



August 2022 Board of Trustees Meeting

August 16, 2022

Richland Community College Board Room

One College Park

Decatur, IL, 62521



Meeting Book - August 2022 Board of Trustees Meeting

August 2022 Board of Trustees Meeting

I. Annual Board Book Calendar

A. Board Book Annual Calendar 2022.docx

II. Principles of Sustainability

A. Principles of Sustainability.pdf

III. Innovation and Quality Performance System

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

IV. Strategic Plan Priorities

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

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

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

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

VIII. Convening of the Regular Meeting

A. Call to Order

B. Roll Call

IX. Minutes of the Regular Meeting on July 19, 2022

A. July 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. August 2022 Personnel Update.pdf

Tiffany
Nichols

XII. Special Reports

A. College Spotlight - 50th Anniversary Kick Off

Julie Melton,
Loren
McGinnis, and
Teena Zindel-
McWilliams

B. Monitoring Report - Institutional Advancement

C. Report of ICCTA

Julie Melton

Vicki Carr

D. Faculty Report

Janilyn

Kocher

XIII. Report of Student Trustee

Jacob Watkins

A. August 2022 Student Trustee Report.docx

XIV. Institutional Advancement Report

Julie Melton

A. BOT Report August 2022 - Institutional Advancement.docx

XV. Consent Agenda

Needs Action

A. Consent Agenda Memo.doc

B. Minority Mentor Protege Director.pdf

C. Welding Faculty.pdf

D. Health Information Technology Faculty.pdf

E. Medical Assistant Program Director Practical Nursing Faculty.pdf

XVI. New Business

A. Approval to Purchase Fluid Piping Trainer

Needs Action

John Oliver

A. MEMO 20220719 Piping Trainer.docx

B. Recommendation to revise Board Policy 1.21 - Value and Tenets for Richland Community College Employees - First Reading

Dr. Isaac Zuniga and Tiffany Nichols

A. Revisions to 1.21 - first reading.doc

C. Approval to award construction contract for Ag Building Alternates

Needs Action

Dr. Jeremy Morris

A. BOT - Recommendation to Contract - Ag Building Alternates.docx

XVII. Financial Report

Needs Action

Dr. Jeremy Morris

A. Financial Memo.docx

B. 07 July 2022.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

Needs Action

A. Executive Session.docx

XXI. Adjournment

BOARD BOOK ANNUAL CALENDAR 2021

BOARD BOOK ANNUAL CALENDAR 2021

JANUARY 2022

Reports
Consent Agenda
College Legal
Contractual
Agreements
New Business
Trustee Training

FEBRUARY 2022

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

MARCH 2022

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 2022

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 2022

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

JUNE 2022

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

BOARD BOOK ANNUAL CALENDAR 2021

JULY 2022

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2022

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2022

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2022

Reports

Consent Agenda

Distribution of audit
Reports – RCC &
Brush College, LLC

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2022

Reports

Audit Presentation

Consent Agenda

Calendar of Regular
Meeting of Board of
Trustees

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2022

Reports

Consent Agenda

Old Business

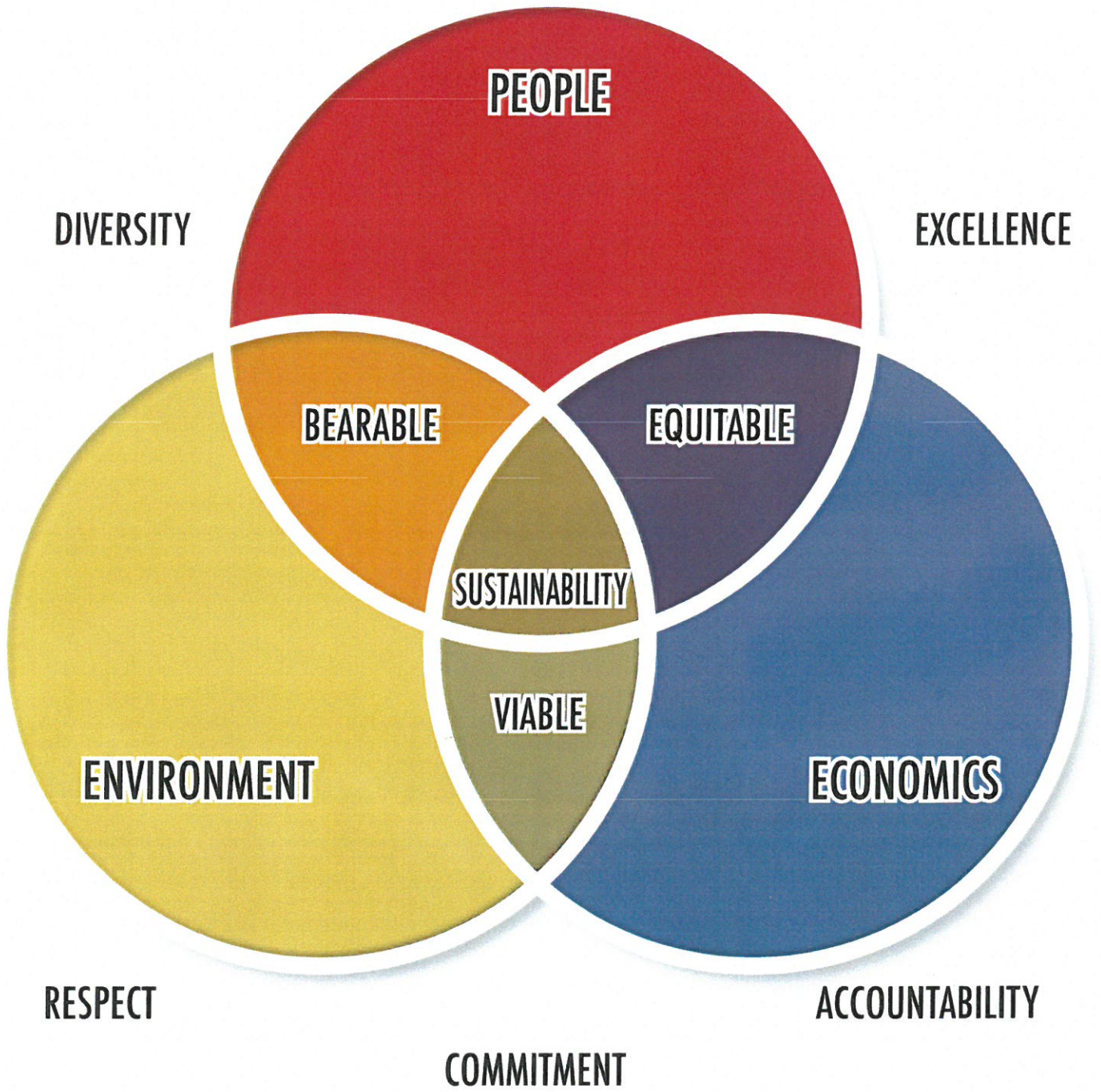
Resolution for Fiscal
Year Tax Levy

Review of Minutes of
Previous Executive
Sessions

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY

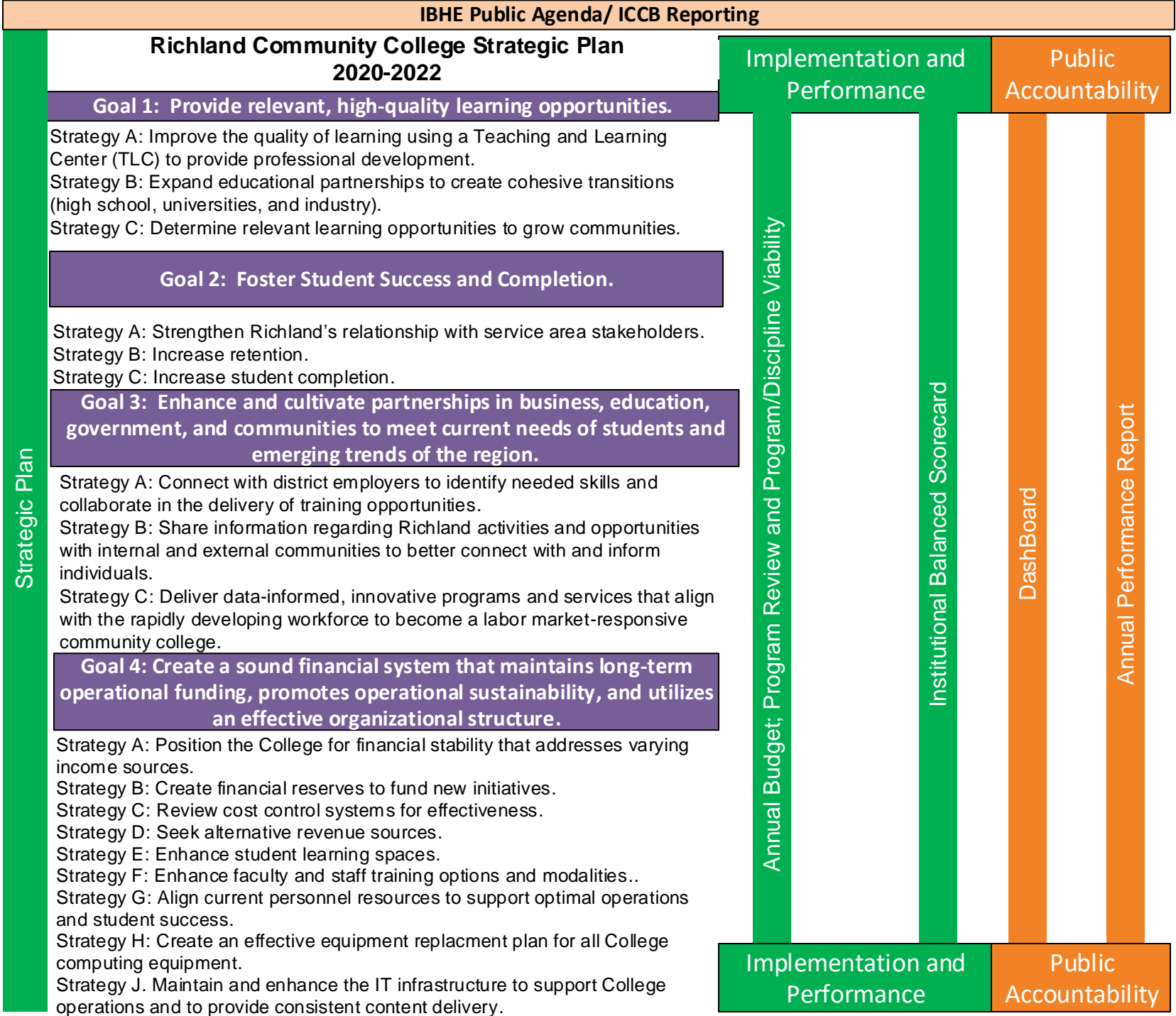




College Vision
To be the best and first choice for education.

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

Core Values
Commitment
Respect
Excellence
Accountability
Diversity



Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Richland Community College 2020-2022 Strategic Plan

Vision: To be the best and first choice for education

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

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

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

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

Goal 2: Foster student success and completion.

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

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

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

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

Organizational/Operational: Finances

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

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

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

Organizational/Operational: Technology

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

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

July 19, 2022

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, July 19, 2022, in the Board Room of Richland Community College by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dale Colee, Vicki Carr, Bishop Wayne Dunning, Ben Andreas and Jacob Watkins

Trustees Absent: Dr. David Coopriider, Bruce Campbell

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on June 21, 2022 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on June 21, 2022. Andreas 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 Teresa Flesch, Payroll Coordinator.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Debra Embrey, Custodian Supervisor, MCLETC, effective June 6, 2022
- Jodi Schoen, Coordinator, Career Program Support, effective June 13, 2022
- Jacob Hunter, Programmer Analyst, effective June 13, 2022
- Tyson Lowe, Food Service Worker, MCLETC, effective June 13, 2022
- Matthew Jackson, Senior Programmer Analyst, effective June 27, 2022
- Krystle Tempel, Director, Adult Ed, effective June 27, 2022
- Clifton Ulbricht, Student Accounts Specialist I, effective June 27, 2022

Retirements, Resignations, and Terminations

- Tracy Withrow, Director Marketing/Public Relations, effective June 1, 2022
- Joe Tury, Creative Marketing Specialist II, effective June 1, 2022
- Krista Foxx, Creative Marketing Specialist I, effective June 1, 2022
- Jacki Pham, Math and Academic Specialist, effective June 2, 2022
- Justin Mills, Maintenance II – HVAC, effective June 10, 2022
- Leanne Brooks, Director, Academic Success Center, effective June 15, 2022
- Keldon Pigati, Tech Services Specialist II, effective June 16, 2022
- Shantel Rogers, Executive Administrative Assistant, External Affairs, effective June 23, 2022
- Lisa Manalisay, Interim Director, Adult Ed, effective June 24, 2022
- Robin Bollhorst, Special Assistant to the President, effective June 30, 2022
- John Daum, CIM Faculty, effective June 30, 2022
- Louise Greene, Director Library Service, effective June 30, 2022

SPECIAL REPORTS

REPORT OF ICCTA

Vicki Carr reminded everyone that the next ICCTA meeting will be held in Springfield on September 8-9, 2022

COLLEGE SPOTLIGHT

Krystal Tempel presented Adult Education

MONITORING REPORT

Dr. Isaac Zuniga presented the Monitoring Report – Student Profile

REPORT OF STUDENT TRUSTEE

Student Trustee Jacob Watkins presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCMENT REPORT

The Institutional Advancement report was in the Board book for information.

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda. It was recommended that the Board approve the Full-Time Tenure Track Engineering Technology Faculty, and the employment of Full-Time Director of Essential Skills.

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

NEW BUSINESS

APPROVAL OF MCLETC ACADEMIC LAPTOP REPLACEMENTS

A recommendation was made to the Board of Trustees for the purchase of computer equipment from CDW-G of Vernon Hills, IL, in the amount of \$15,683.00, as presented.

Carr moved to approve the purchase of computer equipment from CDW-G of Vernon Hills, IL, in the amount of \$15,683.00, as presented. Andreas seconded. Roll call vote being all ayes. Chairman Dunning declared the motion carried.

APPROVAL TO AWARD CONSTRUCTION CONTRACT FOR NEW AG BUILDING

A recommendation was made to the Board of Trustees that would authorize Administration to contract with Christy-Foltz of Decatur for this project at a cost of \$3,761,778 for the Base Bid, as presented.

