



October 2021 - Board of Trustees Meeting

October 19, 2021

Richland Community College - Board Room

One College Park

Decatur, IL, 62521



Meeting Book - October 2021 - Board of Trustees Meeting

October 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 September 21, 2021

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

a. Personnel Update

- a. October 2021 Personnel Report.pdf

Robin
Bollhorst

b. College Activities Report

- a. October 2021 Activities Report.docx

Tracy Withrow

XII. Special Reports

- a. Agreements Signed by President Valdez

a. October 2021.pdf

b. Report of ICCTA

Vicki Carr

c. Monitoring Report - Physical Plant/Facilities

Greg Florian

d. College Spotlight - Farm Progress 2021

Jess Smithers

XIII. Report of Student Trustee

Rhiannon
Hartman

a. October 2021 Student Trustee Report.docx

XIV. Foundation Report

Informational only

a. BOT Report October 2021.docx

XV. Consent Agenda

a. Consent Agenda Memo.doc

b. Authorization in Compliance.pdf

XVI. New Business

a. Revisions to Board Policies 5.3, 5.4, 5.20 -
SECOND READING

a. Richland Title IX Policy Draft Sept 2021 Revised.docx

b. Transfer of Funds

Needs Action

Greg Florian

a. Fund 03 Transfer Board Memo FY21.docx

c. Approval to Purchase CDL Training Simulator
(FleetMaster NG6 Screen, Driver Training
Simulator)

Needs Action

Jose
Montine/John
Oliver

a. CDL Simulator Board Memo 10.5.21.doc

d. Approval to Purchase College Minivan (Re-Bid)

Needs Action

Jose
Montine/Greg
Florian

a. MEMO 20211019 Minivan (Re-Approval).doc

e. West Wing AV Equipment Purchase

Needs Action

Joy Harvey

a. West Wing Oct 2021 CDWG purchase memo.docx

f. Approval for SOLVR Group to conduct a
strategic assessment

Needs Action

Juie Melton

a. Memorandum - SOLVR Group Strategic
Assessment.docx

b. RCC SOLVR PROPOSAL 9-21 VER2ES.pdf

g. Board Policy Revision Section 3.6.5.2 Family
and Medical Leave Act - FIRST READING

Greg Florian

a. FMLA Board Policy update 10.11.21.doc

h. Juneteenth National Freedom Day Holiday
Designation – SECOND READING

Greg Florian

XVII. Financial Report

Needs Action

Greg Florian

a. Financial Memo.docx

b. 09 September 2021.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

Needs Action

a. Executive Session.docx

XXI. Adjournment

JANUARY 2021

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
Trustee Training

FEBRUARY 2021

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

MARCH 2021

Reports
Consent Agenda
New Business
Recommendations for Faculty Promotions in Rank
Recommendation to Grant Professor Emeritus Status
Recommendation to Grant Staff Emeritus Status
Recommendation for Professional Leave
Recommendation for Approval of Tuition
Monitoring Report: Staff Profile

APRIL 2021

President's Evaluation
Tenure and Promotion Recognition Dinner
Student Government Election Results
Report from Board Secretary regarding Election of Student Trustee
Seating of New Student Trustee
Reports

MAY 2021

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

JUNE 2021

Public Hearing for Budget
Reports
Strategic Plan Quarterly Report
Consent Agenda
New Business
Resolution Adopting Budget
Compliance with Prevailing Wage Act
State Capital Funding Request
Resolution Transferring Earnings
Review of Minutes of Previous Executive Sessions
Monitoring Report: Planning and IE

JULY 2021

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2021

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2021

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2021

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2021

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2021

Reports

Consent Agenda

Old Business

**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY





College Vision

To be the 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

Public Accountability

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**

September 21, 2021

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, September 21, 2021, in the Board Room of Richland Community College by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopridge, Dale Colee, Jaime Shobe-Brown, Bishop Wayne Dunning, Vicki Carr, Bruce Campbell and Rhiannon Hartman

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on August 17, 2021 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on August 17, 2021. Carr seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Dr. Jeremy Morris, Ezra Pernermon, and Meredith Johnson-Palmer.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Bridget Harrison, Nursing Faculty, effective August 5, 2021
- Brian Kalata, Culinary Arts Faculty, effective August 5, 2021
- Greg Marcello, Biology Faculty, effective August 5, 2021
- Matt Wiediger, Psychology Faculty, effective August 5, 2021
- Jackie Pham, Math and Academic Specialist, effective August 23, 2021

Changes

- Tim Brelsfoard, Welding Faculty, effective August 5, 2021
- Molly Ploessl, Surgical Technology Faculty, effective August 5, 2021
- Tara Mata, Advancement Services & Scholarship Coordinator, effective August 30, 2021

College Activities Report

September 2021

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

September 25 Operation Obstacle
10am
Workforce Development Institute

October 2021

October 1 Virtual Employee Benefit Fair
Zoom
11:30am – 12:30pm

October 8 Fall Break – College Closed

October 8 WSOY Food Drive

October 13 Macon County Law Enforcement Training Center RC21-13 Graduation

October 18 Spring 2022 Registration Begins
Current Students and Veterans

October 25 Spring 2022 Registration Begins
New Students

Media Coverage:

- ☐ Farm Progress Show
- ☐ Richland – Two New Deans
- ☐ Barn Raising at Farm Progress
- ☐ New COVID Protocols
- ☐ Operation Obstacle

- Board of Trustees Meeting – Board Room, October 19, 2021
- Other activities listed in the Board Book

SPECIAL REPORTS

REPORT OF ICCTA

Vicki Carr shared highlights of the last meeting held on September 10-11

- Discussed Gov. Pritzker's [executive orders regarding COVID protocol at Illinois higher education facilities](#), including mask and vaccination mandates;
- Were informed that ICCTA has received a \$75,000 grant from the Joyce Foundation to research regional workforce needs and conduct focus groups to assess how employers and stakeholders perceive the potential value of community college baccalaureate degrees. The report (due in spring 2022) will help develop a data-driven case for CCB degrees in specific occupations;
- Offered suggestions for ICCTA's 2022 legislative goals, which will be adopted at the November 13 meeting;
- Received an update on federal legislation, including [the Fiscal Year 2022 budget reconciliation bill and America's College Promise](#);
- Heard reports from the Illinois Council of Community College Presidents and the [Illinois Community College Board](#);
- Endorsed the efforts of the Illinois Community College Marketing Collaborative. The group's statewide branding campaign will debut with ICCB's 2021 Economic Impact Study news conference on September 29;

MEMBER ENGAGEMENT

- Appointed subcommittees to develop criteria for the new Gregg Chadwick Student Service Scholarship and an association anti-racism statement;
- Announced 2 volunteer opportunities for trustees:
 - Awards judge for ICCTA's 2022 student scholarships and faculty/business/trustee awards
 - Beta tester for the "Trustee Chat" online search engine and digital library
- Revised ICCTA's [Diversity, Equity, and Inclusion statement](#) to include staff and administration:

The Illinois Community College Trustees Association recognizes that student, faculty, staff, and administrative diversity enhances the education of all students and offers direct and indirect public benefits to our state and nation. Diverse learning environments positively affect students' critical thinking skills, their civic commitment, and their preparation for work in a global economy, among other benefits. ICCTA and its member colleges are committed

to making the utmost efforts to advance diversity, equity and inclusion in higher education

- Learned that ICCTA president Jon Looney (Black Hawk) and former president Dave Maguire (Spoon River) will co-chair a Dues Review Committee;
- Received the association's FY 2021 audit. ICCTA reserves now stand at 49%, two years earlier than anticipated;
- Adopted [seven proposed amendments](#) for ICCTA's Bylaws and Operations Manual;
- Signed cards for ICCTA treasurer Maureen Broderick (Joliet) and former treasurer Mandy Little (Logan);

TRAINING

- Learned that ICCTA's June 4 [trustee leadership training is now available online](#). Each member college may receive one DVD set at no charge; additional copies are available at \$100 per DVD set;
- Thanked student trustee Daniel Blaine (Lake County) and the panelists from Heartland Community College, Thresholds, and OSF Healthcare for sharing their expertise at ICCTA's September 10 seminar on student mental health. The association's November 12 seminar will focus on board chair skills;
- Were informed that the September 10 Trustee Roundtable discussed three topics:
 - 1) How can community colleges identify critical skill sets?
 - 2) How are colleges implementing the Governor's Executive Orders regarding COVID-19?
 - 3) How should trustees communicate with their board colleagues without violating Open Meeting laws?
- Previewed the [Association of Community College Trustees' October 13-16 Leadership Congress](#), where several Illinois colleges will give presentations. ICCTA will host a reception on October 14 for ACCT board candidates Fritz Larsen (Black Hawk) and Dr. Maureen Dunne (DuPage).

UPCOMING EVENTS

SEPTEMBER 2021

Sept. 17: [Illinois Community College Board meeting](#), via Zoom

OCTOBER 2021

Oct. 1: ICCTA Professional Administrative Assistants Conference, Harry L. Crisp II Community College Center, Springfield

Oct. 13-16: [Association of Community College Trustees' National Leadership Congress](#), San Diego, CA

Oct. 21: [State Universities Retirement System meetings](#), location and format TBA

NOVEMBER 2021

Nov. 4: ICCTA Southeast Region meeting, John A. Logan College, Carterville

Nov. 11-12: [Illinois Council of Community College Administrators conference](#), I-Hotel and Conference Center, Champaign

Nov. 12: Illinois Council of Community College Presidents meeting, Marriott Schaumburg Hotel, Schaumburg

Nov. 12-13: ICCTA meetings, Marriott Schaumburg Hotel, Schaumburg

DECEMBER 2021

Dec. 2: [Illinois Student Assistance Commission](#), location and format TBA

Dec. 2-3: [State Universities Retirement System meetings](#), location and format TBA

Dec. 3: [Illinois Community College Board meeting](#), Harry L. Crisp II Community College Center, Springfield

Dec. 14: [Illinois Board of Higher Education meeting](#), Northeastern Illinois University, Chicago (as conditions allow)

NEXT MEETING

The ICCTA Board of Representatives will take place on Saturday morning, November 13, 2021, at the Marriott Schaumburg Hotel in Springfield.

COVID UPDATE

President Valdez gave an update on the Covid-19 Vaccination Incentive Program. The incentive program will be eligible to all credit-bearing, Adult Ed, Enrich students and employees. The incentive will be \$300 for students and \$500 for employees and subject to payroll taxes.

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. Julie will start providing quarterly updates to the Board of Trustees.

NEW BUSINESS

APPROVAL OF A LETTER OF UNDERSTANDING WITH TEAMSTER JOINT COUNCIL NO. 25 AND EMPLOYERS APPRENTICESHIP AND TRAINING FUND

A recommendation was made to the Board of Trustees to approve a letter of understanding with Teamster Joint Council No. 25 and Employers Apprenticeship and Training Fund.

Dr. Coopridge moved to approve the letter of understanding with Teamster Joint Council No. 25 and Employers Apprenticeship and Training Fund, as presented Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

REVISIONS TO BOARD POLICY 5.3, 5.4, 5.20 – FIRST READING

The Board of Trustees reviewed revision to Board Policy 5.3, 5.4, and 5.20.

- Board Policy 5.3: Presented as a separate policy to clarify the College's Non-Discrimination Policy, which encompasses more than sexual harassment and discrimination.
- Board Policy 5.4: Reordered sections of previous Policy and incorporate new language and requirements of Title IX. Also assured that no procedure is included except where required by Title IX language.
- Board Policy 5.20: Removed from Policy 5.4 and numbered as a new policy since it more logically connects to Policy 5.19, related to campus safety and security.

This is the first reading, so no action is necessary.

APPROVAL TO PURCHASE C-ARM X-RAY MACHINE

A recommendation was made to the Board that would authorize the College Administration to purchase the GE OEC 9600 Mobile C-Arm X-Ray Machine and all necessary components from Pacific Health Care Imaging, of San Diego, California for a total cost of \$12,300.00.

Carr moved to authorize the College Administration to purchase the GE OEC 9600 Mobile C-Arm X-Ray Machine and all necessary components from Pacific Health Care Imaging, of San Diego, California for a total cost of \$12,300.00, as presented. Hartman seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

JUNETEENTH NATIONAL FREEDOM DAY HOLIDAY DESIGNATION

A recommendation was made to the Board of Trustees adopting Juneteenth National Freedom Day as a designated paid holiday to be observed the nineteenth day of June each year and to waive the three reading procedure and adopt Board Policy as modified.

After discussion, the Trustees agreed that they would like this to be reviewed for the three readings. This will be placed on the October agenda for the second reading. No action is necessary at this time.

APPROVAL TO CONTRACT WITH BLDD FOR THE INTERIOR DESIGN AND BUILD-OUT FOR THE AG BUILDING

A recommendation was made to the Board of Trustees that would approve the Administration to contract with BLDD to develop project planning and specifications for the Agriculture Program Building interior build-out at a cost of \$305,000.

Colee moved to approve the Administration to contract with BLDD to develop project planning and specifications for the Agriculture Program Building interior build-out at a cost of \$305,000, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE A TORO 7500-D MOWER

A recommendation was made to the Board of Trustees that would authorize the Administration to purchase a Toro Z-Master 7500-D Series 96" Rear discharge Mower for the contract price of \$34,066.18.

Campbell moved to authorize the Administration to purchase a Toro Z-Master 7500-D Series 96" Rear discharge Mower for the contract price of \$34,066.18, as presented. Ritter seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$2,085,479.49 for September 2021 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that we continue to work on the Covid-19 mitigations.
- The Minority Mentor Protégé Project currently has 20 participants and there are plans to work on a business incubator. There will be more information coming soon.

ITEMS FROM THE BOARD

- Dale Colee thanked Dr. Valdez for positive work. It is recognized that there are so many projects to work on, and Dr. Valdez keeps the ball rolling.
- Bishop Dunning thanked all of the unsung heroes. He knows that the work takes a big team and everyone should be recognized for the good work that is happening at Richland.

EXECUTIVE SESSION

Carr moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective 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. Campbell seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

Meeting convened into closed session at 6:33 p.m.

Meeting reconvened into open session at 7:10 p.m.

ADJOURNMENT

Colee moved and Ritter seconded to adjourn the meeting at 7:11 p.m.

Dale Colee, Secretary

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: October 4, 2021

Subject: Personnel Update

New Employee

Name	Position	Start Date
Shantel Rogers	Executive Administrative Assistant, External Affairs	09/27/2021

Changes

Name	Position	Start Date
Tiffany Nichols	Assistant Director, Human Resources	07/04/2021
John Oliver	Dean, Workforce Development	08/18/2021
Meredith Johnson-Palmer	Dean, Student Success	08/18/2021
Dan McAlpine	Student Success Coach I	09/27/2021
Kristina Wilson	Student Success Coach I	09/27/2021

Retirements, Resignations, and Terminations

Name	Position	Last Day
Stefanie Walker	Supervisor, Food Service	09/17/2021

TO: Dr. Cris Valdez
 FROM: Tracy Withrow
 SUBJECT: October 2021 College Activities Report

Following is *Richland Community College Activities Report* for October 19, 2021 to November 16, 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.

October 2021

- Dine United at the Bistro on Tuesdays through the end of the October
- October 1 – First day to fill out 2022-2023 FAFSA – students in need of financial aid for Fall 2022, Spring and Summer 2023

October 18	Spring 2022 Registration Begins Current Students and Veterans
October 25	Spring 2022 Registration Begins New Students
October 25 – 29	Richland Halloween “Die”-orama Contest Mueller Student Center
October 26	Workplace Drug Impairment Seminar Shilling Community Education Center 8am – 5pm
October 27	Surgical Technology Costume Contest and Basket Raffle 10am – 3pm Mueller Student Center

November 2021

National Native American Heritage Month

November 11	College Closed for Veterans Day
November 19	Macon County Law Enforcement Training Center RC21-14 Graduation Maranatha Church 2pm

Media Coverage:

- Operation Obstacle Coverage
- Vaccine Clinic
- COVID Protocol
- Clinton School District COVID Training with Richland Community College
- Richland \$3,000 donation to WSOY Food Drive
- Minority Mentorship Protégé Program – Entrepreneurship Program
- Dine United – Bistro Five Thirty Seven

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

AUTHORIZED BY PRESIDENT VALDEZ FOR THE MONTH OF

September 2021

9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Cerro Gordo High School.
9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Clinton High School.
9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Meridian High School.
9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Mt. Zion High School.
9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Maroa-Forsyth High School.
9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Warrensburg-Latham High School.
9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Lutheran School Association.
9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Sangamon Valley High School.
9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Decatur Christian School.
9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Central A & M High School.
9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and St. Teresa High School.
9/27/2021	Dr. Valdez signed the Intergovernmental Agreement between Richland Community College and Argenta-Oreana High School.

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

October 2021

Student Trustee: Rhiannon Hartman

Student Engagement Activities:

10/20&10/21	Student Leadership Conference - Virtual Hosted by ICCSAA (Illinois Community College Student Activity Association)
10/27	Surg Tech Annual Halloween Costume Contest and Raffle Basket Sale
11/10	Digital Caricatures
11/17	Blood Drive
11/18	Free Thanksgiving Dinner





Richland Board of Trustees Report

Top Accomplishments

- The Foundation received a \$20,000 Impact 100 grant from the Community Foundation of Macon County to provide on-site mental health services in partnership with Crossing Healthcare.
- Project Read Plus received a \$27,500 gift from the T.S. and Juanita Ballance Foundation to support the amazing work that they do.
- The Foundation completed the Scholarship Impact Reports which will be mailed at the end of the month to all donors with active scholarship and include endowment statements and/or profiles of scholarship recipients.
- The Foundation just completed interviews for the Annual Giving & Alumni Engagement Coordinator position and we hope to have the selected candidate will begin by the end of October. This position will enhance our donor & alumni engagement efforts in the community.
- The Foundation partnered with the College to raise funds for the WSOY Food Drive and collectively raise \$5,000.

Projects in Progress

- The scholarship application process for the 2022 spring semester will be open on October 18, to align with spring registration dates.
- Planning has begun for the Employee Campaign which is scheduled for November 15-29. This will be conducted virtually, with a few in person fundraisers and give employees the option to support funds in the Foundation and/or the United Way.
- The Foundation will be sending a year end appeal in early November highlighting our scholarship recipients.
- The Foundation is collaborating with the College on a proposal to support the expansion of the Nursing program. More details will be shared as available.

On the Horizon

- Based on the approval of the Board of Trustees, we will be working with the SOLVR Group beginning November 1 to conduct a strategic assessment of the marketing strategies, collateral and branding to better align Foundation marketing with College marketing efforts.
- In November, we will spotlight Scholarships through various media platforms and as part of the November BOT Spotlight.
- Save the date for the 2022 Culinary Dinner which is scheduled for March 26, 2022. We will consider adding another Bash Box Event this fiscal year as well.
- The Foundation Scholarship Reception is planned for Tuesday, April 26, 2022. More details to follow.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: October 19, 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. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06

Thank you.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: October 19, 2021

SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)

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

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

At this time, the verbatim recording of the closed session held March 18, 2020 has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the March 18, 2020 closed session.

POLICY

5.3 STATEMENT OF NONDISCRIMINATION AND EQUAL OPPORTUNITY 1/19/99; REVISED 2/20/02; 5/5/-09; 5/20/14; 2021

Richland Community College adheres to all federal, state, and local civil rights laws and regulations prohibiting discrimination in public institutions of higher education.

Richland's nondiscrimination policy applies to the admission and retention of students, recruitment, employment, and retention of faculty and staff, and access to and treatment in the College's programs and activities.

Richland Community College prohibits discrimination against any employee, applicant for employment, student, or applicant for admission on the basis of

- Race,
- Color
- Religion,
- Sex,
- Religion,
- Creed,
- Ethnicity,
- National origin (including ancestry),
- Citizenship status,
- Physical and/or mental disabilities (including perceived disability and except where they are bona fide occupational qualifications),
- Age,
- Marital or parental status,
- Sexual orientation,
- Gender identity,
- Gender expression,
- Veteran or military status (including disabled veteran, recently separated veteran, active duty wartime or campaign badge veteran, and Armed Forces Service Medal veteran),
- or any other protected category under applicable local, state, or federal law, including protections for those opposing discrimination or participating in any grievance process on campus, with the Equal Employment Opportunity Commission, and/or other human/civil rights agencies.

Therefore, any member of the Richland community whose acts deny, deprive, or limit the educational or employment access, benefits, and/or opportunities of any member of the Richland community, guest, or visitor on the basis of that person's actual or perceived membership in the protected classes listed above is in violation of the Richland Statement of Nondiscrimination and Equal Opportunity.

When brought to the attention of Richland Community College, any such discrimination will be promptly and fairly addressed and remedied by Richland Community College according to the appropriate grievance process identified online.

5.4 PROHIBITION OF DISCRIMINATION, SEXUAL AND OTHER FORMS OF HARASSMENT – ADOPTED 6/19/90; 8/16/16. REVISED 6/18/02; 5/5/09; 2/28/10; ?/21

The policy of Richland Community College is to provide educational and employment environments free from all forms of harassment of employees, students, and other individuals at any College facility or in connection with any College activities. Retaliation for making a good faith complaint of harassment or for participating in a harassment investigation is also prohibited.

Through this policy, the Board of Trustees intends to comply with the Civil Rights Act of 1964 (Title VII), the Civil Rights Act of 1991, the Elementary and Secondary Schools Act of 1972 (Title IX), and the Illinois Compiled Statute 155, Preventing Sexual Violence in Higher Education Act, as they relate to discrimination and harassment.

5.4.1 Rationale

Richland Community College is committed to providing a work and educational environment, as well as other benefits, programs, and activities, that is free from discrimination and harassment based on a protected category and retaliation for engaging in a protected activity.

To ensure compliance with federal, state, and local civil rights laws and regulations and to affirm its commitment to promoting the goals of fairness and equity in all aspects of the educational program or activity, Richland Community College has developed internal policies and procedures that provide a prompt, fair, and impartial procedure for those involved in an allegation of discrimination or harassment on the basis of protected class status and for allegations of retaliation.

Richland Community College values and upholds the equal dignity of all members of its community and strives to balance the rights of the parties in the grievance process during what is often a difficult time for all those involved.

5.4.2 Applicable Scope

The core purpose of this policy is the prohibition of all forms of discrimination. Sometimes, discrimination involves exclusion from or different treatment in activities, such as admission, athletics, or employment. At other times, discrimination takes the form of harassment or, in the case of sex-based discrimination, can encompass sexual harassment, sexual assault, stalking, sexual exploitation, dating violence, or domestic violence. When an alleged violation of this nondiscrimination policy is reported, the allegations are subject to resolution using Richland Community College's established procedures as determined by the Title IX Coordinator.

This policy applies to all Richland staff, students, and third-party vendors. Several methods of reporting violations are available; Richland's Title IX Coordinator shall serve as the first contact for filing a complaint. Procedures for filing along with other information are available online or in the Student Success Center.

Upon notice of a violation, Richland staff will respond to the report with information and a list of available resources within two business days.

When the Respondent is a member of the Richland community, a formal complaint may be filed and a grievance process may be available regardless of the status of the Complainant, who may or may not be a member of the Richland community. This community includes, but is not limited to, students, student organizations, faculty, administrators, staff, and third parties such as guests, visitors, volunteers, vendors, contractors, and invitees. The processes may be applied to incidents, to patterns, and/or to the campus climate, all of which may be addressed and investigated in accordance with this policy.

External complaints shall be filed with the Equal Employment Opportunity Commission, the Illinois Department of Human Rights and the Office of Civil Rights of the United States Department of Education. Contact information for these organizations is available on the Richland website or in the Student Success Center.

5.4.3 Title IX Coordinator

The Title IX Coordinator oversees implementation of the College's Affirmative Action and Equal Opportunity plan and the policy on equal opportunity, harassment, and nondiscrimination.

