



May 2022 Board of Trustees Meeting

May 17, 2022

Richland Community College Board Room

One College Park

Decatur, IL, 62521



Meeting Book - May 2022 Board of Trustees Meeting

May 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 System.pdf

IV. Strategic Plan Priorities

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

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

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

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

VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

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

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Ad Hoc Committee Appointments

Chairman
Dunning

XII. Written Communications

- a. Personnel Update
 - a. May 2022 Personnel Update.pdf

XIII. Special Reports

- a. Report of the ICCTA Vicki Carr
- b. Monitoring Report - Budget Megan Moore

XIV. Report of Student Trustee		Jacob Watkins
a. May 2022 Student Trustee Report.docx		
XV. Institutional Advancement Report		Julie Melton
a. BOT Report May 2022 - Institutional Advancement.docx		
XVI. Consent Agenda	Needs Action	
a. Consent Agenda Memo.doc		
b. Consent Agenda-Jeremy Morris.docx		
XVII. New Business		
a. Process Control Trainers	Needs Action	
b. Mechanical Drives Trainer	Needs Action	
c. Revisions to Board Policies 1.12.01 MEETINGS – Second Reading		President Valdez
a. Open Meetings Act Board Policy 1.12.01 memo.docx		
b. Board Policy 1.12.01 Second Reading.docx		
d. Corporate Resolution for Financial Services	Needs Action	
a. Corporate Resolution board memo 2022.docx		
b. 22-8 FY22 Corporate Authorization Resolution for Financial Services.docx		
e. Approval to Extend Generator Service Agreement	Needs Action	Robin Bollhorst/Sam Morrow
a. Generator Service Agreement Extension.pdf		
f. Approval to Purchase Auto-Flush Mechanisms for Restrooms	Needs Action	Megan Moore
a. Toilet Flushers Main Campus 4-13-22.doc		
XVIII. Financial Report	Needs Action	
a. Financial Memo.docx		
b. 04 April 2022.pdf		
XIX. Report of the President		
XX. Items from the Board		
XXI. Executive Session	Needs Action	
a. Executive Session.docx		
XXII. 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

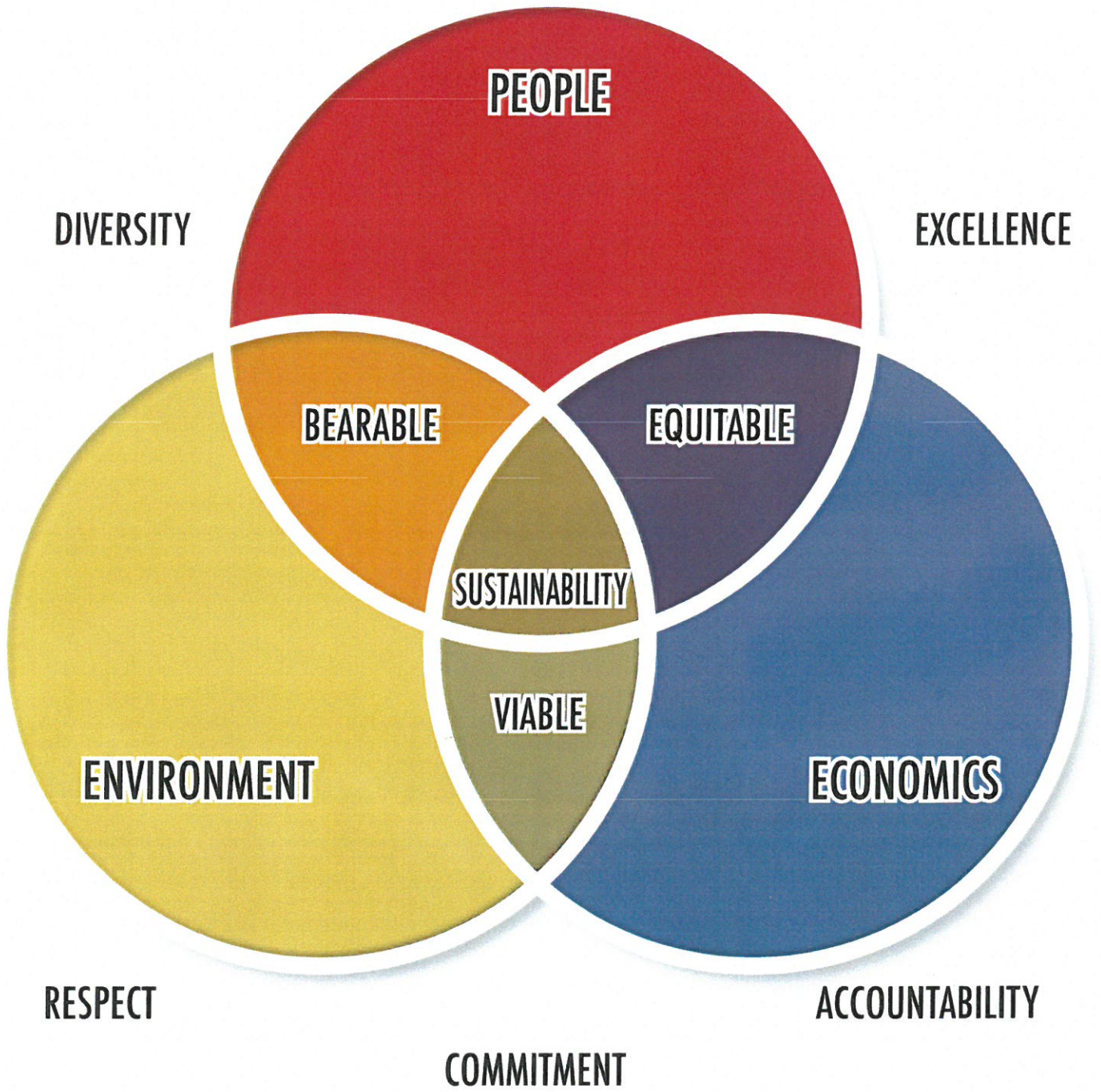
Resolution for Fiscal
Year Tax Levy

Review of Minutes of
Previous Executive
Sessions

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY





College Vision

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

College Mission

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

Core Values

- Commitment
- Respect
- Excellence
- Accountability
- Diversity

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

Goal 1: Elevate Teaching and Learning Standards.

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

Goal 2: Foster Student Success and Completion.

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

Goal 3: Advance and Create Workforce Development Partnerships.

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

Goal 4: Ensure a Financially Sustainable Organization.

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

Higher Learning Commission Academic Quality Improvement Program (AQIP)

Implementation and Performance

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

Implementation and Performance

Public Accountability

Public Accountability

Strategic Plan

Richland Community College 2020-2022 Strategic Plan

Vision: To be the best and first choice for education

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

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

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

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

Goal 2: Foster student success and completion.

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

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

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

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

Organizational/Operational: Finances

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

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

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

Organizational/Operational: Technology

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

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

April 19, 2022

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, April 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, Ben Andreas, Bishop Wayne Dunning, Vicki Carr, Bruce Campbell and Rhiannon Hartman

Trustees Absent: Dr. David Coopridner

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on March 15, 2022 had been distributed to the Board prior to this meeting.

Campbell moved to approve the minutes of the Regular Meeting on March 15, 2022. Andreas seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

PROCLAMATION

Chairman Dunning read a proclamation to Greg Florian who is retiring on April 29, 2022 after 24 years of service.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed new employees, Ashley Hall, William Ditty, Dierre Guyse, Rebekah Zuniga, Amy Snow, Monica Bringham, and Katie Raisner.

REPORT REGARDING SELECTION OF STUDENT TRUSTEE

Dr. Isaac Zuniga made a recommendation to the Board of Trustees to seat Jacob Watkins to fill the 2022-2023 term of office commenting April 19, 2022.

SWEARING IN AND SEATING OF STUDENT TRUSTEE FOR 2022-2023 – JACOB WATKINS

Chairman Dunning administered the Oath of Office to Jacob Watkins, new student member of the Board of Trustees for 2022-2023, and formally seated him as a student trustee.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Athena Mata, Student Account Rep II, effective March 28, 2022

Changes

- Mackenzie Larrick, Student Success Coach, effective March 7, 2022
- Alex Kerley, SHIELDS Site Coordinator, effective March 14, 2022

Retirements, Resignations, and Terminations

- Jonathon Hawk, Maintenance, I, Grounds, effective March 4, 2022
- Heather Cushing, Staff Accountant, Part-time, effective March 5, 2022
- Lori Pumphrey, Payroll Coordinator, effective March 7, 2022
- Phillip Anello, SHIELDS Site Coordinator, Part-time, effective March 19, 2022
- Jose Montines, Purchasing Coordinator, Part-time, effective March 19, 2022
- Kailey Cooper, Food Service Supervisor, effective March 28, 2022

SPECIAL REPORTS

REPORT OF ICCTA

Vicki Carr gave a report of the Governance Leadership Institute that she, Chairman Dunning, and Dr. Valdez attended in Philadelphia. Chairman Dunning provided a book: Trusteeship in Community Colleges to the Trustees. Chairman Dunning reminded everyone that the next ICCTA meeting would be held in Springfield on April 29, 2022.

FACULTY REPORT

Kristi Palmer presented information on the JED Foundation.

COLLEGE SPOTLIGHT

Julie Melton provided the College Spotlight – Community College Month.

MONITORING REPORT

Joe Feinstein presented the Monitoring Report – Information Technology.

REPORT OF STUDENT TRUSTEE

Student Trustee Jacob Watkins presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCEMENT REPORT

Julie Melton provided the Institutional Advancement Report.

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda including the employment of Jody Hall as Full-Time Director Financial Aid and Veteran's Affairs, effective April 25, 2022.

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

NEW BUSINESS

RESOLUTION NO. 22-7 – DECATUR MACON COUNTY ENTERPRISE ZONE

A recommendation was made to the Board of Trustees to adopt Resolution No. 22-7 that would amend the Decatur-Macon County Enterprise Zone, as presented.

Ritter moved to adopt Resolution No. 22-7 that would amend the Decatur-Macon County Enterprise Zone, as presented. Colee Second. Andreas abstained. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

PRESIDENTIAL EMPLOYMENT CONTRACT RESTATED

A recommendation was made to the Board of Trustees that the President's Employment contract be restated, effective July1, 2022, as presented.

Ritter moved to approve the President's Employment Contract, effective July 1, 2022, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

RECOMMENDATION TO EXTEND THE INTERGOVERNMENTAL AGREEMENT WITH HEARTLAND TECHNICAL ACADEMY

A recommendation was made to the Board of Trustees to approve an additional term extension of the Intergovernmental Agreement as provided for in the Intergovernmental Agreement initially adopted in 2011, as presented.

Carr moved to approve an additional term extension of the Intergovernmental Agreement as provided for in the Intergovernmental Agreement initially adopted in 2011, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

RECOMMENDATION FOR COLLEGE AUDITOR

A recommendation was made to the Board of Trustees that would authorize the Administration to engage the services of Sikich LLP for the financial audits for the fiscal years of 2022 and 2023, as presented.

Carr moved to authorize the Administration to engage the services of Sikich LLP for the financial audits for the fiscal years of 2022 and 2023, as presented. Andreas seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

REVISIONS TO BOARD POLICIES 1.12.01 – MEETINGS – FIRST READING

A recommendation was made to the Board of Trustees to revise Board Policy 1.12.01 based on changes made to the Open Meetings Act setting requirements for attending remotely and necessary to public notices, as presented. This was the first reading and no action was necessary.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$718,848.76 for Mach 2022 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that at the GLI conference Strategic Planning was discussed in different scenarios. He would like to have further discussion at the next Board Retreat scheduled for July 14, 2022.
- Congratulation to Dr. Isaac Zuniga who has been accepted into the 2022 Class of National Community College Hispanic Council.
- President Valdez reminded the Trustees of some upcoming appropriations that are coming our way. Those include Early Childhood Education, Pathways, Workforce, Grow your Own (education) and Capitol Construction.
- President Valdez publicly thanked and congratulated Greg Florian on the work he has done at Richland over the last 24 years. Greg has been a great mentor and fabulous colleague.

ITEMS FROM THE BOARD

- Tom Ritter expressed how good the State of the College luncheon was.
- Bruce Campbell thanked Greg Florian and Julie Melton for hosting bankers from Southern Illinois.
- Chairman Dunning thanked Greg Florian for his dedicated service to Richland Community College and the Farm Progress Show.

EXECUTIVE SESSION

Colee moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiation matters, as specified in Section 2 (c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (11); and for self-evaluation as specified in Section 2 (c) (16) of the Open Meetings Act. Carr seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

Meeting convened into closed session at 7:42 p.m.

Meeting reconvened into open session at 8:23 p.m.

ADJOURNMENT

Colee moved and Ritter seconded to adjourn the meeting at 8:24 p.m.

Dale Colee, Secretary

To: Cris Valdez, President
From: Tiffany Nichols, Interim Director, Human Resources
Date: May 2, 2022
Subject: Personnel Update



Retirements, Resignations, and Terminations

Name	Position	Last Day
Greg Florian	Vice President, Finance and Administration	04/29/2022
Scott Sullivan	Admin Info Systems Specialist	04/29/2022

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

May 2022

Student Trustee - Jacob Watkins

President: | Vice-President: |

No specific dates are set for summer activities but will include:

Mister Softee

Free Lunches

Popcorn, snacks, drinks

Possible sidewalk chalk event

Online quizzes





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

Foundation/Scholarship Updates

- The Foundation Board of Directors met on May 3, 2022 for the quarterly Foundation Board Meeting. The Foundation assets have increased from \$20.5M at 3/31/21 compared to \$21M at 3/31/22. Even with the recent down turn of the market, we have been able to maintain our year over year assets with no impact to our scholarships.
- The Foundation Board of Directors elected new officers and members for FY23.
 - Past Chair, Jim Schroeder
 - Chair, Nicole Bateman
 - Vice Chair, Stephen Clevenger
 - Treasurer, Matt Whitehead
 - Secretary, Julie Brilley

Julie Brilley and Trent Thompson were elected for a second term. Myung Kim was approved as Honorary Foundation Board Member. Mark Avery completed his second term, while Sally Duncan completed her first term.

James Rhodes with ADM and Tamar Kutz with DMH were approved as new members of the Foundation Board of Directors. Their membership will allow the Foundation to continue to strengthen our relationship with ADM & DMH, respectively. James and Tamar will begin their terms on July 1.

- The Foundation Board of Directors selected Busey Wealth Management and IPI Wealth Management to manage the Foundation Investments totaling ~\$20M based on the recommendation from the Finance Committee. Reducing from four to two managers will reduce investment fees by \$25-35K annually.
- The Summer/Fall 2022 awarding cycle opened March 28 with 172 applications have been submitted already with another 44 in drafted for a total of 216. The Scherer Honors Scholarship applications for Incoming Freshmen opened on March 10. Twelve applications were submitted for early consideration, nine were offered the scholarship in this round.
- The Student Assistance Fund has received 74 requests for assistance since the application reopened on January 10, 2022. Requests have been met with student assistance funds, CARES funds, scholarship approvals, pantry referrals, and distribution of laptops. The Foundation has 9 laptops remaining for distribution to students in need.

- The Scholarship Reception was held on April 26 for the first time in 2.5 years. Over 150 students had the opportunity to meet their donors and share their gratitude. Students had the opportunity to meet their donors, have their picture taken, write a thank you note, and record a video.
- The Alumni Association has announced Dominique Bates-Smith as the 2022 Distinguished Alumnus of the Year! Dominique graduated from Richland Community College in 2018 with a degree in Journalism. She then went on to Millikin University in Decatur Illinois to obtain a Bachelor's degree in communication.
- During graduation month, new alumni and scholarship recipients will be recognized on social media as we celebrate their accomplishments while at Richland.
- The Alumni Association is increasing efforts to engage with new and current alumni. This spring we plan to distribute the Alumni Association Questionnaire to gain insight on the Alumni needs/wants. This information will be able to give insight into what value Alumni are looking for in an Alumni Association and help create a plan for the upcoming academic year.

Marketing/PR Updates

- April was Community College Month and Richland was highlighted across social media, in several news stories, in addition to hosting its first annual State of the College Luncheon and Tours on April 13. #CCMonth posts on social media resulted in a reach of over 14,000.
- As part of Community College Month, we did weekly spotlights focusing the value and affordability of attending Richland as well as the partnerships and career paths that we offer.
- Preparation for the 2022 graduation and nursing pinning ceremony has been ongoing. Our graduates will be highlighted on social media and in the news.
- Health Professions Healthcare Days posters and handouts were done for the students that attended on April 28. These posters and handouts include all updated information on every health professions program Richland offers and can be used for future student recruitment.
- The Student Awards Ceremony took place April 29 and honored over 60 Richland students for both outstanding academic and student engagement achievement.
- We continue to monitor our registration campaigns to make sure they are reaching as many prospective students as possible, in addition to adding two new methods of outreach including YouTube advertising and Spotify advertising.