Ritter moved to authorize Administration to contract with Christy-Foltz of Decatur for this project at a cost of \$3,761,778 for the Base Bid, as presented. Carr seconded. Roll call vote being all ayes. Chairman Dunning declared the motion carried.

TRANSFER OF FUNDS

A recommendation was made to the Board of Trustees that would authorize an equity transfer of \$850,000 from the Education Fund to a Board restricted fund designated for equipment purchases, as presented.

Carr moved to approve and authorize an equity transfer of \$850,000 from the Education Fund to a Board restricted fund designated for equipment purchases, as presented. Ritter seconded. Roll call vote being all ayes. Chairman Dunning declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The June 2022 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,307,411.15 for June 2022 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez updated the Trustees on current Covid protocols. Testing has been rescinded and the College is looking to partner with someone in the Community for continued testing.
- Master Plan Phase II is being evaluated and the estimate is up about 40%. Administration will review and report back to the Board at the August meeting.
- President Valdez thanked the Trustees for their contribution of value statements at the Summer Retreat. The committee will review and bring something back to the August Board meeting.
- Election Day (November 8) is being researched to see if this is a state mandated Holiday. President Valdez has polled his colleagues and will do more research to make sure the College is compliant.

ITEMS FROM THE BOARD

- Ben Andreas, Vicki Carr, Dale Colee, and Chairman Dunning thanked President Valdez and Cabinet for the information and productivity that was presented at the Summer Board Retreat held on July 14, 2022.
- Chairman Dunning publicly thanked Josh McAlpine and Antonio Valdez for their participation at the Community Day held at his church. The gentleman presented Richland loud and proud!
- Chairman Dunning thanked Richland for allowing the Trustees participation at Splash Cove. It was a great time!

EXECUTIVE SESSION

None

ADJOURNMENT

Colee moved and Carr seconded to adjourn the meeting at 6:30 p.m.

Dale Colee, Secretary

To: Cris Valdez, President
From: Tiffany Nichols, Interim Director, Human Resources
Date: August 2022
Subject: Personnel Update

New Employee

Name	Position	Start Date
Robert Beeson	MCLETC Tech Services Specialist III	07/14/2022
Lottie Metsker	MCLETC Housekeeper	07/18/2022
Adam Lovell	Grant Coordinator	07/25/2022

Retirements, Resignations, and Terminations

Name	Position	Last Day
Timothy Brelsfoard	Welding Faculty	05/31/2022
Don Shepard	Police Officer	07/12/2022
Tiffany Mills	Financial Aid Specialist	07/15/2022
Curt Happe	Automotive Faculty	07/15/2022
Margaret Swaim	Admin Assistant, HR/Business Office	07/29/2022
Chris Senger	Electrical Systems Faculty	07/29/2022

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

August 2022

Student Trustee: Jacob Watkins

President | Vice-President TBA | Secretary: TBA

Student Engagement Activities:

September 7 – Massager Chairs & Oxygen Bar

September 13 – Free Lunch – menu TBD

September 13 – Paw Print Ministries – Comfort Dogs

September 15 – Constitution Day Kahoot

September 20 – Fresh Check Day – Mental Health Fair



**Institutional Advancement
Richland Board of Trustees Report
August 2022**

Foundation/Scholarship Updates

- The Foundation Board of Directors met on August 9, 2022 for the quarterly Foundation Board Meeting. Unfortunately, due to a challenge first half of the year, the Foundation assets have decreased by 11.7% this fiscal year at \$19M at 6/30/22 compared to \$21.4M at 6/30/21.
- The Foundation Board reviewed the FY23 Annual Plan, which aligns with the strategic goals of the college. Additionally, the FY23 Budget was approved with an expected 16% increase in revenue and a 6% increase in expenses.
- The Foundation awarded \$927,000 this past fiscal year, exceeding last year's scholarship total of \$910,000 by 2%.
- The Foundation recognized several individuals and organizations at the Annual Meeting on August 11, 2022.
 - Dominique Bates-Smith, Alumnus of the Year
 - Chef Brian Tucker, Distinguished Service Award
 - Richie & Sandy Barnett, Outstanding Philanthropist of the Year
 - ADM Cares & DMH, Outstanding Philanthropic Organization
 - Mission Impact Awards:
 - John Ullrich Foundation
 - Greg Florian
 - Dr. Charles & Mary Jo Novak
 - Additionally, faculty receiving Promotion & Tenure were recognized at the event.
- The fall 2022 awarding cycle opened March 28. 464 applications have been submitted with another 66 in drafted form for a total of 530. Awarding began following the Scholarship Selection Committee's decisions and will continue as funding remains available.
- The Student Assistance Fund application is closed for the summer and will reopen on August 15, 2022. Over the summer, the application was updated with a new process and criteria to serve students more effectively.
- Similar to last year, the Foundation will be sending a Scholarship Impact Report in September to highlight the impact of donors support. This will include an endowment statement (if applicable) and student profiles.

Marketing/PR Updates

- Two members of our Marketing Team started on Monday, August 8. Samantha Bright will serve as our Marketing Coordinator & Emma Roark will serve as our Content Writer & Communications Coordinator. Interviews are being conducted for our Creative Services Coordinator and we hope to have someone in place by the end of August.
- August Spotlights are focusing on DEIA, Registration & the 50th Anniversary. Each week, we will highlight each of these areas through internal and external marketing channels. Listen to WSOY on Thursdays at 7:40am to hear the latest updates from Richland.

Other Updates

- Our new Grant Coordinator, Adam Lovell, started on July 25 and has hit the ground running with his first grant submitted to the CAT Foundation during his first week. Adam will work closely with individuals across campus to coordinate our grant processes and determine opportunities for funding.
- Planning is underway for the 50th Anniversary of Richland Community College. Activities will kick-off the week of August 8, 2022 and culminate the week of graduation in May 2023. Visit www.richland.edu/50years for a complete list of activities & events.
- Richland Day at Splash Cove was a huge hit with over 150 employees & their family attending the event. Our next Richland Day is scheduled for the Devon on October 1.

July 2022 News Coverage:

- **Richland Community College holding Farmer's Market through September** - The Richland Farmer's Market is currently being held every Tuesday from 3 pm to 6:30 pm, and will continue through September...[read more](#).
- **Workforce Investment Solutions Announces Grant for Occupational Training** - Workforce Investment Solutions received a grant for Job Training Economic Development, better know as JTED. The two-year grant is for \$575,000 dollars...[read more](#).
- **Richland Releases Spring 2022 Vice President's Honors List** - Richland Community College recently released its Spring 2022 Vice President's Honors List...[read more](#).
- **ADM Provides Wisdom to Future Ag Teachers During Tour** - Students with Richland Community College's Agriculture Education Pre-Service Teacher Internship Program had the opportunity to visit with executives at ADM...[read more](#).
- **ADM Welcomes Soon-To-Be Ag Teachers** - Alexis Carroll grew up on a farm and always assumed farming would be her career...[read more](#).
- **Richland to host Registration Events Starting July 30** - Richland Community College announced registration events for fall classes which start on August 15. Open to new and

current students, registration events provide an opportunity to...[read more.](#)

- **Richland Construction Training Program to Begin Orientation** - Richland's Construction Training Program provides students with the skills needed to gain an entry-level position in the construction field that will lead...[read more.](#)
- **Scholarships available for almost any student, colleges say** - Hailey Thompson received three scholarships to attend Richland Community College's agriculture program....[read more.](#)
- **Richland faculty & staff featured weekly in Now Decatur podcasts...**[LISTEN NOW](#)

Upcoming Events:

- **August 15** - First Day of Fall Semester
- **August 16** - [Board of Trustees Meeting](#)
- **September 5** - College Closed for Labor Day
- **September 17** – Welcome Back Picnic (3-6PM)

The Farmer's Market is held Tuesday evening from 3pm-6:30pm from June through September.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: August 16, 2022

SUBJECT: Consent Agenda

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

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

- A. Employment of Full-Time Minority Mentor Protégé Program Director
- B. Employment of Full-Time Tenure Track Welding Faculty
- C. Employment of Full-Time Tenure Track Health Information Technology Faculty
- D. Employment of Full-Time Tenure Track Medical Assistant Program Director/Practical Nursing Faculty

Thank you.

To: Cris Valdez, President
From: Tiffany Nichols, Interim Director, Human Resources
Date: August 3, 2022
Subject: Employment of Full-Time Minority Mentor Protégé Program Director

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Ezra Pernermon, be appointed to the position of Full-Time Minority Mentor Protégé Program Director.

Ezra Pernermon started his career at Richland Community College in March 2021 as an Essential Skills Facilitator. Prior to working at Richland Community College, Mr. Pernermon has over 40 years of working experience in several fields including healthcare, education, workforce development, and has self-employed as an business owner.

Mr. Pernermon has a Master degree in Biblical Studies from Dallas Theological Seminary in Texas, a Bachelor degree in Electronics/Management from Dallas Baptist University and an Associate degree in Electronics Engineering Technology from ITT Technical Institute. He also holds several certifications including Trauma and Resilience Practitioner Certification.

Based on his educational background and experience, it is recommended that Ezra Pernermon be appointed Full-Time Minority Mentor Protégé Program Director, with an effective start date of August 17, 2022.

To: Cris Valdez, President
From: Tiffany Nichols, Interim Director, Human Resources
Date: August 3, 2022
Subject: Employment of Full-Time Tenure Track Welding Faculty

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Nicholas Rozanski, be appointed to the position of Full-Time Tenure-Track Welding Faculty.

Mr. Rozanski earned his high school diploma from Mount Zion High School. He holds several welding certifications which includes the following: SMAW, GMAW, FCAW, GTAW, SAW, Oxy/Fuel, and Plasma Torch. Mr. Rozanski also earned a Sheet Metal 4-year Apprenticeship Certification and Lincoln Electric Company School of Welding Arc Welding Completion Certificate.

Mr. Rozanski brings with him over 20 years of welding experience working at companies like King-Lar, Dekalb, Caterpillar and Davis-Houk Mechanical, Inc. amongst other places, including his own company, Metal Manipulations.

Based on his educational background and experience, it is recommended that Nicholas Rozanski be appointed Full-Time Tenure Track Welding Faculty, with an effective start date of August 17, 2022.

To: Cris Valdez, President

From: Tiffany Nichols, Interim Director, Human Resources

Date: August 3, 2022

Subject: Employment of Full-Time Tenure Track Health Information Technology Faculty

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Jennifer Bollinger, be appointed to the position of Full-Time Tenure-Track Health Information Technology Faculty.

Ms. Bollinger earned a BS in Health Information Management in May 1992 and completed nine credit hours towards a Masters in in Health Information Management. She is a certified coding specialist-physician based (CCS-P) and registered health information administrator (RHIA).

In 2011, Ms. Bollinger became an adjunct instructor in Richland's HIT program and has taught for 25 semesters. She served as Program Coordinator in 2011-12 and developed the curriculum for the AAS HIT degree, modified the existing coding program, submitted for ICCB approval and initiated CAHIIM accreditation. Ms. Bollinger also taught medical terminology at Illinois State University from 2013-2019.

Prior to moving to higher education, Ms. Bollinger had 17 years of work experience in a variety of positions and settings including Consociate-Dansig, Sarah Bush Lincoln Health System, St. Mary's Hospital, and Adolf Meyer Mental Health Center.

Based on her educational background and experience, it is recommended that Jennifer Bollinger be appointed Full-Time Tenure Track Health Information Technology Faculty, with an effective start date of August 17, 2022.

To: Cris Valdez, President
From: Tiffany Nichols, Interim Director, Human Resources
Date: August 3, 2022
Subject: Employment of Full-Time Tenure Track Medical Assistant Program Director/Practical Nursing Faculty

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Robyn Ewald, be appointed to the position of Full-Time Tenure-Track Medical Assistant Program Director/Practical Nursing Faculty.

Ms. Ewald earned a certificate in Practical Nursing from Richland in May 2011 and an AAS Nursing in May 2013. She completed a Bachelor of Science in Nursing from Grand Canyon University in December 2015 where she was a Cum Laude honoree. Ms. Ewald also holds a current Illinois Registered Professional Nurse license. She is a Resident Assessment Coordinator-Certified and a Certified Long-Term Care Infection Preventionist.

Ms. Ewald's work experiences include 15 years in roles of CNA, LPN, and RN at a variety of settings including physicians' offices, an acute care facility, and long-term care. Since 2015, she has been employed at Imboden Creek as Director of Nursing, Chief Nursing Officer, and since February 2022, Director of Nursing at Imboden Creek Gardens Assisted Living.

Based on her educational background and experience, it is recommended that Robyn Ewald be appointed Full-Time Tenure Track Medical Assistant Program Director/Practical Nursing Faculty, with an effective start date of August 17, 2022.



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: April Cramer
John Oliver

Date: August 9, 2022

Re: Approval to Purchase Fluid Piping Trainer

The mechanical maintenance side of our Engineering Technology Program needs equipment updates over the next few years in order to continue to provide up-to-date training. The Fluid Piping Trainer will help revive and improve our maintenance training programs. We have researched and discovered a trainer that will provide state-of-the-art training for our students. This trainer will be used for the Machine Repair and Instrumentation Specialties which can lead to high demand and high wage positions.

The 950-PS1 Piping Learning System features training on how to layout and assemble a fluid piping system used in industrial, construction, agricultural, and transportation applications. Students will learn how to select, size, identify, and install a variety of types of industrial fluid piping, fittings and valves including: iron pipe, steel tubing, hydraulic hose, plastic pipe, copper tubing, globe valves, gate valves, check valves, and Sloan valves.

The fluid piping trainer includes a mobile workstation, pump testing network, valve package, fitting package, fitting identification kits, Sloan valve maintenance kit, pipe insulation and hanger components, fitting storage, student learning materials for both theory and lab, and teacher's guide. The workstation has slotted, movable members to enable a variety of hydraulic hose fluid piping application scenarios to be set up.

A public bid opening was held Monday, August 8, 2022 at 2:00 pm C.S.T. with one bid in response.

