



November 2023 Board of Trustees Meeting

November 13, 2023

Board Room

One College Park

Decatur, IL, 62521



Meeting Book - November 2023 Board of Trustees Meeting

November 2023 Board of Trustees Meeting

I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2023.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, Integrity and Accountability, and Diversity, Equity, Inclusion, Belonging

VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

IX. Oath of Office and Seating of Trustee

Needs Action

Vicki Carr

- a. Board memo.docx
- b. Dan Diskey 2023 OATH OF OFFICE.docx

X. Minutes of the Regular Meeting on October 17, 2023

Needs Action

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

XI. Appearance of Citizens and Introduction of Guests

XII. Written Communications

a. Personnel Update

Kristie
Dawson

- a. Personnel Report Nov2023.docx

b. Press Release - Richland Community College:
Reporting nearly 7% Increase in Fall Enrollment and
Growth in EnRich Healthcare Program

For Information only

- a. Richland Reports Almost 7% Increase in Fall 2023
Enrollment.docx

XIII. Special Reports

- a. Report of ICCTA

Vicki Carr

- b. Monitoring Report - Student Services

Jacque
Manicki
(ASC), Krystle
Temple-Adult
Education,
Julie Pangrac-
Project Read,
Kona Jones
(Teaching &
Learning)
Teena Zindel-
McWilliams

- c. 2020-2023 Strategic Plan Final Report

- a. Strategic Plan memo to Board of Trustees November
2023.docx

- b. Strategic Plan Timeline narrative 11-3-23.docx

XIV. Report of Student Trustee

Austin Yutzy

- a. November 2023 Student Trustee Report.docx

XV. Institutional Advancement Report

Julie Melton

- a. November 2023 BOT Report.pdf

XVI. Consent Agenda

Needs Action

- a. Consent Agenda Memo.doc

- b. Authorization in Compliance.pdf

- c. Time and Place for 2024 BOT meetings.pdf

XVII. New Business

- a. Board Policy 3.6.5.17 – Employee Service
Incentive Program - Second Reading

Kristie
Dawson

- a. Employee Service Incentive Program New Board Policy
3.6.5.17_SECOND READING.docx

- b. Addition to Board Policy 3.6: 3.6.5.4.1 – Paid Leave
for All - Second Reading

Kristie
Dawson

- a. Paid Leave for All Workers Act_Second Reading.docx

- c. New Certificate – Basic Office Technology

Needs Action

Andy Hynds

- a. Basic Office Technology letter to Board November 2023.pdf

- d. MCLETC Range Reclamation Service Contract

Needs Action

Joe Feinstein

- a. 2023-11 MCLETC Range Reclamation.docx

- e. Purchase of Zeus Automotive Diagnostic

Needs Action

John Oliver

Workcenter

a. MEMO 20231121 Diagnostic Mobile Workcenter.doc

XVIII. Financial Report

a. Financial Memo.docx

b. October 2023 financial.pdf

XIX. Report of the President

XX. Items from the Board

XXI. Executive Session

a. Executive Session.docx

XXII. Adjournment

Needs Action

Joe Feinstein

Needs Action

JANUARY 2023**Reports****Consent Agenda****College Legal
Contractual
Agreements****New Business****Trustee Training****FEBRUARY 2023****Reports****Consent Agenda****New Business****Recommendations for
Tenure****Recommendation for
Approval of Fees****Strategic Plan
Priorities****Monitoring Report:
Community Partnership****MARCH 2023****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 2023****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 2023****Reorganization of
Board of Trustees****Reports****Consent Agenda****New Business****Tentative Budget****Other****RCC Commencement****ICCTA Lobby Day****Monitoring Report:
Budget****JUNE 2023****Public Hearing for Budget****Reports****Strategic Plan Quarterly Report****Consent Agenda****New Business****Resolution Adopting Budget****Compliance with Prevailing
Wage Act****State Capital Funding Request****Resolution Transferring
Earnings****Review of Minutes of Previous
Executive Sessions****Monitoring Report: Planning and
IE**

JULY 2023

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2023

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2023

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2023

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2023

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2023

Reports

Consent Agenda

Old Business

**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY





College Vision

To be the best and
first choice for
education.

