



August 2021 - Board of Trustees Meeting

August 17, 2021

Richland Community College - Board Room

One College Park

Decatur, IL, 62521



Meeting Book - August 2021 - Board of Trustees Meeting

August 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 July 20, 2021

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

- a. College Activities Report
 - a. August 2021 Activities Report.docx
- b. Personnel Update
 - a. August 2021 personnel report.pdf

Tracy Withrow

XII. Special Reports

- a. College Spotlight - Liberal Arts Division
- b. Report of ICCTA
- c. Monitoring Report - Marketing and Community Affairs
- d. Faculty Report

Jessica Pickel

Vicki Carr

Tracy Withrow

		Janilyn Kocher
a. RFT Faculty report Aug. 2021.docx		
e. MCLETC update		Commander Tad Williams
XIII. Report of Student Trustee		Rhiannon Hartman
a. August 2021 Student Trustee Report.docx		
XIV. Foundation Report		Julie Melton
a. BOT Report August 2021.docx		
XV. Consent Agenda	Needs Action	
a. Consent Agenda Memo.doc		
b. Harrison.pdf		
c. Marcello.pdf		
d. Oliver.pdf		
e. Johnson-Palmer.pdf		
XVI. New Business		
a. Request to Hire BLDD as Architects for the Master Plan	Needs Action	Greg Florian
b. Approval to Purchase Ammunition for MCLETC	Needs Action	Commander Tad Williams
a. RCC BoT ammo memo 081121.docx		
c. Approval to Purchase LAPSIM® ST Module	Needs Action	Jose Montines or Ellen Colbeck
a. MEMO 20210817 Lapsim Module.doc		
d. Approval to Purchase Additional Biology Lab & Prep Room Teaching Tools	Needs Action	Jose Montines or Andy Hynds
a. MEMO 20210817 Additional Biology Lab Prep Room Teaching Tools.doc		
XVII. Financial Report	Needs Action	Greg Florian
a. Financial Memo.docx		
b. 07 July 2021.pdf		
XVIII. Report of the President		
XIX. Items from the Board		
XX. Executive Session	Needs Action	
a. Executive Session.docx		
XXI. 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

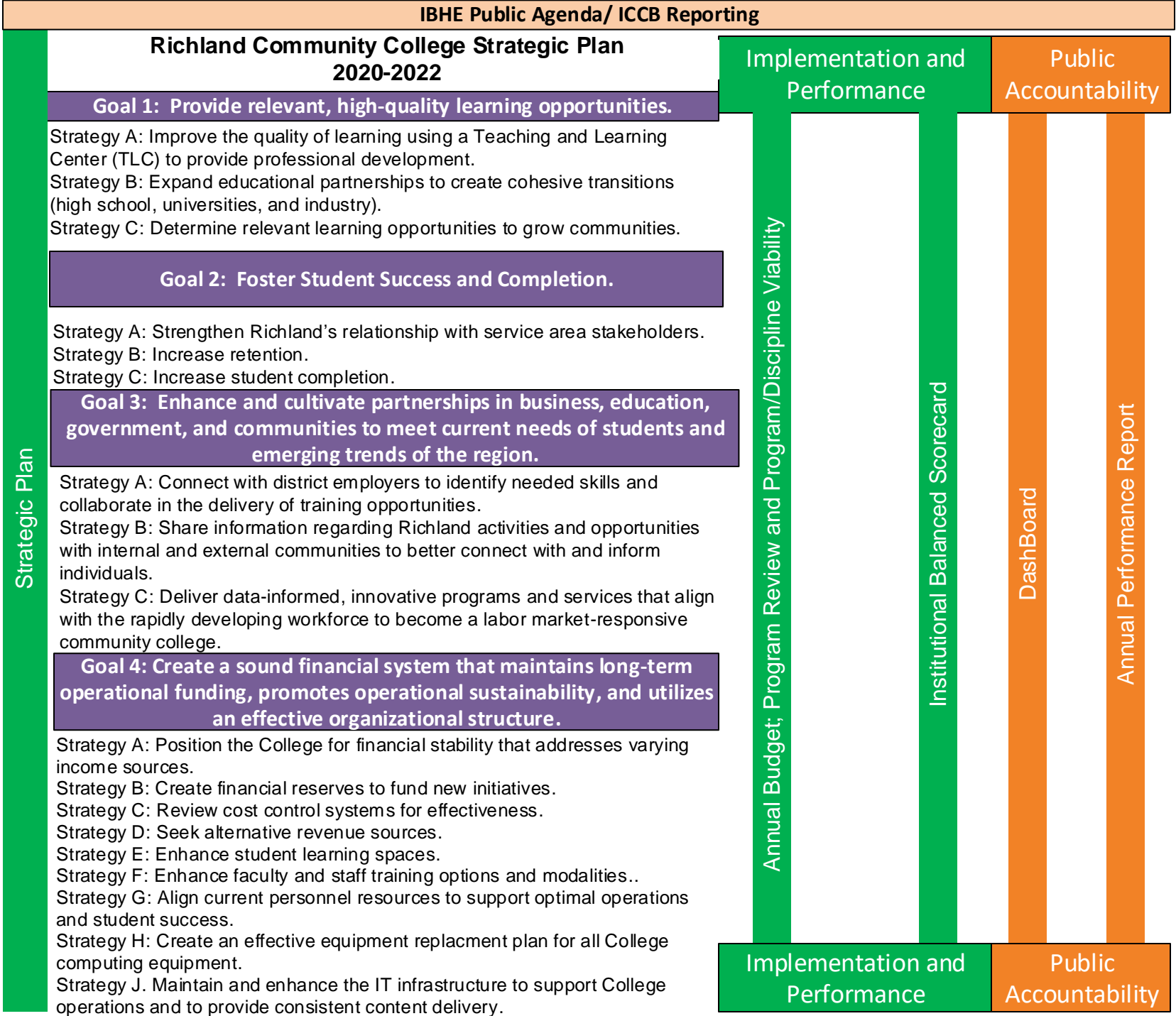




College Vision
To be the best and first choice for education.

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**

July 20, 2021

PUBLIC HEARING FOR BUDGET

A Public Hearing for the FY2022 budget was held at 5:15 p.m. in the Board Room. There were no comments from the public, and the hearing adjourned at 5:28 p.m.

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:31 p.m. Tuesday, July 20, 2021, in the Board Room of Richland Community College by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dale Colee, Jaime Shobe-Brown, Bishop Wayne Dunning, Vicki Carr, and Rhiannon Hartman

Trustees Absent: Dr. David Coopridner, Bruce Campbell

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on June 15, 2021 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on June 15, 2021. Colee seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Logan Kelly

WRITTEN COMMUNICATIONS

A letter was received from the Illinois Heartland Library System recognizing Louise Greene for her service.

Personnel Update

Retirements, Resignations, and Terminations

Anna Logan, Adult Ed ESLTP Coordinator, effective May 26, 2021
Elizabeth Conn, Project READ Literacy Specialist, effective May 28, 2021
Shannice Berry, Director, Enrollment Services, effective June 18, 2021
Seth Brozio, HCCT Program Coordinator, effective June 30, 2021

College Activities Report

July 2021

Registration going on now – richland.edu/registration

July 21-22 Final Exams Summer 2021 Semester

July 22 Registration Event
Walk-ins Welcome – Full-Service Registration
9am – 4pm
Student Success Center

August 2021

August 6 Registration Event
Walk-ins Welcome – Full-Service Registration
9am – 4pm
Student Success Center

August 7 Saturday Registration Event
Walk-ins Welcome – Full-Service Registration
10am – 2pm
Student Success Center

August 9 Convocation
9:30am – noon
Shilling Education Center

August 9 DPS Prep Academy Open House
6pm
Shilling Education Center

August 12 First Day of Fall Classes

July and August 2021

Every Tuesday Farmers Market
Bistro Five Thirty Seven (outside)
5-7:30pm

Media Coverage:

- Agriculture Building – Barn Raising
 - COVID Vaccine Clinics
 - Thinkwell Summer Camp
 - Auto Collision ASE Accreditation
- Board of Trustees Meeting – Board Room, August 17, 2021
 - Other activities listed in the Board Book

SPECIAL REPORTS

REPORT OF ICCTA

None

MONITORING REPORT

Dr. Isaac Zuniga presented the Monitoring Report – Student Profile

REPORT OF STUDENT TRUSTEE

Student Trustee Rhiannon Hartman presented the Student Leadership Council Report.

FOUNDATION REPORT

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

CONSENT AGENDA

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

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

OLD BUSINESS

2022 FISCAL YEAR BUDGET

Greg Florian, Vice President, Finance and Administration, presented the Fiscal Year 2022 budget to the Board. As required by statute, the tentative budget has been available for public inspection since June 15, 2021. Funding sources have been identified for all expenditures requested in the balanced budget.

Carr moved to adopt Resolution No. 21-1, Adopting Fiscal Year 2022 Budget, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

TRANSFER OF WORKING CASH EARNINGS

A recommendation was made to the Board of Trustees to adopt Resolution No. 21-2, Transferring the Interest earning of the Working Cash Fund, as presented.

Carr moved to adopt Resolution No. 21-2, Transferring of the Interest earning of the Working Cash Fund, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

NEW BUSINESS

APPROVAL TO CONTRACT WITH BLDD FOR PRELIMINARY DESIGN AND SITE PREP FOR AG BUILDING

A recommendation was made to the Board of Trustees authorize the Administration to contract with BLDD for design services necessary to provide for the placement of a used structure at a cost of \$20,000, as presented.

Ritter moved to authorize the Administration to contract with BLDD for design services necessary to provide for the placement of a used structure at a cost of \$20,000, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO CONTRACT FOR SITE DEVELOPMENT FOR NEW AG BUILDING

A recommendation was made to the Board of Trustees that would authorize the Administration to contract with Christy-Foltz of Decatur for the site work as described in the scope at a cost of \$162,460, as presented.

Carr moved to authorize the Administration to contract with Christy-Foltz of Decatur for the site work as described in the scope at a cost of \$162,460, as presented. Hartman seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE NEW DIESEL SEMI-TRUCK

A recommendation was made to the Board that would authorize the College Administration to purchase one (1) new Mack Anthem 64T Sleeper Tractor from Decatur Mack Sales & Service, Inc. from Decatur, Illinois for a total cost of \$130,352.00, as presented.

Carr moved to authorize the College Administration to purchase one (1) new Mack Anthem 64T Sleeper Tractor from Decatur Mack Sales & Service, Inc. from Decatur, Illinois for a total cost of \$130,352.00, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE STAND UP FORKLIFT AND STANDARD FORKLIFT

A recommendation was made to the Board that would authorize the College Administration to purchase the one (1) Stand Up Forklift and two (2) Standard Forklifts to Altorfer, Decatur, Illinois for a total cost of \$46,495.00, as presented.

Carr moved to authorize the College Administration to purchase the one (1) Stand Up Forklift and two (2) Standard Forklifts to Altorfer, Decatur, Illinois for a total cost of \$46,495.00, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE PERISHABLE FOOD SUPPLY

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

Ritter moved to grant the Administration approval to make purchases for perishable food and beverages greater than \$10,000 on an annual basis from Sysco, Hoelting, Marquis Beverage Services and Refreshment Services Pepsi, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$2,031,463.00 for June 2021 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez presented Chairman Dunning, Trustee Carr, and Trustee Ritter certificates of completion for their Trustee Training.
- All Trustees received a copy of the Richland ad that will be used in the Farm Progress publications.
- President Valdez informed the Trustees about the presentation that Ernie G. will share during the week of Convocation. Ernie G is a comedian that focuses on mental health. He will share his comedy with students, staff, faculty, and District 61.
- With the beautiful improvements happening in the South Wing, Greg will plan to present updates to the West Wing in the near future.

ITEMS FROM THE BOARD

- Vicki Carr asked about re-scheduling the Summer Board Retreat. Cris and Madonna will look at the calendar to try to figure out a new date.
- Tom Ritter was pleased to see the good coverage about Richland in the Herald and Review.
- Chairman Dunning thanked Trustee Colee for having him on his radio show. It is always great to share Richland success stories with the community.
- Dale Colee asked for ideas to share on his radio show.

EXECUTIVE SESSION

None

ADJOURNMENT

Carr moved and Colee seconded to adjourn the meeting at 6:26 p.m.

Dale Colee, Secretary

TO: Dr. Cris Valdez
 FROM: August 3, 2021
 SUBJECT: August 2021 College Activities Report

Following is *Richland Community College Activities Report* for August 17, 2021, to September 21, 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.

New non-credit schedule available: www.richland.edu/noncredit.

August 2021

August 18 – Sept. 15 Learn the Entrepreneurial Mindset
 Minority Mentor Protégé Program
 Wednesdays at 5pm
www.richland.edu/mmpp

August 24 Last Day to Drop with Refund

August 31 No Class – Farm Progress Show

September 2021

September 1 No Class – Farm Progress Show

September 6 College Closed – Labor Day

September 7 & 8 Illinois Job Skills Training Orientations
 Shilling Salons
 September 7 – 3pm and 5pm
 September 8 – 3pm

September 11 & 12 The 25th Anniversary Nutcracker Dance Auditions
 Shilling Auditorium
 2pm – 3pm

September 11 & 12 The 25th Anniversary Nutcracker Acting Auditions
 Shilling Auditorium
 3pm – 5pm

August and September 2021

Every Tuesday Farmers Market
 Bistro Five Thirty Seven (outside)
 5-7:30pm

Media Coverage:

- Richland Construction Projects
- Richland Farmers Market
- Farm Progress Show Barn Raising
- Richland Registration Events

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: August 2, 2021

Subject: Personnel Update

Retirements, Resignations, and Terminations

Name	Position	Last Day
Tricia Cordulack	Director, Scholarships & Alumni	06/30/21
Leslie Deeb	Student Success Coach	07/09/21
Clarice Thomas	Student Success Coach	07/23/21
Gail Bauer	English Faculty	07/31/21

August 2021 RFT Faculty Report

On Oct. 1, 2021 I will celebrate 25 years of teaching. I began teaching. In an old army barracks at Ft. Campbell, TN. All of my students were young soldiers and I was fresh out of grad school, nervous to the core. In the quarter century since being in the classroom I became accustomed to the rhythms and cadence of fall and spring semesters with a comfortable sense of what to expect.