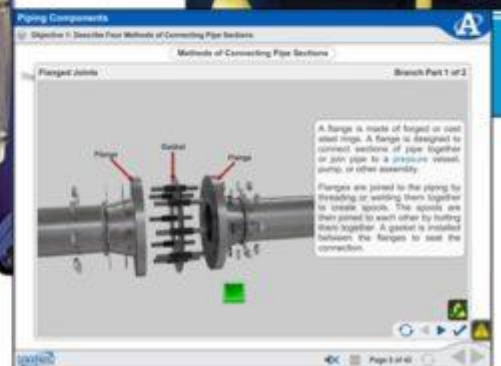
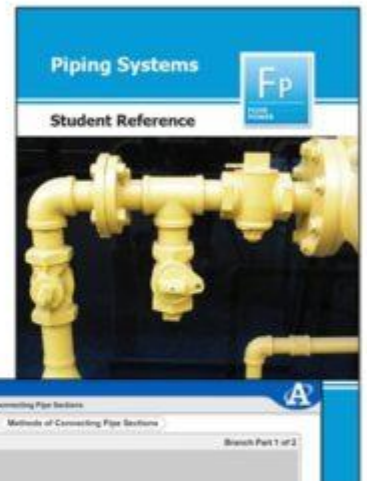
- Moss Educational and Industrial Training Solutions \$17,035.00

Funding for the equipment purchase is available from the Perkins grant.

It is recommended that the Board authorize the College Administration to purchase the Piping Learning System and all necessary components from Moss Educational & Industrial Training Solutions, Cedar Rapids, Iowa for a total cost of \$17,035.

MEMORANDUM

BUSINESS SERVICES



TO: Dr. Cris Valdez and Board of Trustees

FROM: Dr. Isaac Zuniga and Tiffany Nichols

DATE: August 16, 2022

SUBJECT: Revisions to Board Policy 1.21 – Value and Tenets for Richland Community College Employees

In reviewing Policy 1.21 for Richland Community College, a team of stakeholders determined that this policy needed required revisions. Revisions include the following:

INTEGRITY:

Integrity-We are accountable to the communities we serve and are truthful, sincere, transparent and responsible for our actions. Integrity is of the utmost importance. When we lose our integrity, we have lost our strength of persuasion.

I/We will:

- always uphold the highest expectations of myself regardless of race.
- always act in a responsible way or I/We will lose trust.
- always have in our discussion make process, an honest and ethical metric.
- always champion open and honest communication and follow through.
- be truthful and transparent when communicating with students, Faculty and Staff.
- provide an environment that is ethical.
- find the benefit of always doing the right thing.
- always uphold the highest expectation of myself and expect the same of others regardless of background, race or culture.

INCLUSION:

Inclusion-we provide a fair and welcoming environment where all voices are heard and where all students and employees feel a sense of belonging.

I/We will:

- openly accept any and all cultural difference and will expect and provide a safe, learning environment.
- always provide an environment that allows individuals to complete.
- always be welcoming of the persons situation.

- support and understand individuality and embrace all aspects and differences between us.
- openly accept all differences and provide a safe learning environment.
- take the right steps to make sure everyone is included.

EQUITY:

Equity- we are mindful about recognizing and eliminating barriers to opportunities for students, employees, and community members.

I/We will:

- do my utmost to ensure that I and others expect and receive and share the same right to life, liberty, and the pursuit of happiness in a teaching and learning environment.
- we offer space for learning and growth to all through our personal acts and our institutional practices
- always provide a level playing field for all.
- make sure everyone's opinion is considered.
- support everyone seeking education without parameters.
- consider everyone's independence.

BELONGING:

Belonging- We provide an environment that invites individuals to experience an increasing awareness of and appreciation for their individuality and connectedness within the campus community.

I/We will:

- strive to create a safe space that invites individuals to experience a sense of community and belongingness that promotes individual and academic growth.
- always provide an environment that promotes a sense of being valued and balanced.
- always work to create a sense of community, loving others, and being in students, staff and faculty.
- work to be connected to others and having a sense of emotional connection to individuals and groups at the College.
- commit ourselves to creating a community of belonging for faculty, staff and students — particularly for those from historically marginalized populations
- take the right steps to create a workplace and learning spaces of connectedness, and experiences of mattering or feeling cared about, accepted, respected, valued by, and important to the campus community.

Therefore, it is recommended that the Board of Trustees review the additions to Policy 1.21 for three readings and then adopt the changes. This is the first reading; no action is necessary.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Dr. Jeremy K. Morris
Sam Morrow

Date: August 9, 2022

Re: Approval to award construction contract for Ag Building Alternates

The Board approved awarding the construction contract for a new building dedicated to the study of agriculture and related sciences at its July 19 monthly meeting. Alternates A-1 and A-2 were not included at that time.

Private funding has been secured for Alternates A-1 and A-2. Additionally, the contractor (Christy-Foltz) has agreed to extend bid acceptance through August 31, 2022.

Bids were received on June 8 with the following results:

	Base Bid	Alt. A-1 Head House	Alt. A-2 Green House	Total
Christy-Foltz	\$3,761,778	\$428,021	\$511,826	\$4,701,625
Johnco Construction, Inc.	\$4,095,000	\$494,000	\$572,000	\$5,222,000
Grunloh Construction, Inc.	\$4,156,000	\$457,000	\$651,000	\$5,203,000

It is recommended that the Board of Trustees authorize the Administration to contract with Christy-Foltz of Decatur for the construction of Alternate A-1 and A-2 at a cost of \$428,021 and \$511,826, respectively.

I am available to answer any questions regarding the above matter.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: August 16, 2022

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.

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

Therefore, it is recommended that the Board of Trustees ratify the July 2022 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report
July 31, 2022

Fund	Balance 07/01/22	Receipts for Month	Disbursements for Month	Balance 07/31/22	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	11,577,562.66	699,498.84	(1,895,752.74)	10,381,308.76	10,131,308.76	250,000.00
Oper & Maint Restricted	20,795,637.68	.00	.00	20,795,637.68	20,795,637.68	.00
Bond & Interest Fund	243,042.52	.00	.00	243,042.52	243,042.52	.00
Auxiliary Enterprises	1,668,191.91	4,519.43	(.08)	1,672,711.26	1,672,711.26	.00
Restricted Purposes Fund	1,272,407.70	.00	.00	1,272,407.70	972,407.70	300,000.00
Working Cash Fund	8,359,882.66	.00	.00	8,359,882.66	8,003,436.03	356,446.63
Trust & Agency Fund	214,882.20	.00	.00	214,882.20	214,882.20	.00
Audit Fund	98,978.09	.00	.00	98,978.09	98,978.09	.00
Liability & Protection	1,904,108.14	.00	.00	1,904,108.14	1,904,108.14	.00
Totals	46,134,693.56	704,018.27	(1,895,752.82)	44,942,959.01	44,036,512.38	906,446.63

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$9,346,919.00	IL Funds	1.10		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.15	1/30/2023	12.0
RESTRICTED-MASTER PLAN2	\$11,212,504.00	PMA	2.17		0.0
RESTRICTED-MASTER PLAN	\$3,462,994.00	PMA	1.00		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2022	12.0
WORKING CASH FUND	\$1,061,113.00	PMA	1.00		0.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	8/4/2022	7.0
WORKING CASH FUND	\$124,972.00	CD-Regns	0.01	11/21/2022	13.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2023	12.0

Revenues & Expenses by Fund

	Actual 7/31/2022	Budget 2223	%	Actual 7/31/2021	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$2,812,450.97	\$14,543,379.00	19.34	\$7,282,387.29	\$14,826,455.68
Transfers	\$0.00	(\$189,733.00)	0	\$0.00	(\$578.59)
Expenses	(\$1,357,021.80)	(\$14,346,438.80)	9.46	(\$1,191,475.51)	(\$12,778,253.67)
	\$1,455,429.17	\$7,207.20		\$6,090,911.78	\$2,047,623.42
Fund 02-Operations & Maintenance					
Revenue	\$313,574.39	\$2,315,911.00	13.54	\$392,021.40	\$3,035,121.05
Expenses	(\$47,456.87)	(\$2,315,911.00)	2.05	(\$42,755.36)	(\$1,737,884.05)
	\$266,117.52	\$0.00		\$349,266.04	\$1,297,237.00
Fund 03-Oper & Maint Restricted					
Revenue	\$0.00	\$16,078,408.00	0	\$230,573.78	\$11,659,886.26
Expenses	\$0.00	(\$16,078,408.00)	0	(\$22,088.13)	(\$4,606,554.00)
	\$0.00	\$0.00		\$208,485.65	\$7,053,332.26
Fund 04-Bond & Interest Fund					
Revenue	\$108,957.01	\$3,229,135.00	3.37	\$1,522,221.89	\$13,890,153.22
Transfers	\$0.00	\$0.00	0	\$0.00	(\$11,000,000.00)
Expenses	\$0.00	(\$3,229,135.00)	0	\$0.00	(\$13,022,951.25)
	\$108,957.01	\$0.00		\$1,522,221.89	(\$10,132,798.03)
Fund 05-Auxiliary Enterprises					
Revenue	\$48,157.80	\$2,170,412.00	2.22	\$154,872.55	\$1,734,568.74
Expenses	(\$90,183.65)	(\$2,170,412.00)	4.16	(\$70,538.78)	(\$1,624,201.50)
	(\$42,025.85)	\$0.00		\$84,333.77	\$110,367.24
Fund 06-Restricted Purposes Fund					
Revenue	\$7,318.20	\$6,772,896.10	0.11	\$255,365.35	\$12,450,185.78
Transfers	\$0.00	\$0.00	0	\$0.00	(\$5,000.17)
Expenses	(\$196,753.36)	(\$6,772,896.10)	2.91	(\$162,679.54)	(\$12,126,860.17)
	(\$189,435.16)	\$0.00		\$92,685.81	\$318,325.44
Fund 07-Working Cash Fund					
Revenue	\$0.00	\$20,000.00	0	\$584.97	\$32,989.32
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	(\$21,000.00)
	\$0.00	\$0.00		\$584.97	\$11,989.32
Fund 10-Trust & Agency Fund					
Revenue	\$0.00	\$57,177.00	0	\$13.31	\$62,079.58
Expenses	(\$1,105.26)	(\$57,177.00)	1.93	(\$2,151.00)	(\$64,623.56)
	(\$1,105.26)	\$0.00		(\$2,137.69)	(\$2,543.98)
Fund 11-Audit Fund					
Revenue	\$2,262.31	\$67,331.00	3.36	\$36,480.21	\$68,100.06
Expenses	(\$811.81)	(\$59,859.00)	1.36	(\$755.16)	(\$55,539.18)
	\$1,450.50	\$7,472.00		\$35,725.05	\$12,560.88
Fund 12-Liability & Protection					
Revenue	\$77,225.42	\$2,186,309.00	3.53	\$1,043,060.71	\$1,950,373.00
Expenses	(\$132,745.98)	(\$1,963,588.00)	6.76	(\$141,119.67)	(\$1,596,993.69)
	(\$55,520.56)	\$222,721.00		\$901,941.04	\$353,379.31
Fund 21-Brush College LLC					
Revenue	\$0.00	\$200,076.00	0	\$17.83	\$85,159.87
Expenses	(\$285.00)	(\$200,076.00)	0.14	(\$304.00)	(\$121,852.88)
	(\$285.00)	\$0.00		(\$286.17)	(\$36,693.01)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$304.00	\$3,303,845.00	0.01	\$4,052.00	\$1,665,024.04
Expenses	(\$173,197.35)	(\$3,060,222.00)	5.66	(\$69,513.35)	(\$1,897,887.39)
	(\$172,893.35)	\$243,623.00		(\$65,461.35)	(\$232,863.35)
Total	\$1,370,689.02	\$481,023.20		\$9,218,270.79	\$799,916.50

Operating Funds Revenue

	Actual Revenue YTD 7/31/2022	Budget 2223	%	Actual Revenue YTD 7/31/2021	Prior Year Revenue 6/30/2022
Investment Revenue					
Investment Revenue	\$0.00	\$8,300.00	0	\$88.88	\$29,687.82
	<u>\$0.00</u>	<u>\$8,300.00</u>	0	<u>\$88.88</u>	<u>\$29,687.82</u>
Local Government Sources					
Current Taxes	\$1,183,442.62	\$7,985,952.00	14.82	\$4,207,697.53	\$7,828,128.74
Interest on Taxes	\$3.19	\$600.00	0.53	\$0.39	\$117.30
	<u>\$1,183,445.81</u>	<u>\$7,986,552.00</u>	14.82	<u>\$4,207,697.92</u>	<u>\$7,828,246.04</u>
Other Revenue					
Facility Rental	\$42,889.70	\$205,668.00	20.85	\$42,889.70	\$224,311.40
Other Revenue	\$5,204.58	\$767,940.00	0.68	\$1,424.15	\$628,367.45
Transfer In	\$0.00	\$20,000.00	0	\$0.00	\$21,000.04
	<u>\$48,094.28</u>	<u>\$993,608.00</u>	4.84	<u>\$44,313.85</u>	<u>\$873,678.89</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$218,918.00	0	\$0.00	\$210,114.00
ICCB Credit Hour Grants	\$0.00	\$1,769,117.00	0	\$244,984.73	\$1,814,186.04
ICCB Equalization Grant	\$0.00	\$134,820.00	0	\$0.00	\$50,000.00
Replacement Taxes	\$0.00	\$575,000.00	0	\$120,823.31	\$1,288,423.94
	<u>\$0.00</u>	<u>\$2,697,855.00</u>	0	<u>\$365,808.04</u>	<u>\$3,362,723.98</u>
Student Tuition & Fees					
Tuition-Credit	\$2,491,022.00	\$4,699,037.00	53.01	\$2,709,625.00	\$5,124,395.00
Various Fees	\$323,751.00	\$473,938.00	68.31	\$346,875.00	\$642,845.00
	<u>\$2,814,773.00</u>	<u>\$5,172,975.00</u>	54.41	<u>\$3,056,500.00</u>	<u>\$5,767,240.00</u>
Total Revenue	\$4,046,313.09	\$16,859,290.00	24	\$7,674,408.69	\$17,861,576.73

