tuition Rec		\$131.00	\$131.00		
Porrirt, Brad Alexander						
	Student Tuition Rec		\$131.00	\$131.00		
Pratis, Jeffrey Micheal						
	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Participant Supplies	Instruction-Other	\$420.00			\$420.00
Presido/Netech						
	Computer Software	Networking Support	\$4,324.99	\$4,324.99		
Pride Cleaners						

Bills for Ratification



March 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Pride Cleaners					
Laundry/Linen Supplies	Allied Health	\$32.25	\$32.25		
Laundry/Linen Supplies	Allied Health	\$41.28	\$41.28		
Laundry/Linen Supplies	Radiology Tech-Hlth Occ	\$46.44	\$46.44		
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Culinary Arts	\$12.90	\$12.90		
Contractual-Other	Culinary Arts	\$21.93	\$21.93		
Contractual-Other	Bistro 537	\$24.51			\$24.51
Contractual-Other	Culinary Arts	\$27.09	\$27.09		
Contractual-Other	Bistro 537	\$28.38			\$28.38
Contractual-Other	Bistro 537	\$29.67			\$29.67
Contractual-Other	Culinary Arts	\$30.96	\$30.96		
Contractual-Other	Bistro 537	\$37.41			\$37.41
Laundry/Linen Supplies	Allied Health	\$39.99	\$39.99		
Prideaux, Nick					
Student Tuition Rec		\$800.00	\$800.00		
Pro-Cut International LLC					
Equipment-Instructional	Automotive-Tech Occ	\$9,780.00			\$9,780.00
RCC					
Participant Supplies	Instruction-Other	\$55.56			\$55.56
Participant Supplies	Instruction-Other	\$55.56			\$55.56
Participant Supplies	Instruction-Other	\$55.56			\$55.56
Stipends	Grant-SupportServices	\$50.00			\$50.00
Participant Supplies	Instruction-Other	\$55.56			\$55.56
RCC Bookstore					
NonTaxBooks-Scholarships		\$37.00	\$37.00		
Meeting Expense	Presidents Office	\$63.92	\$63.92		
Instructional Supplies	Instruction-Other	\$80.00			\$80.00
Instructional Supplies	Instruction-Other	\$17.97			\$17.97
Participant Supplies	Instruction-Other	\$55.93			\$55.93
NonTaxBooks -Workforce		\$515.91	\$515.91		
NonTaxBooks -Workforce		\$598.44	\$598.44		
Books-Loans		\$134.90	\$134.90		
Pell Taxable Books		\$1,009.93	\$1,009.93		
NonTaxBooks-Scholarships		\$1,173.48	\$1,173.48		
RCC Foundation					
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Ramos, Tiffany L					
Student Tuition Rec		\$400.00	\$400.00		
Rawls, Jasmine					
Stipends	Grant-SupportServices	(\$50.00)			(\$50.00)
Stipends	Grant-SupportServices	\$200.00			\$200.00
Ray O'Herron Company Inc					
Uniforms	Public Safety Department	\$77.46			\$77.46
Refreshment Services Pepsi					
Food Supply Costs	Cafe	(\$54.03)			(\$54.03)
Food Supply Costs	Cafe	\$31.13			\$31.13
Food Supply Costs	Cafe	\$32.50			\$32.50
Food Supply Costs	Cafe	\$59.00			\$59.00
Reichert, Hannah Marie					
Student Tuition Rec		\$175.00	\$175.00		
Reyna, Kevin					
Student Tuition Rec		\$175.00	\$175.00		
Riley, Matthew A					
Student Tuition Rec		\$88.00	\$88.00		
Rodriguez, Alexander Patrick					
Stipends	Grant-SupportServices	\$620.00			\$620.00
Stipends	Grant-SupportServices	\$750.00			\$750.00
Rowe, Cameron Wesley					
Student Tuition Rec		\$225.00	\$225.00		
S J Smith Company Inc					
Materials	Automotive-Tech Occ	\$19.60	\$19.60		
Instructional Supplies	Human Simulator	\$49.84	\$49.84		
SIU-C Nurse Aide Testing					
Fees Pass Thru Nursing		\$1,500.00	\$1,500.00		
Safety Shoe Distributors					
Instructional Supplies	Instruction-Other	\$100.00			\$100.00
Instructional Supplies	Instruction-Other	\$100.00			\$100.00
Participant Supplies	Instruction-Other	\$100.00			\$100.00
Instructional Supplies	Instruction-Other	\$100.00			\$100.00

