



November 2022 Board of Trustees Meeting

November 15, 2022

Richland Community College Board Room

One College Park

Decatur, IL, 62521



Meeting Book - November 2022 Board of Trustees Meeting

November 2022 Board of Trustees Meeting

I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2022.docx

II. Principles of Sustainability

- a. Principles of Sustainability.pdf

III. Innovation and Quality Performance System

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

IV. Strategic Plan Priorities

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

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

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

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

VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

IX. Minutes of the Regular Meeting on October 18, 2022

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

a. Personnel Update

- a. November 2022 Personnel Update.pdf

Tiffany
Nichols

XII. Special Reports

a. Report of ICCTA

Vicki Carr

b. Monitoring Report - Enrollment

Dr. Isaac
Zuniga

c. College Spotlight - Health Professions

Ellen Colbeck

XIII. Report of Student Trustee Jacob Watkins

a. November 2022 Student Trustee Report.docx

XIV. Institutional Advancement Report Julie Melton

a. November Monthly Report 11.22.docx

XV. Consent Agenda **Needs Action**

a. Consent Agenda Memo.doc

b. Time and Place for 2023 Board of Trustees Meetings.pdf

XVI. New Business

a. Recommendation to revise Board Policy 1.21 - Value and Tenets for Richland Community College Employees - Second Reading Dr. Isaac Zuniga

a. College Core Values Updated Memo Dr. Zuniga 11.11.22.docx

b. Board Policy 1.21 as of 10.01.22 dr. Z edits.docx

b. Addition to Board Policy- 3.5 – General Employment – 3.5.13 Flexible Work Policy - First Reading Tiffany Nichols

a. Flexible Work Policy; Addition to 3.5 - first reading.doc

c. Classroom Technology Upgrades **Needs Action** Joe Feinstein

a. MemoLaptops11022022.docx

d. EnRich Salesforce Customization Contract **Needs Action** Joe Feinstein

e. Approval for Protection, Health, and Safety Project – Fire Alarm System Upgrade **Needs Action** Joe Feinstein

a. Board Memo PH_S 11.8.2022 (002).docx

b. 23-1 PHS Resolution for Fire Alarm system 11.8.22.docx

XVII. Financial Report **Needs Action**

a. Financial Memo.docx

b. October 2022.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session **Needs Action**

a. Executive Session.docx

XXI. Adjournment

BOARD BOOK ANNUAL CALENDAR 2021

BOARD BOOK ANNUAL CALENDAR 2021

JANUARY 2022

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
Trustee Training

FEBRUARY 2022

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

MARCH 2022

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

APRIL 2022

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

MAY 2022

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

JUNE 2022

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

BOARD BOOK ANNUAL CALENDAR 2021

JULY 2022

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2022

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2022

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2022

Reports

Consent Agenda

Distribution of audit
Reports – RCC &
Brush College, LLC

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2022

Reports

Audit Presentation

Consent Agenda

Calendar of Regular
Meeting of Board of
Trustees

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2022

Reports

Consent Agenda

Old Business

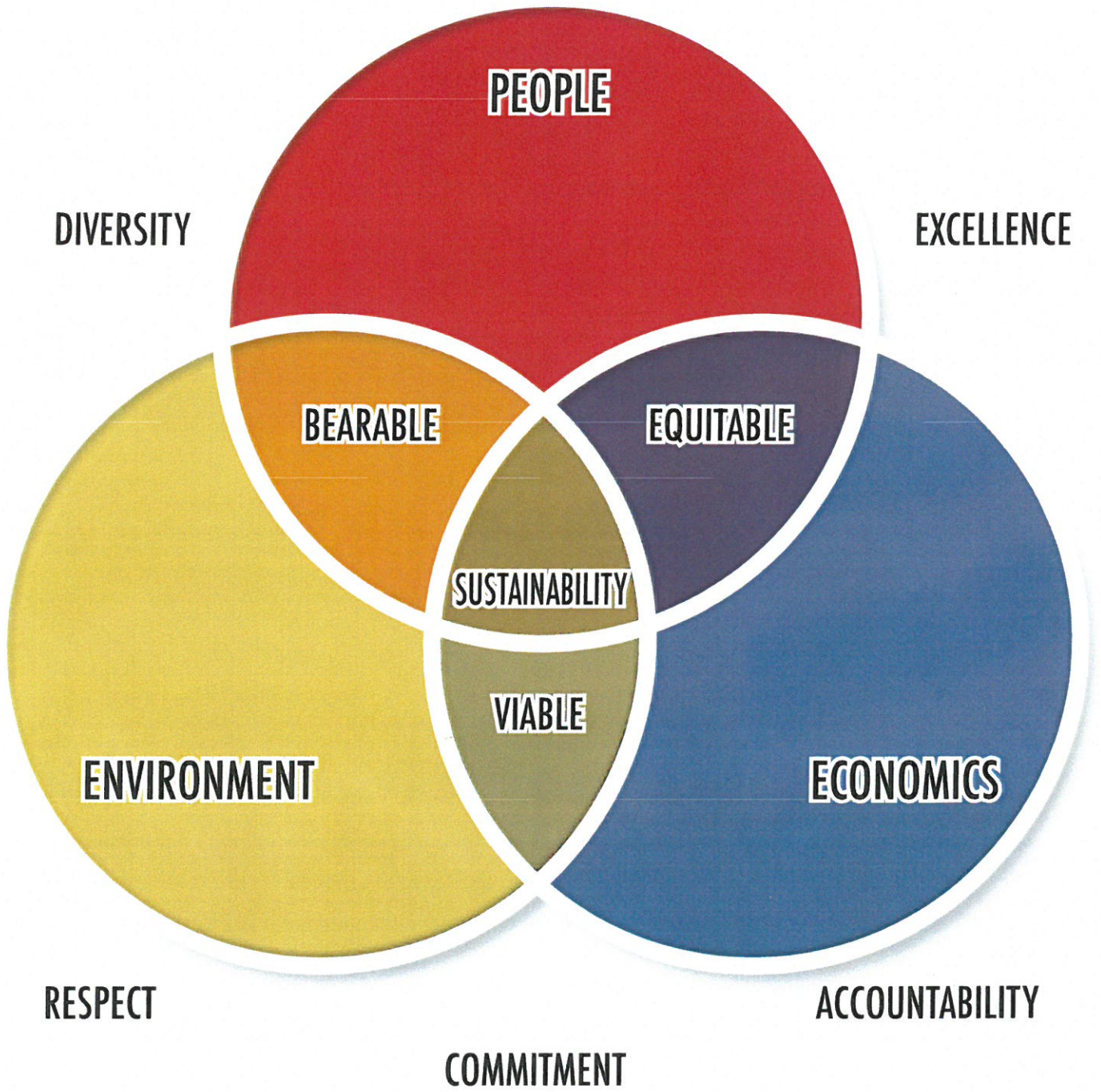
Resolution for Fiscal
Year Tax Levy

Review of Minutes of
Previous Executive
Sessions

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY

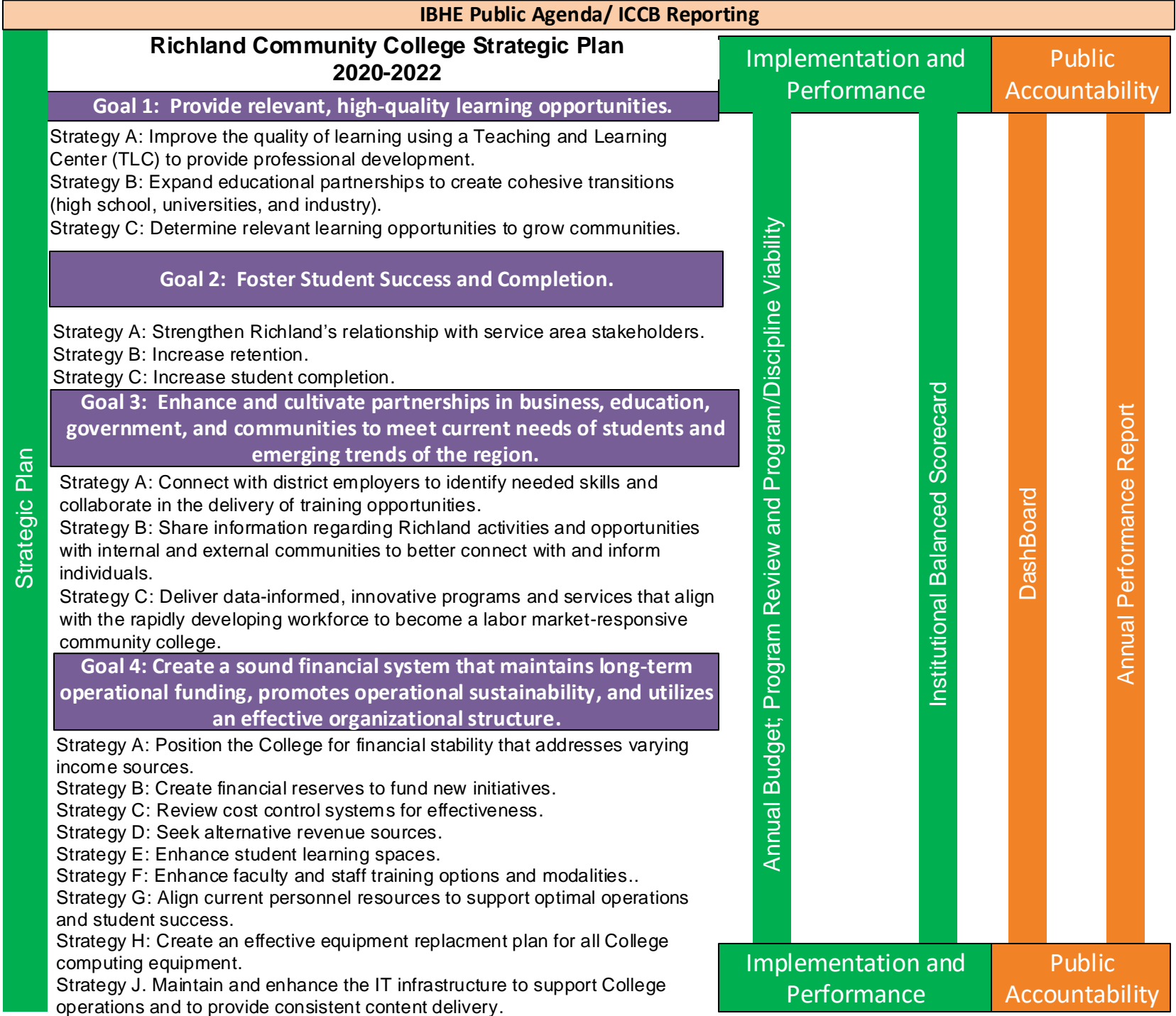




College Vision
To be the best and first choice for education.

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

Core Values
Commitment
Respect
Excellence
Accountability
Diversity



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**

October 18, 2022

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, October 18, 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, Dr. David Coopridger, Dale Colee, Randy Prince, Bishop Wayne Dunning, Vicki Carr, Bruce Campbell and Jacob Watkins

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on September 20, 2022 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on September 20, 2022. Campbell seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed new faculty members, Jennifer Bollinger, Brad Curry, and Ethan Stephanson.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Jessica Cuttill, Food Service Worker/MCLETC, effective September 7, 2022
- Kortinee Miller, Food Service Worker/MCLETC, effective September 7, 2022
- Fred Book, Team Lead, Technical Services, effective September 12, 2022
- Tyrin Manns, Administrative Assistant, ASC, effective September 12, 2022
- Wade Ripple, Creative Services Coordinator, effective September 12, 2022

- Tamika Thomas, EnRich Health Program Coordinator, effective September 12, 2022
- Kristie Dawson, Assistant Director, Human Resources, effective September 26, 2022
- Shupi Kandawasvika, Executive Administrative Assistant, effective September 26, 2022
- Roberto Luciano, Program Director, Early Childhood Education, effective September 26, 2022
- Tasha Jones, Program Director, Education, effective September 26, 2022
- Claudia Clark, Accommodations Specialist, ASC, effective September 26, 2022
- Jennifer Reichart, Executive Director, Diversity, Inclusion, Equity, and Belonging, effective September 26, 2022

Changes

- Dan McAlpine, Student Success Coach II, effective September 5, 2022
- Carrie Barrick, Math and Academic Specialist, effective September 12, 2022

Retirements, Resignations, and Terminations

- Andrenique Newbon, Student Success Coach II, effective September 1, 2022
- Laurie Dale, Senior Programmer Analyst, effective September 22, 2022

SPECIAL REPORTS

MONITORING REPORT

Ginny Conners presented the Monitoring Report – BibliU

REPORT OF ICCTA

Vicki Carr reminded everyone of the upcoming meetings:
ICCTA - November 11-12, 2022 Downers Grove, IL
ACCT – GLI – November 30 0 December 2 Triton College
ACCT National Legislative Summit – February 5 – 8, 2023 Washington D.C.
Vicki encouraged everyone to attend

COLLEGE SPOTLIGHT

Dean Andy Hynds presented Math, Science, and Business Division update.

REPORT OF STUDENT TRUSTEE

Student Trustee Jacob Watkins presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCEMENT REPORT

A copy of the October Institutional Advancement report was included in the Board book.

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda, as presented.

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

NEW BUSINESS

RECOMMENDATION TO REVISE BOARD POLICY 1.21 – VALUE TENETS FOR RICHLAND COMMUNITY COLLEGE EMPLOYEES – FIRST READING

An expansion to Board Policy 1.21 – Value and Tenets for Richland Community College was presented to the board of trustees for consideration and adaption. This request including the expansion of core values (1) Integrity (2) Equity, (3) Inclusion and (4) Belonging which also included I/We statements for each of the new recommended core values.

On September 22, 2022 during the first college council meeting of the fall 2022 semester the expansion to Board Policy 1.21 recommendations were shared with the campus shared governance committee (college council) and a motion was made and passed to form an ad-hoc Faculty and Staff work-group to review and provide relevant feedback and recommendations to the proposed core value expansion. The work-group consisted of faculty, staff, and administration.

The group met on October 13, 2022 and made the following recommendations.

1. To combine the Core Values of Accountability and Integrity into one theme
2. To combine the Core Values of Diversity, Inclusion, Equity, and Belonging into one theme
3. To develop and present to the board in the future both Equity and Commitment Pledges led by our new Director of DEIB with feedback from College Council and the BOT's that incorporates the current and new core value I/We Statements

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

AMMUNITION PURCHASE REQUEST

A recommendation was made to the Board of Trustees to approve the purchase of ammunition for the Macon County Law Enforcement Training Center from Ray O'Herron Company, Inc. in the amount of \$39,658.00, as presented.

Colee moved to approve the purchase of ammunition for the Macon County Law Enforcement Training Center from Ray O'Herron Company, Inc. in the amount of \$39,658.00, as presented. Campbell seconded. Roll call vote being all ayes. Chairman Dunning declared the motion carried.

PERMAR SECURITY SERVICES CONTRACT RENEWAL

A recommendation was made to the Board of Trustees that would allow the College to extend its contract with PerMar Security Services & Research Corporation of Davenport, IA, using the new rates, as presented.

Carr moved to all the College to extend its contract with PerMar Security Services & Research Corporation of Davenport, IA, using the new rates, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

NAMING OF THE RICHLAND AG BUILDING

A recommendation was made to the Board of Trustees in accordance with the Richland Community College Foundation Naming Levels and Board Policy 5.14 Naming of College Facilities, Assets, or Programs, it is recommended that we honor the legacy and \$1.5M gift from the Andreas Family by naming the Richland Agriculture Building the Michael D. Andreas Agriculture Building, as presented.