Operating Funds Expenses

	Actual Expenses YTD 7/31/2022	Budget 2223	%	Actual Expenses YTD 7/31/2021	Prior Year Expenses 6/30/2022
Salaries					
Academic Support-PT	\$1,632.24	\$35,137.00	4.65	\$1,236.00	\$21,677.04
Administrative Staff Sal	\$176,656.01	\$1,796,280.00	9.83	\$142,075.79	\$1,867,046.45
Car Allowance	\$692.32	\$9,000.00	7.69	\$692.32	\$9,000.16
Classified-Temporary	\$3,554.85	\$10,000.00	35.55	\$7,894.50	\$65,808.09
Clinical Risk Stipends	\$1,001.40	\$11,650.00	8.6	\$1,120.00	\$22,625.33
Custodial, Maint Stf Sal	\$6,622.74	\$162,935.00	4.06	\$9,489.08	\$120,047.99
Custodial, Maint-Temp	\$1,080.00	\$0.00	0	\$0.00	\$1,260.00
F/T Classified Salary	\$63,625.11	\$1,014,685.00	6.27	\$63,832.08	\$832,497.87
F/T Faculty Salary	\$226,689.76	\$3,489,339.00	6.5	\$247,431.56	\$3,292,313.76
F/T Faculty-Summer Sal	\$172,877.43	\$236,726.40	73.03	\$154,377.24	\$217,213.24
Faculty Tutors Salary	\$2,878.05	\$29,000.00	9.92	\$1,398.12	\$27,687.20
Independent Study Salary	\$0.00	\$4,250.00	0	\$0.00	\$6,240.00
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$2,469.74	\$16,380.00	15.08	\$779.66	\$14,518.72
Overload Salary	\$1,656.00	\$655,001.73	0.25	\$1,162.50	\$611,685.84
Overtime Wages	\$0.00	\$7,780.00	0	\$0.00	\$8,582.13
P/T Classified Salary	\$682.02	\$10,675.00	6.39	\$521.18	\$6,415.60
P/T Faculty Salary	\$13,580.32	\$681,783.02	1.99	\$0.00	\$551,335.50
P/T Faculty-Summer Sal	\$28,480.80	\$51,092.33	55.74	\$42,133.37	\$53,902.83
Professional/Tech Salary	\$95,376.46	\$1,814,612.00	5.26	\$64,946.60	\$1,277,125.23
Professional/Tech-PT	\$3,716.67	\$10,500.00	35.4	\$3,086.00	\$9,679.38
Salary Incentives	\$0.00	\$0.00	0	\$0.00	\$126,140.00
Stipend	\$0.00	\$1,400.00	0	\$0.00	\$7,102.50
Student Workers Salary	\$5,181.00	\$45,600.00	11.36	\$3,487.00	\$55,109.75
Subs Instructors Salary	\$0.00	\$8,550.00	0	\$0.00	\$20,675.79
Supervisory Staff Salary	\$8,886.21	\$124,020.00	7.17	\$12,928.83	\$147,938.07
Test Proctor Salary	\$2,587.78	\$33,000.00	7.84	\$1,993.47	\$32,715.19
	<u>\$819,926.91</u>	<u>\$10,267,396.48</u>	<u>7.99</u>	<u>\$760,585.30</u>	<u>\$9,406,343.66</u>
Employee Benefits					
EmployeeBenefitsTotal	\$0.00	\$6,000.00	0	\$1,175.22	\$704.97
FICA-Social Security	\$401.88	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$21.28	\$0.00	0	\$0.00	\$340.79
Group Dental Ins	\$4,848.24	\$81,444.00	5.95	\$4,826.22	\$63,130.11
Group LTD Ins	\$1,239.77	\$19,593.00	6.33	\$1,239.25	\$17,404.94
Group Life Ins	\$5,586.80	\$27,050.00	20.65	\$5,580.53	\$27,111.27
Group Medical Ins	\$117,927.94	\$2,012,839.00	5.86	\$117,247.22	\$1,685,105.28
Medicare	\$208.08	\$0.00	0	\$4.46	(\$334.56)
SURS-RetireeHealthContri	\$3,511.11	\$42,592.00	8.24	\$3,333.95	\$45,237.11
Staff/Family Waivers	\$0.00	\$40,000.00	0	\$0.00	\$41,991.46
	<u>\$133,745.10</u>	<u>\$2,229,518.00</u>	<u>6</u>	<u>\$133,406.85</u>	<u>\$1,880,691.37</u>
Contractual Services					
Accreditation Fees	\$600.00	\$27,445.00	2.19	\$0.00	\$19,486.52
Admin Computer-Maint	\$287,732.00	\$411,533.00	69.92	\$183,151.00	\$396,405.16
Building Repair/Maint	\$601.86	\$67,500.00	0.89	\$0.00	\$55,875.18
Consultants/Workshops	\$0.00	\$6,000.00	0	\$0.00	\$0.00
Contractual-Other	\$267.75	\$202,425.00	0.13	\$832.00	\$153,764.22
Contractual-Tutoring	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Custodial Services	\$0.00	\$448,800.00	0	\$0.00	\$358,705.70
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$472.50
Employee Recognition	\$750.00	\$3,000.00	25	\$0.00	\$3,743.45
Equip Repair/Maint Agree	\$0.00	\$115,250.00	0	\$1,779.52	\$111,623.37
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$602.88
Grounds Maintenance	\$0.00	\$18,500.00	0	\$329.85	\$17,271.53
Legal Services-Admin	\$0.00	\$25,000.00	0	\$0.00	\$25,936.96
Meals	\$0.00	\$0.00	0	\$0.00	\$4,240.97
Pest Control	\$0.00	\$15,100.00	0	\$0.00	\$15,849.00
Professional Fees	\$0.00	\$9,200.00	0	\$0.00	\$8,399.52
Recruitment	\$0.00	\$4,000.00	0	\$0.00	\$2,571.47
Royalties	\$0.00	\$405.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$1,680.00	\$25,250.00	6.65	\$0.00	\$5,561.06
Student Awards	\$0.00	\$375.00	0	\$0.00	\$250.00

Operating Funds Expenses

	Actual Expenses YTD 7/31/2022	Budget 2223	%	Actual Expenses YTD 7/31/2021	Prior Year Expenses 6/30/2022
Contractual Services					
Student Development	\$0.00	\$3,125.00	0	\$0.00	\$1,722.37
Student Support	\$0.00	\$0.00	0	\$0.00	\$76.68
Telephone Maint Agree	\$1,516.56	\$1,700.00	89.21	\$1,283.04	\$1,283.04
Wellness Program	\$0.00	\$0.00	0	\$0.00	\$1,875.00
	<u>\$293,148.17</u>	<u>\$1,395,508.00</u>	21.01	<u>\$187,375.41</u>	<u>\$1,185,716.58</u>
Materials & Supplies					
Advertising	\$270.00	\$107,000.00	0.25	\$0.00	\$96,888.79
Audio/Visual/Stream Mat	\$0.00	\$14,380.00	0	\$0.00	\$10,860.00
Books-Library Collection	\$0.00	\$6,300.00	0	\$0.00	\$5,920.20
Computer Software	\$93,619.29	\$233,814.00	40.04	\$84,990.34	\$190,219.04
Digital Print/Curric Spt	\$0.00	\$54,582.00	0	\$7,610.76	\$57,079.54
Event Expense	\$1,000.00	\$23,500.00	4.26	\$0.00	\$3,218.89
Graphic Supplies	\$0.00	\$2,500.00	0	\$0.00	\$1,554.14
Instructional Supplies	\$226.13	\$117,550.00	0.19	\$134.00	\$96,287.67
Laundry/Linen Supplies	\$126.40	\$1,500.00	8.43	\$0.00	\$963.05
Maintenance Supplies	\$0.00	\$112,750.00	0	\$0.00	\$78,142.01
Materials	\$0.00	\$74,032.00	0	\$244.63	\$48,040.88
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$0.00	\$6,858.66
Office Supplies	\$0.00	\$13,085.00	0	\$193.73	\$12,067.72
Postage	\$0.00	\$11,590.00	0	\$0.00	\$13,917.32
Printing	\$0.00	\$19,740.00	0	\$33.00	\$13,388.96
Publications & Dues	\$18,063.56	\$112,221.00	16.1	\$17,302.20	\$106,678.16
Readiness Initiative	\$0.00	\$3,588.32	0	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$0.00	\$999.99
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$0.00	\$5,150.00	0	\$0.00	\$3,219.35
Vehicle Expense	\$0.00	\$25,000.00	0	\$3.88	\$24,499.42
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$0.00	\$13,400.00
	<u>\$113,305.38</u>	<u>\$974,032.32</u>	11.63	<u>\$110,512.54</u>	<u>\$798,755.19</u>
Conference & Meeting Exp					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$0.00	\$4,428.70
Meeting Expense	\$71.55	\$11,900.00	0.6	\$210.92	\$12,305.53
Registration Fees	\$0.00	\$62,930.00	0	\$0.00	\$34,912.81
Relocation	\$0.00	\$6,000.00	0	\$0.00	\$1,500.00
Travel-In State	\$0.00	\$15,535.00	0	\$24.08	\$10,976.83
Travel-In State Mileage	\$625.80	\$13,200.00	4.74	\$514.08	\$6,438.34
Travel-Out of State	\$100.00	\$83,900.00	0.12	\$0.00	\$40,924.07
	<u>\$797.35</u>	<u>\$198,465.00</u>	0.4	<u>\$749.08</u>	<u>\$111,486.28</u>
Fixed Charges					
Credit Card Fees	\$755.56	\$23,000.00	3.29	\$2,513.33	\$25,099.24
Equipment Rental	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Facility Rental	\$6,719.00	\$227,850.00	2.95	\$6,719.00	\$80,628.00
Graduation Expense	\$0.00	\$20,000.00	0	\$0.00	\$20,612.37
Install Pymt Lease/Purch	\$2,458.07	\$2,460.00	99.92	\$2,458.07	\$41,029.88
Interest Expense	\$0.00	\$10.00	0	\$0.00	\$0.00
Property Taxes	\$7,899.20	\$20,030.00	39.44	\$0.00	\$19,287.88
	<u>\$17,831.83</u>	<u>\$294,350.00</u>	6.06	<u>\$11,690.40</u>	<u>\$186,657.37</u>
Utilities					
Electricity and Nat Gas	\$0.00	\$346,400.00	0	\$1,945.42	\$385,568.28
Internet	\$58.00	\$17,000.00	0.34	\$0.00	\$13,638.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$2,270.18	\$31,200.00	7.28	\$0.00	\$29,321.58
Telephone	\$1,216.59	\$38,120.00	3.19	\$1,568.08	\$51,781.73
Water,Sewage	\$0.00	\$46,100.00	0	\$0.00	\$54,725.92
	<u>\$3,544.77</u>	<u>\$479,120.00</u>	0.74	<u>\$3,513.50</u>	<u>\$535,035.51</u>
Capital Outlay					
Equipment-Office	\$0.00	\$0.00	0	\$0.00	\$6,720.60
Equipment-Service	\$0.00	\$385,466.00	0	\$0.00	\$4,820.00
	<u>\$0.00</u>	<u>\$385,466.00</u>	0	<u>\$0.00</u>	<u>\$11,540.60</u>
Tuition Adjustments					
Tuition Waiver	\$0.00	\$12,000.00	0	\$0.00	\$12,660.00

Operating Funds Expenses

	Actual Expenses YTD 7/31/2022	Budget 2223	%	Actual Expenses YTD 7/31/2021	Prior Year Expenses 6/30/2022
Tuition Adjustments					
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$0.00	\$2,486.36
Write-Off	\$16,500.00	\$225,000.00	7.33	\$17,886.00	\$203,173.45
	<u>\$16,500.00</u>	<u>\$242,000.00</u>	6.82	<u>\$17,886.00</u>	<u>\$218,319.81</u>
Other Expense					
Bank Service Charges	\$650.95	\$5,500.00	11.84	\$822.48	\$5,988.33
Contributions	\$0.00	\$131,553.00	0	\$0.00	\$136,445.00
Expense-Other	\$0.00	\$5,000.00	0	\$3,503.20	\$6,738.10
	<u>\$650.95</u>	<u>\$142,053.00</u>	0.46	<u>\$4,325.68</u>	<u>\$149,171.43</u>
Total Expenses	\$1,399,450.46	\$16,607,908.80	8.43	\$1,230,044.76	\$14,483,717.80