Then came March 2020. The world became topsy turvy. My comfortable classroom atmosphere was torn away and I, along with all my colleagues, entered total cyber instruction. Zoom instruction provided a way to visually see students but it confirmed my belief that for me, face to face, in the classroom, physically teaching students was the method I was the most effective and the one I found most satisfying.

Stepping back in the actual classroom, after a hiatus of 18 months is indescribable. The way I teach has been impacted and having other outlets to reach students is wonderful. However, one thing I know for certain is I can teach anywhere, with or without technology, but being in the physical presence of students is something I don't take for granted and I am glad I have the capability to teach on campus. I think many of the RCC faculty echo my sentiments. We are happy to be back.

Janylyn Kocher
RFT President

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

August 2021

Student Trustee - Rhiannon Hartman

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

- 8/24: Club and Services Fair
- 9/2: Free Daps - Virtual/Streaming on Campus - Freestyle rap, music and Comedy
- 9/17: Constitution/Citizenship Day

We are starting off the semester slow to see how the student traffic is. Throughout the semester we will have coordinated live stream events coordinated with the ICCSAA (Illinois Community College Student Activities Association) Share group. We will have our games out, i.e.: bags, video game, big games, ping pong, etc. There will be several opportunities for students to win Knight Swag and free food from the Cafe. We will use this semester to rebuild our Student Leadership council, clubs and organizations since most of these chose not to participate during the pandemic and many of those students have since graduated.



Richland Foundation Report August 2021

Top Accomplishments

- The Foundation recognized several individuals and organizations at the Annual Meeting on July 27, 2021.
 - Matt Whitehead, Alumnus of the Year
 - Lisa Eskew, Distinguished Service Award
 - David Snoeyenbos, Outstanding Philanthropist of the Year
 - Regions, Outstanding Philanthropic Corporation
 - Mission Impact Awards:
 - The Community Foundation of Macon County
 - T.S. & Juanita Ballance Foundation
 - Randy Prince
- The Foundation Board of Directors met on August 3, 2021 for the quarterly Foundation Board Meeting. The Foundation assets have increased by 15.9% this fiscal year at \$21.4M at 6/30/21 compared to \$17.6M at 6/30/20.
- The Foundation Board reviewed FY22 strategies and metrics that align with the strategic goals of the college. The goals, strategies & metrics are outlined in the following presentation.
- The Foundation received a \$15,000 grant from ADM Cares to support the Richland Agriculture Program.
- The Foundation sent the Annual Report Card to donors to provide a snapshot on achievements of the past fiscal year. The annual meeting video will be shared on social media.
- The Foundation hired, Tara Mata, as the new Advancement Services & Scholarship Coordinator. Tara joins us from the Academic Success Center at Richland where she serves as Accommodations Specialist. Tara's first day will be August 30.
- We continue to award scholarships for the fall 2021 semesters. To date, we have received 416 applications with 355 scholarships awarded.

Projects in Progress

- The search is currently underway for our Director of Annual Giving & Alumni Relations. We will conduct interviews in September and hope to have this individual on staff by October.
- The Foundation submitted a request for \$135,000 from the John Ullrich Estate to support the John Ullrich Scholarship, the Student Assistance Fund and non-credit Scholarships. We will be notified at the end of the year of the request and anticipate they will fund approximately \$100,000.
- The Foundation applied for two projects for the Impact 100 grant with the Community Foundation of Macon County. We will be notified in early September if we will receive the grant.
- Similar to last year, the Foundation will be sending a Scholarship Impact Report in October to highlight the impact of donors support. This will include an endowment statement (if applicable) and student profiles and be sent in late September.

On the Horizon

- The Foundation has postponed their Scholarship Reception, originally planned for Wednesday, September 29. This will be rescheduled for April 2022 and scholarship donors will receive a Save the Date postcard in September.
- The Foundation will be sending a year end appeal in early November highlighting our scholarship recipients.
- The Foundation will be collaborating with the College to raise funds to support the expansion of the Nursing program, as well as growth of the Ag Program. We will develop fundraising plan to support both of these initiatives.
- Save the date for the 2022 Culinary Dinner which is scheduled for March 26, 2022. We will consider adding another Bash Box Event this fiscal year as well.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: August 17, 2021

SUBJECT: Consent Agenda


Mr. Chairman, Members of the Board of Trustees, the following items are 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 AD Nursing, Faculty Instructor, Bridget Harrison
- B. Employment of Full-time Tenure track Biology Associate Professor, Gregg Marcelllo
- C. Employment of Dean, Workforce Development, John Oliver
- D. Employment of Dean, Student Success, Meredith Johnson-Palmer

Thank you.

To: Cris Valdez, President

From: Robin Bollhorst, Director-Human Resources & Payroll 

Date: August 4, 2021

Subject: Employment of Full-Time Tenure Track
AD Nursing Faculty Instructor


As requested by Dr. Cristobel Valdez and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Bridget Harrison, be appointed to the position of Full-Time Tenure Track AD Nursing Instructor.

Ms. Harrison received her Associates Degree in Nursing from Richland Community College. She received both her Bachelor of Science and Master of Science in Nursing at Southern Illinois University.

Ms. Harrison has over 13 years of experience as a Registered Nurse. She has spent the last 12 years at HSHS St. Mary's Hospital in Decatur. She held lead positions including Clinical Lead, Clinical Nurse Manager and Director of Education and Float Pool. Her nursing experience has included many years in the Intensive Care Unit.

Based on her educational background and experience, it is recommended that Ms. Bridget Harrison be appointed Full-Time Tenure Track AD Nursing Instructor, with an effective start date of August 18, 2021.

To: Cris Valdez, President

From: Robin Bollhorst, Director-Human Resources & Payroll 

Date: August 9, 2021

Subject: Employment of Full-Time Tenure Track
Biology Associate Professor


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

Mr. Marcello received his Bachelor of Science Degrees in Biology and Environmental Science from Edinboro University, graduating Magna Cum Laude. He received a Master's Degree in Zoology with a certificate in Ecology from Miami University. He is currently working on the completion of PhD in Zoology from Miami University. His expected graduation date is Spring, 2022.

Mr. Marcello has been an Assistant Professor in the Biology department at Greenville College for the past 4 years. He has also taught Biology at Saint Mary of the Woods College, Millikin University, and Miami University. He has published numerous articles in scientific related journals and publications. He has experience mentoring students and has served on many academic committees while employed at other colleges.

Based on his educational background and experience, it is recommended that Mr. Gregg Marcello be appointed Full-Time Tenure Track Biology Associate Professor, with an effective start date of August 18, 2021.

To: Cris Valdez, President

From: Robin Bollhorst, Director-Human Resources & Payroll 

Date: August 10, 2021

Subject: Employment of Dean, Workforce Development


As requested by Dr. Cristobel Valdez and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that John Oliver, be appointed to the position of Full-Time Dean, Workforce Development.

Mr. Oliver received his Bachelor of Science Degree in Business Management from Murray State University. He also received a Master of Business Administration Degree from Murray State University.

Mr. Oliver currently serves as the Director of Workforce Development at Richland Community College. He has been in that position since January, 2018. Prior to that he was the Career Services Coordinator at Richland Community College, as well as a Financial Aid Specialist at the College. He also has had previous positions at Archer Daniels Midland and Murray State University. Mr. Oliver is a graduate of the Decatur Leadership Institute as well as a Decatur Limitless Ambassador.

Based on his educational background and experience, it is recommended that Mr. John Oliver be appointed Full-Time Dean, Workforce Development, with an effective start date of August 18, 2021.

To: Cris Valdez, President

From: Robin Bollhorst, Director-Human Resources & Payroll 

Date: August 13, 2021

Subject: Employment of Dean, Student Success

As requested by Dr. Cristobel Valdez and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Meredith Johnson-Palmer, be appointed to the position of Full-Time Dean, Student Success.

Ms. Johnson-Palmer is a graduate of Richland Community College. She received a Bachelor of Science Degree in Community Health from Southern Illinois University, Edwardsville. She received her Master's of Business Administration Degree from Benedictine University.

Ms. Johnson-Palmer has been employed by Richland Community College for the past 17 years. She started her career at the College working as an Advisor for our TRIO Program. She then moved onto being an Academic Advisor in our Student Services division. She also served as the Coordinator of Advising. She has served as the Registrar in Student Success for the past 3 years. In addition, she has been the Interim Director of Student Development for the past 6 months. She has been involved with many committees over the course of her career at the College, including, Academic Standards, Policies and Procedures, and served as a member of the Judicial Board.

Based on her educational background and experience, it is recommended that Ms. Meredith Johnson-Palmer be appointed Full-Time Dean, Student Success, with an effective start date of August 18, 2021.



MEMORANDUM

TO: Dr. Cris Valdez
President, Richland Community College

FROM: Tad Williams
Commander, MCLETC

DATE: 08/11/21

SUBJECT: Ammunition purchase request (Kiesler Police Supply and Ray O'Herron Company, Inc.)

As you know, we have been struggling for over a year now with ammunition purchases for our Basic Law Enforcement and Basic Corrections Academy 40 hour mandatory firearms training. There is still a nationwide shortage on ammunition and it has gotten worse. Aside from handgun ammunition shortages, particularly 9mm, shot gun and patrol rifle ammunition is also hard to find.

We recently communicated with Ray O'Herron Company, Inc., and Kiesler Police Supply, whom we have purchased from in the past. Depending on the caliber, delivery times can still be up to 12 months. Although no one has a master contract with the state, both dealers continue to give us discounted pricing. However, the discounted pricing has increased drastically due to the high demand.

After contacting four ammunition dealers, we were only able to obtain two bids at a reasonable delivery time, Ray O'Herron Company Inc. and Kiesler's Police Supply, Inc.

Therefore, it is my recommendation that the Board of Trustees approve the purchase of ammunition for the Macon County Law Enforcement Training Center from Kiesler's for \$27,597.80 and from Ray O'Herron's for \$32,200 (total \$59,797.80).

Breakdown:

Kiesler-	99,000 rounds of 9mm (\$18,849.60)
	17,000 rounds of simunitions (\$8748.20)
Ray O'Herron-	2,000 rounds of shotgun slug (\$1600)
	2,000 rounds of shotgun 00 buck (\$1600)
	50,000 rounds of .40 caliber (\$17,000)
	30,000 rounds of 5.56, equivalent to .223 (\$12,000)

Thank you in advance for your consideration. Please let me know if you have any questions or concerns.

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



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Jose Montines
Ellen Colbeck

Date: July 29, 2021

Re: Approval to Purchase LAPSIM® ST Module

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

The module includes a library of pre-designed ready-to-use courses with exercises to practice Camera Navigation, Surgical Anatomy, and Instrumentation which are all customizable to specific grading parameters. This simulator will be unique to Richland's program and serves as an expansion to the LAPSIM machine that was purchased a couple of years ago. The software license and training material is specific to this equipment and is exempt from bidding requirements. Educational discounts have been applied and installation fees has been already included.

The total cost for LAPSIM® ST Module is \$12,350.00. Funding for this purchase is available from the approved FY2122 Perkins budget.

LAPSIM® ST Module	\$ 12,350.00
Total	\$ 12,350.00

It is recommended that the Board authorize the College Administration to purchase the LAPSIM® ST Module and all necessary licenses and updates from Surgical Science Inc., Minneapolis, Minnesota for a total cost of \$12,350.00.

We are available for any questions you may have.

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



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Jose Montines
Andrew Hynds

Date: July 29, 2021

Re: Approval to Purchase Additional Biology Lab & Prep Room Teaching Tools

The renovation of the Biology lab and prep room under the Master Plan Phase 1 is almost to fruition. Richland's Math and Science Department requested to order new set of laboratory instructional items that will be used by the students.

This purchase will allow the college to replace damaged and out of date equipment to ensure our students' safety during and after laboratory experiments and lectures.

Richland is utilizing its affiliation in both the Sourcewell Purchasing Consortium and GSA Federal Contracts to acquire quality lab equipment through the following vendors:

Set # 1: Carolina Biological Supply Co.	\$ 9,502.20
Set # 2: American 3B Scientific	\$ 29,812.70
TOTAL AMOUNT	\$ 39,314.90

This equipment were carefully reviewed and selected by our college instructors.

It is recommended that the Board authorize the College Administration to purchase Set # 1 from Carolina Biological Supply Co., of Burlington, NC for \$9,502.20 and Set# 2 to American 3B Scientific of Tucker GA for \$29,812.70.

Funding for the equipment purchase is available from the Master Plan Phase 1 project budget.