April 2022 News Coverage:

Richland Community College hosts State of the College Luncheon

- https://herald-review.com/news/local/education/watch-now-richland-tours-highlight-newly-remodeled-and-upgraded-spaces/article_10f019c7-2de3-5009-b555-d6358dcbe427.html
- <https://nowdecatour.com/2022/04/13/richland-community-college-hosts-state-of-the-college-luncheon/>

Eight Future Teachers Selected to the Agricultural Education Pre-Service Internship Program at Richland

- <https://nowdecatour.com/2022/04/21/50383/>

Retired Decatur Police Chief Jim Getz named as Commander of the Macon County Law Enforcement Training Center

- <https://www.wcia.com/news/richland-community-college-names-commander-of-enforcement-training-center/>
- <https://nowdecatur.com/2022/04/11/49529/>

Richland Community College joins #CCMonth Campaign to Draw Attention to the “Community” in Community College

- <https://nowdecatur.com/2022/04/01/richland-community-college-joins-ccmonth-campaign-to-draw-attention-to-the-community-in-community-college/>

DPS to host College Career Week

- https://www.wandtv.com/news/dps-to-host-college-career-week/article_8cb417c2-c257-11ec-83f5-4b37be151e4e.html

Highlighting Recent Campus Construction and Renovation Projects

- <https://www.appa.org/facilities-manager/highlighting-recent-campus-construction-and-renovation-projects/>

Richland 2022 Spring Plant Sale to come before Mother’s Day

- <https://nowdecatur.com/2022/04/17/richland-2022-spring-plant-sale-to-come-before-mothers-day/>

Additional Now Decatur Coverage Links:

- https://nowdecatur.com/?s=richland&sc_sort=recent&post_type=&author=

Upcoming Events:

- May 17 - Carbon Capture and Storage: Path to Sustainability Event
- May 30 - College Closed – Memorial Day
- May 31 - Summer Classes Begin
- June 3 - Summer Hours Start (College closed on Friday)
- June 6 - 9 - DCLI Leadership Series
- June 20 - College Closed - National Freedom Day in Illinois (Observation)

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: May 17, 2022

SUBJECT: Consent Agenda

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

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

- A. Full-Time employment, Vice President, Finance and Administration, Dr. Jeremy K. Morris

Thank you.

To: Cris Valdez, President
From: Tiffany Nichols, Interim Director, Human Resources
Date: May 3, 2022
Subject: Employment of Vice President, Finance and Administration

As requested by Dr. Cristobel Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Jeremy Morris, be appointed to the position of Full-Time Vice President, Finance and Administration.

Dr. Morris earned a Bachelor's Degree in Finance and a Doctorate's Degree in Education Administration and Supervision from the Jackson State University in Jackson, Mississippi. He also received a Master's Degree in Business Administration from the University of Alabama at Birmingham.

Dr. Morris has served as the Director, Minority Mentor Protégé Program at Richland Community College for the past 2 years. Additionally, Dr. Morris has a professional career that spans over 25 years in roles such as Director of Operations, CFO, and Region Controller. Dr. Morris experience also includes significant higher education experience in auxiliaries, business services and instruction in two and four-year institutions as well as entrepreneurship experiences.

Based on his educational background and experience, it is recommended that Dr. Jeremy Morris be appointed the Full-Time Vice President, Finance and Administration, with an effective start date of May 23, 2022.

To: Richland Board of Trustees
From: Cris Valdez
Subject: Revisions to Board Policies 1.12.01 MEETINGS – Second Reading
Date: May 17, 2022

The State has made changes to the Open Meetings Act specifying requirements for members of public boards to attend a public meeting remotely. Specifically, before permitting a member to attend a meeting electronically, a public body must adopt and have a place rules allowing for members to attend electronically. The rules must conform to the requirements and restrictions of the Illinois Open Meetings Act, may further limit the extent to which attendance by other means is allowed, and may provide for the giving of additional notice to the public or further facilitate public access to meetings. In 5 ILSC 120/7 (c), the revised requirements are noted.

Revisions to Board Policy 1.12 - MEETINGS has been updated setting the requirements for attending remotely and necessary the public notices.

This is the second reading and no action is necessary.

Thank you.

Addition to **1.12.01 MEETINGS**

A member of the Board of Trustees may participate electronically by a speaker phone or similar device that is audible to the audience. The following rules apply:

- A quorum of the board must be physically present at the actual location of the meeting. Absent members may not "call in" to make up a quorum.
- An absent member may be permitted to participate electronically only if he or she is prevented from physically attending the meeting due to:
 - a) Personal illness or disability;
 - b) Employment purposes;
 - c) Business of the public body;
 - d) A family emergency or other emergency.
- A member who wishes to attend electronically must notify the Chairman of the Board before the meeting unless it is "impracticable" to do so.
- All meeting minutes must reflect whether a member is present physically or electronically.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cris Valdez

From: Megan Moore

Date: May 9, 2022

Re: Banking Corporate Resolution

Attached is resolution 22-8 authorizing certain staff as signatories to the College's bank accounts. The banks are required to have the authorized agents that act in the interest of the College on file. A signature of the agents as well as governing board authorization is necessary to allow the staff to carry out banking transactions for the College. With the change in College Treasurer it is time update the authorization resolution for the College's depository institutions.

Therefore, it is recommended that the Board of Trustees approve Resolution 22-8 acknowledging the individuals noted as authorized agents of the College to conduct banking business as noted in the resolution.

RICHLAND COMMUNITY COLLEGE

ONE COLLEGE PARK

DECATUR, ILLINOIS 62521

RESOLUTION NO: 22-8: CORPORATE AUTHORIZATION RESOLUTION FOR FINANCIAL SERVICES

WHEREAS, Richland Community College has a continuing need to deposit its funds in financial institutions that provide safety of the principal, liquidity of the portfolio, produce a return on the investment, and maintain the trust of donors and stakeholders.

WHEREAS, Richland Community College has designated Financial Institution(s) as depositories for the funds of Richland Community College and to provide other financial accommodations indicated in this resolution.

WHEREAS, this resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by a Financial Institution. Any and all prior resolutions adopted by the Board of Trustees of Richland Community College and certified to the Financial Institution as governing the operation of Richland Community College's account(s) are in full force and effect until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

WHEREAS, the signature of an Agent noted herein this resolution is conclusive evidence of their authority to act on behalf of Richland Community College. Any Agent, so long as they act in a representative capacity as an Agent of Richland Community College, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

WHEREAS, all transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of Richland Community College with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

WHEREAS, Richland Community College agrees to the terms and conditions of any account agreement, properly opened by an Agent of Richland Community College. Richland Community College authorizes the Financial Institution, at any time, to charge Richland Community College for all checks, drafts, or other issuance. The term "automatic access devise" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

AND WHEREAS, Richland Community College acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by Richland Community College with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile

signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. Richland Community College authorizes each Agent to have custody of Richland Community College 's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signatures and verification codes unless otherwise agreed in writing.

NOW, THEREFORE, BE IT, RESOLVED, that the Board of Trustees of Richland Community College authorize the Treasurer, the College President, the Controller and the Director of Human Sources to sign and exercise the powers granted as stated on the Corporate Authorization Resolution for the Financial Institutions and that all accounts, contracts, transactions, endorsements, pledges, or other powers authorized by this resolution shall require at least the signature of the President or the Treasurer for any of the Financial Institutions as follows:

Busey Bank – Decatur, Illinois

Hickory Point Bank and Trust – Decatur, Illinois

Regions Bank – Decatur, Illinois

PNC Bank – Decatur, Illinois

First Mid Bank & Trust – Decatur, IL

PMA Financial Net Work: Illinois School District Liquid Asset Fund

The Illinois Funds

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

By: _____

Wayne Dunning, Chairman

ATTEST:

_____(SEAL)

Dale Colee, Secretary

DATE: May 17, 2022

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Cris Valdez

From: Robin Bollhorst 
Sam Morrow 

Date: May 4, 2022

Re: Approval to extend Generator Service Agreement

The Generators that serve our campus are vital to our ability to provide educational opportunities to our students during inclement weather. Our emergency power system keeps our servers running, allowing online education and remote work to continue seamlessly as well as keeping our facility open and running should we lose power. Our current service agreement has provided the campus with excellent emergency service, as well as preventative maintenance, avoiding downtime and costly repairs.

Our current agreement has expired, and we wish to continue with Altorfer Power Systems to provide manufacture certified ongoing service for the two generators on campus. The service agreement would extend our contract for six (6) years of bi-annual maintenance as well as 24-7 emergency service by their fleet of 25 technicians at a cost of \$5,928 per year.

It is recommended that the Board authorize the College Administration to extend our service agreement with Altorfer Power Systems of Urbana, IL for six years for a total of \$35,568.

I am available for any questions you may have.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Megan Moore
Sam Morrow

Date: May 10, 2022

Re: Approval to Purchase Auto-Flush Mechanisms for Restrooms

During the Covid-19 pandemic, proper hand hygiene has become more important as a prime method of protection against the spreading of infection. Richland has multiple restrooms that do not have automatic flush valves on the toilets. In an effort reduce touch points in our restrooms, the Maintenance Department would like to replace 120 manual flush handles with automatic flush handles. HEERF III -ARP funds will be used for this purchase.

It is recommended that the Board authorize the College Administration to purchase automatic flush valves from Nichols Paper and Supply for a sum of \$14,160.00

I am available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: May 17, 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.

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

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

Thank you.

Treasurer's Report

4/30/2022

Fund	Balance 4/1/2022	Receipts for Month	Disbursements for Month	Balance 4/30/2022	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$12,741,458.95	\$6,093,318.66	(\$4,857,435.62)	\$13,977,341.99	\$13,727,341.99	\$250,000.00
Operations & Maintenance	\$0.00	\$1,876.75	(\$1,876.75)	\$0.00	\$0.00	\$0.00
Oper & Maint Restricted	\$10,035,305.38	\$2,239.03	(\$3,299.97)	\$10,034,244.44	\$10,034,244.44	\$0.00
Bond & Interest Fund	\$13,026,451.49	\$4,371.61	(\$1,572,931.39)	\$11,457,891.71	\$11,457,891.71	\$0.00
Auxiliary Enterprises	\$1,243,165.29	\$29,191.45	(\$14,350.78)	\$1,258,005.96	\$1,258,005.96	\$0.00
Restricted Purposes Fund	\$376,189.24	\$1,642,231.36	(\$1,644,530.71)	\$373,889.89	\$73,889.89	\$300,000.00
Working Cash Fund	\$8,368,499.03	\$2,686.21		\$8,371,185.24	\$8,014,738.61	\$356,446.63
Trust & Agency Fund	\$187,224.32	\$1,904.50	(\$442.68)	\$188,686.14	\$188,686.14	\$0.00
Audit Fund	\$92,039.21	\$35.48		\$92,074.69	\$92,074.69	\$0.00
Liability & Protection	\$2,655,119.54	\$1,023.50	(\$88.20)	\$2,656,054.84	\$2,656,054.84	\$0.00
Totals	\$48,725,452.45	\$7,778,878.55	(\$8,094,956.10)	\$48,409,374.90	\$47,502,928.27	\$906,446.63

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$8,671,941.00	IL Funds	1.10		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.15	1/30/2023	12.0
RESTRICTED-MASTER PLAN	\$3,461,220.00	PMA	1.00		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2022	12.0
WORKING CASH FUND	\$1,061,085.00	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 4/30/2022	Budget 2122	%	Actual 4/30/2021	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$14,539,608.41	\$14,378,468.00	101.12	\$15,404,916.23	\$15,233,969.84
Transfers	(\$556.23)	(\$51,491.00)	1.08	(\$1.71)	(\$162,948.39)
Expenses	(\$10,737,687.81)	(\$14,178,344.46)	75.73	(\$11,047,361.99)	(\$12,973,307.11)
	\$3,801,364.37	\$148,632.54		\$4,357,552.53	\$2,097,714.34
Fund 02-Operations & Maintenance					
Revenue	\$2,244,255.31	\$3,012,537.01	74.5	\$1,808,098.20	\$2,701,183.63
Transfers	\$0.00	(\$850,000.00)	0	\$0.00	(\$900,000.00)
Expenses	(\$1,281,674.53)	(\$2,164,742.01)	59.21	(\$1,306,181.85)	(\$1,656,874.56)
	\$962,580.78	(\$2,205.00)		\$501,916.35	\$144,309.07
Fund 03-Oper & Maint Restricted					
Revenue	\$4,049,651.94	\$10,219,048.00	39.63	\$502,662.38	\$1,898,144.38
Transfers	\$0.00	\$0.00	0	\$0.00	(\$307,701.90)
Expenses	(\$4,298,180.82)	(\$10,219,048.00)	42.06	(\$4,445,268.15)	(\$7,288,365.77)
	(\$248,528.88)	\$0.00		(\$3,942,605.77)	(\$5,697,923.29)
Fund 04-Bond & Interest Fund					
Revenue	\$24,203,044.13	\$13,225,558.25	183	\$2,779,676.53	\$13,646,247.20
Expenses	(\$13,022,951.25)	(\$13,225,558.25)	98.47	(\$2,730,802.20)	(\$13,597,305.04)
	\$11,180,092.88	\$0.00		\$48,874.33	\$48,942.16
Fund 05-Auxiliary Enterprises					
Revenue	\$1,115,261.89	\$1,581,343.00	70.53	\$761,671.95	\$1,492,867.20
Transfers	\$0.00	\$0.00	0	\$0.00	(\$20,300.00)
Expenses	(\$1,290,723.53)	(\$1,581,343.00)	81.62	(\$1,041,530.31)	(\$1,318,406.60)
	(\$175,461.64)	\$0.00		(\$279,858.36)	\$154,160.60
Fund 06-Restricted Purposes Fund					
Revenue	\$11,433,704.36	\$19,972,548.90	57.25	\$8,474,114.45	\$10,398,715.90
Transfers	(\$5,911.42)	(\$5,000.00)	118.23	(\$677.83)	(\$5,838.33)
Expenses	(\$10,355,211.48)	(\$19,972,608.90)	51.85	(\$8,793,284.52)	(\$10,457,769.08)
	\$1,072,581.46	(\$5,060.00)		(\$319,847.90)	(\$64,891.51)
Fund 07-Working Cash Fund					
Revenue	\$21,291.90	\$35,000.00	60.83	\$22,137.50	\$22,888.16
Transfers	\$0.00	(\$35,000.00)	0	(\$14,000.00)	(\$22,888.16)
	\$21,291.90	\$0.00		\$8,137.50	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$60,512.33	\$83,696.00	72.3	\$69,353.75	\$69,456.68
Expenses	(\$43,471.41)	(\$83,696.00)	51.94	(\$25,938.92)	(\$29,222.07)
	\$17,040.92	\$0.00		\$43,414.83	\$40,234.61
Fund 11-Audit Fund					
Revenue	\$65,696.02	\$67,690.00	97.05	\$67,065.97	\$67,069.55
Expenses	(\$54,194.18)	(\$57,263.00)	94.64	(\$52,601.40)	(\$56,111.72)
	\$11,501.84	\$10,427.00		\$14,464.57	\$10,957.83
Fund 12-Liability & Protection					
Revenue	\$1,878,640.54	\$1,917,655.00	97.97	\$2,116,620.61	\$2,157,679.15
Expenses	(\$1,381,345.75)	(\$1,778,608.00)	77.66	(\$1,374,184.28)	(\$1,590,205.01)
	\$497,294.79	\$139,047.00		\$742,436.33	\$567,474.14
Fund 21-Brush College LLC					
Revenue	\$85,159.87	\$116,628.00	73.02	\$34,838.66	\$34,874.91
Expenses	(\$106,064.63)	(\$116,628.00)	90.94	(\$59,753.35)	(\$170,334.21)
	(\$20,904.76)	\$0.00		(\$24,914.69)	(\$135,459.30)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$1,297,841.97	\$1,826,843.00	71.04	\$1,105,369.22	\$2,210,890.35
Transfers	\$0.00	\$0.00	0	\$0.00	(\$160,400.00)
Expenses	(\$1,409,150.76)	(\$1,826,843.00)	77.14	(\$1,039,580.45)	(\$1,538,358.59)
	(\$111,308.79)	\$0.00		65,788.77	\$512,131.76