Andreas moved to approve the recommendation that we honor the legacy and \$1.5M gift from the Andreas Family by naming the Richland Agriculture Building the Michael D. Andreas Agriculture Building, as presented. Dr. Coopriker seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE JOHN DEERE GATOR

A recommendation was made to the Board of Trustees that would authorize the Administration to purchase a John Deere 835 Gator for the contract price of \$34,027.44 from Sloan Implement of Shelbyville, IL, as presented.

Campbell moved to authorize the Administration to purchase a John Deere 835 Gator for the contract price of \$34,027.44 from Sloan Implement of Shelbyville, IL, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

RECOMMENDATION FOR COLLEGE TREASURER

A recommendation was made to the Board of Trustees that would appoint Mr. Joseph Feinstein, Interim Vice President for Finance and Administration to Treasurer Community College District 537, to serve at the pleasure of the Board until such time as the Board determines.

Colee moved to appoint Mr. Joseph Feinstein, Interim Vice President for Finance and Administration to Treasurer Community College District 537, to serve at the pleasure of the Board until such time as the Board determines. Ritter seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$2,414,608.00 for September 2022 was distributed to the Board prior to the meeting.

Campbell moved to ratify the September 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 the team attended the NCWE conference in Portland, OR last week. The presentation was regarding the EnRich Healthcare program. There were great networking opportunities that could develop into some great national partnerships.
- President Valdez reported that the College has been able to negotiate a 1.45% healthcare premium increase.
- The January Board of Trustees meeting will be held at Cerro Gordo High School.
- We will work to host a Board meeting at MCLETC in the Spring/Summer of 2023.

ITEMS FROM THE BOARD

- Chairman Wayne Dunning and Bruce Campbell thanked Ben Andreas and the Andreas family for the wonderful donation towards the Ag Program at Richland Community College.

EXECUTIVE SESSION

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

Meeting convened into closed session at 7:10 p.m.

Meeting reconvened into open session at 8:20 p.m.

ADJOURNMENT

Colee moved and Carr 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: October 2022
Subject: Personnel Update

New Employees

Name	Position	Start Date
Leslee Finney	P/T English Faculty	10/18/2022
Nicholas Harper	Recruitment Specialist CTE Program	10/10/2022
Chandler Jaques	Basic Law Enforcement Faculty PT	10/03/2022
Kione Ownes	Food Service Cafe - PT	10/07/2022
Tabitha Tester	Law Enforcement Support Specialist	10/10/2022

Changes

Name	Position	Start Date
Amy Snow	Senior HR Generalist	10/10/2022
Tiffany Nichols	Executive Director, HR	10/19/2022
Athena Mata	Financial Aid Specialist	10/31/2022

Retirements, Resignations, and Terminations

Name	Position	Last Day
Teri Urbanowicz	Coordinator of Operations	11/01/2022

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

November 2022

Student Trustee: Jacob Watkins

Student Engagement Activities:

- 11/1 & 11/2 Day of the Dead Celebration. There will be a las ofrendas set up, free lunch, and ceramic skulls to decorate.
- 11/1 Free lunch, and ceramic skulls to decorate.
- 11/2 The café will have a Dia de Muertos special (TBD)
- 11/9 Free Decorative License Plates
- 11/15 Free Thanksgiving Lunch beginning at 11
- 11/17 Blood Drive
- 11/19 Diversity Bead & Candy Shoppe

The week of December 5th begins finals week. We will have the comfort dogs on campus, chair massages and treats for the students during this week.



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

Foundation Updates

- The Founders Day Gala was held on Saturday, October 22nd to celebrate the past, present and future of Richland Community College. Over 100 individuals - past presidents, board members, emeriti, former faculty, community members, etc. - were present to support the impact that Richland has had over the last 50 years.
- At the Founders Day gala, the Howard Brown Society was announced to honor the legacy and vision of Dr. Howard Brown. Goal of the society is to increase philanthropic revenues by supporting operational needs, student success and capital priorities. The Foundation has a set goal of inducting 50 inaugural members (\$5,000 annual gift) into the Howard Brown Society during the 50th Anniversary.
- The Foundation received a \$1.5M pledge from the Andreas Family. \$1M will be allocated to the completion of the Agriculture Building and \$500K will be used to establish an Agriculture Promise Program. The new agriculture building will be aptly named the Michael D. Andreas Agriculture Building to honor the legacy of the Andreas Family on Richland Community College.
- The Foundation Board Meeting was postponed to November 15 due to delay in quarterly financials. A verbal update will be shared with the Board of Trustees at the November meeting.

Alumni Updates

- We are visiting some of the top Alumni Employers in the area (ex. CAT, DMH, ADM) and getting photos of Alumni in their work environment. We captured great footage at DMH last month and plan to schedule times at CAT & ADM over the next few months.
- We are collaborating with the Student Success team to develop a pilot for the Alumni Mentorship Program in 2023.

Scholarship Updates

- The Fall 2022 awarding cycle closed on October 10, 2022. 679 applications were submitted with another 76 in drafted form for a total of 755. The Spring 2023 scholarship application opened on October 17. So far, 149 applications have been submitted with another 40 in drafted form for a total of 189. Thirty applications have been received for Non-credit Scholarships since July.
- The Student Assistance Fund application reopened on August 15, 2022, with newly established criteria, a change in application, and adjusted approval process. There are two separate applications, one for bill pay and one for laptops, bus punch cards, and café vouchers. 74 applications for bill pay assistance have been received since August 15. 33 applications for a laptop, bus punch cards, and/or café vouchers have been received since August 15. Many applicants have also received pantry and resource referrals.
- The Foundation established 5 new scholarships this quarter to support students across the institution. Additionally, Scholarship Impact Reports were mailing in late October to scholarship and Student Assistance Donors. These reports included student profiles & endowment reports (if applicable).

Grant Updates

- An application was submitted to the ICCB for an Innovative Bridge and Transition Grant for \$63K to create a bridge for adult learners to complete their GED and receive training as a diesel engine technician. the program partners with local employers to provide on-the-job training while attending classes on campus.
- A revised application was submitted to the Caterpillar Foundation for \$71K to help fund the Construction Training Program which prepares entry level workers to succeed in the construction industry.
- An application was submitted to the Illinois Manufacturers Excellence Center (IMEC) for \$26K to purchase virtual reality equipment for conducting safety training for local manufacturers and RCC students.

Marketing/PR Updates

- The marketing team has been working hard on designing and formatting rack cards and department brochures. We are finalizing the content for the Health Professions Department now. We are meeting with faculty to confirm courses offered and potential career paths available. Once these areas are defined we will be ready to send out for final review.
- We have met with faculty in regard to their new programs to discuss marketing options and assisted with designing new program brochures. Just to name a few; these

programs/events include: Fall Registration, Dual Credit Open House, MCLETC Halloween, Grow Your Own, ECACE, Traffic Safety, Enrich Tutoring, and updating multiple handouts that had listed previous dates. We have stayed busy keeping up with internal marketing for departments and their programs.

- We have met with IT and identified all digital screens throughout campus that are capable of promoting events and internal communication with faculty, staff, and students. Our team will soon be managing the 3 TV's in Schilling along with the grouping of 6 TV located upstairs. We also gained access to the outdoor digital sign located near the stoplight on Mound Road. We have already begun posting events.

50th Anniversary Updates

- 50 Stories have been a success and alumni have seemingly enjoyed reminiscing about their time spent at Richland. We have seen a decent response in posting these stories on our Facebook page and look forward to continuing to share more stories over the next several months.
- We are working to develop a Richland Gives Back Day on February 2- 3, 2023. Two days of service activities to thank the community for their support over the last 50 years.
- The 50 Ways of Wellness challenge concluded on October 28th with 12 participants. Stay tuned a new challenge in the spring.

In the News

- **Richland Community College receives \$3.2 million to expand nursing program** - Richland Community College will receive a \$3.2 million grant from the Decatur Memorial Foundation...[read more](#).
- **MCLETC Police Recruits Donate Blood to Central Illinois Hospitals at Blood Drive** - Last week, more than 70 police recruits from Class 22-18 donated blood in a drive held by the Macon County Law Enforcement Training Center (MCLETC) and ImpactLife...[read more](#).
- **Richland puts focus on mental health and wellbeing** – Richland Community College is the first community college in Illinois to partner with JED Campus to offer mental health and emotional well-being supports to students...[read more](#).
- **The Chamber of Commerce hosts State of Education breakfast** - The Decatur Regional Chamber of Commerce hosted a State of Education breakfast at the Decatur Club...[read more](#).
- **Richland opens spring registration** - Richland Community College will begin registration for the spring semester on Oct. 17 for current students, veterans and the

basic nurse assistant program...[read more.](#)

- **Richland Community College & ABBOTT EMS Team Up to Fight EMT Shortage** - Richland Community College is partnering with ABBOTT EMS – the new ambulance service provider in Decatur – to create an Earn While You Learn course for Emergency Medical Technicians (EMTs)...[read more.](#)
- **Annual Coats for Kids drive underway in Decatur** - The 31st annual Coats for Kids Drive is underway in Decatur...[read more.](#)
- **The National Association of Manufacturers and The Manufacturing Institute's Creators Wanted tour makes stop in Decatur** - The National Association of Manufacturers, The Manufacturing Institute, ADM, and Caterpillar hosted the Creators Wanted event, which is the manufacturing industry's award-winning workforce tour, at Richland Community College...[read more.](#)
- **Watch now: Local students are 'the future of manufacturing'** - With millions of new manufacturing jobs needing to be filled by the end of the decade, industry leaders are looking to recruit the next generation of creators....[read more.](#)
- **Richland Foundation collaborates with Ripple Foundation to create \$1k Automotive Scholarship** - The Richland Community College Foundation is collaborating with The Ripple Foundation to create a \$1,000 scholarship to provide supplies for students taking automotive courses...[read more.](#)
- **Millikin, Richland bringing more Halloween events to Decatur** - Millikin University and Richland Community College are both offering upcoming Halloween events for Decatur families...[read more.](#)

Upcoming Dates

- **November 11** – Veterans Day – College Closed
- **November 15** – [Board of Trustees Meeting](#)
- **November 15** – [Open House](#)
- **November 18** - [MCLETC Graduation](#)
- **November 23-27** – College Closed for Fall Break
- **December 14** – Joint Holiday Board Party @Trees on the Tees

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: November 15, 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. Time and Place for 2023 Regular meetings

Thank you.

TO: Board of Trustees

FROM: Cris Valdez

DATE: November 15, 2022

SUBJECT: Time and Place for 2023 Regular Meetings

Mr. Chairman, Members of the Board, Section 2.02 (a) of the Open Meetings Act requires every public body to give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings.

Below are the proposed dates for the calendar year 2023. Meetings will be held at 5:30 p.m. in the Board Room, of the College, unless otherwise noted.

Tuesday January 17, 2023 – Cerro Gordo High School

Tuesday February 21, 2023

Tuesday March 21, 2023

Tuesday April 18, 2023

Tuesday May 16, 2023

Tuesday June 20, 2023

Tuesday July 18, 2023

Tuesday August 15, 2023

Tuesday September 19, 2023

Tuesday October 17, 2023

Tuesday November 21, 2023

Tuesday December 19, 2023

Therefore, it is recommended that the Board of Trustees set the time and place of its regular monthly meetings to be the third Tuesday of each month (unless otherwise noted) to be convened at 5:30 p.m. in the Board room of the College, as presented.

Thank you.



YEARS OF CHANGING LIVES™ AT RICHLAND COMMUNITY COLLEGE

To: Board of Trustees
Date: November 1, 2022
From: Dr. Isaac Zuniga, VP of Student Success
Re: Board Policy 1.21 Core Values Update

On October 18, 2022, during the monthly board meeting an expansion to Board Policy 1.21 – Value and Tenets for Richland Community College was presented to the board of trustees that included college council recommendations related to streamlining and consolidating core value themes. As part of the BOT's discussion it was suggested to reposition Integrity and Accountably themes accordingly.

The BOT recommendation has been applied and therefore, it is recommended that the Board of Trustees review the revisions to Board Policy 1.21 for the required readings and then adopt the changes. This is the second reading; no action is necessary. The following are the updated core values recommendation revisions:

Core Values Recommendations

Commitment- We are dedicated to meeting the needs of the communities we serve.

Respect-We recognize the expertise of all members of the College community and encourage individual contribution.

Excellence-We strive to develop and pursue higher standards.

Integrity and Accountability -We are accountable to the communities we serve and are truthful, sincere, transparent and responsible for our actions.

Diversity, Equity, Inclusion, Belonging (DEIB)-We foster an environment where diversity, equity, inclusion, and belonging are incorporated across all levels of the organization and recognize the importance of eliminating barriers for students, employees, and community members.

1.21 Values and Tenets for Richland Community College Employees

*adopted: Oct-2003
last revised: Oct-2003*

The moral character of an educational organization is reflective of its leadership. Among those involved in the art and science of teaching and service, it is imperative that teachers, leaders, and service providers demonstrate a strong commitment to good principle and ethical behavior.

The fundamental contributions of education to society demand commitment to exemplary values. At Richland Community College, these values are embodied in our Core Values, which were adopted by the Board of Trustees in 2003. These core values and tenets serve as the guiding principles for Richland Community College and its employees.

Commitment

We are dedicated to meeting the needs of the communities we serve.

~~I~~We will:

- ~~• Strive and maintain a quality educational experience.~~
- ~~• Support the mission and vision of the College.~~
- ~~• Focus on student and stakeholder needs.~~
- ~~• Respond to the changing needs of our communities in a timely manner.~~
- ~~• Create new programs and services to meet identified needs.~~
- ~~• Continuously evaluate and improve programs, services, systems, and policies.~~
- Utilize a shared decision-making process.

Respect

We recognize the expertise of all members of the College community and encourage individual contribution.

~~I~~We will:

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~~• Include stakeholders in the decisions that affect them.~~

Excellence

We strive to develop and pursue higher standards.

~~!We will:~~

Accountability

~~We assume and demonstrate responsibility for our actions.~~

~~!We will:~~

Diversity

~~We believe that our similarities and difference are opportunities for establishing a common bond and strengthening the College.~~

~~!We will:~~

First Reading of Expansion of Core Values Introduced August 16, 2022

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

INTEGRITY:

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

INCLUSION:

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

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

~~I/We will:~~

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

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

Third Reading of Expansion of Core Values that included Feedback from College Council

On August 16, 2022, an expansion to Board Policy 1.21 – Value and Tenets for Richland Community College was presented to the board of trustees for consideration and adaption. This request including the expansion of core values (1) Integrity (2) Equity, (3) Inclusion and (4) Belonging which also included I/We statements for each of the new recommended core values.

On September 22, 2022 during the first college council meeting of the fall 2022 semester the expansion to Board Policy 1.21 recommendations were shared with the campus shared governance committee (college council) and a motion was made and passed to form an adhoc Faculty and Staff work-group to review and provide relevant feedback and recommendations to the proposed core value expansion. The work-group consisted of faculty, staff, and administration.

The group met on October 13, 2022 and made the following recommendations.

1. To combine the Core Values of Accountability and Integrity into one theme
2. To combine the Core Values of Diversity, Inclusion, Equity, and Belonging into one theme
3. To develop and present to the board in the future both Equity and Commitment Pledges led by our new Director of DEIB with feedback from College Council and the BOT's that incorporates the current and new core value I/We Statements

Therefore, it is recommended that the Board of Trustees review the revisions to Board Policy 1.21 for three readings and then adopt the changes. This is the first reading; no action is necessary. The following are the updated core values recommendation revisions:

New College Core Values First Reading

Core Values Recommendations

Commitment- We are dedicated to meeting the needs of the communities we serve.

Respect-We recognize the expertise of all members of the College community and encourage individual contribution.

Excellence-We strive to develop and pursue higher standards.

Integrity and Accountability and ~~Integrity~~-We are accountable to the communities we serve and are truthful, sincere, transparent and responsible for our actions.