The Title IX Coordinator has the primary responsibility for coordinating Richland's efforts related to the intake, investigation, resolution, and implementation of supportive measures to stop, remedy, and prevent discrimination, harassment, and retaliation prohibited under this policy.

All parties will be provided with a comprehensive letter detailing options and resources, which the Title IX Coordinator may also review in person with the parties, as appropriate.

5.4.4 Prohibition of Other Forms of Discrimination and Harassment

Conduct that has a purpose or effect of substantially interfering with a reasonable individual's work or learning performance or creating an intimidating, hostile, or offensive working or learning environment when such conduct is directed at an individual because of race, national origin, disability, age, religion, sexual orientation or any legally protected classification is prohibited.

Harassment prohibited by this policy includes both verbal and physical conduct. Richland Community College will not tolerate conduct in any form that is intended to cause or contribute or has the effect of causing or contributing to the humiliation, embarrassment, or discomfort of reasonable employees or students because of their protected status.

Harassment does not include oral or written expressions that are academic in nature and purpose or that are relevant and appropriately related to course subject matter or curriculum. This policy shall not be used to abridge academic freedom or to interfere with the College's educational mission.

5.4.5 Prevention and Reporting of Sexual Harassment, Sexual Discrimination, Sexual Violence, Gender-Based Discrimination, and Other Forms of Discrimination and Harassment

Richland Community College will take appropriate, periodic measures to educate and train employees regarding this policy and conduct that could violate the policy. All faculty, administrative, and supervisory personnel are required to participate in such education and training.

In addition, all responsible persons and confidential counselors, including students, faculty, administrative, and supervisory personnel, will be educated and trained on how to handle reports and/or complaints and what to do to help victims of sexual discrimination. All individuals responsible for

investigating complaints will be trained on issues related to sexual violence, sexual harassment, domestic violence, dating violence, stalking, and Title IX.

5.4.6 Notice/Complaints of Discrimination, Harassment, and/or Retaliation

Notice or complaints of discrimination, harassment, and/or retaliation may be made by filing a report with or giving verbal notice to the Title IX Coordinator. Such a report may be made at any time (including during non-business hours) by using the telephone number or email address, online, or by mail, to the office listed for the Title IX Coordinator.

A detailed procedure for filing a notice or complaint and subsequent steps are located on the Richland website.

If notice is submitted in a form that does not meet this standard, the Title IX Coordinator will contact the Complainant to ensure that it is filed correctly.

5.4.7 Independence and Conflict of Interest

The Title IX Coordinator manages the Title IX Team and acts with independence and authority free from bias and conflicts of interest. The Title IX Coordinator oversees all resolutions under this policy and developed procedures. Members of the Title IX Team are vetted and trained to ensure they are not biased for or against any party in a specific case or for or against Complainants and/or Respondents, generally.

To raise any concern involving bias or conflict of interest or to report misconduct or discrimination by the Title IX Coordinator, an individual should contact the Richland Community College President. Concerns of bias or potential conflict of interest or to report misconduct or discrimination by any other Title IX Team member should be directed to the Title IX Coordinator.

5.4.8 Assistance

The safety and well-being of any individual who believes they have been subject to sexual discrimination will be first priority. These individuals will be provided information about appropriate College or local area resources, including law enforcement, legal services, medical services, counseling, and victim advocacy/support.

Richland will take interim actions necessary to protect victims of sexual discrimination and prevent retaliation pending the investigation. Interim actions may include changes in academic or work situations, orders directing the victim and alleged perpetrator to avoid contact with one another, or any other appropriate measures.

Confidential counseling will be available for individuals who believe they have been a victim of sexual discrimination who wish to speak with someone confidentially and do not want to pursue an internal complaint. The Title IX Coordinator will provide information about available counseling services.

5.4.9 Supportive Measures

Richland Community College will offer and implement appropriate and reasonable supportive measures to the parties upon notice of alleged harassment, discrimination, and/or retaliation.

Supportive measures are non-disciplinary, non-punitive individualized services offered as appropriate and as reasonably available. They are offered without fee or charge to the parties to restore or preserve access to Richland Community College's education program or activity, including measures designed to protect the safety of all parties and/or Richland Community College' educational environment, and/or to deter harassment, discrimination, and/or retaliation.

The Title IX Coordinator promptly makes supportive measures available to the parties upon receiving notice or a complaint. At the time that supportive measures are offered, Richland Community College will inform the Complainant, in writing, that they may file a formal complaint with Richland Community College either at that time or in the future, if they have not done so already. The Title IX Coordinator works with the Complainant to ensure that their wishes are taken into account with respect to the supportive measures that are planned and implemented.

Richland Community College will maintain the confidentiality of the supportive measures, provided that confidentiality does not impair Richland Community College's ability to provide those supportive measures. Richland Community College will act to ensure as minimal an academic/occupational impact on the parties as possible. Richland Community College will implement measures in a way that does not unreasonably burden the other party.

These actions may include, but are not limited to the following:

- Referral to counseling, medical, and/or other healthcare services;
- Referral to the Employee Assistance Program;
- Referral to community-based service providers;
- Student financial aid counseling;
- Education to the institutional community or community subgroup(s);
- Altering work arrangements for employees or student-employees;
- Safety planning;
- Providing campus safety escorts;
- Implementing contact limitations (no contact orders) between the parties;
- Academic support, extensions of deadlines, or other course/program-related adjustments;
- Trespass, Persona Non Grata (PNG), or Be-On-the-Lookout (BOLO) orders;
- Class schedule modifications, withdrawals, or leaves of absence;
- Increased security and monitoring of certain areas of the campus;
- Any other actions deemed appropriate by the Title IX Coordinator.

Violations of no contact orders or other restrictions will be referred to appropriate student or employee conduct processes for action.

5.4.10 Emergency Removal

Richland Community College can act to remove a student Respondent entirely or partially from its education program or activities on an emergency basis when an individualized safety and risk analysis has determined that an immediate threat to the physical health or safety of any student or other individual justifies removal. This risk analysis is performed by the Title IX Coordinator.

In all cases when an emergency removal is imposed, the Respondent will be given notice of the action and the option to request to meet with the Title IX Coordinator prior to such action/removal being imposed, or as soon thereafter as reasonably possible, to show cause why the action/removal should not be implemented or should be modified.

5.4.11 Retaliation

Richland prohibits retaliation against a person who in good faith believes they have been subjected to an act of sexual discrimination or harassment or because they have in good faith made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing regarding sexual discrimination or harassment.

Retaliation includes, but is not limited to, any form of intimidation, reprisal, or harassment. If any employee or student believes that he or she has been retaliated against for exercising personal rights under this policy, the employee or student should immediately report such conduct using the complaint procedure outlined on the College website or in the Student Success Center. Employees and students are not required to approach the person who is exhibiting the alleged retaliatory behavior. A person engaging in retaliatory conduct shall be subject to disciplinary action up to and including discharge or dismissal.

5.4.12 Promptness

All allegations are acted upon in a reasonable amount of time once Richland Community College has received notice or a formal complaint. Complaints can typically take 60-90 business days to resolve. Exceptions and extenuating circumstances could cause a resolution to take longer, but Richland Community College will avoid all undue delays within its control.

Any time the general timeframes for resolution outlined in Richland Community College procedures will be delayed, Richland Community College through the Title IX Coordinator will provide written notice to the parties about the delay, the cause of the delay, and an estimate of the anticipated additional time that will be needed as a result of the delay.

5.4.13 Time Limits on Reporting

There is no time limitation on providing notice/complaints to the Title IX Coordinator.

However, if the Respondent is no longer subject to Richland's jurisdiction and/or significant time has passed, the ability to investigate, respond, and/or provide remedies may be more limited or impossible.

Acting on notice/complaints significantly impacted by the passage of time (including, but not limited to, the rescission or revision of policy) is at the discretion of the Title IX Coordinator, who may document allegations for future reference, offer supportive measures and/or remedies, and/or engage in informal or formal action, as appropriate.

Typically, this Policy is only applied to incidents that occurred after August 14, 2020. For incidents that occurred prior to August 14, 2020, previous versions of this Policy will apply. Those versions are available from the Title IX Coordinator.

5.4.14 Federal Timely Warning Obligations

Parties reporting sexual assault, domestic violence, dating violence, and/or stalking should be aware that under the Clery Act, Richland Community College must issue timely warnings for reported incidents that pose a serious or continuing threat of bodily harm or danger to members of the campus community.

Richland Community College will ensure that a Complainant's name and other identifying information is not disclosed, while still providing enough information for community members to make safety decisions in light of the potential danger.

5.4.15 Confidentiality/Privacy

Every effort is made by Richland Community College to preserve the confidentiality of reports. Richland Community College will not share the identity of any individual who has made a report or complaint of harassment, discrimination, or retaliation; any Complainant; any individual who has been reported to be the perpetrator of sex discrimination; any Respondent; any witness, except as permitted by the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. 1232g; FERPA regulations, 34 CFR part 99; or as required by law; or to carry out the purposes of 34 CFR Part 106, including the conducting of any investigation, hearing, or grievance proceeding arising under these policies and procedures. Richland Community College reserves the right to determine which officials have a legitimate educational interest in being informed about incidents that fall within this policy, pursuant to the Family Educational Rights and Privacy Act (FERPA).

Information will be shared as necessary with investigators, decision-makers, witnesses, and the parties. The circle of people with this knowledge will be kept as tight as possible to preserve the parties' rights and privacy.

Richland Community College may contact parents/guardians of students to inform them of situations with a significant and articulable health and/or safety risk but will usually consult with the student before doing so.

5.4.16 Jurisdiction of Richland Community College

This Policy applies to the education programming and activities of Richland Community College and to conduct that takes place on the campus or on property owned or controlled by Richland Community College and/or at Richland-sponsored events. The Respondent must be a member of Richland's community in order for this Policy to apply.

This Policy can also be applicable to off-campus misconduct that effectively deprives a person of access to Richland Community College's educational programs. Richland may also extend jurisdiction to off-campus and/or to online conduct when the Title IX Coordinator determines that the conduct affects a substantial Richland interest.

Regardless of where the conduct occurred, the Title IX Coordinator will address notice/complaints to determine whether the conduct occurred in the context of its employment or educational program or activity and/or has continuing effects on campus or in an off-campus sponsored program or activity. A substantial Richland Community College interest includes the following:

- a) Any action that constitutes a criminal offense as defined by law. This includes, but is not limited to, single or repeat violations of any local, state, or federal law;
- b) Any situation in which it is determined that the Respondent poses an immediate threat to the physical health or safety of any student, employee, or other individual;
- c) Any situation that significantly impinges upon the rights, property, or achievements of others, significantly breaches the peace, and/or causes social disorder; and/or
- d) Any situation that substantially interferes with the educational interests or mission of Richland Community College.

If the Respondent is unknown or is not a member of the Richland community, the Title IX Coordinator will assist the Complainant in identifying appropriate campus and local resources and support options. If criminal conduct is alleged, Richland Community College can assist in contacting local or campus law enforcement if the individual would like to file a police report.

Further, even when the Respondent is not a member of the College community, supportive measures, remedies, and resources may be provided to the Complainant by contacting the Title IX Coordinator.

Richland Community College may take other actions as appropriate to protect the Complainant against third parties, such as barring individuals from Richland property and/or events.

All vendors serving Richland through third-party contracts are subject to the policies and procedures of their employers.

When the Respondent is enrolled in or employed by another institution, the Title IX Coordinator can assist the Complainant in liaising with the appropriate individual at that institution, as it may be possible to allege violations through that institution's policies.

Similarly, the Title IX Coordinator may be able to assist and support a student or employee Complainant who experiences discrimination in an externship, study abroad program, or other environment external to Richland Community College where sexual harassment or nondiscrimination policies and procedures of the facilitating or host organization may give recourse to the Complainant.

5.4.17 Mandated Reporting

Richland Community College employees (faculty, staff, and administrators) are expected to report actual or suspected discrimination, harassment, and/or retaliation to the Title IX Coordinator or other appropriate officials immediately, although some limited exceptions exist. These individuals are designated Mandated Reporters.

If a Complainant expects formal action in response to their allegations, reporting to any Mandated Reporter can connect them with resources to report crimes and/or policy violations, and these employees will immediately pass reports to the Title IX Coordinator (and/or police, if desired by the Complainant), who will take action when an incident is reported to them.

Employees must also promptly share all details of behaviors under this Policy that they observe or have knowledge of, even if not reported to them by a Complainant or third party.

Complainants may want to consider carefully whether they share personally identifiable details with non-confidential Mandated Reporters, as those details must be shared with the Title IX Coordinator. Failure of a Mandated Reporter to report an incident of harassment or discrimination of which they become aware is a violation of Richland Community College Policy; the Mandate Reporter can therefore be subject to disciplinary action for failure to comply.

Though this may seem obvious, when a Mandated Reporter is engaged in harassment or other violations of this Policy, they still have a duty to report their own misconduct, though Richland Community College is technically not on notice simply because a harasser is also a Mandated Reporter unless the harasser does in fact report themselves.

Finally, a Mandated Reporter who is a target of harassment or other misconduct under this Policy is not required to report their own experience, though they are, of course, encouraged to do so.

5.4.18 Online Harassment and Misconduct

The policies of Richland Community College are written and interpreted broadly to include online manifestations of any of the behaviors prohibited elsewhere in the policies, when those behaviors occur in or have an effect on the Recipient's education program and activities or when they involve the use of Richland Community College networks, technology, or equipment.

Although Richland Community College may not control websites, social media, and other venues through which harassing communications are made, when such communications are reported to Richland Community College, it will engage in a variety of means to address and mitigate the effects. Members of the community are encouraged to be good digital citizens and to refrain from online misconduct, such as feeding anonymous gossip sites, sharing inappropriate content via social media, unwelcome sexual or sex-based messaging, distributing or threatening to distribute revenge pornography, breaches of privacy, or otherwise using the ease of transmission and/or anonymity of the Internet or other technology to harm another member of the Richland community.

Any online posting or other electronic communication by students, including cyber-bullying, cyber-stalking, cyber-harassment, etc., occurring completely outside of the Recipient's control (e.g., not on Recipient networks, websites, or between Recipient e-mail accounts) will only be subject to this Policy when such online conduct can be shown to cause a substantial in-program disruption or infringement on the rights of others.

Otherwise, such communications are considered speech protected by the First Amendment. Supportive measures for Complainants will be provided, but protected speech cannot legally be subjected to discipline.

Off-campus harassing speech by employees, whether online or in person, may be regulated by the Recipient only when such speech is made in an employee's official or work-related capacity.

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5.20 Federal Statistical Reporting Obligations

Certain campus officials – those deemed Campus Security Authorities – have a duty to report the following for federal statistical reporting purposes (Clery Act):

- a) All “primary crimes,” which include homicide, sexual assault, robbery, aggravated assault, burglary, motor vehicle theft, and arson;
- b) Hate crimes, which include any bias-motivated primary crime as well as any bias motivated larceny or theft, simple assault, intimidation, or destruction/damage/vandalism of property;
- c) VAWA-based crimes, which include sexual assault, domestic violence, dating violence, and stalking; and
- d) Arrests and referrals for disciplinary action for weapons-related law violations, liquor-related law violations, and drug abuse-related law violations.

All personally identifiable information is kept private, but statistical information must be shared with Campus Police regarding the type of incident and its general location (on or off-campus or in the surrounding area, but no addresses are given) for publication in the Annual Security Report and daily campus crime log.

Campus Security Authorities include student success staff, campus law enforcement/public safety/security, local police, student activities staff, human resources staff, advisors to student organizations, and any other official with significant responsibility for student and campus activities.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian

Megan Moore

Date: October 1, 2021

Re: Transfer of Funds

At the end of a fiscal year, any revenues that are in excess of expenditures are accumulated into that Fund's balance. The Operation & Maintenance Fund is anticipated to have a surplus of unexpended funds for fiscal year end 2021.

Annual or routine maintenance and repairs are paid out of the Operation & Maintenance Fund (O & M Fund). Capital building projects that are larger and more extensive are paid from the Operation & Maintenance Restricted Fund.

The College is in the process of finalizing its financial statements for Fiscal Year 2021 and as part of the fiscal year-end closing process, it is recommended that a transfer of unexpended monies in the O & M Fund is made to allow for the next year's capital construction.

In order to fund budgeted capital building projects, it is requested that funds are transferred from the Operations and Maintenance Fund to the Operations and Maintenance Restricted Fund in the amount of \$900,000.

It is recommended that the Board authorize a funds transfer of \$900,000 from the Operations and Maintenance Fund to the Operations and Maintenance Restricted Fund.

We are available for any questions you may have.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Jose Montines
John Oliver

Date: October 19, 2021

Re: Approval to Purchase CDL Training Simulator (FleetMaster ^{NG6} Screen, Driver Training Simulator)

The College's CDL program provides training for class "A" driver's licenses. Demand for drivers is at an all-time high, and is anticipated to continue growing. In February of 2022, the Federal Motor Carrier Safety Administration (FMCSA) is planning to implement new regulations that will require individuals to utilize an authorized training facility in order to receive their license, and Richland is an authorized training facility. Due to this regulation change we anticipate an increase in the number of individuals coming to Richland for CDL training.

College staff have been working with several vendors to determine the appropriate training simulation equipment that will allow students to gain a working knowledge of truck (CDL) driving prior to their hands-on training. The simulator will allow Richland to train more participants in a session. The following quotes were reviewed:

ATS (FleetMaster ^{NG6} Screen)	\$ 93,000.00
Virage Simulation (VS600M)	\$ 115,000.00
Doron Precision Systems, Inc (660TruckPlus)	\$ 221,895.00

The ATS training simulator patented software and technology, which makes this purchase exempted from the bidding process under ILCS 110 805/3-27.1(f). Richland's CDL instructor has examined the simulator's specifications and confirmed that the training simulator is appropriate and meets the CDL Program's needs.

The total cost for FleetMaster ^{NG6} Screen is \$93,000.00 with up to 5-year full service warranty. Funding for the equipment purchase is available from the Workforce Development Grant.

It is recommended that the Board authorize the College Administration to purchase the FleetMaster ^{NG6} Screen, Driver Training Simulator and all necessary components from Advance Training Systems of Vista, California for a total cost of \$93,000.00.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Jose Montines
Greg Florian

Date: September 21, 2021

Re: Approval to Purchase College Minivan (Re-Bid)

This is a request to purchase a new college minivan to be used as a mode of transportation by Richland Community College's staff, faculty and students. The minivan will primarily be used to transport College representatives to conferences, meetings and other off campus activities.

In March of 2021, the College received bids and approved the purchase of a 2021 Chrysler Voyager L. Unfortunately, the vendor notified the College that the 2021 Chrysler Voyager L that was ordered will not be produced due to material shortages and closure of production facilities due to COVID19.

A new public bidding for a minivan was held on October 1, 2021, with only one (1) company responding with a qualifying offer:

Bob Brady Auto Mall (Chrysler)

\$ 29,083.60

Funding for this purchase was approved in the College's current FY21 budget.

It is recommended that the Board authorize the College Administration to purchase the 2022 Chrysler Voyager LX and all necessary components from Bob Brady Auto Mall of Decatur, Illinois for a total cost of \$29,038.60.

We are available for any questions you may have.

To: Dr. Cris Valdez and Board of Trustees
Cc: Greg Florian
From: Joy Harvey
Date: 10/6/2021
Re: West Wing AV Equipment Purchase

The Technical Services Department is seeking to purchase audio visual equipment and related components for the spaces that are included in the West Wing remodeling project. Specifically, we are seeking to purchase:

- 30 Display systems
- 32 Audiovisual control devices
- 67 Cables and hardware mounts

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

Based on the vendor responses received, **we recommend this purchase of computer & audiovisual equipment from CDW-G of Vernon Hills, IL, for a total purchase cost of \$50,789.49.**



MEMORANDUM

TO: Board of Trustees
Dr. Cristobal Valdez, President

FROM: Julie Melton, AVP Institutional Advancement

DATE: October 19, 2021

SUBJECT: Approval for SOLVR Group to conduct a strategic assessment

Richland's Institutional Advancement Division is requesting to contract with SOLVR Group to conduct a strategic assessment of current marketing strategies, collateral and branding of Richland Community College assets. This assessment will strategically leverage the multiple marketing efforts and budgets to best serve the College's efforts with consistent, quality and coordinated messages and products that will have long-term positive effects. This is part of a 2-year proposal that will be reviewed and renegotiated in FY23 based on the recommended needs.

Over the last three years, multiple departments across Richland Community College have worked closely with the SOLVR Group for development, collateral and consulting. These include:

- Richland Community College Foundation
- Richland Community College Proposals and Award Applications
- Enrich™ Program
- Minority Mentorship Protégé Program
- Video Productions
- Commercial Development for CTE Programs
- Ad Development (including Farm Progress Show)

The SOLVR Group provides a unique consulting service that will allow us to build upon experience and knowledge that they have built with many individuals across campus. Furthermore, the SOLVR Group is a certified minority owned business by the State of Illinois.

It is recommend that the Board approve the Administration to enter into a consulting agreement with SOLVR Group to conduct a strategic assessment of current marketing strategies, collateral and branding of Richland Community College assets at a cost of \$80,000.

I am available to answer questions pertaining to the request.

THE SOLVR GROUPTM RICHLAND COLLEGE

MARKETING PROPOSAL AND RECOMMENDATIONS FOR RICHLAND COMMUNITY COLLEGE • VERSION 1.2A • SEPTEMBER 2021

EXECUTIVE SUMMARY VERSION SEPTEMBER 2021



THE SOLVR GROUP™

CREATING PLANS, NOT JUST ADS.

RICHLAND COMMUNITY COLLEGE AND WORKING WITH THE SOLVR GROUP™

The SOLVR Group™ has over 20 years of experience within multiple industries in the strategic marketing and advertising disciplines. Our work spans a variety of experiences including graphics, creative, video, social media, media buying, strategy, nationwide promotions and national sales strategies. Treating the disease and not the symptoms is our specialty.

Primarily, our work is **unique** from other firms in its **priority** - we initiate marketing strategies over just providing creative and counting ads and impressions. Our focus is on the creation of tactical plans for reaching your strategic goals for growth and sustainability. SOLVR does this by not just focusing on what things look like. We create solutions that reach throughout your organization through marketing, process management, human resources, resource allocation, cost-savings opportunities, third-party management and internal communication.

To our benefit and advantage, we have been working with Richland Community College for the last three years for development, collateral and consulting. Our projects and partnerships have worked with various departments in a variety of capacities. **These include:**

- Richland Community College Foundation
- Richland Community College Proposals and Award Applications
- Enrich™ Program
- Minority Mentorship Protège Program
- Video Production for Various Departments
- Commercial Development for the CTE Program
- Ad Development (e.g. Farm Progress Show Printed Publication)

From 2020-2021, Richland has graciously put its trust and opportunities in The SOLVR Group™ with thousands of dollars in projects. The experience we have gained with working with your teams, departments and knowledge of your internal workings of the college would be difficult to replicate. This is why we feel our firm is the only one in a unique position to not only coordinate a project of this size, but is a true partner with the primary experience to meet your marketing needs.

Thank you so much for the opportunity. We look forward to our continued work with Richland Community College. For all questions or additional details, please contact Chris Phillips at cphillips@solvrgroup.com for more information.

MARKETING STRATEGY FOCUS AND THEORY

1

**PRIORITIZE AND
ALIGN WITH
STRATEGIC
INITIATIVES**

2

**BUILD MARKETING
SYSTEMS NOT
SINGLE CAMPAIGNS**

3

**MEASURE
EFFECTIVENESS
AND REALIGN**

THE SOLVR GROUP PROPOSAL FOR DELIVERABLES

STRATEGIC CONSULTING, PLANNING AND MARKETING ASSESSMENT FOR RICHLAND COMMUNITY COLLEGE

Strategic assessment of current marketing strategies, collateral and branding of Richland Community College assets (3-Year Plan).

