



May 2021 - Board of Trustees Meeting

May 18, 2021

Richland Community College - Board Room

One College Park

Decatur, IL, 62521



## Meeting Book - May 2021 - Board of Trustees Meeting

### May 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 System.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 April 20, 2021 and the Special Meeting on April 27, 2021

**Needs Action**

- a. April MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx
- b. April Minutes OF BOARD OF TRUSTEES SPECIAL MEETING.docx

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

#### XI. Ad Hoc Committee Appointments

Chairman  
Dunning

#### XII. Written Communications

##### a. College Activities Report

Tracy Withrow

- a. May 2021 Activities Report.docx

##### b. Personnel Update

- a. Personnel Update May 2021.pdf

XIII. Special Reports

a. Report of ICCTA

Bruce Campbell

b. Monitoring Report - Budget

Greg Florian

c. Faculty Report

Janielyn Kocher

d. College Spotlight - Teaching and Learning Center at Richland

Kona Jones

XIV. Report of Student Trustee

Rhiannon Hartman

a. May 2021 Student Trustee Report.docx

XV. Foundation Report

Julie Melton

a. BOT Report May 2021.docx

XVI. Consent Agenda

**Needs Action**

a. Consent Agenda 5.21.doc

b. Surg Tech Faculty.pdf

XVII. New Business

a. Approval to Purchase Laboratory Dishwasher

**Needs Action**

Jose Montines/Andy Hynds

a. MEMO 20210518 Laboratory Dishwasher.doc

b. Approval to Purchase Microbiology Class Autoclave

**Needs Action**

Jose Montine/Andy Hynds

c. Revisions to Board Policies 4.6, 4.7.3, & 4.18.1 - THIRD READING AND ADOPTION

**Needs Action**

Teena Zindel-McWilliams and Meredith Johnson-Palmer

a. Policy 4\_6 third reading memo 05\_05\_21.docx

b. final 5-18-21Policies 4.6 4.7.3 4.18.1.docx

d. Recommendations for Policies 4.15.3 and 4.15.4 and Student Grievance Procedure - THIRD READING AND ADOPTION

**Needs Action**

Dr. Denise Crews

a. Third Reading Policies 4.15.3 and 4.15.4 memo 5\_5\_21.docx

b. Policy 4.15.3 and 4.15.4 final.docx

e. Approval of a construction contract for a Protection, Health, and Safety Project to Replace Hazardous Service Drive and Masonry Restoration

**Needs Action**

Greg Florian

a. Recommendation to contract with Entler Construction.docx

f. Approval of a contract to contract with FBi Buildings Incorporated for the acquisition of a demonstration structure

**Needs Action**

Greg Florian

a. Board Approval for acquisition of building 5.13.21 (002).docx

XVIII. Financial Report

**Needs Action**

Greg Florian

a. Financial Memo.docx

b. 04 April 2021.pdf

XIX. Report of the President

XX. Items from the Board

XXI. Executive Session

a. Executive Session.docx

XXII. Adjournment

**Needs Action**

**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**

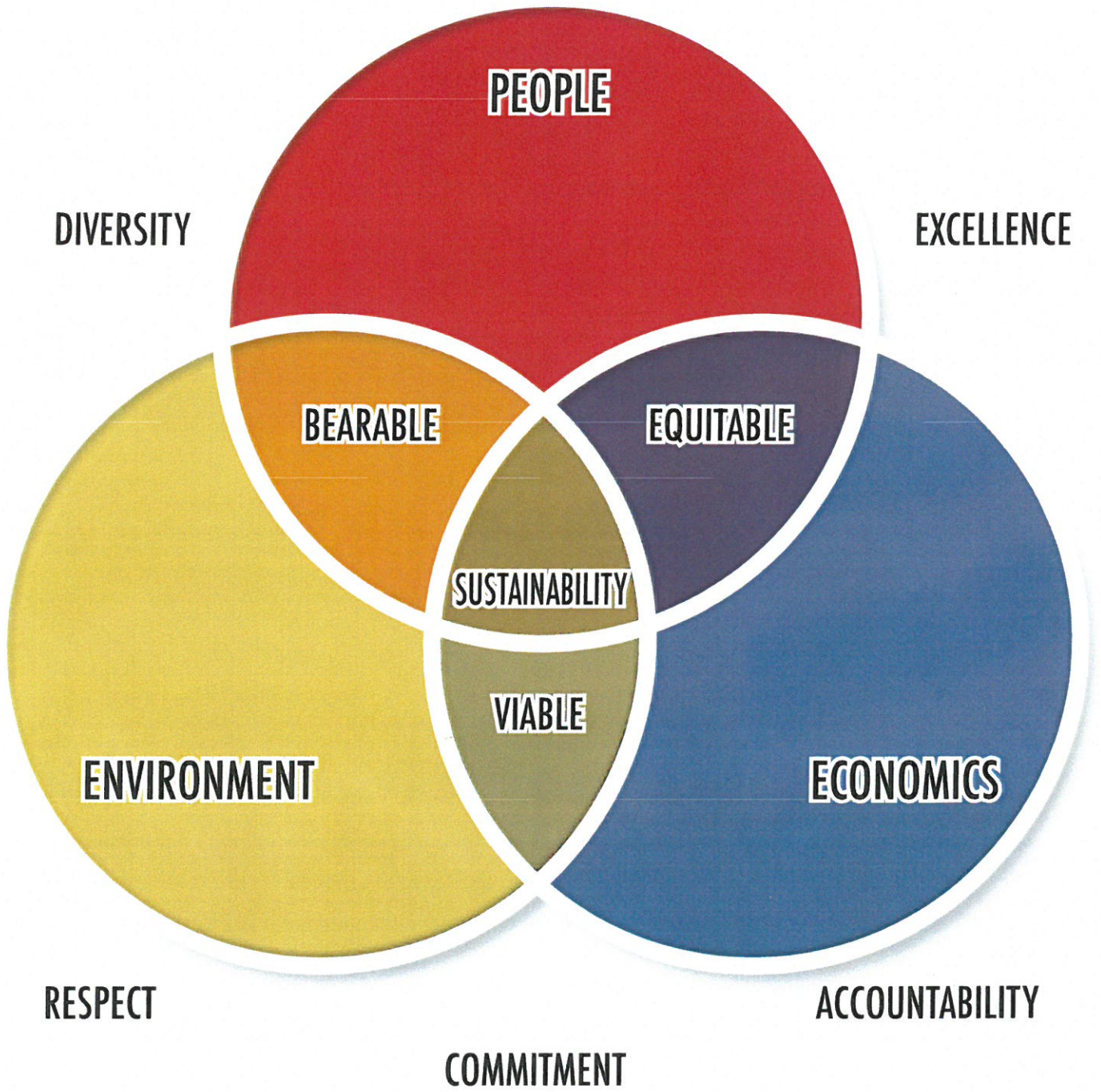
**Resolution for Fiscal  
Year Tax Levy**

**Review of Minutes of  
Previous Executive  
Sessions**

Winter Board Retreat

Strategic Plan Priorities  
Results Report

# PRINCIPLES OF SUSTAINABILITY





**College Vision**

To be the Premier Source for Education, Workforce Training, Partnerships and Economic Development.

**College Mission**

To provide innovative educational environments, opportunities, and experiences that enable individuals, communities, and the region to grow, thrive, and prosper.

**Core Values**

- Commitment
- Respect
- Excellence
- Accountability
- Diversity

**Richland Community College Strategic Plan 2015-2018 (REV 10/16)**

**Goal 1: Elevate Teaching and Learning Standards.**

- Strategy A: Utilize Richland's Cross-Disciplinary Outcomes process to assess student learning.
- Strategy B: Demonstrate the assessment of program student learning outcomes.
- Strategy C: Engage faculty and staff in program review using the established process.
- Strategy D: Enhance teaching and learning through faculty development opportunities.
- Strategy E: Deploy innovative instructional delivery and assessment.

**Goal 2: Foster Student Success and Completion.**

- Strategy A: Improve the college and career readiness of Richland students.
- Strategy B: Establish and maintain a strategic enrollment management plan and process.
- Strategy C: Engage students in the development of their plan of study.
- Strategy D: Implement student success strategies to address momentum points.

**Goal 3: Advance and Create Workforce Development Partnerships.**

- Strategy A: Establish and maintain partnerships to advance community development.
- Strategy B: Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.
- Strategy C: Strengthen legislative and government relations that serve to further Richland's mission.
- Strategy D: Proactively engage media to highlight cast portfolio of offerings available to District residents.

**Goal 4: Ensure a Financially Sustainable Organization.**

- Strategy A: Develop and implement a working capital model that addresses the College's deficiency of working capital.
- Strategy B: Establish a Fund Balance Policy providing a framework and process to identify appropriate Fund Balances and actions that lead to and provide support of a strong financial position within a designated time frame.
- Strategy C: Conduct a comprehensive study of organizational structure and adjust based on findings.
- Strategy D: Conduct a comprehensive study of facilities and equipment to address current needs and accommodate the College's core business.

**Higher Learning Commission Academic Quality Improvement Program (AQIP)**

Implementation and Performance

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

Implementation and Performance

Public Accountability

## **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**

**April 20, 2021**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, April 20, 2021, in the Board Room of Richland Community College by Chairman Coopridier. Chairman Coopridier also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

Trustee Prince and Trustee Book were recognized for their service to the Richland Community College Board of Trustees.

**MINUTES OF PREVIOUS MEETING**

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

**Ritter moved to approve the minutes of the Regular Meeting on March 16, 2021. Campbell seconded. Voice vote being all ayes, Chairman Coopridier declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed those in attendance.

**REPORT FROM BOARD SECRETARY REGARDING SELECTION OF STUDENT TRUSTEE**

Secretary Randy Prince reported to the Board of Trustees regarding the selection of the Student Trustee conducted March 1 through March 31, 2020, indicating Rhiannon Hartman was duly selected and qualified to fill the 2021-2021-2 term of office commencing on April 20, 2021.

## **SWEARING IN AND SEATING OF STUDENT TRUSTEE FOR 2021-2022 – RHIANNON HARTMAN**

Chairman Coopriider administered the Oath of Office to Rhiannon Hartman, new student member of the Board of Trustees for 2021-2022, and formally seated her as a student trustee.

### **WRITTEN COMMUNICATIONS**

College Activities Report

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

### **May 2021**

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

### **Upcoming Event – details forthcoming:**

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

Virtual Events at 3pm:

Week 1 (May 13) - Agriculture

Week 2 (May 20) - Welding

Week 3(May 27) - HVAC

Week 4 (June 3) - ENGT Technology

Week 5(June 9) - Automotive

Keynote Speaker, June 10 at 4pm

**Media Coverage:**

- Richland Community College gets over \$560k for renovations
- Graduation Plans
- Dual Credit Story
- No tuition increases
- Culinary Scholarship Bash in a Box
  - Special Board of Trustees Meeting – Board Room, April 27, 2021
  - Board of Trustees Meeting – Board Room, May 18, 2021
  - Other activities listed in the Board Book

Personnel Update

Changes

Carrie Barrick, Coordinator, Carrier Program Support, effective March 15, 2021

**SPECIAL REPORTS**

**REPORT OF ICCTA**

None

**MONITORING REPORT**

Joe Feinstein presented the monitoring report – Information Technology

**REPORT OF AGREEMENTS/CONTRACTS SIGNED BY PRESIDENT VALDEZ FOR THE MONTH OF MARCH 2021**

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

**COLLEGE SPOTLIGHT**

Jeff Davison presented Adult Education

**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 the appointment of Full-Time Tenure Track Psychology Associate Professor, Matt Wiediger and Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06, as presented.

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

## **NEW BUSINESS**

### **REVISIONS TO BOARD POLICIES 4.6, 4.7.3, AND 4.18.1 – SECOND READING**

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

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

### **RECOMMENDATION FOR BOARD POLICIES 4.15.3 AND 4.15.4 AND STUDENT GRIEVANCE PROCEDURE – SECOND READING**

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

## **SOUTH WING EQUIPMENT PURCHASE**

A recommendation was made to the Board of Trustees for the purchase of equipment be made from Today’s Classroom, LLC of Canton, OH, in the amount of \$14,408.10, as presented.

**Prince moved to approve the purchase of equipment from Today’s Classroom, LLC of Canton, OH, in the amount of \$14,408.10, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopriker declared the motion carried.**

## **ADOPTION OF RESOLUTION NO. 21-6 – SURS DEFERRED COMPENSATION PLAN**

Robin Bollhorst presented information for the adoption of Resolution No. 21-6 that would allow the College to implement a 457 (b) deferred compensation plan, as presented.

**Ritter moved to adopt Resolution No. 21-6, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopriker declared the motion carried.**

#### **APPROVAL OF TECHNICAL SERVICES COVID TECHNOLOGY**

A recommendation was made to the Board of Trustees for the purchase of computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$64,816.80, as presented.

**Campbell moved to approve the purchase of computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$64,816.80, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopriker declared the motion carried.**

#### **PRESIDENTIAL EMPLOYMENT CONTRACT RESTATED**

A recommendation was made to the Board of Trustees that the President's Employment contract be restated, effective July1, 2021, as presented.

**Ritter moved to approve the President's Employment Contract, effective July 1, 2021, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopriker declared the motion carried.**

#### **RESOLUTION TO APPROVE A BUDGET MODIFICATION TO PHS PROJECT AND TAX LEVY**

A recommendation was made to the Board of Trustees to approve the revised Resolution at the revised budget amount of authorizing a tax Protection, Health, and Safety tax levy of \$295,000 to fund this project, as presented.

**Carr moved to adopt Resolution No. 21-7 at the revised budget amount of authorizing a tax Protection, Health, and Safety tax levy of \$295,000 to fund this project, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopriker declared the motion carried.**

#### **APPROVAL TO AWARD CONSTRUCTION CONTRACT FOR COOLING TOWER REPLACEMENT**

A recommendation was made to the Board of Trustees that would authorize the College

Administration to contract with Burdick Plumbing Inc. of Decatur the above noted project at a cost of \$279,000, as presented.

**Carr moved to approve the authorization of College Administration to contract with Burdick Plumbing Inc. of Decatur the above noted project at a cost of \$279,000, as presented. Bishop Dunning seconded. Roll call vote being all ayes. Chairman Coopridier declared the motion carried.**

## **FINANCIAL REPORT**

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

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

A list of bills paid in the amount of \$1,997,927.17 for March 2021 was distributed to the Board prior to the meeting.

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

## **REPORT OF THE PRESIDENT**

- President Valdez thanked Randy Prince for his 20 years of service to the Board of Trustees at Richland Community College. Randy has been a great mentor and moved the College to new heights.
- President Valdez reported on the SHIELD testing that is happening on campus. Everyone is encouraged to participate. All is going well and there may be plans to expand this service to the community.
- Our HLC visit will take place on April 26 and 27. We are not anticipating any issues, just a follow up visit.
- President Valdez and Greg presented an opportunity for Richland that would provide the College with a new FBi building that could house our Ag Department. FBi has approached the College and after discussion, everyone agrees that we should move forward. Greg will contact FBi and work to bring this to the Board next month.
- A Special Board of Trustees meeting will be held on April 27, 2021 at 5:30 p.m. in the Board Room. This will allow the Board to seat new trustees re-organize the Board and make appointment.

### **ITEMS FROM THE BOARD**

- Randy Prince thanked everyone at Richland and those he has serviced with over the years. As he has seen, many buildings go up on campus, it is the people that make this college and he is very proud to have been a part of it.

### **EXECUTIVE SESSION**

None

### **ADJOURNMENT**

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

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Dale Colee, Secretary

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

**April 27, 2021**

**CONVENING OF THE MEETING**

Call to Order The special meeting was called to order at 5:30 p.m. Tuesday April 27, 2021, in the Board Room by Chairman Coopriders. Chairman Coopriders also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: Bruce Campbell and Student Trustee Rhiannon Hartman

Also present: Dr. Valdez, other staff and Jaime Shobe-Brown

**RESULTS OF THE ELECTION HELD ON APRIL 6, 2021**

On January 1, 2006, Public Act 94-0647, abolished local canvassing boards and states that canvassing would be done by the appropriate election authority. Josh Tanner canvassed the votes of the Consolidated Election held on April 6, 2021, that included Macon, Logan, Christian, DeWitt, Moultrie, Piatt, Sangamon, and Shelby counties.

The canvass of the eight counties represented in the Consolidated Election for Richland Community College District #537 indicated the following votes for the three candidates: Vicki M. Carr (6401), Thomas W. Ritter (5548), and Jaime L. Shobe-Brown (3297). Accordingly, Vicki M. Carr, and Thomas W. Ritter are elected and are qualified to be seated as members of the Board of Trustees for Richland Community College District #537 for six-year terms. Jaime L. Shobe-Brown shall be appointed to the existing two-year term.

**Prince moved to accept the results of the April 6, 2021, Consolidated Election, which declared Vicki M. Carr and Thomas W. Ritter elected and qualified to be seated as members of the Board of Trustees for their respective terms of office. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopriders declared the motion carried.**

**Carr moved to appoint Jaime L. Shobe-Brown as a seated member of the Board of Trustees for Richland Community College District #537 for a two-year term. Ritter**

**seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

### **OATH OF OFFICE AND SEATING OF TRUSTEES ELECTED IN THE CONSOLIDATED ELECTION – VICKI M. CARR, THOMAS W. RITTER AND JAIME SHOBE-BROWN**

Chairman Coopridier administered the oath of office to Vicki M. Carr and Thomas W. Ritter for six-year terms (2021 – 2027) since they were elected. Chairman Coopridier administered the oath of office to Jaime L. Shobe-Brown for a two-year term (2021-2023) Carr, Ritter and Shobe-Brown were seated a members of the Board of Trustees

### **REORGANIZATION OF THE BOARD OF TRUSTEES**

#### **Appointment of Board Officers**

**Ritter moved and Colee seconded the following recommendations of officers for 2021-2022**

Bishop Wayne Dunning – Chairman  
Vicki Carr – Vice Chairman  
Dale Colee – Secretary

Chairman Dunning stated that the Ad Hoc Appointments would be announced at the Regular Board of Trustees meeting on May 18, 2021

### **EXECUTIVE SESSION**

**None**

### **PRESIDENTS REPORT**

President Valdez updated the Board of Trustees on the recent HLC accreditation visit that concluded earlier today. The examiners were very complimentary and reaffirmed all of the excellent work that the College is doing. Their report is due at the end of the month and will be reported to the Board. Our next visit will take place in the next two – three years and President Valdez thanked Dr. Denise Crews and Dr. Isaac Zuniga and their teams that made this successful.