Operating Funds Revenue

	Actual Revenue YTD 4/30/2022	Budget 2122	%	Actual Revenue YTD 4/30/2021	Prior Year Revenue 6/30/2021
Investment Revenue					
Investment Revenue	\$7,714.65	\$11,000.00	70.13	\$6,512.80	\$7,029.31
	<u>\$7,714.65</u>	<u>\$11,000.00</u>	70.13	<u>\$6,512.80</u>	<u>\$7,029.31</u>
Local Government Sources					
Current Taxes	\$7,565,608.38	\$7,728,521.00	97.89	\$7,553,680.04	\$7,553,680.04
Interest on Taxes	\$23.84	\$7,000.00	0.34	\$8,339.16	\$8,339.16
	<u>\$7,565,632.22</u>	<u>\$7,735,521.00</u>	97.8	<u>\$7,562,019.20</u>	<u>\$7,562,019.20</u>
Other Revenue					
Facility Rental	\$197,147.00	\$205,668.00	95.86	\$197,147.00	\$255,057.72
Other Revenue	\$413,980.71	\$1,257,288.01	32.93	\$395,387.64	\$604,188.21
Transfer In	\$0.04	\$40,000.00	0	\$14,677.83	\$28,726.49
	<u>\$611,127.75</u>	<u>\$1,502,956.01</u>	40.66	<u>\$607,212.47</u>	<u>\$887,972.42</u>
State Government Sources					
ICCB CTE Formula Grant	\$210,114.00	\$185,000.00	113.58	\$130,556.00	\$208,554.00
ICCB Credit Hour Grants	\$1,608,803.26	\$1,662,368.00	96.78	\$1,487,366.68	\$1,655,043.00
ICCB Equalization Grant	\$45,833.37	\$50,000.00	91.67	\$41,666.69	\$50,000.03
Replacement Taxes	\$970,660.97	\$450,000.00	215.7	\$425,281.59	\$591,090.51
	<u>\$2,835,411.60</u>	<u>\$2,347,368.00</u>	120.79	<u>\$2,084,870.96</u>	<u>\$2,504,687.54</u>
Student Tuition & Fees					
Tuition-Cohort Contract	\$0.00	\$27,136.00	0	\$49,438.00	\$49,438.00
Tuition-Credit	\$5,121,403.50	\$5,061,657.00	101.18	\$6,135,935.00	\$6,188,187.00
Various Fees	\$642,574.00	\$705,367.00	91.1	\$767,026.00	\$735,820.00
	<u>\$5,763,977.50</u>	<u>\$5,794,160.00</u>	99.48	<u>\$6,952,399.00</u>	<u>\$6,973,445.00</u>
Total Revenue	\$16,783,863.72	\$17,391,005.01	96.51	\$17,213,014.43	\$17,935,153.47

Operating Funds Expenses

	Actual Expenses YTD 4/30/2022	Budget 2122	%	Actual Expenses YTD 4/30/2021	Prior Year Expenses 6/30/2021
Salaries					
Academic Support-PT	\$20,200.59	\$37,295.00	54.16	\$35,668.14	\$36,728.91
Administrative Staff Sal	\$1,536,507.21	\$2,014,308.00	76.28	\$1,499,182.79	\$1,852,116.90
Car Allowance	\$7,615.52	\$9,000.00	84.62	\$7,615.52	\$9,000.16
Classified-Temporary	\$59,498.84	\$47,670.00	124.81	\$47,614.29	\$64,133.54
Clinical Risk Stipends	\$20,350.35	\$22,972.00	88.59	\$28,778.60	\$32,000.92
Custodial, Maint Stf Sal	\$103,999.23	\$147,377.00	70.57	\$107,830.06	\$131,510.76
Custodial, Maint-Temp	\$0.00	\$2,500.00	0	\$0.00	\$0.00
F/T Classified Salary	\$715,566.98	\$930,849.00	76.87	\$721,292.34	\$864,056.53
F/T Faculty Salary	\$2,704,297.87	\$3,687,028.00	73.35	\$3,105,053.76	\$3,621,474.33
F/T Faculty-Summer Sal	\$214,135.24	\$248,959.00	86.01	\$255,649.19	\$306,201.32
Faculty Tutors Salary	\$23,230.81	\$31,000.00	74.94	\$9,259.95	\$10,435.37
Independent Study Salary	\$5,520.00	\$4,250.00	129.88	\$3,435.00	\$7,950.00
Interpreter Salary	\$0.00	\$10,000.00	0	\$0.00	\$0.00
LabFacilitators	\$11,124.21	\$21,141.00	52.62	\$5,754.99	\$6,864.06
Overload Salary	\$524,635.56	\$588,542.13	89.14	\$556,250.50	\$654,156.47
Overtime Wages	\$7,397.57	\$7,927.00	93.32	\$4,497.10	\$4,650.35
P/T Classified Salary	\$5,526.85	\$40,890.00	13.52	\$11,747.02	\$16,671.58
P/T Faculty Salary	\$502,277.45	\$711,880.33	70.56	\$512,338.14	\$568,864.23
P/T Faculty-Summer Sal	\$51,975.63	\$65,852.00	78.93	\$60,505.64	\$73,168.00
Professional/Tech Salary	\$1,056,982.24	\$1,401,152.00	75.44	\$998,932.56	\$1,200,210.48
Professional/Tech-PT	\$8,782.63	\$11,495.00	76.4	\$9,585.02	\$10,131.69
Stipend	\$4,200.00	\$4,200.00	100	\$0.00	\$0.00
Student Workers Salary	\$42,845.75	\$45,130.00	94.94	\$10,043.00	\$17,276.75
Subs Instructors Salary	\$19,841.30	\$7,000.00	283.45	\$9,253.15	\$9,958.78
Supervisory Staff Salary	\$131,911.49	\$184,290.00	71.58	\$191,753.57	\$223,927.32
Test Proctor Salary	\$27,123.94	\$30,000.00	90.41	\$25,994.96	\$30,521.18
	<u>\$7,805,547.26</u>	<u>\$10,312,707.46</u>	75.69	<u>\$8,218,035.29</u>	<u>\$9,752,009.63</u>
Employee Benefits					
EmployeeBenefitsTotal	\$544.97	\$2,665.00	20.45	(\$32,295.82)	(\$34,404.00)
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$6,492.57	\$9,546.82
Group Dental Ins	\$61,807.31	\$118,233.00	52.28	\$56,564.31	\$67,742.84
Group LTD Ins	\$15,344.11	\$19,941.00	76.95	\$14,656.20	\$17,454.47
Group Life Ins	\$24,394.87	\$26,186.00	93.16	\$23,476.20	\$27,211.27
Group Medical Ins	\$1,487,088.20	\$1,981,052.00	75.07	\$1,485,913.87	\$1,764,260.24
Medicare	\$6.81	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$37,640.33	\$41,644.00	90.39	\$38,109.29	\$45,296.77
Staff/Family Waivers	\$37,555.46	\$35,000.00	107.3	\$28,274.00	\$27,951.59
	<u>\$1,664,382.06</u>	<u>\$2,224,721.00</u>	74.81	<u>\$1,621,190.62</u>	<u>\$1,925,060.00</u>
Contractual Services					
Accreditation Fees	\$19,195.00	\$31,880.00	60.21	\$20,109.40	\$26,183.48
Admin Computer-Maint	\$396,405.16	\$399,400.00	99.25	\$340,739.88	\$340,739.88
Building Repair/Maint	\$31,866.99	\$78,500.00	40.59	\$56,535.25	\$74,822.71
Consultants/Workshops	\$0.00	\$4,000.00	0	\$1,775.00	\$1,775.00
Contractual-Other	\$114,147.44	\$212,342.01	53.76	\$66,328.04	\$85,074.42
Contractual-Tutoring	\$0.00	\$5,000.00	0	\$85.00	\$85.00
Custodial Services	\$209,105.70	\$371,360.00	56.31	\$289,680.00	\$387,600.00
Employee Awards	\$472.50	\$500.00	94.5	\$100.00	\$100.00
Employee Recognition	\$2,244.02	\$2,500.00	89.76	\$1,619.75	\$3,049.50
Equip Repair/Maint Agree	\$83,936.48	\$129,702.00	64.71	\$56,312.73	\$77,474.03
Faculty Development	\$310.05	\$2,300.00	13.48	\$0.00	\$37.25
Grounds Maintenance	\$14,072.02	\$19,700.00	71.43	\$14,259.37	\$14,659.37
Legal Services-Admin	\$13,804.46	\$26,000.00	53.09	\$20,206.50	\$31,199.50
Meals	\$3,972.61	\$5,000.00	79.45	\$0.00	\$0.00
Pest Control	\$11,559.90	\$13,750.00	84.07	\$11,603.26	\$14,628.69
Professional Fees	\$8,399.52	\$8,400.00	99.99	\$7,999.55	\$7,999.55
Recruitment	\$609.89	\$4,500.00	13.55	\$0.00	\$162.40
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$3,633.70	\$13,100.00	27.74	\$10,219.00	\$10,219.00
Student Awards	\$250.00	\$375.00	66.67	\$0.00	\$0.00
Student Development	\$653.19	\$2,627.00	24.86	\$75.00	\$761.84

Operating Funds Expenses

	Actual Expenses YTD 4/30/2022	Budget 2122	%	Actual Expenses YTD 4/30/2021	Prior Year Expenses 6/30/2021
Contractual Services					
Student Support	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Telephone Maint Agree	\$1,283.04	\$1,800.00	71.28	\$1,283.04	\$1,283.04
Wellness Program	\$1,875.00	\$7,000.00	26.79	\$9,875.00	\$9,875.00
	<u>\$917,796.67</u>	<u>\$1,342,586.01</u>	68.36	<u>\$908,805.77</u>	<u>\$1,087,729.66</u>
Materials & Supplies					
Advertising	\$76,077.24	\$88,000.00	86.45	\$49,316.81	\$80,518.74
Audio/Visual/Stream Mat	\$10,500.00	\$10,980.00	95.63	\$1,080.00	\$1,680.00
Books-Library Collection	\$5,771.20	\$6,000.00	96.19	\$5,135.40	\$5,258.25
Computer Software	\$181,210.09	\$217,505.00	83.31	\$165,456.49	\$175,236.99
Digital Print/Curric Spt	\$48,536.44	\$49,620.00	97.82	\$56,865.20	\$56,865.20
Event Expense	\$2,174.41	\$3,980.00	54.63	\$1,041.58	\$1,085.13
Graphic Supplies	\$1,554.14	\$2,500.00	62.17	\$1,086.64	\$1,745.65
Instructional Supplies	\$66,892.28	\$120,948.00	55.31	\$88,496.10	\$106,735.57
Laundry/Linen Supplies	\$890.30	\$1,335.00	66.69	\$728.85	\$1,207.55
Maintenance Supplies	\$62,233.75	\$103,250.00	60.27	\$55,779.04	\$69,492.46
Materials	\$37,772.07	\$56,282.00	67.11	\$18,357.44	\$22,641.99
Non Consumable Supplies	\$3,481.01	\$8,850.00	39.33	\$11,455.75	\$11,455.75
Office Supplies	\$9,775.12	\$15,385.00	63.54	\$7,007.90	\$8,520.44
Postage	\$10,713.32	\$12,100.00	88.54	\$9,476.73	\$12,529.22
Printing	\$9,597.11	\$20,748.00	46.26	\$4,338.28	\$6,631.47
Publications & Dues	\$83,555.46	\$111,947.00	74.64	\$90,699.69	\$95,119.50
Reference Materials	\$0.00	\$0.00	0	\$0.00	\$0.00
Specialities	\$999.99	\$1,000.00	100	\$420.00	\$420.00
Transcripts	\$14,551.40	\$16,000.00	90.95	\$14,551.40	\$14,551.40
Uniforms	\$2,853.10	\$5,330.00	53.53	\$3,778.67	\$4,639.67
Vehicle Expense	\$19,469.50	\$23,000.00	84.65	\$10,404.63	\$12,982.77
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$500.00	\$500.00
	<u>\$648,607.93</u>	<u>\$885,010.00</u>	73.29	<u>\$595,976.60</u>	<u>\$689,817.75</u>
Conference & Meeting Exp					
Community Relations/Spon	\$4,428.70	\$5,000.00	88.57	\$2,350.00	\$3,125.00
Meeting Expense	\$8,606.54	\$10,665.00	80.7	\$1,716.12	\$3,186.96
Registration Fees	\$24,171.87	\$53,330.00	45.33	\$11,552.20	\$16,260.60
Relocation	\$1,500.00	\$3,000.00	50	\$0.00	\$0.00
Travel-In State	\$5,902.51	\$14,355.00	41.12	\$1,324.88	\$2,394.54
Travel-In State Mileage	\$4,176.25	\$6,124.00	68.19	\$3,096.07	\$4,563.27
Travel-Out of State	\$27,150.94	\$50,010.00	54.29	\$0.00	\$375.00
	<u>\$75,936.81</u>	<u>\$142,484.00</u>	53.29	<u>\$20,039.27</u>	<u>\$29,905.37</u>
Fixed Charges					
Credit Card Fees	\$19,818.52	\$27,000.00	73.4	\$22,395.62	\$26,210.26
Equipment Rental	\$0.00	\$1,000.00	0	(\$75.79)	(\$75.79)
Facility Rental	\$67,190.00	\$80,640.00	83.32	\$67,190.00	\$80,628.00
Graduation Expense	\$3,399.78	\$20,000.00	17	\$6,934.38	\$9,660.54
Install Pymt Lease/Purch	\$36,113.74	\$41,252.00	87.54	\$44,345.45	\$49,681.02
Interest Expense	\$0.00	\$2,100.00	0	\$0.00	\$2,460.56
Property Taxes	\$17,773.03	\$19,900.00	89.31	\$1,369.57	\$19,245.78
	<u>\$144,295.07</u>	<u>\$191,892.00</u>	75.2	<u>\$142,159.23</u>	<u>\$187,810.37</u>
Utilities					
Electricity and Nat Gas	\$290,107.37	\$340,300.00	85.25	\$287,743.24	\$397,321.69
Internet	\$9,980.00	\$18,150.00	54.99	\$11,322.00	\$15,038.00
Propane	\$0.00	\$800.00	0	\$159.28	\$159.28
Refuse Disposal	\$23,786.20	\$31,200.00	76.24	\$13,662.61	\$14,082.42
Telephone	\$43,860.32	\$38,640.00	113.51	\$65,370.86	\$40,703.40
Water, Sewage	\$39,466.38	\$42,550.00	92.75	\$29,166.79	\$40,528.43
	<u>\$407,200.27</u>	<u>\$471,640.00</u>	86.34	<u>\$407,424.78</u>	<u>\$507,833.22</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$500.00	0	\$0.00	\$0.00
Equipment-Office	\$0.00	\$30,000.00	0	\$0.00	\$0.00
Equipment-Service	\$0.00	\$286,594.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$317,094.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$5,000.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 4/30/2022	Budget 2122	%	Actual Expenses YTD 4/30/2021	Prior Year Expenses 6/30/2021
Tuition Adjustments					
Tuition Waiver	\$10,373.00	\$12,000.00	86.44	\$11,879.00	\$11,879.00
Unfunded ING/MIA/POW	\$2,486.36	\$8,000.00	31.08	\$2,975.00	\$2,975.00
Write-Off	\$167,733.54	\$230,000.00	72.93	\$192,167.46	\$224,931.06
	<u>\$180,592.90</u>	<u>\$255,000.00</u>	70.82	<u>\$207,021.46</u>	<u>\$239,785.06</u>
Other Expense					
Bank Service Charges	\$4,178.74	\$5,500.00	75.98	\$5,138.14	\$6,933.87
Contributions	\$136,445.00	\$139,528.00	97.79	\$197,063.03	\$165,753.03
Expense-Other	\$6,741.43	\$10,335.00	65.23	\$2,927.76	\$4,439.18
FND-Loss on Sale-Investm	\$0.00	\$0.00	0	\$0.01	\$0.01
	<u>\$147,365.17</u>	<u>\$155,363.00</u>	94.85	<u>\$205,128.94</u>	<u>\$177,126.09</u>
Transfers					
Transfer Out	\$556.23	\$51,491.00	1.08	\$1.71	\$162,948.39
	<u>\$556.23</u>	<u>\$51,491.00</u>	1.08	<u>\$1.71</u>	<u>\$162,948.39</u>
Total Expenses	\$11,992,280.37	\$16,349,988.47	73.35	\$12,325,783.67	\$14,760,025.54