Revenues by Fund Summary

	Actual Revenue YTD 7/31/2021	Budget 2122	%	Actual Revenue YTD 7/31/2020	Prior Year Revenue 6/30/2021
Fund 01-Education Fund					
Local Government Sources	\$4,069,537.10	\$6,752,811.00	60.26	\$2,435,989.56	\$6,601,588.18
State Government Sources	\$365,808.04	\$1,223,797.00	29.89	\$66,092.65	\$1,694,687.54
Student Tuition & Fees	\$2,845,529.12	\$5,346,408.00	53.22	\$3,212,754.28	\$6,451,556.76
Investment Revenue	\$88.88	\$11,000.00	0.81	\$1,341.39	\$7,029.31
Other Revenue	\$1,424.15	\$1,039,452.00	0.14	\$3,521.18	\$479,108.05
Total Revenue Fund 01	\$7,282,387.29	\$14,373,468.00	50.67	\$5,719,699.06	\$15,233,969.84
Fund 02-Operations & Maintenance					
Local Government Sources	\$138,160.82	\$982,710.00	14.06	\$354,305.06	\$960,431.02
State Government Sources	\$0.00	\$1,123,571.00	0	\$0.00	\$810,000.00
Student Tuition & Fees	\$210,970.88	\$447,752.00	47.12	\$228,483.22	\$521,888.24
Other Revenue	\$42,889.70	\$458,504.01	9.35	\$42,994.70	\$408,864.37
Total Revenue Fund 02	\$392,021.40	\$3,012,537.01	13.01	\$625,782.98	\$2,701,183.63
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$230,329.03	\$1,243,470.00	18.52	\$140,460.04	\$380,750.21
Investment Revenue	\$244.75	\$20,000.00	1.22	\$735.76	\$109,153.07
Other Revenue	\$0.00	\$8,955,578.00	0	\$0.00	\$1,408,241.10
Total Revenue Fund 03	\$230,573.78	\$10,219,048.00	2.26	\$141,195.80	\$1,898,144.38
Fund 04-Bond & Interest Fund					
Local Government Sources	\$1,522,158.42	\$2,797,200.00	54.42	\$425,102.46	\$13,645,172.12
Investment Revenue	\$63.47	\$2,000.00	3.17	\$9.11	\$1,075.08
Other Revenue	\$0.00	\$10,426,358.25	0	\$0.00	\$0.00
Total Revenue Fund 04	\$1,522,221.89	\$13,225,558.25	11.51	\$425,111.57	\$13,646,247.20
Fund 05-Auxiliary Enterprises					
Customized Training	\$123,758.83	\$524,700.00	23.59	\$16,084.88	\$437,416.02
Financial Aid	\$0.00	\$0.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$2,735.00	\$84,875.00	3.22	(\$4,491.00)	\$123,723.53
Auxiliary Enterprises	\$23,785.32	\$885,073.00	2.69	\$11,972.75	\$473,903.77
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$0.00
Investment Revenue	\$38.43	\$0.00	0	\$126.06	\$787.44
Other Revenue	\$4,554.97	\$168,345.00	2.71	\$2,307.50	\$457,036.44
Total Revenue Fund 05	\$154,872.55	\$1,662,993.00	9.31	\$26,000.19	\$1,492,867.20
Fund 06-Restricted Purposes Fund					
Financial Aid	\$4,976.44	\$14,465,788.00	0.03	\$72,226.25	\$8,265,274.65
Investment Revenue	\$1.30	\$0.00	0	\$5.21	\$565.93
Other Revenue	\$250,387.61	\$5,876,839.90	4.26	\$0.00	\$2,132,875.32
Total Revenue Fund 06	\$255,365.35	\$20,342,627.90	1.26	\$72,231.46	\$10,398,715.90
Fund 07-Working Cash Fund					
Investment Revenue	\$584.97	\$35,000.00	1.67	\$1,295.77	\$22,888.16
Total Revenue Fund 07	\$584.97	\$35,000.00	1.67	\$1,295.77	\$22,888.16
Fund 10-Trust & Agency Fund					
Club Revenue	\$0.00	\$11,875.00	0	\$0.00	\$8,784.25
Investment Revenue	\$13.31	\$500.00	2.66	\$47.52	\$295.93
Other Revenue	\$0.00	\$71,321.00	0	\$0.00	\$60,376.50
Total Revenue Fund 10	\$13.31	\$83,696.00	0.02	\$47.52	\$69,456.68
Fund 11-Audit Fund					
Local Government Sources	\$36,477.09	\$67,440.00	54.09	\$10,193.12	\$66,990.84
Investment Revenue	\$3.12	\$250.00	1.25	\$10.42	\$78.71
Total Revenue Fund 11	\$36,480.21	\$67,690.00	53.89	\$10,203.54	\$67,069.55
Fund 12-Liability & Protection					
Local Government Sources	\$1,039,557.97	\$1,911,605.00	54.38	\$321,216.89	\$2,111,739.30
Student Tuition & Fees	\$3,416.00	\$3,500.00	97.6	\$3,280.00	\$2,560.00
Investment Revenue	\$86.74	\$2,550.00	3.4	\$281.74	\$2,415.58

Revenues by Fund Summary

	Actual Revenue YTD 7/31/2021	Budget 2122	%	Actual Revenue YTD 7/31/2020	Prior Year Revenue 6/30/2021
Fund 12-Liability & Protection					
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$40,964.27
Total Revenue Fund 12	\$1,043,060.71	\$1,917,655.00	54.39	\$324,778.63	\$2,157,679.15
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$0.00	\$0.00
Other Revenue	\$0.00	\$5,000.00	0	\$0.00	\$3,600.00
Investment Revenue	\$17.83	\$150.00	11.89	\$18.40	\$216.76
Other Revenue	\$0.00	\$76,478.00	0	\$0.00	\$31,058.15
Total Revenue Fund 21	\$17.83	\$116,628.00	0.02	\$18.40	\$34,874.91
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$3,600.00	\$1,780,023.00	0.2	\$1,043.00	\$2,143,684.59
Other Revenue	\$452.00	\$62,820.00	0.72	\$230.00	\$67,205.76
Total Revenue Fund 25	\$4,052.00	\$1,842,843.00	0.22	\$1,273.00	\$2,210,890.35
Total Revenue	\$10,921,651.29	\$66,899,744.16	16.33	\$7,347,637.92	\$49,933,986.95

Expenses by Fund Summary

	Budget 2223	Actual YTD as of 7/31/2022	Encumbered as of 7/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,909,336.48	\$802,986.26	\$0.00	\$802,986.26	8.1	\$9,144,101.92	8.12
Employee Benefits	\$2,129,134.00	\$128,193.48	\$0.00	\$128,193.48	6.02	\$1,799,678.44	7.03
Contractual Services	\$683,658.00	\$291,029.75	\$0.00	\$291,029.75	42.57	\$592,598.38	31.05
Materials & Supplies	\$807,732.32	\$113,305.38	\$8,733.37	\$122,038.75	15.11	\$666,431.12	16.58
Conference & Meeting Exp	\$213,415.00	\$797.35	\$19,335.60	\$20,132.95	9.43	\$108,600.48	0.69
Fixed Charges	\$45,470.00	\$3,213.63	\$3,550.47	\$6,764.10	14.88	\$86,741.49	5.73
Utilities	\$4,140.00	\$345.00	\$4,345.00	\$4,690.00	113.29	\$5,890.00	8.4
Capital Outlay	\$169,500.00	\$0.00	\$0.00	\$0.00	0	\$6,720.60	0
Other Expense	\$225,000.00	\$16,500.00	\$0.00	\$16,500.00	7.33	\$203,173.45	8.8
Tuition Adjustments	\$17,000.00	\$0.00	\$0.00	\$0.00	0	\$15,146.36	0
Other Expense	\$142,053.00	\$650.95	\$0.00	\$650.95	0.46	\$149,171.43	2.9
Total Expense Fund 01	\$14,346,438.80	\$1,357,021.80	\$35,964.44	\$1,392,986.24	9.71	\$12,778,253.67	9.32
Fund 02-Operations & Maintenance							
Salaries	\$361,405.00	\$19,604.65	\$0.00	\$19,604.65	5.42	\$267,293.74	7.66
Employee Benefits	\$129,110.00	\$7,855.83	\$0.00	\$7,855.83	6.08	\$107,660.85	8.45
Contractual Services	\$714,100.00	\$2,118.42	\$9,438.00	\$11,556.42	1.62	\$593,118.20	0.57
Materials & Supplies	\$167,000.00	\$0.00	\$0.00	\$0.00	0	\$132,324.07	0
Conference & Meeting Exp	\$3,750.00	\$0.00	\$0.00	\$0.00	0	\$2,885.80	0
Fixed Charges	\$248,880.00	\$14,618.20	\$41,122.00	\$55,740.20	22.4	\$99,915.88	6.72
Utilities	\$475,700.00	\$3,259.77	\$290.00	\$3,549.77	0.75	\$529,865.51	0.58
Capital Outlay	\$215,966.00	\$0.00	\$0.00	\$0.00	0	\$4,820.00	0
Total Expense Fund 02	\$2,315,911.00	\$47,456.87	\$50,850.00	\$98,306.87	4.24	\$1,737,884.05	2.46
Fund 03-Oper & Maint Restricted							
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	\$86,148.26	9.27
Capital Outlay	\$16,078,408.00	\$0.00	\$0.00	\$0.00	0	\$4,520,405.74	0.31
Total Expense Fund 03	\$16,078,408.00	\$0.00	\$0.00	\$0.00	0	\$4,606,554.00	0.48
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,227,135.00	\$0.00	\$0.00	\$0.00	0	\$13,021,070.09	0
Other Expense	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$1,881.16	0
Total Expense Fund 04	\$3,229,135.00	\$0.00	\$0.00	\$0.00	0	\$13,022,951.25	0
Fund 05-Auxiliary Enterprises							
Salaries	\$1,024,427.00	\$66,899.88	\$0.00	\$66,899.88	6.53	\$716,944.66	7.2
Employee Benefits	\$199,193.00	\$12,507.36	\$0.00	\$12,507.36	6.28	\$145,964.31	9.79
Contractual Services	\$86,825.00	\$274.20	\$3,445.77	\$3,719.97	4.28	\$75,298.27	4.24
Materials & Supplies	\$830,467.00	\$10,143.13	\$135,442.01	\$145,585.14	17.53	\$653,353.32	0.06
Conference & Meeting Exp	\$17,325.00	\$31.25	\$0.00	\$31.25	0.18	\$4,037.01	6.87
Fixed Charges	\$11,475.00	\$277.83	\$0.00	\$277.83	2.42	\$14,114.46	5.43
Utilities	\$600.00	\$50.00	\$0.00	\$50.00	8.33	\$0.00	0
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,004.00	0
Other Expense	\$100.00	\$0.00	\$0.00	\$0.00	0	\$3,756.83	0
Financial Aid Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$65.98)	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,794.62	0
Total Expense Fund 05	\$2,170,412.00	\$90,183.65	\$138,887.78	\$229,071.43	10.55	\$1,624,201.50	4.34
Fund 06-Restricted Purposes Fund							
Salaries	\$352,564.00	\$75,322.22	\$0.00	\$75,322.22	21.36	\$1,036,386.78	4.87
Employee Benefits	\$114,889.00	\$27,125.11	\$0.00	\$27,125.11	23.61	\$303,316.92	5.58
Contractual Services	\$103,085.00	\$41,689.40	\$1,156.00	\$42,845.40	41.56	\$959,116.10	4.05
Materials & Supplies	\$16,615.00	\$125.79	\$0.00	\$125.79	0.76	\$316,039.69	0.32
Conference & Meeting Exp	\$20,569.00	\$0.00	\$0.00	\$0.00	0	\$30,546.91	0
Fixed Charges	\$19,925.00	\$0.00	\$0.00	\$0.00	0	\$107,687.58	0
Capital Outlay	\$89,316.00	\$0.00	\$2,599.80	\$2,599.80	2.91	\$561,825.99	1.74
Financial Aid Expense	\$6,055,933.10	\$52,490.84	\$0.00	\$52,490.84	0.87	\$8,377,521.20	0.55
Tuition Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	0	\$432,025.00	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,394.00	0
Total Expense Fund 06	\$6,772,896.10	\$196,753.36	\$3,755.80	\$200,509.16	2.96	\$12,126,860.17	1.34

Expenses by Fund Summary

	Budget 2023	Actual YTD as of 7/31/2022	Encumbered as of 7/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$11,027.00	\$0.00	\$0.00	\$0.00	0	\$12,396.17	0
Materials & Supplies	\$43,400.00	\$1,105.26	\$0.00	\$1,105.26	2.55	\$48,431.18	4.44
Conference & Meeting Exp	\$2,250.00	\$0.00	\$0.00	\$0.00	0	\$2,971.14	0
Other Expense	\$500.00	\$0.00	\$0.00	\$0.00	0	\$825.07	0
Total Expense Fund 10	\$57,177.00	\$1,105.26	\$0.00	\$1,105.26	1.93	\$64,623.56	3.33
Fund 11-Audit Fund							
Salaries	\$8,500.00	\$644.82	\$0.00	\$644.82	7.59	\$8,177.07	7.3
Employee Benefits	\$359.00	\$166.99	\$0.00	\$166.99	46.52	\$1,862.11	8.52
Contractual Services	\$51,000.00	\$0.00	\$0.00	\$0.00	0	\$45,500.00	0
Total Expense Fund 11	\$59,859.00	\$811.81	\$0.00	\$811.81	1.36	\$55,539.18	1.36
Fund 12-Liability & Protection							
Salaries	\$829,510.00	\$54,816.13	\$0.00	\$54,816.13	6.61	\$704,334.69	7.82
Employee Benefits	\$425,338.00	\$21,590.84	\$0.00	\$21,590.84	5.08	\$330,119.88	7.61
Contractual Services	\$292,050.00	\$8,550.00	\$0.00	\$8,550.00	2.93	\$221,222.52	4.18
Materials & Supplies	\$57,140.00	\$5,662.41	\$1,800.00	\$7,462.41	13.06	\$41,096.44	13.02
Conference & Meeting Exp	\$14,850.00	\$0.00	\$0.00	\$0.00	0	\$5,356.92	0
Fixed Charges	\$324,600.00	\$42,126.60	\$50,067.40	\$92,194.00	28.4	\$290,424.30	15.85
Utilities	\$5,100.00	\$0.00	\$0.00	\$0.00	0	\$4,438.94	5.58
Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 12	\$1,963,588.00	\$132,745.98	\$51,867.40	\$184,613.38	9.4	\$1,596,993.69	8.84
Fund 21-Brush College LLC							
Contractual Services	\$12,520.00	\$210.00	\$0.00	\$210.00	1.68	\$26,762.66	0.78
Materials & Supplies	\$2,155.00	\$75.00	\$0.00	\$75.00	3.48	\$264.95	28.31
Conference & Meeting Exp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20.00	0
Fixed Charges	\$46,000.00	\$0.00	\$0.00	\$0.00	0	\$52,563.77	0
Utilities	\$39,200.00	\$0.00	\$0.00	\$0.00	0	\$42,089.50	0
Capital Outlay	\$100,049.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$152.00	\$0.00	\$0.00	\$0.00	0	\$152.00	12.5
Total Expense Fund 21	\$200,076.00	\$285.00	\$0.00	\$285.00	0.14	\$121,852.88	0.25
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$932,630.00	\$90,988.06	\$0.00	\$90,988.06	9.76	\$782,019.98	5.93
Employee Benefits	\$274,896.00	\$18,542.07	\$0.00	\$18,542.07	6.75	\$132,258.18	6.04
Contractual Services	\$1,292,505.00	\$12,437.30	\$1,975.25	\$14,412.55	1.12	\$591,966.02	0.53
Materials & Supplies	\$382,135.00	\$48,991.91	\$0.00	\$48,991.91	12.82	\$287,402.40	3.81
Conference & Meeting Exp	\$1,625.00	\$0.00	\$0.00	\$0.00	0	\$2,869.33	0
Fixed Charges	\$5,988.00	\$0.00	\$0.00	\$0.00	0	\$3,769.84	0.79
Utilities	\$108,350.00	\$2,238.01	\$0.00	\$2,238.01	2.07	\$90,259.40	1.12
Capital Outlay	\$59,593.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$7,342.24	0
Total Expense Fund 25	\$3,060,222.00	\$173,197.35	\$1,975.25	\$175,172.60	5.72	\$1,897,887.39	3.66
Total Expenses	\$50,254,122.90	\$1,999,561.08	\$283,300.67	\$2,282,861.75	4.54	\$49,633,601.34	3.43