Diversity, Equity, Inclusion, Belonging (DEIB)-We foster an environment where diversity, equity, inclusion, and belonging are incorporated across all levels of the organization and recognize the importance of eliminating barriers for students, employees, and community members.

TO: Dr. Cris Valdez and Board of Trustees

FROM: Tiffany Nichols

DATE: November 1, 2022

SUBJECT Addition to Board Policy- 3.5 – General Employment – 3.5.13 Flexible Work Policy

Following 15 months of working remotely, due to the COVID-19 pandemic, Richland Community College employees returned back to campus in the Summer of 2021. Soon after, employees expressed the continued desire to have more flexible work options. With this, the College formed an Alternative Work Arrangement Taskforce to gather more information through a number of ways including researching best practices as well as surveying RCC employees. In Spring 2022, the College piloted an “Alternative Work Arrangement” program providing current employees the opportunity to work remotely. The pilot program has continued through both the Summer 2022 and Fall 2022 semesters. With the growing desire for more flexible work options from both current employees and potential candidates alike, I would like to propose an addition to Section 3.5 for Richland Community College, to include a Flexible Work Policy. The proposed additional policy reads as follows:

Richland Community College recognizes that there may be situations where flexible work arrangements are appropriate. Flexible work arrangements offer alternative approaches to getting work done through non-traditional work-hours, locations, and/or job structures. They offer full-time employees (excluding full-time faculty members) creative approaches for completing work, while promoting balance between work and personal commitments. Any flexible work arrangement must ensure the College can continue to offer students a high level of service, while simultaneously supporting and maintaining a cohesive workplace.

Typical flexible work options include flextime (i.e., flexible start, stop, and lunch times), flexplace (i.e., work away from the office, typically at home), compressed work schedule (i.e., condensing standard workweek hours into fewer days), and part-time and job-sharing assignments (i.e., less than full-time work, either for a reduced assignment or a shared one). These arrangements must support the department’s goals and must be approved by the supervisor.

While on a flexible work arrangement, employees remain obligated to comply with all college rules, policies, procedures, terms of the flexible work arrangement. If, for any reason, the flexible work arrangement is terminated, and an employee decides not to return to their former

traditional work schedule/arrangement and leave the position, the employee will be considered as having resigned and will be terminated.

Therefore, it is recommended that the Board of Trustees review Board Policy 3.5.13 and consider adoption. This is the first reading, so no action is necessary.

To: Dr. Cris Valdez and Board of Trustees
Cc: Joe Feinstein
From: Joy Harvey
Date: 11/4/2022
Re: Classroom Technology Upgrades

The Technical Services Department is seeking to purchase desktop and laptop computers for use in the College's classrooms. These computers will replace the existing equipment currently in use that is over 7 years old. Specifically, we are seeking to purchase:

20 – Lenovo ThinkCentre desktop computers

32 – Lenovo ThinkBook laptop computers

Funding for this purchase has been approved through Richland Community College's federal CARES grant allocation.

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

Based on vendor responses received, **we recommend that the purchase of this computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$33,513.84.**

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Joe Feinstein

Date: November 7, 2022

Re: Approval for Protection, Health, and Safety Project – Fire Alarm System Upgrade

Fire Alarm Control, Device, and Wiring Upgrades

The central Simplex 4100 fire alarm control unit on the main campus is reaching the end of its usable life. Within the past few years, the college has experienced multiple issues with failing electronic circuitry. Similarly, the Simplex fire alarm control unit located in the Maintenance/Horticulture building has fully reached the end of its usable life, and is no longer serviceable by the manufacturer. And fire alarm system currently installed in the Center for Sustainability & Innovation (CSI) building is not fully compatible with the system that is installed in all other campus buildings. Additionally, some component devices & wiring connections are displaying occasional electronic or communication failures. These combined issues are negatively impacting the efficiency and effectiveness of the fire alarm system.

Scope of Work

The central fire alarm panel & connected computer system will be replaced with an upgraded model; remaining with the same manufacturer & brand (Johnson Controls' "Simplex" product line) will allow the college to utilize existing detection & annunciation devices throughout most of the campus. The fire alarm control panel in the in the Maintenance/Horticulture building will be replaced with a modern unit. Communications components & devices will be replaced where damaged. The control unit, detection devices, and annunciation units in the Center for Sustainability & Innovation (CSI) building will be replaced.

Budget

Construction	\$571,000
Contingency	57,100
Professional Fees	<u>57,100</u>
Project Total	\$685,200

It is recommended that this project be funded through a combination of levied funds, as well as monies from the college's existing Protection, Health, and Safety fund balance.

Therefore, it is recommended that the Board of Trustees approve the project described above and the attached resolution authorizing a tax Protection, Health, and Safety tax levy of \$650,000 to fund these projects.

I am available to answer any questions you may have.

**RICHLAND COMMUNITY COLLEGE
DISTRICT NO. 537
ONE COLLEGE PARK
DECATUR, ILLINOIS 62521**

RESOLUTION NO. 23-1: RESOLUTION TO APPROVE A PROTECTION, HEALTH, AND SAFETY PROJECT

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District #537, is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and

WHEREAS, there is a need for repair and alteration of certain facilities of Richland Community College District #537; and

WHEREAS, Section 805/3-20.3.01 of the Public Community College Act authorizes the Board of Trustees, by proper resolution which specifically identifies the projects, to use protection, health, and safety tax levy proceeds to pay for such repairs or alterations; and

WHEREAS, there are not sufficient funds available in the Operation and Maintenance Fund to complete the project and the college has available balance of protection, health & safety monies from previous projects; and

WHEREAS, the Board has received a revised estimate from licensed professional architects and engineers certifying that the following projects at Richland Community College requires repair and alterations, as defined in ICCB Rule 1501.601; and

WHEREAS, the project recommended for repair and alterations is:

Project	Amount
Fire Alarm Control, Device, and Wiring Upgrades	\$650,000

WHEREAS, the Board certifies that this project meets the requirements of 805/3-20.3.01 of the Public Community College Act and is a necessary project for energy conservation, health or safety, environmental protection, or handicapped accessibility and not routine maintenance projects.

NOW, BE IT RESOLVED by the Board of Trustees of Richland Community College District #537, as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the project set forth above require alterations or repairs and are necessary to insure building code and compliance or protect the occupant safety of Richland Community College

facilities.

3. There are not sufficient funds available in the Operation and Maintenance Fund of Richland Community College to complete the project set forth above.
4. The Board approved the completion of the Protection, Health, and Safety project as described below:

Project	Amount
Fire Alarm Control, Device, and Wiring Upgrades	\$650,000

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.301 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).
6. The Board authorizes fund balance for Protection, Health, and Safety purposes sufficient to fund the estimated cost of this project in the amount of \$650,000

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:

Dale Colee, Secretary

DATE: November 15, 2022

TO: Board of Trustees

FROM: Cris Valdez 

DATE: November 15, 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.

Joe Feinstein 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 October 2022 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.



Richland Community College
Treasurer's Report
October 30, 2022

Fund	Balance 11/1/2022	Receipts for Month	Disbursements for Month	Balance 10/31/2022	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	11,755,942.83	2,581,581.75	(1,848,564.29)	12,488,960.29	12,238,960.29	250,000.00
Oper & Maint Restricted	20,767,874.93	.00	.00	20,767,874.93	20,767,874.93	.00
Bond & Interest Fund	10,070,570.03	.00	.00	10,070,570.03	10,070,570.03	.00
Auxiliary Expenses	2,071,281.44	2,420.88	.00	2,073,702.32	2,073,702.32	.00
Restricted Purposes Fund	1,242,281.87	2,211,620.72	(1,425,000.00)	2,028,902.59	1,728,902.59	300,000.00
Working Cash Fund	8,382,416.48	41.59	(41.59)	8,382,416.48	8,024,969.75	357,446.73
Trust & Agency Fund	223,880.15	6,197.50	.00	230,077.65	230,077.65	.00
Audit Fund	99,298.62	.00	.00	99,298.62	99,298.62	
Liability & Protection	2,244,255.80	.00	.00	2,244,255.80	2,244,255.80	
Totals	36,839,355.00	4,801,862.44	(3,273,605.88)	37,574,793.34	36,667,346.61	907,446.73

Separate Investment Instruments

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

Revenues & Expenses by Fund

	Actual 10/31/2022	Budget 2223	%	Actual 10/31/2021	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$8,783,155.27	\$14,573,379.00	60.27	\$11,629,811.13	\$14,827,902.83
Transfers	\$0.00	(\$189,733.00)	0	\$0.00	(\$58,178.59)
Expenses	(\$4,452,738.66)	(\$14,380,188.80)	30.96	(\$4,074,039.65)	(\$13,036,187.08)
	\$4,330,416.61	\$3,457.20		\$7,555,771.48	\$1,733,537.16
Fund 02-Operations & Maintenance					
Revenue	\$996,625.25	\$2,315,911.00	43.03	\$1,269,646.70	\$3,022,148.49
Transfers	\$0.00	\$0.00	0	\$0.00	(\$850,000.00)
Expenses	(\$529,434.89)	(\$2,315,911.00)	22.86	(\$482,198.46)	(\$1,816,439.66)
	\$467,190.36	\$0.00		\$787,448.24	\$355,708.83
Fund 03-Oper & Maint Restricted					
Revenue	\$30,046.35	\$16,288,408.00	0.18	\$500,751.87	\$12,513,779.42
Expenses	(\$44,579.99)	(\$16,288,408.00)	0.27	(\$1,116,674.47)	(\$4,606,554.00)
	(\$14,533.64)	\$0.00		(\$615,922.60)	\$7,907,225.42
Fund 04-Bond & Interest Fund					
Revenue	\$1,671,852.65	\$3,229,135.00	51.77	\$2,652,352.01	\$13,848,930.03
Transfers	\$0.00	\$0.00	0	\$0.00	(\$11,000,000.00)
Expenses	(\$1,069,757.50)	(\$3,229,135.00)	33.13	(\$11,443,768.75)	(\$13,022,951.25)
	\$602,095.15	\$0.00		(\$8,791,416.74)	(\$10,174,021.22)
Fund 05-Auxiliary Enterprises					
Revenue	\$297,327.87	\$2,200,412.00	13.51	\$498,656.35	\$1,854,916.07
Transfers	\$0.00	\$0.00	0	\$0.00	(\$101,860.00)
Expenses	(\$691,552.51)	(\$2,200,412.00)	31.43	(\$505,208.47)	(\$1,624,894.39)
	(\$394,224.64)	\$0.00		(\$6,552.12)	\$128,161.68
Fund 06-Restricted Purposes Fund					
Revenue	\$3,891,772.88	\$14,750,766.27	26.38	\$5,553,226.01	\$12,313,746.38
Transfers	(\$340.00)	\$0.00	0	\$0.00	(\$5,000.17)
Expenses	(\$4,452,142.03)	(\$14,750,766.27)	30.18	(\$4,885,044.21)	(\$12,043,265.02)
	(\$560,709.15)	\$0.00		\$668,181.80	\$265,481.19
Fund 07-Working Cash Fund					
Revenue	\$37,850.57	\$20,000.00	189.25	\$8,760.41	\$33,059.41
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	(\$33,059.41)
	\$37,850.57	\$0.00		\$8,760.41	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$36,777.94	\$57,177.00	64.32	\$37,552.49	\$65,482.32
Expenses	(\$18,621.59)	(\$57,177.00)	32.57	(\$18,238.33)	(\$64,623.56)
	\$18,156.35	\$0.00		\$19,314.16	\$858.76
Fund 11-Audit Fund					
Revenue	\$35,415.93	\$67,331.00	52.6	\$63,590.82	\$67,240.70
Expenses	(\$3,031.27)	(\$59,859.00)	5.06	(\$40,908.63)	(\$55,990.37)
	\$32,384.66	\$7,472.00		\$22,682.19	\$11,250.33
Fund 12-Liability & Protection					
Revenue	\$1,149,425.87	\$2,186,309.00	52.57	\$1,817,185.79	\$1,922,501.11
Expenses	(\$575,273.86)	(\$1,988,588.00)	28.93	(\$591,279.35)	(\$1,648,081.60)
	\$574,152.01	\$197,721.00		\$1,225,906.44	\$274,419.51
Fund 21-Brush College LLC					
Revenue	\$6.75	\$200,076.00	0	\$570.54	\$85,172.54
Expenses	(\$24,403.61)	(\$200,076.00)	12.2	(\$25,300.39)	(\$121,870.88)
	(\$24,396.86)	\$0.00		(\$24,729.85)	(\$36,698.34)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$2,272.00	\$3,303,845.00	0.07	\$130,777.34	\$2,198,330.14
Expenses	(\$644,471.74)	(\$3,060,222.00)	21.06	(\$491,876.22)	(\$1,964,093.80)
	(\$642,199.74)	\$243,623.00		(\$361,098.88)	\$234,236.34

Operating Funds Revenue

	Actual Revenue YTD 10/31/2022	Budget 2223	%	Actual Revenue YTD 10/31/2021	Prior Year Revenue 6/30/2022
Investment Revenue					
Investment Revenue	\$34,446.15	\$8,300.00	415.01	\$765.10	\$29,842.96
	<u>\$34,446.15</u>	<u>\$8,300.00</u>	415.01	<u>\$765.10</u>	<u>\$29,842.96</u>
Local Government Sources					
Current Taxes	\$4,142,704.13	\$7,985,952.00	51.87	\$7,332,716.79	\$7,726,002.62
Interest on Taxes	\$4.40	\$600.00	0.73	\$0.97	\$117.30
	<u>\$4,142,708.53</u>	<u>\$7,986,552.00</u>	51.87	<u>\$7,332,717.76</u>	<u>\$7,726,119.92</u>
Other Revenue					
Facility Rental	\$47,154.40	\$205,668.00	22.93	\$94,308.80	\$224,311.40
Other Revenue	\$61,500.64	\$767,940.00	8.01	\$114,313.42	\$706,753.61
Transfer In	\$340.00	\$20,000.00	1.7	\$0.00	\$33,059.45
	<u>\$108,995.04</u>	<u>\$993,608.00</u>	10.97	<u>\$208,622.22</u>	<u>\$964,124.46</u>
State Government Sources					
ICCB CTE Formula Grant	\$109,459.00	\$218,918.00	50	\$0.00	\$210,114.00
ICCB Credit Hour Grants	\$462,844.25	\$1,769,117.00	26.16	\$677,127.24	\$1,814,186.04
ICCB Equalization Grant	\$33,705.00	\$134,820.00	25	\$16,666.68	\$50,000.00
Replacement Taxes	\$563,056.05	\$605,000.00	93.07	\$337,495.83	\$1,288,423.94
	<u>\$1,169,064.30</u>	<u>\$2,727,855.00</u>	42.86	<u>\$1,031,289.75</u>	<u>\$3,362,723.98</u>
Student Tuition & Fees					
Tuition-Credit	\$3,811,802.50	\$4,699,037.00	81.12	\$3,823,146.00	\$5,124,395.00
Various Fees	\$512,764.00	\$473,938.00	108.19	\$502,917.00	\$642,845.00
	<u>\$4,324,566.50</u>	<u>\$5,172,975.00</u>	83.6	<u>\$4,326,063.00</u>	<u>\$5,767,240.00</u>
Total Revenue	\$9,779,780.52	\$16,889,290.00	57.91	\$12,899,457.83	\$17,850,051.32