Revenues by Fund Summary

	Actual Revenue YTD 4/30/2022	Budget 2122	%	Actual Revenue YTD 4/30/2021	Prior Year Revenue 6/30/2021
Fund 01-Education Fund					
Local Government Sources	\$7,000,934.81	\$6,752,811.00	103.67	\$6,601,588.18	\$6,601,588.18
State Government Sources	\$1,960,346.42	\$1,223,797.00	160.19	\$2,084,870.96	\$1,694,687.54
Student Tuition & Fees	\$5,314,010.26	\$5,346,408.00	99.39	\$6,430,458.63	\$6,451,556.76
Investment Revenue	\$7,714.65	\$11,000.00	70.13	\$6,512.80	\$7,029.31
Other Revenue	\$256,602.27	\$1,044,452.00	24.57	\$281,485.66	\$479,108.05
Total Revenue Fund 01	\$14,539,608.41	\$14,378,468.00	101.12	\$15,404,916.23	\$15,233,969.84
Fund 02-Operations & Maintenance					
Local Government Sources	\$564,697.41	\$982,710.00	57.46	\$960,431.02	\$960,431.02
State Government Sources	\$875,065.18	\$1,123,571.00	77.88	\$0.00	\$810,000.00
Student Tuition & Fees	\$449,967.24	\$447,752.00	100.49	\$521,940.37	\$521,888.24
Other Revenue	\$354,525.48	\$458,504.01	77.32	\$325,726.81	\$408,864.37
Total Revenue Fund 02	\$2,244,255.31	\$3,012,537.01	74.5	\$1,808,098.20	\$2,701,183.63
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$414,168.57	\$1,243,470.00	33.31	\$380,750.21	\$380,750.21
Investment Revenue	\$59,361.15	\$20,000.00	296.81	\$85,054.45	\$109,153.07
Other Revenue	\$3,576,122.22	\$8,955,578.00	39.93	\$36,857.72	\$1,408,241.10
Total Revenue Fund 03	\$4,049,651.94	\$10,219,048.00	39.63	\$502,662.38	\$1,898,144.38
Fund 04-Bond & Interest Fund					
Local Government Sources	\$13,777,719.40	\$2,797,200.00	492.55	\$2,778,664.91	\$13,645,172.12
Investment Revenue	\$8,260.73	\$2,000.00	413.04	\$1,011.62	\$1,075.08
Other Revenue	\$10,417,064.00	\$10,426,358.25	99.91	\$0.00	\$0.00
Total Revenue Fund 04	\$24,203,044.13	\$13,225,558.25	183	\$2,779,676.53	\$13,646,247.20
Fund 05-Auxiliary Enterprises					
Customized Training	\$446,292.92	\$524,700.00	85.06	\$375,548.87	\$437,416.02
Student Tuition & Fees	\$55,482.00	\$84,875.00	65.37	\$122,988.53	\$123,723.53
Auxiliary Enterprises	\$569,942.32	\$877,523.00	64.95	\$240,231.92	\$473,903.77
Investment Revenue	\$1,338.47	\$0.00	0	\$751.89	\$787.44
Other Revenue	\$42,206.18	\$94,245.00	44.78	\$22,150.74	\$457,036.44
Total Revenue Fund 05	\$1,115,261.89	\$1,581,343.00	70.53	\$761,671.95	\$1,492,867.20
Fund 06-Restricted Purposes Fund					
Financial Aid	\$8,607,340.20	\$14,434,788.00	59.63	\$6,585,726.59	\$8,265,274.65
Investment Revenue	\$92.61	\$0.00	0	\$30.38	\$565.93
Other Revenue	\$2,826,271.55	\$5,537,760.90	51.04	\$1,888,357.48	\$2,132,875.32
Total Revenue Fund 06	\$11,433,704.36	\$19,972,548.90	57.25	\$8,474,114.45	\$10,398,715.90
Fund 07-Working Cash Fund					
Investment Revenue	\$21,291.90	\$35,000.00	60.83	\$22,137.50	\$22,888.16
Total Revenue Fund 07	\$21,291.90	\$35,000.00	60.83	\$22,137.50	\$22,888.16
Fund 10-Trust & Agency Fund					
Club Revenue	\$14,202.07	\$11,875.00	119.6	\$8,694.25	\$8,784.25
Investment Revenue	\$263.26	\$500.00	52.65	\$283.00	\$295.93
Other Revenue	\$46,047.00	\$71,321.00	64.56	\$60,376.50	\$60,376.50
Total Revenue Fund 10	\$60,512.33	\$83,696.00	72.3	\$69,353.75	\$69,456.68
Fund 11-Audit Fund					
Local Government Sources	\$65,595.82	\$67,440.00	97.27	\$66,990.84	\$66,990.84
Investment Revenue	\$100.20	\$250.00	40.08	\$75.13	\$78.71
Total Revenue Fund 11	\$65,696.02	\$67,690.00	97.05	\$67,065.97	\$67,069.55
Fund 12-Liability & Protection					
Local Government Sources	\$1,869,297.70	\$1,911,605.00	97.79	\$2,111,739.30	\$2,111,739.30
Student Tuition & Fees	\$6,464.00	\$3,500.00	184.69	\$2,584.00	\$2,560.00
Investment Revenue	\$2,878.84	\$2,550.00	112.9	\$2,297.31	\$2,415.58
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$40,964.27
Total Revenue Fund 12	\$1,878,640.54	\$1,917,655.00	97.97	\$2,116,620.61	\$2,157,679.15

Revenues by Fund Summary

	Actual Revenue YTD 4/30/2022	Budget 2122	%	Actual Revenue YTD 4/30/2021	Prior Year Revenue 6/30/2021
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$35,000.00	\$35,000.00	100	\$0.00	\$0.00
Other Revenue	\$0.00	\$5,000.00	0	\$3,600.00	\$3,600.00
Investment Revenue	\$113.89	\$150.00	75.93	\$180.51	\$216.76
Other Revenue	\$50,045.98	\$76,478.00	65.44	\$31,058.15	\$31,058.15
Total Revenue Fund 21	\$85,159.87	\$116,628.00	73.02	\$34,838.66	\$34,874.91
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$1,291,602.97	\$1,780,023.00	72.56	\$1,056,196.46	\$2,143,684.59
Other Revenue	\$6,239.00	\$46,820.00	13.33	\$49,172.76	\$67,205.76
Total Revenue Fund 25	\$1,297,841.97	\$1,826,843.00	71.04	\$1,105,369.22	\$2,210,890.35
Total Revenue	\$60,994,668.67	\$66,437,015.16	91.81	\$33,146,525.45	\$49,933,986.95

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 4/30/2022	Encumbered as of 4/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,977,826.46	\$7,583,854.64	\$0.00	\$7,583,854.64	76.01	\$9,493,229.76	84.29
Employee Benefits	\$2,116,500.00	\$1,587,503.66	\$6,959.05	\$1,594,462.71	75.33	\$1,840,875.35	84.26
Contractual Services	\$667,399.00	\$542,967.16	\$19,070.81	\$562,037.97	84.21	\$521,894.42	92.51
Materials & Supplies	\$729,860.00	\$555,541.91	\$27,496.70	\$583,038.61	79.88	\$588,532.64	87.1
Conference & Meeting Exp	\$149,484.00	\$75,580.33	\$21,924.44	\$97,504.77	65.23	\$29,256.14	66.45
Fixed Charges	\$90,352.00	\$59,332.04	\$3,024.99	\$62,357.03	69.02	\$77,467.65	81.49
Utilities	\$6,060.00	\$4,950.00	\$990.00	\$5,940.00	98.02	\$5,140.00	80.74
Capital Outlay	\$30,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$230,000.00	\$167,733.54	\$0.00	\$167,733.54	72.93	\$224,931.06	85.43
Tuition Adjustments	\$25,000.00	\$12,859.36	\$0.00	\$12,859.36	51.44	\$14,854.00	100
Other Expense	\$155,363.00	\$147,365.17	\$0.00	\$147,365.17	94.85	\$177,126.09	115.81
Transfers	\$51,491.00	\$556.23	\$0.00	\$556.23	1.08	\$162,948.39	0
Total Expense Fund 01	\$14,229,835.46	\$10,738,244.04	\$79,465.99	\$10,817,710.03	76.02	\$13,136,255.50	84.1
Fund 02-Operations & Maintenance							
Salaries	\$342,105.00	\$226,631.82	\$0.00	\$226,631.82	66.25	\$265,591.67	83.47
Employee Benefits	\$133,166.00	\$98,977.40	\$0.00	\$98,977.40	74.33	\$109,757.37	83.5
Contractual Services	\$675,187.01	\$374,829.51	\$173,341.50	\$548,171.01	81.19	\$565,835.24	75.28
Materials & Supplies	\$155,600.00	\$93,066.02	\$6,995.85	\$100,061.87	64.31	\$101,285.11	82.32
Conference & Meeting Exp	\$4,250.00	\$356.48	\$0.00	\$356.48	8.39	\$649.23	92.17
Fixed Charges	\$101,540.00	\$84,963.03	\$13,438.00	\$98,401.03	96.91	\$110,342.72	71.62
Utilities	\$466,300.00	\$402,850.27	\$5,145.40	\$407,995.67	87.5	\$503,413.22	80.23
Capital Outlay	\$286,594.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 02	\$2,164,742.01	\$1,281,674.53	\$198,920.75	\$1,480,595.28	68.4	\$1,656,874.56	78.83
Fund 03-Oper & Maint Restricted							
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.03	0
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,873.62	15.71
Materials & Supplies	\$306,500.00	\$77,081.49	\$0.00	\$77,081.49	25.15	\$2,846.05	18.09
Capital Outlay	\$9,912,548.00	\$4,221,099.33	\$1,486,814.94	\$5,707,914.27	57.58	\$7,246,646.07	61.25
Total Expense Fund 03	\$10,219,048.00	\$4,298,180.82	\$1,486,814.94	\$5,784,995.76	56.61	\$7,288,365.77	60.99
Fund 04-Bond & Interest Fund							
Fixed Charges	\$13,223,058.25	\$13,021,070.09	\$0.00	\$13,021,070.09	98.47	\$13,240,314.20	20.61
Other Expense	\$2,500.00	\$1,881.16	\$0.00	\$1,881.16	75.25	\$356,990.84	0.42
Total Expense Fund 04	\$13,225,558.25	\$13,022,951.25	\$0.00	\$13,022,951.25	98.47	\$13,597,305.04	20.08
Fund 05-Auxiliary Enterprises							
Salaries	\$718,274.00	\$602,418.61	\$0.00	\$602,418.61	83.87	\$631,781.87	81.79
Employee Benefits	\$154,582.00	\$136,493.38	\$0.00	\$136,493.38	88.3	\$174,219.34	82.47
Contractual Services	\$83,975.00	\$55,134.71	\$5,826.68	\$60,961.39	72.59	\$66,588.53	72.71
Materials & Supplies	\$600,212.00	\$466,471.27	\$74,603.16	\$541,074.43	90.15	\$390,811.97	73.42
Conference & Meeting Exp	\$10,025.00	\$3,493.61	\$0.00	\$3,493.61	34.85	\$1,483.55	91.32
Fixed Charges	\$13,500.00	\$12,156.51	\$0.00	\$12,156.51	90.05	\$53,521.34	82.91
Utilities	\$125.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Capital Outlay	\$0.00	\$2,004.00	\$0.00	\$2,004.00	0	\$0.00	0
Other Expense	\$650.00	\$12,551.44	\$0.00	\$12,551.44	1930.9	\$0.00	0
Total Expense Fund 05	\$1,581,343.00	\$1,290,723.53	\$80,429.84	\$1,371,153.37	86.71	\$1,318,406.60	79
Fund 06-Restricted Purposes Fund							
Salaries	\$1,571,291.84	\$820,615.06	\$0.00	\$820,615.06	52.23	\$822,743.81	81.12
Employee Benefits	\$381,251.50	\$253,544.50	\$0.00	\$253,544.50	66.5	\$218,874.53	82.26
Contractual Services	\$1,604,030.54	\$473,012.76	\$63,758.99	\$536,771.75	33.46	\$627,097.42	58.37
Materials & Supplies	\$371,879.00	\$113,082.62	\$22,789.60	\$135,872.22	36.54	\$139,401.90	69.39
Conference & Meeting Exp	\$70,409.75	\$21,824.30	\$52.65	\$21,876.95	31.07	\$21,262.18	68.61
Fixed Charges	\$251,296.37	\$96,032.61	\$1,162.00	\$97,194.61	38.68	\$92,898.29	40.88
Capital Outlay	\$1,015,359.90	\$399,008.59	\$153,381.37	\$552,389.96	54.4	\$429,230.22	42.63
Financial Aid Expense	\$12,824,502.00	\$7,744,272.04	\$65,507.61	\$7,809,779.65	60.9	\$8,106,260.73	89.41
Tuition Adjustments	\$440,000.00	\$432,025.00	\$0.00	\$432,025.00	98.19	\$0.00	0

Expenses by Fund Summary

	Budget 2122	Actual YTD as of 4/30/2022	Encumbered as of 4/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Other Expense	\$1,442,588.00	\$1,794.00	\$0.00	\$1,794.00	0.12	\$0.00	0
Transfers	\$5,000.00	\$5,911.42	\$0.00	\$5,911.42	118.23	\$5,160.48	0
Total Expense Fund 06	\$19,977,608.90	\$10,361,122.90	\$306,652.22	\$10,667,775.12	53.4	\$10,462,929.56	84.04
Fund 10-Trust & Agency Fund							
Contractual Services	\$14,321.00	\$9,241.92	\$2,762.48	\$12,004.40	83.82	\$6,092.00	100
Materials & Supplies	\$60,675.00	\$32,796.38	\$0.00	\$32,796.38	54.05	\$21,726.82	84.89
Conference & Meeting Exp	\$8,100.00	\$708.04	\$375.00	\$1,083.04	13.37	\$1,118.00	100
Other Expense	\$600.00	\$725.07	\$0.00	\$725.07	120.85	\$285.25	100
Total Expense Fund 10	\$83,696.00	\$43,471.41	\$3,137.48	\$46,608.89	55.69	\$29,222.07	88.76
Fund 11-Audit Fund							
Salaries	\$7,958.00	\$6,903.98	\$0.00	\$6,903.98	86.76	\$7,700.55	84.51
Employee Benefits	\$1,805.00	\$1,790.20	\$0.00	\$1,790.20	99.18	\$1,911.17	83.4
Contractual Services	\$47,500.00	\$45,500.00	\$2,000.00	\$47,500.00	100	\$46,500.00	95.7
Total Expense Fund 11	\$57,263.00	\$54,194.18	\$2,000.00	\$56,194.18	98.13	\$56,111.72	93.74
Fund 12-Liability & Protection							
Salaries	\$727,716.00	\$604,398.69	\$0.00	\$604,398.69	83.05	\$714,141.24	84.64
Employee Benefits	\$367,002.00	\$290,367.61	\$0.00	\$290,367.61	79.12	\$333,775.03	84.22
Contractual Services	\$267,215.00	\$162,804.58	\$72,284.39	\$235,088.97	87.98	\$207,204.32	81.73
Materials & Supplies	\$56,025.00	\$29,528.31	\$6,400.32	\$35,928.63	64.13	\$37,658.15	94.39
Conference & Meeting Exp	\$31,650.00	\$4,305.63	\$0.00	\$4,305.63	13.6	\$1,155.49	84.49
Fixed Charges	\$324,000.00	\$286,212.27	\$22,985.83	\$309,198.10	95.43	\$266,575.28	99.61
Utilities	\$5,000.00	\$3,728.66	\$0.00	\$3,728.66	74.57	\$5,192.15	82.1
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,871.37	56.63
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,631.98	0
Total Expense Fund 12	\$1,778,608.00	\$1,381,345.75	\$101,670.54	\$1,483,016.29	83.38	\$1,590,205.01	86.42
Fund 21-Brush College LLC							
Contractual Services	\$31,020.00	\$25,182.66	\$0.00	\$25,182.66	81.18	\$17,514.63	97.6
Materials & Supplies	\$5,100.00	\$264.95	\$0.00	\$264.95	5.2	\$206.39	100
Conference & Meeting Exp	\$0.00	\$20.00	\$0.00	\$20.00	0	\$0.00	0
Fixed Charges	\$36,000.00	\$45,988.02	\$0.00	\$45,988.02	127.74	\$20,331.05	83.56
Utilities	\$44,300.00	\$34,466.00	\$0.00	\$34,466.00	77.8	\$32,115.14	79.01
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100,049.00	0
Other Expense	\$208.00	\$143.00	\$0.00	\$143.00	68.75	\$118.00	76.27
Total Expense Fund 21	\$116,628.00	\$106,064.63	\$0.00	\$106,064.63	90.94	\$170,334.21	35.08
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$729,872.00	\$648,293.43	\$0.00	\$648,293.43	88.82	\$689,778.56	79.66
Employee Benefits	\$122,930.00	\$114,316.43	\$0.00	\$114,316.43	92.99	\$86,693.70	81.53
Contractual Services	\$606,569.23	\$356,150.06	\$5,468.00	\$361,618.06	59.62	\$472,121.65	41.95
Materials & Supplies	\$284,970.00	\$217,293.96	\$35,188.00	\$252,481.96	88.6	\$201,840.02	74.76
Conference & Meeting Exp	\$1,000.00	\$2,476.80	\$0.00	\$2,476.80	247.68	\$250.00	0
Fixed Charges	\$2,860.00	\$2,989.79	\$0.00	\$2,989.79	104.54	\$5,293.48	86.48
Utilities	\$76,441.77	\$67,630.29	\$0.00	\$67,630.29	88.47	\$81,940.50	79.9
Capital Outlay	\$2,200.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$440.68	100
Total Expense Fund 25	\$1,826,843.00	\$1,409,150.76	\$40,656.00	\$1,449,806.76	79.36	\$1,538,358.59	67.58
Total Expenses	\$65,261,173.62	\$43,987,123.80	\$2,299,747.76	\$46,286,871.56	70.93	\$50,844,368.63	62.77