Auxiliary Enterprises Revenue & Expenses

JULY 2223

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6030 -Misc Events	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$0.00	\$2,000.00	\$2,091.93	\$108,573.00	(\$2,091.93)	(\$106,573.00)
6001 -CDL	\$450.00	\$320,000.00	\$16,867.63	\$234,361.00	(\$16,417.63)	\$85,639.00
6003 -Dance	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
6004 -Personal Development	\$0.00	\$20,000.00	\$16.27	\$6,400.00	(\$16.27)	\$13,600.00
6007 -Safety-Industrial	\$22,242.50	\$139,000.00	\$7,866.54	\$152,190.00	\$14,375.96	(\$13,190.00)
6008 -Shilling Rentals	\$0.00	\$22,650.00	\$866.69	\$12,906.00	(\$866.69)	\$9,744.00
6009 -Traffic Safety	\$2,475.00	\$26,200.00	\$5,402.42	\$18,820.00	(\$2,927.42)	\$7,380.00
6005 -Workforce Development	\$1,995.00	\$8,000.00	\$1,699.20	\$2,800.00	\$295.80	\$5,200.00
	<u>\$27,162.50</u>	<u>\$565,850.00</u>	<u>\$34,810.68</u>	<u>\$564,050.00</u>	<u>(\$7,648.18)</u>	<u>\$1,800.00</u>
Culinary						
8907 -Bistro 537	\$5,088.88	\$106,661.00	\$7,792.61	\$106,661.00	(\$2,703.73)	\$0.00
8970 -Cafe	\$13,504.12	\$1,216,570.00	\$31,402.90	\$1,216,570.00	(\$17,898.78)	\$0.00
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00
	<u>\$18,593.00</u>	<u>\$1,333,981.00</u>	<u>\$39,195.51</u>	<u>\$1,333,981.00</u>	<u>(\$20,602.51)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$1,267.00	\$79,473.00	\$5,548.50	\$79,473.00	(\$4,281.50)	\$0.00
	<u>\$1,267.00</u>	<u>\$79,473.00</u>	<u>\$5,548.50</u>	<u>\$79,473.00</u>	<u>(\$4,281.50)</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$0.00	\$20,000.00	\$672.11	\$20,000.00	(\$672.11)	\$0.00
9099 -Produce Market	\$1,135.30	\$3,448.00	\$307.99	\$3,448.00	\$827.31	\$0.00
	<u>\$1,135.30</u>	<u>\$23,448.00</u>	<u>\$980.10</u>	<u>\$23,448.00</u>	<u>\$155.20</u>	<u>\$0.00</u>

Bills for Ratification



July 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
	Publications & Dues	VP Academic Services	\$50.00	\$50.00		
ADM Trucking						
	Revenue-Misc/OtherSource		\$50.00	\$50.00		
	Revenue-Misc/OtherSource		\$50.00	\$50.00		
	Revenue-Misc/OtherSource		\$50.00	\$50.00		
	Revenue-Misc/OtherSource		\$50.00	\$50.00		
	Revenue-Misc/OtherSource		\$50.00	\$50.00		
	Revenue-Misc/OtherSource		\$50.00	\$50.00		
AEP Energy, Inc						
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$278.67		\$278.67	
	Electricity and Nat Gas	Utilities	\$63.09		\$63.09	
	Electricity and Nat Gas	Utilities	\$339.31		\$339.31	
	Electricity and Nat Gas	Workforce Development Ct	\$7,055.84		\$7,055.84	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$4,496.22			\$4,496.22
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$5,607.04			\$5,607.04
AST Inc						
	Publications & Dues	Club Expenses	\$450.00			\$450.00
AT&T						
	Telephone	Telecommunications	\$701.65		\$701.65	
	Telephone	Telecommunications	\$528.72		\$528.72	
	Telephone	Telecommunications	\$94.75		\$94.75	
AT&T Long Distance						
	Telephone	Telecommunications	\$1.57		\$1.57	
Airgas-Mid America						
	Instructional Supplies	Collision Repair Tech	\$59.60	\$59.60		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Human Simulator	\$2.49	\$2.49		
	Instructional Supplies	Human Simulator	\$2.49	\$2.49		
	Instructional Supplies	Human Simulator	\$2.57	\$2.57		
	Instructional Supplies	Human Simulator	\$30.00	\$30.00		
	Instructional Supplies	Human Simulator	\$31.00	\$31.00		
	Instructional Supplies	Welding-Technical Occ	\$7.47	\$7.47		
	Instructional Supplies	Welding-Technical Occ	\$9.96	\$9.96		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$97.80	\$97.80		
	Instructional Supplies	Welding-Technical Occ	\$176.00	\$176.00		
Altofer						
	Equipment Rental	Industrial Skills	\$775.00			\$775.00
AmerenIP						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$59.29			\$59.29
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$133.53			\$133.53
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$96.59			\$96.59
	Electricity and Nat Gas	Clinton Center O&M	\$330.49		\$330.49	
	Electricity and Nat Gas	Clinton Center O&M	\$51.85		\$51.85	
	Electricity and Nat Gas	Utilities	\$1,546.59		\$1,546.59	
	Electricity and Nat Gas	Utilities	\$132.76		\$132.76	
	Electricity and Nat Gas	Utilities	\$67.61		\$67.61	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$61.98		\$61.98	
	Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
	Electricity and Nat Gas	Workforce Development Ct	\$81.97		\$81.97	
American Heart Association						
	Instructional Supplies	Credit	\$1,449.14			\$1,449.14
	Instructional Supplies	Credit	\$118.00			\$118.00
Ancel Glink, PC						
	Legal Services-Admin	Board of Trustees	\$3,500.00	\$3,500.00		
Aramark - AUS St Louis MC						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$245.01			\$245.01
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$173.55			\$173.55
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$183.52			\$183.52
Aramark Uniform Services						
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$36.25		\$36.25	
Arthur J Gallagher Risk Services						
	General Insurance	Liab Protection & Settle	\$11,750.00			\$11,750.00
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$8.00	\$8.00		
AspirEDU Inc						
	Computer Software	Networking Support	\$3,500.00	\$3,500.00		
BLDD Architects Inc						
	New Bldgs & Additions	Renovations / Remodeling	\$4,137.60			\$4,137.60
	Building Improvements	Renovations / Remodeling	\$18,666.67			\$18,666.67
Bates, Dominique Aliyah						

Bills for Ratification



July 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bates, Dominique Aliyah	Participant Supplies	Minority Entrp MentorPrg	\$110.81			\$110.81
BearMail Co	Heartland Academy Recv		\$5.94	\$5.94		
	Other Receivables		\$10.18	\$10.18		
	RCC Foundation A/R		\$281.64	\$281.64		
	Postage	Business Office	\$522.08	\$522.08		
	Postage	CPED Administration	\$1.08			\$1.08
	Postage	Club Expenses	\$1.96			\$1.96
	Postage	Dean-Liberal Arts	\$1.96	\$1.96		
	Postage	Fin Aid & Vet Affairs	\$45.36	\$45.36		
	Postage	General Expenses	\$62.91	\$62.91		
	Travel-In State	Horticulture-Bus Occup	\$4.44	\$4.44		
	Postage	Human Resources	\$9.98	\$9.98		
	Postage	Maintenance	\$0.54		\$0.54	
	Postage	NonCredit	\$58.86			\$58.86
	Postage	VP Student Success	\$3.24	\$3.24		
Biffar, Magdalen Faith	Stipends	Agriculture	\$450.91			\$450.91
	Stipends	Agriculture	\$389.24			\$389.24
Blue 360 Media LLC	Instructional Supplies	Basic Corrections Trng	\$5,804.25			\$5,804.25
	Instructional Supplies	Basic Law Enforce Trng	\$13,543.25			\$13,543.25
Bodine Communications Inc	Contractual-Other	Liab Protection & Settle	\$197.30			\$197.30
Brown, Madonna M	Telephone	Presidents Office	\$50.00	\$50.00		
Bullock, Jeffrey Wayne	Stipends	Industrial Skills	\$720.00			\$720.00
	Stipends	Industrial Skills	\$640.00			\$640.00
	Stipends	Industrial Skills	\$330.00			\$330.00
Burdick Plumbing & Heating Co, I	Building Improvements	Renovations / Remodeling	\$28,290.57			\$28,290.57
	Facility Repair	Law Enforce Trng Ctr O&M	\$244.05			\$244.05
CAAHEP	Accreditation Fees	Surgical Tech-Health Occ	\$600.00	\$600.00		
CC Fire Equipment Co Inc	Facility Repair	Law Enforce Trng Ctr O&M	\$193.50			\$193.50
CDS Leasing	Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies	Printing	Copiers	\$1,611.39	\$1,611.39		
CDWG Government Inc	Equipment-Office	Technical Services Suprt	\$2,935.60			\$2,935.60
	Heartland Academy Recv		\$13,176.00	\$13,176.00		
	Equipment-Office	Grant-Administration	\$6,323.07			\$6,323.07
CUPA-HR	Publications & Dues	Human Resources	\$955.00	\$955.00		
Carolina Biological Supply Co	GEER Grant	GEER Grant	\$5,325.00			\$5,325.00
Carroll, Alexis Claire	Stipends	Agriculture	\$576.56			\$576.56
Carson, Courtney L	Telephone	EnRich	\$50.00	\$50.00		
City of Clinton Water	Water,Sewage	Clinton Center O&M	\$25.26		\$25.26	
City of Decatur	Accrued Sales Tax		\$146.22			\$146.22
	Accrued Sales Tax		\$150.33			\$150.33
City of Decatur IL	Water,Sewage	Law Enforce Trng Ctr O&M	\$144.77			\$144.77
	Water,Sewage	Law Enforce Trng Ctr O&M	\$196.78			\$196.78
	Water,Sewage	Law Enforce Trng Ctr O&M	\$613.40			\$613.40
	Water,Sewage	Macon Co Soil & Water Bd	\$177.18		\$177.18	
	Water,Sewage	Utilities	\$296.27		\$296.27	
	Water,Sewage	CSI Building O&M	\$72.44		\$72.44	
	Water,Sewage	Sequestration Bldg O&M	\$175.45		\$175.45	
	Water,Sewage	Utilities	\$1,865.67		\$1,865.67	
	Water,Sewage	Utilities	\$385.41		\$385.41	
Clinton RCC LLC	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
	Property Taxes	Clinton Center O&M	\$7,899.20		\$7,899.20	
Cole, Brian						

Bills for Ratification



July 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Cole, Brian						
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$192.00			\$192.00
	Stipends	Grant-SupportServices	\$288.00			\$288.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
Comcast						
	Internet	Law Enforce Trng Ctr O&M	\$717.67			\$717.67
	Telephone	Law Enforce Trng Ctr O&M	\$350.00			\$350.00
	Internet	Law Enforce Trng Ctr O&M	\$215.39			\$215.39
	Telephone	Telecommunications	\$51.00		\$51.00	
Consociate Group						
	Contractual-Other	Human Resources	\$267.75	\$267.75		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Workforce Development Ct	\$56.59		\$56.59	
Cook, Valerie L						
	Instructional Supplies	Basic Law Enforce Trng	\$405.00			\$405.00
	Non Consumable Supplies	Law Enforce Trng Ctr	\$240.00			\$240.00
Crawford, Willie L						
	Stipends	Grant-SupportServices	\$228.00			\$228.00
Crews, Denise,, Dr						
	Telephone	VP Academic Services	\$60.00	\$60.00		
Crossing Healthcare						
	GEER Grant	GEER Grant	\$6,000.00			\$6,000.00
Davis, Byron Joseph						
	Student Tuition Rec		\$340.00	\$340.00		
Davis, Zacary N						
	Student Tuition Rec		\$345.00	\$345.00		
DeBose Consulting						
	Contractual-Other	Industrial Skills	\$800.00			\$800.00
Decatur Mack						
	Equip Repair/Maint Agree	CDL / Transportation	\$1,101.99			\$1,101.99
	Equip Repair/Maint Agree	CDL / Transportation	\$2,417.84			\$2,417.84
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$44.33			\$44.33
	Electricity and Nat Gas	Utilities	\$1,761.30		\$1,761.30	
Dunker Electric						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$11.91			\$11.91
Durairaj, Srinivasan						
	RCC Foundation A/R		\$1,172.79	\$1,172.79		
Dye, Zoey						
	Stipends	Agriculture	\$427.18			\$427.18
	Stipends	Agriculture	\$290.22			\$290.22
Dynagraphics Inc						
	Materials	Public Safety Department	\$60.94			\$60.94
	Non Consumable Supplies	Public Safety Department	\$139.29			\$139.29
	Printing	NonCredit	\$129.88			\$129.88
E L Pruitt						
	Building Repair/Maint	Maintenance	\$456.86		\$456.86	
EBSCO Information Services,						
	Publications & Dues	LRC	\$2,217.56	\$2,217.56		
Eagle Screen						
	Contractual-Other	Human Resources	\$624.13	\$624.13		
Ecolab Inc						
	Contractual-Other	Cafe	\$94.00			\$94.00
	Contractual-Other	Cafe	\$180.20			\$180.20
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$175.05			\$175.05
Ecolab Pest Elimination						
	Pest Control	Maintenance	\$318.50		\$318.50	
Ed. Roehr Safety Products Co						
	Materials	Public Safety Department	\$315.86			\$315.86
Eichenauer Services Inc						
	Building Repair/Maint	Maintenance	\$145.00		\$145.00	
Elsevier Inc						
	Fees Pass Thru Rad Tech		\$640.00	\$640.00		
Employers Assurance Co						
	General Insurance	Liab Protection & Settle	\$13,648.90			\$13,648.90
Energy Harbor						
	Electricity and Nat Gas	Sequestration Bldg O&M	\$481.22		\$481.22	
Enterprise Rent-A-Car Company-						
	Travel-In State	Grant-Administration	\$63.49			\$63.49
	Travel-In State	Grant-Administration	\$63.49			\$63.49
	Travel-Out of State	Administrative Info Syst	\$199.70	\$199.70		
Eridanus, Seth Idris						