CURRENT PROPOSED DELIVERABLES FOR RICHLAND COMMUNITY COLLEGE (RCC)

- ALIGNMENT OF RCC STRATEGIC GOALS WITH MARKETING TACTICAL INITIATIVES
- INTERNAL REVIEW OF CURRENT MARKETING COLLATERAL AND STRATEGIES FOR RCC
- PRIORITIZATION OF MARKETING INITIATIVES AND COLLATERAL DEVELOPMENT
- RECOMMENDATIONS FOR REDEVELOPMENT OF BRANDING STRATEGY
- PROVISION FOR REGULAR MEETINGS BY SOLVR GROUP REPRESENTATIVE
- SYSTEM CREATION PLAN FOR MARKETING DEVELOPMENT, PRODUCTION AND USAGE
- DEVELOPMENT OF INTERNAL MARKETING COMMUNICATION STRATEGY
- CREATION OF METRICS AND REPORTING

Continued on Next Page →

THE SOLVR GROUP

PROPOSAL FOR DELIVERABLES

TEMPLATE BUILDING AND SYSTEM IMPLEMENTATION FOR RICHLAND COMMUNITY COLLEGE

Strategic assessment of current marketing strategies, collateral and branding of Richland Community College assets (3-Year Plan).

CURRENT PROPOSED DELIVERABLES FOR RICHLAND COMMUNITY COLLEGE (RCC)

- ➔ GRAPHIC DESIGN AND PRODUCTION (VARIOUS PROJECTS AND IMPLEMENTATION)
- ➔ (2) ADDITIONAL FUTURE PROJECTS (TO BE DETERMINED DURING FISCAL YEAR 2022)
- ➔ RCC VIDEO LIBRARY DEVELOPMENT (YR 2 DEVELOPMENT)
- ➔ ENRICH™ PROGRAM COLLATERAL (1) PROJECTS (TO BE DETERMINED DURING FISCAL YEAR 2022)

THE SOLVR GROUP PROPOSAL FOR DELIVERABLES

TOTAL COSTS THROUGH JULY 2022 MARKETING DEVELOPMENT FOR RICHLAND COMMUNITY COLLEGE

The SOLVR Group and Richland Community College has retained commitment for continued marketing strategy and development for 2022 through 2024. At the end of the year one fiscal contract (ending in July 2022), The SOLVR Group and Richland Community College will re-evaluate needs, review current project status and negotiate based on continued work moving forward, changes to current strategic goals and marketing funding allocation changes.

Additionally, supplemental projects may/will be commissioned with The SOLVR Group for completion for the year one time period.

TOTAL COSTS FOR SOLVR GROUP™ CONSULTING (8 MONTHS FISCAL YR 1):	\$80,000.00
MONTHLY RETAINER FOR RICHLAND COMMUNITY COLLEGE (8 MONTHS JULY 2022):	\$10,000.00

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian
Robin Bollhorst

Date: October 11, 2021

Re: Board Policy Revision Section 3.6.5.2 Family and Medical Leave Act

In the recent General Assembly, HB 0012 was adopted and signed by the Governor amending the Public Community College Act Section 3-29.1a, Family and Medical Leave Coverage (FMLA). This section changes the requirements to qualify for FMLA from 1250 hours of employment in a previous 12-month period to 1000 hours of employment. This legislation becomes effective January 1, 2022.

The following revision is proposed for the Richland Community College Board of Trustees Policy:

3.6.5.2 Family and Medical Leave (FMLA)

Employees of Richland Community College are eligible for family and medical leave if they have at least 12 months of service, have worked at least ~~1,250~~ 1,000 hours within the preceding 12-month period, and work at a worksite where there are at least 50 employees within a 75-mile radius. The President or the President's designee must approve all FMLA leaves. For the purposes of this policy, the College will calculate a twelve-month period to commence backward from the date of the qualifying event. Available leave is determined by subtracting the number of weeks of FMLA leave taken during the 12 month "look back" period from the 12-week total allowed.

This is a first reading and no action is required.

We are available for any questions you may have.

MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian

Date: October 11, 2021

Re: Juneteenth National Freedom Day Holiday Designation – Second Reading

During the Spring 2021 session of the Illinois General Assembly, Public Act 102-0014 designating June 19 as a new State holiday. The Act is effective January 1, 2022 and is stated as follows:

"The nineteenth day of June of each year is a holiday to be observed throughout the State and is to be known as Juneteenth National Freedom Day to commemorate the abolition of slavery throughout the United States and its territories in 1865. Juneteenth National Freedom Day may be observed with suitable observances and exercises by civic groups and the public, and citizens of the State are urged to reflect on the suffering endured by early African-Americans and to celebrate the unique freedom and equality enjoyed by all State citizens today. Notwithstanding any provision of law to the contrary, when June nineteenth shall fall on a Saturday or Sunday, neither the preceding Friday nor following Monday shall be held or considered as a paid holiday."

Juneteenth is the oldest nationally celebrated commemoration of the ending of slavery in the United States. Juneteenth, short for June 19th - highlights the day in 1865 when news of the Emancipation Proclamation finally reached what was believed, the last enslaved Black Americans in Galveston Texas. This was more than two years after the January 1, 1863 order that granted freedom to all slaves.

This follows a federal designation for June 19 as a holiday. This date will be added to the College's calendar of designated holidays.

While it is not required as a paid holiday, it is recommend to designate this as a paid holiday for all College staff. Board Policy will need to be amended as follows:

Section 6.5.3.1 needs to be amended as follows:

The College recognizes the following 8 9 customary holidays:

- New Year's Day
- Labor Day
- M.L. King's Birthday
- Thanksgiving Day and day after



MEMORANDUM

BUSINESS SERVICES

- Memorial Day
- Christmas Day
- Independence Day
- Juneteenth National Freedom Day

The College also recognizes 4 College-designated holidays annually. These days will be determined annually at the beginning of each year.

Customary holidays will be observed on the calendar days on which they fall. However, holidays occurring on either Saturday or Sunday may be observed on the preceding day that the College is in operation or the following Monday.

Full-time, non-contractual employees will be compensated at their normal rate of pay for the holidays noted above. Part-time employees who normally would have been scheduled to work on the day the holiday falls will be paid for the hours they normally would have worked. Paid holiday hours are not included in the calculation of overtime.

Due to operational needs, some employees will be required to work on College holidays

To be eligible for holiday pay, an eligible staff member must

1. be actively employed by the College both before and after the campus holiday or bonus day, and
2. have worked or been on approved paid leave (e.g. vacation leave) during the pay period in which the campus holiday occurs.

A staff member who is on leave for the full pay period during which the campus holiday occurs is not eligible for holiday pay.

This is a second reading and no changes are proposed.

I am available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: October 19, 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 September 2021 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College
Treasurer's Report
September 30, 2021

Fund	Balance 09/01/21	Receipts for Month	Disbursements for Month	Balance 09/30/21	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	14,542,250.05	9,580,938.37	(6,469,502.91)	17,653,685.51	17,403,685.51	250,000.00
Oper & Maint Restricted	10,798,894.01	169.18	.00	10,799,063.19	10,799,063.19	.00
Bond & Interest Fund	12,182,436.00	92.14	(10,201,211.25)	1,981,316.89	1,981,316.89	.00
Auxiliary Enterprises	1,164,686.42	29,154.52	(127.33)	1,193,713.61	1,193,713.61	.00
Restricted Purposes Fund	698,350.17	1,248,711.49	(776,039.00)	1,171,022.66	871,022.66	300,000.00
Working Cash Fund	8,357,307.85	387.37	.00	8,357,695.22	8,001,255.84	356,439.38
Trust & Agency Fund	391,890.60	2,619.36	.00	394,509.96	394,509.96	.00
Audit Fund	91,981.49	4.53	.00	91,986.02	91,986.02	.00
Liability & Protection	2,653,495.49	100,151.78	(100,000.00)	2,653,647.27	2,653,647.27	.00
Totals	50,881,292.08	10,962,228.74	(17,546,880.40)	44,296,640.33	43,390,200.95	906,439.38

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$3,935,484.00	IL Funds	0.02		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2022	12.0
RESTRICTED-MASTER PLAN	\$7,003,628.02	PMA	1.45		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2022	12.0
WORKING CASH FUND	\$1,053,023.45	PMA	1.70		0.0
WORKING CASH FUND	\$124,964.65	CD-Regns	0.01	10/21/2021	13.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	1/1/2022	7.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2022	12.0

Revenues & Expenses by Fund

	Actual 9/30/2021	Budget 2122	%	Actual 9/30/2020	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$9,805,175.49	\$14,290,993.00	68.61	\$8,919,685.54	\$15,233,010.86
Transfers	\$0.00	(\$51,491.00)	0	(\$36,894.00)	(\$162,948.39)
Expenses	(\$2,909,198.65)	(\$14,129,909.46)	20.59	(\$3,499,021.49)	(\$12,973,307.11)
	\$6,895,976.84	\$109,592.54		\$5,383,770.05	\$2,096,755.36
Fund 02-Operations & Maintenance					
Revenue	\$766,287.37	\$2,980,535.00	25.71	\$1,077,583.43	\$2,701,183.63
Transfers	\$0.00	(\$850,000.00)	0	\$0.00	(\$900,000.00)
Expenses	(\$286,183.97)	(\$2,130,535.00)	13.43	(\$332,201.30)	(\$1,656,874.56)
	\$480,103.40	\$0.00		\$745,382.13	\$144,309.07
Fund 03-Oper & Maint Restricted					
Revenue	\$410,386.43	\$9,135,948.00	4.49	\$271,683.17	\$1,737,744.38
Transfers	\$0.00	\$0.00	0	\$0.00	(\$307,701.90)
Expenses	(\$421,615.30)	(\$9,135,948.00)	4.61	(\$207,295.95)	(\$7,288,365.77)
	(\$11,228.87)	\$0.00		\$64,387.22	(\$5,858,323.29)
Fund 04-Bond & Interest Fund					
Revenue	\$2,400,469.71	\$13,224,558.25	18.15	\$1,367,366.82	\$13,655,306.91
Expenses	(\$11,443,768.75)	(\$13,224,558.25)	86.53	(\$968,536.25)	(\$3,292,330.50)
	(\$9,043,299.04)	\$0.00		\$398,830.57	\$10,362,976.41
Fund 05-Auxiliary Enterprises					
Revenue	\$403,737.24	\$1,537,893.00	26.25	\$209,598.23	\$1,452,267.20
Transfers	\$0.00	\$0.00	0	\$0.00	\$20,300.00
Expenses	(\$359,729.75)	(\$1,537,893.00)	23.39	(\$269,243.81)	(\$1,327,280.60)
	\$44,007.49	\$0.00		(\$59,645.58)	\$145,286.60
Fund 06-Restricted Purposes Fund					
Revenue	\$1,697,770.09	\$15,715,180.80	10.8	\$2,445,752.05	\$10,398,715.90
Transfers	\$0.00	\$0.00	0	\$0.00	(\$5,838.33)
Expenses	(\$2,951,185.83)	(\$15,715,180.80)	18.78	(\$3,124,122.56)	(\$10,451,506.30)
	(\$1,253,415.74)	\$0.00		(\$678,370.51)	(\$58,628.73)
Fund 07-Working Cash Fund					
Revenue	\$7,802.65	\$35,000.00	22.29	\$9,974.01	\$22,888.16
Transfers	\$0.00	(\$35,000.00)	0	\$0.00	(\$22,888.16)
	\$7,802.65	\$0.00		\$9,974.01	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$10,366.20	\$62,696.00	16.53	\$37,324.17	\$69,456.68
Expenses	(\$13,064.98)	(\$62,696.00)	20.84	(\$7,750.28)	(\$29,222.07)
	(\$2,698.78)	\$0.00		\$29,573.89	\$40,234.61
Fund 11-Audit Fund					
Revenue	\$57,567.89	\$67,690.00	85.05	\$32,963.33	\$67,069.55
Expenses	(\$14,806.85)	(\$57,263.00)	25.86	(\$25,715.58)	(\$56,111.72)
	\$42,761.04	\$10,427.00		\$7,247.75	\$10,957.83
Fund 12-Liability & Protection					
Revenue	\$1,644,222.11	\$1,917,655.00	85.74	\$1,040,443.82	\$2,157,679.15
Expenses	(\$437,228.28)	(\$1,778,608.00)	24.58	(\$424,742.37)	(\$1,590,205.01)
	\$1,206,993.83	\$139,047.00		\$615,701.45	\$567,474.14
Total	(\$1,632,997.18)	\$259,066.54		\$6,516,850.98	\$7,451,042.00

Operating Funds Revenue

	Actual Revenue YTD 9/30/2021	Budget 2122	%	Actual Revenue YTD 9/30/2020	Prior Year Revenue 6/30/2021
Investment Revenue					
Investment Revenue	\$390.69	\$11,000.00	3.55	\$2,938.27	\$7,029.31
	<u>\$390.69</u>	<u>\$11,000.00</u>	3.55	<u>\$2,938.27</u>	<u>\$7,029.31</u>
Local Government Sources					
Current Taxes	\$6,638,366.33	\$7,728,521.00	85.89	\$5,357,382.94	\$7,553,680.04
Interest on Taxes	\$0.41	\$7,000.00	0.01	\$0.95	\$8,339.16
	<u>\$6,638,366.74</u>	<u>\$7,735,521.00</u>	85.82	<u>\$5,357,383.89</u>	<u>\$7,562,019.20</u>
Other Revenue					
Facility Rental	\$90,044.10	\$205,668.00	43.78	\$90,044.10	\$255,057.72
Other Revenue	\$7,209.17	\$1,225,286.00	0.59	\$14,325.40	\$603,229.23
Transfer In	\$0.00	\$35,000.00	0	\$0.00	\$28,726.49
	<u>\$97,253.27</u>	<u>\$1,465,954.00</u>	6.63	<u>\$104,369.50</u>	<u>\$887,013.44</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$185,000.00	0	\$26,324.00	\$208,554.00
ICCB Credit Hour Grants	\$417,567.51	\$1,579,893.00	26.43	\$405,696.25	\$1,655,043.00
ICCB Equalization Grant	\$12,500.01	\$50,000.00	25	\$12,500.00	\$50,000.03
Replacement Taxes	\$136,188.14	\$450,000.00	30.26	\$114,932.56	\$591,090.51
	<u>\$566,255.66</u>	<u>\$2,264,893.00</u>	25	<u>\$559,452.81</u>	<u>\$2,504,687.54</u>
Student Tuition & Fees					
Tuition Discount	(\$68,425.00)	\$0.00	0	\$0.00	\$0.00
Tuition-Cohort Contract	\$0.00	\$27,136.00	0	\$0.00	\$49,438.00
Tuition-Credit	\$2,967,074.50	\$5,061,657.00	58.62	\$3,554,627.50	\$6,188,187.00
Various Fees	\$370,547.00	\$705,367.00	52.53	\$418,497.00	\$735,820.00
	<u>\$3,269,196.50</u>	<u>\$5,794,160.00</u>	56.42	<u>\$3,973,124.50</u>	<u>\$6,973,445.00</u>
Total Revenue	\$10,571,462.86	\$17,271,528.00	61.21	\$9,997,268.97	\$17,934,194.49

Operating Funds Expenses

	Actual Expenses YTD 9/30/2021	Budget 2122	%	Actual Expenses YTD 9/30/2020	Prior Year Expenses 6/30/2021
Salaries					
Academic Support-PT	\$2,679.00	\$37,295.00	7.18	\$14,361.76	\$36,728.91
Administrative Staff Sal	\$408,923.89	\$2,064,783.00	19.8	\$419,755.31	\$1,852,116.90
Car Allowance	\$2,076.96	\$9,000.00	23.08	\$2,076.96	\$9,000.16
Classified-Temporary	\$11,632.25	\$23,670.00	49.14	\$5,029.28	\$64,133.54
Clinical Risk Stipends	\$5,192.49	\$21,550.00	24.1	\$7,500.16	\$32,000.92
Custodial, Maint Stf Sal	\$29,939.81	\$147,377.00	20.32	\$29,508.30	\$131,510.76
Custodial, Maint-Temp	\$0.00	\$2,500.00	0	\$0.00	\$0.00
F/T Classified Salary	\$199,185.64	\$897,135.00	22.2	\$200,531.16	\$864,056.53
F/T Faculty Salary	\$474,768.93	\$3,672,991.00	12.93	\$893,639.17	\$3,621,474.33
F/T Faculty-Summer Sal	\$214,135.24	\$248,959.00	86.01	\$255,337.52	\$306,201.32
Faculty Tutors Salary	\$3,523.45	\$31,000.00	11.37	\$2,865.88	\$10,435.37
Independent Study Salary	\$360.00	\$4,250.00	8.47	\$0.00	\$7,950.00
Interpreter Salary	\$0.00	\$10,000.00	0	\$0.00	\$0.00
LabFacilitators	\$2,388.00	\$21,141.00	11.3	\$901.33	\$6,864.06
Overload Salary	\$94,491.41	\$588,542.13	16.06	\$89,877.64	\$654,156.47
Overtime Wages	\$0.00	\$7,927.00	0	\$2,513.72	\$4,650.35
P/T Classified Salary	\$1,082.78	\$40,890.00	2.65	\$5,429.65	\$16,671.58
P/T Faculty Salary	\$95,518.59	\$711,880.33	13.42	\$96,545.63	\$568,864.23
P/T Faculty-Summer Sal	\$51,975.63	\$67,474.00	77.03	\$60,505.64	\$73,168.00
Professional/Tech Salary	\$255,790.53	\$1,442,119.00	17.74	\$260,036.19	\$1,200,210.48
Professional/Tech-PT	\$5,134.63	\$10,500.00	48.9	\$6,031.68	\$10,131.69
Stipend	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Student Workers Salary	\$9,475.25	\$45,130.00	21	\$2,927.50	\$17,276.75
Subs Instructors Salary	\$1,814.49	\$7,000.00	25.92	\$2,410.35	\$9,958.78
Supervisory Staff Salary	\$48,887.20	\$172,444.00	28.35	\$52,310.25	\$223,927.32
Test Proctor Salary	\$6,887.64	\$30,000.00	22.96	\$7,698.65	\$30,521.18
	\$1,925,863.81	\$10,317,057.46	18.67	\$2,417,793.73	\$9,752,009.63
Employee Benefits					
EmployeeBenefitsTotal	\$2,860.81	\$2,665.00	107.35	(\$1,810.38)	(\$34,404.00)
FICA-Social Security	\$89.83	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$4,570.76	\$9,546.82
Group Dental Ins	\$16,050.10	\$117,445.00	13.67	\$15,786.38	\$66,976.16
Group LTD Ins	\$4,093.75	\$19,941.00	20.53	\$4,251.68	\$17,454.47
Group Life Ins	\$9,397.54	\$26,186.00	35.89	\$9,603.93	\$27,211.27
Group Medical Ins	\$389,810.13	\$1,972,287.00	19.76	\$438,007.04	\$1,751,994.44
Medicare	(\$17.97)	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$10,504.09	\$41,644.00	25.22	\$10,900.34	\$45,296.77
Staff/Family Waivers	\$0.00	\$35,000.00	0	\$0.00	\$27,951.59
	\$432,788.28	\$2,215,168.00	19.54	\$481,309.75	\$1,912,027.52
Contractual Services					
Accreditation Fees	\$6,075.00	\$29,480.00	20.61	\$5,175.00	\$26,183.48
Admin Computer-Maint	\$252,822.66	\$399,400.00	63.3	\$266,938.54	\$340,739.88
Building Repair/Maint	\$5,501.43	\$92,500.00	5.95	\$12,841.00	\$74,822.71
Consultants/Workshops	\$0.00	\$4,000.00	0	\$0.00	\$1,775.00
Contractual-Other	\$24,868.57	\$135,115.00	18.41	\$13,533.01	\$85,074.42
Contractual-Tutoring	\$0.00	\$5,000.00	0	\$0.00	\$85.00
Custodial Services	\$59,840.00	\$381,360.00	15.69	\$61,200.00	\$387,600.00
Employee Awards	\$0.00	\$800.00	0	\$0.00	\$100.00
Employee Recognition EAT	\$804.95	\$2,500.00	32.2	\$1,023.80	\$3,049.50
Equip Repair/Maint Agree	\$22,939.64	\$115,725.00	19.82	\$23,640.01	\$77,474.03
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$37.25
Grounds Maintenance	\$10,312.50	\$18,500.00	55.74	\$939.99	\$14,659.37
Legal Services-Admin	\$2,208.50	\$26,000.00	8.49	\$0.00	\$31,199.50
Meals	\$822.51	\$4,000.00	20.56	\$0.00	\$0.00
Pest Control	\$2,385.00	\$13,750.00	17.35	\$1,280.94	\$14,628.69
Professional Fees	\$6,221.87	\$8,200.00	75.88	\$5,925.59	\$7,999.55
Recruitment	\$338.99	\$4,500.00	7.53	\$0.00	\$162.40
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$802.51	\$18,800.00	4.27	\$10,179.00	\$10,219.00
Student Awards	\$0.00	\$375.00	0	\$0.00	\$0.00
Student Development	\$0.00	\$2,327.00	0	\$0.00	\$761.84