College Mission

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

Core Values

Commitment
Respect
Excellence
Accountability
Diversity

Strategic Plan

Richland Community College Strategic Plan 2020-2022

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

Strategy A: Improve the quality of learning using a Teaching and Learning Center (TLC) to provide professional development.
Strategy B: Expand educational partnerships to create cohesive transitions (high school, universities, and industry).
Strategy C: Determine relevant learning opportunities to grow communities.

Goal 2: Foster Student Success and Completion.

Strategy A: Strengthen Richland's relationship with service area stakeholders.
Strategy B: Increase retention.
Strategy 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.

Strategy A: Connect with district employers to identify needed skills and collaborate in the delivery of training opportunities.
Strategy B: Share information regarding Richland activities and opportunities with internal and external communities to better connect with and inform individuals.
Strategy 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.

Strategy A: Position the College for financial stability that addresses varying income sources.
Strategy B: Create financial reserves to fund new initiatives.
Strategy C: Review cost control systems for effectiveness.
Strategy D: Seek alternative revenue sources.
Strategy E: Enhance student learning spaces.
Strategy F: Enhance faculty and staff training options and modalities..
Strategy G: Align current personnel resources to support optimal operations and student success.
Strategy H: Create an effective equipment replacement plan for all College computing equipment.
Strategy J: Maintain and enhance the IT infrastructure to support College operations and to provide consistent content delivery.

Implementation and Performance

Public Accountability

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

Implementation and Performance

Public Accountability

Richland Community College 2020-2022 Strategic Plan

Vision: To be the best and first choice for education

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

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

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

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

Goal 2: Foster student success and completion.

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

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

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

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

Organizational/Operational: Finances

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

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

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

Organizational/Operational: Technology

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

To: Cris Valdez, President

From: Trustee Wayne Dunning and Trustee Dale Colee, Nominating Committee

Date: October 30, 2023

Subject: Trustee Recommendation

After thorough interviews and much discussion, it is the recommendation of this committee to appoint Dan Diskey as Board Trustee replacing and fulfilling the remaining term of Dr. David Coopridier.

Therefore, it is recommended that the Board of Trustees seat Dan Diskey to fill the remaining seat of Dr. David Coopridier.

OATH OF OFFICE

MEMBERS OF BOARD OF TRUSTEES

STATE OF ILLINOIS)

) SS.

Decatur, Illinois, November 13, 2023

COUNTY OF MACON)

I, **Dan Diskey**, do solemnly swear or affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Richland Community College Trustees to the best of my ability.

Dan Diskey

Subscribed and sworn to before me this 13th day of November, 2023.

Benjamin Andreas, Secretary

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

October 17, 2023

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, October 17, in the Board Room of Richland Community College by Chairwoman Carr. Chairwoman Carr also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Dale Colee, Ben Andreas, Bishop Wayne Dunning, and Marcy Rood, Vicki Carr, and Austin Yutzy

Trustees Absent: Tom Ritter

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on September 19, 2023 had been distributed to the Board prior to this meeting.

Colee moved to approve the minutes of the Regular Meeting on September 19, 2023. Rood seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed the Richland family.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

Name	Position	Start Date
Beth Jackson	Facilitator, Surgical Tech	09/10/2023
Florence Goldsberry	Library Technical Assistant	09/12/2023
Katie Murphy	Dual Credit Coordinator	09/12/2023
Taylor Vidmar	English Specialist	09/12/2023
Madison Walton	Administrative Assistant, ASC	09/12/2023

Retirements, Resignations, and Terminations

Name	Position	Last Day
Calen Edgar	EMS, Coordinator	08/17/2023
Jessica Pickel	Dean, Liberal Arts	09/29/2023

SPECIAL REPORTS

REPORT OF ICCTA

Chairwoman Carr gave an update of their recent trip to ACCT Leadership Congress in Las Vegas, NV. They presented on Prep Academy and our partnership with DPS61. The presentation was in the Board packet.