Auxiliary Enterprises Revenue & Expenses

APR 2122

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$4,010.00	\$4,371.29	\$5,985.00	(\$4,371.29)	(\$1,975.00)
6020 -Farm Progress Show	\$0.00	\$5,600.00	\$2,567.33	\$5,600.00	(\$2,567.33)	\$0.00
6030 -Misc Events	\$2,725.00	\$2,600.00	\$0.00	\$625.00	\$2,725.00	\$1,975.00
	<u>\$2,725.00</u>	<u>\$12,210.00</u>	<u>\$6,938.62</u>	<u>\$12,210.00</u>	<u>(\$4,213.62)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$2,193.62	\$15,000.00	\$73,800.53	\$156,158.00	(\$71,606.91)	(\$141,158.00)
6001 -CDL	\$242,964.91	\$245,000.00	\$154,615.80	\$154,747.00	\$88,349.11	\$90,253.00
6003 -Dance	\$25,046.50	\$54,000.00	\$36,267.88	\$59,954.00	(\$11,221.38)	(\$5,954.00)
6004 -Personal Development	\$17,987.42	\$23,000.00	\$11,522.89	\$13,152.00	\$6,464.53	\$9,848.00
6007 -Safety-Industrial	\$129,296.50	\$192,550.00	\$147,956.68	\$161,066.00	(\$18,660.18)	\$31,484.00
6008 -Shilling Rentals	\$17,108.44	\$22,650.00	\$12,356.10	\$12,205.00	\$4,752.34	\$10,445.00
6027 -Tech Go Camp	\$3,478.00	\$0.00	\$2,876.56	\$0.00	\$601.44	\$0.00
6005 -Workforce Development	\$8,367.00	\$12,000.00	\$10,208.80	\$12,902.00	(\$1,841.80)	(\$902.00)
	<u>\$446,442.39</u>	<u>\$564,200.00</u>	<u>\$449,605.24</u>	<u>\$570,184.00</u>	<u>(\$3,162.85)</u>	<u>(\$5,984.00)</u>
Culinary						
8907 -Bistro 537	\$103,050.05	\$116,008.00	\$112,597.36	\$116,008.00	(\$9,547.31)	\$0.00
8970 -Cafe	\$472,486.04	\$751,870.00	\$624,909.20	\$751,870.00	(\$152,423.16)	\$0.00
8908 -Coffee House	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00
	<u>\$575,536.09</u>	<u>\$875,478.00</u>	<u>\$737,506.56</u>	<u>\$875,478.00</u>	<u>(\$161,970.47)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$55,482.00	\$75,806.00	\$64,442.35	\$75,806.00	(\$8,960.35)	\$0.00
	<u>\$55,482.00</u>	<u>\$75,806.00</u>	<u>\$64,442.35</u>	<u>\$75,806.00</u>	<u>(\$8,960.35)</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$2,412.86	\$23,220.00	\$15,067.23	\$23,220.00	(\$12,654.37)	\$0.00
9099 -Produce Market	\$2,472.00	\$3,479.00	\$45.00	\$3,479.00	\$2,427.00	\$0.00
	<u>\$4,884.86</u>	<u>\$26,699.00</u>	<u>\$15,112.23</u>	<u>\$26,699.00</u>	<u>(\$10,227.37)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$21,915.00	\$26,950.00	\$17,043.32	\$20,966.00	\$4,871.68	\$5,984.00
	<u>\$21,915.00</u>	<u>\$26,950.00</u>	<u>\$17,043.32</u>	<u>\$20,966.00</u>	<u>\$4,871.68</u>	<u>\$5,984.00</u>

Restricted Purposes Fund Revenue & Expenses

APR 2122

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
Dept of Commerce & Economic Opportunity							
12027-Workforce Develop Grant	7/1/2019	6/30/2022	\$2,161,422.10	\$856,732.20	\$708,502.33	\$170,910.38	\$1,282,009.39
ICCB							
12254-Adult Ed Performance Grn	6/1/2021	6/30/2022	\$81,935.00	\$65,548.00	\$44,634.33	\$0.00	\$37,300.67
12272-Adult Ed State Basic Grn	6/20/2021	6/30/2022	\$169,805.00	\$118,821.50	\$86,793.29	\$0.00	\$83,011.71
12238-Early School Leaver Tran	7/1/2021	6/30/2022	\$60,000.00	\$60,000.00	\$38,812.03	\$1,030.06	\$20,157.91
12232-Federal Adult Basic Grnt	6/20/2021	6/30/2022	\$138,630.00	\$43,321.79	\$94,858.11	\$0.00	\$43,771.89
12201-GEER 2 Grant	7/1/2021	6/30/2022	\$156,337.00	\$0.00	\$36,345.82	\$9,800.00	\$110,191.18
12101-GEER Grant	7/1/2020	6/30/2022	\$35,554.00	\$19,603.82	\$27,196.56	\$571.50	\$7,785.94
12030-Scaling Apprenticeship	9/1/2019	6/30/2022	\$58,200.00	\$8,978.24	\$10,267.59	\$0.00	\$47,932.41
12029-Wrkfrce Equity Initive	9/18/2019	12/31/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12129-Wrkfrce Equity Initive	11/1/2020	12/31/2021	\$486,719.00	\$486,718.38	\$437,879.47	\$52,339.10	(\$3,499.57)
12229-Wrkfrce Equity Initive	12/1/2021	12/31/2022	\$600,000.00	\$600,000.00	\$138,559.10	\$4,499.90	\$456,941.00
Illinois Board of Higher Ed							
12120-Co-Op Work Study Grant	7/1/2020	8/31/2021	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
12220-Co-Op Work Study Grant	7/1/2021	8/31/2022	\$30,000.00	\$15,000.00	\$4,356.00	\$0.00	\$25,644.00
Illinois State Board of Education							
12245-Ag Ed Pre-Service Intern	7/1/2022	6/30/2024	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
12141-Education Career Pathway	6/1/2020	6/30/2023	\$52,120.00	\$41,000.00	\$6,335.64	\$0.00	\$45,784.36
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$17,586.00	\$0.00	\$0.00	\$0.00	\$17,586.00
Richland Community College							
12235-DMH Nursing Expansion	12/1/2021		\$813,700.00	\$0.00	\$44,689.40	\$0.00	\$769,010.60
12233-Foundation Gifts to RCC	7/1/2021	6/30/2022	\$179,700.00	\$17,146.35	\$25,176.88	\$546.00	\$153,977.12
11458-Project READ Plus			\$97,150.00	\$237,997.55	\$18,124.34	\$0.00	\$79,025.66
EQUI -Reserved for Equipment			\$103,000.00	\$92.61	\$47,495.68	\$0.40	\$55,503.92
Secretary of State							
12264-SOS Literacy Grant	7/1/2021	6/30/2022	\$100,000.00	\$100,000.00	\$79,976.63	\$0.00	\$20,023.37
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$11,300.00	\$2,728.73	\$4,084.63	\$0.00	\$7,215.37
US Department of Education							
2202 -Bistro Patio Enhancement			\$143,379.00	\$0.00	\$14,219.38	\$0.00	\$129,159.62
12212-Carl Perkins-ICCB	7/1/2021	6/30/2022	\$261,290.00	\$91,875.27	\$139,245.90	\$52.65	\$121,991.45
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$73,871.80	\$26,476.26	\$24,600.92	\$0.00	\$49,270.88
2203 -Water Bottle Filler Prj			\$49,958.00	\$0.00	\$45,232.09	\$4,725.91	\$0.00
US Department of Housing & Urban							
12165-City Dev Block Grant	4/12/2021	6/30/2022	\$40,000.00	\$15,701.47	\$28,712.58	\$0.00	\$11,287.42
Total			\$5,923,048.90	\$2,841,634.17	\$2,107,490.70	\$244,475.90	\$3,571,082.30

Bills for Ratification



April 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
1st MidAmerica Credit Union						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$635.90			\$635.90
AFLAC						
	AFLAC		\$162.00	\$162.00		
AT&T						
	Telephone	Telecommunications	\$703.75		\$703.75	
	Telephone	Telecommunications	\$910.72		\$910.72	
	Telephone	Telecommunications	\$950.47		\$950.47	
	Telephone	Telecommunications	\$467.27		\$467.27	
	Telephone	Telecommunications	\$909.53		\$909.53	
AT&T Long Distance						
	Telephone	Telecommunications	\$8.25		\$8.25	
Airgas-Mid America						
	Instructional Supplies	Collision Repair Tech	\$198.01	\$198.01		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Welding-Technical Occ	\$7.30	\$7.30		
	Instructional Supplies	Welding-Technical Occ	\$7.72	\$7.72		
	Instructional Supplies	Human Simulator	\$15.00	\$15.00		
	Instructional Supplies	Welding-Technical Occ	\$19.23	\$19.23		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$101.81	\$101.81		
Albert, Jarrett Evan						
	Student Tuition Rec		\$900.00	\$900.00		
Allen, Gregory James						
	Student Tuition Rec		\$450.00	\$450.00		
Allston, Ian G						
	Stipends	Grant-SupportServices	\$300.00			\$300.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$354.50			\$354.50
	Stipends	Grant-SupportServices	\$233.00			\$233.00
	Stipends	Grant-SupportServices	\$335.00			\$335.00
Altorfer Inc						
	Building Repair/Maint	Maintenance	\$886.65		\$886.65	
	Building Repair/Maint	Maintenance	\$994.72		\$994.72	
AmerenIP						
	Electricity and Nat Gas	Utilities	\$13.85		\$13.85	
	Electricity and Nat Gas	Utilities	\$50.91		\$50.91	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$126.15		\$126.15	
	Electricity and Nat Gas	Workforce Development Ct	\$28.07		\$28.07	
	Electricity and Nat Gas	Workforce Development Ct	\$1,848.40		\$1,848.40	
	Electricity and Nat Gas	Clinton Center O&M	\$202.70		\$202.70	
	Electricity and Nat Gas	Clinton Center O&M	\$84.88		\$84.88	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,056.19			\$2,056.19
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,318.22			\$1,318.22
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,465.28			\$1,465.28
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$116.24		\$116.24	
	Electricity and Nat Gas	Utilities	\$219.34		\$219.34	
	Electricity and Nat Gas	Utilities	\$517.61		\$517.61	
	Electricity and Nat Gas	Utilities	\$3,571.84		\$3,571.84	
American Heart Association						
	Instructional Supplies	Credit	\$19.50			\$19.50
	Instructional Supplies	Credit	\$19.50			\$19.50
	Instructional Supplies	Credit	\$159.40			\$159.40
	Instructional Supplies	Credit	\$360.80			\$360.80
	Instructional Supplies	Credit	\$41.30			\$41.30
	Instructional Supplies	Credit	\$91.00			\$91.00
	Instructional Supplies	Credit	\$385.30			\$385.30
American Library Association						
	Publications & Dues	LRC	\$219.00	\$219.00		
Angelique Manns						
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Aramark - AUS St Louis MC						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$140.79			\$140.79
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$140.79			\$140.79
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$140.79			\$140.79
Aramark Uniform Services						
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
Arbon Equipment Corporation						

Bills for Ratification



April 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Arbon Equipment Corporation					
Building Repair/Maint	Maintenance	\$689.80		\$689.80	
Architectural Expressions LLP					
Building Improvements	Renovations / Remodeling	\$600.00			\$600.00
Ascendium Education Solutions					
Contractual-Other	Fin Aid & Vet Affairs	\$6.00	\$6.00		
Askins, Donald L,, Jr					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$8.91			\$8.91
Auto Zone					
Instructional Supplies	Automotive-Tech Occ	\$4.97	\$4.97		
Instructional Supplies	Automotive-Tech Occ	\$18.79	\$18.79		
Instructional Supplies	Automotive-Tech Occ	\$71.75	\$71.75		
Instructional Supplies	Automotive-Tech Occ	\$169.99	\$169.99		
B & A Screenprinting					
Materials	Marketing	\$116.67	\$116.67		
Specialties	Marketing	\$445.61	\$445.61		
BLDD Architects Inc					
Building Improvements	Am Recovery Plan (ARP)	\$2,447.50			\$2,447.50
Building Improvements	Am Recovery Plan (ARP)	\$3,151.88			\$3,151.88
Building Improvements	Renovations / Remodeling	\$8,000.00			\$8,000.00
New Bldgs & Additions	Renovations / Remodeling	\$42,014.00			\$42,014.00
New Bldgs & Additions	Renovations / Remodeling	\$43,256.80			\$43,256.80
Building Improvements	Renovations / Remodeling	\$60,000.00			\$60,000.00
Baker, Emma					
Student Tuition Rec		\$450.00	\$450.00		
Bank Mobile					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$42.50			\$42.50
Barr, Alaina Macy					
Student Tuition Rec		\$450.00	\$450.00		
Baumann, John Gilbert					
Student Tuition Rec		\$450.00	\$450.00		
Baylor, Sarah J					
Student Tuition Rec		\$450.00	\$450.00		
Beane, Amanda Ann					
Student Tuition Rec		\$750.00	\$750.00		
BearMail Co					
RCC Foundation A/R		\$19.98	\$19.98		
Postage	Business Office	\$402.78	\$402.78		
Postage	CPED Administration	\$0.54			\$0.54
Postage	Club Expenses	\$12.96			\$12.96
Postage	Fin Aid & Vet Affairs	\$5.40	\$5.40		
Graduation Expense	General Expenses	\$33.98	\$33.98		
Postage	General Expenses	\$201.94	\$201.94		
Postage	Human Resources	\$3.24	\$3.24		
Postage	Maintenance	\$0.54		\$0.54	
Postage	NonCredit	\$97.74			\$97.74
Postage	VP Academic Services	\$0.54	\$0.54		
Postage	VP Student Success	\$1.08	\$1.08		
Bender, Gwenlyn Marie					
Student Tuition Rec		\$450.00	\$450.00		
Benton, Bria F					
Student Tuition Rec		\$450.00	\$450.00		
Best One of Central Illinois					
Equip Repair/Maint Agree	Credit	\$127.00			\$127.00
Equip Repair/Maint Agree	Credit	\$261.00			\$261.00
Blankenship, Liberty Anne					
Student Tuition Rec		\$600.00	\$600.00		
Bleavins, Ava					
Student Tuition Rec		\$750.00	\$750.00		
Blue Cross and Blue Shield of IL					
Group Insurance		\$35,117.00	\$35,117.00		
Health Insurance		\$203,589.61	\$203,589.61		
Group Insurance		\$34,819.00	\$34,819.00		
Health Insurance		\$207,226.65	\$207,226.65		
Bodine Communications Inc					
Building Repair/Maint	Maintenance	\$615.92		\$615.92	
Bollhorst, Robin L					
Telephone	Human Resources	\$50.00	\$50.00		
Border, Alec Davis					
Student Tuition Rec		\$600.00	\$600.00		
Bradd, Abel Nathan					
Student Tuition Rec		\$600.00	\$600.00		
Broadhacker, Nichole Ann					

Bills for Ratification



April 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Broadhacker, Nichole Ann					
Registration Fees	Emergency Medical Svcs	\$295.00	\$295.00		
Brown, Ava					
Student Tuition Rec		\$450.00	\$450.00		
Brown, Lyndsey M					
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Brown, Orchid Vampeira-Rouge					
Donations/Gifts	Club Expenses	\$50.00			\$50.00
Buchanan, Jan Marie					
Student Tuition Rec		\$600.00	\$600.00		
Buoy, Faith Josephine					
Student Tuition Rec		\$450.00	\$450.00		
Burdick Plumbing & Heating Co, I					
Building Improvements	Renovations / Remodeling	\$24,750.00			\$24,750.00
Bush, Josie Danielle					
Student Tuition Rec		\$450.00	\$450.00		
Bushue Human Resources Inc					
Contractual-Other	Human Resources	\$71.90	\$71.90		
Bussman, Ashlan Elaine					
Student Tuition Rec		\$900.00	\$900.00		
Buttz, Ryne Andrew					
Student Tuition Rec		\$450.00	\$450.00		
Buxton, Grace Anne_Elizabeth					
Student Tuition Rec		\$450.00	\$450.00		
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
CDS Office Technologies					
Printing	Basic Law Enforce Trng	\$2,584.00			\$2,584.00
Printing	Copiers	\$1,223.13	\$1,223.13		
RCC Foundation A/R		\$84.76	\$84.76		
Printing	General Expenses	\$36.30	\$36.30		
Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
Printing	Instruction-Other	\$187.19			\$187.19
Equipment Rental	Law Enforce Trng Ctr	\$43.92			\$43.92
Printing	Law Enforce Trng Ctr	\$221.25			\$221.25
CDWG Government Inc					
Heartland Academy Recv		\$178.59	\$178.59		
Equipment-Office	Grant-Administration	\$433.29			\$433.29
Other Receivables		\$9,314.76			\$9,314.76
Other Receivables		\$111.34			\$111.34
Other Receivables		\$2,329.00			\$2,329.00
CARES Act Grant	CARES Act Grant	\$3,220.08			\$3,220.08
Calandrillo, Hallel G					
Instructional Supplies	Biology-Baccalaureate	\$1.59	\$1.59		
Instructional Supplies	Biology-Baccalaureate	\$5.44	\$5.44		
Cardinal, Matthew S					
Contractual-Other	Club Expenses	\$157.92			\$157.92
Carr, Cornelius D					
Stipends	Minority Entrp MentorPrg	\$800.00			\$800.00
Carr, Vicki M					
Travel-Out of State	Board of Trustees	\$872.09	\$872.09		
Carson, Courtney L					
Telephone	Essential Skills	\$50.00	\$50.00		
Carson, Ferlaxnes					
Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Chang, Simone E_N					
Student Tuition Rec		\$450.00	\$450.00		
Cheatham, Cayden Brent					
Student Tuition Rec		\$450.00	\$450.00		
Chumbley, Daleny Kristina					
Student Tuition Rec		\$600.00	\$600.00		
Chumbley, Zoey Madison					
Student Tuition Rec		\$450.00	\$450.00		
City of Clinton Water					
Water,Sewage	Clinton Center O&M	\$24.44		\$24.44	
City of Decatur					
Accrued Sales Tax		\$268.40			\$268.40