Operating Funds Expenses

	Actual Expenses YTD 9/30/2021	Budget 2122	%	Actual Expenses YTD 9/30/2020	Prior Year Expenses 6/30/2021
Contractual Services					
Student Support	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Telephone Maint Agree	\$1,283.04	\$1,800.00	71.28	\$1,283.04	\$1,283.04
Wellness Program	\$1,875.00	\$7,000.00	26.79	\$0.00	\$9,875.00
	<u>\$399,102.17</u>	<u>\$1,276,282.00</u>	31.27	<u>\$403,959.92</u>	<u>\$1,087,729.66</u>
Materials & Supplies					
Advertising	\$12,006.93	\$88,000.00	13.64	\$5,374.00	\$80,518.74
Audio/Visual/Stream Mat	\$0.00	\$9,000.00	0	\$0.00	\$1,680.00
Books-Library Collection	\$222.10	\$5,000.00	4.44	\$766.62	\$5,258.25
Computer Software	\$106,164.78	\$217,805.00	48.74	\$108,351.87	\$175,236.99
Digital Print/Curric Spt	\$45,030.48	\$51,000.00	88.3	\$37,619.20	\$56,865.20
Event Expense	\$488.87	\$3,980.00	12.28	\$536.18	\$1,085.13
Graphic Supplies	\$594.42	\$2,500.00	23.78	\$64.99	\$1,745.65
Instructional Supplies	\$24,512.85	\$122,500.00	20.01	\$27,816.74	\$106,735.57
Laundry/Linen Supplies	\$421.95	\$985.00	42.84	\$264.45	\$1,207.55
Maintenance Supplies	\$17,726.39	\$96,350.00	18.4	\$13,775.41	\$69,492.46
Materials	\$6,489.70	\$53,957.00	12.03	\$5,530.57	\$22,641.99
Non Consumable Supplies	\$159.10	\$8,850.00	1.8	\$2,371.80	\$11,455.75
Office Supplies	\$2,804.17	\$15,310.00	18.32	\$2,153.17	\$8,520.44
Postage	\$1,764.44	\$12,100.00	14.58	\$1,758.49	\$12,529.22
Printing	\$1,401.86	\$21,248.00	6.6	\$1,654.32	\$6,631.47
Publications & Dues	\$49,940.20	\$110,647.00	45.13	\$49,086.74	\$95,119.50
Reference Materials	\$0.00	\$300.00	0	\$0.00	\$0.00
Specialities	\$0.00	\$1,000.00	0	\$420.00	\$420.00
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$1,219.44	\$5,330.00	22.88	\$801.00	\$4,639.67
Vehicle Expense	\$4,411.57	\$15,000.00	29.41	\$2,034.66	\$12,982.77
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$500.00	\$500.00
	<u>\$275,359.25</u>	<u>\$867,112.00</u>	31.76	<u>\$260,880.21</u>	<u>\$689,817.75</u>
Conference & Meeting Exp					
Community Relations/Spon	\$2,450.00	\$5,000.00	49	\$0.00	\$3,125.00
Meeting Expense	\$1,478.03	\$10,475.00	14.11	\$434.06	\$3,186.96
Registration Fees	\$2,640.00	\$42,730.00	6.18	\$2,605.00	\$16,260.60
Relocation	\$1,500.00	\$3,000.00	50	\$0.00	\$0.00
Travel-In State	\$513.19	\$13,555.00	3.79	\$417.23	\$2,394.54
Travel-In State Mileage	\$612.64	\$6,024.00	10.17	\$101.20	\$4,563.27
Travel-Out of State	\$1,750.28	\$33,310.00	5.25	\$0.00	\$375.00
	<u>\$10,944.14</u>	<u>\$114,094.00</u>	9.59	<u>\$3,557.49</u>	<u>\$29,905.37</u>
Fixed Charges					
Credit Card Fees	\$8,363.54	\$27,000.00	30.98	\$9,219.83	\$26,210.26
Equipment Rental	\$0.00	\$1,000.00	0	\$0.00	(\$75.79)
Facility Rental	\$20,157.00	\$80,640.00	25	\$20,157.00	\$80,628.00
Graduation Expense	(\$821.78)	\$20,000.00	-4.11	\$131.21	\$9,660.54
Install Pymt Lease/Purch	\$9,390.87	\$41,252.00	22.76	\$12,905.78	\$49,681.02
Interest Expense	\$0.00	\$2,100.00	0	\$0.00	\$2,460.56
Property Taxes	\$1,448.29	\$19,900.00	7.28	\$1,369.57	\$19,245.78
	<u>\$38,537.92</u>	<u>\$191,892.00</u>	20.08	<u>\$43,783.39</u>	<u>\$187,810.37</u>
Utilities					
Electricity and Nat Gas	\$53,236.64	\$356,300.00	14.94	\$66,535.79	\$397,321.69
Internet	\$1,316.00	\$18,150.00	7.25	\$1,258.00	\$15,038.00
Propane	\$0.00	\$800.00	0	\$159.28	\$159.28
Refuse Disposal	\$2,204.74	\$21,200.00	10.4	\$426.49	\$14,082.42
Telephone	(\$27,406.84)	\$38,640.00	-70.93	\$27,894.44	\$40,703.40
Water,Sewage	\$10,420.22	\$36,550.00	28.51	\$7,601.10	\$40,528.43
	<u>\$39,770.76</u>	<u>\$471,640.00</u>	8.43	<u>\$103,875.10</u>	<u>\$507,833.22</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$3,000.00	0	\$0.00	\$0.00
Equipment-Office	\$0.00	\$30,000.00	0	\$0.00	\$0.00
Equipment-Service	\$0.00	\$286,594.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$319,594.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$5,000.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 9/30/2021	Budget 2122	%	Actual Expenses YTD 9/30/2020	Prior Year Expenses 6/30/2021
Tuition Adjustments					
Tuition Waiver	\$17,424.30	\$12,000.00	145.2	\$7,686.00	\$11,879.00
Unfunded ING/MIA/POW	\$0.00	\$8,000.00	0	\$0.00	\$2,975.00
Write-Off	\$36,635.46	\$230,000.00	15.93	\$53,788.90	\$224,931.06
	<u>\$54,059.76</u>	<u>\$255,000.00</u>	21.2	<u>\$61,474.90</u>	<u>\$239,785.06</u>
Other Expense					
Bank Service Charges	\$1,389.47	\$5,500.00	25.26	\$1,585.14	\$6,933.87
Contributions	\$0.00	\$139,528.00	0	\$36,894.00	\$165,753.03
Expense-Other	\$3,513.20	\$6,835.00	51.4	\$479.22	\$4,439.18
FND-Loss on Sale-Investm	\$0.00	\$0.00	0	\$0.00	\$0.01
	<u>\$4,902.67</u>	<u>\$151,863.00</u>	3.23	<u>\$38,958.36</u>	<u>\$177,126.09</u>
Total Expenses	\$3,181,328.76	\$16,179,702.46	19.66	\$3,815,592.85	\$14,584,044.67

Revenues by Fund

	Actual Revenue YTD 9/30/2021	Budget 2122	%	Actual Revenue YTD 9/30/2020	Prior Year Revenue 6/30/2021
Fund 01-Education Fund					
Local Government Sources					
Current Taxes	\$6,191,451.51	\$6,746,811.00	91.77	\$4,676,994.36	\$6,594,306.10
Interest on Taxes	\$0.36	\$6,000.00	0.01	\$0.91	\$7,282.08
	<u>\$6,191,451.87</u>	<u>\$6,752,811.00</u>	91.69	<u>\$4,676,995.27</u>	<u>\$6,601,588.18</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$185,000.00	0	\$26,324.00	\$208,554.00
ICCB Credit Hour Grants	\$417,567.51	\$456,322.00	91.51	\$405,696.25	\$845,043.00
ICCB Equalization Grant	\$12,500.01	\$50,000.00	25	\$12,500.00	\$50,000.03
Replacement Taxes	\$136,188.14	\$450,000.00	30.26	\$114,932.56	\$591,090.51
	<u>\$566,255.66</u>	<u>\$1,141,322.00</u>	49.61	<u>\$559,452.81</u>	<u>\$1,694,687.54</u>
Student Tuition & Fees					
Tuition Discount	(\$68,425.00)	\$0.00	0	\$0.00	\$0.00
Tuition-Cohort Contract	\$0.00	\$27,136.00	0	\$0.00	\$49,438.00
Tuition-Credit	\$2,738,061.10	\$4,676,924.00	58.54	\$3,296,983.79	\$5,746,800.76
Various Fees	\$370,547.00	\$642,348.00	57.69	\$369,305.00	\$655,318.00
	<u>\$3,040,183.10</u>	<u>\$5,346,408.00</u>	56.86	<u>\$3,666,288.79</u>	<u>\$6,451,556.76</u>
Investment Revenue					
Investment Revenue	\$390.69	\$11,000.00	3.55	\$2,938.27	\$7,029.31
	<u>\$390.69</u>	<u>\$11,000.00</u>	3.55	<u>\$2,938.27</u>	<u>\$7,029.31</u>
Other Revenue					
Other Revenue	\$6,894.17	\$1,004,452.00	0.69	\$14,010.40	\$449,422.58
Transfer In	\$0.00	\$35,000.00	0	\$0.00	\$28,726.49
	<u>\$6,894.17</u>	<u>\$1,039,452.00</u>	0.66	<u>\$14,010.40</u>	<u>\$478,149.07</u>
Total Revenue Fund 01	\$9,805,175.49	\$14,290,993.00	68.61	\$8,919,685.54	\$15,233,010.86
Fund 02-Operations & Maintenance					
Local Government Sources					
Current Taxes	\$446,914.82	\$981,710.00	45.52	\$680,388.58	\$959,373.94
Interest on Taxes	\$0.05	\$1,000.00	0.01	\$0.04	\$1,057.08
	<u>\$446,914.87</u>	<u>\$982,710.00</u>	45.48	<u>\$680,388.62</u>	<u>\$960,431.02</u>
State Government Sources					
ICCB Credit Hour Grants	\$0.00	\$1,123,571.00	0	\$0.00	\$810,000.00
	<u>\$0.00</u>	<u>\$1,123,571.00</u>	0	<u>\$0.00</u>	<u>\$810,000.00</u>
Student Tuition & Fees					
Tuition-Credit	\$229,013.40	\$384,733.00	59.53	\$257,643.71	\$441,386.24
Various Fees	\$0.00	\$63,019.00	0	\$49,192.00	\$80,502.00
	<u>\$229,013.40</u>	<u>\$447,752.00</u>	51.15	<u>\$306,835.71</u>	<u>\$521,888.24</u>
Other Revenue					
Facility Rental	\$90,044.10	\$205,668.00	43.78	\$90,044.10	\$255,057.72
Other Revenue	\$315.00	\$220,834.00	0.14	\$315.00	\$153,806.65
	<u>\$90,359.10</u>	<u>\$426,502.00</u>	21.19	<u>\$90,359.10</u>	<u>\$408,864.37</u>
Total Revenue Fund 02	\$766,287.37	\$2,980,535.00	25.71	\$1,077,583.43	\$2,701,183.63
Fund 03-Oper & Maint Restricted					
Local Government Sources					

Revenues by Fund

	Actual Revenue YTD 9/30/2021	Budget 2122	%	Actual Revenue YTD 9/30/2020	Prior Year Revenue 6/30/2021
Fund 03-Oper & Maint Restricted					
Local Government Sources					
Current Taxes	\$363,398.66	\$423,220.00	85.87	\$269,730.28	\$380,331.06
Interest on Taxes	\$0.02	\$250.00	0.01	\$0.03	\$419.15
	<u>\$363,398.68</u>	<u>\$423,470.00</u>	85.81	<u>\$269,730.31</u>	<u>\$380,750.21</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$46,987.75	\$20,000.00	234.94	\$1,952.86	\$109,153.44
Interest on Investments	\$0.00	\$0.00	0	\$0.00	(\$0.37)
	<u>\$46,987.75</u>	<u>\$20,000.00</u>	234.94	<u>\$1,952.86</u>	<u>\$109,153.07</u>
Other Revenue					
FundBalanceAppropriation	\$0.00	\$7,348,696.00	0	\$0.00	\$0.00
Grants Revenue	\$0.00	\$1,343,782.00	0	\$0.00	\$0.00
Revenue-Misc/OtherSource	\$0.00	\$0.00	0	\$0.00	\$40,139.20
Transfer In	\$0.00	\$0.00	0	\$0.00	\$1,207,701.90
	<u>\$0.00</u>	<u>\$8,692,478.00</u>	0	<u>\$0.00</u>	<u>\$1,247,841.10</u>
Total Revenue Fund 03	\$410,386.43	\$9,135,948.00	4.49	\$271,683.17	\$1,737,744.38
Fund 04-Bond & Interest Fund					
Local Government Sources					
Bond Proceeds	\$0.00	\$0.00	0	\$0.00	\$10,870,655.26
Current Taxes	\$2,400,235.12	\$2,795,700.00	85.85	\$1,367,341.68	\$2,773,524.10
Interest on Taxes	\$0.15	\$1,500.00	0.01	\$0.11	\$3,068.97
	<u>\$2,400,235.27</u>	<u>\$2,797,200.00</u>	85.81	<u>\$1,367,341.79</u>	<u>\$13,647,248.33</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$234.44	\$2,000.00	11.72	\$25.03	\$8,058.58
	<u>\$234.44</u>	<u>\$2,000.00</u>	11.72	<u>\$25.03</u>	<u>\$8,058.58</u>
Other Revenue					
FundBalanceAppropriation	\$0.00	\$10,425,358.25	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$10,425,358.25</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue Fund 04	\$2,400,469.71	\$13,224,558.25	18.15	\$1,367,366.82	\$13,655,306.91
Fund 05-Auxiliary Enterprises					
Customized Training					
CPED Contract Revenue	\$6,470.00	\$38,000.00	17.03	\$6,784.92	\$33,061.97
CPED Credit Revenue	\$165,124.83	\$365,000.00	45.24	\$58,574.00	\$299,825.58
CPED Expense Billed	\$15,698.50	\$35,000.00	44.85	\$6,100.82	\$33,534.02
CPED Non-Credit Revenue	\$20,768.00	\$86,200.00	24.09	\$16,415.60	\$69,991.95
Fitness Ctr Contracual	\$0.00	\$500.00	0	\$1,000.00	\$1,002.50
	<u>\$208,061.33</u>	<u>\$524,700.00</u>	39.65	<u>\$88,875.34</u>	<u>\$437,416.02</u>
Student Tuition & Fees					
Fitness Membership Fees	\$2,235.00	\$50,321.00	4.44	\$1,505.00	\$66,546.53
Fitness Tuition	\$1,946.00	\$5,004.00	38.89	\$1,390.00	\$3,197.00
Tuition-Cohort Contract	\$0.00	\$29,550.00	0	(\$6,320.00)	\$53,980.00
	<u>\$4,181.00</u>	<u>\$84,875.00</u>	4.93	<u>(\$3,425.00)</u>	<u>\$123,723.53</u>
Auxiliary Enterprises					
Airline Catering	\$762.00	\$1,000.00	76.2	\$460.00	\$1,049.00
Catering Revenue	\$115,254.43	\$525,870.00	21.92	\$49,875.51	\$330,170.62

Revenues by Fund

	Actual Revenue YTD 9/30/2021	Budget 2122	%	Actual Revenue YTD 9/30/2020	Prior Year Revenue 6/30/2021
Fund 05-Auxiliary Enterprises					
Auxiliary Enterprises					
Sales Revenue	\$59,909.73	\$326,053.00	18.37	\$30,236.90	\$139,587.63
Special Event Revenue	\$300.00	\$16,600.00	1.81	\$350.00	\$350.00
Vending Service Revenue	\$353.26	\$0.00	0	\$0.00	\$2,746.52
	<u>\$176,579.42</u>	<u>\$869,523.00</u>	20.31	<u>\$80,922.41</u>	<u>\$473,903.77</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$144.79	\$0.00	0	\$314.06	\$787.44
	<u>\$144.79</u>	<u>\$0.00</u>	0	<u>\$314.06</u>	<u>\$787.44</u>
Other Revenue					
Facility Rental	\$7,580.94	\$22,450.00	33.77	\$1,482.50	\$16,462.50
Customer Appreciation	\$5,794.76	\$5,125.00	113.07	\$756.42	\$6,192.21
Gifts/Donations	\$0.00	\$750.00	0	\$250.00	\$250.00
Reimbursed Expense/Reven	\$0.00	\$11,100.00	0	\$0.00	\$390,168.24
Revenue-Contractual	\$1,395.00	\$879.00	158.7	\$0.00	\$13,135.02
Revenue-Misc/OtherSource	\$0.00	\$0.00	0	\$2,053.50	\$2,053.50
Sale of Equipment	\$0.00	\$0.00	0	\$1,475.00	\$1,475.00
Transfer In	\$0.00	\$18,491.00	0	\$36,894.00	(\$13,300.03)
	<u>\$14,770.70</u>	<u>\$58,795.00</u>	25.12	<u>\$42,911.42</u>	<u>\$416,436.44</u>
Total Revenue Fund 05	\$403,737.24	\$1,537,893.00	26.25	\$209,598.23	\$1,452,267.20
Fund 06-Restricted Purposes Fund					
Financial Aid					
Financial Aid	\$1,366,133.40	\$12,513,362.00	10.92	\$2,192,417.48	\$8,265,274.65
	<u>\$1,366,133.40</u>	<u>\$12,513,362.00</u>	10.92	<u>\$2,192,417.48</u>	<u>\$8,265,274.65</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$4.84	\$0.00	0	\$12.90	\$31.68
Interest on Investments	\$50.55	\$0.00	0	\$0.00	\$534.25
	<u>\$55.39</u>	<u>\$0.00</u>	0	<u>\$12.90</u>	<u>\$565.93</u>
Other Revenue					
Contributions	\$0.00	\$45,000.00	0	\$0.00	\$45,000.00
FundBalanceAppropriation	\$0.00	\$65,000.00	0	\$0.00	\$0.00
Gifts/Donations	\$2,238.33	\$61,150.00	3.66	\$50,264.00	\$77,316.89
Grants Revenue	\$325,505.52	\$3,030,668.80	10.74	\$203,057.67	\$1,854,610.01
Revenue-Contractual	\$100.00	\$0.00	0	\$0.00	\$0.00
Revenue-Misc/OtherSource	\$3,737.45	\$0.00	0	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	0	\$0.00	\$155,948.42
	<u>\$331,581.30</u>	<u>\$3,201,818.80</u>	10.36	<u>\$253,321.67</u>	<u>\$2,132,875.32</u>
Total Revenue Fund 06	\$1,697,770.09	\$15,715,180.80	10.8	\$2,445,752.05	\$10,398,715.90
Fund 07-Working Cash Fund					
Investment Revenue					
Interest on Working Cash	\$7,802.65	\$35,000.00	22.29	\$9,974.01	\$22,888.16
	<u>\$7,802.65</u>	<u>\$35,000.00</u>	22.29	<u>\$9,974.01</u>	<u>\$22,888.16</u>
Total Revenue Fund 07	\$7,802.65	\$35,000.00	22.29	\$9,974.01	\$22,888.16
Fund 10-Trust & Agency Fund					
Student Tuition & Fees					

Revenues by Fund

	Actual Revenue YTD 9/30/2021	Budget 2122	%	Actual Revenue YTD 9/30/2020	Prior Year Revenue 6/30/2021
Fund 10-Trust & Agency Fund					
Student Tuition & Fees					
Tuition-Credit	\$10,317.00	\$0.00	0	\$0.00	\$0.00
	<u>\$10,317.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Club Revenue					
Club Revenue	\$0.00	\$11,875.00	0	\$312.25	\$8,784.25
	<u>\$0.00</u>	<u>\$11,875.00</u>	0	<u>\$312.25</u>	<u>\$8,784.25</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$49.20	\$500.00	9.84	\$117.92	\$295.93
	<u>\$49.20</u>	<u>\$500.00</u>	9.84	<u>\$117.92</u>	<u>\$295.93</u>
Other Revenue					
Contributions	\$0.00	\$50,321.00	0	\$36,894.00	\$60,376.50
	<u>\$0.00</u>	<u>\$50,321.00</u>	0	<u>\$36,894.00</u>	<u>\$60,376.50</u>
Total Revenue Fund 10	\$10,366.20	\$62,696.00	16.53	\$37,324.17	\$69,456.68
Fund 11-Audit Fund					
Local Government Sources					
Current Taxes	\$57,556.36	\$67,365.00	85.44	\$32,937.47	\$66,917.73
Interest on Taxes	\$0.00	\$75.00	0	\$0.00	\$73.11
	<u>\$57,556.36</u>	<u>\$67,440.00</u>	85.34	<u>\$32,937.47</u>	<u>\$66,990.84</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$11.53	\$250.00	4.61	\$25.86	\$78.71
	<u>\$11.53</u>	<u>\$250.00</u>	4.61	<u>\$25.86</u>	<u>\$78.71</u>
Total Revenue Fund 11	\$57,567.89	\$67,690.00	85.05	\$32,963.33	\$67,069.55
Fund 12-Liability & Protection					
Local Government Sources					
Current Taxes	\$1,640,156.96	\$1,910,105.00	85.87	\$1,038,098.12	\$2,109,418.22
Interest on Taxes	\$0.10	\$1,500.00	0.01	\$0.10	\$2,321.08
	<u>\$1,640,157.06</u>	<u>\$1,911,605.00</u>	85.8	<u>\$1,038,098.22</u>	<u>\$2,111,739.30</u>
Student Tuition & Fees					
Insurance-StudentFees	\$3,744.00	\$3,500.00	106.97	\$1,632.00	\$2,560.00
	<u>\$3,744.00</u>	<u>\$3,500.00</u>	106.97	<u>\$1,632.00</u>	<u>\$2,560.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$321.05	\$2,500.00	12.84	\$713.60	\$2,365.58
Interest on Investments	\$0.00	\$50.00	0	\$0.00	\$50.00
	<u>\$321.05</u>	<u>\$2,550.00</u>	12.59	<u>\$713.60</u>	<u>\$2,415.58</u>
Other Revenue					
Reimbursed Expense/Reven	\$0.00	\$0.00	0	\$0.00	\$40,964.27
	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	<u>\$40,964.27</u>
Total Revenue Fund 12	\$1,644,222.11	\$1,917,655.00	85.74	\$1,040,443.82	\$2,157,679.15
Total Revenue	\$17,203,785.18	\$58,968,149.05	29.17	\$15,412,374.57	\$47,495,322.42

Expenses by Fund

	Budget 2122	Actual YTD as of 9/30/2021	Encumbered as of 9/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries							
Academic Support-PT	\$37,295.00	\$2,679.00	\$0.00	\$2,679.00	7.18	\$36,728.91	39.1
Administrative Staff Sal	\$2,009,670.00	\$405,755.01	\$0.00	\$405,755.01	20.19	\$1,838,713.71	22.66
Car Allowance	\$9,000.00	\$2,076.96	\$0.00	\$2,076.96	23.08	\$9,000.16	23.08
Classified-Temporary	\$22,000.00	\$9,963.00	\$0.00	\$9,963.00	45.29	\$63,693.54	7.9
Clinical Risk Stipends	\$21,550.00	\$5,192.49	\$0.00	\$5,192.49	24.1	\$32,000.92	23.44
F/T Classified Salary	\$775,525.00	\$171,547.76	\$0.00	\$171,547.76	22.12	\$747,964.27	23.17
F/T Faculty Salary	\$3,672,991.00	\$474,768.93	\$0.00	\$474,768.93	12.93	\$3,621,474.33	24.68
F/T Faculty-Summer Sal	\$252,274.00	\$216,787.24	\$0.00	\$216,787.24	85.93	\$310,164.32	83.39
Faculty Tutors Salary	\$31,000.00	\$3,523.45	\$0.00	\$3,523.45	11.37	\$10,435.37	27.46
Independent Study Salary	\$4,250.00	\$360.00	\$0.00	\$360.00	8.47	\$7,950.00	0
Interpreter Salary	\$10,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
LabFacilitators	\$21,141.00	\$2,388.00	\$0.00	\$2,388.00	11.3	\$6,864.06	13.13
Overload Salary	\$588,542.13	\$94,491.41	\$0.00	\$94,491.41	16.06	\$654,156.47	13.74
Overtime Wages	\$2,627.00	\$0.00	\$0.00	\$0.00	0	\$2,845.14	74.06
P/T Classified Salary	\$40,890.00	\$1,082.78	\$0.00	\$1,082.78	2.65	\$16,671.58	32.57
P/T Faculty Salary	\$711,880.33	\$95,518.59	\$0.00	\$95,518.59	13.42	\$568,864.23	16.97
P/T Faculty-Summer Sal	\$69,883.00	\$53,902.83	\$0.00	\$53,902.83	77.13	\$76,016.80	82.71
Professional/Tech Salary	\$1,442,119.00	\$255,790.53	\$0.00	\$255,790.53	17.74	\$1,200,210.48	21.67
Professional/Tech-PT	\$10,500.00	\$5,134.63	\$0.00	\$5,134.63	48.9	\$10,131.69	59.53
Stipend	\$1,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Student Workers Salary	\$42,300.00	\$8,691.50	\$0.00	\$8,691.50	20.55	\$14,936.50	19.6
Subs Instructors Salary	\$7,000.00	\$1,814.49	\$0.00	\$1,814.49	25.92	\$9,958.78	24.2
Supervisory Staff Salary	\$172,444.00	\$48,887.20	\$0.00	\$48,887.20	28.35	\$223,927.32	23.36
Test Proctor Salary	\$30,000.00	\$6,887.64	\$0.00	\$6,887.64	22.96	\$30,521.18	25.22
	\$9,986,381.46	\$1,867,243.44	\$0.00	\$1,867,243.44	18.7	\$9,493,229.76	24.89
Employee Benefits							
EmployeeBenefitsTotal	\$2,665.00	\$2,860.81	\$0.00	\$2,860.81	107.35	(\$34,404.00)	0
FICA-Social Security	\$0.00	\$89.83	\$0.00	\$89.83	0	\$0.00	0
Grants Share of SURS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,546.82	47.88
Group Dental Ins	\$114,467.00	\$15,355.25	\$0.00	\$15,355.25	13.41	\$64,315.78	23.48
Group LTD Ins	\$19,196.00	\$3,934.74	\$0.00	\$3,934.74	20.5	\$16,862.08	24.33
Group Life Ins	\$25,720.00	\$9,180.00	\$0.00	\$9,180.00	35.69	\$26,402.50	35.6
Group Medical Ins	\$1,879,829.00	\$373,196.33	\$8,281.91	\$381,478.24	20.29	\$1,686,270.76	25.02
Medicare	\$0.00	(\$17.97)	\$0.00	(\$17.97)	0	\$0.00	0
SURS-RetireeHealthContri	\$40,023.00	\$10,200.41	\$0.00	\$10,200.41	25.49	\$44,004.82	24.09
Staff/Family Waivers	\$35,000.00	\$0.00	\$0.00	\$0.00	0	\$27,876.59	0
	\$2,116,900.00	\$414,799.40	\$8,281.91	\$423,081.31	19.99	\$1,840,875.35	25.2
Contractual Services							
Accreditation Fees	\$29,480.00	\$6,075.00	\$0.00	\$6,075.00	20.61	\$26,183.48	19.76
Admin Computer-Maint	\$399,400.00	\$252,822.66	\$0.00	\$252,822.66	63.3	\$340,739.88	78.34
Consultants/Workshops	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$1,775.00	0
Contractual-Other	\$82,115.00	\$19,168.57	\$2,914.07	\$22,082.64	26.89	\$80,599.18	16.61
Contractual-Tutoring	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$85.00	0
Employee Awards	\$800.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0
Employee Recognition EAT	\$2,500.00	\$804.95	\$0.00	\$804.95	32.2	\$3,049.50	33.57
Equip Repair/Maint Agree	\$19,050.00	\$0.00	\$0.00	\$0.00	0	\$9,107.84	20.98
Faculty Development	\$2,300.00	\$0.00	\$0.00	\$0.00	0	\$37.25	0
Legal Services-Admin	\$26,000.00	\$2,208.50	\$0.00	\$2,208.50	8.49	\$31,199.50	0
Meals	\$4,000.00	\$822.51	\$0.00	\$822.51	20.56	\$0.00	0
Professional Fees	\$8,200.00	\$6,221.87	\$0.00	\$6,221.87	75.88	\$7,999.55	74.07
Recruitment	\$4,500.00	\$338.99	\$0.00	\$338.99	7.53	\$162.40	0
Royalties	\$350.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Staff/Faculty Developmen	\$18,800.00	\$802.51	\$0.00	\$802.51	4.27	\$10,219.00	99.61
Student Awards	\$375.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0