We are available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: August 17, 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 July 2021 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College
Treasurer's Report
July 31, 2021

Fund	Balance 07/01/21	Receipts for Month	Disbursements for Month	Balance 07/31/21	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	7,128,710.64	11,439,903.89	(2,548,176.41)	16,020,438.12	15,770,438.12	250,000.00
Oper & Maint Restricted	13,855,056.51	3,110,244.75	(6,220,000.00)	10,745,301.26	10,745,301.26	.00
Bond & Interest Fund	12,182,293.70	63.47	.00	12,182,357.17	12,182,357.17	.00
Auxiliary Enterprises	1,132,027.33	12,139.34	(35.29)	1,144,131.38	1,144,131.38	.00
Restricted Purposes Fund	688,617.35	11,199.78	(2,003.59)	697,813.54	397,813.54	300,000.00
Working Cash Fund	8,354,454.07	584.97	.00	8,355,039.04	7,998,602.81	356,436.23
Trust & Agency Fund	391,823.12	32.13	.00	391,855.25	391,855.25	.00
Audit Fund	91,974.49	3.12	.00	91,977.61	91,977.61	.00
Liability & Protection	2,653,224.37	163.39	.00	2,653,387.76	2,553,387.76	100,000.00
Totals	----- 46,478,181.58 =====	----- 14,574,334.84 =====	----- (8,770,215.29) =====	----- 52,282,301.13 =====	----- 51,275,864.90 =====	----- 1,006,436.23 =====

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$3,935,484.00	IL Funds	0.02		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2022	12.0
RESTRICTED-MASTER PLAN	\$10,067,078.00	PMA	1.45		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2021	12.0
WORKING CASH FUND	\$1,046,129.00	PMA	1.60		0.0
WORKING CASH FUND	\$121,467.71	CD-Regns	0.01	6/7/2021	7.0
WORKING CASH FUND	\$124,952.15	CD-Regns	0.01	10/21/2021	13.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2022	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	9/27/2021	6.0

Revenues & Expenses by Fund

	Actual 7/31/2021	Budget 2122	%	Actual 7/31/2020	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$7,213,997.19	\$14,290,993.00	50.48	\$5,719,699.06	\$16,005,724.66
Transfers	\$0.00	(\$51,491.00)	0	\$0.00	(\$13,048.39)
Expenses	(\$1,221,746.60)	(\$14,058,377.46)	8.69	(\$1,275,051.26)	(\$13,419,845.85)
	\$5,992,250.59	\$181,124.54		\$4,444,647.80	\$2,572,830.42
Fund 02-Operations & Maintenance					
Revenue	\$392,021.40	\$2,980,535.00	13.15	\$625,782.98	\$1,901,183.63
Transfers	\$0.00	(\$850,000.00)	0	\$0.00	\$0.00
Expenses	(\$42,755.36)	(\$2,130,535.00)	2.01	(\$50,682.58)	(\$1,675,025.14)
	\$349,266.04	\$0.00		\$575,100.40	\$226,158.49
Fund 03-Oper & Maint Restricted					
Revenue	\$230,573.78	\$8,218,488.00	2.81	\$141,195.80	\$813,501.24
Transfers	\$0.00	\$0.00	0	\$0.00	(\$283,458.76)
Expenses	(\$17,729.67)	(\$8,218,488.00)	0.22	(\$144.16)	(\$7,287,258.66)
	\$212,844.11	\$0.00		\$141,051.64	(\$6,757,216.18)
Fund 04-Bond & Interest Fund					
Revenue	\$1,522,221.89	\$3,023,347.00	50.35	\$425,111.57	\$13,655,306.91
Expenses	\$0.00	(\$3,023,347.00)	0	\$0.00	(\$3,292,330.50)
	\$1,522,221.89	\$0.00		\$425,111.57	\$10,362,976.41
Fund 05-Auxiliary Enterprises					
Revenue	\$144,015.66	\$1,527,143.00	9.43	\$26,000.19	\$1,086,565.18
Expenses	(\$72,405.25)	(\$1,527,143.00)	4.74	(\$69,214.97)	(\$1,316,518.64)
	\$71,610.41	\$0.00		(\$43,214.78)	(\$229,953.46)
Fund 06-Restricted Purposes Fund					
Revenue	\$255,365.35	\$9,066,361.00	2.82	\$72,231.46	\$9,470,213.59
Transfers	\$0.00	\$0.00	0	\$0.00	(\$5,838.33)
Expenses	(\$166,509.54)	(\$9,066,361.00)	1.84	(\$268,031.84)	(\$9,896,980.14)
	\$88,855.81	\$0.00		(\$195,800.38)	(\$432,604.88)
Fund 07-Working Cash Fund					
Revenue	\$584.97	\$35,000.00	1.67	\$1,295.77	\$22,888.16
Transfers	\$0.00	(\$35,000.00)	0	\$0.00	(\$22,888.16)
	\$584.97	\$0.00		\$1,295.77	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$13.31	\$62,696.00	0.02	\$47.52	\$69,456.68
Expenses	(\$2,151.00)	(\$62,696.00)	3.43	(\$32.65)	(\$29,222.07)
	(\$2,137.69)	\$0.00		\$14.87	\$40,234.61
Fund 11-Audit Fund					
Revenue	\$36,480.21	\$67,690.00	53.89	\$10,203.54	\$67,069.55
Expenses	(\$755.16)	(\$57,263.00)	1.32	(\$729.45)	(\$56,111.72)
	\$35,725.05	\$10,427.00		\$9,474.09	\$10,957.83
Fund 12-Liability & Protection					
Revenue	\$1,043,060.71	\$1,917,655.00	54.39	\$324,778.63	\$2,116,714.88
Expenses	(\$141,185.21)	(\$1,778,608.00)	7.94	(\$175,356.51)	(\$1,592,092.97)
	\$901,875.50	\$139,047.00		\$149,422.12	\$524,621.91
Total	\$9,173,096.68	\$330,598.54		\$5,507,103.10	\$6,318,005.15

Operating Funds Revenue

	Actual Revenue YTD 7/31/2021	Budget 2122	%	Actual Revenue YTD 7/31/2020	Prior Year Revenue 6/30/2021
Investment Revenue					
Investment Revenue	\$88.88	\$11,000.00	0.81	\$1,341.39	\$7,029.31
	<u>\$88.88</u>	<u>\$11,000.00</u>	0.81	<u>\$1,341.39</u>	<u>\$7,029.31</u>
Local Government Sources					
Current Taxes	\$4,207,697.53	\$7,728,521.00	54.44	\$2,790,294.84	\$7,553,680.04
Interest on Taxes	\$0.39	\$7,000.00	0.01	(\$0.22)	\$8,339.16
	<u>\$4,207,697.92</u>	<u>\$7,735,521.00</u>	54.39	<u>\$2,790,294.62</u>	<u>\$7,562,019.20</u>
Other Revenue					
Facility Rental	\$42,889.70	\$205,668.00	20.85	\$42,889.70	\$255,057.72
Other Revenue	\$1,459.05	\$1,225,286.00	0.12	\$3,626.18	\$551,991.03
Transfer In	\$0.00	\$35,000.00	0	\$0.00	\$28,726.49
	<u>\$44,348.75</u>	<u>\$1,465,954.00</u>	3.03	<u>\$46,515.88</u>	<u>\$835,775.24</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$185,000.00	0	\$0.00	\$234,788.00
ICCB Credit Hour Grants	\$244,984.73	\$1,579,893.00	15.51	\$0.00	\$1,655,043.00
ICCB Equalization Grant	\$0.00	\$50,000.00	0	\$0.00	\$50,000.03
Replacement Taxes	\$120,823.31	\$450,000.00	26.85	\$66,092.65	\$591,090.51
	<u>\$365,808.04</u>	<u>\$2,264,893.00</u>	16.15	<u>\$66,092.65</u>	<u>\$2,530,921.54</u>
Student Tuition & Fees					
Tuition Discount	(\$68,425.00)	\$0.00	0	\$0.00	\$0.00
Tuition-Cohort Contract	\$0.00	\$27,136.00	0	\$0.00	\$49,438.00
Tuition-Credit	\$2,709,625.00	\$5,061,657.00	53.53	\$3,060,169.00	\$6,154,595.00
Various Fees	\$346,875.00	\$705,367.00	49.18	\$381,068.50	\$767,130.00
	<u>\$2,988,075.00</u>	<u>\$5,794,160.00</u>	51.57	<u>\$3,441,237.50</u>	<u>\$6,971,163.00</u>
Total Revenue	\$7,606,018.59	\$17,271,528.00	44.04	\$6,345,482.04	\$17,906,908.29

Operating Funds Expenses

	Actual Expenses YTD 7/31/2021	Budget 2122	%	Actual Expenses YTD 7/31/2020	Prior Year Expenses 6/30/2021
Salaries					
Academic Support-PT	\$1,236.00	\$37,295.00	3.31	\$8,636.96	\$40,102.35
Administrative Staff Sal	\$142,075.79	\$2,064,783.00	6.88	\$150,649.42	\$1,852,116.90
Car Allowance	\$692.32	\$9,000.00	7.69	\$692.32	\$9,000.16
Classified-Temporary	\$7,894.50	\$23,265.00	33.93	\$1,834.64	\$64,133.54
Clinical Risk Stipends	\$1,120.00	\$21,550.00	5.2	\$2,000.00	\$32,000.92
Custodial, Maint Stf Sal	\$9,489.08	\$147,377.00	6.44	\$9,687.54	\$131,510.76
Custodial, Maint-Temp	\$0.00	\$2,500.00	0	\$0.00	\$0.00
F/T Classified Salary	\$63,832.08	\$897,135.00	7.12	\$65,849.34	\$864,056.53
F/T Faculty Salary	\$247,431.56	\$3,672,991.00	6.74	\$276,180.18	\$4,034,244.60
F/T Faculty-Summer Sal	\$154,377.24	\$248,959.00	62.01	\$204,603.03	\$306,201.32
Faculty Tutors Salary	\$1,398.12	\$31,000.00	4.51	\$1,530.26	\$10,435.37
Independent Study Salary	\$0.00	\$4,250.00	0	\$0.00	\$7,950.00
Interpreter Salary	\$0.00	\$10,000.00	0	\$0.00	\$0.00
LabFacilitators	\$779.66	\$21,141.00	3.69	\$0.00	\$6,864.06
Overload Salary	\$1,162.50	\$588,542.13	0.2	\$420.70	\$654,156.47
Overtime Wages	\$0.00	\$7,927.00	0	\$0.00	\$4,650.35
P/T Classified Salary	\$521.18	\$40,890.00	1.27	\$1,435.50	\$16,671.58
P/T Faculty Salary	\$0.00	\$711,880.33	0	\$0.00	\$568,864.23
P/T Faculty-Summer Sal	\$40,687.97	\$67,474.00	60.3	\$48,408.30	\$73,168.00
Professional/Tech Salary	\$84,823.12	\$1,442,119.00	5.88	\$85,698.21	\$1,200,210.48
Professional/Tech-PT	\$3,086.00	\$10,500.00	29.39	\$3,760.38	\$10,131.69
Stipend	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Student Workers Salary	\$3,487.00	\$45,535.00	7.66	\$0.00	\$17,276.75
Subs Instructors Salary	\$0.00	\$7,000.00	0	\$1,536.00	\$9,958.78
Supervisory Staff Salary	\$17,231.92	\$172,444.00	9.99	\$17,171.34	\$223,927.32
Test Proctor Salary	\$1,993.47	\$30,000.00	6.64	\$2,505.83	\$30,521.18
	<u>\$783,319.51</u>	<u>\$10,317,057.46</u>	<u>7.59</u>	<u>\$882,599.95</u>	<u>\$10,168,153.34</u>
Employee Benefits					
EmployeeBenefitsTotal	\$1,175.22	\$2,665.00	44.1	\$0.00	(\$34,404.00)
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$0.00	\$9,546.82
Group Dental Ins	\$5,124.18	\$116,659.00	4.39	\$5,165.93	\$66,209.48
Group LTD Ins	\$1,297.29	\$19,941.00	6.51	\$1,381.19	\$17,454.47
Group Life Ins	\$5,659.53	\$26,186.00	21.61	\$5,770.77	\$27,211.27
Group Medical Ins	\$123,058.21	\$1,947,957.00	6.32	\$141,857.20	\$1,727,462.84
Medicare	\$0.00	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$3,453.32	\$41,644.00	8.29	\$3,639.39	\$45,296.77
Staff/Family Waivers	\$0.00	\$35,000.00	0	\$0.00	\$27,951.59
	<u>\$139,767.75</u>	<u>\$2,190,052.00</u>	<u>6.38</u>	<u>\$157,814.48</u>	<u>\$1,886,729.24</u>
Contractual Services					
Accreditation Fees	\$0.00	\$29,480.00	0	\$2,300.00	\$23,994.40
Admin Computer-Maint	\$183,151.00	\$399,400.00	45.86	\$82,915.99	\$340,739.88
Building Repair/Maint	\$0.00	\$92,500.00	0	\$0.00	\$74,822.71
Consultants/Workshops	\$0.00	\$4,000.00	0	\$0.00	\$1,775.00
Contractual-Other	\$832.00	\$135,115.00	0.62	\$267.75	\$84,907.42
Contractual-Tutoring	\$0.00	\$5,000.00	0	\$0.00	\$85.00
Custodial Services	\$0.00	\$381,360.00	0	\$0.00	\$387,600.00
Employee Awards	\$0.00	\$800.00	0	\$0.00	\$100.00
Employee Recognition EAT	\$0.00	\$2,500.00	0	\$0.00	\$3,049.50
Equip Repair/Maint Agree	\$1,779.52	\$115,525.00	1.54	\$1,142.33	\$77,474.03
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$37.25
Grounds Maintenance	\$329.85	\$18,500.00	1.78	\$299.99	\$14,659.37
Legal Services-Admin	\$0.00	\$26,000.00	0	\$0.00	\$31,199.50
Meals	\$0.00	\$4,000.00	0	\$0.00	\$0.00
Pest Control	\$0.00	\$13,750.00	0	\$0.00	\$14,628.69
Professional Fees	\$0.00	\$8,200.00	0	\$0.00	\$7,999.55
Recruitment	\$0.00	\$4,500.00	0	\$0.00	\$162.40
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$0.00	\$18,800.00	0	\$10,054.00	\$10,219.00
Student Awards	\$0.00	\$375.00	0	\$0.00	\$0.00
Student Development	\$0.00	\$2,327.00	0	\$0.00	\$761.84