Bills for Ratification



April 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
City of Decatur					
Accrued Sales Tax		\$322.55			\$322.55
City of Decatur IL					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$123.29			\$123.29
Water,Sewage	Macon Co Soil & Water Bd	\$182.59		\$182.59	
Water,Sewage	CSI Building O&M	\$153.62		\$153.62	
Water,Sewage	Sequestration Bldg O&M	\$165.81		\$165.81	
Water,Sewage	Law Enforce Trng Ctr O&M	\$136.21			\$136.21
Water,Sewage	Law Enforce Trng Ctr O&M	\$1,114.97			\$1,114.97
Water,Sewage	Law Enforce Trng Ctr O&M	\$106.93			\$106.93
Water,Sewage	Utilities	\$36.00		\$36.00	
Water,Sewage	Utilities	\$207.23		\$207.23	
Water,Sewage	Utilities	\$2,080.97		\$2,080.97	
Water,Sewage	Utilities	\$187.62		\$187.62	
Water,Sewage	Utilities	\$166.72		\$166.72	
Water,Sewage	Utilities	\$305.24		\$305.24	
Clapp, Lucas Joesph					
Student Tuition Rec		\$450.00	\$450.00		
Clark, Ryan Matthew					
Student Tuition Rec		\$450.00	\$450.00		
Clear Talk					
Contractual-Other	Public Safety Department	\$75.00			\$75.00
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Cole, Brian					
Stipends	Grant-SupportServices	\$165.00			\$165.00
Comcast					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$75.00			\$75.00
Telephone	Telecommunications	\$61.00		\$61.00	
Comerford, Evelyn Suzanne					
Student Tuition Rec		\$600.00	\$600.00		
Community Foundation of					
Contractual-Other	Grant-Administration	\$1,000.00			\$1,000.00
Connor Co					
Maintenance Supplies	Maintenance	\$220.30		\$220.30	
Consociate Group					
Contractual-Other	Human Resources	\$288.75	\$288.75		
Contractual-Other	Human Resources	\$283.50	\$283.50		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Workforce Development Ct	\$445.78		\$445.78	
Corley, Reya Deann					
Student Tuition Rec		\$450.00	\$450.00		
Courson, Peyton Abigail					
Student Tuition Rec		\$450.00	\$450.00		
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
Crystal Clean					
Instructional Supplies	Automotive-Tech Occ	\$108.00	\$108.00		
Cunningham, Chloe Alexandra					
Student Tuition Rec		\$600.00	\$600.00		
Custom Trophies & Silk Screening					
Employee Awards	VP Academic Services	\$68.00	\$68.00		
Czerwinski, Gavin Jon					
Student Tuition Rec		\$450.00	\$450.00		
Daniels, Peyten Lynn					
Student Tuition Rec		\$600.00	\$600.00		
Davis, Michael Isaiah					
Student Tuition Rec		\$600.00	\$600.00		
Dawson, Darrell D					
Stipends	Grant-SupportServices	\$90.00			\$90.00
Day, Kevin					
Stipends	Grant-SupportServices	\$375.00			\$375.00
DeBose Consulting					
Contractual-Other	Credit	\$1,440.00			\$1,440.00
Decatur Area Arts Council					
Donations/Gifts	Cafe	\$313.50			\$313.50
Decatur Mack					
Equip Repair/Maint Agree	Credit	\$13.30			\$13.30
Equipment-Instructional	CDL / Transportation	\$130,507.00			\$130,507.00
Decatur Regional Chamber of					
Contractual-Other	Grant-Administration	\$500.00			\$500.00
Registration Fees	Credit	\$40.00			\$40.00
Decatur Trailer Sales & Service					

Bills for Ratification



April 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Decatur Trailer Sales & Service						
	Equip Repair/Maint Agree	Credit	\$25.00			\$25.00
	Equip Repair/Maint Agree	Credit	\$285.46			\$285.46
Del's Popcorn Shop						
	Food Supply Costs	Cafe	\$47.85			\$47.85
Denning, Alexander Robert						
	Student Tuition Rec		\$450.00	\$450.00		
Detmers, Andrew K						
	Student Tuition Rec		\$600.00	\$600.00		
Diligent Corporation						
	Prepaid Expenses		\$2,435.00	\$2,435.00		
	RCC Foundation A/R		\$2,435.00	\$2,435.00		
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$482.41			\$482.41
	Electricity and Nat Gas	Utilities	\$4,778.14		\$4,778.14	
Ditty, William Wesley,, II						
	Travel-In State	Industrial Skills	\$53.82			\$53.82
Drake, Demi Kalista						
	Student Tuition Rec		\$450.00	\$450.00		
Driscoll, Jack Ryan						
	Student Tuition Rec		\$600.00	\$600.00		
Dunker Electric						
	Maintenance Supplies	Maintenance	(\$466.80)		(\$466.80)	
	Maintenance Supplies	Maintenance	(\$2.48)		(\$2.48)	
	Maintenance Supplies	Macon Co Soil & Water Bd	\$28.60		\$28.60	
	Maintenance Supplies	Maintenance	\$55.83		\$55.83	
	Building Repair/Maint	Macon Co Soil & Water Bd	\$64.85		\$64.85	
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$124.00			\$124.00
	Building Repair/Maint	Macon Co Soil & Water Bd	\$209.52		\$209.52	
Dunning, Wayne						
	Travel-Out of State	Board of Trustees	\$1,226.17	\$1,226.17		
	Travel-In State	Board of Trustees	\$132.11	\$132.11		
Dunscomb, Megan						
	Student Tuition Rec		\$450.00	\$450.00		
Dutcher, Ema Christine						
	Student Tuition Rec		\$450.00	\$450.00		
Dynagraphics Inc						
	Expense-Other	General Expenses	\$459.88	\$459.88		
	Advertising	Grant-Administration	\$4,980.00			\$4,980.00
	Expense-Other	General Expenses	\$4,980.00	\$4,980.00		
	Materials	Marketing	\$378.24	\$378.24		
	Graduation Expense	General Expenses	\$664.97	\$664.97		
ESCO Institute Ltd						
	Instructional Supplies	Credit	\$188.00			\$188.00
Eagle Screen						
	Contractual-Other	Human Resources	\$342.94	\$342.94		
Ecolab Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$175.05			\$175.05
	Contractual-Other	Cafe	\$180.20			\$180.20
Ecolab Pest Elimination						
	Pest Control	Maintenance	\$313.50		\$313.50	
Economic Development Corp of						
	Publications & Dues	General Expenses	\$1,250.00	\$1,250.00		
Elenco Electronics, Inc						
	Non Consumable Supplies	Phys Sci/Physic-Baccal	\$191.85	\$191.85		
Employers Assurance Co						
	General Insurance	Liab Protection & Settle	\$13,312.14			\$13,312.14
Energy Harbor						
	Electricity and Nat Gas	Utilities	\$125.33		\$125.33	
	Electricity and Nat Gas	Utilities	\$22.00		\$22.00	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$436.02		\$436.02	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$95.62		\$95.62	
	Electricity and Nat Gas	Utilities	\$14,802.80		\$14,802.80	
England, Joshua Lyn						
	Student Tuition Rec		\$600.00	\$600.00		
Enterprise Rent-A-Car Company-						
	Travel-In State	Horticulture-Bus Occup	\$251.86	\$251.86		
	Travel-Out of State	Instituti Effectiveness	\$128.76	\$128.76		
	Travel-In State Mileage	Student Activities	\$574.77			\$574.77
Eschbach, Chesney Ann						
	Student Tuition Rec		\$600.00	\$600.00		
Evergreen FS-Stephens #24						
	Vehicle Expense	College Vehicle	\$1,465.30		\$1,465.30	

Bills for Ratification



April 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	\$573.91			\$573.91
Vehicle Expense	Credit	\$886.35			\$886.35
Vehicle Expense	CDL / Transportation	\$935.66			\$935.66
Vehicle Expense	CDL / Transportation	\$938.91			\$938.91
Vehicle Expense	CDL / Transportation	\$1,415.40			\$1,415.40
Vehicle Expense	College Vehicle	\$1,438.52		\$1,438.52	
Faith Community Educational					
Materials	Student Activities	\$10.00			\$10.00
Fehrenbacher, Lane P					
Student Tuition Rec		\$450.00	\$450.00		
Fenderson, Dewayne K					
Student Tuition Rec		\$150.00	\$150.00		
Ferguson, Jeremy Lee					
Stipends	Grant-SupportServices	\$90.00			\$90.00
Fidelity Security Life Insurance					
Vision Insurance		\$1,222.17	\$1,222.17		
Vision Insurance		\$1,222.86	\$1,222.86		
Firm Systems					
Fees Pass Thru Backgrnd		\$175.00	\$175.00		
Fitt, Heather N_L					
Student Tuition Rec		\$1,770.00	\$1,770.00		
Fitzpatrick, Eloise Delane					
Student Tuition Rec		\$450.00	\$450.00		
Fleet Pride					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$207.58	\$207.58		
Equip Repair/Maint Agree	CDL / Transportation	(\$526.90)			(\$526.90)
Equip Repair/Maint Agree	CDL / Transportation	\$659.14			\$659.14
Equip Repair/Maint Agree	CDL / Transportation	\$1,393.02			\$1,393.02
Flickinger, Erika					
Student Tuition Rec		\$450.00	\$450.00		
Flora, Caroline W					
Student Tuition Rec		\$450.00	\$450.00		
Follett Corporation					
NonTaxBooks-Scholarships		(\$260.89)	(\$260.89)		
NonTaxBooks -Workforce		\$44.00	\$44.00		
Participant Supplies	Instruction-Other	\$101.96			\$101.96
Pell Taxable Books		\$102.97	\$102.97		
Materials	Culinary Arts	\$239.00	\$239.00		
NonTaxBooks -Workforce		\$257.75	\$257.75		
Instructional Supplies	Credit	\$1,320.50			\$1,320.50
Fonville, Williena A					
Stipends	Grant-SupportServices	\$300.00			\$300.00
Stipends	Grant-SupportServices	\$375.00			\$375.00
Stipends	Grant-SupportServices	\$350.00			\$350.00
Stipends	Minority Entrp MentorPrg	\$800.00			\$800.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$350.00			\$350.00
Fox, Elijah Jr					
Stipends	Credit	\$372.50			\$372.50
Stipends	Credit	\$320.00			\$320.00
Stipends	Credit	\$360.00			\$360.00
Franklin, Makenzie M					
Student Tuition Rec		\$600.00	\$600.00		
Frontier					
Telephone	Clinton Center O&M	\$156.02		\$156.02	
Funkhouser, Raeanne					
Student Tuition Rec		\$296.00	\$296.00		
Student Tuition Rec		\$600.00	\$600.00		
GFL Enviromental					
Refuse Disposal	Utilities	\$104.96		\$104.96	
Refuse Disposal	Utilities	\$458.00		\$458.00	
GOBI Library Solutions					
Books-Library Collection	LRC	\$62.24	\$62.24		
Books-Library Collection	LRC	\$107.94	\$107.94		
Gatlin, Mason Reid					
Student Tuition Rec		\$600.00	\$600.00		
Gebben-Yotter, Elizabeth A					
Travel-In State	Grants-Training	\$28.08			\$28.08
Gillespey, Abigail R					
Student Tuition Rec		\$450.00	\$450.00		
Gilson, Lydia Faith					
Student Tuition Rec		\$450.00	\$450.00		

Bills for Ratification



April 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Gomez, Juan_Pablo	Student Tuition Rec		\$600.00	\$600.00		
Gorenz, Nicholas J	Materials	Credit	\$16.00			\$16.00
Goveia, MaKayla Ann-Marie	Student Tuition Rec		\$450.00	\$450.00		
Gower, Rylee C	Student Tuition Rec		\$450.00	\$450.00		
Grainger Inc	Maintenance Supplies	Maintenance	\$52.00		\$52.00	
Green Valley Manufacturing	Contractual-Other	Grant-SupportServices	\$1,962.00			\$1,962.00
Greene, Louise	Materials	LRC	\$175.00	\$175.00		
Greg Hahn Heating and Air	Building Repair/Maint	Law Enforce Trng Ctr O&M	\$1,360.32			\$1,360.32
Grey, Thomas	Contractual-Other	Instruction-Other	\$800.00			\$800.00
Grider, Susan	Contractual-Other	Club Expenses	\$48.00			\$48.00
Griffy, Elizabeth Caroline	Student Tuition Rec		\$450.00	\$450.00		
Grubbs, Isabella Noele	Student Tuition Rec		\$450.00	\$450.00		
Grubbs, Jaxson Tyler	Student Tuition Rec		\$450.00	\$450.00		
Gulyash, Jenna Renee	Student Tuition Rec		\$450.00	\$450.00		
HSHS Medical Group Inc	Group Medical Ins	General Expenses	\$1,484.93	\$1,484.93		
Hackert, Abbi Gayle	Student Tuition Rec		\$450.00	\$450.00		
Hale, Aleita Grace	Student Tuition Rec		\$450.00	\$450.00		
Hall, Ashley	Travel-In State Mileage	Career Services	\$30.42	\$30.42		
Hamrick, Ethan Hamrick	Student Tuition Rec		\$450.00	\$450.00		
Hanes, Jacob William	Stipends	CDL / Transportation	\$300.00			\$300.00
	Stipends	CDL / Transportation	\$300.00			\$300.00
Hanover Insurance Group Co	General Insurance	Liab Protection & Settle	\$200.67			\$200.67
Hansen, Brent Owen	Student Tuition Rec		\$600.00	\$600.00		
Hardy, Erica K	Student Tuition Rec		\$600.00	\$600.00		
Harshman, Gannon L	Student Tuition Rec		\$450.00	\$450.00		
Hartman, Rhiannon Renee	Donations/Gifts	Club Expenses	\$50.00			\$50.00
Harvey, Joy D	Travel-In State	Networking Support	\$47.94	\$47.94		
Hastings, Brynn Leeann	Student Tuition Rec		\$600.00	\$600.00		
Hatayama, Megan C	Student Tuition Rec		\$450.00	\$450.00		
Hawkins, Corbin J	Student Tuition Rec		\$450.00	\$450.00		
Hawkins, Mason A	Student Tuition Rec		\$450.00	\$450.00		
Health Care Service Corp	EmployeeBenefitsTotal	General Expenses	\$190.00	\$190.00		
Heartland Bank & Trust	Interest Expense	Bond & Interest	\$89,257.50			\$89,257.50
Hendricks, Katy Lynne	Student Tuition Rec		\$450.00	\$450.00		
Henkel, Cordelia Danielle	Student Tuition Rec		\$450.00	\$450.00		
Henricksen	Equipment-Instructional	Renovations / Remodeling	\$11,252.77			\$11,252.77
Hicksgas	Maintenance Supplies	Maintenance	\$151.05		\$151.05	

Bills for Ratification



April 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hobson, Christopher					
Stipends	CDL / Transportation	\$375.00			\$375.00
Stipends	CDL / Transportation	\$300.00			\$300.00
Hood, Terrance					
Stipends	Grant-SupportServices	\$90.00			\$90.00
Hospital Sisters Health System					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$79.97			\$79.97
Hotwick, Lucas Gregory					
Student Tuition Rec		\$600.00	\$600.00		
Houchins, Olivia Noelle					
Student Tuition Rec		\$600.00	\$600.00		
Hubbard, Benjamin Sanford					
Student Tuition Rec		\$450.00	\$450.00		
Hudson, Dana L					
Contractual-Other	NonCredit	\$3,300.00			\$3,300.00
Hummert International					
Materials	Garden Center Ag/Hort	\$939.55			\$939.55
Materials	Garden Center Ag/Hort	\$1,294.81			\$1,294.81
Hunt, Madison Nicole					
Student Tuition Rec		\$450.00	\$450.00		
Hurelbrink, Andrew Michael					
Student Tuition Rec		\$450.00	\$450.00		
Hymes, Ashley Christine					
Student Tuition Rec		\$450.00	\$450.00		
ICCB					
Accrued Expenses		\$35,679.85			\$35,679.85
Accrued Expenses		\$23,436.23			\$23,436.23
Contractual-Other	Instruction	\$4,350.00	\$4,350.00		
ICCCSSO					
Publications & Dues	VP Student Success	\$100.00	\$100.00		
Illinois Century Network					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers					
Union Dues-RFT		\$1,605.66	\$1,605.66		
Union Dues-RFT		\$1,605.66	\$1,605.66		
Union Dues-RFT		\$1,605.66	\$1,605.66		
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$355.00	\$355.00		
Wage Garnishment Orders		\$120.00	\$120.00		
Wage Garnishment Orders		\$120.00	\$120.00		
Wage Garnishment Orders		\$355.00	\$355.00		
Wage Garnishment Orders		\$355.00	\$355.00		
Wage Garnishment Orders		\$120.00	\$120.00		
Indiana Safety					
Instructional Supplies	Engineering Technology	\$159.50	\$159.50		
Ingram, Cordney Jerre'					
Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Inman, Madison Rose					
Student Tuition Rec		\$450.00	\$450.00		
Insure on the Spot					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$500.00			\$500.00
J Morris Enterprises, LLC					
Contractual-Other	Insitutional Research	\$2,600.00	\$2,600.00		
Contractual-Other	Insitutional Research	\$250.70	\$250.70		
Jalley, Zachariah Lang					
Student Tuition Rec		\$450.00	\$450.00		
James, Steven Darrell					
Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Jefferson, Robert Allen,, Jr					
Stipends	Grant-SupportServices	\$90.00			\$90.00
Jenkins, John Paul					
Student Tuition Rec		\$450.00	\$450.00		
Johnson, Keymonta Jamir					
Stipends	Grant-SupportServices	\$300.00			\$300.00
Stipends	Grant-SupportServices	\$375.00			\$375.00
Stipends	Grant-SupportServices	\$361.50			\$361.50
Stipends	Grant-SupportServices	\$235.00			\$235.00
Stipends	Grant-SupportServices	\$335.00			\$335.00
Johnson, Lamaur D					
Stipends	Grant-SupportServices	\$300.00			\$300.00
Stipends	Grant-SupportServices	\$245.00			\$245.00
Jones, Alexi May					