Expenses by Fund

	Budget 2122	Actual YTD as of 9/30/2021	Encumbered as of 9/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Contractual Services							
Student Development	\$2,327.00	\$0.00	\$0.00	\$0.00	0	\$761.84	0
Student Support	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Wellness Program	\$7,000.00	\$1,875.00	\$0.00	\$1,875.00	26.79	\$9,875.00	0
	<u>\$618,697.00</u>	<u>\$291,140.56</u>	<u>\$2,914.07</u>	<u>\$294,054.63</u>	47.53	<u>\$521,894.42</u>	58.35
Materials & Supplies							
Advertising	\$88,000.00	\$12,006.93	\$14,967.00	\$26,973.93	30.65	\$80,518.74	6.67
Audio/Visual/Stream Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	0	\$1,680.00	0
Books-Library Collection	\$5,000.00	\$222.10	\$3,500.00	\$3,722.10	74.44	\$5,258.25	14.58
Computer Software	\$212,805.00	\$101,495.70	\$27,121.68	\$128,617.38	60.44	\$170,919.06	63.39
Digital Print/Curric Spt	\$51,000.00	\$45,030.48	\$700.00	\$45,730.48	89.67	\$56,865.20	66.16
Event Expense	\$3,980.00	\$488.87	\$0.00	\$488.87	12.28	\$1,085.13	49.41
Graphic Supplies	\$2,500.00	\$594.42	\$0.00	\$594.42	23.78	\$1,745.65	3.72
Instructional Supplies	\$122,500.00	\$24,512.85	\$36,994.06	\$61,506.91	50.21	\$106,735.57	26.06
Laundry/Linen Supplies	\$985.00	\$421.95	\$278.05	\$700.00	71.07	\$1,207.55	21.9
Materials	\$54,257.00	\$6,489.70	\$3,384.46	\$9,874.16	18.2	\$22,641.99	24.43
Non Consumable Supplies	\$1,350.00	\$159.10	\$191.85	\$350.95	26	\$3,749.80	63.25
Office Supplies	\$15,210.00	\$2,804.17	\$713.68	\$3,517.85	23.13	\$8,106.57	25.23
Postage	\$12,100.00	\$1,764.44	\$0.00	\$1,764.44	14.58	\$12,529.22	14.04
Printing	\$20,848.00	\$1,332.70	\$0.00	\$1,332.70	6.39	\$6,260.93	24.71
Publications & Dues	\$110,747.00	\$49,940.20	\$900.00	\$50,840.20	45.91	\$94,257.58	52.08
Reference Materials	\$300.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Specialties	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$420.00	100
Transcripts	\$16,000.00	\$0.00	\$0.00	\$0.00	0	\$14,551.40	0
Uniforms	\$430.00	\$427.44	\$0.00	\$427.44	99.4	\$0.00	0
	<u>\$728,012.00</u>	<u>\$247,691.05</u>	<u>\$88,750.78</u>	<u>\$336,441.83</u>	46.21	<u>\$588,532.64</u>	41.38
Conference & Meeting Exp							
Community Relations/Spon	\$5,000.00	\$2,450.00	\$0.00	\$2,450.00	49	\$3,125.00	0
Meeting Expense	\$10,225.00	\$1,478.03	\$322.11	\$1,800.14	17.61	\$3,032.73	14.31
Registration Fees	\$45,030.00	\$2,640.00	\$5,485.00	\$8,125.00	18.04	\$15,765.60	16.52
Relocation	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50	\$0.00	0
Travel-In State	\$17,455.00	\$513.19	\$452.40	\$965.59	5.53	\$2,394.54	17.42
Travel-In State Mileage	\$6,124.00	\$612.64	\$0.00	\$612.64	10	\$4,563.27	2.22
Travel-Out of State	\$56,810.00	\$1,750.28	\$11,682.69	\$13,432.97	23.65	\$375.00	0
	<u>\$143,644.00</u>	<u>\$10,944.14</u>	<u>\$17,942.20</u>	<u>\$28,886.34</u>	20.11	<u>\$29,256.14</u>	12.16
Fixed Charges							
Credit Card Fees	\$27,000.00	\$8,363.54	\$0.00	\$8,363.54	30.98	\$26,210.26	35.18
Graduation Expense	\$20,000.00	(\$821.78)	\$0.00	(\$821.78)	-4.11	\$9,660.54	1.36
Install Pymt Lease/Purch	\$41,252.00	\$9,390.87	\$10,083.30	\$19,474.17	47.21	\$39,347.23	23.87
Interest Expense	\$2,100.00	\$0.00	\$0.00	\$0.00	0	\$2,249.62	0
	<u>\$90,352.00</u>	<u>\$16,932.63</u>	<u>\$10,083.30</u>	<u>\$27,015.93</u>	29.9	<u>\$77,467.65</u>	24.19
Utilities							
Telephone	\$6,060.00	\$1,485.00	\$4,455.00	\$5,940.00	98.02	\$5,140.00	20.14
	<u>\$6,060.00</u>	<u>\$1,485.00</u>	<u>\$4,455.00</u>	<u>\$5,940.00</u>	98.02	<u>\$5,140.00</u>	20.14
Capital Outlay							
Equipment-Instructional	\$3,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Equipment-Office	\$30,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$33,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	0
Other Expense							
Write-Offs	\$230,000.00	\$36,635.46	\$0.00	\$36,635.46	15.93	\$224,931.06	23.91
	<u>\$230,000.00</u>	<u>\$36,635.46</u>	<u>\$0.00</u>	<u>\$36,635.46</u>	15.93	<u>\$224,931.06</u>	23.91

Expenses by Fund

	Budget 2122	Actual YTD as of 9/30/2021	Encumbered as of 9/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Tuition Adjustments							
Illinois Veterans Grants	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Tuition Waiver	\$12,000.00	\$17,424.30	\$0.00	\$17,424.30	145.2	\$11,879.00	64.7
Unfunded ING/MIA/POW	\$8,000.00	\$0.00	\$0.00	\$0.00	0	\$2,975.00	0
	<u>\$25,000.00</u>	<u>\$17,424.30</u>	<u>\$0.00</u>	<u>\$17,424.30</u>	<u>69.7</u>	<u>\$14,854.00</u>	<u>51.74</u>
Other Expense							
Bank Service Charges	\$5,500.00	\$1,389.47	\$0.00	\$1,389.47	25.26	\$6,933.87	22.86
Contributions	\$139,528.00	\$0.00	\$0.00	\$0.00	0	\$165,753.03	22.26
Expense-Other	\$6,835.00	\$3,513.20	\$0.00	\$3,513.20	51.4	\$4,439.18	10.8
FND-Loss on Sale-Investm	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.01	0
	<u>\$151,863.00</u>	<u>\$4,902.67</u>	<u>\$0.00</u>	<u>\$4,902.67</u>	<u>3.23</u>	<u>\$177,126.09</u>	<u>21.99</u>
Total Expense Fund 01	\$14,129,909.46	\$2,909,198.65	\$132,427.26	\$3,041,625.91	21.53	\$12,973,307.1	26.97
Fund 02-Operations & Maintenance							
Salaries							
Administrative Staff Sal	\$55,113.00	\$3,168.88	\$0.00	\$3,168.88	5.75	\$13,403.19	22.95
Classified-Temporary	\$1,670.00	\$1,669.25	\$0.00	\$1,669.25	99.96	\$440.00	0
Custodial,Maint Stf Sal	\$147,377.00	\$29,939.81	\$0.00	\$29,939.81	20.32	\$131,510.76	22.44
Custodial,Maint-Temp	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
F/T Classified Salary	\$121,610.00	\$27,637.88	\$0.00	\$27,637.88	22.73	\$116,092.26	23.44
Overtime Wages	\$5,300.00	\$0.00	\$0.00	\$0.00	0	\$1,805.21	22.52
Student Workers Salary	\$6,330.00	\$783.75	\$0.00	\$783.75	12.38	\$2,340.25	0
	<u>\$339,900.00</u>	<u>\$63,199.57</u>	<u>\$0.00</u>	<u>\$63,199.57</u>	<u>18.59</u>	<u>\$265,591.67</u>	<u>22.67</u>
Employee Benefits							
Group Dental Ins	\$4,381.00	\$1,044.95	\$0.00	\$1,044.95	23.85	\$4,018.18	25.18
Group LTD Ins	\$745.00	\$159.01	\$0.00	\$159.01	21.34	\$592.39	25.23
Group Life Ins	\$466.00	\$217.54	\$0.00	\$217.54	46.68	\$808.77	25.23
Group Medical Ins	\$128,953.00	\$25,558.36	\$0.00	\$25,558.36	19.82	\$102,521.08	24.89
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
SURS-RetireeHealthContri	\$1,621.00	\$303.68	\$0.00	\$303.68	18.73	\$1,291.95	23.3
Staff/Family Waivers	\$0.00	\$0.00	\$0.00	\$0.00	0	\$525.00	0
	<u>\$136,166.00</u>	<u>\$27,283.54</u>	<u>\$0.00</u>	<u>\$27,283.54</u>	<u>20.04</u>	<u>\$109,757.37</u>	<u>24.77</u>
Contractual Services							
Building Repair/Maint	\$92,500.00	\$5,501.43	\$12,937.58	\$18,439.01	19.93	\$74,822.71	17.16
Contractual-Other	\$53,000.00	\$5,700.00	\$0.00	\$5,700.00	10.75	\$4,475.24	3.24
Custodial Services	\$381,360.00	\$59,840.00	\$299,200.00	\$359,040.00	94.15	\$387,600.00	15.79
Equip Repair/Maint Agree	\$97,175.00	\$22,939.64	\$4,727.84	\$27,667.48	28.47	\$68,366.19	31.78
Grounds Maintenance	\$18,500.00	\$10,312.50	\$0.00	\$10,312.50	55.74	\$14,659.37	6.41
Pest Control	\$13,750.00	\$2,385.00	\$7,765.00	\$10,150.00	73.82	\$14,628.69	8.76
Telephone Maint Agree	\$1,800.00	\$1,283.04	\$0.00	\$1,283.04	71.28	\$1,283.04	100
	<u>\$658,085.00</u>	<u>\$107,961.61</u>	<u>\$324,630.42</u>	<u>\$432,592.03</u>	<u>65.73</u>	<u>\$565,835.24</u>	<u>17.57</u>
Materials & Supplies							
Computer Software	\$5,000.00	\$4,669.08	\$0.00	\$4,669.08	93.38	\$4,317.93	0
Maintenance Supplies	\$96,350.00	\$17,726.39	\$7,609.39	\$25,335.78	26.3	\$69,492.46	19.82
Non Consumable Supplies	\$7,500.00	\$0.00	\$0.00	\$0.00	0	\$7,705.95	0
Office Supplies	\$300.00	\$0.00	\$0.00	\$0.00	0	\$413.87	26.08
Printing	\$400.00	\$69.16	\$0.00	\$69.16	17.29	\$370.54	28.94
Publications & Dues	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$861.92	0
Uniforms	\$4,900.00	\$792.00	\$2,470.00	\$3,262.00	66.57	\$4,639.67	17.26
Vehicle Expense	\$15,000.00	\$4,411.57	\$0.00	\$4,411.57	29.41	\$12,982.77	15.67
Wind Turbine Maintenance	\$10,250.00	\$0.00	\$0.00	\$0.00	0	\$500.00	100
	<u>\$140,700.00</u>	<u>\$27,668.20</u>	<u>\$10,079.39</u>	<u>\$37,747.59</u>	<u>26.83</u>	<u>\$101,285.11</u>	<u>17.11</u>

Expenses by Fund

	Budget 2122	Actual YTD as of 9/30/2021	Encumbered as of 9/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 02-Operations & Maintenance							
Conference & Meeting Exp							
Meeting Expense	\$750.00	\$0.00	\$0.00	\$0.00	0	\$154.23	0
Registration Fees	\$500.00	\$0.00	\$0.00	\$0.00	0	\$495.00	0
	<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$649.23</u>	0
Fixed Charges							
Equipment Rental	\$1,000.00	\$0.00	\$0.00	\$0.00	0	(\$75.79)	0
Facility Rental	\$80,640.00	\$20,157.00	\$60,471.00	\$80,628.00	99.99	\$80,628.00	25
Install Pymt Lease/Purch	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,333.79	34.01
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$210.94	0
Property Taxes	\$19,900.00	\$1,448.29	\$0.00	\$1,448.29	7.28	\$19,245.78	7.12
	<u>\$101,540.00</u>	<u>\$21,605.29</u>	<u>\$60,471.00</u>	<u>\$82,076.29</u>	80.83	<u>\$110,342.72</u>	22.69
Utilities							
Electricity and Nat Gas	\$356,300.00	\$53,236.64	\$0.00	\$53,236.64	14.94	\$397,321.69	16.75
Internet	\$18,150.00	\$1,316.00	\$13,200.00	\$14,516.00	79.98	\$15,038.00	8.37
Propane	\$800.00	\$0.00	\$0.00	\$0.00	0	\$159.28	100
Refuse Disposal	\$21,200.00	\$2,204.74	\$0.00	\$2,204.74	10.4	\$14,082.42	3.03
Telephone	\$33,300.00	(\$28,711.84)	\$0.00	(\$28,711.84)	-86.22	\$36,283.40	74.52
Water,Sewage	\$36,550.00	\$10,420.22	\$0.00	\$10,420.22	28.51	\$40,528.43	18.75
	<u>\$466,300.00</u>	<u>\$38,465.76</u>	<u>\$13,200.00</u>	<u>\$51,665.76</u>	11.08	<u>\$503,413.22</u>	20.46
Capital Outlay							
Equipment-Service	\$286,594.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$286,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	0
Total Expense Fund 02	\$2,130,535.00	\$286,183.97	\$408,380.81	\$694,564.78	32.6	\$1,656,874.56	20.05
Fund 03-Oper & Maint Restricted							
Salaries							
Custodial,Maint Stf Sal	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.03	0
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.03</u>	0
Contractual Services							
Building Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,252.00	0
Contractual-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$35,621.62	0
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$38,873.62</u>	0
Materials & Supplies							
Materials	\$300,000.00	\$19,066.61	\$47,248.31	\$66,314.92	22.1	\$2,846.05	0
	<u>\$300,000.00</u>	<u>\$19,066.61</u>	<u>\$47,248.31</u>	<u>\$66,314.92</u>	22.1	<u>\$2,846.05</u>	0
Capital Outlay							
Building Improvements	\$7,573,570.00	\$221,395.92	\$2,971,641.30	\$3,193,037.22	42.16	\$6,289,395.63	3.3
Equipment-Instructional	\$228,218.00	\$52,864.69	\$137,549.31	\$190,414.00	83.44	\$932,544.99	0
New Bldgs & Additions	\$876,960.00	\$30,595.61	\$756,864.39	\$787,460.00	89.79	\$9,500.00	0
Site Improvements	\$157,200.00	\$97,692.47	\$41,445.19	\$139,137.66	88.51	\$15,205.45	0
	<u>\$8,835,948.00</u>	<u>\$402,548.69</u>	<u>\$3,907,500.19</u>	<u>\$4,310,048.88</u>	48.78	<u>\$7,246,646.07</u>	2.86
Total Expense Fund 03	\$9,135,948.00	\$421,615.30	\$3,954,748.50	\$4,376,363.80	47.9	\$7,288,365.77	2.84
Fund 04-Bond & Interest Fund							
Fixed Charges							
Defeasance Bonds Payable	\$12,155,000.00	\$11,127,250.00	\$0.00	\$11,127,250.00	91.54	\$1,725,000.00	42.03
Interest Expense	\$1,068,058.25	\$315,018.75	\$0.00	\$315,018.75	29.49	\$1,208,263.45	20.07
	<u>\$13,223,058.25</u>	<u>\$11,442,268.75</u>	<u>\$0.00</u>	<u>\$11,442,268.75</u>	86.53	<u>\$2,933,263.45</u>	32.98
Other Expense							
Bond Issuance Costs	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100	\$359,067.05	0.28

Expenses by Fund

	Budget 2122	Actual YTD as of 9/30/2021	Encumbered as of 9/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 04-Bond & Interest Fund							
Other Expense							
	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100	\$359,067.05	0.28
Total Expense Fund 04	\$13,224,558.25	\$11,443,768.75	\$0.00	\$11,443,768.75	86.53	\$3,292,330.50	29.42
Fund 05-Auxiliary Enterprises							
Salaries							
Academic Support-PT	\$0.00	\$1,725.00	\$0.00	\$1,725.00	0	\$1,150.00	0
Administrative Staff Sal	\$109,892.00	\$21,478.11	\$0.00	\$21,478.11	19.54	\$107,178.80	24.97
Classified-Temporary	\$0.00	\$5,795.99	\$0.00	\$5,795.99	0	\$4,230.85	34.92
F/T Classified Salary	\$183,567.00	\$48,355.30	\$0.00	\$48,355.30	26.34	\$194,961.26	20.26
LabFacilitators	\$12,800.00	\$0.00	\$0.00	\$0.00	0	\$455.34	100
Overtime Wages	\$200.00	\$0.00	\$0.00	\$0.00	0	\$5,649.63	7.72
P/T Classified Salary	\$100,000.00	\$13,905.56	\$0.00	\$13,905.56	13.91	\$30,561.54	13.85
P/T Faculty Salary	\$94,500.00	\$19,284.64	\$0.00	\$19,284.64	20.41	\$72,065.25	13.48
P/T Faculty-Summer Sal	\$0.00	\$17,604.00	\$0.00	\$17,604.00	0	\$13,856.57	17.72
Professional/Tech Salary	\$103,940.00	\$24,434.01	\$0.00	\$24,434.01	23.51	\$106,977.65	22.11
Student Workers Salary	\$17,000.00	\$3,209.25	\$0.00	\$3,209.25	18.88	\$9,784.50	10.73
Supervisory Staff Salary	\$84,625.00	\$19,465.15	\$0.00	\$19,465.15	23	\$84,910.48	22.32
	\$706,524.00	\$175,257.01	\$0.00	\$175,257.01	24.81	\$631,781.87	20.37
Employee Benefits							
FICA-Social Security	\$324.00	\$113.15	\$0.00	\$113.15	34.92	\$0.00	0
Group Dental Ins	\$7,090.00	\$1,653.98	\$0.00	\$1,653.98	23.33	\$6,462.11	21.8
Group LTD Ins	\$1,141.00	\$279.52	\$0.00	\$279.52	24.5	\$1,112.60	23.7
Group Life Ins	\$688.00	\$361.53	\$0.00	\$361.53	52.55	\$1,445.39	23.6
Group Medical Ins	\$144,538.00	\$39,255.25	\$0.00	\$39,255.25	27.16	\$162,349.04	23.22
Medicare	\$0.00	\$147.90	\$0.00	\$147.90	0	\$313.15	17.28
SURS-RetireeHealthContri	\$2,491.00	\$611.94	\$0.00	\$611.94	24.57	\$2,537.05	21.63
	\$156,272.00	\$42,423.27	\$0.00	\$42,423.27	27.15	\$174,219.34	23.14
Contractual Services							
Alumnus of Year Award	\$0.00	\$45.22	\$0.00	\$45.22	0	\$0.00	0
Contractual-Other	\$48,525.00	\$8,882.33	\$5,135.67	\$14,018.00	28.89	\$42,334.82	34.29
Equip Repair/Maint Agree	\$12,650.00	\$2,119.91	\$634.51	\$2,754.42	21.77	\$7,041.68	4.6
Meals	\$5,175.00	\$1,949.32	\$0.00	\$1,949.32	37.67	\$4,173.96	0
Stipends	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,776.25	0
Student Development	\$5,125.00	\$2,927.75	\$2,317.50	\$5,245.25	102.35	\$1,261.82	0
	\$71,475.00	\$15,924.53	\$8,087.68	\$24,012.21	33.6	\$66,588.53	22.29
Materials & Supplies							
Advertising	\$13,100.00	\$0.00	\$0.00	\$0.00	0	\$531.08	0
Computer Software	\$1,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Food Supply Costs	\$389,517.00	\$87,832.44	\$75,957.66	\$163,790.10	42.05	\$278,616.58	19.91
Instructional Supplies	\$50,550.00	\$13,056.72	\$5,368.64	\$18,425.36	36.45	\$46,822.30	13.67
Laundry/Linen Supplies	\$2,500.00	\$849.75	\$673.75	\$1,523.50	60.94	\$0.00	0
Materials	\$79,150.00	\$8,957.05	\$13,997.35	\$22,954.40	29	\$41,203.38	17.85
Non Consumable Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	\$908.38	16.84
Office Supplies	\$1,825.00	\$163.91	\$0.00	\$163.91	8.98	\$755.78	15.04
Postage	\$12,500.00	\$5,359.91	\$0.00	\$5,359.91	42.88	\$483.04	6.19
Printing	\$3,750.00	\$540.95	\$0.00	\$540.95	14.43	\$1,846.42	14.54
Publications & Dues	\$8,080.00	\$2,250.00	\$0.00	\$2,250.00	27.85	\$4,570.00	57.66
Uniforms	\$850.00	\$379.53	(\$354.10)	\$25.43	2.99	\$361.84	78.87
Vehicle Expense	\$13,000.00	\$257.79	\$0.00	\$257.79	1.98	\$14,713.17	5.62
	\$576,322.00	\$119,648.05	\$95,643.30	\$215,291.35	37.36	\$390,811.97	18.82
Conference & Meeting Exp							
Meeting Expense	\$350.00	\$98.63	\$0.00	\$98.63	28.18	\$0.00	0
Registration Fees	\$2,425.00	\$1,970.00	\$1,770.00	\$3,740.00	154.23	\$1,104.00	27.99