FACULTY REPORT

None

MENTAL HEALTH PARTNERSHIP WITH MEMORIAL HEALTH

Joe Drew, Kenneth Dunn and Jonathon Ponser from Memorial Health Systems presented to the Board of Trustees.

REPORT OF STUDENT TRUSTEE

Student Trustee Austin Yutzy presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCEMENT

The Institutional Advancement report was provided to the Trustees for information only.

CONSENT AGENDA

The Consent Agenda was presented to the Board of Trustees for them to consider the temporary full-time employment of Derek Clem, as presented.

Yutzy moved to approve the Consent Agenda, as presented. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

NEW BUSINESS

POLICY 3.1.3.1 FACULTY QUALIFICATIONS – THIRD READING AND ADOPTION

A recommendation was made to the Board of Trustees to approve Policy 3.1.3.1 Faculty Qualifications and the renumbering of the Academic Rank Initial Placement Policy to 3.1.3.2, as presented.

Yutzy moved to approve Policy 3.1.3.1 Faculty Qualifications and the renumbering of the Academic Rank Initial Placement Policy to 3.1.3.2, as presented. Colee seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

BOARD POLICY 3.6.5.17 – EMPLOYEE SERVICE INCENTIVE PROGRAM – FIRST READING

This Employee Service Incentive Program (“Program”) provides the opportunity for employees to provide service to the College, college colleagues and the community. Scheduling of hours taken by an employee under this Program during regular working hours must be approved in advance by the department/division supervisor. Service hours taken at the request of the employee cannot result in a schedule that creates overtime, as presented.

BOARD POLICY 3.6.5.4.1 – PAID LEAVE FOR ALL WORKERS ACT – FIRST READING

In accordance with 820 ILCS 192/Paid Leave for All Workers Act effective January 1, 2024, Richland Community College will offer a minimum of 40 hours paid leave during each 12-month period to all eligible employees.

The paid leave may be used by the employee for any purpose as long as the paid leave is taken in accordance with the provisions of this Act, as presented.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The September 2023 Treasurer’s Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$2,206,513.22 for September 2023 was distributed to the Board prior to the meeting.

Andreas moved to ratify the September bills and travel expenditures paid and approve the Financial Statement subject to audit. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

REPORT OF THE PRESIDENT

- President Valdez reminded the Trustees of the upcoming Trick or Treat celebration at MCLETC. Donations are being accepted and they are expecting to have thousands come.
- The November Board of Trustees meeting will be held on November 13, 2023 at 5:30 p.m. in the Boardroom.

ITEMS FROM THE BOARD

None

EXECUTIVE SESSION

None

ADJOURNMENT

Yutzy moved and Andreas seconded to adjourn the meeting at 6:10 p.m.

Benjamin Andreas, Secretary

To: Cris Valdez, President

From: Kristie Dawson, Interim Executive Director, Human Resources

Date: November 13, 2023

Subject: Personnel Update

New Employees

Name	Position	Start Date
Shari Hanks	Tech Services Specialist I	10/30/2023

Retirements, Resignations, and Terminations

Name	Position	Last Day
-------------	-----------------	-----------------



Contact: Samantha Bright, Director of Marketing & Communications

Phone: (217) 875-7200, ext. 6212

Email: sjbright@richland.edu

October 31, 2023

For Immediate Release

Richland Community College Reports Almost 7% Increase in Fall Enrollment, Growth in EnRich Healthcare Program

Decatur, IL – Richland Community College is reporting an almost 7% increase in Fall 2023 enrollment as the Illinois Community College Board sees the second largest fall-to-fall enrollment increase in 30 years.

This fall, Illinois community colleges saw a 5.7% increase in headcount between Fall 2022 and Fall 2023 enrollment – which is the second largest fall-to-fall enrollment growth in the last 30 years. Only the Fall 2008 to Fall 2009 increase of 7.4 percent during the Great Recession was higher.