Operating Funds Expenses

	Actual Expenses YTD 10/31/2022	Budget 2223	%	Actual Expenses YTD 10/31/2021	Prior Year Expenses 6/30/2022
Salaries					
Academic Support-PT	\$16,291.27	\$35,137.00	46.36	\$4,465.00	\$24,215.04
Administrative Staff Sal	\$655,364.25	\$1,788,280.00	36.65	\$619,778.54	\$1,907,640.61
Car Allowance	\$3,115.44	\$9,000.00	34.62	\$3,115.44	\$9,000.16
Classified-Temporary	\$9,096.35	\$10,000.00	90.96	\$18,873.87	\$65,808.09
Clinical Risk Stipends	\$4,696.39	\$11,650.00	40.31	\$8,654.15	\$23,745.33
Custodial, Maint Stf Sal	\$29,557.85	\$162,935.00	18.14	\$43,682.95	\$119,558.91
Custodial, Maint-Temp	\$7,102.50	\$0.00	0	\$0.00	\$1,260.00
F/T Classified Salary	\$317,214.44	\$1,014,685.00	31.26	\$304,588.54	\$839,896.38
F/T Faculty Salary	\$783,060.01	\$3,489,339.00	22.44	\$798,549.03	\$3,624,207.61
F/T Faculty-Summer Sal	\$223,755.69	\$236,726.40	94.52	\$214,135.24	\$214,059.40
Faculty Tutors Salary	\$15,159.89	\$29,000.00	52.28	\$7,901.77	\$27,687.20
Independent Study Salary	\$0.00	\$4,250.00	0	\$360.00	\$6,240.00
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$10,045.67	\$16,380.00	61.33	\$3,719.63	\$14,518.72
Overload Salary	\$146,251.11	\$655,001.73	22.33	\$160,211.27	\$610,029.84
Overtime Wages	\$0.00	\$7,780.00	0	\$3,098.94	\$8,582.13
P/T Classified Salary	\$2,113.29	\$10,675.00	19.8	\$1,736.40	\$6,415.60
P/T Faculty Salary	\$180,067.91	\$681,783.02	26.41	\$161,026.85	\$536,675.18
P/T Faculty-Summer Sal	\$53,518.92	\$51,092.33	104.75	\$53,902.83	\$56,732.83
Professional/Tech Salary	\$460,006.12	\$1,814,612.00	25.35	\$322,201.06	\$1,295,576.10
Professional/Tech-PT	\$6,958.34	\$10,500.00	66.27	\$7,894.63	\$11,889.38
Salary Incentives	\$0.00	\$0.00	0	\$0.00	\$126,140.00
Severance Payments	\$33,346.24	\$0.00	0	\$0.00	\$0.00
Stipend	\$0.00	\$13,400.00	0	\$0.00	\$7,102.50
Student Workers Salary	\$21,519.00	\$45,600.00	47.19	\$16,556.25	\$55,283.75
Subs Instructors Salary	\$14,942.31	\$8,550.00	174.76	\$9,211.74	\$20,675.79
Supervisory Staff Salary	\$40,153.93	\$124,020.00	32.38	\$58,979.92	\$148,958.74
Test Proctor Salary	\$13,564.71	\$33,000.00	41.11	\$10,360.45	\$32,715.19
	<u>\$3,046,901.63</u>	<u>\$10,271,396.48</u>	29.66	<u>\$2,833,004.50</u>	<u>\$9,794,614.48</u>
Employee Benefits					
EmployeeBenefitsTotal	\$1,810.73	\$6,000.00	30.18	\$8,068.23	(\$3,008.69)
FICA-Social Security	\$31.29	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$123.61	\$0.00	0	\$0.00	\$400.73
Group Dental Ins	\$20,610.09	\$81,869.00	25.17	\$20,932.98	\$68,516.26
Group LTD Ins	\$5,272.64	\$19,593.00	26.91	\$5,474.03	\$17,404.94
Group Life Ins	\$11,040.35	\$27,050.00	40.81	\$11,228.86	\$27,113.47
Group Medical Ins	\$501,138.61	\$2,023,600.00	24.76	\$518,555.69	\$1,691,084.68
Medicare	\$223.12	\$0.00	0	\$6.81	(\$979.08)
SURS-RetireeHealthContri	\$14,938.85	\$42,592.00	35.07	\$14,582.12	\$45,237.11
Staff/Family Waivers	\$28,484.75	\$40,000.00	71.21	\$16,028.30	\$41,991.46
	<u>\$583,674.04</u>	<u>\$2,240,704.00</u>	26.05	<u>\$594,877.02</u>	<u>\$1,887,760.88</u>
Contractual Services					
Accreditation Fees	\$3,877.00	\$28,195.00	13.75	\$6,675.00	\$20,336.52
Admin Computer-Maint	\$381,608.20	\$411,533.00	92.73	\$280,385.66	\$396,405.16
Building Repair/Maint	\$13,393.62	\$67,500.00	19.84	\$9,028.96	\$55,875.18
Consultants/Workshops	\$660.00	\$6,000.00	11	\$0.00	\$0.00
Contractual-Other	\$56,821.56	\$281,925.00	20.15	\$29,003.32	\$153,764.22
Contractual-Tutoring	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Custodial Services	\$59,840.00	\$448,800.00	13.33	\$89,760.00	\$358,705.70
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$472.50
Employee Recognition	\$978.24	\$3,000.00	32.61	\$804.95	\$3,743.45
Equip Repair/Maint Agree	\$32,224.33	\$115,250.00	27.96	\$33,924.14	\$115,181.20
Faculty Development	\$223.21	\$2,300.00	9.7	\$0.00	\$602.88
Grounds Maintenance	\$3,125.26	\$18,500.00	16.89	\$10,537.20	\$17,271.53
Legal Services-Admin	\$9,905.00	\$25,000.00	39.62	\$3,300.50	\$25,936.96
Meals	\$0.00	\$0.00	0	\$2,322.51	\$4,240.97
Pest Control	\$3,376.24	\$15,100.00	22.36	\$4,006.04	\$15,849.00
Professional Fees	\$0.00	\$9,200.00	0	\$6,221.87	\$8,399.52
Recruitment	\$237.27	\$4,000.00	5.93	\$338.99	\$2,571.47
Royalties	\$0.00	\$405.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$3,064.62	\$25,250.00	12.14	\$802.51	\$5,561.06

Operating Funds Expenses

	Actual Expenses YTD 10/31/2022	Budget 2223	%	Actual Expenses YTD 10/31/2021	Prior Year Expenses 6/30/2022
Contractual Services					
Student Awards	\$0.00	\$375.00	0	\$0.00	\$250.00
Student Development	\$313.46	\$3,125.00	10.03	\$0.00	\$1,722.37
Student Support	\$0.00	\$0.00	0	\$0.00	\$1,438.28
Telephone Maint Agree	\$1,516.56	\$1,700.00	89.21	\$1,283.04	\$1,283.04
Wellness Program	\$0.00	\$0.00	0	\$1,875.00	\$1,875.00
	<u>\$571,164.57</u>	<u>\$1,475,758.00</u>	38.7	<u>\$480,269.69</u>	<u>\$1,191,486.01</u>
Materials & Supplies					
Advertising	\$12,315.61	\$54,400.00	22.64	\$17,972.84	\$97,008.11
Audio/Visual/Stream Mat	\$0.00	\$14,380.00	0	\$0.00	\$10,860.00
Books-Library Collection	\$343.53	\$6,300.00	5.45	\$222.10	\$5,920.20
Computer Software	\$130,977.43	\$233,814.00	56.02	\$111,539.09	\$193,552.04
Digital Print/Curric Spt	\$30,535.30	\$54,582.00	55.94	\$45,730.48	\$57,079.54
Event Expense	\$14,012.93	\$23,500.00	59.63	\$692.34	\$3,218.89
Graphic Supplies	\$0.00	\$2,500.00	0	\$627.57	\$1,554.14
Instructional Supplies	\$29,026.57	\$117,475.00	24.71	\$32,864.55	\$92,421.99
Laundry/Linen Supplies	\$616.00	\$1,500.00	41.07	\$421.95	\$963.05
Maintenance Supplies	\$20,145.75	\$112,750.00	17.87	\$23,604.70	\$78,142.01
Materials	\$27,580.70	\$74,107.00	37.22	\$9,043.76	\$47,919.64
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$159.10	\$6,858.66
Office Supplies	\$2,244.15	\$13,135.00	17.09	\$3,428.59	\$12,067.72
Postage	\$4,064.25	\$11,590.00	35.07	\$2,574.09	\$13,917.32
Printing	\$4,606.20	\$19,740.00	23.33	\$2,281.23	\$13,388.96
Publications & Dues	\$49,234.56	\$112,221.00	43.87	\$60,361.54	\$106,678.16
Readiness Initiative	\$0.00	\$3,588.32	0	\$0.00	\$0.00
Specialties	\$0.00	\$1,500.00	0	\$0.00	\$999.99
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$722.35	\$5,150.00	14.03	\$1,375.62	\$3,219.35
Vehicle Expense	\$8,060.56	\$25,000.00	32.24	\$9,669.10	\$24,499.42
Wind Turbine Maintenance	\$7,200.00	\$10,250.00	70.24	\$0.00	\$13,400.00
	<u>\$341,685.89</u>	<u>\$921,482.32</u>	37.08	<u>\$322,568.65</u>	<u>\$798,220.59</u>
Conference & Meeting Exp					
Community Relations/Spon	\$2,000.00	\$5,000.00	40	\$2,450.00	\$4,428.70
Meeting Expense	\$788.78	\$11,900.00	6.63	\$1,940.22	\$12,247.68
Registration Fees	\$4,885.00	\$64,568.06	7.57	\$9,150.21	\$34,062.81
Relocation	\$1,500.00	\$6,000.00	25	\$1,500.00	\$1,500.00
Travel-In State	\$2,317.03	\$15,735.00	14.73	\$1,038.91	\$11,175.00
Travel-In State Mileage	\$1,527.70	\$14,200.00	10.76	\$1,259.35	\$6,438.34
Travel-In State-Instruct	\$0.00	\$0.00	0	\$0.00	\$0.00
Travel-Out of State	\$17,604.00	\$92,361.94	19.06	\$9,893.53	\$43,292.79
	<u>\$30,622.51</u>	<u>\$209,765.00</u>	14.6	<u>\$27,232.22</u>	<u>\$113,145.32</u>
Fixed Charges					
Credit Card Fees	\$6,450.39	\$23,000.00	28.05	\$9,575.52	\$25,189.65
Equipment Rental	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Facility Rental	\$27,078.00	\$227,850.00	11.88	\$26,876.00	\$80,628.00
Graduation Expense	\$3,197.62	\$20,000.00	15.99	(\$677.46)	\$20,612.37
Install Pymt Lease/Purch	\$2,458.07	\$2,460.00	99.92	\$12,857.27	\$40,358.14
Interest Expense	\$0.00	\$10.00	0	\$0.00	\$671.74
Property Taxes	\$9,414.05	\$20,030.00	47	\$17,773.03	\$19,287.88
	<u>\$48,598.13</u>	<u>\$294,350.00</u>	16.51	<u>\$66,404.36</u>	<u>\$186,747.78</u>
Utilities					
Electricity and Nat Gas	\$185,482.83	\$346,400.00	53.55	\$88,747.36	\$385,568.28
Internet	\$2,632.00	\$17,000.00	15.48	\$2,374.00	\$13,638.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$8,444.18	\$31,200.00	27.06	\$2,204.74	\$29,321.58
Telephone	\$10,752.23	\$38,120.00	28.21	\$14,231.20	\$51,781.73
Water, Sewage	\$20,083.03	\$46,100.00	43.56	\$15,861.30	\$54,725.92
	<u>\$227,394.27</u>	<u>\$479,120.00</u>	47.46	<u>\$123,418.60</u>	<u>\$535,035.51</u>
Capital Outlay					
Equipment-Office	\$0.00	\$0.00	0	\$0.00	\$6,720.60
Equipment-Service	\$0.00	\$385,466.00	0	\$0.00	\$85,685.00
	<u>\$0.00</u>	<u>\$385,466.00</u>	0	<u>\$0.00</u>	<u>\$92,405.60</u>

Operating Funds Expenses

	Actual Expenses YTD 10/31/2022	Budget 2223	%	Actual Expenses YTD 10/31/2021	Prior Year Expenses 6/30/2022
Tuition Adjustments					
Tuition Waiver	\$1,498.00	\$12,000.00	12.48	\$5,148.00	\$12,660.00
Unfunded ING/MIA/POW	\$2,359.42	\$5,000.00	47.19	\$2,486.36	\$2,486.36
Write-Off	\$66,449.91	\$225,000.00	29.53	\$56,675.39	\$67,720.51
	<u>\$70,307.33</u>	<u>\$242,000.00</u>	29.05	<u>\$64,309.75</u>	<u>\$82,866.87</u>
Other Expense					
Bank Service Charges	\$806.73	\$5,500.00	14.67	\$1,854.21	\$6,736.66
Contributions	\$52,440.00	\$131,553.00	39.86	\$33,000.00	\$136,445.00
Expense-Other	\$76.25	\$5,000.00	1.53	\$1,834.03	\$7,132.12
	<u>\$53,322.98</u>	<u>\$142,053.00</u>	37.54	<u>\$36,688.24</u>	<u>\$150,313.78</u>
Total Expenses	\$4,973,671.35	\$16,662,094.80	29.85	\$4,548,773.03	\$14,832,596.82

Revenues by Fund Summary

	Actual Revenue YTD 10/31/2022	Budget 2223	%	Actual Revenue YTD 10/31/2021	Prior Year Revenue 6/30/2022
Fund 01-Education Fund					
Local Government Sources	\$3,616,540.33	\$6,972,105.00	51.87	\$6,797,604.04	\$6,744,719.01
State Government Sources	\$1,169,064.30	\$2,492,595.00	46.9	\$734,816.81	\$2,177,886.02
Student Tuition & Fees	\$3,925,782.35	\$4,666,619.00	84.12	\$4,030,928.76	\$5,317,328.76
Investment Revenue	\$34,446.15	\$8,300.00	415.01	\$765.10	\$29,842.96
Other Revenue	\$37,322.14	\$433,760.00	8.6	\$65,696.42	\$558,126.08
Total Revenue Fund 01	\$8,783,155.27	\$14,573,379.00	60.27	\$11,629,811.13	\$14,827,902.83
Fund 02-Operations & Maintenance					
Local Government Sources	\$526,168.20	\$1,014,447.00	51.87	\$535,113.72	\$981,400.91
State Government Sources	\$0.00	\$235,260.00	0	\$296,472.94	\$1,184,837.96
Student Tuition & Fees	\$398,784.15	\$506,356.00	78.76	\$295,134.24	\$449,911.24
Other Revenue	\$71,672.90	\$559,848.00	12.8	\$142,925.80	\$405,998.38
Total Revenue Fund 02	\$996,625.25	\$2,315,911.00	43.03	\$1,269,646.70	\$3,022,148.49
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$0.00	\$0.00	0	\$401,416.26	\$423,018.69
Investment Revenue	\$30,046.35	\$55,000.00	54.63	\$47,339.62	\$74,267.78
Other Revenue	\$0.00	\$16,233,408.00	0	\$51,995.99	\$12,016,492.95
Total Revenue Fund 03	\$30,046.35	\$16,288,408.00	0.18	\$500,751.87	\$12,513,779.42
Fund 04-Bond & Interest Fund					
Local Government Sources	\$1,671,142.68	\$3,220,135.00	51.9	\$2,652,051.02	\$13,835,938.23
Investment Revenue	\$709.97	\$9,000.00	7.89	\$300.99	\$12,991.80
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$0.00
Total Revenue Fund 04	\$1,671,852.65	\$3,229,135.00	51.77	\$2,652,352.01	\$13,848,930.03
Fund 05-Auxiliary Enterprises					
Customized Training	\$160,389.81	\$545,700.00	29.39	\$248,409.57	\$626,806.92
Student Tuition & Fees	\$29,768.00	\$48,900.00	60.88	\$32,512.00	\$58,820.00
Auxiliary Enterprises	\$85,617.12	\$1,346,729.00	6.36	\$196,704.08	\$827,391.91
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$18,560.00
Investment Revenue	\$11,093.42	\$0.00	0	\$187.57	\$3,322.94
Other Revenue	\$10,459.52	\$259,083.00	4.04	\$20,843.13	\$320,014.30
Total Revenue Fund 05	\$297,327.87	\$2,200,412.00	13.51	\$498,656.35	\$1,854,916.07
Fund 06-Restricted Purposes Fund					
Financial Aid	\$3,044,404.74	\$10,867,799.10	28.01	\$3,847,275.74	\$8,933,589.31
Investment Revenue	\$261.97	\$0.00	0	\$56.77	\$549.07
Other Revenue	\$847,106.17	\$3,882,967.17	21.82	\$1,705,893.50	\$3,379,608.00
Total Revenue Fund 06	\$3,891,772.88	\$14,750,766.27	26.38	\$5,553,226.01	\$12,313,746.38
Fund 07-Working Cash Fund					
Investment Revenue	\$37,850.57	\$20,000.00	189.25	\$8,760.41	\$33,059.41
Total Revenue Fund 07	\$37,850.57	\$20,000.00	189.25	\$8,760.41	\$33,059.41
Fund 10-Trust & Agency Fund					
Club Revenue	\$9,381.50	\$13,650.00	68.73	\$10,053.07	\$18,901.56
Investment Revenue	\$1,176.44	\$250.00	470.58	\$63.42	\$533.76
Other Revenue	\$26,220.00	\$43,277.00	60.59	\$27,436.00	\$46,047.00
Total Revenue Fund 10	\$36,777.94	\$57,177.00	64.32	\$37,552.49	\$65,482.32
Fund 11-Audit Fund					
Local Government Sources	\$34,876.29	\$67,231.00	51.88	\$63,576.01	\$67,004.35
Investment Revenue	\$539.64	\$100.00	539.64	\$14.81	\$236.35
Total Revenue Fund 11	\$35,415.93	\$67,331.00	52.6	\$63,590.82	\$67,240.70
Fund 12-Liability & Protection					
Local Government Sources	\$1,131,615.71	\$2,180,759.00	51.89	\$1,811,746.23	\$1,909,267.03
Student Tuition & Fees	\$5,616.00	\$3,500.00	160.46	\$5,024.00	\$6,464.00
Investment Revenue	\$12,194.16	\$2,050.00	594.84	\$415.56	\$6,770.08
Total Revenue Fund 12	\$1,149,425.87	\$2,186,309.00	52.57	\$1,817,185.79	\$1,922,501.11