Bills for Ratification



April 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Jones, Alexi May					
Student Tuition Rec		\$450.00	\$450.00		
Jones, Delaney Ann					
Student Tuition Rec		\$450.00	\$450.00		
Jones, Evan Dean					
Student Tuition Rec		\$450.00	\$450.00		
Jones, Taron Isaac					
Stipends	CDL / Transportation	\$90.00			\$90.00
Jones, Taylor Marie					
Student Tuition Rec		\$900.00	\$900.00		
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$399.53		\$399.53	
Kanopy Inc.					
Audio/Visual/Stream Mat	LRC	\$120.00	\$120.00		
Kantor, Keagan Laird					
Student Tuition Rec		\$450.00	\$450.00		
Karalee Misner					
Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Kelly, Halle Nicole					
Student Tuition Rec		\$450.00	\$450.00		
Kerley, Alexander J					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$77.22			\$77.22
Keyes, Sarah Olivia					
Student Tuition Rec		\$450.00	\$450.00		
King, Joel David					
Student Tuition Rec		\$750.00	\$750.00		
Knapik, Cameron					
Student Tuition Rec		\$450.00	\$450.00		
Koenig, Abraham W					
Student Tuition Rec		\$600.00	\$600.00		
Koenig, Elijah Lee					
Student Tuition Rec		\$450.00	\$450.00		
Koenig, Grace Ruth					
Student Tuition Rec		\$600.00	\$600.00		
Koenigs, Deanna M					
Materials	Garden Center Ag/Hort	\$128.25			\$128.25
Travel-In State	Horticulture-Bus Occup	\$54.86	\$54.86		
Koerner Distributor, Inc					
Food Supply Costs	Bistro 537	\$30.77			\$30.77
Food Supply Costs	Bistro 537	\$1,318.00			\$1,318.00
Food Supply Costs	Bistro 537	\$54.00			\$54.00
Food Supply Costs	Bistro 537	\$325.00			\$325.00
Koester, Madison Brooks					
Student Tuition Rec		\$450.00	\$450.00		
Koslofski, Kemper Reid					
Student Tuition Rec		\$450.00	\$450.00		
Koslofski, Kolby Len					
Student Tuition Rec		\$450.00	\$450.00		
Lamar Companies					
Advertising	Marketing	\$257.00	\$257.00		
Advertising	Marketing	\$257.00	\$257.00		
Larson, Tryston Paul					
Student Tuition Rec		\$450.00	\$450.00		
Laser Innovation Inc					
Equip Repair/Maint Agree	Academic Lab Support	\$135.00	\$135.00		
Materials	Academic Lab Support	\$306.28	\$306.28		
Leach, Cohen Ridge					
Student Tuition Rec		\$1,250.00	\$1,250.00		
Ledesma, Isabella					
Student Tuition Rec		\$600.00	\$600.00		
Lee Enterprises - Central IL					
Publications & Dues	LRC	\$350.00	\$350.00		
Lee Enterprises Inc					
Publications & Dues	Business Office	\$191.26	\$191.26		
Lee, Jaelynn M					
Student Tuition Rec		\$450.00	\$450.00		
Lenox, Marshaun					
Stipends	Grant-SupportServices	\$300.00			\$300.00
Stipends	Grant-SupportServices	\$250.00			\$250.00
Stipends	Grant-SupportServices	\$245.00			\$245.00
Stipends	Grant-SupportServices	\$140.00			\$140.00
Stipends	Grant-SupportServices	\$220.00			\$220.00
Lifeworks (US) LTD.					

Bills for Ratification



April 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Lifeworks (US) LTD.					
Prepaid Expenses		\$2,205.00	\$2,205.00		
Contractual-Other	Human Resources	\$2,205.00	\$2,205.00		
Lingard, Cole Thomas					
Student Tuition Rec		\$450.00	\$450.00		
Long Creek Water Dept					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$57.79			\$57.79
Luttrell, Chloe Morgan					
Student Tuition Rec		\$450.00	\$450.00		
Lutz, Adam J					
Student Tuition Rec		\$600.00	\$600.00		
MR Systems Wirless					
Internet	Clinton Center O&M	\$58.00		\$58.00	
Mallory, Alexis					
Student Tuition Rec		\$600.00	\$600.00		
Mallory, Emma R					
Student Tuition Rec		\$600.00	\$600.00		
Malone, Morgan Paige					
Student Tuition Rec		\$450.00	\$450.00		
Marion, Lindsay Marie					
Student Tuition Rec		\$600.00	\$600.00		
Marquis Beverage Service					
Food Supply Costs	Cafe	\$358.00			\$358.00
Food Supply Costs	Cafe	\$540.25			\$540.25
Marshall, Rhiannon Skye					
Student Tuition Rec		\$600.00	\$600.00		
Martin, Christopher B					
Stipends	Grant-SupportServices	\$600.00			\$600.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Stipends	Grant-SupportServices	\$200.00			\$200.00
Mathews, Samiah Lynnette					
Student Tuition Rec		\$1,000.00	\$1,000.00		
Matlock, William Gregory					
Student Tuition Rec		\$450.00	\$450.00		
Mazzotti Services					
Uniforms	Law Enforce Trng Ctr	\$277.00			\$277.00
McInerney, Gavin Connan					
Student Tuition Rec		\$450.00	\$450.00		
Mears, Roger K					
Meals	CPED Administration	\$39.96			\$39.96
Meisenhelter, Graham Archer					
Student Tuition Rec		\$450.00	\$450.00		
Meisenhelter, Grant Anthony					
Student Tuition Rec		\$450.00	\$450.00		
Mellon, Aidan Grant					
Student Awards	Erlanson Art Gallery	\$125.00	\$125.00		
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Memorial Occupational Health Cli					
Contractual-Other	Credit	\$280.00			\$280.00
Contractual-Other	Instruction-Other	\$840.00			\$840.00
Menards Inc					
Maintenance Supplies	Maintenance	\$30.16		\$30.16	
Metcalf, Cole Jordan					
Student Tuition Rec		\$500.00	\$500.00		
Michalek, Emersyn Nicole					
Student Tuition Rec		\$450.00	\$450.00		
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Miller, Logan Tate					
Student Tuition Rec		\$600.00	\$600.00		
Mitchell, Pete Nathan					
Student Tuition Rec		\$450.00	\$450.00		
Moore, Emily June					
Student Tuition Rec		\$1,000.00	\$1,000.00		
Moore, Micah					
Stipends	CDL / Transportation	\$300.00			\$300.00
Stipends	CDL / Transportation	\$300.00			\$300.00
Moore, Samuel T					
Student Tuition Rec		\$600.00	\$600.00		
Morey, Cassidy Ann					

Bills for Ratification



April 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Morey, Cassidy Ann					
Student Tuition Rec		\$450.00	\$450.00		
Morganthaler, Mya Nicole					
Student Tuition Rec		\$450.00	\$450.00		
Morrow, Samuel E					
Instructional Supplies	Credit	\$63.36			\$63.36
Inventory-CentralStores		\$139.98	\$139.98		
Travel-Out of State	Administration O & M	\$78.47		\$78.47	
Mose, Josslyn Carly					
Student Tuition Rec		\$450.00	\$450.00		
Motorola Solutions Inc					
Contractual-Other	Public Safety Department	\$2,064.00			\$2,064.00
Moundford Terrace Apartments					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$615.00			\$615.00
Mulgrew, Aleah Lynn					
Student Tuition Rec		\$450.00	\$450.00		
Mullins-Appling, Luvaneeshea Ile					
Student Tuition Rec		\$750.00	\$750.00		
Murphy, Kayla Lynn					
Student Tuition Rec		\$850.00	\$850.00		
NAEMSE					
Publications & Dues	Emergency Medical Svcs	\$95.00	\$95.00		
Naber, Emily Jordan					
Student Tuition Rec		\$450.00	\$450.00		
Nash, Vanessa Joy					
Student Tuition Rec		\$450.00	\$450.00		
Netterville, Aaron David					
Stipends	CDL / Transportation	\$80.00			\$80.00
Neville, Madelyn Mae					
Student Tuition Rec		\$1,000.00	\$1,000.00		
Newton, William D					
Student Tuition Rec		\$450.00	\$450.00		
Nichols Paper & Supply Co					
Maintenance Supplies	Custodial	\$17.50		\$17.50	
Maintenance Supplies	Custodial	\$43.76		\$43.76	
Maintenance Supplies	Custodial	\$81.75		\$81.75	
Maintenance Supplies	Custodial	\$216.75		\$216.75	
Maintenance Supplies	Custodial	\$240.35		\$240.35	
CARES Act Grant	CARES Act Grant	\$300.32			\$300.32
CARES Act Grant	CARES Act Grant	\$527.15			\$527.15
Equip Repair/Maint Agree	Workforce Development Ct	\$905.07		\$905.07	
CARES Act Grant	CARES Act Grant	\$355.86			\$355.86
Maintenance Supplies	Custodial	\$1,368.66		\$1,368.66	
CARES Act Grant	CARES Act Grant	\$888.36			\$888.36
Maintenance Supplies	Custodial	\$1,425.77		\$1,425.77	
Maintenance Supplies	Custodial	\$11.11		\$11.11	
Maintenance Supplies	Custodial	\$300.32		\$300.32	
Maintenance Supplies	Custodial	\$2,179.53		\$2,179.53	
Materials	Renovations / Remodeling	\$6,290.31			\$6,290.31
Maintenance Supplies	Custodial	\$43.76		\$43.76	
Maintenance Supplies	Custodial	\$280.95		\$280.95	
Maintenance Supplies	Custodial	\$561.90		\$561.90	
Maintenance Supplies	Custodial	\$1,997.85		\$1,997.85	
Nichols, Dalton James					
Student Tuition Rec		\$450.00	\$450.00		
Nichols, Tiffany L					
Telephone	Human Resources	\$50.00	\$50.00		
Niehaus, Isabella					
Student Tuition Rec		\$600.00	\$600.00		
Nishida Services					
Custodial Services	Custodial	\$29,920.00		\$29,920.00	
Custodial Services	Liab Protection & Settle	\$4,080.00			\$4,080.00
Nord, Inga Perdita					
Student Tuition Rec		\$900.00	\$900.00		
Noregon Systems Inc					
Computer Software	Academic Lab Support	\$1,499.00	\$1,499.00		
Nutakor, Valerie					
Student Tuition Rec		\$450.00	\$450.00		
O'Reilly Auto Parts					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$11.97	\$11.97		
Instructional Supplies	Automotive-Tech Occ	\$16.99	\$16.99		
Instructional Supplies	Automotive-Tech Occ	\$18.57	\$18.57		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$31.99	\$31.99		

Bills for Ratification



April 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	\$81.16	\$81.16		
Oakley, Brooke Danielle						
	Student Tuition Rec		\$450.00	\$450.00		
Olinger, Rily Elizabeth						
	Student Tuition Rec		\$600.00	\$600.00		
Oliver, Brooke D						
	Travel-In State Mileage	Surgical Tech-Health Occ	\$224.64	\$224.64		
Pabon, Maria						
	Contractual-Other	Instruction-Other	\$86.50			\$86.50
	Stipends	Grant-SupportServices	\$300.00			\$300.00
	Stipends	Grant-SupportServices	\$375.00			\$375.00
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$350.00			\$350.00
Papa Murphy's Pizza						
	Contractual-Other	Grant-Administration	\$500.00			\$500.00
	Contractual-Other	Grant-Administration	\$500.00			\$500.00
Paradee, James Tristin						
	Student Tuition Rec		\$450.00	\$450.00		
Parchment						
	Transcripts	Student Success	\$14,551.40	\$14,551.40		
Parks Sewer Service						
	Building Repair/Maint	Maintenance	\$525.00		\$525.00	
Patient, Paige M						
	Student Tuition Rec		\$450.00	\$450.00		
Patton, Reese Makenna						
	Student Tuition Rec		\$600.00	\$600.00		
Pavia, Nicole Maryanne						
	Stipends	Credit	\$360.00			\$360.00
	Stipends	Credit	\$380.00			\$380.00
	Stipends	Credit	\$360.00			\$360.00
Payne-Brummerstedt,						
	Student Tuition Rec		\$600.00	\$600.00		
Pealer, Jason L						
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Peerless Cleaners						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$45.00			\$45.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$49.50			\$49.50
Penhallegon, Mason Patton						
	Student Tuition Rec		\$450.00	\$450.00		
Per Mar Security & Research						
	Security	Public Safety Department	\$3,130.36			\$3,130.36
	Security	Public Safety Department	\$3,148.64			\$3,148.64
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$3,249.18			\$3,249.18
	Security	Public Safety Department	\$3,174.68			\$3,174.68
	Security	Public Safety Department	\$3,148.64			\$3,148.64
Pfeiffer, Allyson Leigh						
	Student Tuition Rec		\$750.00	\$750.00		
Phillips, Corey						
	Recruitment	Human Resources	\$270.90	\$270.90		
Phillips, Neesa Dawn						
	Student Tuition Rec		\$450.00	\$450.00		
Ploessl, Molly H						
	Travel-In State Mileage	Surgical Tech-Health Occ	\$224.64	\$224.64		
Pokrzywinski, Thomas Gordon						
	Student Tuition Rec		\$450.00	\$450.00		
Pounders, Kaytlyn						
	Student Tuition Rec		\$450.00	\$450.00		
Prasun, Madison Alaina						
	Student Tuition Rec		\$450.00	\$450.00		
Pride Cleaners						
	Contractual-Other	Cafe	\$14.50			\$14.50
	Contractual-Other	Cafe	\$17.40			\$17.40
	Contractual-Other	Cafe	\$21.75			\$21.75
	Contractual-Other	Culinary Arts	\$39.15	\$39.15		
	Contractual-Other	Culinary Arts	\$46.40	\$46.40		
	Laundry/Linen Supplies	Bistro 537	\$146.45			\$146.45
Qatoum, Jamiel Nader						
	Student Tuition Rec		\$600.00	\$600.00		
R D McMillen Enterprises						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$158.85			\$158.85

Bills for Ratification



April 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
RCC Foundation					
Richland Foundation		\$787.00	\$787.00		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
RCC Foundation Scrlships		\$3,250.00			\$3,250.00
RCC Foundation Scrlships		\$5,846.00			\$5,846.00
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$1,672.69			\$1,672.69
Richland Foundation		\$1,319.00	\$1,319.00		
Rappe, Cole David					
Student Tuition Rec		\$450.00	\$450.00		
Ray O'Herron Company Inc					
Firearms & Accessories	Public Safety Department	\$974.28			\$974.28
Rayhill, Ryan Thomas					
Student Tuition Rec		\$450.00	\$450.00		
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$12.04			\$12.04
Food Supply Costs	Cafe	\$74.60			\$74.60
Food Supply Costs	Cafe	\$101.87			\$101.87
Food Supply Costs	Cafe	\$265.94			\$265.94
Food Supply Costs	Cafe	\$1,095.11			\$1,095.11
Rexx Battery of Decatur Inc					
Vehicle Expense	College Vehicle	\$224.85		\$224.85	
Reynolds, Olivia Antonette					
Student Awards	English Communication	\$125.00	\$125.00		
Richards, Sydney Ellen					
Student Tuition Rec		\$450.00	\$450.00		
Richelle D. Irons					
Contractual-Other	Grant-Administration	\$500.00			\$500.00
Ricks, LaTonya E					
Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Riggs, Olivia					
Student Tuition Rec		\$450.00	\$450.00		
Ripple, Mitchel Christopher					
Student Tuition Rec		\$450.00	\$450.00		
Roberts, Payton Lynn					
Student Tuition Rec		\$450.00	\$450.00		
Robinson, McKenna Grace					
Student Tuition Rec		\$450.00	\$450.00		
Rohman, Marina N					
Student Tuition Rec		\$450.00	\$450.00		
Rojas-Denton, Elijah R					
Student Tuition Rec		\$900.00	\$900.00		
Rotary Club of Decatur #180					
Publications & Dues	Presidents Office	\$192.00	\$192.00		
Roxie Davis					
Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Rucker, Preston Michael					
Student Tuition Rec		\$450.00	\$450.00		
Rudolph, Christian Robert					
Student Tuition Rec		\$600.00	\$600.00		
S J Smith Company Inc					
Instructional Supplies	Human Simulator	\$8.24	\$8.24		
Materials	Automotive-Tech Occ	\$21.70	\$21.70		
SIU FQHC					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$25.00			\$25.00
Saltsman, Thomas					
Student Tuition Rec		\$450.00	\$450.00		
Sam's Club Direct					
Inventory-CentralStores		\$305.28	\$305.28		
Credit Card Fees	General Expenses	\$189.99	\$189.99		
Maintenance Supplies	Maintenance	\$35.96		\$35.96	
Inventory-CentralStores		\$22.43	\$22.43		
Sapp, Madison Laci					
Student Tuition Rec		\$450.00	\$450.00		
Sassano, Lula Bella					
Student Tuition Rec		\$450.00	\$450.00		
Schanefeldt, Christian					
Student Tuition Rec		\$450.00	\$450.00		
Schelling, Isabelle					
Student Tuition Rec		\$600.00	\$600.00		
Scherer, Michael					
Meeting Expense	Presidents Office	\$250.00	\$250.00		
Meeting Expense	Presidents Office	\$150.00	\$150.00		
Schmidt, Anna Yan_Yi					