### **ITEMS FROM THE BOARD**

Dale Colee stated that he was looking forward to working with Bishop Wayne Dunning as Chairman of the Richland Board. He welcomed Jaime as our new Trustee and thanked Chairman Coopridier for his dedication as serving as Chairman for the last two years.

Chairman Dunning announced that he has been elected as the Secretary of the ICCTA Executive Board. He thanked Dr. Coopriider and Madonna Brown with their assistance in getting his nomination submitted in a timely manner.

## **ADJOURNMENT**

**Ritter moved and Carr seconded to adjourn the meeting at 5:46 p.m.**

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Dale Colee, Secretary

TO: Dr. Cris Valdez  
FROM: May 5, 2021  
SUBJECT: May 2021 College Activities Report

Following is *Richland Community College Activities Report* for May 18, 2021 to June 15, 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.

### **May 2021**

Summer and Fall Registration going on now – [richland.edu/registration](http://richland.edu/registration)  
Summer classes begin June 1, 2021  
Fall classes begin August 12, 2021

May 29           Macon County Law Enforcement Training Center  
                    CC 21-10 Graduation  
                    Online Ceremony – MCLETC Facebook Page, Richland YouTube Page  
                    10am

May 31           Memorial Day  
                    College Closed

### **June 2021**

June 1           Richland Farmer's Market  
                    5pm – 7:30pm  
                    Outside the Bistro Five Thirty Seven

June 4           Summer Hours Begin – Closed on Fridays through July 30


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

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

### **Media Coverage:**

- Women in Trades Event
- Graduation Coverage
- MCLETC RC 21-11 – over 873 interactions on social media with 1532 views.
- Farmer's Market

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: May 3, 2021

Subject: Personnel Update

**Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Stephanie Zimmerman	Admin Info Systems Specialist	04/15/2021

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

*May 2021*

**Student Trustee: Rhiannon Hartman**

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*President | Vice-President TBA | Secretary: TBA*

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**Student Engagement Activities:**

- Tuesday, June 1 - Welcome to Richland Quiz
- Wednesday, June 9 - Virtual Scavenger Hunt
- Tuesday, June 16 - Juneteenth Quiz
- Monday, June 21 - June 24 - Pet Photo Contest



## Richland Foundation Report May 2021

### Top Accomplishments

- Our Scholarship awards totaled \$898,442 for the 20/21 academic year. This is a 7% increase over the amount awarded last academic year. At this time, we have received just under 225 new scholarship applications which is down from the same period in 2020 when we had received 300. However, fall enrollment dates have been pushed back this year, directly impacting our scholarship. We anticipate seeing an increase in applications in the coming weeks.
- The Foundation has established 6 new scholarships since the beginning of the calendar year. These scholarships cover a wide range of majors including Education, Radiography, Agribusiness and Technical and Trades programs.
- The Foundation Board of Directors met on May 4, 2021 for the quarterly Foundation Board Meeting. The Foundation assets have increased from \$15.8M at 3/31/20 compared to \$20.5M at 3/31/21. We are thrilled to see the market rebound with no visible impact on our scholarships.
- The Foundation Board of Directors elected new officers and members for FY22.
  - Past Chair, Mark Avery
  - Chair, Jim Schroeder
  - Vice Chair, Nicole Bateman
  - Treasurer, Stephen Clevenger
  - Secretary, Julie Brilley

Stephen Clevenger, Matt Whitehead, Jason Herman and Dawn Yuhas were elected for a second term. . Dr. Joseph Schrodt & Myung Kim were approved as Honorary Foundation Board Member.

- The Foundation Board of Directors approved nearly \$20,000 funding for FY22 from the Richland Fund for Student Success.
- The Richland Foundation Board of Directors approved of Purchase Sale Agreement to sell the north 15 acres of the Foundation farmland for a price of \$50,000/acre. More details will be shared at the May Board of Trustees meeting.

## **Projects in Progress**

- The Foundation applied for the Community Works grant through the Community Foundation of Macon County requesting funds for Project Read Plus and Workforce Development Scholarships. Notification of awards will be on June 1.
- The Foundation is planning the Annual Meeting & Celebration on July 27, 2021 at 5pm in the Shilling Salons. This event will celebrate the accomplishments of the Foundation during FY21 and those individuals and businesses that helped us achieve that success.
- The Foundation team is working with the graduation planning committee to help recognize and celebrate our newest alumni. Additionally, we will present our newest alumni in a video to donors – similar to last year.
- The Foundation Scholarship Awareness Campaign is in full swing. In order to align with this campaign, we plan to send a direct mail & email appeal that will feature Student Trustee & Scherer Honors Scholarship Recipient, Rhiannon Hartman, and the impact of scholarships on our students. This will be mailed in early June.
- We are conducting scholarship training sessions to involve the entire Foundation Board in the scholarship selection process. The committee will meet at the end of June to approve final scholarship selection for fall.

## **On the Horizon**

- We are working closely with the Student Success Team to develop an alumni mentoring program for Richland students.
- Over the next two months, The Foundation is beginning work on goal setting, annual planning & staffing for FY22. This will allow us to establish measurable objectives to strive towards and set a baseline as we begin our strategic planning process. Part of this work will include re-organization of foundation committee structure and membership.
- The Foundation will begin a strategic planning process in FY22. We anticipate implementation beginning in FY23. This planning will incorporate and align with the 50<sup>th</sup> Anniversary of Richland.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: May 18, 2021

SUBJECT: Consent Agenda


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

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

- A. Employment of Full-time Tenure Track Surgical Technology Faculty, Molly Ploessl

Thank you.

To: Cris Valdez, President

From: Robin Bollhorst, Director-Human Resources & Payroll 

Date: May 12, 2021

Subject: Employment of Full-Time Tenure Track  
Surgical Technology Faculty

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

Ms. Ploessl is scheduled to receive a Bachelor of Science degree from Eastern Illinois University in Organizational Development and Leadership this month. She received her Associate's in Surgical Technology from Richland Community College.

Ms. Ploessl has worked at Richland Community College for the past 8 years as an Adjunct faculty member in Surgical Technology and as a Surgical Tech Lab Facilitator on a part-time basis. For the past 5 years she has worked as a Surgical Technologist at Carle Foundation Hospital and prior to that she was a Surgical Technologist at OSF Saint Joseph's Medical Center in Bloomington, IL.

Based on her educational background and experience, it is recommended that Ms. Molly Ploessl be appointed Full-Time Tenure Track Surgical Technologist Instructor, with an effective start date of June 1, 2021.

**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:** May 18, 2021

**Re:** Approval to Purchase Laboratory Dishwasher

The Master Plan Phase 1 renovation includes a makeover of the Microbiology Prep Room. The College's Math and Science Department requested to acquire an under the counter dishwasher that is designed to wash and dry the wide variety of wide-mouth and general purpose labware our Biology and Microbiology students can use. This laboratory glassware washer can use hotter water or stronger cleaning agents like alcohol or acids to give a much more intensive wash with the lack of student/instructor (human) contact that can potentially be harmful.

A public bidding was held on April 27, 2021, with three companies responding. The offers are as follows (total price includes the model's standard options/accessories, discount, delivery & installation):

The offers are as follows (total price includes the dishwasher and accessories):

<b>Thomas Scientific (Free Ground Shipping)</b>	<b>\$ 11,215.41</b>
VWR International	\$ 11,976.05
The Lab Depot	\$ 12,522.98

**It is recommended that the Board authorize the College Administration to purchase the Laboratory Dishwasher and all necessary accessories from Thomas Scientific, LLC, of Swedesboro, New Jersey for a total cost of \$ 11,215.41**

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: Dr. Cris Valdez  
Richland Board of Trustees

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

Subject: Revisions to Board Policies 4.6, 4.7.3, & 4.18.1 – **Third Reading and Action**

Date: May 5, 2021

The Academic Standards Committee presents Board Policies 4.6, 4.7.3, and 4.18.1 for third reading and action by the Board of Trustees. As a reminder, a team of stakeholders reviewed and revised policies 4.6, 4.7.3, and 4.18.1 to clarify language and assure that the policies reflect current financial aid standards. Revisions include the following:

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

The Academic Standards Committee and College Council have reviewed the updated policies. No changes have been made since the first reading.

**Therefore, the Academic Standards Committee and College Council present Board Policies 4.6, 4.7.3, and 4.18.1 for action and recommend approval by the Board of Trustees.**

Thank you.

#### **4.6 Academic Standards – 5/16/00; revised 10/21/03; section revised 5/18/21**

##### **4.6.1 Grading Designations – 6/18/96; revised 10/21/03, 8/17/10, 1/17/12, 6/20/17, 5/18/21**

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

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

- LI Credit awarded through licensure.
- PT Credit awarded through professional training.
- PO Credit awarded through portfolio.

#### **4.6.2 Grade Point Average Standards – revised 5/18/21**

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

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

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

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

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

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

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

#### **4.6.4 Dropping or Withdrawing from a Course – 10/19/93; revised 10/21/03, 1/17/12, 5/18/21**

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

#### **4.6.5 Administrative Drop or Withdrawal – 10/19/93; revised 4/18/06, 1/17/12, 5/18/21**

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

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

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

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

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

#### **4.6.7 Repeating a Course – 10/19/93; revised 10/21/03**

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

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

#### **4.6.8 Appealing a Grade – 3/19/96; revised 10/21/03**

A student who feels he/she has received an unfair or inaccurate grade may appeal through the Student Grievance Policy found in the Student Rights, Responsibilities, Grievance, and Disciplinary Proceedings.

#### **4.6.9 Vice President's Academic Honors – 10/19/93; revised 10/21/03, 5/18/21**

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

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

#### **4.6.10 Graduation Requirements –12/20/05; revised 8/17/15 -- No Change**

#### **4.6.11 Computer Technology Fluency -- No Change**

### **4.7 EARNED COLLEGE CREDIT – 6/10/08**

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

#### **4.7.1 Course Completion – No Change**

#### **4.7.2 Proficiency Credit – No Change**

#### **4.7.3 Transfer Credit**

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

#### **4.18.1 Financial Aid Satisfactory Academic Progress – revised 5/18/21**

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

Satisfactory academic progress is evaluated at the end of each semester and at the time of entering financial aid.

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

#### **Condition 1 Grade Point Average Standard**

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

Students who do not earn the 2.0 grade point averages will be placed on financial aid warning.

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

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

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

No changes have been made since the first reading.

**Therefore, the Judicial Process Work Group and College Council recommend approval of revisions to Policy 4.15.3 and deletion of Policy 4.15.4 to the Board of Trustees.**

Thank you.

### **4.15.3 Student Grievances – revised 5/18/21**

When a student believes that a situation exists that is in violation of student rights, College policies, rules, standards, or procedures, the student has the right to file a grievance.

A grievance may be categorized as follows:

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

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

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

The College student grievance processes, although encouraged in resolving grievance issues, are not mandatory. Students may seek alternatives in resolving grievances. Procedures for an informal or formal grievance filing are available online.

**~~WITHDRAW—4.15.4 Composition of the Judicial Board—7/18/00; revised 10/21/03, 8/17/10, 5/19/15~~**

Richland Community College  
One College Park  
Decatur, Illinois 62521



## MEMORANDUM

## BUSINESS SERVICES

To: Board of Trustees  
Dr. Cristobal Valdez

From: Greg Florian

Date: May 12, 2021

Re: Approval of a construction contract for a Protection, Health, and Safety Project to Replace Hazardous Service Drive and Masonry Restoration

In November of 2020, the Board approved several Protection, Health, and Safety projects. Two of the projects, Replace Hazardous Service Drive and Drainage and Masonry Restoration were combined due to the nature of the work being requested. The Service Drive project will allow the College to remove and replace the service drive concrete on the North side of the main building. The roof overhang in this area also does not allow controlled drainage and lack of gutters and downspouts have led to water damage. This part of the project will correct these deficiencies. The Masonry Restoration portion of the project will repair damaged and leaking locations at several of the entrances as well as correcting several column piers that are showing signs of moisture due to the cast stone cap joints that are splitting or separating.

BLDD designed and prepared bid specification and construction bids were received on May 11<sup>th</sup> with the following results:

<b>Entler Excavation &amp; Construction</b> Decatur	<b>\$227,000</b>
<b>Kenny Construction</b>	<b>\$229,300</b>
<b>A&amp;R Mechanical Contractors</b>	<b>\$265,345</b>
<b>Christy-Foltz</b>	<b>\$300,437</b>

Funding for this project will be from Protection, Health, and Safety levy for this year.

**It is recommended that the Board of Trustees authorize the Administration to contract with Entler Excavation & Construction of Decatur for this project at a cost of \$227,000.**

If you have any questions, please contact me.

Richland Community College  
One College Park  
Decatur, Illinois 62521



## MEMORANDUM

## BUSINESS SERVICES

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To: Board of Trustees  
Dr. Cristobal Valdez

From: Greg Florian

Date: May 12, 2021

Re: Approval of a contract to contract with FBi Buildings Incorporated for the acquisition of a demonstration structure

Richland has been increasing support toward the Agriculture Program in recent years by adding staff and academic courses. Also, Richland is a member of a multi-state consortia focusing on soil health. The College's Facilities Master Plan identified the need for classroom, lab, and support space necessary for the continued upward improvement for the program. A permanent and recognizable facility for the structure will provide a significant step forward for this program.

Farm Progress Staff made the College aware that one of their vendors, FBi of Remington, IN, will have a structure available after the Farm Progress Show that the College may acquire for a substantial discount. FBi Buildings have a new process for construction of a building that will be demonstrated during the Farm Progress Show and they are willing to sell the demonstration model. This structure will be a shell including a wood-frame structure with exterior walls and roof. No interior walls, floors, or finishes are included. Additionally, utilities will need to be brought to the location. These items will need to be developed in a subsequent project.

A final site for the placement of the building will need to be determined in the near future as the location will need some prep work prior to erecting the structure. As far as locating the site, staff are working with BLDD and SKS Engineering to determine the best location.

A final cost of the structure has not been determined but will be soon. Things such as prevailing wage, overall building size, foundation requirements, entrances and number of openings will be determined soon. However, in order to keep this project on schedule for the College and FBi Buildings, staff is seeking permission to proceed with the planning and contracting for the base cost of approximately \$25/per square foot. The structure being discussed at this point will be 144 feet by 80 feet. Given this overall size it is requested to authorize the College Administration to contract with FBi Buildings for a cost not to exceed \$300,000. Funding for this project is available from the Fund Balance in the Operation and Maintenance Fund (Restricted).

**It is recommended that the Board of Trustees authorize the Administration to contract with FBI Buildings for a used structure at a cost not to exceed \$300,000 for the acquisition and placement.**

If you have any questions, please contact me.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: May 18, 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 April 2021 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.

# Treasurer's Report

4/30/2021

<b>Fund</b>	<b>Balance 4/1/2021</b>	<b>Receipts for Month</b>	<b>Disbursements for Month</b>	<b>Balance 4/30/2021</b>	<b>Int Bearing Accounts</b>	<b>Separate Inv Instruments</b>
Education Fund	\$6,308,942.15	\$3,292,963.05	(\$2,629,839.10)	\$6,972,066.10	\$6,722,066.10	\$250,000.00
Operations & Maintenance	\$0.00			\$0.00	\$0.00	\$0.00
Oper & Maint Restricted	\$15,333,751.33			\$15,333,751.33	\$15,333,751.33	\$0.00
Bond & Interest Fund	\$2,368,138.00		(\$500,000.00)	\$1,868,138.00	\$1,868,138.00	\$0.00
Auxiliary Enterprises	\$990,207.68	\$23,860.51	(\$30.10)	\$1,014,038.09	\$1,014,038.09	\$0.00
Restricted Purposes Fund	\$1,169,843.28	\$321,233.50	(\$300,000.00)	\$1,191,076.78	\$892,280.07	\$298,796.71
Working Cash Fund	\$8,361,685.54			\$8,361,685.54	\$8,005,259.48	\$356,426.06
Trust & Agency Fund	\$367,736.95	\$398.00		\$368,134.95	\$368,134.95	\$0.00
Audit Fund	\$111,968.15			\$111,968.15	\$111,968.15	\$0.00
Liability & Protection	\$3,083,060.61			\$3,083,060.61	\$2,983,060.61	\$100,000.00
<b>Totals</b>	<b>\$38,095,333.69</b>	<b>\$3,638,455.06</b>	<b>(\$3,429,869.20)</b>	<b>\$38,303,919.55</b>	<b>\$37,298,696.78</b>	<b>\$1,005,222.77</b>

## Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$5,623,516.00	IL Funds	0.09		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2022	12.0
RESTRICTED-MASTER PLAN	\$11,245,283.00	PMA	0.98		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2021	12.0
WORKING CASH FUND	\$1,045,059.00	PMA	0.98		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 4/30/2021	Budget 2021	%	Actual 4/30/2020	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$15,281,572.36	\$15,410,760.00	99.16	\$15,224,864.15	\$15,346,123.40
Transfers	(\$1.71)	(\$51,308.00)	0	\$0.00	(\$627,038.24)
Expenses	(\$11,047,182.09)	(\$14,544,405.57)	75.95	(\$10,784,682.82)	(\$13,288,913.22)
	<b>\$4,234,388.56</b>	<b>\$815,046.43</b>		<b>\$4,440,181.33</b>	<b>\$1,430,171.94</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$1,808,098.20	\$1,992,550.00	90.74	\$1,888,056.37	\$2,748,094.19
Transfers	\$0.00	\$0.00	0	\$0.00	(\$1,000,000.00)
Expenses	(\$1,306,181.85)	(\$1,992,550.00)	65.55	(\$1,364,948.16)	(\$1,765,868.89)
	<b>\$501,916.35</b>	<b>\$0.00</b>		<b>\$523,108.21</b>	<b>(\$17,774.70)</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$122,078.63	\$10,964,415.00	1.11	\$15,198,030.07	\$16,753,409.37
Transfers	\$0.00	\$0.00	0	\$0.00	(\$30,730.49)
Expenses	(\$4,445,435.15)	(\$10,964,415.00)	40.54	(\$574,625.59)	(\$1,131,792.09)
	<b>(\$4,323,356.52)</b>	<b>\$0.00</b>		<b>\$14,623,404.48</b>	<b>\$15,590,886.79</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$3,179,618.54	\$2,873,015.00	110.67	\$2,847,328.20	\$2,847,380.72
Expenses	(\$2,730,802.20)	(\$2,873,015.00)	95.05	(\$2,868,862.50)	(\$2,868,862.50)
	<b>\$448,816.34</b>	<b>\$0.00</b>		<b>(\$21,534.30)</b>	<b>(\$21,481.78)</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$761,647.33	\$1,673,932.00	45.5	\$1,137,792.26	\$1,560,314.52
Transfers	\$0.00	\$0.00	0	\$0.00	(\$112,236.00)
Expenses	(\$1,040,662.80)	(\$1,673,932.00)	62.17	(\$1,263,522.26)	(\$1,434,686.31)
	<b>(\$279,015.47)</b>	<b>\$0.00</b>		<b>(\$125,730.00)</b>	<b>\$13,392.21</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$8,048,733.51	\$15,435,411.19	52.14	\$8,135,089.14	\$10,508,830.60
Transfers	(\$677.83)	\$0.00	0	(\$6,958.20)	(\$12,197.94)
Expenses	(\$8,805,222.51)	(\$15,435,411.19)	57.05	(\$9,031,062.13)	(\$10,413,659.65)
	<b>(\$757,166.83)</b>	<b>\$0.00</b>		<b>(\$902,931.19)</b>	<b>\$82,973.01</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$21,605.46	\$130,000.00	16.62	\$127,313.61	\$130,817.59
Transfers	(\$14,000.00)	(\$130,000.00)	10.77	(\$123,271.70)	(\$130,817.59)
	<b>\$7,605.46</b>	<b>\$0.00</b>		<b>\$4,041.91</b>	<b>\$0.00</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$69,344.68	\$73,425.00	94.44	\$77,557.87	\$72,469.67
Transfers	\$0.00	\$0.00	0	(\$1,400.00)	(\$1,400.00)
Expenses	(\$25,938.92)	(\$73,425.00)	35.33	(\$63,721.99)	(\$70,782.95)
	<b>\$43,405.76</b>	<b>\$0.00</b>		<b>\$12,435.88</b>	<b>\$286.72</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$67,063.21	\$67,446.00	99.43	\$66,964.85	\$66,982.31
Expenses	(\$52,601.40)	(\$55,860.00)	94.17	(\$52,986.03)	(\$54,736.47)
	<b>\$14,461.81</b>	<b>\$11,586.00</b>		<b>\$13,978.82</b>	<b>\$12,245.84</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$2,116,547.06	\$2,134,428.00	99.16	\$1,964,888.44	\$1,973,438.94
Expenses	(\$1,374,184.28)	(\$1,700,232.00)	80.82	(\$1,236,371.02)	(\$1,487,421.54)
	<b>\$742,362.78</b>	<b>\$434,196.00</b>		<b>\$728,517.42</b>	<b>\$486,017.40</b>
<b>Total</b>	<b>\$633,418.24</b>	<b>\$1,260,828.43</b>		<b>\$19,295,472.56</b>	<b>\$17,576,717.43</b>

# Operating Funds Revenue

	Actual Revenue YTD 4/30/2021	Budget 2021	%	Actual Revenue YTD 4/30/2020	Prior Year Revenue 6/30/2020
<b>Investment Revenue</b>					
Investment Revenue	\$6,429.96	\$61,000.00	10.54	\$114,096.87	\$121,961.51
	<u>\$6,429.96</u>	<u>\$61,000.00</u>	10.54	<u>\$114,096.87</u>	<u>\$121,961.51</u>
<b>Local Government Sources</b>					
Current Taxes	\$7,553,680.04	\$7,547,179.00	100.09	\$7,317,449.15	\$7,317,449.15
Interest on Taxes	\$8,339.16	\$7,000.00	119.13	\$12,002.76	\$12,002.76
	<u>\$7,562,019.20</u>	<u>\$7,554,179.00</u>	100.1	<u>\$7,329,451.91</u>	<u>\$7,329,451.91</u>
<b>Other Revenue</b>					
Facility Rental	\$197,147.00	\$252,455.00	78.09	\$245,169.32	\$253,698.72
Other Revenue	\$395,087.64	\$543,644.00	72.67	\$278,700.65	\$702,554.76
Transfer In	\$14,677.83	\$130,000.00	11.29	\$130,229.90	\$143,015.53
	<u>\$606,912.47</u>	<u>\$926,099.00</u>	65.53	<u>\$654,099.87</u>	<u>\$1,099,269.01</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$130,556.00	\$208,464.00	62.63	\$0.00	\$226,300.00
ICCB Credit Hour Grants	\$1,487,366.68	\$1,655,043.00	89.87	\$1,523,941.84	\$1,719,323.00
ICCB Equalization Grant	\$41,666.69	\$50,000.00	83.33	\$33,333.36	\$50,000.04
Replacement Taxes	\$296,620.56	\$325,000.00	91.27	\$333,814.67	\$466,013.62
	<u>\$1,956,209.93</u>	<u>\$2,238,507.00</u>	87.39	<u>\$1,891,089.87</u>	<u>\$2,461,636.66</u>
<b>Student Tuition &amp; Fees</b>					
Tuition Discount	\$5,700.00	\$0.00	0	\$0.00	\$0.00
Tuition-Cohort Contract	\$49,438.00	\$52,125.00	94.85	\$51,765.00	\$51,765.00
Tuition-Credit	\$6,135,935.00	\$5,891,329.00	104.15	\$6,238,036.00	\$6,199,430.00
Various Fees	\$767,026.00	\$680,071.00	112.79	\$834,381.00	\$830,703.50
	<u>\$6,958,099.00</u>	<u>\$6,623,525.00</u>	105.05	<u>\$7,124,182.00</u>	<u>\$7,081,898.50</u>
<b>Total Revenue</b>	<b>\$17,089,670.56</b>	<b>\$17,403,310.00</b>	<b>98.2</b>	<b>\$17,112,920.52</b>	<b>\$18,094,217.59</b>

# Operating Funds Expenses

	Actual Expenses YTD 4/30/2021	Budget 2021	%	Actual Expenses YTD 4/30/2020	Prior Year Expenses 6/30/2020
<b>Salaries</b>					
Academic Support-PT	\$35,668.14	\$38,226.00	93.31	\$71,685.41	\$83,172.88
Administrative Staff Sal	\$1,499,182.79	\$1,852,344.00	80.93	\$1,360,055.10	\$1,769,062.97
Car Allowance	\$7,615.52	\$9,000.00	84.62	\$7,269.36	\$9,000.16
Classified-Temporary	\$47,614.29	\$60,050.00	79.29	\$16,724.50	\$19,957.00
Clinical Risk Stipends	\$28,778.60	\$33,725.00	85.33	\$29,229.66	\$32,740.86
Custodial, Maint Stf Sal	\$107,830.06	\$128,210.00	84.1	\$89,545.68	\$115,685.62
Custodial, Maint-Temp	\$0.00	\$4,000.00	0	\$8,403.00	\$8,403.00
F/T Classified Salary	\$721,292.34	\$864,522.00	83.43	\$641,809.32	\$817,127.54
F/T Faculty Salary	\$3,105,053.76	\$3,915,662.00	79.3	\$2,928,637.88	\$3,936,019.89
F/T Faculty-Summer Sal	\$258,949.19	\$263,340.00	98.33	\$234,646.35	\$234,646.35
Faculty Curriculum Dev	\$0.00	\$0.00	0	\$1,014.00	\$1,014.00
Faculty Tutors Salary	\$9,259.95	\$28,000.00	33.07	\$25,780.88	\$33,254.47
Independent Study Salary	\$3,435.00	\$9,545.00	35.99	\$7,845.00	\$13,350.00
Interpreter Salary	\$0.00	\$20,000.00	0	\$10,664.60	\$10,664.60
LabFacilitators	\$5,754.99	\$18,242.00	31.55	\$11,951.80	\$13,788.42
Overload Salary	\$556,250.50	\$633,819.00	87.76	\$466,426.25	\$546,654.05
Overtime Wages	\$4,497.10	\$13,777.00	32.64	\$13,424.98	\$13,548.46
P/T Classified Salary	\$11,747.02	\$11,590.00	101.35	\$5,955.96	\$8,268.11
P/T Faculty Salary	\$512,338.14	\$758,055.60	67.59	\$619,065.26	\$689,789.79
P/T Faculty-Summer Sal	\$60,505.64	\$56,788.00	106.55	\$87,545.88	\$87,545.88
Professional/Tech Salary	\$998,932.56	\$1,230,920.00	81.15	\$858,823.89	\$1,128,778.40
Professional/Tech-PT	\$9,585.02	\$12,100.00	79.22	\$11,966.51	\$14,298.34
Stipend	\$0.00	\$0.00	0	\$300.00	\$300.00
Student Workers Salary	\$10,043.00	\$64,130.00	15.66	\$33,116.17	\$38,739.16
Subs Instructors Salary	\$9,253.15	\$8,480.00	109.12	\$18,603.53	\$18,603.53
Supervisory Staff Salary	\$191,753.57	\$227,130.00	84.42	\$176,378.70	\$232,572.12
Test Proctor Salary	\$25,994.96	\$25,000.00	103.98	\$23,987.13	\$30,562.46
	<u>\$8,221,335.29</u>	<u>\$10,286,655.60</u>	79.92	<u>\$7,760,856.80</u>	<u>\$9,907,548.06</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	(\$32,295.82)	\$18,500.00	-174.57	\$15,674.07	\$16,099.07
Grants Share of SURS	\$6,492.57	\$6,550.00	99.12	\$79.48	\$1,672.40
Group Dental Ins	\$56,417.19	\$70,555.00	79.96	\$49,136.18	\$60,314.45
Group LTD Ins	\$14,656.20	\$20,001.00	73.28	\$14,660.63	\$17,582.21
Group Life Ins	\$23,476.20	\$22,300.00	105.27	\$23,331.30	\$27,252.95
Group Medical Ins	\$1,475,635.75	\$1,948,385.00	75.74	\$1,415,272.07	\$1,727,101.06
Medicare	\$0.00	\$0.00	0	(\$35.10)	\$26.78
SURS-RetireeHealthContri	\$38,109.29	\$41,457.00	91.92	\$36,643.54	\$44,702.46
Staff/Family Waivers	\$28,274.00	\$35,000.00	80.78	\$45,879.17	\$45,879.17
	<u>\$1,610,765.38</u>	<u>\$2,162,748.00</u>	74.48	<u>\$1,600,641.34</u>	<u>\$1,940,630.55</u>
<b>Contractual Services</b>					
Accreditation Fees	\$20,109.40	\$27,870.00	72.15	\$19,060.00	\$20,060.00
Admin Computer-Maint	\$340,739.88	\$346,101.00	98.45	\$312,466.45	\$312,466.45
Building Repair/Maint	\$56,535.25	\$122,000.00	46.34	\$68,948.29	\$88,484.95
Consultants/Workshops	\$1,775.00	\$4,000.00	44.38	\$2,000.00	\$2,300.00
Contractual-Other	\$66,328.04	\$219,993.00	30.15	\$40,442.87	\$52,121.67
Contractual-Tutoring	\$85.00	\$10,730.00	0.79	\$0.00	\$0.00
Custodial Services	\$289,680.00	\$442,000.00	65.54	\$300,210.64	\$396,950.64
Diversity Initiatives	\$0.00	\$15,000.00	0	\$0.00	\$0.00
Employee Awards	\$100.00	\$800.00	12.5	\$0.00	\$319.00
Employee Recognition EAT	\$1,619.75	\$2,500.00	64.79	\$1,777.24	\$1,882.68
Equip Repair/Maint Agree	\$56,312.73	\$108,563.00	51.87	\$67,153.13	\$91,899.17
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$0.00
Grounds Maintenance	\$14,259.37	\$18,500.00	77.08	\$14,406.98	\$15,446.98
Legal Services-Admin	\$20,206.50	\$40,000.00	50.52	\$13,836.00	\$19,182.00
Meals	\$0.00	\$3,000.00	0	\$1,220.03	\$1,220.03
Pest Control	\$11,603.26	\$17,950.00	64.64	\$8,150.12	\$9,087.62
Professional Fees	\$7,999.55	\$8,200.00	97.56	\$7,678.06	\$7,678.06
Recruitment	\$0.00	\$5,500.00	0	\$456.26	\$456.26
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$10,219.00	\$21,784.00	46.91	\$26,865.22	\$26,865.22
Student Awards	\$0.00	\$375.00	0	\$0.00	\$275.00

# Operating Funds Expenses

	Actual Expenses YTD 4/30/2021	Budget 2021	%	Actual Expenses YTD 4/30/2020	Prior Year Expenses 6/30/2020
<b>Contractual Services</b>					
Student Development	\$75.00	\$1,925.00	3.9	\$430.47	\$430.47
Telephone Maint Agree	\$1,283.04	\$2,200.00	58.32	\$15,827.06	\$15,827.06
Wellness Program	\$9,875.00	\$12,500.00	79	\$0.00	\$0.00
	<u>\$908,805.77</u>	<u>\$1,434,141.00</u>	63.37	<u>\$900,928.82</u>	<u>\$1,062,953.26</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$49,316.81	\$87,900.00	56.11	\$75,290.04	\$95,184.20
Audio/Visual/Stream Mat	\$1,080.00	\$2,641.00	40.89	\$100.44	\$100.44
Books-Library Collection	\$5,135.40	\$5,444.16	94.33	\$7,521.95	\$8,901.16
Computer Software	\$165,456.49	\$170,899.00	96.82	\$189,029.90	\$195,318.17
Digital Print/Curric Spt	\$56,865.20	\$56,784.00	100.14	\$52,574.91	\$52,574.91
Event Expense	\$1,041.58	\$4,430.00	23.51	\$2,148.07	\$2,548.07
Graphic Supplies	\$1,086.64	\$3,500.00	31.05	\$2,693.98	\$3,104.51
Instructional Supplies	\$88,856.10	\$136,383.00	65.15	\$80,104.98	\$84,370.50
Laundry/Linen Supplies	\$728.85	\$875.00	83.3	\$318.82	\$318.82
Maintenance Supplies	\$55,779.04	\$108,540.00	51.39	\$74,534.72	\$84,112.66
Materials	\$18,357.44	\$68,367.64	26.85	\$62,077.83	\$63,753.60
Non Consumable Supplies	\$11,455.75	\$14,660.00	78.14	\$9,696.37	\$9,696.37
Office Supplies	\$7,007.90	\$16,478.10	42.53	\$12,434.93	\$14,608.68
Postage	\$9,476.73	\$16,000.00	59.23	\$9,996.58	\$13,348.72
Printing	\$4,397.59	\$22,763.00	19.32	\$20,488.98	\$21,656.26
Publications & Dues	\$90,699.69	\$108,115.90	83.89	\$75,890.82	\$79,950.95
Reference Materials	\$0.00	\$0.00	0	\$4,254.00	\$4,254.00
Specialities	\$420.00	\$1,500.00	28	\$0.00	\$728.67
Transcripts	\$14,551.40	\$16,000.00	90.95	\$14,551.40	\$14,551.40
Uniforms	\$3,778.67	\$4,900.00	77.12	\$2,716.06	\$3,310.06
Vehicle Expense	\$10,404.63	\$20,000.00	52.02	\$10,489.96	\$14,735.45
Wind Turbine Maintenance	\$500.00	\$10,250.00	4.88	\$10,235.00	\$12,944.21
	<u>\$596,395.91</u>	<u>\$876,430.80</u>	68.05	<u>\$717,149.74</u>	<u>\$780,071.81</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$2,350.00	\$5,000.00	47	\$6,500.00	\$6,500.00
Meeting Expense	\$1,716.12	\$14,170.00	12.11	\$13,137.91	\$13,183.26
Registration Fees	\$11,552.20	\$52,930.00	21.83	\$30,146.99	\$34,017.99
Relocation	\$0.00	\$5,000.00	0	\$2,759.39	\$2,759.39
Travel-In State	\$1,324.88	\$16,367.00	8.09	\$13,178.88	\$13,621.21
Travel-In State Mileage	\$3,096.07	\$10,413.17	29.73	\$7,030.27	\$7,637.99
Travel-Out of State	\$0.00	\$63,014.00	0	\$59,193.55	\$59,529.93
	<u>\$20,039.27</u>	<u>\$166,894.17</u>	12.01	<u>\$131,946.99</u>	<u>\$137,249.77</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$22,395.62	\$25,000.00	89.58	\$20,766.20	\$25,873.74
Equipment Rental	(\$75.79)	\$200.00	-37.89	\$75.79	\$75.79
Facility Rental	\$67,190.00	\$80,640.00	83.32	\$67,190.00	\$80,628.00
Graduation Expense	\$6,934.38	\$20,000.00	34.67	\$3,370.73	\$15,004.69
Install Pymt Lease/Purch	\$44,345.45	\$37,400.00	118.57	\$68,158.05	\$75,083.79
Interest Expense	\$0.00	\$1,000.00	0	\$0.00	\$4,530.30
Property Taxes	\$1,369.57	\$18,800.00	7.28	\$17,344.72	\$18,714.29
	<u>\$142,159.23</u>	<u>\$183,040.00</u>	77.67	<u>\$176,905.49</u>	<u>\$219,910.60</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$287,743.24	\$356,300.00	80.76	\$310,516.98	\$404,828.52
Internet	\$11,322.00	\$17,390.00	65.11	\$11,625.28	\$15,399.28
Propane	\$159.28	\$1,500.00	10.62	\$0.00	\$0.00
Refuse Disposal	\$13,662.61	\$24,705.00	55.3	\$19,135.10	\$23,162.86
Telephone	\$65,970.86	\$43,690.00	151	\$51,770.11	\$75,314.62
Water, Sewage	\$29,166.79	\$39,750.00	73.38	\$32,437.71	\$41,190.34
	<u>\$408,024.78</u>	<u>\$483,335.00</u>	84.42	<u>\$425,485.18</u>	<u>\$559,895.62</u>
<b>Capital Outlay</b>					
Equipment-Instructional	\$0.00	\$353,790.00	0	\$0.00	\$0.00
Equipment-Service	\$0.00	\$88,574.00	0	\$5,000.00	\$5,000.00
	<u>\$0.00</u>	<u>\$442,364.00</u>	0	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<b>Tuition Adjustments</b>					
Illinois Veterans Grants	\$0.00	\$12,500.00	0	\$0.00	\$0.00
Tuition Waiver	\$11,879.00	\$12,500.00	95.03	\$3,506.00	\$4,566.00