The increase in enrollment is reflected at Richland – where the fall-to-fall growth from 2022 to 2023 is 6.7%. This growth can be credited to a number of initiatives with community/government partners in the past year – including the Illinois Works' Pre-Apprenticeship Program, the Earn While You Learn EMT program (a partnership with Abbott EMS), the Early Childhood Access Consortium for Equity (ECACE) Scholarship Program, and many others.

One of the stand-out initiatives is EnRich Healthcare - a collaboration with the Decatur Memorial Foundation to address the unprecedented shortage of nurses and health professionals in the area. Last year, the Foundation awarded its largest grant, \$3.2 million, to expand Richland's nursing and clinical programs over the next four years. EnRich Healthcare gives students substantial scholarship opportunities, essential skills training that includes trauma-informed practices, and the opportunity to learn and work on Decatur Memorial Hospital's campus.

Since the program was launched in Spring 2022, EnRich Healthcare's enrollment has steadily grown to 94 students. In December 2023, the college expects to graduate 15 Associate Degree Nursing (ADN)/Registered Nurse (RN) students and 18 Certified Nursing Assistants (CNAs). In May 2024, they plan to see 11 LPNs and 14 ADN/RNs graduate.

Ashton Morrison is a current student in the EnRich Healthcare program who is studying nursing. Right now, he works at Decatur Memorial Hospital and plans to graduate in May.

When asked how EnRich Healthcare has impacted him, he said, "EnRich is more than financial support to me. It is a family that is willing to go beyond the doors of Richland. EnRich cares not only about my education but about my physical and mental wellbeing. I have freedom to focus on my family and my education."

After announcing the partnership last year, President Cris Valdez said, "We have already seen incredible results in the short six months we've been working with DMH. It becomes clearer each day that this program will not only impact the students enrolled today; it will create a lasting influence for years to come."

The college also credits the growth to how they foster student success. Richland has been removing barriers to education through their free mental health services with Memorial Health, on-site food pantry (a partnership with Good Samaritan Inn), IT support, tutoring, and free transportation with Decatur Transit Authority.

About Richland Community College

Richland Community College has proudly and successfully served the citizens of district 537 through a strong mix of workforce, technical and transfer education for the past 50 years. Our dedicated staff provides diverse and meaningful support services to make every student's experience both personal and rewarding. (www.richland.edu)



To: Board of Trustees
From: Strategic Plan Logistics Team
Date: November 6, 2023
Re: 2020-2023 Strategic Plan Final Report

The Strategic Plan Goal Teams and the Logistics Team are pleased to present the *2020-2023 Strategic Plan Final Report* for your review.

As a reminder, in February 2020 the Board of Trustees approved the *2020-2022 Strategic Plan* to guide Richland Community College in its work in four areas: Teaching and Learning, Student Success, Workforce and Community Engagement, and Operational Health. The Goals, Strategies, and Activities are included in the monthly Board Book as a reference.

Although many activities were interrupted by the COVID-19 pandemic, work continued on several Strategies. In spring 2023 the Logistics Team reconvened the Goal Co-Champions to identify the status of each Activity as *Completed, In Progress, Move to the 2024-2026 Plan, or Remove (no longer relevant)*. The decision was also made to extend the “life” of the *Plan* to 2023. The College Council, a key standing committee, served as the primary venue for review and update of that *Plan* well as the focus for work on the *2024-2026 Strategic Plan*.

The *Final Report* includes the results of the work that continued through the pandemic and highlights successes for each Goal. The Logistics Team thanks the Marketing Team for its design and publication of the *Final Report*.

The *Strategic Plan* and its implementation are important for two reasons: The *Plan* serves as a focus for the work of the College, and it is a key item in the Higher Learning Commission Reaffirmation of Accreditation, which allows the College to offer degrees and certificates and to offer federal financial aid. Administrators, faculty, and staff are working on the components of the Comprehensive Review, with a visit by the Higher Learning Commission in February 2024.