Operating Funds Expenses

	Actual Expenses YTD 7/31/2021	Budget 2122	%	Actual Expenses YTD 7/31/2020	Prior Year Expenses 6/30/2021
Contractual Services					
Student Support	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Telephone Maint Agree	\$1,283.04	\$1,800.00	71.28	\$0.00	\$1,283.04
Wellness Program	\$0.00	\$7,000.00	0	\$0.00	\$9,875.00
	<u>\$187,375.41</u>	<u>\$1,276,082.00</u>	14.68	<u>\$96,980.06</u>	<u>\$1,085,373.58</u>
Materials & Supplies					
Advertising	\$0.00	\$88,000.00	0	\$0.00	\$80,518.74
Audio/Visual/Stream Mat	\$0.00	\$10,000.00	0	\$0.00	\$1,680.00
Books-Library Collection	\$0.00	\$5,000.00	0	\$0.00	\$5,258.25
Computer Software	\$83,992.03	\$152,023.00	55.25	\$73,198.66	\$175,236.99
Digital Print/Curric Spt	\$7,610.76	\$50,000.00	15.22	\$31,279.01	\$56,865.20
Event Expense	\$0.00	\$3,980.00	0	\$0.00	\$1,085.13
Graphic Supplies	\$0.00	\$2,500.00	0	\$0.00	\$1,745.65
Instructional Supplies	\$134.00	\$122,500.00	0.11	\$3,478.70	\$108,009.68
Laundry/Linen Supplies	\$0.00	\$985.00	0	\$0.00	\$1,207.55
Maintenance Supplies	\$0.00	\$96,350.00	0	\$1,659.14	\$69,492.46
Materials	\$0.00	\$53,157.00	0	\$273.91	\$22,641.99
Non Consumable Supplies	\$0.00	\$8,850.00	0	\$0.00	\$11,455.75
Office Supplies	\$0.00	\$15,260.00	0	\$673.64	\$8,520.44
Postage	\$0.00	\$12,100.00	0	(\$10.46)	\$12,529.22
Printing	\$33.00	\$21,248.00	0.16	\$30.00	\$6,631.47
Publications & Dues	\$17,302.20	\$110,647.00	15.64	\$20,891.78	\$95,119.50
Reference Materials	\$0.00	\$300.00	0	\$0.00	\$0.00
Specialities	\$0.00	\$1,000.00	0	\$0.00	\$420.00
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$0.00	\$5,330.00	0	\$264.00	\$4,639.67
Vehicle Expense	\$3.88	\$15,000.00	0.03	\$0.00	\$12,982.77
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$0.00	\$500.00
	<u>\$109,075.87</u>	<u>\$800,480.00</u>	13.63	<u>\$131,738.38</u>	<u>\$691,091.86</u>
Conference & Meeting Exp					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$0.00	\$3,125.00
Meeting Expense	\$210.92	\$9,725.00	2.17	\$293.25	\$3,186.96
Registration Fees	\$0.00	\$42,730.00	0	\$0.00	\$16,260.60
Relocation	\$0.00	\$3,000.00	0	\$0.00	\$0.00
Travel-In State	\$24.08	\$13,555.00	0.18	\$0.00	\$2,394.54
Travel-In State Mileage	\$514.08	\$6,024.00	8.53	\$0.00	\$4,563.27
Travel-Out of State	\$0.00	\$33,310.00	0	\$0.00	\$375.00
	<u>\$749.08</u>	<u>\$113,344.00</u>	0.66	<u>\$293.25</u>	<u>\$29,905.37</u>
Fixed Charges					
Credit Card Fees	\$1,473.81	\$27,000.00	5.46	\$2,143.03	\$26,210.26
Equipment Rental	\$0.00	\$1,000.00	0	\$0.00	(\$75.79)
Facility Rental	\$6,719.00	\$80,640.00	8.33	\$6,719.00	\$80,628.00
Graduation Expense	\$0.00	\$20,000.00	0	\$0.00	\$9,660.54
Install Pymt Lease/Purch	\$2,458.07	\$41,252.00	5.96	\$2,458.07	\$49,681.02
Interest Expense	\$0.00	\$2,100.00	0	\$0.00	\$2,460.56
Property Taxes	\$0.00	\$19,900.00	0	\$1,369.57	\$2,817.86
	<u>\$10,650.88</u>	<u>\$191,892.00</u>	5.55	<u>\$12,689.67</u>	<u>\$171,382.45</u>
Utilities					
Electricity and Nat Gas	\$1,945.42	\$356,300.00	0.55	\$2,731.82	\$397,321.69
Internet	\$0.00	\$18,150.00	0	\$0.00	\$15,038.00
Propane	\$0.00	\$800.00	0	\$0.00	\$159.28
Refuse Disposal	\$0.00	\$21,200.00	0	\$88.16	\$14,082.42
Telephone	\$1,568.08	\$38,640.00	4.06	\$7,979.31	\$75,448.90
Water, Sewage	\$0.00	\$36,550.00	0	\$0.00	\$40,528.43
	<u>\$3,513.50</u>	<u>\$471,640.00</u>	0.74	<u>\$10,799.29</u>	<u>\$542,578.72</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$3,000.00	0	\$0.00	\$0.00
Equipment-Office	\$0.00	\$30,000.00	0	\$0.00	\$0.00
Equipment-Service	\$0.00	\$286,594.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$319,594.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$5,000.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 7/31/2021	Budget 2122	%	Actual Expenses YTD 7/31/2020	Prior Year Expenses 6/30/2021
Tuition Adjustments					
Tuition Waiver	\$0.00	\$12,000.00	0	\$1,477.00	\$11,879.00
Unfunded ING/MIA/POW	\$0.00	\$8,000.00	0	\$0.00	\$2,975.00
Write-Off	\$17,886.00	\$230,000.00	7.78	\$20,742.19	\$224,931.06
	<u>\$17,886.00</u>	<u>\$255,000.00</u>	7.01	<u>\$22,219.19</u>	<u>\$239,785.06</u>
Other Expense					
Bank Service Charges	\$15.00	\$5,500.00	0.27	\$581.65	\$6,933.87
Contributions	\$0.00	\$139,528.00	0	\$0.00	\$197,063.03
Expense-Other	\$3,503.20	\$6,835.00	51.25	\$0.10	\$4,439.18
FND-Loss on Sale-Investm	\$0.00	\$0.00	0	\$0.00	\$0.01
	<u>\$3,518.20</u>	<u>\$151,863.00</u>	2.32	<u>\$581.75</u>	<u>\$208,436.09</u>
Total Expenses	\$1,255,856.20	\$16,087,004.46	7.81	\$1,315,716.02	\$15,023,435.71

Revenues by Fund Summary

	Actual Revenue YTD 7/31/2021	Budget 2122	%	Actual Revenue YTD 7/31/2020	Prior Year Revenue 6/30/2021
Fund 01-Education Fund					
Local Government Sources	\$4,069,537.10	\$6,752,811.00	60.26	\$2,435,989.56	\$6,601,588.18
State Government Sources	\$365,808.04	\$1,141,322.00	32.05	\$66,092.65	\$2,520,921.54
Student Tuition & Fees	\$2,777,104.12	\$5,346,408.00	51.94	\$3,212,754.28	\$6,449,274.76
Investment Revenue	\$88.88	\$11,000.00	0.81	\$1,341.39	\$7,029.31
Other Revenue	\$1,459.05	\$1,039,452.00	0.14	\$3,521.18	\$426,910.87
Total Revenue Fund 01	\$7,213,997.19	\$14,290,993.00	50.48	\$5,719,699.06	\$16,005,724.66
Fund 02-Operations & Maintenance					
Local Government Sources	\$138,160.82	\$982,710.00	14.06	\$354,305.06	\$960,431.02
State Government Sources	\$0.00	\$1,123,571.00	0	\$0.00	\$10,000.00
Student Tuition & Fees	\$210,970.88	\$447,752.00	47.12	\$228,483.22	\$521,888.24
Other Revenue	\$42,889.70	\$426,502.00	10.06	\$42,994.70	\$408,864.37
Total Revenue Fund 02	\$392,021.40	\$2,980,535.00	13.15	\$625,782.98	\$1,901,183.63
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$230,329.03	\$423,470.00	54.39	\$140,460.04	\$380,750.21
Investment Revenue	\$244.75	\$20,000.00	1.22	\$735.76	\$109,153.07
Other Revenue	\$0.00	\$7,775,018.00	0	\$0.00	\$323,597.96
Total Revenue Fund 03	\$230,573.78	\$8,218,488.00	2.81	\$141,195.80	\$813,501.24
Fund 04-Bond & Interest Fund					
Local Government Sources	\$1,522,158.42	\$2,797,200.00	54.42	\$425,102.46	\$13,647,248.33
Investment Revenue	\$63.47	\$2,000.00	3.17	\$9.11	\$8,058.58
Other Revenue	\$0.00	\$224,147.00	0	\$0.00	\$0.00
Total Revenue Fund 04	\$1,522,221.89	\$3,023,347.00	50.35	\$425,111.57	\$13,655,306.91
Fund 05-Auxiliary Enterprises					
Customized Training	\$113,543.50	\$524,700.00	21.64	\$16,084.88	\$448,582.24
Student Tuition & Fees	\$2,735.00	\$84,875.00	3.22	(\$4,491.00)	\$123,723.53
Auxiliary Enterprises	\$23,618.36	\$859,523.00	2.75	\$11,972.75	\$473,903.77
Investment Revenue	\$38.43	\$0.00	0	\$126.06	\$787.44
Other Revenue	\$4,080.37	\$58,045.00	7.03	\$2,307.50	\$39,568.20
Total Revenue Fund 05	\$144,015.66	\$1,527,143.00	9.43	\$26,000.19	\$1,086,565.18
Fund 06-Restricted Purposes Fund					
Financial Aid	\$4,976.44	\$6,497,638.00	0.08	\$72,226.25	\$7,476,500.29
Investment Revenue	\$1.30	\$0.00	0	\$5.21	\$565.93
Other Revenue	\$250,387.61	\$2,568,723.00	9.75	\$0.00	\$1,993,147.37
Total Revenue Fund 06	\$255,365.35	\$9,066,361.00	2.82	\$72,231.46	\$9,470,213.59
Fund 07-Working Cash Fund					
Investment Revenue	\$584.97	\$35,000.00	1.67	\$1,295.77	\$22,888.16
Total Revenue Fund 07	\$584.97	\$35,000.00	1.67	\$1,295.77	\$22,888.16
Fund 10-Trust & Agency Fund					
Club Revenue	\$0.00	\$11,875.00	0	\$0.00	\$8,784.25
Investment Revenue	\$13.31	\$500.00	2.66	\$47.52	\$295.93
Other Revenue	\$0.00	\$50,321.00	0	\$0.00	\$60,376.50
Total Revenue Fund 10	\$13.31	\$62,696.00	0.02	\$47.52	\$69,456.68
Fund 11-Audit Fund					
Local Government Sources	\$36,477.09	\$67,440.00	54.09	\$10,193.12	\$66,990.84
Investment Revenue	\$3.12	\$250.00	1.25	\$10.42	\$78.71
Total Revenue Fund 11	\$36,480.21	\$67,690.00	53.89	\$10,203.54	\$67,069.55
Fund 12-Liability & Protection					
Local Government Sources	\$1,039,557.97	\$1,911,605.00	54.38	\$321,216.89	\$2,111,739.30
Student Tuition & Fees	\$3,416.00	\$3,500.00	97.6	\$3,280.00	\$2,560.00
Investment Revenue	\$86.74	\$2,550.00	3.4	\$281.74	\$2,415.58
Total Revenue Fund 12	\$1,043,060.71	\$1,917,655.00	54.39	\$324,778.63	\$2,116,714.88
Total Revenue	\$10,838,334.47	\$41,189,908.00	26.31	\$7,346,346.52	\$45,208,624.48

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 7/31/2021	Encumbered as of 7/31/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,986,381.46	\$766,289.24	\$0.00	\$766,289.24	7.67	\$9,909,373.47	8.75
Employee Benefits	\$2,116,900.00	\$135,822.21	\$0.00	\$135,822.21	6.42	\$1,840,875.35	8.38
Contractual Services	\$618,497.00	\$183,983.00	\$0.00	\$183,983.00	29.75	\$519,705.34	18.38
Materials & Supplies	\$661,430.00	\$109,071.99	\$5,424.22	\$114,496.21	17.31	\$589,806.75	22.01
Conference & Meeting Exp	\$138,894.00	\$749.08	\$400.00	\$1,149.08	0.83	\$29,256.14	1
Fixed Charges	\$90,352.00	\$3,931.88	\$0.00	\$3,931.88	4.35	\$77,467.65	5.94
Utilities	\$6,060.00	\$495.00	\$5,445.00	\$5,940.00	98.02	\$5,140.00	6.71
Capital Outlay	\$33,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$230,000.00	\$17,886.00	\$0.00	\$17,886.00	7.78	\$224,931.06	9.22
Tuition Adjustments	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$14,854.00	9.94
Other Expense	\$151,863.00	\$3,518.20	\$0.00	\$3,518.20	2.32	\$208,436.09	0.28
Total Expense Fund 01	\$14,058,377.46	\$1,221,746.60	\$11,269.22	\$1,233,015.82	8.77	\$13,419,845.85	9.5
Fund 02-Operations & Maintenance							
Salaries	\$339,900.00	\$20,464.67	\$0.00	\$20,464.67	6.02	\$265,591.67	7.4
Employee Benefits	\$136,166.00	\$9,096.90	\$0.00	\$9,096.90	6.68	\$109,757.37	8.25
Contractual Services	\$658,085.00	\$3,392.41	\$7,588.81	\$10,981.22	1.67	\$565,668.24	0.25
Materials & Supplies	\$140,700.00	\$3.88	\$0.00	\$3.88	0	\$101,285.11	1.9
Conference & Meeting Exp	\$1,250.00	\$0.00	\$0.00	\$0.00	0	\$649.23	0
Fixed Charges	\$101,540.00	\$6,719.00	\$73,909.00	\$80,628.00	79.41	\$93,914.80	8.61
Utilities	\$466,300.00	\$3,078.50	\$0.00	\$3,078.50	0.66	\$538,158.72	1.95
Capital Outlay	\$286,594.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 02	\$2,130,535.00	\$42,755.36	\$81,497.81	\$124,253.17	5.83	\$1,675,025.14	3.03
Fund 03-Oper & Maint Restricted							
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.03	0
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,873.62	0
Materials & Supplies	\$25,000.00	\$7,729.67	\$4,903.80	\$12,633.47	50.53	\$2,846.05	0
Capital Outlay	\$8,193,488.00	\$10,000.00	\$302,191.05	\$312,191.05	3.81	\$7,245,538.96	0
Total Expense Fund 03	\$8,218,488.00	\$17,729.67	\$307,094.85	\$324,824.52	3.95	\$7,287,258.66	0
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,021,847.00	\$0.00	\$0.00	\$0.00	0	\$2,933,263.45	0
Other Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	0	\$359,067.05	0
Total Expense Fund 04	\$3,023,347.00	\$0.00	\$0.00	\$0.00	0	\$3,292,330.50	0
Fund 05-Auxiliary Enterprises							
Salaries	\$706,524.00	\$51,642.34	\$0.00	\$51,642.34	7.31	\$629,893.91	6.04
Employee Benefits	\$157,522.00	\$14,284.36	\$0.00	\$14,284.36	9.07	\$174,219.34	7.17
Contractual Services	\$71,475.00	\$5,063.41	\$1,925.05	\$6,988.46	9.78	\$66,588.53	0.44
Materials & Supplies	\$566,822.00	\$269.15	\$0.00	\$269.15	0.05	\$390,811.97	3.52
Conference & Meeting Exp	\$10,025.00	\$277.20	\$0.00	\$277.20	2.77	\$1,483.55	20.83
Fixed Charges	\$14,500.00	\$868.79	\$0.00	\$868.79	5.99	\$53,521.34	8.14
Utilities	\$125.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$150.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 05	\$1,527,143.00	\$72,405.25	\$1,925.05	\$74,330.30	4.87	\$1,316,518.64	5.26
Fund 06-Restricted Purposes Fund							
Salaries	\$659,435.80	\$50,452.07	\$0.00	\$50,452.07	7.65	\$822,743.81	7.04
Employee Benefits	\$235,640.18	\$17,094.15	\$0.00	\$17,094.15	7.25	\$218,874.53	9.01
Contractual Services	\$770,180.70	\$41,865.03	\$0.00	\$41,865.03	5.44	\$627,097.42	0
Materials & Supplies	\$160,049.00	\$1,025.00	\$0.00	\$1,025.00	0.64	\$141,460.88	0.77
Conference & Meeting Exp	\$44,149.50	\$1,011.21	\$0.00	\$1,011.21	2.29	\$21,262.18	0
Fixed Charges	\$173,174.82	\$0.00	\$0.00	\$0.00	0	\$92,898.29	1.54
Capital Outlay	\$487,202.00	\$9,750.00	\$75,870.00	\$85,620.00	17.57	\$445,879.11	0
Financial Aid Expense	\$5,616,279.00	\$45,312.08	\$14,483.39	\$59,795.47	1.06	\$7,526,763.92	2.5
Other Expense	\$920,250.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 06	\$9,066,361.00	\$166,509.54	\$90,353.39	\$256,862.93	2.83	\$9,896,980.14	2.71
Fund 10-Trust & Agency Fund							