## Operating Funds Expenses

	Actual Expenses YTD 4/30/2021	Budget 2021	%	Actual Expenses YTD 4/30/2020	Prior Year Expenses 6/30/2020
<b>Tuition Adjustments</b>					
Unfunded ING/MIA/POW	\$2,975.00	\$25,000.00	11.9	\$20,576.00	\$0.00
Write-Off	\$192,167.46	\$240,000.00	80.07	\$206,264.78	\$211,036.16
	<u>\$207,021.46</u>	<u>\$290,000.00</u>	71.39	<u>\$230,346.78</u>	<u>\$215,602.16</u>
<b>Other Expense</b>					
Bank Service Charges	\$4,538.93	\$5,000.00	90.78	\$2,714.70	\$3,621.18
Contributions	\$197,063.03	\$153,464.00	128.41	\$160,154.00	\$160,154.00
Expense-Other	\$2,927.77	\$3,500.00	83.65	\$3,483.86	\$21,700.42
	<u>\$204,529.73</u>	<u>\$161,964.00</u>	126.28	<u>\$166,352.56</u>	<u>\$185,475.60</u>
<b>Transfers</b>					
Transfer Out	\$1.71	\$51,308.00	0	\$0.00	\$627,038.24
	<u>\$1.71</u>	<u>\$51,308.00</u>	0	<u>\$0.00</u>	<u>\$627,038.24</u>
<b>Total Expenses</b>	<b>\$12,319,078.53</b>	<b>\$16,538,880.57</b>	<b>74.49</b>	<b>\$12,115,613.70</b>	<b>\$15,641,375.67</b>

## Revenues by Fund Summary

	Actual Revenue YTD 4/30/2021	Budget 2021	%	Actual Revenue YTD 4/30/2020	Prior Year Revenue 6/30/2020
<b>Fund 01-Education Fund</b>					
Local Government Sources	\$6,601,588.18	\$6,594,503.00	100.11	\$6,399,650.70	\$6,399,650.70
State Government Sources	\$1,956,209.93	\$2,176,507.00	89.88	\$1,891,089.87	\$1,696,636.66
Student Tuition & Fees	\$6,436,158.63	\$6,124,440.00	105.09	\$6,538,752.28	\$6,496,894.97
Investment Revenue	\$6,429.96	\$61,000.00	10.54	\$114,096.87	\$121,961.51
Other Revenue	\$281,185.66	\$454,310.00	61.89	\$281,274.43	\$630,979.56
<b>Total Revenue Fund 01</b>	<b>\$15,281,572.36</b>	<b>\$15,410,760.00</b>	<b>99.16</b>	<b>\$15,224,864.15</b>	<b>\$15,346,123.40</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Local Government Sources	\$960,431.02	\$959,676.00	100.08	\$929,801.21	\$929,801.21
State Government Sources	\$0.00	\$62,000.00	0	\$0.00	\$765,000.00
Student Tuition & Fees	\$521,940.37	\$499,085.00	104.58	\$585,429.72	\$585,003.53
Other Revenue	\$325,726.81	\$471,789.00	69.04	\$372,825.44	\$468,289.45
<b>Total Revenue Fund 02</b>	<b>\$1,808,098.20</b>	<b>\$1,992,550.00</b>	<b>90.74</b>	<b>\$1,888,056.37</b>	<b>\$2,748,094.19</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Local Government Sources	\$419.15	\$806,614.00	0.05	\$15,143,521.61	\$15,615,718.07
Investment Revenue	\$84,801.76	\$20,000.00	424.01	\$18,928.39	\$21,754.70
Other Revenue	\$36,857.72	\$10,137,801.00	0.36	\$35,580.07	\$1,115,936.60
<b>Total Revenue Fund 03</b>	<b>\$122,078.63</b>	<b>\$10,964,415.00</b>	<b>1.11</b>	<b>\$15,198,030.07</b>	<b>\$16,753,409.37</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Local Government Sources	\$2,778,664.91	\$2,773,045.00	100.2	\$2,834,464.99	\$2,834,464.99
Financial Aid	\$400,000.00	\$0.00	0	\$0.00	\$0.00
Investment Revenue	\$953.63	\$3,000.00	31.79	\$12,863.21	\$12,915.73
Other Revenue	\$0.00	\$96,970.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 04</b>	<b>\$3,179,618.54</b>	<b>\$2,873,015.00</b>	<b>110.67</b>	<b>\$2,847,328.20</b>	<b>\$2,847,380.72</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Customized Training	\$375,548.87	\$600,628.00	62.53	\$424,125.81	\$434,372.12
Student Tuition & Fees	\$122,988.53	\$88,803.00	138.5	\$102,331.58	\$102,551.58
Auxiliary Enterprises	\$240,231.92	\$898,320.00	26.74	\$568,642.59	\$579,655.27
Investment Revenue	\$727.27	\$0.00	0	\$9,928.31	\$10,148.38
Other Revenue	\$22,150.74	\$86,181.00	25.7	\$32,763.97	\$433,587.17
<b>Total Revenue Fund 05</b>	<b>\$761,647.33</b>	<b>\$1,673,932.00</b>	<b>45.5</b>	<b>\$1,137,792.26</b>	<b>\$1,560,314.52</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Financial Aid	\$6,161,346.59	\$10,913,458.00	56.46	\$6,107,730.00	\$7,833,611.73
Investment Revenue	\$29.44	\$600.00	4.91	\$665.53	\$1,743.01
Other Revenue	\$1,887,357.48	\$4,521,353.19	41.74	\$2,026,693.61	\$2,673,475.86
<b>Total Revenue Fund 06</b>	<b>\$8,048,733.51</b>	<b>\$15,435,411.19</b>	<b>52.14</b>	<b>\$8,135,089.14</b>	<b>\$10,508,830.60</b>
<b>Fund 07-Working Cash Fund</b>					
Investment Revenue	\$21,605.46	\$130,000.00	16.62	\$127,313.61	\$130,817.59
<b>Total Revenue Fund 07</b>	<b>\$21,605.46</b>	<b>\$130,000.00</b>	<b>16.62</b>	<b>\$127,313.61</b>	<b>\$130,817.59</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Club Revenue	\$8,694.25	\$15,800.00	55.03	\$14,722.01	\$13,492.67
Investment Revenue	\$273.93	\$2,500.00	10.96	\$3,858.86	\$0.00
Other Revenue	\$60,376.50	\$55,125.00	109.53	\$58,977.00	\$58,977.00
<b>Total Revenue Fund 10</b>	<b>\$69,344.68</b>	<b>\$73,425.00</b>	<b>94.44</b>	<b>\$77,557.87</b>	<b>\$72,469.67</b>
<b>Fund 11-Audit Fund</b>					
Local Government Sources	\$66,990.84	\$66,946.00	100.07	\$65,973.45	\$65,973.45
Investment Revenue	\$72.37	\$500.00	14.47	\$991.40	\$1,008.86
<b>Total Revenue Fund 11</b>	<b>\$67,063.21</b>	<b>\$67,446.00</b>	<b>99.43</b>	<b>\$66,964.85</b>	<b>\$66,982.31</b>
<b>Fund 12-Liability &amp; Protection</b>					
Local Government Sources	\$2,111,739.30	\$2,109,378.00	100.11	\$1,927,530.09	\$1,927,530.09
Student Tuition & Fees	\$2,584.00	\$10,000.00	25.84	\$9,864.00	\$9,840.00
Investment Revenue	\$2,223.76	\$15,050.00	14.78	\$27,494.35	\$28,061.40
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$8,007.45
<b>Total Revenue Fund 12</b>	<b>\$2,116,547.06</b>	<b>\$2,134,428.00</b>	<b>99.16</b>	<b>\$1,964,888.44</b>	<b>\$1,973,438.94</b>

# Expenses by Fund Summary

	Budget 2021	Actual YTD as of 4/30/2021	Encumbered as of 4/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$9,995,747.60	\$8,002,023.73	\$0.00	\$8,002,023.73	80.05	\$9,673,160.91	78.41
Employee Benefits	\$2,106,663.00	\$1,551,040.48	\$8,293.85	\$1,559,334.33	74.02	\$1,891,382.89	82.86
Contractual Services	\$673,316.00	\$482,826.05	\$5,071.34	\$487,897.39	72.46	\$442,951.44	96.74
Materials & Supplies	\$714,745.80	\$513,019.06	\$18,982.11	\$532,001.17	74.43	\$643,570.35	93.13
Conference & Meeting Exp	\$169,499.17	\$19,440.86	\$0.00	\$19,440.86	11.47	\$134,501.85	97.56
Fixed Charges	\$72,850.00	\$63,130.72	\$2,879.94	\$66,010.66	90.61	\$98,368.02	74.91
Utilities	\$5,830.00	\$4,150.00	\$940.00	\$5,090.00	87.31	\$3,900.00	82.31
Capital Outlay	\$353,790.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$240,000.00	\$192,167.46	\$0.00	\$192,167.46	80.07	\$211,036.16	97.74
Tuition Adjustments	\$50,000.00	\$14,854.00	\$0.00	\$14,854.00	29.71	\$4,566.00	527.42
Other Expense	\$161,964.00	\$204,529.73	\$0.00	\$204,529.73	126.28	\$185,475.60	89.69
Transfers	\$51,308.00	\$1.71	\$0.00	\$1.71	0	\$627,038.24	0
<b>Total Expense Fund 01</b>	<b>\$14,595,713.57</b>	<b>\$11,047,183.80</b>	<b>\$36,167.24</b>	<b>\$11,083,351.04</b>	<b>75.94</b>	<b>\$13,915,951.46</b>	<b>77.5</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$297,275.00	\$221,678.56	\$0.00	\$221,678.56	74.57	\$237,066.15	75.37
Employee Benefits	\$94,651.00	\$91,645.02	\$0.00	\$91,645.02	96.82	\$87,013.34	74.51
Contractual Services	\$761,325.00	\$425,979.72	\$121,272.53	\$547,252.25	71.88	\$620,001.82	76.19
Materials & Supplies	\$162,285.00	\$83,376.85	\$1,677.41	\$85,054.26	52.41	\$136,501.46	86.32
Conference & Meeting Exp	\$745.00	\$598.41	\$0.00	\$598.41	80.32	\$2,747.92	26.27
Fixed Charges	\$110,190.00	\$79,028.51	\$13,438.00	\$92,466.51	83.92	\$121,542.58	84.93
Utilities	\$477,505.00	\$403,874.78	\$4,574.00	\$408,448.78	85.54	\$555,995.62	75.95
Capital Outlay	\$88,574.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	100
<b>Total Expense Fund 02</b>	<b>\$1,992,550.00</b>	<b>\$1,306,181.85</b>	<b>\$140,961.94</b>	<b>\$1,447,143.79</b>	<b>72.63</b>	<b>\$1,765,868.89</b>	<b>77.3</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$6,150.00	\$6,108.55	\$0.00	\$6,108.55	99.33	\$29,631.25	100
Materials & Supplies	\$200,000.00	\$514.89	\$0.00	\$514.89	0.26	\$1,025.31	100
Capital Outlay	\$10,758,265.00	\$4,438,811.71	\$3,508,546.64	\$7,947,358.35	73.87	\$1,101,135.53	49.4
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
<b>Total Expense Fund 03</b>	<b>\$10,964,415.00</b>	<b>\$4,445,435.15</b>	<b>\$3,508,546.64</b>	<b>\$7,953,981.79</b>	<b>72.54</b>	<b>\$1,131,792.09</b>	<b>50.77</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$2,871,515.00	\$2,729,302.20	\$0.00	\$2,729,302.20	95.05	\$2,866,862.50	100
Other Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100	\$2,000.00	100
<b>Total Expense Fund 04</b>	<b>\$2,873,015.00</b>	<b>\$2,730,802.20</b>	<b>\$0.00</b>	<b>\$2,730,802.20</b>	<b>95.05</b>	<b>\$2,868,862.50</b>	<b>100</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$722,238.00	\$514,875.42	\$0.00	\$514,875.42	71.29	\$703,378.36	83.08
Employee Benefits	\$149,504.00	\$143,676.16	\$0.00	\$143,676.16	96.1	\$139,043.39	81.87
Contractual Services	\$86,450.00	\$48,418.32	\$2,290.08	\$50,708.40	58.66	\$51,814.81	98.81
Materials & Supplies	\$644,290.00	\$286,940.55	\$34,365.22	\$321,305.77	49.87	\$482,603.52	95.59
Conference & Meeting Exp	\$7,900.00	\$1,354.75	\$0.00	\$1,354.75	17.15	\$8,374.77	94.57
Fixed Charges	\$61,750.00	\$45,397.60	\$7,700.00	\$53,097.60	85.99	\$34,178.54	89.35
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,836.47	100
Other Expense	\$1,800.00	\$0.00	\$0.00	\$0.00	0	\$1,456.45	36.13
<b>Total Expense Fund 05</b>	<b>\$1,673,932.00</b>	<b>\$1,040,662.80</b>	<b>\$44,355.30</b>	<b>\$1,085,018.10</b>	<b>64.82</b>	<b>\$1,434,686.31</b>	<b>88.07</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$1,663,859.07	\$669,598.06	\$0.00	\$669,598.06	40.24	\$967,782.53	80.53
Employee Benefits	\$499,158.10	\$181,530.88	\$0.00	\$181,530.88	36.37	\$272,135.12	83.09
Contractual Services	\$1,224,954.81	\$372,333.37	\$26,317.32	\$398,650.69	32.54	\$501,390.57	87.69
Materials & Supplies	\$433,526.00	\$98,227.95	\$9,392.78	\$107,620.73	24.82	\$163,136.30	74.44
Conference & Meeting Exp	\$54,579.31	\$14,588.46	\$981.00	\$15,569.46	28.53	\$22,011.33	102.52
Fixed Charges	\$158,189.90	\$38,473.90	\$0.00	\$38,473.90	24.32	\$99,495.39	70.3
Capital Outlay	\$524,980.00	\$182,965.46	\$2,944.88	\$185,910.34	35.41	\$664,323.73	72.06
Financial Aid Expense	\$10,871,164.00	\$7,247,504.43	\$74,141.11	\$7,321,645.54	67.35	\$7,721,672.34	89.27
Other Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$1,712.34	0
Transfers	\$0.00	\$677.83	\$0.00	\$677.83	0	\$0.00	0
<b>Total Expense Fund 06</b>	<b>\$15,435,411.19</b>	<b>\$8,805,900.34</b>	<b>\$113,777.09</b>	<b>\$8,919,677.43</b>	<b>57.79</b>	<b>\$10,413,659.65</b>	<b>86.72</b>

## Expenses by Fund Summary

	Budget 2021	Actual YTD as of 4/30/2021	Encumbered as of 4/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 07-Working Cash Fund</b>							
Transfers	\$130,000.00	\$14,000.00	\$0.00	\$14,000.00	10.77	\$130,817.59	94.23
<b>Total Expense Fund 07</b>	<b>\$130,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>10.77</b>	<b>\$130,817.59</b>	<b>94.23</b>
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$15,550.00	\$6,092.00	\$0.00	\$6,092.00	39.18	\$12,865.42	88.12
Materials & Supplies	\$49,150.00	\$18,443.67	\$0.00	\$18,443.67	37.53	\$45,294.10	87.79
Conference & Meeting Exp	\$8,025.00	\$1,118.00	\$0.00	\$1,118.00	13.93	\$11,874.27	100
Other Expense	\$700.00	\$285.25	\$0.00	\$285.25	40.75	\$749.16	100
<b>Total Expense Fund 10</b>	<b>\$73,425.00</b>	<b>\$25,938.92</b>	<b>\$0.00</b>	<b>\$25,938.92</b>	<b>35.33</b>	<b>\$70,782.95</b>	<b>90.02</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$7,565.00	\$6,507.44	\$0.00	\$6,507.44	86.02	\$7,371.71	80.6
Employee Benefits	\$1,795.00	\$1,593.96	\$0.00	\$1,593.96	88.8	\$1,864.76	82.81
Contractual Services	\$46,500.00	\$44,500.00	\$2,000.00	\$46,500.00	100	\$45,500.00	100
<b>Total Expense Fund 11</b>	<b>\$55,860.00</b>	<b>\$52,601.40</b>	<b>\$2,000.00</b>	<b>\$54,601.40</b>	<b>97.75</b>	<b>\$54,736.47</b>	<b>96.8</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$732,363.00	\$604,459.84	\$0.00	\$604,459.84	82.54	\$686,945.37	79.82
Employee Benefits	\$345,544.00	\$281,110.38	\$0.00	\$281,110.38	81.35	\$326,421.07	79.58
Contractual Services	\$215,800.00	\$169,349.82	\$14,779.20	\$184,129.02	85.32	\$156,337.44	78.06
Materials & Supplies	\$40,150.00	\$35,545.04	\$3,608.08	\$39,153.12	97.52	\$37,121.31	96.3
Conference & Meeting Exp	\$6,000.00	\$976.23	\$817.50	\$1,793.73	29.9	\$15,018.16	97.03
Fixed Charges	\$325,000.00	\$265,528.88	\$43,378.26	\$308,907.14	95.05	\$262,382.03	96.36
Utilities	\$4,225.00	\$4,262.97	\$0.00	\$4,262.97	100.9	\$3,196.16	83.97
Capital Outlay	\$31,150.00	\$12,951.12	\$9,925.25	\$22,876.37	73.44	\$0.00	0
<b>Total Expense Fund 12</b>	<b>\$1,700,232.00</b>	<b>\$1,374,184.28</b>	<b>\$72,508.29</b>	<b>\$1,446,692.57</b>	<b>85.09</b>	<b>\$1,487,421.54</b>	<b>83.12</b>
<b>Total Expenses</b>	<b>\$49,494,553.76</b>	<b>\$30,842,890.74</b>	<b>\$3,918,316.50</b>	<b>\$34,761,207.24</b>	<b>70.23</b>	<b>\$33,274,579.45</b>	<b>82.24</b>