Expenses by Fund

	Budget 2122	Actual YTD as of 9/30/2021	Encumbered as of 9/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 05-Auxiliary Enterprises							
Conference & Meeting Exp							
Travel-In State	\$2,700.00	\$325.01	\$1,194.00	\$1,519.01	56.26	\$0.00	0
Travel-In State Mileage	\$750.00	\$277.20	\$0.00	\$277.20	36.96	\$379.55	0
Travel-Out of State	\$3,800.00	\$0.00	\$1,190.00	\$1,190.00	31.32	\$0.00	0
	<u>\$10,025.00</u>	<u>\$2,670.84</u>	<u>\$4,154.00</u>	<u>\$6,824.84</u>	68.08	<u>\$1,483.55</u>	20.83
Fixed Charges							
Credit Card Fees	\$13,500.00	\$3,806.05	\$0.00	\$3,806.05	28.19	\$7,321.34	28.76
Equipment Rental	\$3,500.00	\$0.00	\$0.00	\$0.00	0	\$46,200.00	20.45
	<u>\$17,000.00</u>	<u>\$3,806.05</u>	<u>\$0.00</u>	<u>\$3,806.05</u>	22.39	<u>\$53,521.34</u>	21.59
Utilities							
Refuse Disposal	\$125.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	0
Other Expense							
Write-Offs	\$100.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	0
Financial Aid Expense							
Financial Aid	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,874.00	0
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$8,874.00</u>	0
Other Expense							
Sales Tax	\$50.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	0
Total Expense Fund 05	\$1,537,893.00	\$359,729.75	\$107,884.98	\$467,614.73	30.41	\$1,327,280.60	20.29
Fund 06-Restricted Purposes Fund							
Salaries							
Administrative Staff Sal	\$115,491.36	\$23,860.79	\$0.00	\$23,860.79	20.66	\$63,479.17	30.31
Classified-Temporary	\$26,147.00	\$2,537.74	\$0.00	\$2,537.74	9.71	\$853.12	0
F/T Classified Salary	\$276,700.00	\$56,236.82	\$0.00	\$56,236.82	20.32	\$231,710.11	21.92
FWSP Workers Salary	\$56,359.00	\$2,743.00	\$0.00	\$2,743.00	4.87	\$21,250.50	4.11
Faculty Tutors Salary	\$3,000.00	\$60.00	\$0.00	\$60.00	2	\$751.97	15.22
Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	0	\$58.86	0
P/T Classified Salary	\$0.00	\$421.70	\$0.00	\$421.70	0	\$7,700.53	23.55
P/T Faculty Salary	\$129,151.00	\$24,293.36	\$0.00	\$24,293.36	18.81	\$126,617.88	13.69
P/T Faculty-Summer Sal	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,628.66	0
Professional/Tech Salary	\$371,805.00	\$51,698.74	\$0.00	\$51,698.74	13.9	\$262,223.01	28.43
Professional/Tech-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$565.75	0
Stipend	\$24,953.84	\$6,200.00	\$0.00	\$6,200.00	24.85	\$5,000.00	0
Student Workers Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Supervisory Staff Salary	\$61,768.00	\$14,079.07	\$0.00	\$14,079.07	22.79	\$81,904.25	31.29
	<u>\$1,065,375.20</u>	<u>\$182,131.22</u>	<u>\$0.00</u>	<u>\$182,131.22</u>	17.1	<u>\$822,743.81</u>	23.14
Employee Benefits							
FICA-Social Security	\$6,844.00	\$936.24	\$0.00	\$936.24	13.68	\$6,028.65	13.34
Grants Share of SURS	\$117,012.00	\$15,069.67	\$0.00	\$15,069.67	12.88	\$74,048.74	27.21
Group Dental Ins	\$6,292.00	\$1,386.98	\$0.00	\$1,386.98	22.04	\$4,530.68	22.89
Group LTD Ins	\$3,902.00	\$336.82	\$0.00	\$336.82	8.63	\$1,354.11	28.14
Group Life Ins	\$1,905.00	\$428.75	\$0.00	\$428.75	22.51	\$1,722.15	28.46
Group Medical Ins	\$166,630.00	\$29,832.83	\$0.00	\$29,832.83	17.9	\$117,983.97	26.32
Medicare	\$8,788.00	\$2,393.62	\$0.00	\$2,393.62	27.24	\$9,945.14	23.97
SURS-RetireeHealthContri	\$3,988.00	\$715.95	\$0.00	\$715.95	17.95	\$3,143.53	26.55
Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0	\$117.56	100
	<u>\$315,361.00</u>	<u>\$51,100.86</u>	<u>\$0.00</u>	<u>\$51,100.86</u>	16.2	<u>\$218,874.53</u>	26.16

Expenses by Fund

	Budget 2122	Actual YTD as of 9/30/2021	Encumbered as of 9/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Contractual Services							
Audit Services	\$3,000.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	0
Contractual-Other	\$299,108.89	\$25,969.10	\$0.04	\$25,969.14	8.68	\$201,949.36	9.5
Equip Repair/Maint Agree	\$25,000.00	\$4,927.38	\$0.00	\$4,927.38	19.71	\$0.00	0
Participant Supplies	\$30,485.00	\$4,268.69	\$2,340.76	\$6,609.45	21.68	\$21,177.65	18.5
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,600.00	0
Stipends	\$250,588.00	\$55,764.50	\$0.00	\$55,764.50	22.25	\$238,484.37	9.97
Student Support	\$4,959.00	\$0.00	\$0.00	\$0.00	0	\$7,322.00	0
Testing	\$2,400.00	\$0.00	\$0.00	\$0.00	0	\$1,365.00	15.38
Training/Education	\$6,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Tuition	\$255,275.56	\$11,262.00	\$0.00	\$11,262.00	4.41	\$140,199.04	29.41
	<u>\$877,316.45</u>	<u>\$102,191.67</u>	<u>\$2,340.80</u>	<u>\$104,532.47</u>	<u>11.92</u>	<u>\$627,097.42</u>	<u>14.08</u>
Materials & Supplies							
Advertising	\$40,155.00	\$0.00	\$0.00	\$0.00	0	\$764.98	0
Computer Software	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$16,633.00	100
Digital Print/Curric Spt	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,120.00	0
Instructional Supplies	\$84,249.00	\$4,686.31	\$1,007.18	\$5,693.49	6.76	\$88,824.72	10.13
Materials	\$25,200.00	\$3,509.31	\$0.00	\$3,509.31	13.93	\$22,490.34	0.18
Non Consumable Supplies	\$9,000.00	\$5,853.83	\$344.86	\$6,198.69	68.87	\$0.00	0
Office Supplies	\$4,199.00	\$416.34	\$0.00	\$416.34	9.92	\$998.29	4.32
Postage	\$100.00	\$0.00	\$0.00	\$0.00	0	\$98.41	0
Printing	\$3,476.00	\$431.26	\$0.00	\$431.26	12.41	\$1,938.10	2.48
Publications & Dues	\$5,060.00	\$0.00	\$0.00	\$0.00	0	\$1,135.00	0
Readiness Initiative	\$0.00	\$0.00	\$0.00	\$0.00	0	\$874.75	100
Vehicle Expense	\$28,000.00	\$4,248.77	\$0.00	\$4,248.77	15.17	\$5,135.53	19.55
	<u>\$200,639.00</u>	<u>\$19,145.82</u>	<u>\$1,352.04</u>	<u>\$20,497.86</u>	<u>10.22</u>	<u>\$142,013.12</u>	<u>19.47</u>
Conference & Meeting Exp							
Meeting Expense	\$8,600.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Registration Fees	\$3,532.00	\$1,425.00	\$525.00	\$1,950.00	55.21	\$20,001.17	0.24
Travel-In State	\$21,528.50	\$1,011.21	\$0.00	\$1,011.21	4.7	\$1,406.67	0
Travel-In State Mileage	\$1,143.00	\$0.00	\$0.00	\$0.00	0	\$88.22	100
Travel-Out of State	\$13,080.00	\$561.16	\$2,999.29	\$3,560.45	27.22	(\$233.88)	0
	<u>\$47,883.50</u>	<u>\$2,997.37</u>	<u>\$3,524.29</u>	<u>\$6,521.66</u>	<u>13.62</u>	<u>\$21,262.18</u>	<u>0.65</u>
Fixed Charges							
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,559.90	0
Facility Rental	\$8,400.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Indirect Expense	\$158,960.65	\$0.00	\$0.00	\$0.00	0	\$85,338.39	9.27
	<u>\$167,360.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$92,898.29</u>	<u>8.51</u>
Capital Outlay							
Equipment-Instructional	\$499,952.00	\$120,950.91	\$152,472.91	\$273,423.82	54.69	\$364,647.95	0
Equipment-Service	\$65,000.00	\$0.00	\$77.78	\$77.78	0.12	\$64,582.27	0
	<u>\$564,952.00</u>	<u>\$120,950.91</u>	<u>\$152,550.69</u>	<u>\$273,501.60</u>	<u>48.41</u>	<u>\$429,230.22</u>	<u>0</u>
Financial Aid Expense							
Financial Aid	\$11,117,293.00	\$2,472,667.98	\$22,698.35	\$2,495,366.33	22.45	\$8,097,386.73	33.99
	<u>\$11,117,293.00</u>	<u>\$2,472,667.98</u>	<u>\$22,698.35</u>	<u>\$2,495,366.33</u>	<u>22.45</u>	<u>\$8,097,386.73</u>	<u>33.99</u>
Tuition Adjustments							
ARP Incentives	\$440,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$440,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>
Other Expense							
Expense-Other	\$94,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
FND-Scholarships	\$825,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0

Expenses by Fund

	Budget 2122	Actual YTD as of 9/30/2021	Encumbered as of 9/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Other Expense							
	\$919,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 06	\$15,715,180.80	\$2,951,185.83	\$182,466.17	\$3,133,652.00	19.94	\$10,451,506.3	29.89
Fund 10-Trust & Agency Fund							
Contractual Services							
Contractual-Other	\$14,321.00	\$2,716.00	\$0.00	\$2,716.00	18.97	\$6,092.00	59.09
	\$14,321.00	\$2,716.00	\$0.00	\$2,716.00	18.97	\$6,092.00	59.09
Materials & Supplies							
Event Expense	\$26,100.00	\$4,075.47	\$0.00	\$4,075.47	15.61	\$8,127.71	7.69
Materials	\$11,525.00	\$3,702.21	\$18.99	\$3,721.20	32.29	\$10,854.09	22.72
Postage	\$0.00	\$0.00	\$0.00	\$0.00	0	\$501.76	46.72
Printing	\$250.00	\$2,253.70	\$0.00	\$2,253.70	901.48	\$159.77	28.49
Publications & Dues	\$2,650.00	\$130.00	\$0.00	\$130.00	4.91	\$2,083.49	15.6
	\$40,525.00	\$10,161.38	\$18.99	\$10,180.37	25.12	\$21,726.82	17.01
Conference & Meeting Exp							
Meeting Expense	\$1,100.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Registration Fees	\$4,350.00	\$0.00	\$0.00	\$0.00	0	\$1,118.00	24.06
Travel-In State	\$2,400.00	\$187.60	\$0.00	\$187.60	7.82	\$0.00	0
	\$7,850.00	\$187.60	\$0.00	\$187.60	2.39	\$1,118.00	24.06
Other Expense							
Donations/Gifts	\$0.00	\$0.00	\$0.00	\$0.00	0	\$285.25	64.94
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$285.25	64.94
Total Expense Fund 10	\$62,696.00	\$13,064.98	\$18.99	\$13,083.97	20.87	\$29,222.07	26.52
Fund 11-Audit Fund							
Salaries							
Administrative Staff Sal	\$7,958.00	\$1,829.98	\$0.00	\$1,829.98	23	\$7,700.55	22.63
	\$7,958.00	\$1,829.98	\$0.00	\$1,829.98	23	\$7,700.55	22.63
Employee Benefits							
Group Dental Ins	\$91.00	\$22.82	\$0.00	\$22.82	25.08	\$86.27	23.54
Group LTD Ins	\$18.00	\$4.58	\$0.00	\$4.58	25.44	\$17.75	24.45
Group Life Ins	\$11.00	\$6.21	\$0.00	\$6.21	56.45	\$24.12	24.59
Group Medical Ins	\$1,645.00	\$410.73	\$0.00	\$410.73	24.97	\$1,644.78	25.03
Medicare	\$0.00	\$23.38	\$0.00	\$23.38	0	\$99.72	22.4
SURS-RetireeHealthContri	\$40.00	\$9.15	\$0.00	\$9.15	22.88	\$38.53	22.58
	\$1,805.00	\$476.87	\$0.00	\$476.87	26.42	\$1,911.17	24.76
Contractual Services							
Audit Services	\$47,500.00	\$12,500.00	\$35,000.00	\$47,500.00	100	\$46,500.00	50.54
	\$47,500.00	\$12,500.00	\$35,000.00	\$47,500.00	100	\$46,500.00	50.54
Total Expense Fund 11	\$57,263.00	\$14,806.85	\$35,000.00	\$49,806.85	86.98	\$56,111.72	45.83
Fund 12-Liability & Protection							
Salaries							
Administrative Staff Sal	\$396,960.00	\$100,613.16	\$0.00	\$100,613.16	25.35	\$418,706.50	23.05
Classified-Temporary	\$13,800.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Custodial,Maint Stf Sal	\$140,950.00	\$28,765.84	\$0.00	\$28,765.84	20.41	\$123,709.73	22.92
F/T Classified Salary	\$89,600.00	\$21,835.58	\$0.00	\$21,835.58	24.37	\$92,252.05	23.49
Overtime Wages	\$10,000.00	\$0.00	\$0.00	\$0.00	0	\$8,903.49	21.2
Professional/Tech Salary	\$55,416.00	\$8,670.84	\$0.00	\$8,670.84	15.65	\$51,141.28	24.14
Supervisory Staff Salary	\$20,990.00	\$4,482.77	\$0.00	\$4,482.77	21.36	\$19,428.19	23.01

Expenses by Fund

	Budget 2122	Actual YTD as of 9/30/2021	Encumbered as of 9/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 12-Liability & Protection							
Salaries							
	\$727,716.00	\$164,368.19	\$0.00	\$164,368.19	22.59	\$714,141.24	23.14
Employee Benefits							
FICA-Social Security	\$26,400.00	\$7,517.24	\$0.00	\$7,517.24	28.47	\$23,365.17	19.07
Group Dental Ins	\$6,500.00	\$1,463.95	\$0.00	\$1,463.95	22.52	\$5,853.79	24.28
Group LTD Ins	\$1,616.00	\$381.16	\$0.00	\$381.16	23.59	\$1,493.95	25.01
Group Life Ins	\$1,011.00	\$535.44	\$0.00	\$535.44	52.96	\$2,140.39	24.99
Group Medical Ins	\$131,280.00	\$29,297.35	\$0.00	\$29,297.35	22.32	\$124,094.43	25.57
Medicare	\$156,675.00	\$37,912.98	\$0.00	\$37,912.98	24.2	\$163,466.31	23.74
SURS-RetireeHealthContri	\$3,520.00	\$821.85	\$0.00	\$821.85	23.35	\$3,558.66	22.95
Unemployment Insurance	\$40,000.00	\$0.00	\$0.00	\$0.00	0	\$9,802.33	0
	\$367,002.00	\$77,929.97	\$0.00	\$77,929.97	21.23	\$333,775.03	23.41
Contractual Services							
Contractual-Other	\$16,000.00	\$450.00	\$0.00	\$450.00	2.81	\$17,544.20	0
Custodial Services	\$50,640.00	\$8,160.00	\$40,800.00	\$48,960.00	96.68	\$20,400.00	33.33
Legal Services-Admin	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Security	\$180,000.00	\$36,808.95	\$40,986.81	\$77,795.76	43.22	\$169,260.12	22.61
	\$271,640.00	\$45,418.95	\$81,786.81	\$127,205.76	46.83	\$207,204.32	21.03
Materials & Supplies							
Computer Software	\$14,600.00	\$4,224.00	\$0.00	\$4,224.00	28.93	\$14,038.16	27.35
Firearms & Accessories	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$3,151.48	49.22
Materials	\$6,700.00	\$193.08	\$0.00	\$193.08	2.88	\$6,553.08	1.59
Non Consumable Supplies	\$6,200.00	\$0.00	\$0.00	\$0.00	0	\$5,477.55	0
Office Supplies	\$500.00	\$256.91	\$0.00	\$256.91	51.38	\$115.69	0
Postage	\$100.00	\$0.00	\$0.00	\$0.00	0	\$1.53	0
Publications & Dues	\$5,200.00	\$785.00	\$1,350.00	\$2,135.00	41.06	\$1,886.94	17.75
Uniforms	\$2,400.00	\$895.39	\$0.00	\$895.39	37.31	\$1,238.95	58.01
Vehicle Expense	\$7,900.00	\$397.34	\$0.00	\$397.34	5.03	\$5,194.77	21.24
	\$47,600.00	\$6,751.72	\$1,350.00	\$8,101.72	17.02	\$37,658.15	20.32
Conference & Meeting Exp							
Meeting Expense	\$500.00	\$345.00	\$0.00	\$345.00	69	\$488.72	5.99
Registration Fees	\$15,000.00	\$40.00	\$0.00	\$40.00	0.27	\$595.00	0
Travel-In State	\$1,650.00	\$0.00	\$0.00	\$0.00	0	\$71.77	90.09
Travel-Out of State	\$14,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$31,650.00	\$385.00	\$0.00	\$385.00	1.22	\$1,155.49	8.13
Fixed Charges							
General Insurance	\$324,000.00	\$140,408.51	\$146,484.39	\$286,892.90	88.55	\$266,575.28	48.03
	\$324,000.00	\$140,408.51	\$146,484.39	\$286,892.90	88.55	\$266,575.28	48.03
Utilities							
Telephone	\$5,000.00	\$1,965.94	\$0.00	\$1,965.94	39.32	\$5,192.15	38.63
	\$5,000.00	\$1,965.94	\$0.00	\$1,965.94	39.32	\$5,192.15	38.63
Capital Outlay							
Equipment-Service	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$22,871.37	0
	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$22,871.37	0
Other Expense							
Expense-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,631.98	0
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,631.98	0
Total Expense Fund 12	\$1,778,608.00	\$437,228.28	\$229,621.20	\$666,849.48	37.49	\$1,590,205.01	26.71

Auxiliary Enterprises Revenue & Expenses

SEPT 2122

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$4,010.00	\$1,303.52	\$5,985.00	(\$1,303.52)	(\$1,975.00)
6020 -Farm Progress Show	\$0.00	\$5,600.00	\$2,193.74	\$5,600.00	(\$2,193.74)	\$0.00
6030 -Misc Events	\$300.00	\$2,600.00	\$0.00	\$625.00	\$300.00	\$1,975.00
	<u>\$300.00</u>	<u>\$12,210.00</u>	<u>\$3,497.26</u>	<u>\$12,210.00</u>	<u>(\$3,197.26)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$30.00	\$15,000.00	\$32,317.17	\$160,158.00	(\$32,287.17)	(\$145,158.00)
6001 -CDL	\$92,700.00	\$245,000.00	\$40,650.39	\$154,747.00	\$52,049.61	\$90,253.00
6003 -Dance	\$8,336.00	\$54,000.00	\$8,808.88	\$59,954.00	(\$472.88)	(\$5,954.00)
6004 -Personal Development	\$7,728.00	\$23,000.00	\$2,330.52	\$13,152.00	\$5,397.48	\$9,848.00
6007 -Safety-Industrial	\$89,916.83	\$192,550.00	\$52,741.91	\$161,066.00	\$37,174.92	\$31,484.00
6008 -Shilling Rentals	\$8,678.44	\$22,450.00	\$2,818.08	\$12,005.00	\$5,860.36	\$10,445.00
6027 -Tech Go Camp	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
6005 -Workforce Development	\$673.00	\$12,000.00	\$1,817.27	\$8,902.00	(\$1,144.27)	\$3,098.00
	<u>\$208,662.27</u>	<u>\$564,000.00</u>	<u>\$141,484.22</u>	<u>\$569,984.00</u>	<u>\$67,178.05</u>	<u>(\$5,984.00)</u>
Culinary						
8907 -Bistro 537	\$32,745.53	\$72,758.00	\$30,302.08	\$72,758.00	\$2,443.45	\$0.00
8970 -Cafe	\$147,898.39	\$751,870.00	\$157,340.16	\$751,870.00	(\$9,441.77)	\$0.00
8908 -Coffee House	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00
	<u>\$180,643.92</u>	<u>\$832,228.00</u>	<u>\$187,642.24</u>	<u>\$832,228.00</u>	<u>(\$6,998.32)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$8,362.00	\$131,131.00	\$36,004.06	\$151,612.00	(\$27,642.06)	(\$20,481.00)
	<u>\$8,362.00</u>	<u>\$131,131.00</u>	<u>\$36,004.06</u>	<u>\$151,612.00</u>	<u>(\$27,642.06)</u>	<u>(\$20,481.00)</u>
Horticulture						
4503 -Garden Center	\$0.00	\$23,220.00	\$3,178.05	\$23,220.00	(\$3,178.05)	\$0.00
9099 -Produce Market	\$2,472.00	\$3,479.00	\$0.00	\$3,479.00	\$2,472.00	\$0.00
	<u>\$2,472.00</u>	<u>\$26,699.00</u>	<u>\$3,178.05</u>	<u>\$26,699.00</u>	<u>(\$706.05)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$6,940.00	\$26,950.00	\$5,955.95	\$20,966.00	\$984.05	\$5,984.00
	<u>\$6,940.00</u>	<u>\$26,950.00</u>	<u>\$5,955.95</u>	<u>\$20,966.00</u>	<u>\$984.05</u>	<u>\$5,984.00</u>

Restricted Purposes Fund Revenue & Expenses

SEPT 2122

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
GRANTS							
Dept of Commerce & Economic Oppo							
12027-Workforce Develop Grant	7/1/2019	12/31/2021	\$1,500,000.00	\$248,758.43	\$176,466.96	\$147,365.85	\$1,176,167.19
ICCB							
12254-Adult Ed Performance Grn	6/1/2021	6/30/2022	\$81,935.00	\$0.00	\$9,214.84	\$0.00	\$72,720.16
12272-Adult Ed State Basic Grn	6/20/2021	6/30/2022	\$169,745.00	\$0.00	\$25,590.15	\$0.00	\$144,154.85
12238-Early School Leaver Tran	7/1/2021	6/30/2022	\$60,000.00	\$60,000.00	\$2,309.91	\$0.00	\$57,690.09
12232-Federal Adult Basic Grnt	6/20/2021	6/30/2022	\$138,630.00	\$0.00	\$18,419.54	\$0.00	\$120,210.46
12201-GEER 2 Grant	7/1/2021	6/30/2022	\$0.00	\$0.00	\$1,094.91	\$0.00	(\$1,094.91)
12029-Wrkfrce Equity Initiative	9/18/2019	12/31/2021	\$0.00	\$0.00	(\$15,050.00)	\$0.00	\$15,050.00
12129-Wrkfrce Equity Initiative	11/1/2020	10/31/2021	\$486,719.00	\$0.00	\$171,184.07	\$3,957.80	\$311,577.13
Illinois Board of Higher Ed							
12120-Co-Op Work Study Grant	7/1/2020	8/31/2021	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
12220-Co-Op Work Study Grant	7/1/2021	8/31/2022	\$30,000.00	\$15,000.00	\$1,962.00	\$0.00	\$28,038.00
Illinois State Board of Educatio							
12141-Education Career Pathway	6/1/2020	6/30/2023	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$17,586.00	\$0.00	\$0.00	\$0.00	\$17,586.00
Richland Community College							
12233-Foundation Gifts to RCC	7/1/2021	6/30/2022	\$9,000.00	\$0.00	\$5,853.83	\$344.86	\$2,801.31
11458-Project READ			\$97,150.00	\$2,338.33	\$7,061.10	\$0.00	\$90,088.90
EQUI -Reserved for Equipment			\$65,000.00	\$55.39	\$0.00	\$34,143.96	\$30,856.04
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$11,300.00	\$355.09	\$1,049.32	\$0.00	\$10,250.68
US Department of Education							
12212-Carl Perkins-ICCB	7/1/2021	6/30/2022	\$261,290.00	\$0.00	\$23,870.11	\$34,624.84	\$202,795.05
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$73,871.80	\$0.00	\$6,314.90	\$0.00	\$67,556.90
US Department of Housing & Urban							
12165-City Dev Block Grant	4/12/2021	6/30/2022	\$40,000.00	\$0.00	\$4,978.65	\$0.00	\$35,021.35
Total			\$3,043,618.80	\$327,899.24	\$442,612.29	\$220,437.31	\$2,380,569.20