Revenues by Fund Summary

	Actual Revenue YTD 10/31/2022	Budget 2223	%	Actual Revenue YTD 10/31/2021	Prior Year Revenue 6/30/2022
Fund 20-RCC Foundation					
Other Revenue	\$3,486,617.60	\$2,497,692.00	139.59	\$148,743.43	\$246,814.89
Total Revenue Fund 20	\$3,486,617.60	\$2,497,692.00	139.59	\$148,743.43	\$246,814.89
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$1,289.00	\$2,109,300.00	0.06	\$128,937.84	\$2,169,501.81
Other Revenue	\$983.00	\$1,194,545.00	0.08	\$1,839.50	\$28,828.33
Total Revenue Fund 25	\$2,272.00	\$3,303,845.00	0.07	\$130,777.34	\$2,198,330.14
Total Revenue	\$20,419,140.18	\$61,490,365.27	33.21	\$24,311,054.35	\$62,914,851.79

Expenses by Fund Summary

	Budget 2023	Actual YTD as of 10/31/2022	Encumbered as of 10/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,913,336.48	\$2,960,772.30	\$0.00	\$2,960,772.30	29.87	\$9,534,682.13	28.75
Employee Benefits	\$2,126,784.00	\$557,713.63	\$0.00	\$557,713.63	26.22	\$1,794,357.95	31.38
Contractual Services	\$763,158.00	\$461,172.56	\$15,394.08	\$476,566.64	62.45	\$598,367.81	55.84
Materials & Supplies	\$755,132.32	\$305,341.27	\$43,227.99	\$348,569.26	46.16	\$665,896.52	42.57
Conference & Meeting Exp	\$218,615.00	\$30,622.51	\$33,054.80	\$63,677.31	29.13	\$110,259.52	24.7
Fixed Charges	\$45,470.00	\$12,106.08	\$571.38	\$12,677.46	27.88	\$86,831.90	25.05
Utilities	\$4,140.00	\$1,380.00	\$2,760.00	\$4,140.00	100	\$5,890.00	33.62
Capital Outlay	\$169,500.00	\$0.00	\$0.00	\$0.00	0	\$6,720.60	0
Other Expense	\$225,000.00	\$66,449.91	\$0.00	\$66,449.91	29.53	\$67,720.51	83.69
Tuition Adjustments	\$17,000.00	\$3,857.42	\$0.00	\$3,857.42	22.69	\$15,146.36	50.4
Other Expense	\$142,053.00	\$53,322.98	\$0.00	\$53,322.98	37.54	\$150,313.78	24.41
Total Expense Fund 01	\$14,380,188.80	\$4,452,738.66	\$95,008.25	\$4,547,746.91	31.63	\$13,036,187.08	31.25
Fund 02-Operations & Maintenance							
Salaries	\$361,405.00	\$89,459.33	\$0.00	\$89,459.33	24.75	\$264,984.35	35.53
Employee Benefits	\$129,110.00	\$30,892.61	\$0.00	\$30,892.61	23.93	\$107,660.85	33.83
Contractual Services	\$714,100.00	\$109,992.01	\$51,433.76	\$161,425.77	22.61	\$593,118.20	24.64
Materials & Supplies	\$167,000.00	\$36,344.62	\$400.00	\$36,744.62	22	\$132,324.07	29.56
Conference & Meeting Exp	\$3,750.00	\$0.00	\$0.00	\$0.00	0	\$2,885.80	0
Fixed Charges	\$248,880.00	\$36,492.05	\$20,763.00	\$57,255.05	23.01	\$99,915.88	44.69
Utilities	\$475,700.00	\$226,254.27	\$12,116.00	\$238,370.27	50.11	\$529,865.51	22.96
Capital Outlay	\$215,966.00	\$0.00	\$0.00	\$0.00	0	\$85,685.00	0
Total Expense Fund 02	\$2,315,911.00	\$529,434.89	\$84,712.76	\$614,147.65	26.52	\$1,816,439.66	26.55
Fund 03-Oper & Maint Restricted							
Contractual Services	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0	\$0.00	0
Materials & Supplies	\$150,000.00	\$0.00	\$36,240.74	\$36,240.74	24.16	\$86,148.26	51.93
Capital Outlay	\$16,138,408.00	\$43,079.99	\$62,815.31	\$105,895.30	0.66	\$4,520,405.74	23.71
Total Expense Fund 03	\$16,288,408.00	\$44,579.99	\$99,056.05	\$143,636.04	0.88	\$4,606,554.00	24.24
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,227,135.00	\$1,069,257.50	\$0.00	\$1,069,257.50	33.13	\$13,021,070.09	87.88
Other Expense	\$2,000.00	\$500.00	\$0.00	\$500.00	25	\$1,881.16	79.74
Total Expense Fund 04	\$3,229,135.00	\$1,069,757.50	\$0.00	\$1,069,757.50	33.13	\$13,022,951.25	87.87
Fund 05-Auxiliary Enterprises							
Salaries	\$1,024,427.00	\$307,934.58	\$0.00	\$307,934.58	30.06	\$717,405.00	34.66
Employee Benefits	\$199,168.00	\$45,495.32	\$0.00	\$45,495.32	22.84	\$145,852.36	37.05
Contractual Services	\$101,825.00	\$41,157.74	\$2,453.20	\$43,610.94	42.83	\$76,298.27	23.36
Materials & Supplies	\$845,492.00	\$280,771.75	\$58,923.79	\$339,695.54	40.18	\$651,265.17	25.83
Conference & Meeting Exp	\$17,325.00	\$2,877.68	\$11,015.00	\$13,892.68	80.19	\$4,783.68	80.2
Fixed Charges	\$11,475.00	\$2,115.44	\$0.00	\$2,115.44	18.44	\$14,114.46	32.13
Utilities	\$600.00	\$200.00	\$400.00	\$600.00	100	\$0.00	0
Capital Outlay	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0	\$2,004.00	0
Other Expense	\$100.00	\$0.00	\$0.00	\$0.00	0	\$13,171.45	61.86
Total Expense Fund 05	\$2,200,412.00	\$691,552.51	\$72,791.99	\$764,344.50	34.74	\$1,624,894.39	31.09
Fund 06-Restricted Purposes Fund							
Salaries	\$1,126,335.38	\$396,204.38	\$0.00	\$396,204.38	35.18	\$1,037,367.68	27.47
Employee Benefits	\$392,642.31	\$120,580.12	\$0.00	\$120,580.12	30.71	\$297,362.56	25.52
Contractual Services	\$1,548,300.71	\$249,671.85	\$4,804.85	\$254,476.70	16.44	\$934,968.99	15.61
Materials & Supplies	\$180,455.36	\$25,269.86	\$3,235.39	\$28,505.25	15.8	\$315,912.38	12.52
Conference & Meeting Exp	\$64,227.50	\$2,062.76	\$3,793.20	\$5,855.96	9.12	\$30,674.22	16.06
Fixed Charges	\$112,999.91	\$9,091.62	\$0.00	\$9,091.62	8.05	\$181,580.62	10.31
Capital Outlay	\$505,274.00	\$121,539.71	\$16,820.45	\$138,360.16	27.38	\$711,284.84	26.51
Financial Aid Expense	\$10,816,531.10	\$3,527,721.73	\$90,985.38	\$3,618,707.11	33.46	\$8,099,694.73	48.03
Tuition Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	0	\$432,025.00	54.3
Other Expense	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$2,394.00	74.94
Transfers	\$0.00	\$340.00	\$0.00	\$340.00	0	\$4,960.00	0
Total Expense Fund 06	\$14,750,766.27	\$4,452,482.03	\$119,639.27	\$4,572,121.30	31	\$12,048,225.02	40.55

Expenses by Fund Summary

	Budget 2023	Actual YTD as of 10/31/2022	Encumbered as of 10/31/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$11,027.00	\$7,250.00	\$0.00	\$7,250.00	65.75	\$12,396.17	30.78
Materials & Supplies	\$43,400.00	\$11,371.59	\$0.00	\$11,371.59	26.2	\$48,431.18	28.57
Conference & Meeting Exp	\$2,250.00	\$0.00	\$0.00	\$0.00	0	\$2,971.14	11.36
Other Expense	\$500.00	\$0.00	\$0.00	\$0.00	0	\$825.07	30.31
Total Expense Fund 10	\$57,177.00	\$18,621.59	\$0.00	\$18,621.59	32.57	\$64,623.56	28.22
Fund 11-Audit Fund							
Salaries	\$8,500.00	\$2,506.16	\$0.00	\$2,506.16	29.48	\$8,628.26	32.06
Employee Benefits	\$359.00	\$525.11	\$0.00	\$525.11	146.27	\$1,862.11	34.49
Contractual Services	\$51,000.00	\$0.00	\$0.00	\$0.00	0	\$45,500.00	82.42
Total Expense Fund 11	\$59,859.00	\$3,031.27	\$0.00	\$3,031.27	5.06	\$55,990.37	73.06
Fund 12-Liability & Protection							
Salaries	\$829,510.00	\$221,400.25	\$0.00	\$221,400.25	26.69	\$721,260.27	33.98
Employee Benefits	\$425,338.00	\$93,242.05	\$0.00	\$93,242.05	21.92	\$349,714.21	31.23
Contractual Services	\$292,050.00	\$68,547.39	\$132,662.61	\$201,210.00	68.9	\$221,222.52	28.43
Materials & Supplies	\$57,140.00	\$10,905.36	\$1,350.00	\$12,255.36	21.45	\$41,096.44	27.74
Conference & Meeting Exp	\$14,850.00	\$122.12	\$0.00	\$122.12	0.82	\$5,356.92	0.75
Fixed Charges	\$349,600.00	\$180,345.74	\$147,725.26	\$328,071.00	93.84	\$304,992.30	52.61
Utilities	\$5,100.00	\$710.95	\$0.00	\$710.95	13.94	\$4,438.94	49.85
Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 12	\$1,988,588.00	\$575,273.86	\$281,737.87	\$857,011.73	43.1	\$1,648,081.60	35.88
Fund 20-RCC Foundation							
Contractual Services	\$207,250.00	\$37,371.70	\$0.00	\$37,371.70	18.03	\$209,599.26	24.99
Materials & Supplies	\$30,000.00	\$4,785.50	\$0.00	\$4,785.50	15.95	\$28,415.34	7.3
Conference & Meeting Exp	\$32,500.00	\$772.61	\$0.00	\$772.61	2.38	\$18,584.55	11.21
Fixed Charges	\$4,705.00	\$846.00	\$0.00	\$846.00	17.98	\$974.54	87.22
Other Expense	\$2,223,237.00	\$73,681.41	\$0.00	\$73,681.41	3.31	\$1,492,100.18	28.43
Total Expense Fund 20	\$2,497,692.00	\$117,457.22	\$0.00	\$117,457.22	4.7	\$1,749,673.87	27.53
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$932,630.00	\$351,678.36	\$0.00	\$351,678.36	37.71	\$792,967.54	30.19
Employee Benefits	\$274,896.00	\$72,770.29	\$0.00	\$72,770.29	26.47	\$132,258.18	24.28
Contractual Services	\$1,292,505.00	\$39,591.86	\$1,475.20	\$41,067.06	3.18	\$630,024.87	17.23
Materials & Supplies	\$382,135.00	\$124,297.09	\$44,642.68	\$168,939.77	44.21	\$304,602.40	28.72
Conference & Meeting Exp	\$1,625.00	\$49.28	\$0.00	\$49.28	3.03	\$2,869.33	13.81
Fixed Charges	\$5,988.00	\$983.82	\$0.00	\$983.82	16.43	\$3,769.84	27.98
Utilities	\$108,350.00	\$38,369.68	\$0.00	\$38,369.68	35.41	\$90,259.40	25.37
Capital Outlay	\$59,593.00	\$15,683.00	\$0.00	\$15,683.00	26.32	\$0.00	0
Other Expense	\$2,500.00	\$1,048.36	\$0.00	\$1,048.36	41.93	\$7,342.24	0
Total Expense Fund 25	\$3,060,222.00	\$644,471.74	\$46,117.88	\$690,589.62	22.57	\$1,964,093.80	25.04
Total Expenses	\$60,828,359.07	\$12,599,401.26	\$799,064.07	\$13,398,465.33	22.03	\$51,637,714.60	46.73