At the December 19, 2023, Board of Trustees meeting, you will be asked to accept formally the *Final Report* and will receive the *2024-2026 Strategic Plan*, with action scheduled for the January 2024 Board of Trustees meeting.

The Logistics Team will be available to answer questions about the *Final Report* and the development of the *2024-2026 Strategic Plan*.

Thank you.

Logistics Team: Professor Jill Feinstein; Jody Hall, Director of Financial Aid and Veterans Affairs; Erin Spanberger, Institutional Researcher, President’s Office; Teena Zindel-McWilliams, Director of Institutional and Academic Planning

Strategic Plan Timeline – Revised 11-3-23

February 2023

Initiate review of 2020-2022 Strategic Plan with College Council, with Teams Tasks:

Review Goals and Strategies to document what has been completed; what is in progress for completion; what has not been started.

Documentation of completion should include key data points.

For items not started, are these initiatives still viable to complete in 2023? Shift to the 2024-2026 Strategic Plan? Should these items not be included in the next plan? What is the justification for removal?

March 2023

College Council work time, with progress reports at the end of the meeting. Teams may meet on their own for work prior to April College Council. Bi-weekly follow-ups with Logistics Team

April 2023

Bi-weekly follow-ups with Logistics Team

Presentation of 2020-2023 Strategic Plan Update to College Council

May 2023

Report to All-College Meeting. Presentation of updated 2020-2023 Strategic Plan to Board of Trustees, with rationale for extension to end of 2023, and timeline for 2024-2026 Plan development

Initiate Environmental Scan for 2024-2026 Strategic Plan (College-wide)

Bi-weekly follow-ups with Logistics Team

May-September 2023

Work on 2024-2026 Plan, including strategies carried from 2020-2023 Strategic Plan.

Bi-weekly follow-ups with Logistics Team

May-October 2023

Work to complete 2020-2023 Strategic Plan

Bi-weekly follow-ups with Logistics Team

June/July 2023

Board of Trustees Summer Retreat segment on Strategic Plan

Draft 24-26 Plan development

Bi-weekly follow-ups with Logistics Team

August 2023

Present 24-26 Plan outline to College at Convocation; conduct priorities activity

September – November 2023

College Council meetings presentations and Plan work

November

Final 2020-2023 Plan report to Board of Trustees

December

Draft 2024/2026 Plan to Board of Trustees for discussion

January 2024

2024-2026 Plan to Board for action

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

November 2023

Student Trustee: Austin Yutzey

Student Engagement Activities:

November 13 – 17 is American Education Week – ASC, Student Success and Student Engagement are hosting a week of events. Final schedule of events will come out first week in November

November 14 – Free Thanksgiving Lunch – beginning at 11:30am

November 16 – I Wall by Matrix Entertainment – Virtual Gaming Wall – 9am-1pm

The week of December 4th 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 2023**

Foundation Updates

- The Foundation Board of Directors will meet on November 7, 2023 for the quarterly Foundation Board Meeting. As of September 30, 2023, the Foundation assets are currently \$23.1M compared to \$18.9M at the same time last year. We are trending 11% to goal and have seen a 22% increase in the number of donors. We are on track for another great year!
- At the November quarterly Foundation Board meeting, the Foundation will be voting to approve the PSA on the Foundation Farm. This sale will equate to \$1.49M in unrestricted revenue for the Foundation.
- Scholarship Impact Report Folder was mailed in October to Scholarship donors. Dr. Novak sent this note in response to receiving his report, “thanks for the very good report on our scholarship fund. I do like the way you have done that, and I am sure many other donors do too!”
- The Foundation Employee Campaign, “Together we Give, Together we Grow” achieved a huge goal of 50% participation and raised over \$28,000. Since its inception in 2018, the Employee Campaign has raised nearly \$140,000 for Richland and the United Way – a testament to the collective impact of our employees.
- The Foundation is launched the Free Will Platform in October with initial information emailed to over 2,700 households.
- The Foundation held the kick off meeting of Financial Edge NXT with anticipated launch in spring 2024. The goal is to have in place to do budgeting for FY25 in the new system.
- The Board Holiday Party is scheduled for Wednesday, December 13 from 6-9 at Hickory Point Golf Course. Formal invitations will be sent in early November.