Bills for Ratification



March 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Safety Shoe Distributors					
Participant Supplies	Instruction-Other	\$200.00			\$200.00
Saldana, David Noel					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Samuels Miller Schroeder Jackson					
Legal Services-Admin	Board of Trustees	\$4,438.50	\$4,438.50		
Sarko, Kyle M					
Student Tuition Rec		\$225.00	\$225.00		
Schmutzler, Samuel David					
Student Tuition Rec		\$131.00	\$131.00		
Schneider, Thomas P					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Schniederjan, Abigail F					
Student Tuition Rec		\$175.00	\$175.00		
Schollmeier, Heather Marie					
Student Tuition Rec		\$175.00	\$175.00		
Schwalbe, Barry S					
Instructional Supplies	Credit	\$48.00			\$48.00
Scott Fisher Enterprises Inc					
Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
Pest Control	Maintenance	\$850.00		\$850.00	
Screen This					
Materials	Club Expenses	\$180.00			\$180.00
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Shadow Health Inc					
CARES Act Grant	CARES Act Grant	\$3,136.59			\$3,136.59
Shafer, Katelyn I					
Student Tuition Rec		\$400.00	\$400.00		
Shaw, Jatavia Kaniece					
Student Tuition Rec		\$88.00	\$88.00		
Sheumaker, Aaron Alejandro					
Student Tuition Rec		\$175.00	\$175.00		
Shewmake, Samuel Aaron					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Shippers Rental Inc					
Equipment Rental	Credit	\$1,750.00			\$1,750.00
Shott, Sean W					
Student Tuition Rec		\$175.00	\$175.00		
Sibert, Mckenzy Marie					
Student Tuition Rec		\$80.00	\$80.00		
Sinclair Digital					
Advertising	Marketing	\$60.00	\$60.00		
Advertising	Marketing	\$440.00	\$440.00		
Advertising	Marketing	\$625.00	\$625.00		
Skow, Justin					
Student Tuition Rec		\$275.00	\$275.00		
Sligo Steel					
Instructional Supplies	Instruction-Other	\$1,464.00			\$1,464.00
Smith, Shane Leroy					
Student Tuition Rec		\$131.00	\$131.00		
Spainhour, Libby					
Student Tuition Rec		\$175.00	\$175.00		
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$40.72	\$40.72		
Stafford, Ann					
Student Tuition Rec		\$600.00	\$600.00		
State Universities Retirement					
SURS 1/2%		\$2,472.84	\$2,472.84		
SURS 8%		\$2,594.85	\$2,594.85		
SURS 8%		\$20,121.33	\$20,121.33		
SURS 8%		\$592.15	\$592.15		
SURS 1/2%		\$2,023.78	\$2,023.78		
SURS 8%		\$18,199.55	\$18,199.55		
SURS 1/2%		\$2,494.56	\$2,494.56		
SURS 8%		\$2,751.27	\$2,751.27		
SURS 8%		\$20,281.80	\$20,281.80		
Stennett-Brewer, Linda					