Auxiliary Enterprises Revenue & Expenses

OCT 2223

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6030 -Misc Events	\$300.00	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$0.00
	<u>\$300.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$1,324.00	\$2,000.00	\$10,215.90	\$108,429.92	(\$8,891.90)	(\$106,429.92)
6001 -CDL	\$80,435.00	\$320,000.00	\$118,405.43	\$234,361.00	(\$37,970.43)	\$85,639.00
6003 -Dance	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
6004 -Personal Development	\$2,689.00	\$20,000.00	\$953.02	\$6,400.00	\$1,735.98	\$13,600.00
6007 -Safety-Industrial	\$53,535.81	\$169,000.00	\$78,826.79	\$182,190.00	(\$25,290.98)	(\$13,190.00)
6008 -Shilling Rentals	\$3,082.50	\$22,650.00	\$5,507.16	\$12,906.00	(\$2,424.66)	\$9,744.00
6009 -Traffic Safety	\$10,632.00	\$26,200.00	\$9,101.05	\$18,963.08	\$1,530.95	\$7,236.92
6005 -Workforce Development	\$11,774.00	\$8,000.00	\$4,571.11	\$2,800.00	\$7,202.89	\$5,200.00
	<u>\$163,472.31</u>	<u>\$595,850.00</u>	<u>\$227,580.46</u>	<u>\$594,050.00</u>	<u>(\$64,108.15)</u>	<u>\$1,800.00</u>
Culinary						
8907 -Bistro 537	\$27,848.11	\$106,661.00	\$37,625.95	\$106,661.00	(\$9,777.84)	\$0.00
8970 -Cafe	\$59,560.01	\$1,216,570.00	\$354,390.84	\$1,216,570.00	(\$294,830.83)	\$0.00
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00
	<u>\$87,408.12</u>	<u>\$1,333,981.00</u>	<u>\$392,016.79</u>	<u>\$1,333,981.00</u>	<u>(\$304,608.67)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$29,768.00	\$79,473.00	\$26,335.59	\$79,473.00	\$3,432.41	\$0.00
	<u>\$29,768.00</u>	<u>\$79,473.00</u>	<u>\$26,335.59</u>	<u>\$79,473.00</u>	<u>\$3,432.41</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$0.00	\$20,000.00	\$3,284.54	\$20,000.00	(\$3,284.54)	\$0.00
9099 -Produce Market	\$2,784.30	\$3,448.00	\$1,594.55	\$3,448.00	\$1,189.75	\$0.00
	<u>\$2,784.30</u>	<u>\$23,448.00</u>	<u>\$4,879.09</u>	<u>\$23,448.00</u>	<u>(\$2,094.79)</u>	<u>\$0.00</u>

Bills for Ratification



October 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AEP Energy, Inc					
Electricity and Nat Gas	Utilities	\$32,887.84		\$32,887.84	
Electricity and Nat Gas	Utilities	\$414.41		\$414.41	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$354.51		\$354.51	
Electricity and Nat Gas	Utilities	\$74.79		\$74.79	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,966.48			\$1,966.48
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,039.47			\$2,039.47
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,977.24			\$1,977.24
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,487.73			\$3,487.73
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,785.32			\$2,785.32
Electricity and Nat Gas	Workforce Development Ct	\$7,135.81		\$7,135.81	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,718.87			\$1,718.87
Electricity and Nat Gas	Utilities	\$77.23		\$77.23	
Electricity and Nat Gas	Utilities	\$395.69		\$395.69	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$311.45		\$311.45	
Electricity and Nat Gas	Utilities	\$28,464.49		\$28,464.49	
AFLAC					
AFLAC		\$105.82	\$105.82		
AT&T					
Telephone	Telecommunications	\$739.84		\$739.84	
AT&T Long Distance					
Telephone	Telecommunications	\$0.92		\$0.92	
Airweld Industrial Gases & Suppl					
Instructional Supplies	Human Simulator	\$2.49	\$2.49		
Instructional Supplies	Automotive-Tech Occ	\$7.47	\$7.47		
Instructional Supplies	Automotive-Tech Occ	\$7.72	\$7.72		
Instructional Supplies	Collision Repair Tech	\$9.96	\$9.96		
Instructional Supplies	Human Simulator	\$30.00	\$30.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Collision Repair Tech	\$60.28	\$60.28		
Instructional Supplies	Welding-Technical Occ	\$73.80	\$73.80		
Instructional Supplies	Welding-Technical Occ	\$127.89	\$127.89		
Instructional Supplies	Welding-Technical Occ	\$164.16	\$164.16		
Instructional Supplies	Collision Repair Tech	\$10.29	\$10.29		
Instructional Supplies	Welding-Technical Occ	\$219.11	\$219.11		
Instructional Supplies	Welding-Technical Occ	\$463.90	\$463.90		
Instructional Supplies	Welding-Technical Occ	\$185.80	\$185.80		
Alan J Avery					
FND-Gifts to RCC		\$400.00			\$400.00
Alexander, Kendra					
Stipends	Industrial Skills	\$760.00			\$760.00
Stipends	Industrial Skills	\$520.00			\$520.00
Allen, Amaria N					
Stipends	Student Activities	\$625.00			\$625.00
AmerenIP					
Electricity and Nat Gas	Workforce Development Ct	\$25.85		\$25.85	
Electricity and Nat Gas	Sequestration Bldg O&M	\$701.64		\$701.64	
Electricity and Nat Gas	Utilities	\$13.73		\$13.73	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$154.42			\$154.42
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$62.04			\$62.04
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$172.16			\$172.16
Electricity and Nat Gas	Clinton Center O&M	\$318.02		\$318.02	
Electricity and Nat Gas	Clinton Center O&M	\$52.26		\$52.26	
Electricity and Nat Gas	Utilities	\$2,210.31		\$2,210.31	
Electricity and Nat Gas	Utilities	\$92.49		\$92.49	
Electricity and Nat Gas	Utilities	\$230.07		\$230.07	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$58.59		\$58.59	
Electricity and Nat Gas	Workforce Development Ct	\$112.44		\$112.44	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$102.23			\$102.23
Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
Electricity and Nat Gas	Sequestration Bldg O&M	\$429.41		\$429.41	
Electricity and Nat Gas	Utilities	\$13.88		\$13.88	
Electricity and Nat Gas	Workforce Development Ct	\$25.25		\$25.25	
American Heart Association					
Instructional Supplies	Credit	\$700.50			\$700.50
Instructional Supplies	Credit	\$91.93			\$91.93
Instructional Supplies	Credit	\$119.00			\$119.00
Instructional Supplies	Credit	\$782.25			\$782.25
Applied Combative Solutions LLC					
Firearms & Accessories	Public Safety Department	\$100.00			\$100.00
Aramark - AUS St Louis MC					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$61.01			\$61.01
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$184.87			\$184.87

Bills for Ratification



October 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Aramark - AUS St Louis MC					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$199.95			\$199.95
Laundry/Linen Supplies	MCLETC - IDOC	\$51.62			\$51.62
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$289.68			\$289.68
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$185.24			\$185.24
Laundry/Linen Supplies	MCLETC - IDOC	\$123.85			\$123.85
Ascendium Education Solutions					
Contractual-Other	Fin Aid & Vet Affairs	\$70.00	\$70.00		
Atlas Lock Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$280.00			\$280.00
Automotive Equipment Sales &					
Equip Repair/Maint Agree	Automotive-Tech Occ	\$469.99	\$469.99		
Equip Repair/Maint Agree	Automotive-Tech Occ	\$566.40	\$566.40		
Equip Repair/Maint Agree	Automotive-Tech Occ	\$1,034.56	\$1,034.56		
Equip Repair/Maint Agree	Automotive-Tech Occ	\$1,186.24	\$1,186.24		
Baker & Taylor Co					
Books-Library Collection	LRC	(\$341.29)	(\$341.29)		
Books-Library Collection	LRC	\$684.82	\$684.82		
BearMail Co					
Heartland Academy Recv		\$41.61	\$41.61		
Other Rec-Employees		\$13.84	\$13.84		
RCC Foundation A/R		\$45.20	\$45.20		
Postage	Business Office	\$722.94	\$722.94		
Postage	CPED Administration	\$8.55			\$8.55
Postage	Club Expenses	\$5.80			\$5.80
Postage	Club Expenses	\$104.31			\$104.31
Postage	Club Expenses	\$1.92			\$1.92
Postage	Fin Aid & Vet Affairs	\$13.82	\$13.82		
Postage	General Expenses	\$396.68	\$396.68		
Postage	Human Resources	\$45.53	\$45.53		
Postage	NonCredit	\$82.65			\$82.65
Postage	VP Student Success	\$96.63	\$96.63		
Bicknell, Austin M					
Student Tuition Rec		\$1,646.00	\$1,646.00		
Blankenship, Christina					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$750.00			\$750.00
Blick Art Materials					
Instructional Supplies	Art-Baccalaureate	\$219.50	\$219.50		
Instructional Supplies	Art-Baccalaureate	\$43.42	\$43.42		
Blue Cross and Blue Shield of IL					
Group Insurance		\$36,141.42	\$36,141.42		
Health Insurance		\$192,734.00	\$192,734.00		
EmployeeBenefitsTotal	General Expenses	\$191.89	\$191.89		
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Travel-In State	Presidents Office	\$122.50	\$122.50		
Bullet Trap, INC					
Firearms & Accessories	Basic Law Enforce Trng	\$1,500.00			\$1,500.00
Burdick Plumbing & Heating Co, I					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$964.60			\$964.60
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$130.00			\$130.00
Byars, Georgina					
Student Tuition Rec		\$2,199.74	\$2,199.74		
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
CDS Office Technologies					
RCC Foundation A/R		\$61.02	\$61.02		
Printing	General Expenses	\$39.93	\$39.93		
Printing	Copiers	\$2,344.99	\$2,344.99		
CDWG Government Inc					
Computer Software	Academic Lab Support	\$185.82	\$185.82		
Materials	Academic Lab Support	\$1,579.75	\$1,579.75		
Equipment-Office	Technical Services Suprt	\$634.90			\$634.90
Equipment-Office	Technical Services Suprt	\$6,159.50			\$6,159.50
Equipment-Office	Technical Services Suprt	\$33.39			\$33.39
Materials	Grant-Administration	\$167.00			\$167.00
Heartland Academy Recv		\$474.35	\$474.35		
Heartland Academy Recv		\$2,425.85	\$2,425.85		
Computer Software	Academic Lab Support	\$2,906.10	\$2,906.10		
Carson, Courtney L					
Telephone	EnRich	\$50.00			\$50.00
Cengage Learning Inc (IL)					
CPED Non-Credit Revenue		\$1,695.00			\$1,695.00

Bills for Ratification



October 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ceniceros-Meade, Sharon L					
Student Tuition Rec		\$317.00	\$317.00		
Central Illinois Regional Dispat					
Contractual-Other	Public Safety Department	\$1,000.00			\$1,000.00
Chemical Maintenance Inc					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$799.00			\$799.00
Christy-Foltz Inc					
Building Improvements	Am Recovery Plan (ARP)	\$54,306.90			\$54,306.90
City of Clinton Water					
Water,Sewage	Clinton Center O&M	\$25.34		\$25.34	
City of Decatur					
Accrued Sales Tax		\$149.20			\$149.20
Accrued Sales Tax		\$585.39			\$585.39
City of Decatur IL					
Water,Sewage	Utilities	\$441.69		\$441.69	
Water,Sewage	Utilities	\$2,575.50		\$2,575.50	
Water,Sewage	Utilities	\$270.73		\$270.73	
Water,Sewage	Utilities	\$1,499.12		\$1,499.12	
Water,Sewage	Utilities	\$398.01		\$398.01	
Water,Sewage	Macon Co Soil & Water Bd	\$177.18		\$177.18	
Water,Sewage	CSI Building O&M	\$79.37		\$79.37	
Water,Sewage	Sequestration Bldg O&M	\$171.13		\$171.13	
Water,Sewage	Law Enforce Trng Ctr O&M	\$628.68			\$628.68
Water,Sewage	Law Enforce Trng Ctr O&M	\$118.63			\$118.63
Water,Sewage	Law Enforce Trng Ctr O&M	\$216.20			\$216.20
Water,Sewage	Utilities	\$36.00		\$36.00	
Clark, Brittannica Shanae					
Stipends	Student Activities	\$625.00			\$625.00
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,921.00		\$6,921.00	
Comcast					
Telephone	Telecommunications	\$51.00		\$51.00	
Internet	Law Enforce Trng Ctr O&M	\$719.17			\$719.17
Telephone	Law Enforce Trng Ctr O&M	\$351.90			\$351.90
Internet	Law Enforce Trng Ctr O&M	\$215.39			\$215.39
Confidential On-Site Paper					
Facility Repair	Law Enforce Trng Ctr O&M	\$6.00			\$6.00
Consociate Group					
Contractual-Other	Human Resources	\$246.75	\$246.75		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Workforce Development Ct	\$61.17		\$61.17	
Electricity and Nat Gas	Workforce Development Ct	\$125.11		\$125.11	
Cook, Valerie L					
Instructional Supplies	Basic Corrections Trng	\$337.50			\$337.50
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
Dale, Laura A					
Accrued Expenses		\$113.82	\$113.82		
Davis, Austin Eugene					
Meeting Expense	Public Safety Department	\$36.34			\$36.34
Dawson, Tayla N					
Student Support	Student Activities	\$75.00			\$75.00
DeBose Consulting					
Contractual-Other	Credit	\$1,440.00			\$1,440.00
Contractual-Other	Industrial Skills	\$720.00			\$720.00
Contractual-Other	Industrial Skills	\$720.00			\$720.00
Decatur Blueprint Company					
Instructional Supplies	Industrial Skills	\$144.00			\$144.00
Decatur Mack					
Equip Repair/Maint Agree	CDL / Transportation	\$1,101.99			\$1,101.99
Equip Repair/Maint Agree	CDL / Transportation	\$2,417.84			\$2,417.84
Equip Repair/Maint Agree	Credit	\$149.10			\$149.10
Equip Repair/Maint Agree	Credit	\$167.30			\$167.30
Decatur Park District					
Community Relations/Spon	Institutional Advancemnt	\$500.00	\$500.00		
Decatur Public School Dist #61					
Publications & Dues	Presidents Office	\$800.00	\$800.00		
Decatur Regional Chamber of					
Publications & Dues	General Expenses	\$2,265.00	\$2,265.00		
Decatur Trailer Sales & Service					
Equip Repair/Maint Agree	Credit	\$26.10			\$26.10
Equip Repair/Maint Agree	Credit	\$10.46			\$10.46
Equip Repair/Maint Agree	Credit	\$37.00			\$37.00

Bills for Ratification



October 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Dees, Jayda					
Stipends	Student Activities	\$500.00			\$500.00
Stipends	Student Activities	\$125.00			\$125.00
Diligent Corporation					
RCC Foundation A/R		\$2,142.40	\$2,142.40		
Contractual-Other	Board of Trustees	\$2,142.40	\$2,142.40		
Direct Energy					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$237.25			\$237.25
Electricity and Nat Gas	Utilities	\$7,945.21		\$7,945.21	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$181.86			\$181.86
Electricity and Nat Gas	Utilities	\$2,583.64		\$2,583.64	
Dynagraphics Inc					
Contractual-Other	Grant-Administration	\$76.61			\$76.61
Non Consumable Supplies	Public Safety Department	\$87.37			\$87.37
Materials	Public Safety Department	\$121.20			\$121.20
Materials	Public Safety Department	\$64.06			\$64.06
Materials	Public Safety Department	\$95.05			\$95.05
Event Expense	Institutional Advancemnt	\$98.28	\$98.28		
Printing	Fin Aid & Vet Affairs	\$135.23	\$135.23		
Printing	NonCredit	\$218.08			\$218.08
Printing	Student Success	\$245.00	\$245.00		
Contractual-Other	Grant-Administration	\$944.79			\$944.79
Eagle Screen					
Contractual-Other	Human Resources	\$786.87	\$786.87		
Ecolab Inc					
Contractual-Other	Cafe	\$180.20			\$180.20
Ecolab Pest Elimination					
Pest Control	Maintenance	\$335.74		\$335.74	
Edwards, Faith Anna					
Student Tuition Rec		\$250.00	\$250.00		
Elsevier Inc					
Fees Pass Thru Nursing		\$670.00	\$670.00		
Energy Harbor					
Electricity and Nat Gas	Sequestration Bldg O&M	\$1,664.28		\$1,664.28	
Esco Institute LTD					
Instructional Supplies	Heating, Vent, AC-Tech Occ	\$125.00	\$125.00		
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	\$910.79			\$910.79
Vehicle Expense	Credit	\$1,146.37			\$1,146.37
Vehicle Expense	Credit	\$2,534.65			\$2,534.65
Vehicle Expense	Credit	\$24.90			\$24.90
Vehicle Expense	Credit	\$462.85			\$462.85
Vehicle Expense	Credit	\$563.53			\$563.53
Vehicle Expense	Credit	\$982.15			\$982.15
Vehicle Expense	Credit	\$1,572.30			\$1,572.30
Vehicle Expense	Credit	\$66.23			\$66.23
Vehicle Expense	Credit	\$463.85			\$463.85
Vehicle Expense	Credit	\$517.65			\$517.65
Vehicle Expense	Credit	\$736.05			\$736.05
Vehicle Expense	Credit	\$1,135.11			\$1,135.11
Vehicle Expense	College Vehicle	\$2,672.60		\$2,672.60	
Vehicle Expense	Credit	\$586.08			\$586.08
Vehicle Expense	Credit	\$1,256.48			\$1,256.48
Feith Systems & Software Inc					
CARES Act Grant	CARES Act Grant	\$2,290.00			\$2,290.00
Ferguson, Jeremy Lee					
Stipends	Grant-SupportServices	\$288.00			\$288.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$186.00			\$186.00
Fidelity Security Life Insurance					
Vision Insurance		\$1,164.04	\$1,164.04		
Vision Insurance		\$1,211.01	\$1,211.01		
Firm Systems					
Fees Pass Thru Backgrnd		\$175.00	\$175.00		
Florian, Gregory E					
Contractual-Other	Business Office	\$947.25	\$947.25		
Follett Corporation					
NonTaxBooks-Scholarships		(\$24.18)	(\$24.18)		
Office Supplies	Grant-Administration	\$7.99			\$7.99
Materials	Club Expenses	\$38.40			\$38.40
NonTaxBooks-Scholarships		\$53.28	\$53.28		
Non Consumable Supplies	Cafe	\$119.50			\$119.50