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 7/31/2021	Encumbered as of 7/31/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$14,321.00	\$0.00	\$0.00	\$0.00	0	\$6,092.00	0
Materials & Supplies	\$40,525.00	\$2,151.00	\$0.00	\$2,151.00	5.31	\$21,726.82	0.15
Conference & Meeting Exp	\$7,850.00	\$0.00	\$0.00	\$0.00	0	\$1,118.00	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$285.25	0
Total Expense Fund 10	\$62,696.00	\$2,151.00	\$0.00	\$2,151.00	3.43	\$29,222.07	0.11
Fund 11-Audit Fund							
Salaries	\$7,958.00	\$596.55	\$0.00	\$596.55	7.5	\$7,700.55	7.43
Employee Benefits	\$1,805.00	\$158.61	\$0.00	\$158.61	8.79	\$1,911.17	8.24
Contractual Services	\$47,500.00	\$0.00	\$0.00	\$0.00	0	\$46,500.00	0
Total Expense Fund 11	\$57,263.00	\$755.16	\$0.00	\$755.16	1.32	\$56,111.72	1.3
Fund 12-Liability & Protection							
Salaries	\$727,716.00	\$55,113.73	\$0.00	\$55,113.73	7.57	\$716,029.20	7.65
Employee Benefits	\$367,002.00	\$25,120.30	\$0.00	\$25,120.30	6.84	\$333,775.03	7.42
Contractual Services	\$271,640.00	\$9,253.08	\$68,992.68	\$78,245.76	28.8	\$207,204.32	4.56
Materials & Supplies	\$46,600.00	\$5,069.40	\$0.00	\$5,069.40	10.88	\$37,658.15	12.6
Conference & Meeting Exp	\$31,650.00	\$345.00	\$0.00	\$345.00	1.09	\$1,155.49	0
Fixed Charges	\$324,000.00	\$46,036.00	\$9,447.60	\$55,483.60	17.12	\$266,575.28	30.63
Utilities	\$5,000.00	\$247.70	\$0.00	\$247.70	4.95	\$5,192.15	0
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$22,871.37	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,631.98	0
Total Expense Fund 12	\$1,778,608.00	\$141,185.21	\$78,440.28	\$219,625.49	12.35	\$1,592,092.97	11.01
Total Expenses	\$39,922,818.46	\$1,665,237.79	\$570,580.60	\$2,235,818.39	5.6	\$38,565,385.69	4.77

Auxiliary Enterprises Revenue & Expenses

JULY 2122

	<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	\$4,010.00	\$407.21	\$5,985.00	(\$407.21)	(\$1,975.00)
6020 -Farm Progress Show	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00
6030 -Misc Events	\$0.00	\$2,600.00	\$0.00	\$625.00	\$0.00	\$1,975.00
	<u>\$0.00</u>	<u>\$12,210.00</u>	<u>\$407.21</u>	<u>\$12,210.00</u>	<u>(\$407.21)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$0.00	\$15,000.00	\$9,432.43	\$160,158.00	(\$9,432.43)	(\$145,158.00)
6001 -CDL	\$65,300.00	\$245,000.00	\$11,707.68	\$154,747.00	\$53,592.32	\$90,253.00
6003 -Dance	\$1,049.00	\$54,000.00	\$2,191.84	\$59,954.00	(\$1,142.84)	(\$5,954.00)
6004 -Personal Development	\$1,098.00	\$23,000.00	\$489.90	\$13,152.00	\$608.10	\$9,848.00
6007 -Safety-Industrial	\$45,121.50	\$192,550.00	\$10,615.58	\$161,066.00	\$34,505.92	\$31,484.00
6008 -Shilling Rentals	\$1,385.00	\$22,450.00	\$927.20	\$12,005.00	\$457.80	\$10,445.00
6027 -Tech Go Camp	\$600.00	\$0.00	\$37.50	\$0.00	\$562.50	\$0.00
6005 -Workforce Development	\$300.00	\$12,000.00	\$426.00	\$8,902.00	(\$126.00)	\$3,098.00
	<u>\$114,853.50</u>	<u>\$564,000.00</u>	<u>\$35,828.13</u>	<u>\$569,984.00</u>	<u>\$79,025.37</u>	<u>(\$5,984.00)</u>
Culinary						
8907 -Bistro 537	\$11,351.64	\$62,758.00	\$3,828.61	\$62,758.00	\$7,523.03	\$0.00
8970 -Cafe	\$13,831.09	\$751,870.00	\$23,758.92	\$751,870.00	(\$9,927.83)	\$0.00
8908 -Coffee House	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00
	<u>\$25,182.73</u>	<u>\$822,228.00</u>	<u>\$27,587.53</u>	<u>\$822,228.00</u>	<u>(\$2,404.80)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$5,470.00	\$131,131.00	\$12,069.94	\$151,612.00	(\$6,599.94)	(\$20,481.00)
	<u>\$5,470.00</u>	<u>\$131,131.00</u>	<u>\$12,069.94</u>	<u>\$151,612.00</u>	<u>(\$6,599.94)</u>	<u>(\$20,481.00)</u>
Horticulture						
4503 -Garden Center	\$0.00	\$23,220.00	\$1,041.22	\$23,220.00	(\$1,041.22)	\$0.00
9099 -Produce Market	\$1,131.00	\$3,479.00	\$0.00	\$3,479.00	\$1,131.00	\$0.00
	<u>\$1,131.00</u>	<u>\$26,699.00</u>	<u>\$1,041.22</u>	<u>\$26,699.00</u>	<u>\$89.78</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$75.00	\$26,200.00	\$1,506.19	\$20,216.00	(\$1,431.19)	\$5,984.00
	<u>\$75.00</u>	<u>\$26,200.00</u>	<u>\$1,506.19</u>	<u>\$20,216.00</u>	<u>(\$1,431.19)</u>	<u>\$5,984.00</u>

Education Fund Revenue & Expenses

JULY 2122

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
GRANTS							
US Department of Education							
12212-Carl Perkins-ICCB	7/1/2021	6/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Restricted Purposes Fund Revenue & Expenses

JULY 2122

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
GRANTS							
Dept of Commerce & Economic Oppo							
12027-Workforce Develop Grant	7/1/2019	12/31/2021	\$1,500,000.00	\$248,758.43	\$37,423.33	\$207,912.71	\$1,254,663.96
ICCB							
12254-Adult Ed Performance Grn	6/1/2021	6/30/2022	\$0.00	\$0.00	\$3,070.26	\$0.00	(\$3,070.26)
12272-Adult Ed State Basic Grn	6/20/2021	6/30/2022	\$0.00	\$0.00	\$5,956.75	\$0.00	(\$5,956.75)
12232-Federal Adult Basic Grnt	6/20/2021	6/30/2022	\$0.00	\$0.00	\$5,140.82	\$0.00	(\$5,140.82)
12029-Wrkfrce Equity Initive	9/18/2019	12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12129-Wrkfrce Equity Initive	11/1/2020	10/31/2021	\$500,391.00	\$0.00	\$49,373.89	\$0.00	\$451,017.11
Illinois Board of Higher Ed							
12120-Co-Op Work Study Grant	7/1/2020	8/31/2021	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00
12220-Co-Op Work Study Grant	7/1/2021	8/31/2022	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Richland Community College							
12233-Foundation Gifts to RCC	7/1/2021	6/30/2022	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
11458-Project READ			\$97,150.00	\$1,629.18	\$3,856.92	\$0.00	\$93,293.08
EQUI -Reserved for Equipment			\$0.00	\$1.30	\$0.00	\$0.00	\$0.00
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$11,300.00	\$0.00	\$423.04	\$0.00	\$10,876.96
US Department of Education							
12212-Carl Perkins-ICCB	7/1/2021	6/30/2022	\$261,290.00	\$0.00	\$6,724.26	\$5,791.00	\$248,774.74
US Department of Transportation							
12218-Hwy Construct Career Grn	6/20/2021	6/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$2,410,523.00	\$250,388.91	\$113,361.27	\$213,703.71	\$2,083,458.02

Bills for Ratification



July 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AFIT						
	Publications & Dues	Presidents Office	\$2,500.00	\$2,500.00		
AFLAC						
	AFLAC		\$162.00	\$162.00		
	AFLAC		\$162.00	\$162.00		
AHDI						
	Accreditation Fees	Health Information Tech	\$135.00	\$135.00		
ARC/STSA						
	Accreditation Fees	Surgical Tech-Health Occ	\$300.00	\$300.00		
AST Inc						
	Publications & Dues	Club Expenses	\$405.00			\$405.00
AT&T						
	Telephone	Telecommunications	\$927.22		\$927.22	
	Telephone	Telecommunications	\$667.10		\$667.10	
	Telephone	Telecommunications	\$722.30		\$722.30	
	Telephone	Telecommunications	\$925.84		\$925.84	
	Telephone	Telecommunications	\$550.69		\$550.69	
AT&T Long Distance						
	Telephone	Telecommunications	\$124.74		\$124.74	
	Telephone	Telecommunications	\$71.40		\$71.40	
AcuPrint Inc dba AP Technology						
	Admin Computer-Maint	Administrative Info Syst	\$2,376.00	\$2,376.00		
Advanced Disposal Services						
	Electricity and Nat Gas	Utilities	\$1,930.39		\$1,930.39	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
Airgas-Mid America						
	Instructional Supplies	Collision Repair Tech	\$168.30	\$168.30		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Welding-Technical Occ	\$7.50	\$7.50		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$102.78	\$102.78		
	Instructional Supplies	Welding-Technical Occ	\$347.61	\$347.61		
	Participant Supplies	Instruction-Other	\$875.19			\$875.19
Alpha Controls & Services LLC						
	Contractual-Other	Grant-SupportServices	\$1,275.00			\$1,275.00
AmerenIP						
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$178.13		\$178.13	
	Electricity and Nat Gas	Utilities	\$102.31		\$102.31	
	Electricity and Nat Gas	Workforce Development Ct	\$27.22		\$27.22	
	Electricity and Nat Gas	Utilities	\$46.11		\$46.11	
	RCC Foundation A/R		\$155.00	\$155.00		
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$73.23		\$73.23	
	Electricity and Nat Gas	Utilities	\$185.91		\$185.91	
	Electricity and Nat Gas	Utilities	\$63.55		\$63.55	
	Electricity and Nat Gas	Clinton Center O&M	\$48.87		\$48.87	
	Electricity and Nat Gas	Clinton Center O&M	\$211.44		\$211.44	
	Electricity and Nat Gas	Workforce Development Ct	\$2,619.20		\$2,619.20	
	Electricity and Nat Gas	Utilities	\$558.26		\$558.26	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,273.99			\$1,273.99
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,024.29			\$2,024.29
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,437.39			\$1,437.39
	Electricity and Nat Gas	Utilities	\$6,033.17		\$6,033.17	
American Heart Association						
	Instructional Supplies	Credit	\$573.20			\$573.20
	Instructional Supplies	Credit	\$58.40			\$58.40
	Instructional Supplies	Credit	\$379.50			\$379.50
	Instructional Supplies	Credit	\$107.00			\$107.00
	Instructional Supplies	Credit	\$243.00			\$243.00
Anderson Electric						
	Building Repair/Maint	Maintenance	\$8,500.00		\$8,500.00	
Aramark Uniform Services						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$32.79			\$32.79
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
Area Disposal Service Inc						
	Refuse Disposal	Utilities	\$60.90		\$60.90	
	Refuse Disposal	Utilities	\$62.00		\$62.00	
	Refuse Disposal	Clinton Center O&M	\$98.70		\$98.70	
Armstrong, Mackenzie A						
	Student Tuition Rec		\$424.00	\$424.00		
Arthur J Gallagher Risk Services						
	General Insurance	Liab Protection & Settle	\$4,189.00			\$4,189.00