# Auxiliary Enterprises Revenue & Expenses

APR 2021

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6019 -Admin Outdoor Events	\$0.00	\$1,510.00	\$4,681.40	\$5,885.00	(\$4,681.40)	(\$4,375.00)
6030 -Misc Events	\$350.00	\$5,000.00	\$0.00	\$625.00	\$350.00	\$4,375.00
	<u>\$350.00</u>	<u>\$6,510.00</u>	<u>\$4,681.40</u>	<u>\$6,510.00</u>	<u>(\$4,331.40)</u>	<u>\$0.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Adminstration-CPED	\$13,848.70	\$57,792.00	\$104,792.63	\$141,766.00	(\$90,943.93)	(\$83,974.00)
6001 -CDL	\$187,750.00	\$245,000.00	\$160,718.79	\$192,984.00	\$27,031.21	\$52,016.00
6003 -Dance	\$8,719.60	\$72,000.00	\$28,919.51	\$60,514.00	(\$20,199.91)	\$11,486.00
6004 -Personal Development	\$689.00	\$22,000.00	\$8,817.50	\$17,916.00	(\$8,128.50)	\$4,084.00
6007 -Safety-Industrial	\$152,365.82	\$204,871.00	\$113,860.21	\$201,903.00	\$38,505.61	\$2,968.00
6008 -Shilling Rentals	\$14,662.50	\$28,000.00	\$13,270.97	\$12,119.00	\$1,391.53	\$15,881.00
6027 -Tech Go Camp	\$0.00	\$2,628.00	\$2,226.61	\$2,628.00	(\$2,226.61)	\$0.00
6005 -Workforce Development	\$50,421.25	\$57,000.00	\$47,976.70	\$63,785.00	\$2,444.55	(\$6,785.00)
	<u>\$428,456.87</u>	<u>\$689,291.00</u>	<u>\$480,582.92</u>	<u>\$693,615.00</u>	<u>(\$52,126.05)</u>	<u>(\$4,324.00)</u>
<b>Culinary</b>						
8907 -Bistro 537	\$21,154.77	\$35,000.00	\$27,137.62	\$35,000.00	(\$5,982.85)	\$0.00
8970 -Cafe	\$220,667.71	\$795,500.00	\$437,540.71	\$795,500.00	(\$216,873.00)	\$0.00
8908 -Coffee House	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
	<u>\$241,822.48</u>	<u>\$851,500.00</u>	<u>\$464,678.33</u>	<u>\$851,500.00</u>	<u>(\$222,855.85)</u>	<u>\$0.00</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$140,742.03	\$142,864.00	\$121,639.28	\$149,864.00	\$19,102.75	(\$7,000.00)
	<u>\$140,742.03</u>	<u>\$142,864.00</u>	<u>\$121,639.28</u>	<u>\$149,864.00</u>	<u>\$19,102.75</u>	<u>(\$7,000.00)</u>
<b>Horticulture</b>						
4503 -Garden Center	\$248.00	\$23,220.00	\$11,439.16	\$23,220.00	(\$11,191.16)	\$0.00
9099 -Produce Market	\$0.00	\$3,479.00	\$0.00	\$3,479.00	\$0.00	\$0.00
	<u>\$248.00</u>	<u>\$26,699.00</u>	<u>\$11,439.16</u>	<u>\$26,699.00</u>	<u>(\$11,191.16)</u>	<u>\$0.00</u>
<b>Traffic Safety School</b>						
6009 -Traffic Safety	\$16,518.00	\$25,000.00	\$20,334.11	\$20,676.00	(\$3,816.11)	\$4,324.00
	<u>\$16,518.00</u>	<u>\$25,000.00</u>	<u>\$20,334.11</u>	<u>\$20,676.00</u>	<u>(\$3,816.11)</u>	<u>\$4,324.00</u>

# Restricted Purposes Fund Revenue & Expenses

APR 2021

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
<b>GRANTS</b>							
<b>Dept of Commerce &amp; Economic Opportunity</b>							
12027-Workforce Develop Grant	7/1/2019	6/30/2021	\$0.00	\$0.00	\$49,043.90	\$0.00	(\$49,043.90)
<b>ICCB</b>							
12154-Adult Ed Performance	7/1/2020	6/30/2021	\$74,475.00	\$59,580.00	\$36,962.17	\$0.00	\$37,512.83
12172-Adult Ed State Basic Grn	7/1/2020	6/30/2021	\$173,715.00	\$138,972.00	\$85,536.61	\$0.00	\$88,178.39
12106-CURES Act ICCB/IDHS Wkrf	10/1/2020	12/31/2020	\$53,300.00	\$53,300.00	\$53,300.00	\$0.00	\$0.00
12105-CURES ICCB/IDHS Adult Ed	8/1/2020	12/31/2020	\$22,000.00	\$21,987.37	\$21,608.37	\$0.00	\$391.63
12138-Early School LeaverTrans	7/1/2020	6/30/2021	\$60,000.00	\$0.00	\$15,046.25	\$0.00	\$44,953.75
12132-Federal Adult Basic Grnt	7/1/2020	6/30/2021	\$124,285.00	\$62,553.00	\$108,019.29	\$0.00	\$16,265.71
12139-Hospitality Bridge CTE	7/1/2020	6/30/2021	\$20,000.00	\$0.00	\$289.95	\$0.00	\$19,710.05
12030-Scaling Apprenticeship	9/1/2019	6/30/2021	\$99,267.00	\$0.00	\$11,583.32	\$0.00	\$87,683.68
12031-Transitional Math Grant	7/1/2019	6/30/2021	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
12029-Wrkfrce Equity Initive	9/18/2019	12/31/2021	\$219,030.00	\$0.00	\$142,912.09	\$915.70	\$75,202.21
12129-Wrkfrce Equity Initive	11/1/2020	10/31/2021	\$960,170.00	\$960,170.00	\$281,598.42	\$11,191.86	\$667,379.72
<b>Illinois Board of Higher Education</b>							
12020-Co-Op Work Study Grant	9/1/2019	8/31/2020	\$29,663.81	\$14,137.29	\$14,137.29	\$0.00	\$15,526.52
12120-Co-Op Work Study Grant	7/1/2020	8/31/2021	\$18,000.00	\$9,000.00	\$0.00	\$0.00	\$18,000.00
<b>Illinois State Board of Education</b>							
12141-Education Career Pathway	6/1/2020	6/30/2023	\$78,970.00	\$81,616.00	\$50,352.00	\$0.00	\$28,618.00
<b>North Central Region SARE</b>							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$17,585.83	\$0.00	\$0.00	\$0.00	\$17,585.83
<b>RCC Foundation</b>							
12133-Foundation Gifts to RCC	7/1/2020	6/30/2021	\$54,785.00	\$27,443.56	\$23,511.14	\$15,385.78	\$15,888.08
<b>Richland Community College</b>							
11458-Project READ			\$97,275.00	\$148,076.46	\$80,491.44	\$0.00	\$16,783.56
EQUI -Reserved for Equipment			\$385,218.00	\$29.44	\$107,717.30	\$27,047.48	\$250,453.22
<b>Secretary of State</b>							
12164-SOS Literacy Grant	7/1/2020	6/30/2021	\$100,000.00	\$100,000.00	\$89,383.17	\$0.00	\$10,616.83
<b>US Department of Agriculture</b>							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$15,349.00	\$4,450.12	\$6,231.58	\$0.00	\$9,117.42
<b>US Department of Education</b>							
12112-Carl Perkins-ICCB	7/1/2020	6/30/2021	\$260,142.00	\$41,817.59	\$80,667.32	\$94,655.50	\$84,819.18
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$96,608.00	\$4,604.40	\$15,932.35	\$0.00	\$80,675.65
12080-TRIO Grant	8/26/2019	8/31/2020	\$39,020.55	\$39,042.91	\$39,020.55	\$0.00	\$0.00

# Restricted Purposes Fund Revenue & Expenses

APR 2021

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
<b>GRANTS</b>							
<b>US Department of Energy</b>							
11816-Carbon SAFE Illinois	4/1/2017	3/31/2021	\$10,185.00	\$2,149.98	\$2,149.98	\$0.00	\$8,035.02
<b>US Department of Housing &amp; Urban Development</b>							
12165-City Dev Block Grant	4/12/2021	6/30/2022	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>US Department of Transportation</b>							
12118-Hwy Construct Career Grn	7/1/2020	6/30/2021	\$354,400.00	\$109,455.06	\$174,059.39	\$7,843.74	\$172,496.87
<b>Total</b>			<b>\$3,418,444.19</b>	<b>\$1,878,385.18</b>	<b>\$1,489,553.88</b>	<b>\$157,040.06</b>	<b>\$1,771,850.25</b>

# Macon County Law Enforcement Training Center Revenue & Expenses

APR 2021



APR Actual

YTD Actual

Budget

## Revenue

Basic Law Enforce Acad	\$33,441.69	\$666,265.29	\$1,097,950.00
Basic Corrections Acad	\$21,815.50	\$208,466.20	\$388,500.00
Misc Law Enforce Trng	\$19,265.55	\$23,025.55	\$2,500.00
Uniform/Lodging Reimburs	\$4,685.00	\$133,454.98	\$120,925.00
Gifts/Donations	\$27,500.00	\$27,500.00	\$27,500.00
FundBalanceAppropriation	\$0.00	\$0.00	\$6,800.00
Revenue-Contractual	\$0.00	\$0.00	\$26,372.00
Revenue-Misc/OtherSource	\$1,656.75	\$5,572.51	\$5,000.00
<b>Total Revenue</b>	<b>\$108,364.49</b>	<b>\$1,064,284.53</b>	<b>\$1,675,547.00</b>

## Expenses

### Law Enforce Trng Ctr

Administrative Staff Sal	\$38,106.99	\$279,298.33	\$330,260.00
Professional/Tech Salary	\$5,835.45	\$42,769.89	\$90,575.00
SURS-RetireeHealthContri	\$219.72	\$1,618.03	\$2,104.00
Group Medical Ins	\$3,880.38	\$30,972.42	\$49,598.00
Group Dental Ins	\$144.75	\$1,099.20	\$1,414.00
Group Life Ins	\$99.32	\$993.20	\$610.00
Group LTD Ins	\$71.37	\$713.70	\$850.00
Staff/Family Waivers	\$0.00	\$525.00	\$0.00
Office Supplies	\$0.00	\$668.19	\$2,000.00
Instructional Supplies	\$0.00	\$0.00	\$500.00
Vehicle Expense	\$591.64	\$2,978.96	\$5,000.00
Printing	\$1,653.51	\$1,918.10	\$500.00
Materials	\$82.49	\$82.49	\$0.00
Postage	\$0.00	\$234.47	\$500.00
Non Consumable Supplies	\$0.00	\$3,553.49	\$2,550.00
Computer Software	\$0.00	\$63.51	\$510.00
Publications & Dues	\$0.00	\$100.00	\$100.00
Uniforms	\$165.00	\$737.00	\$1,000.00
Meeting Expense	\$0.00	\$0.00	\$500.00
Registration Fees	\$0.00	\$0.00	\$300.00
Travel-In State	\$0.00	\$0.00	\$500.00
Equipment Rental	\$183.86	\$4,162.76	\$3,020.00
Credit Card Fees	\$29.90	\$415.22	\$500.00
Telephone	\$120.00	\$1,200.00	\$1,440.00
Expense-Other	\$0.00	\$152.94	\$5,000.00
	<b>\$51,184.38</b>	<b>\$374,256.90</b>	<b>\$499,331.00</b>

### Basic Law Enforce Trng

P/T Faculty Salary	\$26,055.00	\$146,345.00	\$180,000.00
Medicare	\$0.00	\$0.00	\$2,610.00
FICA-Social Security	\$0.00	\$0.00	\$11,160.00
Meals	\$0.00	\$147,147.22	\$257,250.00
Office Supplies	\$0.00	\$0.00	\$200.00
Instructional Supplies	\$339.59	\$13,887.13	\$20,840.00
Vehicle Expense	\$0.00	\$0.00	\$2,000.00
Firearms & Accessories	\$1,449.60	\$19,273.36	\$36,750.00
Printing	\$0.00	\$0.00	\$2,500.00
Uniforms	\$14,837.12	\$66,102.44	\$100,910.00

# Macon County Law Enforcement Training Center Revenue & Expenses

APR 2021



	<u>APR Actual</u>	<u>YTD Actual</u>	<u>Budget</u>
Expense-Other	\$0.00	\$173.77	\$2,200.00
	<b>\$42,681.31</b>	<b>\$392,928.92</b>	<b>\$616,420.00</b>
<b>Basic Corrections Trng</b>			
P/T Faculty Salary	\$0.00	\$9,508.75	\$28,000.00
Medicare	\$0.00	\$0.00	\$406.00
FICA-Social Security	\$0.00	\$0.00	\$1,736.00
Contractual-Other	\$0.00	\$0.00	\$114,660.00
Meals	\$0.00	\$29,927.00	\$67,410.00
Instructional Supplies	\$2,657.25	\$6,037.41	\$8,000.00
Firearms & Accessories	\$23.76	\$23.76	\$22,000.00
Printing	\$0.00	\$0.00	\$1,000.00
Uniforms	\$1,688.00	\$21,240.76	\$26,050.00
Expense-Other	\$0.00	\$113.97	\$1,000.00
	<b>\$4,369.01</b>	<b>\$66,851.65</b>	<b>\$270,262.00</b>
<b>Misc Law Enforce Trng</b>			
P/T Faculty Salary	\$0.00	\$2,190.00	\$0.00
Medicare	\$0.00	\$31.75	\$0.00
Contractual-Other	\$4,069.80	\$4,069.80	\$12,500.00
Meals	\$0.00	\$882.00	\$8,000.00
	<b>\$4,069.80</b>	<b>\$7,173.55</b>	<b>\$20,500.00</b>
<b>Law Enforce Trng Ctr O&amp;M</b>			
F/T Classified Salary	\$10,925.45	\$65,930.87	\$86,010.00
Custodial,Maint-Temp	\$0.00	\$2,036.80	\$0.00
Overtime Wages	\$0.00	\$1,391.16	\$0.00
SURS-RetireeHealthContri	\$54.63	\$336.85	\$430.00
Group Medical Ins	\$3,464.30	\$33,006.06	\$44,775.00
Group Dental Ins	\$116.70	\$1,030.92	\$1,315.00
Group Life Ins	\$22.49	\$203.71	\$224.00
Group LTD Ins	\$16.36	\$148.32	\$198.00
Equip Repair/Maint Agree	\$1,332.95	\$7,697.59	\$8,000.00
Building Repair/Maint	\$0.00	\$335.00	\$25,000.00
Facility Repair	\$992.08	\$2,089.33	\$3,700.00
Contractual-Other	\$0.00	\$2,800.00	\$2,800.00
Pest Control	\$0.00	\$2,304.40	\$5,800.00
Grounds Maintenance	\$160.00	\$800.00	\$2,400.00
Maintenance Supplies	\$1,062.82	\$5,286.59	\$6,182.00
Materials	\$0.00	\$108.46	\$0.00
Non Consumable Supplies	\$427.44	\$427.44	\$1,000.00
Laundry/Linen Supplies	\$1,693.58	\$7,473.03	\$10,500.00
Uniforms	\$64.00	\$691.64	\$2,500.00
Electricity and Nat Gas	\$4,038.80	\$46,090.75	\$48,000.00
Water,Sewage	\$986.21	\$5,438.67	\$6,600.00
Telephone	\$0.00	\$926.08	\$4,000.00
Refuse Disposal	\$0.00	\$1,335.55	\$3,300.00
Internet	\$1,239.34	\$10,480.21	\$16,800.00
Equipment-Service	\$0.00	\$0.00	\$5,850.00
	<b>\$26,597.15</b>	<b>\$198,369.43</b>	<b>\$285,384.00</b>
<b>Total Expenses</b>	<b>\$128,901.65</b>	<b>\$1,039,580.45</b>	<b>\$1,691,897.00</b>
<b>Net Revenue &amp; Expenses</b>	<b>(\$20,537.16)</b>	<b>\$24,704.08</b>	<b>(\$16,350.00)</b>

# Bills for Ratification



April 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>ADM Trucking</b>						
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Materials	Credit	\$50.00			\$50.00
	Materials	Credit	\$50.00			\$50.00
<b>AFLAC</b>						
	AFLAC		\$162.00	\$162.00		
	AFLAC		\$162.00	\$162.00		
<b>AHEAD</b>						
	Staff/Faculty Developmen	Academic Success	\$40.00	\$40.00		
<b>ASE Education Foundation</b>						
	Accreditation Fees	Automotive-Tech Occ	\$170.00	\$170.00		
<b>AT&amp;T</b>						
	Telephone	Telecommunications	\$719.35		\$719.35	
	Telephone	Telecommunications	\$553.35		\$553.35	
	Telephone	Telecommunications	\$927.22		\$927.22	
	RCC Foundation A/R		\$164.98	\$164.98		
	Telephone	Telecommunications	\$660.84		\$660.84	
<b>AT&amp;T Long Distance</b>						
	Telephone	Telecommunications	\$108.48		\$108.48	
<b>Adcock, Kehly J</b>						
	RCC Foundation A/R		\$50.00	\$50.00		
<b>Advanced Disposal Services</b>						
	Electricity and Nat Gas	Utilities	\$1,929.92		\$1,929.92	
<b>Airgas-Mid America</b>						
	Instructional Supplies	Collision Repair Tech	\$171.86	\$171.86		
<b>Airweld Industrial Gases &amp; Suppl</b>						
	Instructional Supplies	Welding-Technical Occ	\$338.78	\$338.78		
	Instructional Supplies	Welding-Technical Occ	\$7.75	\$7.75		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$106.46	\$106.46		
	Instructional Supplies	Welding-Technical Occ	\$444.10	\$444.10		
	Instructional Supplies	Welding-Technical Occ	\$76.70	\$76.70		
	Instructional Supplies	Welding-Technical Occ	\$129.00	\$129.00		
	Equip Repair/Maint Agree	Welding-Technical Occ	\$337.41	\$337.41		
	Instructional Supplies	Welding-Technical Occ	\$438.00	\$438.00		
<b>Altofer</b>						
	Materials	NonCredit	\$478.50			\$478.50
	Equipment Rental	Instruction-Other	\$174.00			\$174.00
	Equipment Rental	Instruction-Other	\$260.00			\$260.00
	Equipment Rental	Instruction-Other	\$382.00			\$382.00
	Equipment Rental	Instruction-Other	\$512.00			\$512.00
	Equipment Rental	Instruction-Other	\$562.00			\$562.00
	Instructional Supplies	Instruction-Other	\$422.00			\$422.00
	Instructional Supplies	Instruction-Other	\$518.50			\$518.50
<b>AmerenIP</b>						
	Electricity and Nat Gas	Sequestration Bldg O&M	\$320.31		\$320.31	
	Electricity and Nat Gas	Utilities	\$133.48		\$133.48	
	Electricity and Nat Gas	Workforce Development Ct	\$27.09		\$27.09	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$116.62		\$116.62	
	Electricity and Nat Gas	Utilities	\$43.81		\$43.81	
	Electricity and Nat Gas	Utilities	\$60.87		\$60.87	
	RCC Foundation A/R		\$425.88	\$425.88		
	RCC Foundation A/R		\$67.09	\$67.09		
	RCC Foundation A/R		\$408.00	\$408.00		
	Electricity and Nat Gas	Clinton Center O&M	\$76.22		\$76.22	
	Electricity and Nat Gas	Clinton Center O&M	\$178.95		\$178.95	
	RCC Foundation A/R		\$500.00	\$500.00		
	Electricity and Nat Gas	Utilities	\$242.03		\$242.03	
	Electricity and Nat Gas	Workforce Development Ct	\$1,543.52		\$1,543.52	
	Electricity and Nat Gas	Utilities	\$351.09		\$351.09	
	Electricity and Nat Gas	Utilities	\$4,197.31		\$4,197.31	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$92.70		\$92.70	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,148.10			\$1,148.10
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,136.72			\$1,136.72
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,325.40			\$1,325.40
	Electricity and Nat Gas	Utilities	\$4,447.92		\$4,447.92	
	RCC Foundation A/R		\$211.00	\$211.00		
	Electricity and Nat Gas	Utilities	\$139.58		\$139.58	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$240.86		\$240.86	
	Electricity and Nat Gas	Workforce Development Ct	\$27.21		\$27.21	