Bills for Ratification



July 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Eridanus, Seth Idris	Instructional Supplies	Biology-Baccalaureate	\$17.64	\$17.64		
Evergreen FS-Stephens #24	Vehicle Expense	College Vehicle	\$3,303.11		\$3,303.11	
Ferguson, Jeremy Lee	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$192.00			\$192.00
	Stipends	Grant-SupportServices	\$288.00			\$288.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
Fidelity Security Life Insurance	Vision Insurance		\$1,189.79	\$1,189.79		
	Vision Insurance		\$1,150.81	\$1,150.81		
Firm Systems	Fees Pass Thru Backgrnd		\$140.00	\$140.00		
	Heartland Academy Recv		\$350.00	\$350.00		
Fleet Pride	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$7.82	\$7.82		
Flinn Scientific Inc	Instructional Supplies	Chemistry-Baccalaureate	\$90.46	\$90.46		
	GEER Grant	GEER Grant	\$95.58			\$95.58
Flock Group, Inc	Contractual-Other	Public Safety Department	\$8,550.00			\$8,550.00
Follett Corporation	Staff/Faculty Developmen	Academic Success	\$75.00	\$75.00		
	Student Development	Academic Success	\$40.00	\$40.00		
	Instructional Supplies	Credit	\$191.00			\$191.00
	Employee Recognition	Faculty/Staff Developmnt	\$375.00	\$375.00		
	NonTaxBooks -Workforce		\$475.23	\$475.23		
	Pell Taxable Books		\$512.99	\$512.99		
	Misc Scholarship Clearin		\$604.80	\$604.80		
	RCC Foundation A/R		\$807.54	\$807.54		
	NonTaxBooks-Scholarships		\$691.22	\$691.22		
	NonTaxBooks-Scholarships		\$2,229.90	\$2,229.90		
Friese, Emily	Stipends	Agriculture	\$395.43			\$395.43
	Stipends	Agriculture	\$557.01			\$557.01
Frontier	Telephone	Clinton Center O&M	\$161.64		\$161.64	
GFL Enviromental	Refuse Disposal	Utilities	\$30.00		\$30.00	
Graham Welding Inc	Facility Repair	Law Enforce Trng Ctr O&M	\$676.82			\$676.82
Graves, Rodney Dewayne	Stipends	Grant-SupportServices	\$228.00			\$228.00
Green, Tikisha	Stipends	Grant-SupportServices	\$625.00			\$625.00
Greg Hahn Heating and Air	Facility Repair	Law Enforce Trng Ctr O&M	\$589.68			\$589.68
Grey, Thomas	Contractual-Other	Industrial Skills	\$800.00			\$800.00
	Contractual-Other	Industrial Skills	\$800.00			\$800.00
	Contractual-Other	Industrial Skills	\$800.00			\$800.00
Grider, Susan	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$210.60	\$210.60		
HR Performance Solutions	Computer Software	Academic Lab Support	\$4,985.45	\$4,985.45		
HSHS Medical Group Inc	Group Medical Ins	General Expenses	\$1,575.89	\$1,575.89		
	Group Medical Ins	General Expenses	\$1,588.05	\$1,588.05		
Hanover Insurance Group Co	General Insurance	Liab Protection & Settle	\$116.00			\$116.00
	General Insurance	Liab Protection & Settle	\$1,083.70			\$1,083.70
Hanson, Nikolaus Scott	Stipends	Agriculture	\$340.98			\$340.98
	Stipends	Agriculture	\$84.24			\$84.24
Hicksgas	Instructional Supplies	Industrial Skills	\$181.26			\$181.26
Hiser, Dalton Michael	Stipends	Industrial Skills	\$720.00			\$720.00
	Stipends	Industrial Skills	\$640.00			\$640.00
	Stipends	Industrial Skills	\$350.00			\$350.00
Hood, Terrance	Stipends	Grant-SupportServices	\$240.00			\$240.00

Bills for Ratification



July 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hood, Terrance						
	Stipends	Grant-SupportServices	\$282.00			\$282.00
	Stipends	Grant-SupportServices	\$288.00			\$288.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
Howard, Darshez Tarrell						
	Stipends	Industrial Skills	\$695.00			\$695.00
	Stipends	Industrial Skills	\$640.00			\$640.00
	Stipends	Industrial Skills	\$350.00			\$350.00
ICCB						
	Accrued Expenses		\$8,345.57			\$8,345.57
	Accrued Expenses		\$23,438.42			\$23,438.42
ICCCP						
	Publications & Dues	Presidents Office	\$4,250.00	\$4,250.00		
ICCTA						
	Publications & Dues	Board of Trustees	\$4,723.00	\$4,723.00		
ILCCO						
	Publications & Dues	Online Learning	\$500.00	\$500.00		
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$120.00	\$120.00		
	Revenue-Misc/OtherSource		\$120.00	\$120.00		
	Revenue-Misc/OtherSource		\$120.00	\$120.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
Ingram, Cordney Jerre'						
	Participant Supplies	Minority Entrp MentorPrg	\$798.67			\$798.67
Instructure Inc						
	Computer Software	Networking Support	\$71,049.59	\$71,049.59		
Jackson, Alexis Makeiba						
	Student Tuition Rec		\$300.00	\$300.00		
Jason's Lawn Care						
	Grounds Maintenance	Clinton Center O&M	\$2,950.00		\$2,950.00	
Jefferson, Robert Allen,, Jr						
	Stipends	Grant-SupportServices	\$336.00			\$336.00
	Stipends	Grant-SupportServices	\$288.00			\$288.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
Jenzabar Inc						
	Admin Computer-Maint	Administrative Info Syst	\$187,732.00	\$187,732.00		
Jesgarz, Luke K						
	Stipends	Agriculture	\$445.66			\$445.66
	Stipends	Agriculture	\$448.40			\$448.40
Johnco Construction, Inc						
	Building Improvements	Renovations / Remodeling	\$49,395.73			\$49,395.73
Johnson, Larry R						
	Stipends	Industrial Skills	\$595.00			\$595.00
	Stipends	Industrial Skills	\$640.00			\$640.00
	Stipends	Industrial Skills	\$305.00			\$305.00
Kenneth M Baker						
	Equip Repair/Maint Agree	Engineering Technology	\$800.00	\$800.00		
King-Lar Company						
	Equip Repair/Maint Agree	Workforce Development Ct	\$6,950.00		\$6,950.00	
Knackmuhs, Kennedi C						
	Stipends	Agriculture	\$474.29			\$474.29
	Stipends	Agriculture	\$376.74			\$376.74
Koenigs, Deanna M						
	Materials	Garden Center Ag/Hort	\$83.98			\$83.98
Koerner Distributor, Inc						
	Food Supply Costs	Bistro 537	\$70.00			\$70.00
	Food Supply Costs	Bistro 537	\$539.00			\$539.00
Lamar Companies						
	Advertising	Marketing	\$270.00	\$270.00		
Langmuir Systems, LLC						
	Heartland Academy Recv		\$3,324.00	\$3,324.00		
Leinard, Andy W						
	Stipends	Industrial Skills	\$720.00			\$720.00
	Stipends	Industrial Skills	\$640.00			\$640.00
	Stipends	Industrial Skills	\$350.00			\$350.00
Little Mendelson P.C.						
	Legal Services-Admin	Board of Trustees	\$340.00	\$340.00		
Lorenzo, Clark						
	Stipends	Grant-SupportServices	\$228.00			\$228.00
MR Systems Wirless						
	Internet	Clinton Center O&M	\$58.00		\$58.00	

Bills for Ratification



July 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Marquis Beverage Service						
	Food Supply Costs	Cafe	\$358.00			\$358.00
	Food Supply Costs	Cafe	\$437.95			\$437.95
	Food Supply Costs	Cafe	\$437.95			\$437.95
	Food Supply Costs	Cafe	\$447.50			\$447.50
	Food Supply Costs	Cafe	\$544.45			\$544.45
Mazzotti Services						
	Uniforms	Basic Corrections Trng	\$92.00			\$92.00
	Uniforms	Basic Corrections Trng	\$1,842.00			\$1,842.00
	Uniforms	Basic Corrections Trng	\$2,312.00			\$2,312.00
	Uniforms	Basic Law Enforce Trng	\$3,413.00			\$3,413.00
	Uniforms	Basic Corrections Trng	\$3,524.00			\$3,524.00
McCormick, Kelly A						
	Stipends	Industrial Skills	\$360.00			\$360.00
McGraw Hill Co						
	Fees Pass Thru Rad Tech		\$844.23	\$844.23		
McKnight Byars, Saville						
	Stipends	Grant-SupportServices	\$228.00			\$228.00
Melton, Julie Lynn						
	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc						
	Maintenance Supplies	Maintenance	\$20.67		\$20.67	
	Maintenance Supplies	Maintenance	\$48.23		\$48.23	
	Equipment-Office	Culinary Arts	\$79.25			\$79.25
	Instructional Supplies	Industrial Skills	\$81.99			\$81.99
	Instructional Supplies	Industrial Skills	\$867.86			\$867.86
	Instructional Supplies	Industrial Skills	\$1,450.00			\$1,450.00
	Equipment-Office	Culinary Arts	\$339.93			\$339.93
Midwest Electronic Systems Inc						
	Equip Repair/Maint Agree	MCLETC - IDOC	\$25.00			\$25.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Miller, Mike						
	Misc Scholarship Clearin		\$50.00	\$50.00		
Millikin University						
	Instructional Supplies	Basic Law Enforce Trng	\$600.00			\$600.00
Minitab Inc						
	Computer Software	Academic Lab Support	\$1,832.25	\$1,832.25		
Morris, Jeremy K						
	Participant Supplies	Minority Entrp MentorPrg	\$76.68			\$76.68
Moyer, Justin D						
	Student Tuition Rec		\$513.00	\$513.00		
Mutual of Omaha						
	LTD Insurance		\$1,901.25	\$1,901.25		
	Life Insurance		\$2,596.95	\$2,596.95		
	Supplemental Life Insur		\$2,158.45	\$2,158.45		
NASFAA						
	Publications & Dues	Fin Aid & Vet Affairs	\$950.00	\$950.00		
National Community College						
	Publications & Dues	Student Success	\$650.00	\$650.00		
National Safety Council						
	Instructional Supplies	NonCredit	\$1,897.50			\$1,897.50
	Instructional Supplies	NonCredit	\$4,792.50			\$4,792.50
Nichols Paper & Supply Co						
	Non Consumable Supplies	Custodial	\$1,017.67		\$1,017.67	
Nichols, Tiffany L						
	Telephone	Human Resources	\$50.00	\$50.00		
NurseTim Inc						
	Publications & Dues	AAS Nursing -Health Occ	\$699.00	\$699.00		
Office Depot Inc						
	Inventory-CentralStores		\$494.83	\$494.83		
Oliver, Brooke D						
	Travel-In State Mileage	Surgical Tech-Health Occ	\$280.80	\$280.80		
Omnigo Software						
	Computer Software	Public Safety Department	\$4,646.40			\$4,646.40
Parks Sewer Service						
	Building Repair/Maint	Maintenance	\$105.00		\$105.00	
Pealer, Jason L						
	Participant Supplies	Minority Entrp MentorPrg	\$150.00			\$150.00
Peerless Cleaners						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$31.50			\$31.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$22.50			\$22.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$31.50			\$31.50
Per Mar Security & Research						

Bills for Ratification



July 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Per Mar Security & Research					
Security	Public Safety Department	\$3,165.08			\$3,165.08
Security	Public Safety Department	\$207.00			\$207.00
Security	Public Safety Department	\$2,924.52			\$2,924.52
Ploessl, Molly H					
Travel-In State Mileage	Surgical Tech-Health Occ	\$374.40	\$374.40		
Pollard, James Christopher					
Stipends	Industrial Skills	\$480.00			\$480.00
Power In Pumps					
Participant Supplies	Minority Entrp MentorPrg	\$1,200.00			\$1,200.00
PowerGrid Partners LTD					
Wind Turbine Maintenance	Utilities	\$6,700.00		\$6,700.00	
Wind Turbine Maintenance	Utilities	\$6,700.00		\$6,700.00	
PowerSchool Group LLC					
Computer Software	Academic Lab Support	\$8,250.00	\$8,250.00		
Pride Cleaners					
Contractual-Other	Cafe	\$16.00			\$16.00
Contractual-Other	Cafe	\$16.00			\$16.00
Contractual-Other	Cafe	\$22.40			\$22.40
Laundry/Linen Supplies	Bistro 537	\$59.20			\$59.20
Laundry/Linen Supplies	Bistro 537	\$102.40			\$102.40
Laundry/Linen Supplies	Allied Health	\$126.40	\$126.40		
Laundry/Linen Supplies	Bistro 537	\$155.20			\$155.20
Laundry/Linen Supplies	Bistro 537	\$131.20			\$131.20
Contractual-Other	Culinary Arts	\$40.00	\$40.00		
Laundry/Linen Supplies	Bistro 537	\$193.60			\$193.60
Laundry/Linen Supplies	Bistro 537	\$132.80			\$132.80
Laundry/Linen Supplies	Bistro 537	\$136.00			\$136.00
Laundry/Linen Supplies	Bistro 537	\$147.20			\$147.20
Quality Elevator Inspections					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$800.00			\$800.00
R D McMillen Enterprises					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$216.54			\$216.54
RCC					
Contractual-Other	Grant-SupportServices	\$1,784.52			\$1,784.52
RCC Foundation					
Richland Foundation		\$87.50	\$87.50		
Richland Foundation		\$458.00	\$458.00		
Richland Foundation		\$458.00	\$458.00		
Accrued Expenses		\$1,650.00	\$1,650.00		
Randle, Bradford Lee,, Jr					
Stipends	Industrial Skills	\$720.00			\$720.00
Stipends	Industrial Skills	\$640.00			\$640.00
Stipends	Industrial Skills	\$350.00			\$350.00
Ray O'Herron Company Inc					
Uniforms	Public Safety Department	\$474.91			\$474.91
Uniforms	Public Safety Department	\$1,637.31			\$1,637.31
Uniforms	Public Safety Department	\$85.95			\$85.95
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$70.13			\$70.13
Food Supply Costs	Cafe	\$84.80			\$84.80
Respondus Inc					
Computer Software	Networking Support	\$1,695.00	\$1,695.00		
Rexx Battery of Decatur Inc					
Maintenance Supplies	Maintenance	\$40.00		\$40.00	
Rhodes, Jarrod Benjamin					
Stipends	CDL / Transportation	\$587.50			\$587.50
Stipends	CDL / Transportation	\$297.50			\$297.50
Stipends	CDL / Transportation	\$340.00			\$340.00
Robinson, LaQuandis					
Stipends	Grant-SupportServices	\$480.00			\$480.00
Stipends	Grant-SupportServices	\$396.00			\$396.00
Stipends	Grant-SupportServices	\$306.00			\$306.00
Stipends	Grant-SupportServices	\$456.00			\$456.00
Rotary Club of Decatur #180					
Publications & Dues	Presidents Office	\$192.00	\$192.00		
Roxie Davis					
Participant Supplies	Minority Entrp MentorPrg	\$19.99			\$19.99
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$3,081.25		\$3,081.25	
Building Repair/Maint	Maintenance	\$281.00		\$281.00	
S J Smith Company Inc					
Materials	Automotive-Tech Occ	\$21.00	\$21.00		