Bills for Ratification



July 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Arthur J Gallagher Risk Services						
	General Insurance	Liab Protection & Settle	\$5,016.00			\$5,016.00
	General Insurance	Liab Protection & Settle	\$1,070.00			\$1,070.00
	General Insurance	Liab Protection & Settle	\$2,430.00			\$2,430.00
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$10.00	\$10.00		
AspirEDU Inc						
	Computer Software	Networking Support	\$3,500.00	\$3,500.00		
Auto Zone						
	Instructional Supplies	Automotive-Tech Occ	\$8.72	\$8.72		
	Instructional Supplies	Automotive-Tech Occ	\$29.28	\$29.28		
	Instructional Supplies	Automotive-Tech Occ	\$399.99	\$399.99		
B & A Screenprinting						
	Contractual-Other	Grant-Administration	\$407.75			\$407.75
	Materials	Club Expenses	\$2,151.00			\$2,151.00
B & B Glass						
	Building Repair/Maint	Maintenance	\$199.50		\$199.50	
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$1,518.56			\$1,518.56
	Building Improvements	Renovations / Remodeling	\$13,259.22			\$13,259.22
	New Bldgs & Additions	Renovations / Remodeling	\$2,360.00			\$2,360.00
Barbee, Brendon Reid						
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$125.00			\$125.00
	Stipends	Grant-SupportServices	\$150.00			\$150.00
	Stipends	Grant-SupportServices	\$140.00			\$140.00
	Stipends	Grant-SupportServices	\$280.00			\$280.00
Barrick, Carrie E_M						
	Travel-Out of State	Faculty/Staff Devl & Rel	\$141.12			\$141.12
Barrow, Brandon Zachary						
	Stipends	Grant-SupportServices	\$640.00			\$640.00
Bass, Roosevelt Lavar						
	Stipends	Grant-SupportServices	\$240.00			\$240.00
Baum Chevrolet Buick						
	Contractual-Other	Grant-SupportServices	\$1,153.80			\$1,153.80
BearMail Co						
	RCC Foundation A/R		\$0.52	\$0.52		
	Postage	Business Office	\$667.86	\$667.86		
	Postage	CPED Administration	\$35.76			\$35.76
	Postage	Fin Aid & Vet Affairs	\$3.12	\$3.12		
	Graduation Expense	General Expenses	\$521.36	\$521.36		
	Postage	General Expenses	\$176.81	\$176.81		
	Postage	Human Resources	\$42.64	\$42.64		
	Postage	NonCredit	\$112.32			\$112.32
	Postage	Student Success	\$30.88	\$30.88		
	Postage	VP Student Success	\$19.99	\$19.99		
Beck's Studio						
	Uniforms	Basic Law Enforce Trng	\$6.00			\$6.00
	Uniforms	Basic Law Enforce Trng	\$306.00			\$306.00
Birch Bus Service LLC						
	Contractual-Other	NonCredit	\$453.00			\$453.00
Blacketer, Hannah						
	Stipends	Student Activities	\$627.00			\$627.00
Blair, Jacob Matthew						
	Student Tuition Rec		\$492.00	\$492.00		
Blue Cross and Blue Shield of IL						
	Group Insurance		\$35,782.99	\$35,782.99		
	Health Insurance		\$190,435.56	\$190,435.56		
	EmployeeBenefitsTotal	General Expenses	\$1,116.21	\$1,116.21		
	Group Insurance		\$36,134.99	\$36,134.99		
	Health Insurance		\$182,303.12	\$182,303.12		
	EmployeeBenefitsTotal	General Expenses	\$951.06	\$951.06		
Blue, Marcellious						
	Stipends	Grant-SupportServices	\$240.00			\$240.00
Bollhorst, Robin L						
	Telephone	Human Resources	\$50.00	\$50.00		
Bowman, Gayle S						
	Student Tuition Rec		\$164.00	\$164.00		
Brewer, Rachel E						
	Travel-In State Mileage	Clinton Center	\$49.28	\$49.28		
Brimm, Kiarra Fallon						
	Student Tuition Rec		\$492.00	\$492.00		
Brinkmeyer, Amy Marie						

Bills for Ratification



July 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Brinkmeyer, Amy Marie					
Student Tuition Rec		\$492.00	\$492.00		
Broadnax, Xavier Ali					
Stipends	Grant-SupportServices	\$40.00			\$40.00
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Brush College LLC					
Accrued Expenses		\$14,513.28	\$14,513.28		
Burdick Plumbing & Heating Co, I					
Building Repair/Maint	Maintenance	\$638.53		\$638.53	
Building Repair/Maint	Maintenance	\$1,109.23		\$1,109.23	
Burlington English Inc					
Instructional Supplies	Instruction	\$2,880.00			\$2,880.00
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
CDS Office Technologies					
Printing	Copiers	\$36.30	\$36.30		
Equipment Rental	Law Enforce Trng Ctr	\$39.93			\$39.93
Printing	Law Enforce Trng Ctr	\$149.39			\$149.39
Printing	Copiers	\$718.35	\$718.35		
Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
RCC Foundation A/R		\$47.13	\$47.13		
Printing	General Expenses	\$33.00	\$33.00		
CDWG Government Inc					
Equipment-Instructional	CARES Act Grant	\$750.61			\$750.61
Heartland Academy Recv		\$2,162.46	\$2,162.46		
CARES Act Grant	CARES Act Grant	\$4,741.00			\$4,741.00
CLARUS Corporation					
Advertising	Marketing	\$1,000.00	\$1,000.00		
CUPA-HR					
Prepaid Expenses		\$910.00	\$910.00		
Calhoun, Jalen V					
Stipends	Grant-SupportServices	\$280.00			\$280.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$225.00			\$225.00
Stipends	Grant-SupportServices	\$260.00			\$260.00
Stipends	Grant-SupportServices	\$125.00			\$125.00
Carl Sandburg College					
Contractual-Other	Liab Protection & Settle	\$450.00			\$450.00
Carolina Biological Supply Co					
Equipment-Instructional	Renovations / Remodeling	\$6,000.00			\$6,000.00
Carson, Courtney L					
Telephone	Essential Skills	\$50.00	\$50.00		
Carson, J'son J'Quan					
Stipends	Grant-SupportServices	\$245.00			\$245.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$225.00			\$225.00
Stipends	Grant-SupportServices	\$260.00			\$260.00
Stipends	Grant-SupportServices	\$125.00			\$125.00
Central Illinois Agriculture					
Equip Repair/Maint Agree	Grounds	\$214.53		\$214.53	
Christy-Foltz Inc					
Building Improvements	Renovations / Remodeling	\$6,361.20			\$6,361.20
City of Clinton Water					
Water,Sewage	Clinton Center O&M	\$24.44		\$24.44	
City of Decatur					
Accrued Sales Tax		\$122.31			\$122.31
Accrued Sales Tax		\$182.03			\$182.03
City of Decatur IL					
Water,Sewage	Macon Co Soil & Water Bd	\$167.48		\$167.48	
Water,Sewage	Sequestration Bldg O&M	\$166.65		\$166.65	
Water,Sewage	CSI Building O&M	\$450.00		\$450.00	
Contractual-Other	Grant-SupportServices	\$1,392.00			\$1,392.00
Water,Sewage	Utilities	\$276.48		\$276.48	
Water,Sewage	Utilities	\$363.76		\$363.76	
Water,Sewage	Utilities	\$1,406.72		\$1,406.72	
Water,Sewage	Utilities	\$369.66		\$369.66	
Water,Sewage	Utilities	\$1,628.39		\$1,628.39	
Water,Sewage	Law Enforce Trng Ctr O&M	\$401.83			\$401.83
Water,Sewage	Law Enforce Trng Ctr O&M	\$100.61			\$100.61
Water,Sewage	Law Enforce Trng Ctr O&M	\$74.50			\$74.50
Clark, Michael K					
Stipends	Grant-SupportServices	\$350.00			\$350.00

Bills for Ratification



July 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Clark, Michael K						
	Stipends	Grant-SupportServices	\$210.00			\$210.00
	Stipends	Grant-SupportServices	\$225.00			\$225.00
	Stipends	Grant-SupportServices	\$285.00			\$285.00
	Stipends	Grant-SupportServices	\$280.00			\$280.00
Clark, Sheldon						
	Stipends	Grant-SupportServices	\$400.00			\$400.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
Clinton Journal						
	Advertising	Marketing	\$99.00	\$99.00		
	Advertising	Marketing	\$325.00	\$325.00		
Clinton RCC LLC						
	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Comcast						
	Telephone	Telecommunications	\$45.00		\$45.00	
	Internet	Law Enforce Trng Ctr O&M	\$1,014.49			\$1,014.49
Consociate Group						
	Contractual-Other	Human Resources	\$257.25	\$257.25		
Consolidated Sterilizer Systems						
	Equipment-Instructional	Renovations / Remodeling	\$3,672.75			\$3,672.75
Cotton, Charles						
	Stipends	Grant-SupportServices	\$240.00			\$240.00
Crews, Denise,, Dr						
	Telephone	VP Academic Services	\$60.00	\$60.00		
Cromwell Radio Group Inc						
	Advertising	Marketing	\$500.00	\$500.00		
	Contractual-Other	General Expenses	\$300.00			\$300.00
	Advertising	Marketing	\$500.00	\$500.00		
Cunningham, Brian O'Neal						
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$290.00			\$290.00
	Stipends	Grant-SupportServices	\$225.00			\$225.00
	Stipends	Grant-SupportServices	\$285.00			\$285.00
	Stipends	Grant-SupportServices	\$280.00			\$280.00
Cunningham, Sedrick Lamont						
	Stipends	Grant-SupportServices	\$130.00			\$130.00
Davis, Destiny Clareese						
	Stipends	Grant-SupportServices	\$920.00			\$920.00
	Stipends	Grant-SupportServices	\$160.00			\$160.00
DeBose Consulting						
	Contractual-Other	NonCredit	\$540.00			\$540.00
	Instructional Supplies	Engineering Technology	\$104.00	\$104.00		
	Contractual-Other	Industrial Skills	\$1,224.00			\$1,224.00
Decatur Memorial Hospital						
	Testing	Grant-SupportServices	\$90.00			\$90.00
	Contractual-Other	Credit	\$730.00			\$730.00
	Contractual-Other	Instruction-Other	\$110.00			\$110.00
Decatur Trailer Sales & Service						
	Equip Repair/Maint Agree	Credit	\$44.50			\$44.50
	Equip Repair/Maint Agree	CDL / Transportation	\$584.28			\$584.28
DiaMedical USA						
	Equipment-Instructional	Renovations / Remodeling	\$4,095.00			\$4,095.00
	Equipment-Instructional	Renovations / Remodeling	\$9,570.00			\$9,570.00
Dickerson, Christopher John						
	Student Tuition Rec		\$64.00	\$64.00		
Dinger, Dylan						
	Stipends	Grant-SupportServices	\$180.00			\$180.00
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$79.48			\$79.48
	Electricity and Nat Gas	Utilities	\$261.19		\$261.19	
Dunker Electric						
	Maintenance Supplies	Maintenance	\$17.20		\$17.20	
	Maintenance Supplies	Maintenance	\$43.20		\$43.20	
	Maintenance Supplies	Maintenance	\$21.33		\$21.33	
	Maintenance Supplies	Maintenance	\$130.14		\$130.14	
	Maintenance Supplies	Maintenance	\$466.80		\$466.80	
Dust & Son Auto Supply						
	Instructional Supplies	Automotive-Tech Occ	\$18.36	\$18.36		
	Instructional Supplies	Automotive-Tech Occ	\$41.56	\$41.56		
Eagle Screen						

Bills for Ratification



July 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Eagle Screen	Contractual-Other	Human Resources	\$333.95	\$333.95		
Ebsco Industries Inc	Digital Print/Curric Spt	LRC	\$5,110.76	\$5,110.76		
Ecolab Inc	Contractual-Other	Cafe	\$174.95			\$174.95
	Pest Control	Maintenance	\$300.00		\$300.00	
Economic Development Corp of	Publications & Dues	General Expenses	\$1,250.00	\$1,250.00		
Edmonds, Davonne	Stipends	Grant-SupportServices	\$240.00			\$240.00
Elan Corporate Payment	Credit Card Pmt Clearing		\$1,725.09	\$1,725.09		
Elsevier Inc	Fees Pass Thru Nursing		\$793.00	\$793.00		
	Fees Pass Thru Rad Tech		\$61.00	\$61.00		
Emmons, Ryan	Student Tuition Rec		\$492.00	\$492.00		
Employers Assurance Co	General Insurance	Liab Protection & Settle	\$15,226.60			\$15,226.60
Energy Harbor	Electricity and Nat Gas	Utilities	\$147.31		\$147.31	
	Electricity and Nat Gas	Utilities	\$15,679.54		\$15,679.54	
	Electricity and Nat Gas	Utilities	\$16.46		\$16.46	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$391.13		\$391.13	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$138.90		\$138.90	
	Electricity and Nat Gas	Workforce Development Ct	\$1,867.10		\$1,867.10	
Enterprise Rent-A-Car Company-	Other Receivables		\$351.05	\$351.05		
Entler Excavating Co Inc	Building Improvements	Renovations / Remodeling	\$33,956.10			\$33,956.10
Entre Solutions II	Building Improvements	Renovations / Remodeling	\$1,200.00			\$1,200.00
Evergreen FS-Stephens #24	Vehicle Expense	College Vehicle	\$752.65		\$752.65	
	Contractual-Other	Grant-SupportServices	\$1,705.31			\$1,705.31
	Vehicle Expense	Credit	\$12.38			\$12.38
	Vehicle Expense	Credit	\$413.65			\$413.65
	Vehicle Expense	Credit	\$465.31			\$465.31
	Vehicle Expense	Credit	\$569.06			\$569.06
Ewing, William R	Stipends	Grant-SupportServices	\$180.00			\$180.00
Examity Inc	CARES Act Grant	CARES Act Grant	\$25.00			\$25.00
	CARES Act Grant	CARES Act Grant	\$200.00			\$200.00
FBI Buildings Inc	New Bldgs & Additions	Renovations / Remodeling	\$10,000.00			\$10,000.00
Fidelity Security Life Insurance	Vision Insurance		\$1,115.17	\$1,115.17		
	Vision Insurance		\$1,108.29	\$1,108.29		
Fikan, Alyvia Michelle	Student Tuition Rec		\$381.00	\$381.00		
	Student Tuition Rec		\$2,379.00	\$2,379.00		
Fizer, Raymond L	Stipends	Grant-SupportServices	\$240.00			\$240.00
Flinn Scientific Inc	Materials	Renovations / Remodeling	\$3,068.57			\$3,068.57
Florian, Gregory E	Meeting Expense	General Expenses	\$79.76	\$79.76		
Flowers, Michael Leroy	Stipends	Grant-SupportServices	\$280.00			\$280.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$225.00			\$225.00
	Stipends	Grant-SupportServices	\$260.00			\$260.00
	Stipends	Grant-SupportServices	\$125.00			\$125.00
Forecast 5 Analytics Inc	Admin Computer-Maint	Administrative Info Syst	\$6,950.00	\$6,950.00		
Franklin, Don Kenneth	Stipends	Grant-SupportServices	\$235.00			\$235.00
	Stipends	Grant-SupportServices	\$290.00			\$290.00
	Stipends	Grant-SupportServices	\$225.00			\$225.00
	Stipends	Grant-SupportServices	\$285.00			\$285.00
	Stipends	Grant-SupportServices	\$280.00			\$280.00