# Bills for Ratification



April 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>AmerenIP</b>						
	Electricity and Nat Gas	Utilities	\$42.71		\$42.71	
	Electricity and Nat Gas	Utilities	\$99.62		\$99.62	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$117.08		\$117.08	
<b>American Disposal Inc</b>						
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
<b>American Heart Association</b>						
	Instructional Supplies	Credit	\$118.00			\$118.00
	Instructional Supplies	Credit	\$171.50			\$171.50
	Instructional Supplies	Credit	\$17.00			\$17.00
	Instructional Supplies	Credit	\$879.15			\$879.15
	Instructional Supplies	Credit	\$85.00			\$85.00
	Instructional Supplies	Credit	\$52.00			\$52.00
	Instructional Supplies	Credit	\$197.60			\$197.60
<b>Aramark Uniform Services</b>						
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$117.72			\$117.72
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$120.87			\$120.87
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$193.15			\$193.15
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$193.15			\$193.15
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$193.15			\$193.15
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$197.32			\$197.32
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$201.49			\$201.49
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$209.70			\$209.70
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$222.33			\$222.33
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$44.70			\$44.70
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
<b>Area Disposal Service Inc</b>						
	Refuse Disposal	Clinton Center O&M	\$62.00		\$62.00	
<b>Ascendium Education Solutions</b>						
	Contractual-Other	Fin Aid & Vet Affairs	\$12.00	\$12.00		
<b>Askins, Donald L,, Jr</b>						
	Vehicle Expense	Public Safety Department	\$62.40			\$62.40
<b>Auten, Vance Jeffrey</b>						
	Participant Supplies	Instruction-Other	\$385.00			\$385.00
	Stipends	Grant-SupportServices	\$255.00			\$255.00
	Stipends	Grant-SupportServices	\$150.00			\$150.00
<b>Auto Zone</b>						
	Instructional Supplies	Automotive-Tech Occ	(\$2.70)	(\$2.70)		
	Instructional Supplies	Automotive-Tech Occ	\$18.05	\$18.05		
	Instructional Supplies	Automotive-Tech Occ	\$52.37	\$52.37		
<b>B &amp; A Screenprinting</b>						
	Graduation Expense	General Expenses	\$986.25	\$986.25		
<b>BLDD Architects Inc</b>						
	Building Improvements	Renovations / Remodeling	\$12,445.84			\$12,445.84
<b>Baldwin, Shelly L</b>						
	Publications & Dues	AAS Nursing -Health Occ	\$93.00	\$93.00		
	Publications & Dues	AAS Nursing -Health Occ	\$135.00	\$135.00		
	Registration Fees	AAS Nursing -Health Occ	\$610.00	\$610.00		
<b>Bartimus, Mike</b>						
	Uniforms	Maintenance	\$75.00		\$75.00	
<b>Bass Schuler Entertainment Inc</b>						
	Contractual-Other	Club Expenses	\$1,400.00			\$1,400.00
<b>Bassett, Jordan Aliéen</b>						
	Student Tuition Rec		\$456.00	\$456.00		
<b>BearMail Co</b>						

# Bills for Ratification



April 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>BearMail Co</b>						
	RCC Foundation A/R		\$325.99	\$325.99		
	Postage	Business Office	\$388.76	\$388.76		
	Postage	CPED Administration	\$1.56			\$1.56
	Postage	Enrollment Management	\$10.64	\$10.64		
	Postage	Fin Aid & Vet Affairs	\$30.68	\$30.68		
	Graduation Expense	General Expenses	\$1.56	\$1.56		
	Postage	General Expenses	\$233.45	\$233.45		
	Postage	Human Resources	\$50.96	\$50.96		
	Postage	NonCredit	\$17.68			\$17.68
<b>Beasley, Quantarius</b>						
	Participant Supplies	Instruction-Other	\$380.00			\$380.00
	Stipends	Grant-SupportServices	\$170.00			\$170.00
	Stipends	Grant-SupportServices	\$150.00			\$150.00
<b>Beck's Studio</b>						
	Uniforms	Basic Corrections Trng	\$6.00			\$6.00
	Uniforms	Basic Corrections Trng	\$210.00			\$210.00
	Uniforms	Basic Law Enforce Trng	\$306.00			\$306.00
<b>Behavioral Health Centers of IL</b>						
	Contractual-Other	General Expenses	\$1,045.00	\$1,045.00		
<b>Berry, Shannice L</b>						
	Graduation Expense	General Expenses	\$85.29	\$85.29		
	Graduation Expense	General Expenses	\$292.50	\$292.50		
<b>Blacketer, Hannah</b>						
	Contractual-Other	Grant-Administration	\$1,980.00			\$1,980.00
<b>Blue 360 Media LLC</b>						
	Instructional Supplies	Basic Corrections Trng	\$2,483.25			\$2,483.25
<b>Blue Cross and Blue Shield of IL</b>						
	Group Insurance		\$35,163.99	\$35,163.99		
	Health Insurance		\$190,684.06	\$190,684.06		
	EmployeeBenefitsTotal	General Expenses	\$3,155.97	\$3,155.97		
<b>Bollhorst, Robin L</b>						
	Telephone	Human Resources	\$50.00	\$50.00		
<b>Brooks, Larry D,, Jr</b>						
	Instructional Supplies	Basic Law Enforce Trng	\$4.98			\$4.98
<b>Brown, Madonna M</b>						
	Telephone	Presidents Office	\$50.00	\$50.00		
<b>Brown, Zachary Kendal</b>						
	Student Tuition Rec		\$3,264.00	\$3,264.00		
<b>Brozio, Seth Edward</b>						
	Contractual-Other	Grant-Administration	\$30.00			\$30.00
<b>Buckley-Carson, Siobhan I</b>						
	Student Tuition Rec		\$812.00	\$812.00		
<b>Burdick Plumbing &amp; Heating Co, I</b>						
	Equip Repair/Maint Agree	Maintenance	\$2,080.50		\$2,080.50	
<b>CDS Leasing</b>						
	Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
<b>CDS Office Technologies</b>						
	Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
	Printing	Copiers	\$533.01	\$533.01		
	Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
	RCC Foundation A/R		\$24.62	\$24.62		
	Printing	General Expenses	\$33.00	\$33.00		
	Printing	Copiers	\$36.30	\$36.30		
	Equipment Rental	Law Enforce Trng Ctr	\$39.93			\$39.93
	Printing	Law Enforce Trng Ctr	\$204.01			\$204.01
	Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
	Printing	Law Enforce Trng Ctr	\$1,190.41			\$1,190.41
	Printing	Copiers	\$36.30	\$36.30		
	Equipment Rental	Law Enforce Trng Ctr	\$39.93			\$39.93
	Printing	Law Enforce Trng Ctr	\$259.09			\$259.09
<b>CDWG Government Inc</b>						
	CARES Act Grant	CARES Act Grant	\$3,801.00			\$3,801.00
	Equipment-Instructional	CRRSA-HEERF CARES II	\$390.42			\$390.42
	Equipment-Instructional	Student Activities	\$614.06			\$614.06
	CARES Act Grant	CARES Act Grant	\$175.80			\$175.80
	Inventory-CentralStores		\$187.06	\$187.06		
	Instructional Supplies	Academic Success	\$360.15	\$360.15		
	Instructional Supplies	Academic Success	\$913.96	\$913.96		
	CARES Act Grant	CARES Act Grant	\$940.00			\$940.00
	CARES Act Grant	CARES Act Grant	\$1,427.77			\$1,427.77
	Equipment-Instructional	Technical Services Suprt	\$4,975.26			\$4,975.26
<b>CEFCU</b>						

# Bills for Ratification



April 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
CEFCU	RCC Foundation A/R		\$500.00	\$500.00		
Callaway, Scott	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$215.00			\$215.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$350.00			\$350.00
CarNow	RCC Foundation A/R		\$280.00	\$280.00		
Carr, Kemari Antonio	Participant Supplies	Instruction-Other	\$380.00			\$380.00
	Stipends	Grant-SupportServices	\$170.00			\$170.00
	Stipends	Grant-SupportServices	\$75.00			\$75.00
Carson, Courtney L	Telephone	Essential Skills	\$50.00	\$50.00		
Carter, Scott J	Instructional Supplies	Basic Law Enforce Trng	\$8.00			\$8.00
Chester, RaJanae Caprise	Student Tuition Rec		\$97.14	\$97.14		
City of Clinton Water	Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur	Accrued Sales Tax		\$54.47			\$54.47
	Accrued Sales Tax		\$125.19			\$125.19
City of Decatur IL	Water,Sewage	Utilities	\$162.68		\$162.68	
	Water,Sewage	Utilities	\$174.58		\$174.58	
	Water,Sewage	Utilities	\$178.25		\$178.25	
	Water,Sewage	Utilities	\$332.43		\$332.43	
	Water,Sewage	Utilities	\$1,606.94		\$1,606.94	
	Water,Sewage	Utilities	\$54.55		\$54.55	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$111.69			\$111.69
	Water,Sewage	Law Enforce Trng Ctr O&M	\$156.21			\$156.21
	Water,Sewage	Utilities	\$163.27		\$163.27	
	Water,Sewage	Utilities	\$164.07		\$164.07	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$718.31			\$718.31
	Water,Sewage	Utilities	\$36.00		\$36.00	
Clear Talk	Telephone	Public Safety Department	\$175.00			\$175.00
Clinton RCC LLC	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Comcast	Internet	Law Enforce Trng Ctr O&M	\$213.87			\$213.87
	Internet	Law Enforce Trng Ctr O&M	\$1,025.47			\$1,025.47
	Telephone	Telecommunications	\$45.00		\$45.00	
Community Foundation of	Misc Scholarship Clearin		\$1,344.00	\$1,344.00		
Connor Co	Maintenance Supplies	Maintenance	\$192.70		\$192.70	
Consociate Group	Contractual-Other	Human Resources	\$262.50	\$262.50		
Constellation NewEnergy Gas	Electricity and Nat Gas	Workforce Development Ct	\$1,653.07		\$1,653.07	
	Electricity and Nat Gas	Workforce Development Ct	\$212.81		\$212.81	
Continental Research Corp	Pest Control	Maintenance	\$218.06		\$218.06	
Crews, Denise,, Dr	Telephone	VP Academic Services	\$60.00	\$60.00		
Cuttill, Logan Reece	Student Tuition Rec		\$2,210.00	\$2,210.00		
DEAN-MONSANTO, Ke'Arius	Participant Supplies	Instruction-Other	\$380.00			\$380.00
	Stipends	Grant-SupportServices	\$170.00			\$170.00
	Stipends	Grant-SupportServices	\$150.00			\$150.00
DMH Medical Group	Testing	Grant-SupportServices	\$315.00			\$315.00
DeBose Consulting	Contractual-Other	Instruction-Other	\$640.00			\$640.00
Decatur Blueprint Company	CRRSA-HEERF CARES II	CRRSA-HEERF CARES II	\$144.00			\$144.00
Decatur Bolt Co Inc	Maintenance Supplies	Maintenance	\$19.45		\$19.45	

# Bills for Ratification



April 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Decatur Conference Center</b>						
	Contractual-Other	Misc Law Enforce Trng	\$4,069.80			\$4,069.80
<b>Decatur Memorial Hospital</b>						
	Contractual-Other	Credit	\$230.00			\$230.00
	Contractual-Other	Instruction-Other	\$140.00			\$140.00
<b>Decatur Trailer Sales &amp; Service</b>						
	Equip Repair/Maint Agree	Credit	\$309.33			\$309.33
	Equip Repair/Maint Agree	Credit	\$682.01			\$682.01
<b>Direct Energy</b>						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$428.58			\$428.58
	Electricity and Nat Gas	Utilities	\$4,937.90		\$4,937.90	
<b>Dodson, Jill Marie</b>						
	RCC Foundation A/R		\$50.00	\$50.00		
<b>Dunker Electric</b>						
	Maintenance Supplies	Maintenance	\$15.47		\$15.47	
	Building Repair/Maint	Maintenance	\$107.15		\$107.15	
	Maintenance Supplies	Maintenance	\$149.22		\$149.22	
	Building Repair/Maint	Maintenance	\$115.76		\$115.76	
	Building Repair/Maint	Maintenance	\$168.11		\$168.11	
	Building Repair/Maint	Maintenance	\$183.48		\$183.48	
	Building Repair/Maint	Maintenance	\$350.31		\$350.31	
<b>Dunning, Wayne</b>						
	Travel-In State	Board of Trustees	\$318.96	\$318.96		
<b>Durairaj, Srinivasan</b>						
	Travel-In State	Biology-Baccalaureate	\$25.00	\$25.00		
<b>Dust &amp; Son Auto Supply</b>						
	Instructional Supplies	Automotive-Tech Occ	\$7.65	\$7.65		
	Instructional Supplies	Automotive-Tech Occ	\$39.56	\$39.56		
	Instructional Supplies	Collision Repair Tech	\$7.24	\$7.24		
	Instructional Supplies	Collision Repair Tech	\$10.13	\$10.13		
	Instructional Supplies	Collision Repair Tech	\$24.50	\$24.50		
	Instructional Supplies	Collision Repair Tech	\$44.14	\$44.14		
<b>ECSI Springfield</b>						
	Building Repair/Maint	Maintenance	\$2,810.00		\$2,810.00	
<b>EagleScreen</b>						
	Contractual-Other	Human Resources	\$334.75	\$334.75		
<b>Ecolab</b>						
	Pest Control	Maintenance	\$300.00		\$300.00	
	Pest Control	Maintenance	\$300.00		\$300.00	
	Pest Control	Maintenance	\$300.00		\$300.00	
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$169.95			\$169.95
	Contractual-Other	Cafe	\$174.95			\$174.95
<b>Economic Development Corp of</b>						
	Publications & Dues	General Expenses	\$1,250.00	\$1,250.00		
<b>Elan Corporate Payment</b>						
	Credit Card Pmt Clearing		\$3,598.81	\$3,598.81		
	Credit Card Pmt Clearing		\$5,712.94	\$5,712.94		
<b>Electrical Service Co</b>						
	Building Repair/Maint	Maintenance	\$579.92		\$579.92	
	Building Repair/Maint	Maintenance	\$1,286.18		\$1,286.18	
<b>Elsevier Inc</b>						
	Fees Pass Thru Rad Tech		\$549.00	\$549.00		
<b>Emergency Medical Products Inc</b>						
	Instructional Supplies	Emergency Medical Svcs	\$29.69	\$29.69		
<b>Energy Harbor</b>						
	Electricity and Nat Gas	Utilities	\$131.37		\$131.37	
	Electricity and Nat Gas	Utilities	\$18.43		\$18.43	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$468.18		\$468.18	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$105.98		\$105.98	
<b>Evergreen FS-Stephens #24</b>						
	Vehicle Expense	Credit	\$376.14			\$376.14
	Vehicle Expense	Credit	\$425.46			\$425.46
	Vehicle Expense	Credit	\$463.42			\$463.42
	Vehicle Expense	Credit	\$613.80			\$613.80
	Vehicle Expense	College Vehicle	\$1,020.96		\$1,020.96	
<b>Farnham, Jacob Steven</b>						
	Participant Supplies	Instruction-Other	\$365.00			\$365.00
	Stipends	Grant-SupportServices	\$255.00			\$255.00
	Stipends	Grant-SupportServices	\$150.00			\$150.00
<b>Fastenal Industrial Supply Co</b>						
	Instructional Supplies	Instruction-Other	\$45.52			\$45.52
	Participant Supplies	Grant-SupportServices	\$1,787.84			\$1,787.84
	Instructional Supplies	Instruction-Other	\$290.77			\$290.77