Bills for Ratification

September 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AACC	Publications & Dues	General Expenses	\$4,284.00	\$4,284.00		
ACEN	Accreditation Fees	AAS Nursing -Health Occ	\$2,875.00	\$2,875.00		
AFLAC	AFLAC		\$162.00	\$162.00		
AHIMA	Fees Pass Thru HIT		\$750.00	\$750.00		
AT&T	Telephone	Telecommunications	\$926.37		\$926.37	
	Telephone	Telecommunications	\$716.95		\$716.95	
	Telephone	Telecommunications	\$925.84		\$925.84	
AT&T Long Distance	Telephone	Telecommunications	\$91.56		\$91.56	
Advanced Disposal Services	Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
	Electricity and Nat Gas	Utilities	\$1,930.76		\$1,930.76	
	RCC Foundation A/R		\$83.52	\$83.52		
Ahead of Our Time Publishing Inc	Publications & Dues	Presidents Office	\$500.00	\$500.00		
Airgas-Mid America	Instructional Supplies	Collision Repair Tech	\$171.86	\$171.86		
Airweld Industrial Gases & Suppl	Instructional Supplies	Welding-Technical Occ	\$7.75	\$7.75		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Participant Supplies	Instruction-Other	\$97.60			\$97.60
	Instructional Supplies	Welding-Technical Occ	\$106.21	\$106.21		
	Instructional Supplies	Welding-Technical Occ	\$214.90	\$214.90		
	Instructional Supplies	Welding-Technical Occ	\$576.20	\$576.20		
	Instructional Supplies	Welding-Technical Occ	\$148.00	\$148.00		
	Instructional Supplies	Welding-Technical Occ	\$233.01	\$233.01		
Albert, Jarrett Evan	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Allen, Gregory James	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Allen, Kierstin Elizabeth	Student Tuition Rec		\$459.00	\$459.00		
Allen, Raleigh Faith	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Altofer	Instructional Supplies	Instruction-Other	\$543.00			\$543.00
	Instructional Supplies	Instruction-Other	\$737.00			\$737.00
AmerenIP	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$211.84		\$211.84	
	Electricity and Nat Gas	Utilities	\$20.55		\$20.55	
	Electricity and Nat Gas	Utilities	\$50.52		\$50.52	
	Electricity and Nat Gas	Workforce Development Ct	\$27.63		\$27.63	
	RCC Foundation A/R		\$147.00	\$147.00		
	RCC Foundation A/R		\$314.12	\$314.12		
	Electricity and Nat Gas	Workforce Development Ct	\$3,320.68		\$3,320.68	
	Electricity and Nat Gas	Utilities	\$63.40		\$63.40	
	Electricity and Nat Gas	Utilities	\$193.75		\$193.75	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$54.39		\$54.39	
	Electricity and Nat Gas	Clinton Center O&M	\$256.94		\$256.94	
	Electricity and Nat Gas	Clinton Center O&M	\$50.23		\$50.23	
	Electricity and Nat Gas	Utilities	\$605.32		\$605.32	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,608.70			\$1,608.70
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,569.07			\$2,569.07
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,838.15			\$1,838.15
	RCC Foundation A/R		\$425.11	\$425.11		
	Electricity and Nat Gas	Sequestration Bldg O&M	\$652.98		\$652.98	
	Electricity and Nat Gas	Utilities	\$6,245.23		\$6,245.23	
	Electricity and Nat Gas	Utilities	\$231.01		\$231.01	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$223.30		\$223.30	
	Electricity and Nat Gas	Utilities	\$44.08		\$44.08	
	Electricity and Nat Gas	Utilities	\$54.02		\$54.02	
	Electricity and Nat Gas	Workforce Development Ct	\$27.64		\$27.64	
American 3B Scientific	Materials	Renovations / Remodeling	\$882.72			\$882.72
	Materials	Renovations / Remodeling	\$579.60			\$579.60
	Materials	Renovations / Remodeling	\$3,351.60			\$3,351.60
American Heart Association						

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
American Heart Association						
	Instructional Supplies	Credit	\$381.80			\$381.80
	Instructional Supplies	Credit	\$413.00			\$413.00
	Instructional Supplies	Credit	\$203.80			\$203.80
Aramark - AUS St Louis MC						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$102.71			\$102.71
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$205.93			\$205.93
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$205.93			\$205.93
Aramark Uniform Services						
	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	
Area Disposal Service Inc						
	Refuse Disposal	Utilities	\$62.00		\$62.00	
	Refuse Disposal	Clinton Center O&M	\$92.84		\$92.84	
	Refuse Disposal	Utilities	\$850.00		\$850.00	
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$2.00	\$2.00		
AspirEDU Inc						
	Computer Software	Networking Support	\$3,500.00	\$3,500.00		
Auto Zone						
	Instructional Supplies	Automotive-Tech Occ	(\$24.99)	(\$24.99)		
	Instructional Supplies	Automotive-Tech Occ	\$23.82	\$23.82		
	Instructional Supplies	Automotive-Tech Occ	\$69.99	\$69.99		
	Instructional Supplies	Automotive-Tech Occ	\$37.98	\$37.98		
B & B Glass						
	Equip Repair/Maint Agree	CSI Building O&M	\$563.00		\$563.00	
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$1,359.55			\$1,359.55
	New Bldgs & Additions	Renovations / Remodeling	\$3,300.00			\$3,300.00
	Building Improvements	Renovations / Remodeling	\$12,266.51			\$12,266.51
Barry, Taylor Jordan						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Bass, Roosevelt Lavar						
	Stipends	Grant-SupportServices	\$155.00			\$155.00
	Stipends	Grant-SupportServices	\$360.00			\$360.00
	Stipends	Grant-SupportServices	\$325.00			\$325.00
Bass, William						
	RCC Foundation A/R		\$690.00	\$690.00		
Bassett, Jordan Alieen						
	Student Tuition Rec		\$103.00	\$103.00		
Bateson, Ella Darrin						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Baylor, Sarah J						
	Student Tuition Rec		\$65.00	\$65.00		
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Beane, Amanda Ann						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
BearMail Co						
	RCC Foundation A/R		\$9.36	\$9.36		
	Postage	Business Office	\$372.68	\$372.68		
	Postage	CPED Administration	\$278.46			\$278.46
	Postage	Fin Aid & Vet Affairs	\$9.36	\$9.36		
	Graduation Expense	General Expenses	\$6.40	\$6.40		
	Postage	General Expenses	\$169.86	\$169.86		
	Postage	Human Resources	\$65.15	\$65.15		
	Postage	NonCredit	\$59.28			\$59.28
	Postage	Radiology Tech-Hlth Occ	\$2.75	\$2.75		
	Postage	Student Success	\$2.60	\$2.60		
	Postage	VP Student Success	\$1.04	\$1.04		
Beck, Jacob Michael						
	Stipends	Grant-SupportServices	\$280.00			\$280.00
	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$200.00			\$200.00
Berndt, Laura Ann						
	Student Tuition Rec		\$567.00	\$567.00		
Best One of Central Illinois						
	Equip Repair/Maint Agree	CDL / Transportation	\$367.00			\$367.00
	Equip Repair/Maint Agree	CDL / Transportation	\$1,057.00			\$1,057.00
Bio-Rad Laboratories						

Bills for Ratification

September 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bio-Rad Laboratories						
	Instructional Supplies	Biology-Baccalaureate	\$562.00	\$562.00		
Bollhorst, Robin L						
	Telephone	Human Resources	\$50.00	\$50.00		
Bowrey, Nathaniel Allen						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Bradford, Allison R						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Bradford, Audrey L						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Bradford, Iemonei						
	Student Tuition Rec		\$181.50	\$181.50		
Branham, Ethan Robert						
	Student Tuition Rec		\$567.00	\$567.00		
Brock, Kayla Michelle						
	Student Tuition Rec		\$800.00	\$800.00		
Brooks, Leanne R						
	Staff/Faculty Developmen	Academic Success	\$47.51	\$47.51		
Brown, Austin						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Brown, Carson Michael						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Brown, Lania Kolby						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Brown, Madonna M						
	Telephone	Presidents Office	\$50.00	\$50.00		
Buckley, Jerry W						
	Instructional Supplies	Instruction-Other	\$147.32			\$147.32
Burnett, Jody						
	Meeting Expense	Fin Aid & Vet Affairs	\$44.41	\$44.41		
Bush, Josie Danielle						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Butler, Chloe Renee						
	Student Tuition Rec		\$567.00	\$567.00		
Byers, Tyler Garrett						
	Student Tuition Rec		\$36.00	\$36.00		
Byrd, Dylan						
	Student Tuition Rec		\$111.00	\$111.00		
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies						
	Printing	Copiers	\$944.49	\$944.49		
	Printing	Instruction-Other	\$158.58			\$158.58
	Equipment Rental	Law Enforce Trng Ctr	\$39.93			\$39.93
	Printing	Law Enforce Trng Ctr	\$151.31			\$151.31
Cardinal, Matthew S						
	Office Supplies	Radiology Tech-Hlth Occ	\$14.99	\$14.99		
Carnahan, Evan Michael						
	Student Tuition Rec		\$39.00	\$39.00		
Carolina Biological Supply Co						
	Materials	Renovations / Remodeling	\$155.61			\$155.61
	Materials	Renovations / Remodeling	\$1,488.60			\$1,488.60
	Instructional Supplies	Biology-Baccalaureate	\$1,980.65	\$1,980.65		
Carson, Courtney L						
	Telephone	Essential Skills	\$50.00	\$50.00		
Case, Andrew Michael						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
City of Clinton Water						
	Water,Sewage	Clinton Center O&M	\$24.44		\$24.44	
City of Decatur						
	Accrued Sales Tax		\$165.79			\$165.79
	Accrued Sales Tax		\$252.31			\$252.31
City of Decatur IL						
	Water,Sewage	Macon Co Soil & Water Bd	\$168.32		\$168.32	
	Water,Sewage	Sequestration Bldg O&M	\$164.12		\$164.12	
	Water,Sewage	CSI Building O&M	\$670.23		\$670.23	
	Water,Sewage	Utilities	\$206.39		\$206.39	
	Water,Sewage	Utilities	\$2,065.92		\$2,065.92	
	Water,Sewage	Utilities	\$191.82		\$191.82	
	Water,Sewage	Utilities	\$1,598.90		\$1,598.90	
	Water,Sewage	Utilities	\$374.10		\$374.10	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$58.94			\$58.94
	Water,Sewage	Law Enforce Trng Ctr O&M	\$177.34			\$177.34

Bills for Ratification

September 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
City of Decatur IL						
	Water,Sewage	Law Enforce Trng Ctr O&M	\$436.56			\$436.56
	RCC Foundation A/R		\$106.79	\$106.79		
Clark, Brandon A						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$12.57	\$12.57		
Cliff, Darrius						
	Stipends	Grant-SupportServices	\$150.00			\$150.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
Clinton Area Chamber of						
	Event Expense	Clinton Center	\$150.00	\$150.00		
Clinton RCC LLC						
	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
	Grounds Maintenance	Clinton Center O&M	\$1,156.51		\$1,156.51	
Coit, Morgan Christopher						
	Student Tuition Rec		\$33.00	\$33.00		
Cole, Seth Alexander						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Comcast						
	Internet	Law Enforce Trng Ctr O&M	\$684.52			\$684.52
	Telephone	Law Enforce Trng Ctr O&M	\$342.95			\$342.95
	RCC Foundation A/R		\$178.97	\$178.97		
	Telephone	Telecommunications	\$45.00		\$45.00	
Comerford, Evelyn Suzanne						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Confidential On-Site Paper						
	Contractual-Other	General Expenses	\$120.84	\$120.84		
Connie's Country Greenhouse						
	Grounds Maintenance	Grounds	\$98.00		\$98.00	
Connor Co						
	Instructional Supplies	Heating,Vent,AC-Tech Occ	\$2,412.52	\$2,412.52		
	Maintenance Supplies	Maintenance	\$210.92		\$210.92	
Consociate Group						
	Contractual-Other	Human Resources	\$282.00	\$282.00		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Workforce Development Ct	\$22.08		\$22.08	
Cook, Mariah L						
	Student Tuition Rec		\$50.48	\$50.48		
Corley, Reya Deann						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Cotton, Charles						
	Stipends	Grant-SupportServices	\$217.50			\$217.50
	Stipends	Grant-SupportServices	\$330.00			\$330.00
Crews, Denise,, Dr						
	Telephone	VP Academic Services	\$60.00	\$60.00		
Crystal Clean						
	Materials	Automotive-Tech Occ	\$241.00	\$241.00		
Culp, Edward L,, Jr						
	Office Supplies	Law Enforce Trng Ctr	\$6.00			\$6.00
Cunningham, Chloe Alexandra						
	Student Tuition Rec		\$652.00	\$652.00		
Custom Services Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$360.00			\$360.00
Cuttil, Logan Reece						
	Student Tuition Rec		\$2,948.00	\$2,948.00		
Davis, Destiny Clareese						
	Stipends	Grant-SupportServices	\$225.00			\$225.00
Davis, Raquel A						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
De Leon, Angela Hannah E						
	Student Tuition Rec		\$39.00	\$39.00		
DeBose Consulting						
	Contractual-Other	Credit	\$2,160.00			\$2,160.00
Decatur Earthmover Credit						
	RCC Foundation A/R		\$334.00	\$334.00		
Decatur Memorial Hospital						
	Contractual-Other	Credit	\$20.00			\$20.00
Decatur Trailer Sales & Service						
	Equip Repair/Maint Agree	Credit	\$27.80			\$27.80
	Equip Repair/Maint Agree	Credit	\$44.50			\$44.50
	Equip Repair/Maint Agree	Credit	\$44.50			\$44.50
	Equip Repair/Maint Agree	CDL / Transportation	\$448.85			\$448.85
Dempsey, Blane						

Bills for Ratification

September 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Dempsey, Blane						
	Student Tuition Rec		\$474.00	\$474.00		
Department of Veterans Affairs						
	Post 9/11 Veterans Grant	Post 9/11 Veterans Grant	\$283.35			\$283.35
Dinger, Dylan						
	Stipends	Grant-SupportServices	\$155.00			\$155.00
	Stipends	Grant-SupportServices	\$155.00			\$155.00
	Stipends	Grant-SupportServices	\$75.00			\$75.00
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$93.34			\$93.34
	Electricity and Nat Gas	Utilities	\$317.22		\$317.22	
Dunker Electric						
	Maintenance Supplies	Maintenance	\$119.43		\$119.43	
	Maintenance Supplies	Maintenance	\$129.75		\$129.75	
	Maintenance Supplies	Maintenance	\$284.20		\$284.20	
Dunning, Wayne						
	Travel-In State	Board of Trustees	\$178.95	\$178.95		
Dust & Son Auto Supply						
	Instructional Supplies	Collision Repair Tech	\$25.77	\$25.77		
	Instructional Supplies	Collision Repair Tech	\$267.56	\$267.56		
Dynagraphics Inc						
	Materials	GED-AB & ASE	\$48.21	\$48.21		
	Printing	CPED Administration	\$48.21			\$48.21
Eagle Screen						
	Contractual-Other	Human Resources	\$453.19	\$453.19		
Ecolab Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$169.95			\$169.95
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$169.95			\$169.95
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$169.95			\$169.95
	Contractual-Other	Cafe	\$174.95			\$174.95
Eichenauer Services Inc						
	Building Repair/Maint	Maintenance	\$85.00		\$85.00	
Elan Corporate Payment						
	Credit Card Pmt Clearing		\$7,482.51	\$7,482.51		
Emergency Medical Products Inc						
	Instructional Supplies	Emergency Medical Svcs	\$108.40	\$108.40		
Employers Assurance Co						
	General Insurance	Liab Protection & Settle	\$11,462.13			\$11,462.13
Energy Harbor						
	Electricity and Nat Gas	Utilities	\$18,440.13		\$18,440.13	
	Electricity and Nat Gas	Workforce Development Ct	\$2,407.00		\$2,407.00	
Etchason, Aiden Edward Paul						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Evergreen FS-Stephens #24						
	Vehicle Expense	CDL / Transportation	\$537.37			\$537.37
	Vehicle Expense	CDL / Transportation	\$625.88			\$625.88
	Vehicle Expense	CDL / Transportation	\$972.05			\$972.05
Ewing, William R						
	Stipends	Grant-SupportServices	\$155.00			\$155.00
	Stipends	Grant-SupportServices	\$155.00			\$155.00
	Stipends	Grant-SupportServices	\$75.00			\$75.00
FedEx						
	Graduation Expense	General Expenses	\$69.70	\$69.70		
Firm Systems						
	Fees Pass Thru Backgrnd		\$805.00	\$805.00		
Fisher Scientific						
	Materials	Renovations / Remodeling	\$520.30			\$520.30
	Materials	Renovations / Remodeling	\$74.68			\$74.68
	Equipment-Instructional	Renovations / Remodeling	\$1,382.03			\$1,382.03
Fizer, Raymond L						
	Stipends	Grant-SupportServices	\$80.00			\$80.00
	Stipends	Grant-SupportServices	\$220.00			\$220.00
	Stipends	Grant-SupportServices	\$245.00			\$245.00
	Stipends	Grant-SupportServices	\$335.00			\$335.00
Fleet Pride						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$34.00	\$34.00		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$42.12	\$42.12		
	Equip Repair/Maint Agree	Credit	\$365.49			\$365.49
Flinn Scientific Inc						
	Materials	Renovations / Remodeling	\$39.57			\$39.57
	GEER Grant	GEER Grant	\$125.56			\$125.56
	Materials	Renovations / Remodeling	\$115.22			\$115.22
Fowler, Daytond						

Bills for Ratification

September 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Fowler, Daytond	CPED Contract Revenue		\$50.00			\$50.00
Fox, Jonathan A	Student Tuition Rec		\$779.00	\$779.00		
Fraley, Ashton	Student Tuition Rec		\$661.00	\$661.00		
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Freese, John Elliot	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Frontier	Telephone	Clinton Center O&M	\$160.76		\$160.76	
Fyke, Jamie David	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Gentry, Jessy L	Student Tuition Rec		\$459.00	\$459.00		
Giese, Corey	Student Tuition Rec		\$612.00	\$612.00		
Gower, Jeffrey Daniel	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Grainger Inc	Inventory-CentralStores		\$36.06	\$36.06		
	Inventory-CentralStores		\$223.72	\$223.72		
	Equip Repair/Maint Agree	Grounds	\$358.28		\$358.28	
Grandon, Erik S	Student Tuition Rec		\$318.00	\$318.00		
Grubbs, Isabella Noele	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Guernsey, Raelyn Elizabeth	Student Tuition Rec		\$474.00	\$474.00		
HSBS Medical Group Inc	Group Medical Ins	General Expenses	\$1,717.09	\$1,717.09		
Hammond, Trenando	Stipends	Grant-SupportServices	\$80.00			\$80.00
	Stipends	Grant-SupportServices	\$125.00			\$125.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
Hanover Insurance Group Co	General Insurance	Liab Protection & Settle	\$1,052.40			\$1,052.40
	General Insurance	Liab Protection & Settle	\$2,398.70			\$2,398.70
	General Insurance	Liab Protection & Settle	\$3,708.70			\$3,708.70
	General Insurance	Liab Protection & Settle	\$12,044.68			\$12,044.68
Happe, Curtis W	Instructional Supplies	Automotive-Tech Occ	\$13.04	\$13.04		
Hardin, Madison Leigh	Student Tuition Rec		\$1,500.00	\$1,500.00		
Harpenau, Heidi D	Student Tuition Rec		\$567.00	\$567.00		
Harper, Royce A	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Harshman, Gannon L	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Hastings, Brynn Leeann	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Hawkins, Joshua James	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Hazen, Dean	Registration Fees	Public Safety Department	\$40.00			\$40.00
Henricksen	Equipment-Instructional	Renovations / Remodeling	\$3,838.73			\$3,838.73
Hobart Service	Building Repair/Maint	Maintenance	\$559.73		\$559.73	
Hoelting & Co	Food Supply Costs	Cafe	\$23.20			\$23.20
	Food Supply Costs	Cafe	\$25.70			\$25.70
	Food Supply Costs	Cafe	\$118.98			\$118.98
	Food Supply Costs	Cafe	\$167.19			\$167.19
	Food Supply Costs	Cafe	\$211.30			\$211.30
	Food Supply Costs	Cafe	\$229.46			\$229.46
	Food Supply Costs	Cafe	\$300.67			\$300.67
	Food Supply Costs	Cafe	\$213.71			\$213.71
	Materials	Cafe	\$113.93			\$113.93
	Food Supply Costs	Cafe	\$330.99			\$330.99
	Food Supply Costs	Cafe	\$346.34			\$346.34
	Materials	Cafe	\$34.25			\$34.25

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hoelting & Co						
	Food Supply Costs	Cafe	\$320.51			\$320.51
	Materials	Cafe	\$73.23			\$73.23
	Food Supply Costs	Cafe	\$672.01			\$672.01
	Food Supply Costs	Cafe	\$724.20			\$724.20
	Materials	Cafe	\$34.25			\$34.25
	Food Supply Costs	Cafe	\$1,005.75			\$1,005.75
	Materials	Cafe	\$73.23			\$73.23
	Food Supply Costs	Cafe	\$1,790.92			\$1,790.92
Holmes, Tamera Shante						
	Student Tuition Rec		\$770.00	\$770.00		
Horath, Camden James						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Howell, Carissa R						
	Student Tuition Rec		\$209.48	\$209.48		
Hudson, Keilei Nicole						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
IBEW Neca Benefits Admm						
	Student Tuition Rec		\$567.00	\$567.00		
ICCB						
	Deferred Revenue		\$15,000.00			\$15,000.00
ICCCP						
	Publications & Dues	Presidents Office	\$4,250.00	\$4,250.00		
IL Green Economy Network						
	Publications & Dues	Presidents Office	\$3,000.00	\$3,000.00		
ISAC						
	Accrued Expenses		\$550.00			\$550.00
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers						
	Union Dues-RFT		\$1,567.43	\$1,567.43		
	Union Dues-RFT		\$1,643.89	\$1,643.89		
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$355.00	\$355.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$590.92	\$590.92		
Illinois Trucking Assoc						
	Meeting Expense	Credit	\$80.00			\$80.00
Ingram, April L						
	Participant Supplies	Instruction-Other	\$112.90			\$112.90
	Participant Supplies	Instruction-Other	\$114.90			\$114.90
J J Keller						
	Instructional Supplies	Credit	\$260.72			\$260.72
J Morris Enterprises, LLC						
	Contractual-Other	Insitutional Research	\$3,166.67	\$3,166.67		
Jason's Lawn Care						
	Grounds Maintenance	Clinton Center O&M	\$400.00		\$400.00	
Jelks, Robert						
	Staff/Faculty Developmen	Faculty/Staff Devl & Rel	\$240.00	\$240.00		
	Staff/Faculty Developmen	Faculty/Staff Devl & Rel	\$240.00	\$240.00		
Jones, Delaney Ann						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Jones, Taylor Marie						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Jordan, Logan						
	Student Tuition Rec		\$2,000.00	\$2,000.00		
Jordan, Terry L						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$399.53		\$399.53	
	Equip Repair/Maint Agree	Maintenance	\$399.53		\$399.53	
Kantor, Keagan Laird						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Kanyen LLC						
	RCC Foundation A/R		\$520.00	\$520.00		
Kiesler Police Supply Inc						
	Firearms & Accessories	Basic Law Enforce Trng	\$920.00			\$920.00
King-Lar Company						
	Instructional Supplies	Collision Repair Tech	\$124.00	\$124.00		
Koenig, Elijah Lee						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Koenigs, Deanna M						