Bills for Ratification



July 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Fritts, Katlyn					
Stipends	Grant-SupportServices	\$280.00			\$280.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$225.00			\$225.00
Stipends	Grant-SupportServices	\$260.00			\$260.00
Stipends	Grant-SupportServices	\$125.00			\$125.00
Frontier					
Telephone	Clinton Center O&M	\$162.24		\$162.24	
Frye, Trajon					
Stipends	Student Activities	\$960.00			\$960.00
GJ Builders Hardware Inc					
Building Improvements	Renovations / Remodeling	\$52.50			\$52.50
Gause, Shera Monique					
Stipends	Grant-SupportServices	\$900.00			\$900.00
Stipends	Grant-SupportServices	\$335.00			\$335.00
Girard, Nicole T					
Student Tuition Rec		\$122.47	\$122.47		
Global Music Rights LLC					
Publications & Dues	General Expenses	\$500.00	\$500.00		
Goedecke					
Instructional Supplies	Instruction-Other	\$46.00			\$46.00
Goin, Imani S					
Stipends	Grant-SupportServices	\$210.00			\$210.00
Grainger Inc					
Inventory-CentralStores		\$171.00	\$171.00		
Maintenance Supplies	Maintenance	\$12.13		\$12.13	
Equipment-Instructional	Renovations / Remodeling	\$7,869.00			\$7,869.00
Grey, Thomas					
Contractual-Other	Credit	\$1,600.00			\$1,600.00
Grider, Susan					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$352.80	\$352.80		
HR Performance Solutions					
Computer Software	Academic Lab Support	\$4,748.00	\$4,748.00		
HSHS Medical Group Inc					
Group Medical Ins	General Expenses	\$1,326.89	\$1,326.89		
Revenue-Misc/OtherSource		\$1,437.41	\$1,437.41		
Group Medical Ins	General Expenses	\$1,581.97	\$1,581.97		
Group Medical Ins	General Expenses	\$1,669.05	\$1,669.05		
Group Medical Ins	General Expenses	\$1,806.09	\$1,806.09		
Group Medical Ins	General Expenses	\$1,915.97	\$1,915.97		
Revenue-Misc/OtherSource		\$3,170.95	\$3,170.95		
Hammond, Trenando					
Stipends	Grant-SupportServices	\$180.00			\$180.00
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$1,052.40			\$1,052.40
General Insurance	Liab Protection & Settle	\$500.00			\$500.00
Hemphill, Jermaine D					
Stipends	Grant-SupportServices	\$350.00			\$350.00
Stipends	Grant-SupportServices	\$290.00			\$290.00
Stipends	Grant-SupportServices	\$225.00			\$225.00
Stipends	Grant-SupportServices	\$285.00			\$285.00
Stipends	Grant-SupportServices	\$280.00			\$280.00
Hemphill, Lemar Delmario					
Stipends	Grant-SupportServices	\$350.00			\$350.00
Stipends	Grant-SupportServices	\$290.00			\$290.00
Stipends	Grant-SupportServices	\$225.00			\$225.00
Stipends	Grant-SupportServices	\$285.00			\$285.00
Stipends	Grant-SupportServices	\$280.00			\$280.00
Henricksen					
Equipment-Instructional	Renovations / Remodeling	\$46,493.84			\$46,493.84
Equipment-Instructional	Renovations / Remodeling	\$29,592.56			\$29,592.56
Higher Learning Commission					
Publications & Dues	General Expenses	\$5,188.20	\$5,188.20		
Hizam, Munzer Noman					
Stipends	Grant-SupportServices	\$295.00			\$295.00
Stipends	Grant-SupportServices	\$290.00			\$290.00
Hodge, Brylan					
Stipends	Grant-SupportServices	\$280.00			\$280.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$225.00			\$225.00
Stipends	Grant-SupportServices	\$260.00			\$260.00
Stipends	Grant-SupportServices	\$125.00			\$125.00
Hoelting & Co					

Bills for Ratification



July 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hoelting & Co						
	Food Supply Costs	Cafe	\$130.94			\$130.94
	Food Supply Costs	Cafe	\$133.50			\$133.50
	Food Supply Costs	Cafe	\$100.50			\$100.50
	Materials	Cafe	\$35.95			\$35.95
	Food Supply Costs	Cafe	\$91.45			\$91.45
	Materials	Cafe	\$46.52			\$46.52
	Food Supply Costs	Cafe	\$195.14			\$195.14
	Food Supply Costs	Cafe	\$129.70			\$129.70
	Materials	Cafe	\$104.76			\$104.76
	Food Supply Costs	Cafe	\$299.77			\$299.77
	Food Supply Costs	Cafe	\$337.14			\$337.14
	Food Supply Costs	Cafe	\$345.21			\$345.21
	Food Supply Costs	Cafe	\$452.43			\$452.43
	Materials	Cafe	\$59.39			\$59.39
	Food Supply Costs	Cafe	\$618.17			\$618.17
	Food Supply Costs	Cafe	\$666.70			\$666.70
	Materials	Cafe	\$38.17			\$38.17
	Food Supply Costs	Cafe	\$1,146.15			\$1,146.15
	Food Supply Costs	Cafe	\$65.81			\$65.81
Holmes, Tammi						
	Student Tuition Rec		\$184.00	\$184.00		
ICCB						
	Publications & Dues	Online Learning	\$500.00	\$500.00		
ICCTA						
	Publications & Dues	Presidents Office	\$4,723.00	\$4,723.00		
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
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		
Instructure Inc						
	Computer Software	Networking Support	\$62,131.73	\$62,131.73		
J Morris Enterprises, LLC						
	Contractual-Other	Insitutional Research	\$3,166.67	\$3,166.67		
JD Properties Plus						
	RCC Foundation A/R		\$500.00	\$500.00		
Jefferson, Brett						
	Stipends	Grant-SupportServices	\$240.00			\$240.00
Jenzabar Inc						
	Admin Computer-Maint	Administrative Info Syst	\$173,825.00	\$173,825.00		
Jones, James P						
	Student Tuition Rec		\$820.00	\$820.00		
Jones, Wyatt Lee						
	Student Tuition Rec		\$517.00	\$517.00		
Kennedy, Brandon D						
	Stipends	Grant-SupportServices	\$400.00			\$400.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
Kiesler Police Supply Inc						
	Firearms & Accessories	Basic Corrections Trng	\$19,380.46			\$19,380.46
	Firearms & Accessories	Basic Law Enforce Trng	\$4,884.54			\$4,884.54
Kitchens, Crystal Lynn						
	Publications & Dues	Health Information Tech	\$67.95	\$67.95		
Koerner Distributor, Inc						
	Food Supply Costs	Bistro 537	\$162.50			\$162.50
	Food Supply Costs	Bistro 537	\$716.00			\$716.00
Lamar Companies						
	Advertising	Marketing	\$209.00	\$209.00		
	Advertising	Marketing	\$209.00	\$209.00		
	Advertising	Marketing	\$209.00	\$209.00		
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$257.00	\$257.00		
Lamb, Ladaryone Ashantae						
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$290.00			\$290.00
	Stipends	Grant-SupportServices	\$225.00			\$225.00
	Stipends	Grant-SupportServices	\$285.00			\$285.00

Bills for Ratification



July 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Lamb, Ladaryone Ashantae					
Stipends	Grant-SupportServices	\$280.00			\$280.00
Lawson, Chandler Dean					
Student Tuition Rec		\$492.00	\$492.00		
Lee Enterprises Inc					
Publications & Dues	Business Office	\$49.64	\$49.64		
Lingard, Kaleb Wayne					
Student Tuition Rec		\$235.11	\$235.11		
Littler Mendelson P.C.					
Legal Services-Admin	Board of Trustees	\$1,231.00	\$1,231.00		
MANCOMM					
Revenue-Misc/OtherSource		\$64.90	\$64.90		
Revenue-Misc/OtherSource		\$105.24	\$105.24		
Mack Sales & Service of Decatur					
Equip Repair/Maint Agree	CDL / Transportation	\$2,470.25			\$2,470.25
Macon County Soil & Water					
Contractual-Other	Grant-SupportServices	\$2,790.00			\$2,790.00
Manufacturing Skill Standards Co					
Instructional Supplies	Credit	\$45.00			\$45.00
Instructional Supplies	Credit	\$105.00			\$105.00
Instructional Supplies	Credit	\$570.00			\$570.00
Marquis Beverage Service					
Food Supply Costs	Cafe	\$58.50			\$58.50
Food Supply Costs	Cafe	\$105.50			\$105.50
Food Supply Costs	Cafe	\$394.50			\$394.50
May, Stephon D					
Stipends	Grant-SupportServices	\$280.00			\$280.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$225.00			\$225.00
Stipends	Grant-SupportServices	\$260.00			\$260.00
Stipends	Grant-SupportServices	\$125.00			\$125.00
Mazzotti Services					
Uniforms	Basic Corrections Trng	\$24.00			\$24.00
Uniforms	Basic Corrections Trng	\$42.00			\$42.00
McDonald, Jonny Cade					
Stipends	Grant-SupportServices	\$270.00			\$270.00
Stipends	Grant-SupportServices	\$290.00			\$290.00
Stipends	Grant-SupportServices	\$225.00			\$225.00
Stipends	Grant-SupportServices	\$285.00			\$285.00
Stipends	Grant-SupportServices	\$280.00			\$280.00
McIntosh, Dawon					
Stipends	Grant-SupportServices	\$240.00			\$240.00
Mckee, Faith Nicole					
Student Tuition Rec		\$200.00	\$200.00		
Student Tuition Rec		\$200.00	\$200.00		
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
Maintenance Supplies	Maintenance	\$11.97		\$11.97	
CARES Act Grant	CARES Act Grant	(\$9.35)			(\$9.35)
Maintenance Supplies	Maintenance	\$35.70		\$35.70	
Maintenance Supplies	Maintenance	\$50.20		\$50.20	
CARES Act Grant	CARES Act Grant	\$160.21			\$160.21
CARES Act Grant	CARES Act Grant	\$284.61			\$284.61
Equip Repair/Maint Agree	Grounds	\$169.77		\$169.77	
Grounds Maintenance	Grounds	\$329.85		\$329.85	
Mercer Consumer Proliability					
Prepaid Expenses		\$14,568.00			\$14,568.00
Mercer Cutlery					
Fees Pass Thru Culinary		\$81.88	\$81.88		
Instructional Supplies	Instruction	\$221.00			\$221.00
Fees Pass Thru Culinary		\$1,126.11	\$1,126.11		
Fees Pass Thru Culinary		\$1,768.00	\$1,768.00		
Midwest Fiber Inc of Decatur					
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$80.00			\$80.00
Miller Communications Inc					
Advertising	Marketing	\$129.00	\$129.00		
Miner, Shabazz					
Stipends	Grant-SupportServices	\$347.50			\$347.50
Stipends	Grant-SupportServices	\$290.00			\$290.00
Stipends	Grant-SupportServices	\$225.00			\$225.00
Stipends	Grant-SupportServices	\$285.00			\$285.00
Stipends	Grant-SupportServices	\$280.00			\$280.00

Bills for Ratification



July 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Minitab Inc	Computer Software	Academic Lab Support	\$1,711.50	\$1,711.50		
Morgan, William Lee	Stipends	Grant-SupportServices	\$675.00			\$675.00
Mt Zion High School	Advertising	Marketing	\$1,500.00	\$1,500.00		
Musgrave, Taryll	Stipends	Grant-SupportServices	\$960.00			\$960.00
Mutual of Omaha	Stipends	Grant-SupportServices	\$275.00			\$275.00
	LTD Insurance		\$1,634.92	\$1,634.92		
	Life Insurance		\$2,173.25	\$2,173.25		
	Supplemental Life Insur		\$2,575.46	\$2,575.46		
NADA Scientific Inc	Equipment-Instructional	Diesel Med/Hvy Trk Tech	\$10,490.00			\$10,490.00
NASFAA	Publications & Dues	Fin Aid & Vet Affairs	\$979.00	\$979.00		
NCI, Inc	Equipment-Instructional	Renovations / Remodeling	\$3,253.32			\$3,253.32
NCMPR	Publications & Dues	Marketing	\$245.00	\$245.00		
NISOD	Publications & Dues	General Expenses	\$1,125.00	\$1,125.00		
Napa Auto Parts	Vehicle Expense	College Vehicle	\$5.98		\$5.98	
	Vehicle Expense	College Vehicle	\$27.96		\$27.96	
National Safety Council	Instructional Supplies	NonCredit	\$1,198.50			\$1,198.50
Neuhoff Media Decatur	Advertising	Marketing	\$450.00	\$450.00		
	Advertising	Marketing	\$2,000.00	\$2,000.00		
Nichols Paper & Supply Co	Maintenance Supplies	Custodial	\$64.89		\$64.89	
	Maintenance Supplies	Custodial	\$314.73		\$314.73	
	Maintenance Supplies	Custodial	\$27.68		\$27.68	
Nichols, Tiffany L	Telephone	Human Resources	\$50.00	\$50.00		
Nishida Services	Custodial Services	Custodial	\$32,640.00		\$32,640.00	
	Custodial Services	Liab Protection & Settle	\$1,360.00			\$1,360.00
Novel Ideas Books	Contractual-Other	Grant-Administration	\$1,159.50			\$1,159.50
Office Depot Inc	Inventory-CentralStores		\$372.71	\$372.71		
Oldham, Jarod	Stipends	Student Activities	\$2,250.00			\$2,250.00
Oliver, Brooke D	Travel-In State Mileage	Surgical Tech-Health Occ	\$268.80	\$268.80		
Omnigo Software	Computer Software	Public Safety Department	\$4,224.00			\$4,224.00
Oost, James Gregory	Student Tuition Rec		\$216.48	\$216.48		
Pariseau, Denette	Student Tuition Rec		\$164.00	\$164.00		
Parish, Kyle Bradford	Student Tuition Rec		\$1,993.00	\$1,993.00		
Per Mar Security & Research	Security	Public Safety Department	\$2,825.02			\$2,825.02
	Security	Public Safety Department	\$2,940.71			\$2,940.71
	Security	Public Safety Department	\$3,641.29			\$3,641.29
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$2,795.76			\$2,795.76
	Security	Public Safety Department	\$3,152.16			\$3,152.16
	Security	Public Safety Department	\$2,855.16			\$2,855.16
Perry, Synquas Monet	Stipends	Grant-SupportServices	\$180.00			\$180.00
PowerSchool Group LLC	Computer Software	Academic Lab Support	\$7,638.00	\$7,638.00		
Presido/Netech	Computer Software	Networking Support	\$5,038.88	\$5,038.88		
	Equipment-Instructional	Renovations / Remodeling	\$420.16			\$420.16
	Equipment-Instructional	Renovations / Remodeling	\$6,384.00			\$6,384.00
Pride Cleaners						