# Bills for Ratification



April 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Fastenal Industrial Supply Co</b>						
	Instructional Supplies	Instruction-Other	\$768.90			\$768.90
	Participant Supplies	Instruction-Other	\$488.64			\$488.64
	Participant Supplies	Instruction-Other	\$372.36			\$372.36
<b>Fennell, Zenobia</b>						
	Student Tuition Rec		\$500.00	\$500.00		
<b>Firm Systems</b>						
	Fees Pass Thru Backgrnd		\$175.00	\$175.00		
<b>First Electric Motor Shop Inc.</b>						
	Maintenance Supplies	Maintenance	\$120.36		\$120.36	
	Maintenance Supplies	Maintenance	\$132.40		\$132.40	
<b>Fleet Pride</b>						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$10.84	\$10.84		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$60.99	\$60.99		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$13.98	\$13.98		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$257.68	\$257.68		
<b>Flesch, Teresa R</b>						
	Student Tuition Rec		\$70.00	\$70.00		
<b>Frontier</b>						
	Telephone	Clinton Center O&M	\$163.22		\$163.22	
<b>GJ Builders Hardware Inc</b>						
	Maintenance Supplies	Maintenance	\$17.50		\$17.50	
<b>GOBI Library Solutions</b>						
	Books-Library Collection	LRC	\$410.62	\$410.62		
	Books-Library Collection	LRC	\$16.16	\$16.16		
	Books-Library Collection	LRC	\$644.16	\$644.16		
<b>Goedecke</b>						
	Instructional Supplies	Instruction-Other	\$105.00			\$105.00
<b>Grainger</b>						
	Maintenance Supplies	Maintenance	\$25.76		\$25.76	
	Inventory-CentralStores		\$51.30	\$51.30		
	Building Repair/Maint	Maintenance	\$67.48		\$67.48	
	Inventory-CentralStores		\$191.81	\$191.81		
<b>Greg Hahn Heating and Air</b>						
	Facility Repair	Law Enforce Trng Ctr O&M	\$992.08			\$992.08
<b>Grey, Thomas</b>						
	Equipment Rental	Instruction-Other	\$640.00			\$640.00
	Equipment Rental	Instruction-Other	\$640.00			\$640.00
	Contractual-Other	Instruction-Other	\$640.00			\$640.00
	Contractual-Other	Instruction-Other	\$640.00			\$640.00
	Contractual-Other	Instruction-Other	\$640.00			\$640.00
	Contractual-Other	NonCredit	\$640.00			\$640.00
	Contractual-Other	Instruction-Other	\$720.00			\$720.00
<b>Grider, Susan</b>						
	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$302.40	\$302.40		
<b>Gurley, Gordon</b>						
	Instructional Supplies	Biology-Baccalaureate	\$85.19	\$85.19		
<b>Gustafson, Abigail</b>						
	Student Tuition Rec		\$1,264.00	\$1,264.00		
<b>HSHS Medical Group Inc</b>						
	Group Medical Ins	General Expenses	\$1,705.15	\$1,705.15		
<b>Hammel, Alexandra M</b>						
	Student Tuition Rec		\$500.00	\$500.00		
<b>Hanover Insurance Group Co</b>						
	General Insurance	Liab Protection & Settle	\$104.00			\$104.00
<b>Hardy, Eric</b>						
	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$215.00			\$215.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$350.00			\$350.00
<b>Heartland Bank &amp; Trust</b>						
	Interest Expense	Bond & Interest	\$61,750.67			\$61,750.67
	Interest Expense	Bond & Interest	\$19,950.00			\$19,950.00
	Interest Expense	Bond & Interest	\$245,025.00			\$245,025.00
<b>Hennessey, Rachael Leigh</b>						
	Student Tuition Rec		\$667.00	\$667.00		
<b>Hester, Martrel A</b>						
	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$215.00			\$215.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
	Stipends	Grant-SupportServices	\$290.00			\$290.00

# Bills for Ratification



April 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Higher Learning Commission</b>						
	Accreditation Fees	Institutl Effectiveness	\$3,500.00	\$3,500.00		
<b>Hoelting &amp; Co</b>						
	Food Supply Costs	Cafe	\$22.95			\$22.95
	Food Supply Costs	Cafe	\$115.20			\$115.20
	Food Supply Costs	Cafe	\$195.70			\$195.70
	Food Supply Costs	Cafe	\$209.80			\$209.80
	Food Supply Costs	Cafe	\$257.29			\$257.29
	Food Supply Costs	Cafe	\$260.85			\$260.85
	Food Supply Costs	Cafe	\$160.03			\$160.03
	Materials	Cafe	\$133.41			\$133.41
	Food Supply Costs	Cafe	\$319.26			\$319.26
	Materials	Cafe	\$63.19			\$63.19
	Food Supply Costs	Cafe	\$278.66			\$278.66
	Materials	Cafe	\$106.81			\$106.81
	Food Supply Costs	Cafe	\$255.48			\$255.48
	Materials	Cafe	\$138.23			\$138.23
	Food Supply Costs	Cafe	\$401.85			\$401.85
	Food Supply Costs	Cafe	\$464.76			\$464.76
	Food Supply Costs	Cafe	\$533.38			\$533.38
	Food Supply Costs	Cafe	\$441.70			\$441.70
	Materials	Cafe	\$189.61			\$189.61
	Food Supply Costs	Cafe	\$748.74			\$748.74
	Food Supply Costs	Cafe	\$723.80			\$723.80
	Materials	Cafe	\$158.99			\$158.99
	Food Supply Costs	Cafe	\$100.86			\$100.86
	Materials	Cafe	\$133.18			\$133.18
	Food Supply Costs	Cafe	\$339.70			\$339.70
	Materials	Cafe	\$63.19			\$63.19
	Food Supply Costs	Cafe	\$425.00			\$425.00
	Food Supply Costs	Cafe	\$457.86			\$457.86
	Materials	Cafe	\$35.90			\$35.90
	Food Supply Costs	Cafe	\$493.96			\$493.96
	Food Supply Costs	Cafe	\$449.79			\$449.79
	Materials	Cafe	\$62.16			\$62.16
	Food Supply Costs	Cafe	\$439.93			\$439.93
	Materials	Cafe	\$117.00			\$117.00
	Food Supply Costs	Cafe	\$690.60			\$690.60
	Materials	Cafe	\$238.77			\$238.77
	Food Supply Costs	Cafe	\$1,221.05			\$1,221.05
<b>Holmes, Tammi</b>						
	Student Tuition Rec		\$500.00	\$500.00		
<b>Holt, Eric Joseph</b>						
	Participant Supplies	Instruction-Other	\$385.00			\$385.00
	Stipends	Grant-SupportServices	\$255.00			\$255.00
	Stipends	Grant-SupportServices	\$150.00			\$150.00
<b>Honorable, Zachery Corderia</b>						
	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$215.00			\$215.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$270.00			\$270.00
	Stipends	Grant-SupportServices	\$300.00			\$300.00
<b>Hughes, Laurie Beth</b>						
	Publications & Dues	English Communication	\$120.00	\$120.00		
<b>Hughes, Warren</b>						
	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$175.00			\$175.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$250.00			\$250.00
	Stipends	Grant-SupportServices	\$255.00			\$255.00
<b>IHLS-OCLC</b>						
	Materials	LRC	\$15.25	\$15.25		
<b>ILCCO</b>						
	Contractual-Other	Instruction	\$3,625.00	\$3,625.00		
<b>ISSRT</b>						
	Registration Fees	Club Expenses	\$25.00			\$25.00
<b>Illinois Century Network</b>						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
<b>Illinois Federation of Teachers</b>						
	Union Dues-RFT		\$1,474.20	\$1,474.20		
	Union Dues-RFT		\$1,474.20	\$1,474.20		
	Union Dues-RFT		\$1,474.20	\$1,474.20		

# Bills for Ratification



April 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Illinois State Disbursement Unit</b>						
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$122.35	\$122.35		
	Wage Garnishment Orders		\$590.92	\$590.92		
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$122.35	\$122.35		
	Wage Garnishment Orders		\$120.00	\$120.00		
<b>Jackson, Olivia Renee</b>						
	Student Tuition Rec		\$880.00	\$880.00		
<b>Jarrett, Xandre Jamall</b>						
	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$215.00			\$215.00
	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
<b>Jim Coleman Ltd</b>						
	Fees Pass Thru Nursing		\$20.00	\$20.00		
	Workforce Expense	Workforce Investment Sol	\$128.97			\$128.97
	Materials	Club Expenses	\$390.83			\$390.83
<b>Johnson Controls Fire Protection</b>						
	Maintenance Supplies	Maintenance	\$162.80		\$162.80	
<b>KONE Inc</b>						
	Equip Repair/Maint Agree	Maintenance	\$380.14		\$380.14	
<b>Kallenbach, Mackenzie Taylor</b>						
	Student Tuition Rec		\$525.00	\$525.00		
<b>Kanopy Inc.</b>						
	Audio/Visual/Stream Mat	LRC	\$120.00	\$120.00		
<b>Kendrick, Reis Dillon</b>						
	Student Tuition Rec		\$284.00	\$284.00		
<b>Koerner Distributor, Inc</b>						
	Food Supply Costs	Bistro 537	(\$170.00)			(\$170.00)
	Food Supply Costs	Bistro 537	\$162.50			\$162.50
	Food Supply Costs	Bistro 537	\$913.00			\$913.00
<b>Kurent Safety Inc</b>						
	Maintenance Supplies	Maintenance	\$92.85		\$92.85	
<b>LRP Publications</b>						
	Instructional Supplies	Academic Success	\$398.50	\$398.50		
<b>Lee Enterprises Inc</b>						
	Publications & Dues	LRC	\$350.00	\$350.00		
<b>Loehr, Nicole Renae</b>						
	RCC Foundation A/R		\$50.00	\$50.00		
<b>Luttrell, Cary F</b>						
	RCC Foundation A/R		\$50.00	\$50.00		
<b>MANCOMM</b>						
	Instructional Supplies	Credit	\$38.25			\$38.25
<b>MJ Kellner</b>						
	Non Consumable Supplies	Law Enforce Trng Ctr O&M	\$427.44			\$427.44
<b>MR Systems Wireless</b>						
	Internet	Clinton Center O&M	\$58.00		\$58.00	
<b>Manufacturing Skill Standards Co</b>						
	Instructional Supplies	Credit	\$1,575.00			\$1,575.00
<b>Marcum, H W</b>						
	Accreditation Fees	Collision Repair Tech	\$200.00	\$200.00		
<b>Marquis Beverage Service</b>						
	Food Supply Costs	Cafe	(\$523.90)			(\$523.90)
	Food Supply Costs	Cafe	(\$6.30)			(\$6.30)
	Food Supply Costs	Cafe	\$54.95			\$54.95
	Food Supply Costs	Cafe	\$79.50			\$79.50
	Food Supply Costs	Cafe	\$79.50			\$79.50
	Food Supply Costs	Cafe	\$364.95			\$364.95
	Food Supply Costs	Cafe	\$474.00			\$474.00
<b>Martin, Hunter M</b>						
	Student Tuition Rec		\$406.00	\$406.00		
<b>Massey, Jessica Marie</b>						
	Stipends	Grant-SupportServices	\$160.00			\$160.00
	Stipends	Grant-SupportServices	\$215.00			\$215.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$310.00			\$310.00
	Stipends	Grant-SupportServices	\$237.50			\$237.50
<b>Matejka, Michael</b>						
	Contractual-Other	Instruction-Other	\$557.04			\$557.04
<b>Mays, Damarius</b>						
	Stipends	Grant-SupportServices	\$200.00			\$200.00

# Bills for Ratification



April 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Mays, Damarius</b>					
Stipends	Grant-SupportServices	\$215.00			\$215.00
Stipends	Grant-SupportServices	\$185.00			\$185.00
Stipends	Grant-SupportServices	\$340.00			\$340.00
Stipends	Grant-SupportServices	\$340.00			\$340.00
<b>Mazzotti Services</b>					
Uniforms	Basic Law Enforce Trng	\$44.00			\$44.00
Uniforms	Law Enforce Trng Ctr	\$44.00			\$44.00
Uniforms	Law Enforce Trng Ctr	\$75.00			\$75.00
Uniforms	Basic Corrections Trng	\$88.00			\$88.00
Uniforms	Basic Corrections Trng	\$158.00			\$158.00
Uniforms	Basic Law Enforce Trng	\$358.00			\$358.00
Uniforms	Basic Law Enforce Trng	\$570.00			\$570.00
Uniforms	Basic Corrections Trng	\$1,226.00			\$1,226.00
Uniforms	Basic Law Enforce Trng	\$1,377.00			\$1,377.00
Uniforms	Basic Law Enforce Trng	\$4,110.00			\$4,110.00
Uniforms	Law Enforce Trng Ctr	\$22.00			\$22.00
Uniforms	Law Enforce Trng Ctr	\$24.00			\$24.00
<b>McCullough, Molly</b>					
Student Tuition Rec		\$1,650.00	\$1,650.00		
<b>Melton, Julie Lynn</b>					
Telephone	Foundation & Development	\$60.00	\$60.00		
<b>Menards Inc</b>					
Maintenance Supplies	Maintenance	\$11.98		\$11.98	
Instructional Supplies	Instruction-Other	\$155.86			\$155.86
Maintenance Supplies	Maintenance	\$19.88		\$19.88	
Maintenance Supplies	Maintenance	\$23.96		\$23.96	
Maintenance Supplies	Maintenance	\$39.99		\$39.99	
Maintenance Supplies	Maintenance	\$52.73		\$52.73	
Maintenance Supplies	Maintenance	\$52.88		\$52.88	
Maintenance Supplies	Maintenance	\$57.47		\$57.47	
Maintenance Supplies	Maintenance	\$108.91		\$108.91	
Maintenance Supplies	Maintenance	\$127.98		\$127.98	
Site Improvements	Renovations / Remodeling	\$137.60			\$137.60
CARES Act Grant	CARES Act Grant	\$1,078.20			\$1,078.20
<b>Mercer Cutlery</b>					
Uniforms	Cafe	\$299.42			\$299.42
<b>Merli, Christopher A</b>					
Instructional Supplies	Biology-Baccalaureate	\$12.31	\$12.31		
<b>Metapro Inc</b>					
Prepaid Expenses		\$1,875.00	\$1,875.00		
CRRSA-HEERF CARES II	CRRSA-HEERF CARES II	\$3,750.00			\$3,750.00
Wellness Program	Student Servs-Counseling	\$1,875.00	\$1,875.00		
<b>Michael, Jessica Lynn</b>					
Stipends	Grant-SupportServices	\$740.00			\$740.00
Stipends	Grant-SupportServices	\$590.00			\$590.00
Stipends	Grant-SupportServices	\$740.00			\$740.00
<b>Midwest Electronic Systems Inc</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
<b>Midwest Fiber Inc of Decatur</b>					
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$80.00			\$80.00
Refuse Disposal	Utilities	\$160.00		\$160.00	
Refuse Disposal	Utilities	\$160.00		\$160.00	
Refuse Disposal	Utilities	\$160.00		\$160.00	
Refuse Disposal	Utilities	\$160.00		\$160.00	
Refuse Disposal	Utilities	\$160.00		\$160.00	
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$80.00			\$80.00
<b>Miller, Gary R</b>					
Student Tuition Rec		\$500.00	\$500.00		
<b>Mills, Sam J</b>					
Contractual-Other	Grant-Administration	\$1,980.00			\$1,980.00
<b>Morgan, William Lee</b>					
Stipends	Grant-SupportServices	\$750.00			\$750.00
<b>Morris, Juanita M</b>					
Contractual-Other	Insitutional Research	\$3,166.67	\$3,166.67		
<b>Morrow, Jackie</b>					
RCC Foundation A/R		\$300.00	\$300.00		
<b>Motion Industries</b>					
Building Repair/Maint	Maintenance	\$97.66		\$97.66	
<b>Motorola Solutions Inc</b>					
Prepaid Expenses		\$1,224.00	\$1,224.00		
Telephone	Public Safety Department	\$408.00			\$408.00
Equipment-Service	Public Safety Department	\$8,253.12			\$8,253.12

# Bills for Ratification



April 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Murphy, Andrew Demarez</b>					
Stipends	Grant-SupportServices	\$600.00			\$600.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
Stipends	Grant-SupportServices	\$740.00			\$740.00
<b>Mutual of Omaha</b>					
LTD Insurance		\$1,731.74	\$1,731.74		
Life Insurance		\$2,314.87	\$2,314.87		
Supplemental Life Insur		\$2,391.70	\$2,391.70		
<b>NACA</b>					
Publications & Dues	Club Expenses	\$740.00			\$740.00
<b>Napa Auto Parts</b>					
Equip Repair/Maint Agree	Grounds	\$25.48		\$25.48	
<b>Nasco</b>					
Instructional Supplies	Emergency Medical Svcs	\$255.00	\$255.00		
<b>Nelson, Austin Duane</b>					
Stipends	Grant-SupportServices	\$675.00			\$675.00
Stipends	Grant-SupportServices	\$525.00			\$525.00
Stipends	Grant-SupportServices	\$740.00			\$740.00
<b>Neuhoff Media Decatur</b>					
Advertising	Marketing	\$2,000.00	\$2,000.00		
<b>Nichols Paper &amp; Supply Co</b>					
Maintenance Supplies	Custodial	\$1,330.40		\$1,330.40	
Maintenance Supplies	Custodial	\$23.85		\$23.85	
Non Consumable Supplies	Custodial	\$2,400.00		\$2,400.00	
Non Consumable Supplies	Custodial	\$3,500.00		\$3,500.00	
CARES Act Grant	CARES Act Grant	\$133.60			\$133.60
CARES Act Grant	CARES Act Grant	\$267.20			\$267.20
CARES Act Grant	CARES Act Grant	\$654.50			\$654.50
Maintenance Supplies	Custodial	\$988.12		\$988.12	
<b>Nichols, Tiffany L</b>					
Telephone	Human Resources	\$50.00	\$50.00		
<b>Nishida Services</b>					
Custodial Services	Custodial	\$32,640.00		\$32,640.00	
Custodial Services	Liab Protection & Settle	\$1,360.00			\$1,360.00
Custodial Services	Custodial	\$32,640.00		\$32,640.00	
Custodial Services	Liab Protection & Settle	\$1,360.00			\$1,360.00
<b>Northeast Community College</b>					
Publications & Dues	Agriculture	\$6,000.00	\$6,000.00		
<b>O'Reilly Auto Parts</b>					
Instructional Supplies	Automotive-Tech Occ	\$19.09	\$19.09		
Instructional Supplies	Automotive-Tech Occ	\$26.13	\$26.13		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$39.61	\$39.61		
<b>Office Depot Inc</b>					
Inventory-CentralStores		\$618.12	\$618.12		
<b>Oliver, Brooke D</b>					
Travel-In State Mileage	Surgical Tech-Health Occ	\$430.08	\$430.08		
<b>PT Medical Technologies Inc</b>					
Equipment-Instructional	Renovations / Remodeling	\$9,000.00			\$9,000.00
<b>PaperClip Communications</b>					
Instructional Supplies	Academic Success	\$508.00	\$508.00		
<b>Per Mar Security &amp; Research</b>					
Security	Public Safety Department	\$3,233.09			\$3,233.09
Security	Public Safety Department	\$3,136.32			\$3,136.32
Security	Public Safety Department	\$207.00			\$207.00
Security	Public Safety Department	\$3,270.96			\$3,270.96
Security	Public Safety Department	\$3,689.64			\$3,689.64
Security	Public Safety Department	\$3,127.91			\$3,127.91
<b>Pocket Nurse</b>					
Instructional Supplies	Allied Health	\$58.42	\$58.42		
Instructional Supplies	AAS Nursing -Health Occ	\$62.59	\$62.59		
<b>Powell, Kanoski D</b>					
Stipends	Grant-SupportServices	\$720.00			\$720.00
<b>Pratis, Jeffrey Micheal</b>					
Participant Supplies	Instruction-Other	\$385.00			\$385.00
Stipends	Grant-SupportServices	\$255.00			\$255.00
Stipends	Grant-SupportServices	\$150.00			\$150.00
<b>Pride Cleaners</b>					
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Culinary Arts	\$21.93	\$21.93		
Contractual-Other	Culinary Arts	\$29.67	\$29.67		
Contractual-Other	Bistro 537	\$32.25			\$32.25