Bills for Ratification



July 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
STL Communications Inc					
CARES Act Grant	CARES Act Grant	\$3,368.54			\$3,368.54
Telephone Maint Agree	Telecommunications	\$1,516.56		\$1,516.56	
Safety Shoe Distributors					
Participant Supplies	Instruction-Other	\$100.00			\$100.00
Participant Supplies	Instruction-Other	\$100.00			\$100.00
Participant Supplies	Instruction-Other	\$100.00			\$100.00
Sampson, Rayvonn Desmosnd					
Stipends	Industrial Skills	\$675.00			\$675.00
Stipends	Industrial Skills	\$585.00			\$585.00
Stipends	Industrial Skills	\$320.00			\$320.00
Schwalbe, Barry S					
Travel-In State Mileage	Credit	\$31.25			\$31.25
Instructional Supplies	Credit	\$32.00			\$32.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$892.50		\$892.50	
Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
Scovill Zoo					
Event Expense	Institutional Advancemnt	\$1,000.00	\$1,000.00		
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Sinclair Digital					
Advertising	Marketing	\$2,500.00	\$2,500.00		
Sligo Steel					
Instructional Supplies	Industrial Skills	\$1,033.60			\$1,033.60
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Grounds	\$361.22		\$361.22	
Smithers, Jess R					
Stipends	Agriculture	\$289.37			\$289.37
Star Silkscreen Design Inc					
Participant Supplies	Minority Entrp MentorPrg	\$1,053.50			\$1,053.50
State Universities Retirement					
SURS 8%		\$17,469.58	\$17,469.58		
Stryder Corp, DBA_Handshake					
Computer Software	Career Services	\$2,307.00	\$2,307.00		
Sunbelt					
Equipment Rental	Industrial Skills	\$629.09			\$629.09
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	(\$1,834.79)			(\$1,834.79)
Food Supply Costs	Bistro 537	(\$63.35)			(\$63.35)
Food Supply Costs	Cafe	\$33.19			\$33.19
Food Supply Costs	Bistro 537	\$362.60			\$362.60
Food Supply Costs	Bistro 537	\$379.03			\$379.03
Food Supply Costs	Bistro 537	\$646.55			\$646.55
Food Supply Costs	Cafe	\$509.34			\$509.34
Materials	Cafe	\$499.73			\$499.73
Food Supply Costs	Cafe	\$977.52			\$977.52
Materials	Cafe	\$50.62			\$50.62
Food Supply Costs	Cafe	\$1,190.37			\$1,190.37
Materials	Cafe	\$169.90			\$169.90
Food Supply Costs	Cafe	\$1,393.98			\$1,393.98
Materials	Cafe	\$384.60			\$384.60
Food Supply Costs	Cafe	\$2,044.79			\$2,044.79
Materials	Cafe	\$35.30			\$35.30
Food Supply Costs	Cafe	\$2,031.94			\$2,031.94
Materials	Cafe	\$54.15			\$54.15
Food Supply Costs	Bistro 537	\$2,080.28			\$2,080.28
Materials	Bistro 537	\$27.49			\$27.49
Food Supply Costs	Cafe	\$2,202.13			\$2,202.13
Materials	Cafe	\$46.19			\$46.19
Food Supply Costs	Cafe	\$1,979.49			\$1,979.49
Materials	Cafe	\$402.27			\$402.27
Food Supply Costs	Cafe	\$2,233.22			\$2,233.22
Materials	Cafe	\$187.99			\$187.99
Food Supply Costs	Cafe	\$2,377.90			\$2,377.90
Materials	Cafe	\$114.80			\$114.80
Food Supply Costs	Cafe	\$2,580.57			\$2,580.57
Food Supply Costs	Cafe	\$4,949.14			\$4,949.14
Materials	Cafe	\$262.51			\$262.51

Bills for Ratification



July 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Materials	Cafe	\$20.95			\$20.95
Food Supply Costs	Cafe	\$36.99			\$36.99
Materials	Cafe	\$40.50			\$40.50
Food Supply Costs	Cafe	\$89.23			\$89.23
Food Supply Costs	Cafe	\$188.38			\$188.38
Food Supply Costs	Cafe	\$2,676.36			\$2,676.36
Food Supply Costs	Cafe	\$4,478.49			\$4,478.49
Materials	Cafe	\$299.76			\$299.76
Food Supply Costs	Bistro 537	(\$100.95)			(\$100.95)
Food Supply Costs	Bistro 537	\$36.33			\$36.33
Food Supply Costs	Bistro 537	\$89.45			\$89.45
Materials	Bistro 537	\$139.89			\$139.89
Food Supply Costs	Bistro 537	\$195.97			\$195.97
Food Supply Costs	Bistro 537	\$319.31			\$319.31
Materials	Bistro 537	\$526.51			\$526.51
Food Supply Costs	Bistro 537	\$639.66			\$639.66
Food Supply Costs	Bistro 537	\$783.49			\$783.49
TK Elevator Corp					
Equip Repair/Maint Agree	Maintenance	\$587.24		\$587.24	
TLC's Ice Cream LLC					
Event Expense	Club Expenses	\$505.00			\$505.00
Taylor, Gina M					
Travel-In State	Instruction-Other	\$64.94			\$64.94
The Cincinnati Life Insurance Co					
Group Life Ins	Presidents Office	\$3,925.00	\$3,925.00		
The Computing Technology					
Contractual-Other	Information Tech-OccTech	\$1,308.00	\$1,308.00		
The Decatur Club					
Publications & Dues	General Expenses	\$100.00	\$100.00		
Meeting Expense	Presidents Office	\$42.55	\$42.55		
The Lincoln Electric Company					
Instructional Supplies	Industrial Skills	\$645.63			\$645.63
Instructional Supplies	Industrial Skills	\$1,236.86			\$1,236.86
The Omni Group					
Contractual-Other	Human Resources	\$6.00	\$6.00		
The SOLVR Group					
Advertising	Grant-Administration	\$5,000.00			\$5,000.00
Contractual-Other	Marketing	\$5,000.00	\$5,000.00		
Contractual-Other	Allied Health	\$5,245.00			\$5,245.00
Contractual-Other	EnRich	\$6,185.00			\$6,185.00
Thomas, Alisha L					
RCC Foundation A/R		\$72.50	\$72.50		
TransUnion Risk and Alternative					
Publications & Dues	Public Safety Department	\$150.00			\$150.00
Travelers					
General Insurance	Liab Protection & Settle	\$11,455.00			\$11,455.00
Tucker, Brian J					
Travel-Out of State	Culinary Arts	\$100.00	\$100.00		
Tyra T Manns					
Participant Supplies	Minority Entrp MentorPrg	\$1,345.00			\$1,345.00
United Parcel Service					
Other Rec-Employees		\$33.07	\$33.07		
RCC Foundation A/R		\$68.49	\$68.49		
Postage	General Expenses	\$68.14	\$68.14		
United Way of Decatur/Macon					
United Way		\$27.00	\$27.00		
United Way		\$91.00	\$91.00		
United Way		\$91.00	\$91.00		
Valdez, Cristobal O					
Materials	Presidents Office	\$50.00	\$50.00		
Telephone	Presidents Office	\$125.00	\$125.00		
Verizon Wireless					
Telephone	Telecommunications	\$182.29		\$182.29	
Vermilion Valley Produce Inc					
Food Supply Costs	Cafe	\$28.75			\$28.75
Food Supply Costs	Cafe	\$121.90			\$121.90
Food Supply Costs	Cafe	\$191.05			\$191.05
Food Supply Costs	Cafe	\$192.45			\$192.45
Food Supply Costs	Cafe	\$203.95			\$203.95
Food Supply Costs	Bistro 537	\$204.00			\$204.00
Food Supply Costs	Cafe	\$227.10			\$227.10
Food Supply Costs	Cafe	\$282.35			\$282.35

Bills for Ratification



July 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vermilion Valley Produce Inc						
	Food Supply Costs	Cafe	\$371.80			\$371.80
	Food Supply Costs	Cafe	\$433.20			\$433.20
	Food Supply Costs	Cafe	\$609.05			\$609.05
	Food Supply Costs	Cafe	\$896.65			\$896.65
	Food Supply Costs	Bistro 537	\$1,237.88			\$1,237.88
	Food Supply Costs	Cafe	(\$30.25)			(\$30.25)
	Food Supply Costs	Cafe	\$29.20			\$29.20
	Food Supply Costs	Cafe	\$30.25			\$30.25
	Food Supply Costs	Cafe	\$144.90			\$144.90
	Food Supply Costs	Cafe	\$431.65			\$431.65
	Food Supply Costs	Cafe	\$499.71			\$499.71
	Food Supply Costs	Cafe	\$811.95			\$811.95
	Food Supply Costs	Cafe	\$817.41			\$817.41
	Food Supply Costs	Bistro 537	\$103.25			\$103.25
	Food Supply Costs	Bistro 537	\$892.45			\$892.45
	Food Supply Costs	Cafe	\$897.30			\$897.30
	Food Supply Costs	Cafe	(\$82.60)			(\$82.60)
	Food Supply Costs	Cafe	(\$31.50)			(\$31.50)
	Food Supply Costs	Cafe	(\$28.75)			(\$28.75)
	Food Supply Costs	Cafe	(\$13.06)			(\$13.06)
	Food Supply Costs	Cafe	\$40.25			\$40.25
	Food Supply Costs	Cafe	\$42.50			\$42.50
	Food Supply Costs	Cafe	\$82.60			\$82.60
	Food Supply Costs	Bistro 537	\$164.95			\$164.95
	Food Supply Costs	Bistro 537	\$676.70			\$676.70
	Food Supply Costs	Cafe	\$701.65			\$701.65
	Food Supply Costs	Cafe	\$725.25			\$725.25
	Food Supply Costs	Cafe	\$839.95			\$839.95
	Food Supply Costs	Cafe	\$877.65			\$877.65
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$280.00	\$280.00		
Wall Street Embroidery & Silk Sc						
	Uniforms	Basic Law Enforce Trng	\$21.96			\$21.96
	Uniforms	Law Enforce Trng Ctr	\$11.00			\$11.00
	Uniforms	Basic Law Enforce Trng	\$39.00			\$39.00
	Uniforms	Basic Law Enforce Trng	\$55.96			\$55.96
	Uniforms	Basic Corrections Trng	\$2,681.80			\$2,681.80
	Uniforms	Basic Law Enforce Trng	\$6,113.72			\$6,113.72
	Instructional Supplies	Collision Repair Tech	\$226.96	\$226.96		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$281.92	\$281.92		
	Uniforms	Basic Law Enforce Trng	\$1,487.90			\$1,487.90
Washington, Keenan M						
	Participant Supplies	Minority Entrp MentorPrg	\$153.80			\$153.80
Waste Management						
	Refuse Disposal	CSI Building O&M	\$111.76		\$111.76	
	Refuse Disposal	Macon Co Soil & Water Bd	\$97.98		\$97.98	
	Refuse Disposal	Sequestration Bldg O&M	\$203.61		\$203.61	
	Refuse Disposal	Utilities	\$1,499.56		\$1,499.56	
	Refuse Disposal	Workforce Development Ct	\$323.72		\$323.72	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$253.50			\$253.50
	Refuse Disposal	CSI Building O&M	\$111.76		\$111.76	
	Refuse Disposal	Macon Co Soil & Water Bd	\$97.98		\$97.98	
	Refuse Disposal	Sequestration Bldg O&M	\$203.61		\$203.61	
	Refuse Disposal	Utilities	\$1,533.11		\$1,533.11	
	Refuse Disposal	Workforce Development Ct	\$323.72		\$323.72	
Webb, Rodney,, II						
	Stipends	CDL / Transportation	\$257.50			\$257.50
	Stipends	CDL / Transportation	\$297.50			\$297.50
Wilson, Jermaine						
	Stipends	Industrial Skills	\$720.00			\$720.00
	Stipends	Industrial Skills	\$560.00			\$560.00
	Stipends	Industrial Skills	\$350.00			\$350.00
Workforce Investment Solutions						
	Contractual-Other	Grant-Administration	\$2,221.18			\$2,221.18
	Printing	Grant-Administration	\$25.79			\$25.79
	Contractual-Other	Instruction	\$11,019.44			\$11,019.44
	Contractual-Other	Student Servs-Counseling	\$1,905.61			\$1,905.61
Wynne, Regan Reggie						
	Stipends	Industrial Skills	\$715.00			\$715.00
	Stipends	Industrial Skills	\$620.00			\$620.00
	Stipends	Industrial Skills	\$240.00			\$240.00
Yaden, Deborah						

Bills for Ratification



July 2022

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Yaden, Deborah					
Event Expense	Club Expenses	\$150.26			\$150.26
Young, Sandria Delia					
Stipends	Grant-SupportServices	\$625.00			\$625.00
Zuniga, Rebekah M					
RCC Foundation A/R		\$98.17	\$98.17		
		<u>\$883,671.94</u>	<u>\$383,660.65</u>	<u>\$72,990.43</u>	<u>\$427,020.86</u>

Executive Session- August 16, 2022

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 .