Bills for Ratification



July 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Pride Cleaners					
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	Cafe	\$30.96			\$30.96
Contractual-Other	Cafe	\$32.25			\$32.25
Contractual-Other	Grant-Administration	\$33.54			\$33.54
Laundry/Linen Supplies	Radiology Tech-Hlth Occ	\$45.15	\$45.15		
Contractual-Other	Bistro 537	\$91.59			\$91.59
Contractual-Other	Bistro 537	\$112.23			\$112.23
Contractual-Other	Bistro 537	\$123.84			\$123.84
Laundry/Linen Supplies	Allied Health	\$30.96	\$30.96		
Laundry/Linen Supplies	Allied Health	\$33.54	\$33.54		
Laundry/Linen Supplies	Allied Health	\$33.54	\$33.54		
Laundry/Linen Supplies	Allied Health	\$70.95	\$70.95		
Laundry/Linen Supplies	Allied Health	\$81.20	\$81.20		
Laundry/Linen Supplies	Allied Health	\$82.56	\$82.56		
Laundry/Linen Supplies	Allied Health	\$100.80	\$100.80		
Prideaux, Nick					
Student Tuition Rec		\$97.00	\$97.00		
RCC					
Contractual-Other	Grant-SupportServices	\$1,864.25			\$1,864.25
RCC Bookstore					
NonTaxBooks-Scholarships		\$11.07	\$11.07		
NonTaxBooks -Workforce		\$39.94	\$39.94		
Community Relations/Spon	General Expenses	\$100.00	\$100.00		
Books-Loans		\$147.32	\$147.32		
NonTaxBooks-Scholarships		\$675.87	\$675.87		
Instructional Supplies	Instruction	\$796.40			\$796.40
Instructional Supplies	Instruction	\$680.00			\$680.00
Instructional Supplies	Credit	\$2,176.50			\$2,176.50
RCC Foundation					
Richland Foundation		\$1,418.84	\$1,418.84		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Richland Foundation		\$1,406.84	\$1,406.84		
Ray O'Herron Company Inc					
Uniforms	Public Safety Department	\$10.56			\$10.56
Uniforms	Public Safety Department	\$84.99			\$84.99
Uniforms	Public Safety Department	\$749.85			\$749.85
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$30.22			\$30.22
Food Supply Costs	Cafe	\$34.48			\$34.48
Food Supply Costs	Cafe	\$87.18			\$87.18
Food Supply Costs	Cafe	\$133.25			\$133.25
Food Supply Costs	Cafe	\$66.41			\$66.41
Food Supply Costs	Cafe	\$92.58			\$92.58
Respondus Inc					
Computer Software	Networking Support	\$1,695.00	\$1,695.00		
Roach, Amanda LeAnn					
Student Tuition Rec		\$168.96	\$168.96		
Rotary Club of Decatur #180					
Publications & Dues	Presidents Office	\$192.00	\$192.00		
Roy, Adam					
Recruitment	Human Resources	\$162.40	\$162.40		
S J Smith Company Inc					
Materials	Automotive-Tech Occ	\$21.00	\$21.00		
Instructional Supplies	Human Simulator	\$53.40	\$53.40		
STL Communications Inc					
Telephone Maint Agree	Telecommunications	\$1,283.04		\$1,283.04	
Samuels Miller Schroeder Jackson					
Legal Services-Admin	Board of Trustees	\$5,695.00	\$5,695.00		
Sawafra, Suzanne					
Student Tuition Rec		\$386.00	\$386.00		
Scenario Learning LLC					
Computer Software	Academic Lab Support	\$2,567.80	\$2,567.80		
Schwalbe, Barry S					
Travel-In State Mileage	Credit	\$72.80			\$72.80
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

Bills for Ratification



July 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
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
Senger, Christopher P					
Travel-In State	Faculty/Staff Devl & Rel	\$242.21			\$242.21
Shott, Sean W					
Student Tuition Rec		\$196.00	\$196.00		
Simulator Solutions, LLC					
Equipment-Instructional	Emergency Medical Svcs	\$54,500.00			\$54,500.00
Sinclair Digital					
Advertising	Marketing	\$1,000.00	\$1,000.00		
Advertising	Marketing	\$1,000.00	\$1,000.00		
Advertising	Marketing	\$1,500.00	\$1,500.00		
Advertising	Marketing	\$1,500.00	\$1,500.00		
Contractual-Other	Grants-Training	\$400.00			\$400.00
Sloan Implement Company Inc					
Vehicle Expense	College Vehicle	\$129.97		\$129.97	
Smith, Rhonda					
Student Tuition Rec		\$497.00	\$497.00		
Society of Mfg Engineers					
Materials	Engineering Technology	\$250.00	\$250.00		
Sprint Communications					
RCC Foundation A/R		\$287.91	\$287.91		
Stanback, Timmonthy R					
Stipends	Grant-SupportServices	\$975.00			\$975.00
Stipends	Grant-SupportServices	\$335.00			\$335.00
State Universities Retirement					
SURS 1/2%		\$2,543.62	\$2,543.62		
SURS 8%		\$2,623.86	\$2,623.86		
SURS 8%		\$20,696.27	\$20,696.27		
SURS 8%		\$683.30	\$683.30		
SURS 1/2%		\$1,782.36	\$1,782.36		
SURS 8%		\$15,439.99	\$15,439.99		
SURS 8%		\$2,574.25	\$2,574.25		
SURS 1/2%		\$2,622.12	\$2,622.12		
SURS DCP Plan		\$10,021.67	\$10,021.67		
SURS 8%		\$21,294.83	\$21,294.83		
SURS 8%		\$326.24	\$326.24		
SURS 1/2%		\$1,798.58	\$1,798.58		
SURS 8%		\$15,366.68	\$15,366.68		
SURS 1/2%		\$2,459.56	\$2,459.56		
SURS 8%		\$2,555.21	\$2,555.21		
SURS DCP Plan		\$10,023.75	\$10,023.75		
SURS 8%		\$19,978.39	\$19,978.39		
SURS 8%		\$82.55	\$82.55		
SURS 1/2%		\$1,842.86	\$1,842.86		
SURS 8%		\$15,713.82	\$15,713.82		
Stericycle					
Contractual-Other	AAS Nursing -Health Occ	\$549.39	\$549.39		
Striglos Office Equipment					
Inventory-CentralStores		\$226.54	\$226.54		
Superior Fire Protection Sys Inc					
Equip Repair/Maint Agree	Maintenance	\$880.00		\$880.00	
Sure Sharp					
Equip Repair/Maint Agree	Grounds	\$54.75		\$54.75	
Sysco Central Illinois Inc					
Materials	Cafe	\$85.04			\$85.04
Materials	Cafe	\$106.07			\$106.07
Food Supply Costs	Bistro 537	\$247.95			\$247.95
Instructional Supplies	Culinary Arts	\$285.75	\$285.75		
Food Supply Costs	Cafe	\$479.54			\$479.54
Materials	Cafe	\$105.27			\$105.27
Food Supply Costs	Cafe	\$543.45			\$543.45
Materials	Cafe	\$102.79			\$102.79
Food Supply Costs	Cafe	\$665.06			\$665.06
Food Supply Costs	Cafe	\$803.76			\$803.76
Materials	Cafe	\$268.32			\$268.32
Food Supply Costs	Cafe	\$1,170.82			\$1,170.82
Materials	Cafe	\$184.09			\$184.09

Bills for Ratification



July 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	\$518.89			\$518.89
Food Supply Costs	Cafe	\$532.75			\$532.75
Materials	Cafe	\$61.75			\$61.75
Food Supply Costs	Cafe	\$697.07			\$697.07
Materials	Cafe	\$41.99			\$41.99
Food Supply Costs	Cafe	\$870.69			\$870.69
Materials	Cafe	\$50.00			\$50.00
Food Supply Costs	Cafe	\$1,011.03			\$1,011.03
Food Supply Costs	Cafe	\$912.69			\$912.69
Materials	Cafe	\$193.89			\$193.89
Food Supply Costs	Cafe	\$933.40			\$933.40
Materials	Cafe	\$355.44			\$355.44
Food Supply Costs	Cafe	\$1,692.35			\$1,692.35
Materials	Cafe	\$226.17			\$226.17
Food Supply Costs	Cafe	\$1,783.19			\$1,783.19
Materials	Cafe	\$143.35			\$143.35
Food Supply Costs	Cafe	\$1,434.12			\$1,434.12
Materials	Cafe	\$735.23			\$735.23
Food Supply Costs	Cafe	(\$78.65)			(\$78.65)
Food Supply Costs	Cafe	(\$63.05)			(\$63.05)
Materials	Cafe	\$14.12			\$14.12
Food Supply Costs	Bistro 537	\$530.22			\$530.22
Materials	Bistro 537	\$58.13			\$58.13
Food Supply Costs	Bistro 537	\$541.03			\$541.03
Materials	Bistro 537	\$199.19			\$199.19
Food Supply Costs	Cafe	\$637.97			\$637.97
Materials	Cafe	\$635.16			\$635.16
Food Supply Costs	Cafe	\$1,076.34			\$1,076.34
Materials	Cafe	\$248.08			\$248.08
Food Supply Costs	Cafe	\$1,373.98			\$1,373.98
Materials	Cafe	\$134.89			\$134.89
Food Supply Costs	Cafe	\$1,409.06			\$1,409.06
Materials	Cafe	\$122.58			\$122.58
Food Supply Costs	Bistro 537	\$1,647.97			\$1,647.97
The Cincinnati Life Insurance Co					
Group Life Ins	Presidents Office	\$3,925.00	\$3,925.00		
The Decatur Club					
Meeting Expense	Presidents Office	\$29.46	\$29.46		
Publications & Dues	General Expenses	\$100.00	\$100.00		
The Omni Group					
Contractual-Other	Human Resources	\$6.00	\$6.00		
The SOLVR Group					
Contractual-Other	Grant-Administration	\$345.00			\$345.00
Contractual-Other	Marketing	\$832.00	\$832.00		
Contractual-Other	Marketing	\$832.00	\$832.00		
Contractual-Other	Grant-Administration	\$14,805.00			\$14,805.00
Thomas, Angela					
Stipends	Student Activities	\$132.00			\$132.00
Thomas, Dana J					
Student Tuition Rec		\$1,804.00	\$1,804.00		
TitleMax of Illinois					
Expense-Other	General Expenses	\$167.31	\$167.31		
Toomes, Kevon Montrell					
Stipends	Grant-SupportServices	\$240.00			\$240.00
Travelers					
General Insurance	Liab Protection & Settle	\$9,591.00			\$9,591.00
Tread Tech					
Equip Repair/Maint Agree	Fitness Center	\$148.46			\$148.46
Turner, Travion					
Stipends	Grant-SupportServices	\$240.00			\$240.00
USA Clean Inc					
Maintenance Supplies	Custodial	\$117.81		\$117.81	
United Way of Decatur/Macon					
United Way		\$336.00	\$336.00		
United Way		\$336.00	\$336.00		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Verizon Wireless					
Telephone	Telecommunications	\$384.09		\$384.09	
Telephone	Public Safety Department	\$247.23			\$247.23
Telephone	Public Safety Department	\$247.70			\$247.70
Vermilion Valley Produce Inc					

Bills for Ratification



July 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vermilion Valley Produce Inc					
Food Supply Costs	Bistro 537	\$243.89			\$243.89
Vidmar, Johnny Hamilton					
Student Tuition Rec		\$984.00	\$984.00		
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$220.00	\$220.00		
WAND					
Advertising	Marketing	\$400.00	\$400.00		
Advertising	Marketing	\$1,005.00	\$1,005.00		
WDKR Radio Station					
Advertising	Marketing	\$162.50	\$162.50		
WXFM					
Advertising	Marketing	\$162.50	\$162.50		
Walker, Stefanie S					
Food Supply Costs	Cafe	\$21.06			\$21.06
Wall Street Journal/Dow Jones, I					
Digital Print/Curric Spt	LRC	\$2,500.00	\$2,500.00		
Ward, Jossie Cheyenne					
Student Tuition Rec		\$1,040.00	\$1,040.00		
Wegmann, Marco A					
Student Tuition Rec		\$656.00	\$656.00		
Western Illinois University					
Contractual-Other	Instruction	\$1,900.00			\$1,900.00
Wherry, Jacob Nathaniel					
Student Tuition Rec		\$126.00	\$126.00		
Wherry, Krystal R					
Student Tuition Rec		\$397.00	\$397.00		
White, Katherine J					
Stipends	Student Activities	\$1,386.00			\$1,386.00
Wilson, Tyris Omar					
Stipends	Grant-SupportServices	\$350.00			\$350.00
Stipends	Grant-SupportServices	\$290.00			\$290.00
Stipends	Grant-SupportServices	\$225.00			\$225.00
Stipends	Grant-SupportServices	\$285.00			\$285.00
Stipends	Grant-SupportServices	\$280.00			\$280.00
Withrow, Tracy L					
Telephone	Marketing	\$50.00	\$50.00		
Woodland, Ebony					
Stipends	Grant-SupportServices	\$214.50			\$214.50
Workforce Investment Solutions					
Contractual-Other	Instruction-Other	\$72.00			\$72.00
Contractual-Other	Grant-Administration	\$439.50			\$439.50
Contractual-Other	Grant-Administration	\$2,024.42			\$2,024.42
Postage	Grant-Administration	\$98.41			\$98.41
Printing	Grant-Administration	\$35.15			\$35.15
Contractual-Other	Instruction	\$28,876.16			\$28,876.16
Contractual-Other	Student Servs-Counseling	\$2,825.76			\$2,825.76
Contractual-Other	Student Servs-Counseling	\$1,286.35			\$1,286.35
Xerox Corporation					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Marketing	\$70.52	\$70.52		
Young, Anthony Deshone					
Stipends	Grant-SupportServices	\$400.00			\$400.00
Stipends	Grant-SupportServices	\$320.00			\$320.00
Stipends	Grant-SupportServices	\$400.00			\$400.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$320.00			\$320.00
		\$1,636,464.06	\$1,003,228.54	\$98,035.76	\$535,199.76

Executive Session- August 17, 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 .