Bills for Ratification



October 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Follett Corporation					
Materials	Dean-Math Science Busine	\$138.25	\$138.25		
Materials	Faculty/Staff Developmnt	\$150.00	\$150.00		
NonTaxBooks -Workforce		\$231.00	\$231.00		
NonTaxBooks -Workforce		\$548.25	\$548.25		
Pell Taxable Books		\$2,904.78	\$2,904.78		
Foremost Truck & Trailer Inc					
Equipment-Service	Maintenance	\$8,280.00			\$8,280.00
Frazee, Lisa					
Stipends	Industrial Skills	\$760.00			\$760.00
Stipends	Industrial Skills	\$680.00			\$680.00
Frontier					
Telephone	Clinton Center O&M	\$165.21		\$165.21	
Frueh, Chevy Allen					
Stipends	Industrial Skills	\$760.00			\$760.00
Stipends	Industrial Skills	\$680.00			\$680.00
GFL Enviromental					
Refuse Disposal	Utilities	\$30.00		\$30.00	
Refuse Disposal	Clinton Center O&M	\$115.71		\$115.71	
Garratt-Callahan Co					
Maintenance Supplies	Maintenance	\$2,988.00		\$2,988.00	
Garry, Nikki LeeAnn					
Contractual-Other	Minority Entrp MentorPrg	\$950.00			\$950.00
Grainger Inc					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$60.48			\$60.48
Inventory-CentralStores		\$70.60	\$70.60		
Inventory-CentralStores		\$147.85	\$147.85		
Inventory-CentralStores		\$180.27	\$180.27		
Graves, Rodney Dewayne					
Stipends	Grant-SupportServices	\$738.00			\$738.00
Gray, Denisha R					
Student Tuition Rec		\$205.00	\$205.00		
Greg Hahn Heating and Air					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,655.20			\$1,655.20
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$6,551.60			\$6,551.60
Building Repair/Maint	Maintenance	\$135.00		\$135.00	
Building Repair/Maint	Maintenance	\$405.00		\$405.00	
Building Repair/Maint	Maintenance	\$482.50		\$482.50	
Grey, Thomas					
Contractual-Other	Industrial Skills	\$800.00			\$800.00
Grider, Susan					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$393.75	\$393.75		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$1,083.70			\$1,083.70
General Insurance	Liab Protection & Settle	\$2,818.30			\$2,818.30
General Insurance	Liab Protection & Settle	\$4,761.44			\$4,761.44
General Insurance	Liab Protection & Settle	\$14,347.40			\$14,347.40
Harper, Nicholas Evan					
Travel-In State Mileage	Student Success	\$25.00	\$25.00		
Harris, David T					
Equip Repair/Maint Agree	Maintenance	\$160.00		\$160.00	
Harter, Emily Rose					
Student Tuition Rec		\$250.00	\$250.00		
Hazen, Dean					
Meeting Expense	Public Safety Department	\$26.32			\$26.32
Health Care Service Corp					
EmployeeBenefitsTotal	General Expenses	\$86.03	\$86.03		
Heartland Community College-					
Publications & Dues	Presidents Office	\$750.00	\$750.00		
Heartland Technical Academy					
Instructional Supplies	Culinary Arts	\$300.00	\$300.00		
Instructional Supplies	Culinary Arts	\$320.00	\$320.00		
Hendrix, Jechelle Donte					
Stipends	Industrial Skills	\$655.00			\$655.00
Stipends	Industrial Skills	\$680.00			\$680.00
Heritage Behavioral Hlth Ctr Inc					
Fees Pass Thru Nursing		\$751.40	\$751.40		
Hicksgas					
Instructional Supplies	Industrial Skills	\$60.42			\$60.42
Hinton, Lisa Marie					
Stipends	Student Activities	\$500.00			\$500.00
Stipends	Student Activities	\$125.00			\$125.00
Hoffman, Mark E					

Bills for Ratification



October 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hoffman, Mark E					
Stipends	Industrial Skills	\$760.00			\$760.00
Holloway, Breanna					
Stipends	Grant-SupportServices	\$625.00			\$625.00
Hood, Carol L					
Registration Fees	Accounting	\$270.00	\$270.00		
Hood, Terrance					
Stipends	Grant-SupportServices	\$288.00			\$288.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$246.00			\$246.00
Stipends	Grant-SupportServices	\$186.00			\$186.00
Hospital Sisters Health System					
Misc Scholarship Clearin		\$2,500.00	\$2,500.00		
Hughes, Laurie Beth					
Travel-In State Mileage	English Communication	\$12.50	\$12.50		
ICCCSSO					
Publications & Dues	VP Student Success	\$100.00	\$100.00		
ICCTA					
Travel-In State	Board of Trustees	\$150.00	\$150.00		
Travel-In State	Board of Trustees	\$150.00	\$150.00		
Illinois Association of Chiefs o					
Publications & Dues	Public Safety Department	\$130.00			\$130.00
Illinois Century Network					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers					
Union Dues-RFT		\$1,493.31	\$1,493.31		
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		
Illinois State Fire Marshall					
Equip Repair/Maint Agree	Maintenance	\$420.00		\$420.00	
J J Keller					
Instructional Supplies	Credit	\$441.95			\$441.95
Instructional Supplies	Credit	\$91.22			\$91.22
Jackson, Sloan					
Stipends	Student Activities	\$500.00			\$500.00
Stipends	Student Activities	\$125.00			\$125.00
Jason's Lawn Care					
Grounds Maintenance	Clinton Center O&M	\$525.00		\$525.00	
Jenzabar Inc					
Consultants/Workshops	Administrative Info Syst	\$660.00	\$660.00		
Joliet Junior College					
Publications & Dues	General Expenses	\$3,000.00	\$3,000.00		
Kerley, Alexander J					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$42.50			\$42.50
Koerner Distributor, Inc					
Food Supply Costs	Bistro 537	\$54.00			\$54.00
Food Supply Costs	Bistro 537	\$500.70			\$500.70
Food Supply Costs	Bistro 537	\$945.25			\$945.25
Kurent Safety Inc					
Uniforms	Maintenance	\$8.91		\$8.91	
Lamar Companies					
Advertising	Marketing	\$270.00	\$270.00		
Larry J Fredericks LLC					
Uniforms	Law Enforce Trng Ctr	\$521.00			\$521.00
Lexipol					
Publications & Dues	Public Safety Department	\$1,904.39			\$1,904.39
Littler Mendelson P.C.					
Legal Services-Admin	Board of Trustees	\$2,422.50	\$2,422.50		
MJ Kellner					
Non Consumable Supplies	Law Enforce Trng Ctr	\$938.91			\$938.91
Non Consumable Supplies	Law Enforce Trng Ctr	\$1,020.19			\$1,020.19
Non Consumable Supplies	Law Enforce Trng Ctr	\$5,578.16			\$5,578.16
Non Consumable Supplies	Law Enforce Trng Ctr	\$6,332.00			\$6,332.00
Marquis Beverage Service					
Food Supply Costs	Cafe	\$280.95			\$280.95
Food Supply Costs	Cafe	\$358.00			\$358.00
Food Supply Costs	Cafe	\$633.95			\$633.95
Matthews, Tyris M,, Sr					
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$270.00			\$270.00
Stipends	Grant-SupportServices	\$270.00			\$270.00

Bills for Ratification



October 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Matthews, Tyris M., Sr					
Stipends	Grant-SupportServices	\$270.00			\$270.00
Mayhew, Joshua Glen					
Stipends	Industrial Skills	\$680.00			\$680.00
Stipends	Industrial Skills	\$500.00			\$500.00
Mazzotti Services					
Uniforms	Law Enforce Trng Ctr	\$60.00			\$60.00
Uniforms	Basic Corrections Trng	\$314.00			\$314.00
Uniforms	Basic Corrections Trng	\$1,633.00			\$1,633.00
Uniforms	Law Enforce Trng Ctr	\$242.00			\$242.00
Uniforms	Law Enforce Trng Ctr	\$50.00			\$50.00
Uniforms	Law Enforce Trng Ctr	\$92.00			\$92.00
McKnight Byars, Saville					
Stipends	Grant-SupportServices	\$738.00			\$738.00
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Memorial Occupational Health Cli					
Contractual-Other	Credit	\$420.00			\$420.00
Contractual-Other	Instruction-Other	\$420.00			\$420.00
Menards Inc					
Maintenance Supplies	Maintenance	(\$11.81)		(\$11.81)	
Maintenance Supplies	Maintenance	\$91.20		\$91.20	
Inventory-CentralStores		\$35.94	\$35.94		
Maintenance Supplies	Maintenance	\$41.94		\$41.94	
Maintenance Supplies	Maintenance	\$42.96		\$42.96	
Inventory-CentralStores		\$74.82	\$74.82		
Inventory-CentralStores		\$103.18	\$103.18		
Maintenance Supplies	Maintenance	\$201.01		\$201.01	
Inventory-CentralStores		\$49.95	\$49.95		
Mercer Cutlery					
Fees Pass Thru Culinary		\$1,429.36	\$1,429.36		
Fees Pass Thru Culinary		\$1,630.05	\$1,630.05		
Fees Pass Thru Culinary		\$3,757.00	\$3,757.00		
Merdon Inc					
Instructional Supplies	Industrial Skills	\$250.00			\$250.00
Meyen, Adara Lorraine					
Student Tuition Rec		\$150.00	\$150.00		
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	MCLETC - IDOC	\$50.00			\$50.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Monyok Leadership					
Contractual-Other	Credit	\$857.04			\$857.04
Morgan Distributing Inc					
Instructional Supplies	Engineering Technology	\$147.57	\$147.57		
Equip Repair/Maint Agree	Grounds	\$476.17		\$476.17	
Morrell, Cody A					
Travel-In State Mileage	Psychology-Baccalaureate	\$60.00	\$60.00		
Morrow, Samuel E					
Maintenance Supplies	Maintenance	\$50.00		\$50.00	
Moss Enterprises					
Instructional Supplies	Engineering Technology	\$145.00	\$145.00		
Mutual of Omaha					
LTD Insurance		\$2,049.78	\$2,049.78		
Life Insurance		\$2,748.54	\$2,748.54		
Supplemental Life Insur		\$1,939.44	\$1,939.44		
National Community College					
Travel-In State	VP Student Success	\$300.00	\$300.00		
National Safety Council					
Publications & Dues	NonCredit	\$425.00			\$425.00
New Egg.com					
Equipment-Instructional	Engineering Technology	\$693.00			\$693.00
Nichols, Tiffany L					
Telephone	Human Resources	\$50.00	\$50.00		
Nicole, Julia N					
Student Tuition Rec		\$91.48	\$91.48		
Nihiser, Connor Dale					
Stipends	Industrial Skills	\$710.00			\$710.00
Stipends	Industrial Skills	\$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
Noble, Jordan Christine					
Materials	Club Expenses	\$136.39			\$136.39

Bills for Ratification



October 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Norfolk, Christian Alexavier	Student Tuition Rec		\$2,353.62	\$2,353.62		
O'Reilly Auto Parts	Instructional Supplies	Automotive-Tech Occ	\$161.98	\$161.98		
	Instructional Supplies	Automotive-Tech Occ	\$182.09	\$182.09		
	Instructional Supplies	Automotive-Tech Occ	\$16.42	\$16.42		
	Instructional Supplies	Automotive-Tech Occ	\$17.42	\$17.42		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$41.50	\$41.50		
	Instructional Supplies	Automotive-Tech Occ	\$62.91	\$62.91		
	Instructional Supplies	Automotive-Tech Occ	\$27.11	\$27.11		
	Instructional Supplies	Automotive-Tech Occ	\$64.99	\$64.99		
Osborne, Ernest J	Stipends	Industrial Skills	\$520.00			\$520.00
Oshapdf, LLC	Instructional Supplies	Credit	\$68.27			\$68.27
	Instructional Supplies	Credit	\$411.62			\$411.62
	Instructional Supplies	Credit	\$73.86			\$73.86
Owens, Kione Correz	Student Tuition Rec		\$500.00	\$500.00		
Padderatz-Mcnicol, Azlynn	Student Tuition Rec		\$987.00	\$987.00		
Parks Sewer Service	Building Repair/Maint	Maintenance	\$105.00		\$105.00	
	Building Repair/Maint	Maintenance	\$375.00		\$375.00	
Peerless Cleaners	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$36.00			\$36.00
Per Mar Security & Research	Security	Public Safety Department	\$2,378.64			\$2,378.64
	Security	Public Safety Department	\$360.00			\$360.00
	Security	Public Safety Department	\$3,160.28			\$3,160.28
	Security	Public Safety Department	\$3,148.64			\$3,148.64
	Security	Public Safety Department	\$3,148.64			\$3,148.64
PowerGrid Partners LTD	Wind Turbine Maintenance	Utilities	\$7,200.00		\$7,200.00	
Prepzolz By AnZee LLC	Materials	Club Expenses	\$289.87			\$289.87
Presido/Netech	GEER Grant	GEER Grant	\$6,144.53			\$6,144.53
	Computer Software	Networking Support	\$9,589.69	\$9,589.69		
Prestin-Beard, Cristina	Materials	Club Expenses	\$150.00			\$150.00
	Event Expense	Club Expenses	\$200.00			\$200.00
Pride Cleaners	Contractual-Other	Cafe	\$16.00			\$16.00
	Contractual-Other	Cafe	\$19.20			\$19.20
	Contractual-Other	Cafe	\$20.80			\$20.80
	Contractual-Other	Cafe	\$28.80			\$28.80
	Contractual-Other	Culinary Arts	\$35.20	\$35.20		
	Contractual-Other	Culinary Arts	\$60.80	\$60.80		
	Contractual-Other	Cafe	\$67.20			\$67.20
	Laundry/Linen Supplies	Bistro 537	\$88.00			\$88.00
	Laundry/Linen Supplies	Bistro 537	\$107.20			\$107.20
	Laundry/Linen Supplies	Bistro 537	\$124.80			\$124.80
	Laundry/Linen Supplies	Bistro 537	\$139.20			\$139.20
	Laundry/Linen Supplies	Allied Health	\$67.20	\$67.20		
	Laundry/Linen Supplies	Allied Health	\$112.00	\$112.00		
Pro-Shot Products	Firearms & Accessories	Basic Law Enforce Trng	\$1,762.50			\$1,762.50
R D McMillen Enterprises	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$161.68			\$161.68
	Maintenance Supplies	MCLETC - IDOC	\$357.22			\$357.22
	Maintenance Supplies	MCLETC - IDOC	\$25.92			\$25.92
	Maintenance Supplies	MCLETC - IDOC	\$160.65			\$160.65
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$161.68			\$161.68
RCC Foundation	Revenue-Misc/OtherSource		\$25.00	\$25.00		
	Richland Foundation		\$514.50	\$514.50		
	Richland Foundation		\$427.00	\$427.00		
Rahn, Emma Lou	Student Tuition Rec		\$590.00	\$590.00		
Ralph, Camryn	Student Tuition Rec		\$756.00	\$756.00		
Randy's Exper-Clean						