Bills for Ratification



April 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Schmidt, Anna Yan_Yi	Student Tuition Rec		\$450.00	\$450.00		
Schmidt, Timothy	Student Tuition Rec		\$1,000.00	\$1,000.00		
Schultz, Austin Tyler	Student Tuition Rec		\$750.00	\$750.00		
Scott Fisher Enterprises Inc	Pest Control	Maintenance	\$892.50		\$892.50	
Scribner, Mallory Mae	Student Tuition Rec		\$200.00	\$200.00		
Secretary of State	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
Sheehan, Conor Tiernan	Student Tuition Rec		\$450.00	\$450.00		
Shekila L Smith	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Sheth, Avi	Student Tuition Rec		\$721.00	\$721.00		
	Student Tuition Rec		\$600.00	\$600.00		
SimTutor Inc	GEER Grant	GEER Grant	\$260.00			\$260.00
Sinclair Digital	Advertising	Marketing	\$294.50	\$294.50		
	Contractual-Other	Grants-Training	\$500.00			\$500.00
	Contractual-Other	Grants-Training	\$860.00			\$860.00
	Contractual-Other	Grants-Training	\$1,666.67			\$1,666.67
	Contractual-Other	Grants-Training	\$2,155.00			\$2,155.00
Six, Jacob Daniel	Student Tuition Rec		\$450.00	\$450.00		
Skeff Distributing Co	Food Supply Costs	Bistro 537	\$175.00			\$175.00
Sloan, Cody Michael	Student Tuition Rec		\$450.00	\$450.00		
Smith, Alexius Mone	Student Tuition Rec		\$450.00	\$450.00		
Smith, Griffin Joseph	Student Tuition Rec		\$450.00	\$450.00		
Smith, Makenzie Annette	Student Tuition Rec		\$600.00	\$600.00		
Snow, Amy D	Travel-In State	Human Resources	\$18.13	\$18.13		
Snow, Elizabeth Jayne	Student Tuition Rec		\$450.00	\$450.00		
Snow, Lucille Ann	Student Tuition Rec		\$450.00	\$450.00		
Specialty Paint	Instructional Supplies	Collision Repair Tech	\$55.00	\$55.00		
	Instructional Supplies	Collision Repair Tech	\$78.18	\$78.18		
	Equip Repair/Maint Agree	Collision Repair Tech	\$397.37	\$397.37		
	Instructional Supplies	Collision Repair Tech	\$26.02	\$26.02		
	Instructional Supplies	Collision Repair Tech	\$71.33	\$71.33		
	Equip Repair/Maint Agree	Collision Repair Tech	\$190.00	\$190.00		
Spence, Kaitlyn M	Student Tuition Rec		\$600.00	\$600.00		
Spence, Tre Tillman	Student Tuition Rec		\$450.00	\$450.00		
Springfield Clinic	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$102.84			\$102.84
St Mary's Hospital	Instructional Supplies	Surgical Tech-Health Occ	\$352.89	\$352.89		
	Instructional Supplies	Radiology Tech-Hlth Occ	\$169.17	\$169.17		
Stalets, Alexis Mariah	Student Tuition Rec		\$600.00	\$600.00		
Star Silkscreen Design Inc	Participant Supplies	Instruction-Other	\$1,403.00			\$1,403.00
	Participant Supplies	Minority Entrp MentorPrg	\$3,288.50			\$3,288.50
	Participant Supplies	Instruction-Other	\$3,313.00			\$3,313.00

Bills for Ratification



April 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Stark, Isabella Adora					
Student Tuition Rec		\$600.00	\$600.00		
State Universities Retirement					
SURS 1/2%		\$1,978.48	\$1,978.48		
SURS 8%		\$17,695.68	\$17,695.68		
SURS DCP Plan		\$149.53	\$149.53		
SURS 1/2%		\$2,597.26	\$2,597.26		
SURS 8%		\$24,001.10	\$24,001.10		
SURS DCP Plan		\$1,174.98	\$1,174.98		
SURS 1/2%		\$2,635.56	\$2,635.56		
SURS 8%		\$24,370.90	\$24,370.90		
SURS DCP Plan		\$1,174.98	\$1,174.98		
SURS 1/2%		\$1,971.98	\$1,971.98		
SURS 8%		\$18,052.03	\$18,052.03		
SURS DCP Plan		\$149.54	\$149.54		
SURS 1/2%		\$1,970.22	\$1,970.22		
SURS 8%		\$18,103.21	\$18,103.21		
SURS DCP Plan		\$149.53	\$149.53		
SURS 1/2%		\$2,609.66	\$2,609.66		
SURS 8%		\$24,158.96	\$24,158.96		
SURS DCP Plan		\$1,174.98	\$1,174.98		
State Universities Retirement Sy					
EmployeeBenefitsTotal	General Expenses	\$183.66	\$183.66		
EmployeeBenefitsTotal	General Expenses	\$212.39	\$212.39		
Steiling, Maria Elena					
Student Tuition Rec		\$450.00	\$450.00		
Stein, Tatum Rylea					
Student Tuition Rec		\$600.00	\$600.00		
Stogner, Emilie Jo					
Student Tuition Rec		\$450.00	\$450.00		
Stoneburg, Emma Marie					
Student Tuition Rec		\$450.00	\$450.00		
Swartz Properties					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$650.00			\$650.00
Sweeney, Sydney Marie					
Student Tuition Rec		\$450.00	\$450.00		
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	(\$632.55)			(\$632.55)
Food Supply Costs	Cafe	(\$83.75)			(\$83.75)
Food Supply Costs	Cafe	(\$71.98)			(\$71.98)
Materials	Cafe	\$17.49			\$17.49
Materials	Cafe	\$42.75			\$42.75
Materials	Culinary Arts	\$43.59	\$43.59		
Materials	Culinary Arts	\$43.59	\$43.59		
Materials	Cafe	\$67.74			\$67.74
Materials	Cafe	\$80.09			\$80.09
Materials	Culinary Arts	\$81.17	\$81.17		
Materials	Cafe	\$106.24			\$106.24
Instructional Supplies	Culinary Arts	\$107.80	\$107.80		
Materials	Cafe	\$128.43			\$128.43
Materials	Cafe	\$133.11			\$133.11
Materials	Bistro 537	\$158.43			\$158.43
Instructional Supplies	Culinary Arts	\$185.65	\$185.65		
Materials	Cafe	\$189.57			\$189.57
Materials	Culinary Arts	\$207.04	\$207.04		
Materials	Cafe	\$213.61			\$213.61
Instructional Supplies	Culinary Arts	\$229.64	\$229.64		
Food Supply Costs	Cafe	\$278.12			\$278.12
Instructional Supplies	Culinary Arts	\$347.84	\$347.84		
Food Supply Costs	Bistro 537	\$361.02			\$361.02
Instructional Supplies	Culinary Arts	\$363.58	\$363.58		
Food Supply Costs	Bistro 537	\$438.91			\$438.91
Materials	Cafe	\$471.27			\$471.27
Instructional Supplies	Culinary Arts	\$599.05	\$599.05		
Food Supply Costs	Cafe	\$633.47			\$633.47
Food Supply Costs	Cafe	\$726.90			\$726.90
Food Supply Costs	Cafe	\$826.01			\$826.01
Instructional Supplies	Culinary Arts	\$1,084.72	\$1,084.72		
Food Supply Costs	Cafe	\$1,475.37			\$1,475.37
Food Supply Costs	Cafe	\$1,503.70			\$1,503.70
Food Supply Costs	Cafe	\$1,549.31			\$1,549.31
Food Supply Costs	Cafe	\$1,669.64			\$1,669.64
Food Supply Costs	Cafe	\$1,874.29			\$1,874.29

Bills for Ratification



April 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc						
	Food Supply Costs	Cafe	\$2,458.55			\$2,458.55
	Food Supply Costs	Cafe	\$2,468.82			\$2,468.82
	Materials	Cafe	\$61.45			\$61.45
	Materials	Cafe	\$81.17			\$81.17
	Materials	Cafe	\$302.85			\$302.85
	Food Supply Costs	Cafe	\$1,037.05			\$1,037.05
	Food Supply Costs	Cafe	\$1,217.61			\$1,217.61
	Food Supply Costs	Cafe	\$2,152.65			\$2,152.65
TK Elevator Corp						
	Maintenance Supplies	Maintenance	\$587.24		\$587.24	
Tate, Denise						
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Taylor, Terrence A						
	Graduation Expense	General Expenses	\$800.00	\$800.00		
Templeton, Vanessa Elizabeth						
	Student Tuition Rec		\$600.00	\$600.00		
The Decatur Club						
	Meeting Expense	Presidents Office	\$37.97	\$37.97		
	Publications & Dues	General Expenses	\$100.00	\$100.00		
The Omni Group						
	Contractual-Other	Human Resources	\$8.00	\$8.00		
The SOLVR Group						
	Contractual-Other	Grant-Administration	\$500.00			\$500.00
	Contractual-Other	Grant-Administration	\$5,815.45			\$5,815.45
	Advertising	Grant-Administration	\$5,000.00			\$5,000.00
	Contractual-Other	Marketing	\$5,000.00	\$5,000.00		
	Advertising	Grant-Administration	\$5,000.00			\$5,000.00
	Contractual-Other	Marketing	\$5,000.00	\$5,000.00		
Thomas, Alisha L						
	Meeting Expense	Grant-Administration	\$26.00			\$26.00
Thomas, Carly Isabel						
	Student Tuition Rec		\$600.00	\$600.00		
Thomas, Jimmy Lee						
	Stipends	Credit	\$392.50			\$392.50
	Stipends	Credit	\$330.00			\$330.00
	Stipends	Credit	\$280.00			\$280.00
Throneburg, Serena Faye						
	Student Tuition Rec		\$600.00	\$600.00		
Thurston, Shyann Natasha						
	Student Tuition Rec		\$600.00	\$600.00		
Timothy D Wilderman						
	Vehicle Expense	Law Enforce Trng Ctr	\$300.00			\$300.00
Tirpak, Reese Anna						
	Student Tuition Rec		\$450.00	\$450.00		
Top Quality Roofing Company						
	Building Repair/Maint	Maintenance	\$1,105.00		\$1,105.00	
TransUnion Risk and Alternative						
	Publications & Dues	Public Safety Department	\$150.00			\$150.00
Trimble, Lawrence Leon						
	Student Tuition Rec		\$450.00	\$450.00		
Trueblood, Nathaniel Hunter						
	Student Tuition Rec		\$450.00	\$450.00		
Tucker, Brian J						
	Food Supply Costs	Bistro 537	\$131.62			\$131.62
Tyler A. Cormeny						
	Contractual-Other	Grant-Administration	\$500.00			\$500.00
Tyra T Manns						
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
USASBE						
	Contractual-Other	Instruction-Other	\$1,000.00			\$1,000.00
United Way of Decatur/Macon						
	United Way		\$209.00	\$209.00		
	United Way		\$236.00	\$236.00		
University of Illinois Payment C						
	Materials	LRC	\$2,000.00			\$2,000.00
Valdez, Cristobal O						
	Telephone	Presidents Office	\$125.00	\$125.00		
	Travel-Out of State	Presidents Office	\$1,281.63	\$1,281.63		
Vandercar, Bradley Charles						
	Student Tuition Rec		\$450.00	\$450.00		
Vemmer, Heidi Lee						
	Student Tuition Rec		\$450.00	\$450.00		

Bills for Ratification



April 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Verizon Wireless						
	Telephone	Public Safety Department	\$228.23			\$228.23
	Telephone	Telecommunications	\$175.91		\$175.91	
Vermilion Valley Produce Inc						
	Food Supply Costs	Cafe	(\$35.30)			(\$35.30)
	Food Supply Costs	Cafe	\$15.00			\$15.00
	Food Supply Costs	Cafe	\$35.30			\$35.30
	Food Supply Costs	Cafe	\$199.15			\$199.15
	Food Supply Costs	Cafe	\$292.15			\$292.15
	Instructional Supplies	Culinary Arts	\$301.48	\$301.48		
	Food Supply Costs	Bistro 537	\$481.50			\$481.50
	Food Supply Costs	Cafe	(\$35.30)			(\$35.30)
	Food Supply Costs	Bistro 537	\$38.43			\$38.43
	Food Supply Costs	Cafe	\$48.05			\$48.05
	Food Supply Costs	Cafe	\$325.30			\$325.30
	Food Supply Costs	Cafe	\$420.90			\$420.90
	Food Supply Costs	Cafe	\$483.20			\$483.20
	Food Supply Costs	Cafe	\$581.05			\$581.05
	Food Supply Costs	Cafe	\$4.20			\$4.20
	Food Supply Costs	Cafe	\$74.94			\$74.94
	Food Supply Costs	Cafe	\$258.05			\$258.05
	Food Supply Costs	Cafe	\$370.00			\$370.00
	Instructional Supplies	Culinary Arts	(\$29.20)	(\$29.20)		
	Food Supply Costs	Cafe	\$201.95			\$201.95
	Food Supply Costs	Cafe	\$221.50			\$221.50
	Food Supply Costs	Bistro 537	\$248.50			\$248.50
	Food Supply Costs	Cafe	\$281.00			\$281.00
	Food Supply Costs	Cafe	\$296.20			\$296.20
	Instructional Supplies	Culinary Arts	\$1,004.37	\$1,004.37		
	Food Supply Costs	Cafe	\$18.70			\$18.70
	Materials	Culinary Arts	\$119.40	\$119.40		
	Food Supply Costs	Bistro 537	\$182.38			\$182.38
	Instructional Supplies	Culinary Arts	\$264.90	\$264.90		
	Instructional Supplies	Culinary Arts	\$271.62	\$271.62		
	Instructional Supplies	Culinary Arts	\$408.90	\$408.90		
	Food Supply Costs	Cafe	\$468.75			\$468.75
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$500.00	\$500.00		
Village Travel						
	Other Current Obligation		\$34,477.00			\$34,477.00
Village of Moweaqua						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$38.24			\$38.24
WAND						
	Contractual-Other	Grants-Training	\$1,000.00			\$1,000.00
	Contractual-Other	Grants-Training	\$4,000.00			\$4,000.00
Wagner, Ryenne						
	Student Tuition Rec		\$450.00	\$450.00		
Waller, Lauren E						
	Student Tuition Rec		\$600.00	\$600.00		
Washburn, Whitley Diane						
	Student Tuition Rec		\$600.00	\$600.00		
Washington, Keenan M						
	Stipends	Minority Entrp MentorPrg	\$800.00			\$800.00
Waste Management						
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
	Refuse Disposal	Utilities	\$2,207.20		\$2,207.20	
Watkins, Jacob Daniel						
	Student Tuition Rec		\$900.00	\$900.00		
	Donations/Gifts	Club Expenses	\$50.00			\$50.00
Webb, Rodney,, II						
	Stipends	CDL / Transportation	\$90.00			\$90.00
Webb, Tiffany						
	Student Tuition Rec		\$600.00	\$600.00		
Welsh, Sophia Kathryn						
	Student Tuition Rec		\$450.00	\$450.00		
White, Colin T						
	Student Tuition Rec		\$600.00	\$600.00		
Whitehead, Rachel Elizabeth						
	Student Tuition Rec		\$450.00	\$450.00		
Whitney, Lane Emerson						
	Student Tuition Rec		\$600.00	\$600.00		
Wiese Inc						
	Building Repair/Maint	Maintenance	\$2,308.32		\$2,308.32	

Bills for Ratification



April 2022

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Williams, Dwain L					
Stipends	Credit	\$360.00			\$360.00
Stipends	Credit	\$120.00			\$120.00
Withrow, Tracy L					
Telephone	Marketing	\$50.00	\$50.00		
Woodworth, Isabella					
Student Tuition Rec		\$450.00	\$450.00		
Xerox Corporation					
Printing	Copiers	\$21.99	\$21.99		
Yaroch, Ethan Andrew					
Student Tuition Rec		\$450.00	\$450.00		
Zora, Jacob Thomas					
Student Tuition Rec		\$600.00	\$600.00		
		<u>\$1,651,636.87</u>	<u>\$822,557.75</u>	<u>\$99,983.88</u>	<u>\$729,095.24</u>

Executive Session- May 17, 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 .