Bills for Ratification



March 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Stennett-Brewer, Linda					
Student Support	Grant-SupportServices	\$350.00			\$350.00
Stephens, Joshua Blake					
Student Tuition Rec		\$131.00	\$131.00		
Stericycle					
Contractual-Other	AAS Nursing -Health Occ	\$549.39	\$549.39		
Stewart, Beckham Adam					
Stipends	Grant-SupportServices	\$620.00			\$620.00
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stone, Madison L					
Student Tuition Rec		\$175.00	\$175.00		
Street, Thomas Earl,, Jr					
Participant Supplies	Instruction-Other	(\$55.56)			(\$55.56)
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	(\$55.56)			(\$55.56)
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	(\$55.56)			(\$55.56)
Participant Supplies	Instruction-Other	\$240.00			\$240.00
Participant Supplies	Instruction-Other	(\$55.56)			(\$55.56)
Participant Supplies	Instruction-Other	\$310.00			\$310.00
Summers, Chastin Kier					
Student Tuition Rec		\$175.00	\$175.00		
Superior Fire Protection Sys Inc					
Facility Repair	Law Enforce Trng Ctr O&M	\$750.00			\$750.00
Sutherland, Mark Eugene					
Student Tuition Rec		\$175.00	\$175.00		
Sutton, Michael L					
Student Support	Grant-SupportServices	\$350.00			\$350.00
Stipends	Grant-SupportServices	\$210.00			\$210.00
Sysco Central Illinois Inc					
Materials	Culinary Arts	\$131.76	\$131.76		
Materials	Culinary Arts	\$261.79	\$261.79		
Food Supply Costs	Cafe	\$555.56			\$555.56
Instructional Supplies	Culinary Arts	\$556.48	\$556.48		
Food Supply Costs	Cafe	\$628.33			\$628.33
Food Supply Costs	Cafe	\$769.45			\$769.45
Materials	Cafe	\$44.12			\$44.12
Food Supply Costs	Cafe	\$925.87			\$925.87
Materials	Cafe	\$110.34			\$110.34
Food Supply Costs	Cafe	\$1,064.19			\$1,064.19
Food Supply Costs	Cafe	\$1,769.02			\$1,769.02
Materials	Cafe	\$64.90			\$64.90
Food Supply Costs	Cafe	\$2,339.37			\$2,339.37
Materials	Cafe	\$206.59			\$206.59
Materials	Culinary Arts	\$22.18	\$22.18		
Food Supply Costs	Bistro 537	\$35.46			\$35.46
Food Supply Costs	Cafe	\$42.49			\$42.49
Materials	Culinary Arts	\$45.46	\$45.46		
Instructional Supplies	Culinary Arts	\$98.15	\$98.15		
Food Supply Costs	Bistro 537	\$501.51			\$501.51
Food Supply Costs	Cafe	\$419.22			\$419.22
Materials	Cafe	\$88.58			\$88.58
Instructional Supplies	Culinary Arts	\$796.44	\$796.44		
Instructional Supplies	Culinary Arts	\$977.65	\$977.65		
Food Supply Costs	Cafe	\$1,006.80			\$1,006.80
Materials	Cafe	\$73.07			\$73.07
Food Supply Costs	Cafe	\$1,112.85			\$1,112.85
Materials	Cafe	\$129.81			\$129.81
Food Supply Costs	Cafe	\$1,090.17			\$1,090.17
Materials	Cafe	\$165.05			\$165.05
Food Supply Costs	Cafe	\$1,398.87			\$1,398.87
Food Supply Costs	Cafe	\$1,070.92			\$1,070.92
Materials	Cafe	\$452.75			\$452.75
Food Supply Costs	Cafe	\$1,260.14			\$1,260.14
Materials	Cafe	\$400.38			\$400.38
Food Supply Costs	Cafe	\$1,716.55			\$1,716.55
Materials	Cafe	\$423.21			\$423.21
TK Elevator Corp					
Equip Repair/Maint Agree	CSI Building O&M	\$568.59		\$568.59	
Taylor, Benjamin A					
Student Tuition Rec		\$88.00	\$88.00		
Taylor, Gabriel R					
Student Tuition Rec		\$138.00	\$138.00		