Bills for Ratification

September 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Koenigs, Deanna M						
	Instructional Supplies	Horticulture-Bus Occup	\$13.50	\$13.50		
Koerner Distributor, Inc						
	Food Supply Costs	Bistro 537	\$29.50			\$29.50
	Food Supply Costs	Bistro 537	\$525.00			\$525.00
Lamar Companies						
	Advertising	Marketing	\$30.00	\$30.00		
	Advertising	Marketing	\$30.00	\$30.00		
	Advertising	Marketing	\$30.00	\$30.00		
	Advertising	Marketing	\$30.00	\$30.00		
	Advertising	Marketing	\$30.00	\$30.00		
	Advertising	Marketing	\$30.00	\$30.00		
	Advertising	Marketing	\$30.00	\$30.00		
	Advertising	Marketing	\$75.00	\$75.00		
	Advertising	Marketing	\$90.00	\$90.00		
	Advertising	Marketing	\$257.00	\$257.00		
	Advertising	Marketing	\$390.00	\$390.00		
	Advertising	Marketing	\$30.00	\$30.00		
	Advertising	Marketing	\$450.00	\$450.00		
Lambright, Elsie Marie						
	Student Tuition Rec		\$1,000.00	\$1,000.00		
Lawson, Alyson Marie						
	Student Tuition Rec		\$2,000.00	\$2,000.00		
Ledesma, Isabella						
	Student Tuition Rec		\$567.00	\$567.00		
Lee, Samuel						
	Stipends	Grant-SupportServices	\$150.00			\$150.00
	Stipends	Grant-SupportServices	\$300.00			\$300.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
Lewis & Clark Community						
	Event Expense	Club Expenses	\$167.00			\$167.00
Lookabaugh, Abigail Paige						
	Student Tuition Rec		\$398.00	\$398.00		
Luttrell, Chloe Morgan						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
MR Systems Wirless						
	Internet	Clinton Center O&M	\$58.00		\$58.00	
Mahan, Payton Delaney						
	Student Tuition Rec		\$108.00	\$108.00		
Mahoney, Kaitlyn						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Marion, Lindsay Marie						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Marlow, Linzie Denise						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Mathews, Samiah Lynnette						
	Student Tuition Rec		\$1,638.00	\$1,638.00		
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Mazzotti Services						
	Materials	Automotive-Tech Occ	\$32.50	\$32.50		
	Materials	Automotive-Tech Occ	\$84.00	\$84.00		
McConnell, Brandi N						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
McConnell, Emma Lorraine						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
McGraw-Hill Education						
	Materials	Club Expenses	\$789.00			\$789.00
McIntosh, Dawon						
	Stipends	Grant-SupportServices	\$155.00			\$155.00
	Stipends	Grant-SupportServices	\$155.00			\$155.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
	Stipends	Grant-SupportServices	\$302.50			\$302.50
McKesson Medical Surgical Gov						
	CARES Act Grant	CARES Act Grant	\$410.00			\$410.00
	CARES Act Grant	CARES Act Grant	\$1,240.04			\$1,240.04
	CARES Act Grant	CARES Act Grant	\$137.88			\$137.88
Medina-Pacheco, Emilio						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Melton, Julie Lynn						
	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc						
	Maintenance Supplies	Maintenance	\$59.99		\$59.99	
	Grounds Maintenance	Grounds	\$200.14		\$200.14	

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Menards Inc						
	Maintenance Supplies	Maintenance	\$30.66		\$30.66	
	Materials	Renovations / Remodeling	\$113.72			\$113.72
	Inventory-CentralStores		\$326.26	\$326.26		
	Maintenance Supplies	Maintenance	\$2,999.88		\$2,999.88	
	Inventory-CentralStores		\$35.88	\$35.88		
	Maintenance Supplies	Maintenance	\$123.54		\$123.54	
	Maintenance Supplies	Maintenance	\$271.90		\$271.90	
Mercer Cutlery						
	Student Development	Bistro 537	\$72.94			\$72.94
	Uniforms	Cafe	\$157.19			\$157.19
	Uniforms	Bistro 537	\$222.34			\$222.34
	Student Development	Bistro 537	\$173.42			\$173.42
	Uniforms	Culinary Arts	\$427.44	\$427.44		
Metcalf, Cole Jordan						
	Student Tuition Rec		\$93.00	\$93.00		
Midwest Electronic Systems Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Milton, Drew Michael						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Mitchell, Teresa Daniele						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Montes, Romeo DeSales						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Moore, Samuel T						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Moran, Damian Randall						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Mullins-Appling, Luvaneeshea Ile						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Murphy, Alyssa Marie						
	Student Tuition Rec		\$856.00	\$856.00		
Musgrave, Taryll						
	Stipends	Grant-SupportServices	\$265.00			\$265.00
NILRC						
	Publications & Dues	LRC	\$1,076.00	\$1,076.00		
Nasco						
	Instructional Supplies	Phys Sci/Physic-Baccal	\$80.80	\$80.80		
Newton, William D						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Nichols Paper & Supply Co						
	Maintenance Supplies	Custodial	\$96.16		\$96.16	
	Maintenance Supplies	Custodial	\$1,255.59		\$1,255.59	
	Maintenance Supplies	Custodial	\$2,370.51		\$2,370.51	
	Maintenance Supplies	Custodial	\$148.85		\$148.85	
	Maintenance Supplies	Custodial	\$1,008.57		\$1,008.57	
	Maintenance Supplies	Custodial	\$1,133.19		\$1,133.19	
	Maintenance Supplies	Custodial	\$2,857.51		\$2,857.51	
Nichols, Tiffany L						
	Telephone	Human Resources	\$50.00	\$50.00		
Niebrugge, Eden F						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Nishida Services						
	Custodial Services	Custodial	\$29,920.00		\$29,920.00	
	Custodial Services	Liab Protection & Settle	\$4,080.00			\$4,080.00
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	\$17.98	\$17.98		
	Instructional Supplies	Automotive-Tech Occ	\$22.91	\$22.91		
	Instructional Supplies	Automotive-Tech Occ	\$34.99	\$34.99		
	Instructional Supplies	Automotive-Tech Occ	\$39.96	\$39.96		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$59.86	\$59.86		
	Instructional Supplies	Automotive-Tech Occ	\$103.99	\$103.99		
	Instructional Supplies	Automotive-Tech Occ	\$187.44	\$187.44		
	Instructional Supplies	Automotive-Tech Occ	\$19.99	\$19.99		
	Instructional Supplies	Automotive-Tech Occ	\$26.49	\$26.49		
	Instructional Supplies	Automotive-Tech Occ	\$34.19	\$34.19		
	Instructional Supplies	Automotive-Tech Occ	\$41.97	\$41.97		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$89.98	\$89.98		
Oliver, Aidan James						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Parish, Addison Sage						

Bills for Ratification

September 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Parish, Addison Sage						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Pasco Scientific						
	Instructional Supplies	Phys Sci/Physic-Baccal	\$992.00	\$992.00		
	Instructional Supplies	Phys Sci/Physic-Baccal	\$309.00	\$309.00		
Patterson, Casey L						
	Student Tuition Rec		\$500.00	\$500.00		
Peerless Cleaners						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$45.00			\$45.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$228.00			\$228.00
Per Mar Security & Research						
	Security	Public Safety Department	\$3,221.76			\$3,221.76
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$2,956.70			\$2,956.70
	Security	Public Safety Department	\$3,171.73			\$3,171.73
	Security	Public Safety Department	\$3,238.66			\$3,238.66
Perry, Synquas Monet						
	Stipends	Grant-SupportServices	\$80.00			\$80.00
	Stipends	Grant-SupportServices	\$135.00			\$135.00
Peters, Daniel						
	Student Tuition Rec		\$500.00	\$500.00		
Pillani, Kaileia Rae-Anne						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Prange, Suzanne Catherine						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Price, Ashlyn Jade						
	Student Tuition Rec		\$638.55	\$638.55		
Pride Cleaners						
	Contractual-Other	Cafe	\$14.50			\$14.50
	Contractual-Other	Cafe	\$14.50			\$14.50
	Contractual-Other	Cafe	\$18.85			\$18.85
	Contractual-Other	Culinary Arts	\$33.35	\$33.35		
	Contractual-Other	Culinary Arts	\$37.70	\$37.70		
	Contractual-Other	Cafe	\$39.15			\$39.15
	Contractual-Other	Culinary Arts	\$44.95	\$44.95		
	Laundry/Linen Supplies	Bistro 537	\$68.15			\$68.15
	Laundry/Linen Supplies	Allied Health	\$113.10	\$113.10		
	Laundry/Linen Supplies	Bistro 537	\$124.70			\$124.70
	Laundry/Linen Supplies	Bistro 537	\$133.40			\$133.40
	Laundry/Linen Supplies	Allied Health	\$84.10	\$84.10		
Pulliam, Evan						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Quality Elevator Inspections						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$600.00			\$600.00
	Equip Repair/Maint Agree	Maintenance	\$350.00		\$350.00	
R D McMillen Enterprises						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$137.67			\$137.67
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$169.48			\$169.48
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$374.23			\$374.23
	Maintenance Supplies	Custodial	\$167.05		\$167.05	
RCC Bookstore						
	Instructional Supplies	Instruction-Other	\$22.50			\$22.50
	Event Expense	Club Expenses	\$100.00			\$100.00
	Instructional Supplies	Instruction-Other	\$104.00			\$104.00
	NonTaxBooks-Scholarships		\$185.32	\$185.32		
	Materials	Dean-Math Science Busine	\$236.50	\$236.50		
	NonTaxBooks -Workforce		\$1,880.66	\$1,880.66		
	Instructional Supplies	Credit	\$3,396.00			\$3,396.00
	Books-Loans		\$113.62	\$113.62		
	Pell Taxable Books		\$8,719.82	\$8,719.82		
	NonTaxBooks -Workforce		\$16,316.54	\$16,316.54		
	NonTaxBooks-Scholarships		\$19,383.55	\$19,383.55		
RCC Foundation						
	Richland Foundation		\$1,396.84	\$1,396.84		
	Revenue-Misc/OtherSource		\$25.00	\$25.00		
Radiation Detection Company						
	Materials	Radiology Tech-Hlth Occ	\$427.00	\$427.00		
Rayhill, Ryan Thomas						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Raymer, Kylie						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Reed, Loryn Hadley						
	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$1,000.00			\$1,000.00

Bills for Ratification

September 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Reed, Loryn Hadley	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Refreshment Services Pepsi	Food Supply Costs	Cafe	\$54.03			\$54.03
	Food Supply Costs	Cafe	\$146.18			\$146.18
	Food Supply Costs	Cafe	\$399.18			\$399.18
	Food Supply Costs	Cafe	\$893.11			\$893.11
Reichert, Hannah Marie	Student Tuition Rec		\$255.00	\$255.00		
Rexx Battery of Decatur Inc	Equip Repair/Maint Agree	Grounds	\$34.95		\$34.95	
Robinson, McKenna Grace	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Romano, Zane Michael	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Rusty Pig BBQ	Staff/Faculty Developmen	VP Student Success	\$275.00	\$275.00		
Ruyle Mechanical Services Inc	Equip Repair/Maint Agree	Maintenance	\$3,081.25		\$3,081.25	
S J Smith Company Inc	Instructional Supplies	Human Simulator	\$55.18	\$55.18		
	Instructional Supplies	Human Simulator	\$55.18	\$55.18		
	Instructional Supplies	Emergency Medical Svcs	\$90.90	\$90.90		
	Materials	Automotive-Tech Occ	\$21.70	\$21.70		
Safety Shoe Distributors	Participant Supplies	Instruction-Other	\$1,290.97			\$1,290.97
	Participant Supplies	Instruction-Other	\$1,300.00			\$1,300.00
Saltsman, Thomas	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Sapp, Madison Laci	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Schable, Shirley	Student Tuition Rec		\$2,355.00	\$2,355.00		
Schmidt, Anna Yan_Yi	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Schnippel, Kayla Jo	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Scott, James Ethan	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Secretary of State	Instructional Supplies	Credit	\$50.00			\$50.00
Seeger, Andrea M	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Sherwin Williams	Maintenance Supplies	Maintenance	\$26.58		\$26.58	
Sikich LLP	Audit Services	Audit	\$12,500.00			\$12,500.00
SimTutor Inc	GEER Grant	GEER Grant	\$288.00			\$288.00
Smalley, Dylaney Lynne	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Smith, Sydney Leigh	Student Tuition Rec		\$59.48	\$59.48		
Specialty Paint	Instructional Supplies	Collision Repair Tech	\$16.30	\$16.30		
	Instructional Supplies	Collision Repair Tech	\$306.57	\$306.57		
	Instructional Supplies	Collision Repair Tech	\$360.39	\$360.39		
	Instructional Supplies	Collision Repair Tech	\$47.91	\$47.91		
St Mary's Hospital	Instructional Supplies	Allied Health	\$321.80	\$321.80		
	Instructional Supplies	Nursing LPN -Health Occ	\$465.66	\$465.66		
	Instructional Supplies	AAS Nursing -Health Occ	\$555.46	\$555.46		
St. Clair Services of IL LLC	Grounds Maintenance	Grounds	\$6,400.00		\$6,400.00	
State Universities Retirement	SURS 8%		\$236.01	\$236.01		
	SURS 1/2%		\$2,117.86	\$2,117.86		
	SURS 8%		\$18,715.67	\$18,715.67		
	SURS DCP Plan		\$692.21	\$692.21		
	SURS 1/2%		\$2,415.00	\$2,415.00		
	SURS 8%		\$2,476.83	\$2,476.83		
	SURS 8%		\$19,599.21	\$19,599.21		
	SURS DCP Plan		\$128.09	\$128.09		

Bills for Ratification

September 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
State Universities Retirement						
	SURS 8%		\$236.01	\$236.01		
	SURS 1/2%		\$2,005.94	\$2,005.94		
	SURS 8%		\$17,890.85	\$17,890.85		
	SURS DCP Plan		\$692.21	\$692.21		
	SURS 1/2%		\$2,443.18	\$2,443.18		
	SURS 8%		\$2,478.10	\$2,478.10		
	SURS 8%		\$19,862.54	\$19,862.54		
Stephens, Cooper						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Stephenson, Noah Kaden						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Stericycle						
	Contractual-Other	AAS Nursing -Health Occ	\$549.39	\$549.39		
Sterr, Jacob Darby						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Sysco Central Illinois Inc						
	Food Supply Costs	Cafe	(\$74.41)			(\$74.41)
	Food Supply Costs	Bistro 537	(\$54.25)			(\$54.25)
	Food Supply Costs	Cafe	(\$37.02)			(\$37.02)
	Food Supply Costs	Bistro 537	(\$27.45)			(\$27.45)
	Materials	Cafe	\$9.09			\$9.09
	Materials	Cafe	\$15.05			\$15.05
	Non Consumable Supplies	Culinary Arts	\$80.56			\$80.56
	Food Supply Costs	Bistro 537	\$96.59			\$96.59
	Food Supply Costs	Cafe	\$107.55			\$107.55
	Food Supply Costs	Bistro 537	\$136.28			\$136.28
	Food Supply Costs	Bistro 537	\$190.52			\$190.52
	Food Supply Costs	Bistro 537	\$210.78			\$210.78
	Food Supply Costs	Bistro 537	\$246.70			\$246.70
	Materials	Bistro 537	\$269.52			\$269.52
	Food Supply Costs	Cafe	\$578.96			\$578.96
	Materials	Cafe	\$18.45			\$18.45
	Food Supply Costs	Cafe	\$482.54			\$482.54
	Materials	Cafe	\$190.92			\$190.92
	Food Supply Costs	Bistro 537	\$873.67			\$873.67
	Food Supply Costs	Cafe	\$820.58			\$820.58
	Materials	Cafe	\$72.51			\$72.51
	Food Supply Costs	Cafe	\$637.55			\$637.55
	Materials	Cafe	\$274.55			\$274.55
	Food Supply Costs	Cafe	\$858.37			\$858.37
	Materials	Cafe	\$176.07			\$176.07
	Food Supply Costs	Cafe	\$1,215.40			\$1,215.40
	Food Supply Costs	Cafe	\$1,364.12			\$1,364.12
	Materials	Cafe	\$27.35			\$27.35
	Food Supply Costs	Cafe	\$798.37			\$798.37
	Materials	Cafe	\$620.49			\$620.49
	Food Supply Costs	Cafe	\$1,457.05			\$1,457.05
	Materials	Cafe	\$59.64			\$59.64
	Food Supply Costs	Cafe	\$1,360.34			\$1,360.34
	Materials	Cafe	\$218.54			\$218.54
	Food Supply Costs	Cafe	\$1,955.70			\$1,955.70
	Materials	Cafe	\$222.02			\$222.02
	Non Consumable Supplies	Culinary Arts	\$5,773.27			\$5,773.27
	Instructional Supplies	Culinary Arts	\$28.65	\$28.65		
	Food Supply Costs	Bistro 537	\$181.89			\$181.89
	Materials	Culinary Arts	\$436.20	\$436.20		
	Food Supply Costs	Cafe	\$769.04			\$769.04
	Materials	Cafe	\$267.41			\$267.41
	Food Supply Costs	Cafe	\$1,121.03			\$1,121.03
	Materials	Cafe	\$43.80			\$43.80
	Food Supply Costs	Cafe	\$1,522.24			\$1,522.24
	Materials	Cafe	\$27.35			\$27.35
	Food Supply Costs	Cafe	\$1,837.75			\$1,837.75
	Materials	Cafe	\$109.45			\$109.45
	Food Supply Costs	Cafe	\$2,115.18			\$2,115.18
	Materials	Cafe	\$32.89			\$32.89
TK Elevator Corp						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,088.00			\$1,088.00
Tapscott, Samuel Robert						
	Student Tuition Rec		\$1,915.00	\$1,915.00		
Tate, Isabella Josephine						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00

Bills for Ratification

September 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Tate, Oakley Dale						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Taylor, Kennedy Grace						
	Student Tuition Rec		\$592.00	\$592.00		
Technimount System LLC						
	Equipment-Instructional	Renovations / Remodeling	\$2,562.00			\$2,562.00
Templeton, Vanessa Elizabeth						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
The Decatur Club						
	Publications & Dues	General Expenses	\$100.00	\$100.00		
	Meeting Expense	Presidents Office	\$36.00	\$36.00		
The Omni Group						
	Contractual-Other	Human Resources	\$6.00	\$6.00		
The SOLVR Group						
	Contractual-Other	Marketing	\$832.00	\$832.00		
Thomas Scientific LLC						
	Equipment-Instructional	Renovations / Remodeling	\$11,215.41			\$11,215.41
	Equipment-Instructional	Renovations / Remodeling	\$11,215.41			\$11,215.41
Tipsword, Madelyn Elizabeth						
	Student Tuition Rec		\$746.22	\$746.22		
Toomes, Kevon Montrell						
	Stipends	Grant-SupportServices	\$155.00			\$155.00
	Stipends	Grant-SupportServices	\$75.00			\$75.00
	Stipends	Grant-SupportServices	\$155.00			\$155.00
	Stipends	Grant-SupportServices	\$325.00			\$325.00
TransUnion Risk and Alternative						
	Publications & Dues	Public Safety Department	\$150.00			\$150.00
Tsegaye, Tadelech						
	Student Tuition Rec		\$1,536.00	\$1,536.00		
Tucker, Michelle						
	Student Tuition Rec		\$200.00	\$200.00		
Tull, Kairi Isabelle						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Turner, Travion						
	Stipends	Grant-SupportServices	\$155.00			\$155.00
	Stipends	Grant-SupportServices	\$215.00			\$215.00
	Stipends	Grant-SupportServices	\$337.50			\$337.50
Uline.com						
	Materials	Emergency Medical Svcs	\$1,743.18	\$1,743.18		
United Way of Decatur/Macon						
	United Way		\$336.00	\$336.00		
Valdez, Cristobal O						
	Telephone	Presidents Office	\$125.00	\$125.00		
	Meeting Expense	Presidents Office	\$132.81	\$132.81		
	Travel-Out of State	Presidents Office	\$960.31	\$960.31		
Valentine-Ruiz, Britney						
	Student Tuition Rec		\$130.01	\$130.01		
Valladares, Lillian Aubrey						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Vazquez, Jason						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Verizon Wireless						
	CARES Act Grant	CARES Act Grant	\$39.99			\$39.99
	Telephone	Public Safety Department	\$247.20			\$247.20
	Telephone	Telecommunications	\$180.64		\$180.64	
Vermilion Valley Produce Inc						
	Food Supply Costs	Bistro 537	(\$55.82)			(\$55.82)
	Food Supply Costs	Bistro 537	\$28.00			\$28.00
	Food Supply Costs	Cafe	\$41.57			\$41.57
	Food Supply Costs	Cafe	\$56.20			\$56.20
	Food Supply Costs	Bistro 537	\$260.38			\$260.38
	Food Supply Costs	Bistro 537	\$26.55			\$26.55
	Food Supply Costs	Bistro 537	\$241.35			\$241.35
	Food Supply Costs	Bistro 537	\$79.53			\$79.53
	Food Supply Costs	Bistro 537	\$610.55			\$610.55
	Food Supply Costs	Bistro 537	(\$43.93)			(\$43.93)
	Food Supply Costs	Bistro 537	(\$35.60)			(\$35.60)
	Food Supply Costs	Bistro 537	\$23.40			\$23.40
	Food Supply Costs	Bistro 537	\$106.50			\$106.50
	Food Supply Costs	Bistro 537	\$321.50			\$321.50
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$680.00	\$680.00		
Volle, David Steven						

Bills for Ratification

September 2021



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Volle, David Steven	Student Tuition Rec		\$22.00	\$22.00		
WAND						
	Advertising	Marketing	\$400.00	\$400.00		
	Advertising	Marketing	\$1,100.00	\$1,100.00		
Wagner, Ryenne	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Waller, Alisha M	Student Tuition Rec		\$588.75	\$588.75		
Walsch, Connor Duane	Student Tuition Rec		\$762.00	\$762.00		
Webb, Tiffany	Student Tuition Rec		\$450.00	\$450.00		
Weiffenbach, Samantha Nicole	Student Tuition Rec		\$270.00	\$270.00		
Weldy, Lillyanna Renee	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Welsh, Sophia Kathryn	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Wertz, Jessie Marie	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
White, Jaxson Lee	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Whitney, Lane Emerson	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Willian, Sarah Michelle	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
Willoughby, Kenneth Michael	Student Tuition Rec		\$447.00	\$447.00		
Wilson, Dale A	Student Tuition Rec		\$113.40	\$113.40		
Withrow, Tracy L	Telephone	Marketing	\$50.00	\$50.00		
Woodland, Ebony	Stipends	Grant-SupportServices	\$95.00			\$95.00
Woodruff, Ryan Andrew	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$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	Copiers	\$257.96	\$257.96		
Zenger, Nick William	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$300.00			\$300.00
weTRAIN	Publications & Dues	CPED Administration	\$50.00			\$50.00
			\$596,842.09	\$244,417.29	\$110,574.10	\$241,850.70

Executive Session- October 19, 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 .