# Bills for Ratification



April 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Pride Cleaners</b>					
Contractual-Other	Bistro 537	\$43.86			\$43.86
Laundry/Linen Supplies	Allied Health	\$59.34	\$59.34		
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Culinary Arts	\$27.09	\$27.09		
Contractual-Other	Culinary Arts	\$30.96	\$30.96		
Contractual-Other	Bistro 537	\$34.83			\$34.83
Contractual-Other	Bistro 537	\$67.08			\$67.08
<b>RCC</b>					
Stipends	Grant-SupportServices	\$50.00			\$50.00
Participant Supplies	Instruction-Other	\$55.56			\$55.56
Stipends	Grant-SupportServices	\$50.00			\$50.00
Stipends	Grant-SupportServices	\$55.56			\$55.56
Stipends	Grant-SupportServices	\$50.00			\$50.00
Stipends	Grant-SupportServices	\$55.56			\$55.56
Stipends	Grant-SupportServices	\$50.00			\$50.00
Stipends	Grant-SupportServices	\$50.00			\$50.00
<b>RCC Bookstore</b>					
NonTaxBooks-Scholarships		\$31.82	\$31.82		
Office Supplies	Dean-Math Science Busine	(\$145.00)	(\$145.00)		
Office Supplies	Public Safety Department	\$4.22			\$4.22
Workforce Expense	Workforce Investment Sol	\$93.00			\$93.00
Pell Taxable Books		\$147.99	\$147.99		
Materials	Club Expenses	\$257.50			\$257.50
Materials	Club Expenses	\$526.50			\$526.50
Instructional Supplies	Credit	\$860.86			\$860.86
<b>RCC Foundation</b>					
Revenue-Misc/OtherSource		\$25.00	\$25.00		
RCC Foundation Scrlships		\$144.00			\$144.00
Richland Foundation		\$1,540.84	\$1,540.84		
Richland Foundation		\$2,161.84	\$2,161.84		
<b>Raines, Ronald</b>					
Accreditation Fees	Collision Repair Tech	\$734.40	\$734.40		
<b>Rawls, Jasmine</b>					
Stipends	Grant-SupportServices	(\$50.00)			(\$50.00)
Stipends	Grant-SupportServices	\$180.00			\$180.00
Stipends	Grant-SupportServices	(\$50.00)			(\$50.00)
Stipends	Grant-SupportServices	\$185.00			\$185.00
Stipends	Grant-SupportServices	(\$50.00)			(\$50.00)
Stipends	Grant-SupportServices	\$220.00			\$220.00
Stipends	Grant-SupportServices	(\$50.00)			(\$50.00)
Stipends	Grant-SupportServices	\$350.00			\$350.00
Stipends	Grant-SupportServices	(\$50.00)			(\$50.00)
Stipends	Grant-SupportServices	\$300.00			\$300.00
<b>Ray O'Herron Company Inc</b>					
Firearms & Accessories	Public Safety Department	\$485.28			\$485.28
Firearms & Accessories	Basic Law Enforce Trng	\$1,410.00			\$1,410.00
<b>Record-A-Hit</b>					
Contractual-Other	Club Expenses	\$1,500.00			\$1,500.00
<b>Refreshment Services Pepsi</b>					
Food Supply Costs	Cafe	(\$127.58)			(\$127.58)
Food Supply Costs	Cafe	\$19.50			\$19.50
Food Supply Costs	Cafe	\$26.00			\$26.00
Food Supply Costs	Cafe	\$47.57			\$47.57
Food Supply Costs	Cafe	\$54.03			\$54.03
Food Supply Costs	Cafe	\$108.06			\$108.06
Food Supply Costs	Cafe	\$274.89			\$274.89
Food Supply Costs	Cafe	\$19.50			\$19.50
Food Supply Costs	Cafe	\$26.00			\$26.00
Food Supply Costs	Cafe	\$138.02			\$138.02
<b>Reinhardt, Riley</b>					
Revenue-Misc/OtherSource		\$100.00	\$100.00		
<b>Rexx Battery of Decatur Inc</b>					
Equip Repair/Maint Agree	Grounds	\$34.95		\$34.95	
Maintenance Supplies	Maintenance	\$89.95		\$89.95	
<b>Richardson, Alex Michael</b>					
Stipends	Grant-SupportServices	\$670.00			\$670.00
<b>Ricks, Shaquera</b>					
RCC Foundation A/R		\$50.00	\$50.00		
<b>Ritter, Cole</b>					
Grounds Maintenance	Clinton Center O&M	\$930.00		\$930.00	
<b>Rodriguez, Alexander Patrick</b>					

# Bills for Ratification



April 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Rodriguez, Alexander Patrick					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
Stipends	Grant-SupportServices	\$740.00			\$740.00
Rogers Supply Co					
Maintenance Supplies	Maintenance	\$64.15		\$64.15	
Rogiers, Ryan S					
Instructional Supplies	Culinary Arts	\$79.80	\$79.80		
Rotary Club of Decatur #180					
Publications & Dues	Presidents Office	\$154.00	\$154.00		
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$3,008.00		\$3,008.00	
S J Smith Company Inc					
Materials	Automotive-Tech Occ	\$21.70	\$21.70		
Instructional Supplies	Human Simulator	\$55.18	\$55.18		
Safety Shoe Distributors					
Participant Supplies	Instruction-Other	\$1,296.99			\$1,296.99
Saldana, David Noel					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$215.00			\$215.00
Sam's Club Direct					
Inventory-CentralStores		\$288.94	\$288.94		
Expense-Other	General Expenses	\$47.82	\$47.82		
Publications & Dues	General Expenses	\$140.00	\$140.00		
Sangamon County Sheriff's					
Basic Corrections Acad		\$26,629.00			\$26,629.00
Schneider, Thomas P					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Schwalbe, Barry S					
Instructional Supplies	Credit	\$112.00			\$112.00
Instructional Supplies	Credit	\$24.00			\$24.00
Travel-In State Mileage	Credit	\$145.60			\$145.60
Scilogex LLC					
Equipment-Instructional	Renovations / Remodeling	\$787.57			\$787.57
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$892.50		\$892.50	
Pest Control	Maintenance	\$800.00		\$800.00	
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Sergent, Jennifer L					
Student Support	Grant-SupportServices	\$42.00			\$42.00
Shewmake, Samuel Aaron					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$215.00			\$215.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$350.00			\$350.00
Stipends	Grant-SupportServices	\$300.00			\$300.00
Shippers Rental Inc					
Equipment Rental	Credit	\$1,750.00			\$1,750.00
Equipment Rental	Credit	\$16,800.00			\$16,800.00
Sinclair Digital					
Advertising	Marketing	\$10.00	\$10.00		
Advertising	Marketing	\$125.00	\$125.00		
Advertising	Marketing	\$440.00	\$440.00		
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Grounds	\$413.30		\$413.30	
Equip Repair/Maint Agree	Grounds	\$77.18		\$77.18	
Snipes, Deosha					
Student Tuition Rec		\$231.00	\$231.00		
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$17.20	\$17.20		
Sprint Communications					
RCC Foundation A/R		\$474.34	\$474.34		
Star Silkscreen Design Inc					
Contractual-Other	Grant-Administration	\$329.00			\$329.00

# Bills for Ratification



April 2021

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Star Silkscreen Design Inc</b>					
Contractual-Other	Student Activities	\$49.00			\$49.00
Contractual-Other	Grant-Administration	\$20.50			\$20.50
<b>State Universities Retirement</b>					
SURS 8%		\$720.73	\$720.73		
SURS 1/2%		\$2,026.88	\$2,026.88		
SURS 8%		\$18,225.60	\$18,225.60		
SURS 1/2%		\$2,495.78	\$2,495.78		
SURS 8%		\$3,036.95	\$3,036.95		
SURS 8%		\$20,271.06	\$20,271.06		
SURS 8%		\$260.34	\$260.34		
SURS 1/2%		\$2,012.82	\$2,012.82		
SURS 8%		\$18,156.84	\$18,156.84		
SURS 1/2%		\$2,488.56	\$2,488.56		
SURS 8%		\$3,022.85	\$3,022.85		
SURS 8%		\$20,248.44	\$20,248.44		
SURS 8%		\$260.34	\$260.34		
SURS 1/2%		\$2,010.24	\$2,010.24		
SURS 8%		\$18,077.77	\$18,077.77		
SURS 1/2%		\$2,514.24	\$2,514.24		
SURS 8%		\$2,991.03	\$2,991.03		
SURS 8%		\$20,431.23	\$20,431.23		
<b>Stewart, Beckham Adam</b>					
Stipends	Grant-SupportServices	\$740.00			\$740.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
Stipends	Grant-SupportServices	\$740.00			\$740.00
<b>Street, Thomas Earl,, Jr</b>					
Participant Supplies	Instruction-Other	(\$55.56)			(\$55.56)
Participant Supplies	Instruction-Other	\$400.00			\$400.00
Stipends	Grant-SupportServices	(\$55.56)			(\$55.56)
Stipends	Grant-SupportServices	\$255.00			\$255.00
Stipends	Grant-SupportServices	(\$55.56)			(\$55.56)
Stipends	Grant-SupportServices	\$150.00			\$150.00
<b>Sutton, Michael L</b>					
Stipends	Grant-SupportServices	\$360.00			\$360.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$400.00			\$400.00
Stipends	Grant-SupportServices	\$360.00			\$360.00
Stipends	Grant-SupportServices	\$400.00			\$400.00
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	\$76.40			\$76.40
Materials	Culinary Arts	\$105.27	\$105.27		
Instructional Supplies	Culinary Arts	\$124.57	\$124.57		
Materials	Culinary Arts	\$129.49	\$129.49		
Food Supply Costs	Bistro 537	\$152.96			\$152.96
Instructional Supplies	Culinary Arts	\$215.19	\$215.19		
Instructional Supplies	Culinary Arts	\$329.19	\$329.19		
Instructional Supplies	Culinary Arts	\$505.41	\$505.41		
Food Supply Costs	Cafe	\$649.99			\$649.99
Materials	Culinary Arts	\$892.59	\$892.59		
Food Supply Costs	Cafe	\$891.20			\$891.20
Materials	Cafe	\$102.59			\$102.59
Food Supply Costs	Cafe	\$1,221.86			\$1,221.86
Food Supply Costs	Cafe	\$1,052.54			\$1,052.54
Materials	Cafe	\$293.76			\$293.76
Food Supply Costs	Cafe	\$1,050.75			\$1,050.75
Materials	Cafe	\$312.86			\$312.86
Food Supply Costs	Cafe	\$1,649.32			\$1,649.32
Food Supply Costs	Cafe	\$1,567.36			\$1,567.36
Materials	Cafe	\$212.75			\$212.75
Food Supply Costs	Cafe	\$1,930.17			\$1,930.17
Instructional Supplies	Culinary Arts	\$3,070.10	\$3,070.10		
Materials	Culinary Arts	\$53.82	\$53.82		
Food Supply Costs	Cafe	\$959.80			\$959.80
Materials	Cafe	\$528.37			\$528.37
Food Supply Costs	Cafe	\$1,610.11			\$1,610.11
Materials	Cafe	\$54.90			\$54.90
Instructional Supplies	Culinary Arts	\$2,419.75	\$2,419.75		
Materials	Culinary Arts	\$81.82	\$81.82		
Instructional Supplies	Culinary Arts	\$143.33	\$143.33		
Food Supply Costs	Bistro 537	\$186.67			\$186.67
Food Supply Costs	Bistro 537	\$189.32			\$189.32
Food Supply Costs	Bistro 537	\$493.38			\$493.38

# Bills for Ratification



April 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>						
	Food Supply Costs	Cafe	\$490.53			\$490.53
	Materials	Cafe	\$49.46			\$49.46
	Instructional Supplies	Culinary Arts	\$706.98	\$706.98		
	Instructional Supplies	Culinary Arts	\$838.34	\$838.34		
	Food Supply Costs	Cafe	\$869.33			\$869.33
	Food Supply Costs	Cafe	\$900.16			\$900.16
	Food Supply Costs	Cafe	\$953.90			\$953.90
	Food Supply Costs	Cafe	\$925.30			\$925.30
	Materials	Cafe	\$65.46			\$65.46
	Food Supply Costs	Cafe	\$1,080.80			\$1,080.80
	Materials	Cafe	\$233.10			\$233.10
	Food Supply Costs	Cafe	\$1,034.37			\$1,034.37
	Materials	Cafe	\$372.05			\$372.05
	Instructional Supplies	Culinary Arts	\$1,499.22			\$1,499.22
	Food Supply Costs	Cafe	\$1,471.58			\$1,471.58
	Materials	Cafe	\$54.90			\$54.90
	Food Supply Costs	Cafe	\$1,738.91			\$1,738.91
<b>TK Elevator Corp</b>						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,088.00			\$1,088.00
<b>Terry, Matthew A</b>						
	Student Tuition Rec		\$75.00	\$75.00		
<b>The Decatur Club</b>						
	Meeting Expense	Presidents Office	\$32.73	\$32.73		
	Meeting Expense	Presidents Office	\$85.97	\$85.97		
	Publications & Dues	General Expenses	\$100.00	\$100.00		
<b>The Library Store</b>						
	Office Supplies	LRC	\$199.78	\$199.78		
<b>The Omni Group</b>						
	Contractual-Other	Human Resources	\$8.00	\$8.00		
<b>The SOLVR Group</b>						
	Contractual-Other	Grant-Administration	\$832.00			\$832.00
<b>Tiffany Mills Floral Designer</b>						
	Graduation Expense	General Expenses	\$176.41	\$176.41		
<b>Toussaint, William</b>						
	Participant Supplies	Instruction-Other	\$405.00			\$405.00
	Stipends	Grant-SupportServices	\$255.00			\$255.00
	Stipends	Grant-SupportServices	\$150.00			\$150.00
<b>TransUnion Risk and Alternative</b>						
	Publications & Dues	Public Safety Department	\$150.00			\$150.00
<b>Trimmer, Jennifer Lynn</b>						
	Student Tuition Rec		\$20.00	\$20.00		
<b>USA Clean Inc</b>						
	Equip Repair/Maint Agree	Custodial	\$23.28		\$23.28	
<b>United Parcel Service</b>						
	Postage	General Expenses	\$32.13	\$32.13		
	Other Rec-Employees		\$20.11	\$20.11		
	Postage	General Expenses	\$70.32	\$70.32		
	Other Receivables		\$16.79	\$16.79		
	Postage	General Expenses	\$116.15	\$116.15		
	Other Rec-Employees		\$285.25	\$285.25		
	Postage	General Expenses	\$1.79	\$1.79		
<b>United Way of Decatur/Macon</b>						
	United Way		\$336.00	\$336.00		
	United Way		\$422.00	\$422.00		
<b>Valdez, Cristobal O</b>						
	Telephone	Presidents Office	\$125.00	\$125.00		
<b>Verizon Wireless</b>						
	Telephone	Public Safety Department	\$247.44			\$247.44
	Telephone	Telecommunications	\$176.33		\$176.33	
<b>Viewpoint Screening</b>						
	Fees Pass Thru Backgrnd		\$520.00	\$520.00		
<b>Vowell, Nicole Jean</b>						
	Student Tuition Rec		\$88.00	\$88.00		
	Student Tuition Rec		\$500.00	\$500.00		
<b>WAND</b>						
	Advertising	Marketing	\$1,100.00	\$1,100.00		
<b>Wall Street Embroidery &amp; Silk Sc</b>						
	Uniforms	Basic Law Enforce Trng	\$582.82			\$582.82
	Uniforms	Basic Law Enforce Trng	\$7,489.30			\$7,489.30
<b>Washington, Joseph Burshaw</b>						
	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Stipends	Grant-SupportServices	\$255.00			\$255.00

# Bills for Ratification



April 2021

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
Washington, Joseph Burshaw					
Stipends	Grant-SupportServices	\$150.00			\$150.00
West, Jatae C					
Student Tuition Rec		\$18.52	\$18.52		
Wheeler, Brianda Desiree					
Student Tuition Rec		\$720.00	\$720.00		
White, Chance A					
Accreditation Fees	Collision Repair Tech	\$200.00	\$200.00		
White, Scott Parker					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$215.00			\$215.00
Stipends	Grant-SupportServices	\$230.00			\$230.00
Stipends	Grant-SupportServices	\$350.00			\$350.00
Stipends	Grant-SupportServices	\$350.00			\$350.00
White, Terrell L					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$215.00			\$215.00
Whitford, Edward Joseph					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$215.00			\$215.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$350.00			\$350.00
Stipends	Grant-SupportServices	\$325.00			\$325.00
Williams, Tad A					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Winchester, Derek A					
Revenue-Misc/OtherSource		\$59.00	\$59.00		
Withrow, Tracy L					
Telephone	Marketing	\$50.00	\$50.00		
Workforce Investment Solutions					
Contractual-Other	Grant-Administration	\$900.50			\$900.50
Wyatt, Tavarez					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$215.00			\$215.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$340.00			\$340.00
Stipends	Grant-SupportServices	\$300.00			\$300.00
Xerox Corporation					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Marketing	\$23.70	\$23.70		
		\$1,199,262.07	\$474,317.21	\$130,583.80	\$594,361.06

Executive Session- May 18, 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 .