Bills for Ratification



March 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Taylor, Kyle Steven	Student Tuition Rec		\$175.00	\$175.00		
The Decatur Club	Publications & Dues	General Expenses	\$100.00	\$100.00		
	Publications & Dues	General Expenses	\$200.00	\$200.00		
	Meeting Expense	Presidents Office	\$28.80	\$28.80		
The Omni Group	Contractual-Other	Human Resources	\$8.00	\$8.00		
	Contractual-Other	Human Resources	\$8.00	\$8.00		
The SOLVR Group	Contractual-Other	Grant-Administration	\$832.00			\$832.00
	Contractual-Other	Grant-Administration	\$832.00			\$832.00
Themer, David	Student Tuition Rec		\$88.00	\$88.00		
Thomas, Abigail Marie	Student Tuition Rec		\$800.00	\$800.00		
Thomas, Brittany C	Student Tuition Rec		\$225.00	\$225.00		
Thomas, Leland R	Student Tuition Rec		\$175.00	\$175.00		
Thomas, Tamika Latrice	Contractual-Other	Grant-SupportServices	\$1,000.00			\$1,000.00
Thompson, Chedane	Student Tuition Rec		\$600.00	\$600.00		
Thornell, Nick Wayne	Student Tuition Rec		\$88.00	\$88.00		
Tipsword, Madelyn Elizabeth	Student Tuition Rec		\$175.00	\$175.00		
Toussaint, William	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Participant Supplies	Instruction-Other	\$420.00			\$420.00
Tracy, Benjamin Scott	Student Tuition Rec		\$175.00	\$175.00		
TransUnion Risk and Alternative	Publications & Dues	Public Safety Department	\$150.00			\$150.00
Tucker, William	Student Tuition Rec		\$80.00	\$80.00		
U.S. Postal Service	Postage	General Expenses	\$245.00	\$245.00		
United Parcel Service	Postage	General Expenses	\$9.12	\$9.12		
	Other Rec-Employees		\$7.64	\$7.64		
	Postage	General Expenses	\$2.33	\$2.33		
	Other Rec-Employees		\$36.61	\$36.61		
	Postage	General Expenses	\$21.18	\$21.18		
	Other Receivables		\$57.33	\$57.33		
	Postage	General Expenses	\$54.98	\$54.98		
	Other Rec-Employees		\$92.09	\$92.09		
	Other Receivables		\$14.05	\$14.05		
	Postage	General Expenses	\$58.87	\$58.87		
Valdez, Cristobal O	Telephone	Presidents Office	\$125.00	\$125.00		
Verizon Wireless	Telephone	Public Safety Department	\$247.48			\$247.48
	Telephone	Telecommunications	\$176.33		\$176.33	
Viewpoint Screening	Fees Pass Thru Backgrnd		\$240.00	\$240.00		
Vought, Madigan Paige	Student Tuition Rec		\$175.00	\$175.00		
WAND	Advertising	Marketing	\$400.00	\$400.00		
	Advertising	Marketing	\$1,100.00	\$1,100.00		
Wall Street Embroidery & Silk Sc	Uniforms	Basic Corrections Trng	\$2,476.06			\$2,476.06
Walsch, Connor Duane	Student Tuition Rec		\$88.00	\$88.00		
Washington, Eric Robert	Student Tuition Rec		\$206.00	\$206.00		
Washington, Joseph Burshawn	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Participant Supplies	Instruction-Other	\$400.00			\$400.00

Bills for Ratification



March 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Washington, Joseph Burshaw					
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Webb, Alyssa Kaelyn					
Student Tuition Rec		\$338.00	\$338.00		
Webb, Matthew David					
Student Tuition Rec		\$88.00	\$88.00		
Wegmann, Mattias J					
Student Tuition Rec		\$131.00	\$131.00		
Weiss, Koleton Martin					
Student Tuition Rec		\$707.00	\$707.00		
West, Karsyn Nicole					
Student Tuition Rec		\$88.00	\$88.00		
White, Darrin Lee					
Student Tuition Rec		\$138.00	\$138.00		
White, Scott Parker					
Stipends	Grant-SupportServices	\$200.00			\$200.00
White, Terrell L					
Stipends	Grant-SupportServices	\$120.00			\$120.00
White, Tory Lamont					
Student Tuition Rec		\$450.00	\$450.00		
Whiteside, Autumn Elizabeth					
Student Tuition Rec		\$175.00	\$175.00		
Whitford, Edward Joseph					
Stipends	Grant-SupportServices	\$175.00			\$175.00
Wilber, Bradley R					
Student Tuition Rec		\$1,600.00	\$1,600.00		
Wilder, Brianna M					
Student Tuition Rec		\$131.00	\$131.00		
Williams, Beth Renee					
Student Tuition Rec		\$175.00	\$175.00		
Williams, Tad A					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Wilson, Tyler					
Student Tuition Rec		\$138.00	\$138.00		
Wise, Jaxon James					
Student Tuition Rec		\$175.00	\$175.00		
Withrow, Tracy L					
Telephone	Marketing	\$50.00	\$50.00		
Witts, Ethan Michael					
Student Tuition Rec		\$175.00	\$175.00		
Wood, Rachel Lynn					
Student Tuition Rec		\$175.00	\$175.00		
Wright, Dianne					
Student Tuition Rec		\$88.00	\$88.00		
Wyatt, Tavaraz					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Xerox Corporation					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Marketing	\$4.83	\$4.83		
Yborra, Kaylie Alice					
Student Tuition Rec		\$88.00	\$88.00		
Young, Drake Chandon					
Student Tuition Rec		\$175.00	\$175.00		
Zaidi, Lubna					
Student Tuition Rec		\$88.00	\$88.00		
		\$1,997,927.17	\$662,814.09	\$72,125.09	\$1,262,987.99

Executive Session- April 20, 2021

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 .