Bills for Ratification



October 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Randy's Exper-Clean					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$200.00			\$200.00
Ray O'Herron Company Inc					
Instructional Supplies	Basic Law Enforce Trng	\$157.56			\$157.56
Accrued Expenses		\$3,200.00			\$3,200.00
Accrued Expenses		\$14,000.00			\$14,000.00
Uniforms	Public Safety Department	\$94.89			\$94.89
Firearms & Accessories	Public Safety Department	\$1,454.17			\$1,454.17
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$40.44			\$40.44
Food Supply Costs	Cafe	\$83.64			\$83.64
Food Supply Costs	Cafe	\$118.56			\$118.56
Food Supply Costs	Cafe	\$199.44			\$199.44
Food Supply Costs	Cafe	\$249.12			\$249.12
Food Supply Costs	Cafe	\$308.10			\$308.10
Food Supply Costs	Cafe	\$375.11			\$375.11
Food Supply Costs	Cafe	\$389.66			\$389.66
Food Supply Costs	Cafe	\$456.24			\$456.24
Food Supply Costs	Cafe	\$989.72			\$989.72
Food Supply Costs	Cafe	\$75.36			\$75.36
Food Supply Costs	Cafe	\$367.08			\$367.08
Reichert, Jennifer Lynn					
Recruitment	Human Resources	\$112.20	\$112.20		
Reynolds, SR, Christopher Eric					
Accreditation Fees	Automotive-Tech Occ	\$402.00	\$402.00		
Roberts, Caleb C					
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$270.00			\$270.00
Stipends	Grant-SupportServices	\$270.00			\$270.00
Stipends	Grant-SupportServices	\$270.00			\$270.00
Rogers Supply Co					
Maintenance Supplies	Maintenance	\$117.56		\$117.56	
Maintenance Supplies	Maintenance	\$149.37		\$149.37	
Rotary Club of Decatur #180					
Publications & Dues	Presidents Office	\$204.00	\$204.00		
S J Smith Company Inc					
Materials	Automotive-Tech Occ	\$21.70	\$21.70		
SIU School of Medicine					
Instructional Supplies	Emergency Medical Svcs	\$175.00	\$175.00		
Sam's Club Direct					
Inventory-CentralStores		\$68.72	\$68.72		
Credit Card Fees	General Expenses	\$36.29	\$36.29		
Samuels Miller Schroeder Jackson					
Legal Services-Admin	Board of Trustees	\$1,267.50	\$1,267.50		
Scherer, Michael					
RCC Foundation A/R		\$400.00	\$400.00		
Scott Fisher Enterprises Inc					
Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
Pest Control	Maintenance	\$937.00		\$937.00	
Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
Show Me Dough Fundraising					
Materials	Club Expenses	\$532.20			\$532.20
Sligo Steel					
Instructional Supplies	Welding-Technical Occ	\$305.00	\$305.00		
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Grounds	\$342.58		\$342.58	
Equip Repair/Maint Agree	Grounds	\$976.54		\$976.54	
Grounds Maintenance	Grounds	\$1,540.26		\$1,540.26	
Specialty Paint					
Materials	Collision Repair Tech	\$49.54	\$49.54		
Materials	Collision Repair Tech	\$300.42	\$300.42		
St. Patrick's Church					
Misc Scholarship Clearin		\$5,000.00	\$5,000.00		
Staples Inc					
Inventory-CentralStores		\$53.12	\$53.12		
Inventory-CentralStores		\$127.92	\$127.92		
CARES Act Grant	CARES Act Grant	\$1,613.02			\$1,613.02
Inventory-CentralStores		\$6,227.20	\$6,227.20		
Inventory-CentralStores		\$127.70	\$127.70		
State Universities Retirement					
SURS 1/2%		\$2,161.48	\$2,161.48		
SURS 8%		\$18,007.63	\$18,007.63		
SURS DCP Plan		\$137.24	\$137.24		

Bills for Ratification



October 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
State Universities Retirement					
SURS 1/2%		\$1,831.30	\$1,831.30		
SURS 8%		\$17,403.65	\$17,403.65		
SURS DCP Plan		\$137.24	\$137.24		
SURS 1/2%		\$2,649.94	\$2,649.94		
SURS 8%		\$24,722.49	\$24,722.49		
SURS DCP Plan		\$1,223.31	\$1,223.31		
SURS 1/2%		\$2,572.70	\$2,572.70		
SURS 8%		\$24,061.67	\$24,061.67		
SURS DCP Plan		\$1,223.31	\$1,223.31		
SURS 1/2%		\$1,820.08	\$1,820.08		
SURS 8%		\$17,135.06	\$17,135.06		
SURS DCP Plan		\$137.24	\$137.24		
Stephenson, Ethan T					
Travel-In State Mileage	English Communication	\$31.25	\$31.25		
Switchboard Games LLC					
Event Expense	Club Expenses	\$250.00			\$250.00
Sysco Central Illinois Inc					
Materials	Bistro 537	\$33.22			\$33.22
Materials	Bistro 537	\$39.32			\$39.32
Food Supply Costs	Cafe	\$41.85			\$41.85
Materials	Bistro 537	\$43.28			\$43.28
Materials	Cafe	\$56.34			\$56.34
Food Supply Costs	Cafe	\$63.96			\$63.96
Materials	Cafe	\$73.40			\$73.40
Food Supply Costs	Cafe	\$86.42			\$86.42
Materials	Cafe	\$108.75			\$108.75
Food Supply Costs	Bistro 537	\$110.65			\$110.65
Materials	Cafe	\$117.79			\$117.79
Materials	Cafe	\$122.30			\$122.30
Materials	Bistro 537	\$143.75			\$143.75
Materials	Bistro 537	\$148.29			\$148.29
Instructional Supplies	Culinary Arts	\$162.74	\$162.74		
Materials	Cafe	\$176.64			\$176.64
Food Supply Costs	Bistro 537	\$192.77			\$192.77
Food Supply Costs	Bistro 537	\$225.98			\$225.98
Materials	Cafe	\$236.10			\$236.10
Materials	Cafe	\$236.41			\$236.41
Materials	Cafe	\$304.51			\$304.51
Materials	Cafe	\$322.50			\$322.50
Materials	Cafe	\$331.29			\$331.29
Materials	Cafe	\$344.67			\$344.67
Food Supply Costs	Bistro 537	\$372.81			\$372.81
Materials	Cafe	\$383.55			\$383.55
Food Supply Costs	Cafe	\$388.01			\$388.01
Materials	Cafe	\$454.29			\$454.29
Materials	Cafe	\$494.92			\$494.92
Food Supply Costs	Cafe	\$538.89			\$538.89
Materials	Cafe	\$545.60			\$545.60
Materials	Cafe	\$568.05			\$568.05
Food Supply Costs	Cafe	\$686.61			\$686.61
Food Supply Costs	Cafe	\$716.59			\$716.59
Food Supply Costs	Cafe	\$718.00			\$718.00
Food Supply Costs	Bistro 537	\$729.70			\$729.70
Food Supply Costs	Cafe	\$821.51			\$821.51
Food Supply Costs	Cafe	\$952.24			\$952.24
Food Supply Costs	Cafe	\$971.67			\$971.67
Food Supply Costs	Cafe	\$1,060.45			\$1,060.45
Food Supply Costs	Cafe	\$1,061.38			\$1,061.38
Food Supply Costs	Cafe	\$1,065.40			\$1,065.40
Food Supply Costs	Cafe	\$1,180.69			\$1,180.69
Materials	Cafe	\$1,254.66			\$1,254.66
Food Supply Costs	Cafe	\$1,617.89			\$1,617.89
Food Supply Costs	Cafe	\$1,646.30			\$1,646.30
Food Supply Costs	Cafe	\$1,652.05			\$1,652.05
Food Supply Costs	Cafe	\$1,944.65			\$1,944.65
Food Supply Costs	Cafe	\$2,135.89			\$2,135.89
Food Supply Costs	Cafe	\$2,208.59			\$2,208.59
Food Supply Costs	Cafe	\$2,246.80			\$2,246.80
Food Supply Costs	Cafe	\$2,717.61			\$2,717.61
Food Supply Costs	Cafe	\$2,788.33			\$2,788.33
Food Supply Costs	Cafe	\$3,216.24			\$3,216.24
Food Supply Costs	Cafe	\$3,489.48			\$3,489.48

Bills for Ratification



October 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	\$4,389.35			\$4,389.35
Food Supply Costs	Cafe	\$4,718.80			\$4,718.80
Food Supply Costs	Cafe	\$5,273.36			\$5,273.36
Food Supply Costs	Cafe	\$5,837.76			\$5,837.76
Materials	Cafe	\$36.70			\$36.70
Materials	Bistro 537	\$36.98			\$36.98
Materials	Cafe	\$459.30			\$459.30
Food Supply Costs	Cafe	\$603.67			\$603.67
Food Supply Costs	Cafe	\$626.53			\$626.53
Materials	Cafe	\$708.67			\$708.67
Materials	Cafe	\$1,221.32			\$1,221.32
Food Supply Costs	Bistro 537	\$1,247.02			\$1,247.02
Food Supply Costs	Cafe	\$1,342.85			\$1,342.85
Food Supply Costs	Cafe	\$1,599.02			\$1,599.02
Food Supply Costs	Cafe	\$2,928.88			\$2,928.88
Food Supply Costs	Cafe	\$7,817.43			\$7,817.43
Food Supply Costs	Cafe	\$8,145.92			\$8,145.92
TK Elevator Corp					
Equip Repair/Maint Agree	CSI Building O&M	\$587.24		\$587.24	
Taylor, Aaric Jake					
Stipends	Industrial Skills	\$760.00			\$760.00
Stipends	Industrial Skills	\$680.00			\$680.00
The Decatur Club					
Meeting Expense	Presidents Office	\$37.97	\$37.97		
Meeting Expense	Presidents Office	\$47.27	\$47.27		
Publications & Dues	General Expenses	\$120.00	\$120.00		
The Lincoln Electric Company					
Instructional Supplies	Welding-Technical Occ	\$330.27	\$330.27		
The News Gazette					
Advertising	Human Resources	\$925.00	\$925.00		
The Omni Group					
Contractual-Other	Human Resources	\$7.00	\$7.00		
Thomas, Dana J					
Student Support	Student Activities	\$1,500.00			\$1,500.00
Thomas, Jennifer D					
Travel-In State Mileage	English Communication	\$69.38	\$69.38		
Tice-Byrd, Jeremy Lamont					
Stipends	Grant-SupportServices	\$625.00			\$625.00
Tomlinson, James Franjcis					
Stipends	Industrial Skills	\$680.00			\$680.00
TransUnion Risk and Alternative					
Computer Software	Public Safety Department	\$150.00			\$150.00
Uline.com					
CARES Act Grant	CARES Act Grant	\$523.56			\$523.56
United Parcel Service					
Postage	General Expenses	\$9.71	\$9.71		
Postage	General Expenses	\$16.62	\$16.62		
Postage	General Expenses	\$30.99	\$30.99		
Postage	General Expenses	\$37.78	\$37.78		
Postage	General Expenses	\$45.54	\$45.54		
Postage	General Expenses	\$47.60	\$47.60		
Postage	General Expenses	\$56.14	\$56.14		
Postage	General Expenses	\$96.15	\$96.15		
Postage	General Expenses	\$124.96	\$124.96		
United Way of Decatur/Macon					
United Way		\$93.00	\$93.00		
United Way		\$89.00	\$89.00		
University of Illinois					
Digital Print/Curric Spt	LRC	\$30,535.30	\$30,535.30		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Meeting Expense	Presidents Office	\$43.22	\$43.22		
Office Supplies	Presidents Office	\$34.99	\$34.99		
Travel-Out of State	Presidents Office	\$3,196.50	\$3,196.50		
Vermilion Valley Produce Inc					
Food Supply Costs	Cafe	(\$56.50)			(\$56.50)
Food Supply Costs	Bistro 537	\$261.12			\$261.12
Food Supply Costs	Cafe	\$456.45			\$456.45
Food Supply Costs	Cafe	\$466.60			\$466.60
Instructional Supplies	Culinary Arts	\$311.75	\$311.75		
Food Supply Costs	Cafe	\$497.90			\$497.90
Food Supply Costs	Cafe	\$820.95			\$820.95

Bills for Ratification



October 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vermilion Valley Produce Inc					
Food Supply Costs	Cafe	\$1,080.06			\$1,080.06
Food Supply Costs	Cafe	\$1,166.28			\$1,166.28
Food Supply Costs	Cafe	(\$19.50)			(\$19.50)
Food Supply Costs	Bistro 537	\$323.81			\$323.81
Food Supply Costs	Bistro 537	\$358.70			\$358.70
Food Supply Costs	Cafe	\$602.00			\$602.00
Food Supply Costs	Cafe	\$641.75			\$641.75
Food Supply Costs	Cafe	\$680.26			\$680.26
Food Supply Costs	Bistro 537	(\$52.30)			(\$52.30)
Food Supply Costs	Cafe	\$283.10			\$283.10
Instructional Supplies	Culinary Arts	\$304.60	\$304.60		
Food Supply Costs	Cafe	\$476.10			\$476.10
Food Supply Costs	Cafe	\$678.30			\$678.30
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$340.00	\$340.00		
Vorties, Rashean					
Student Tuition Rec		\$1,710.00	\$1,710.00		
WAND					
Advertising	Marketing	\$4,000.00	\$4,000.00		
Wall Street Embroidery & Silk Sc					
Uniforms	Basic Corrections Trng	\$1,059.44			\$1,059.44
Uniforms	Law Enforce Trng Ctr	\$56.00			\$56.00
Instructional Supplies	Collision Repair Tech	\$273.84	\$273.84		
Watts, Blake Mitchel					
Stipends	Industrial Skills	\$720.00			\$720.00
Stipends	Industrial Skills	\$760.00			\$760.00
Stipends	Industrial Skills	\$680.00			\$680.00
Weishaar, Schuy					
Travel-In State Mileage	English Communication	\$70.63	\$70.63		
White, Colin T					
Student Tuition Rec		\$750.00	\$750.00		
Wiediger, Matthew D					
Travel-In State Mileage	Psychology-Baccalaureate	\$35.63	\$35.63		
Wiese Inc					
Vehicle Expense	College Vehicle	\$1,003.28		\$1,003.28	
Woolsey, Anna Rose					
Stipends	Student Activities	\$625.00			\$625.00
Workforce Investment Solutions					
Workforce Revenue		\$80.00			\$80.00
Wright, Christopher					
Stipends	Industrial Skills	\$160.00			\$160.00
Young, Sandria Delia					
Stipends	Grant-SupportServices	\$75.00			\$75.00
Yount, Trista					
Student Tuition Rec		\$365.00	\$365.00		
weTRAIN					
Publications & Dues	CPED Administration	\$50.00			\$50.00
		\$1,005,317.07	\$489,408.60	\$153,959.62	\$361,948.85

Executive Session- November 15, 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 .