Alumni Updates

- The Richland Alumni Mentorship Program launched in August. Mentors & Mentees attended the program orientation on October 16 where 13 students will meet their mentor and go over program expectations.
- The Alumni Office launched a new engagement platform to connect with Alumni and students called Richland Connect. 75 profiles have been made on Richland Connect.

Although not all of these profiles are Alumni, they have self-selected and have a relationship with the college as a community member, stakeholder, student, employee, or alumni. We encourage all board members to create a profile and engage through the platform. Sign up at <https://richland.alumnifire.com/>

Scholarship Updates

- The Summer/Fall 2023 scholarship application closed in October with 840 applications submitted and another 80 in draft form for a total of 920. The Spring 2024 scholarship application opened on October 23. So far, 189 applications have been submitted with another 29 in drafted form for a total of 218.
- There are two separate Student Assistance Fund applications, one for bill pay and one for laptops. Both applications opened on the first day of fall classes, August 13, 2023. So far, 47 applications for laptops and 53 applications for bill pay have been received.
- Twenty applications have been received for Non-credit Scholarships since July 1, 2023.

Grant Updates

- Our Grants Coordinator participated in the Federal Finding Task Force in Washington, DC. along with 40 grant professionals from across the country. Individuals had the opportunity to meet and learn from federal departments and agencies that offers grant funding.
- The FY24 Innovative Bridge & Transitions grant was submitted for \$284,296 to support 48 dual-credit high school students and adult learners from low-income and underserved populations through providing robust student support services and wrap-around services to remove barriers this population has traditionally had to complete college.

Marketing/PR Updates

- The marketing team held their website kick-off meeting with Surface 51. Surface 51 will be meeting with 8 areas across campus to get their feedback and incorporate this into the feedback from the marketing team as we develop a new design and functionality for our website.
- We continue to collect video footage and photos across campus to build our digital library so that we can easily develop marketing campaigns, collateral materials and provide content for media buys.
- The marketing team is testing Tik Tok as a potential recruitment tool after several requests across campus. The team anticipates rolling this out across campus by the end of the year.
- Design focus for this month has been on the 2020-2023 Strategic Plan Report template, spring registration, finalizing rack cards, and supporting department requests.
- Successful launch of registration campaign. Kicked off with social media and digital billboard display. Working with Students Success to identify students to record a testimony for radio.

- Motomatic launched last week on social media with a focus on student resources, including mental health. We will share tracking & metric data once received.

In the News

- [Richland Community College Holds Fall Orientations for Free Adult Education Programs](#) (NowDecatur.com)
- [High schoolers learn about Richland robotics lab](#) (Herald&Review)
- [Annual Macon County Law Enforcement Training Center Halloween Event Oct. 31](#) (Decatur Tribune)
- [Decatur Community Food Drive ends Tuesday](#) (Herald&Review)
- [RCC reports almost 7% increase in fall enrollment, growth in EnRich Healthcare Program](#) (WICS)
- [RCC reports 7% increase in fall enrollment and growth in EnRich healthcare program](#) (NowDecatur.com)
- [Illinois' community colleges see continued growth in fall enrollment](#) (WCIA)
- [Richland Community College Reports Almost 7% Increase in Fall Enrollment, Growth in EnRich Healthcare Program](#) (Decatur Tribune)
- **Richland faculty & staff featured weekly in NowDecatur podcasts...[LISTEN NOW](#)**

Upcoming Dates

- November 10 - Veterans Day Observed (College Closed)
- November 13 - Board of Trustees Meeting
- November 22-24 - Fall Break (College Closed)
- December 13 – Foundation Board Holiday Party (Trees on the Tees)
- December 25 - January 1 – Winter Break (College Closed)
- January 16 – First Day of Classes, Spring Semester

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: November 13, 2023

SUBJECT: Consent Agenda

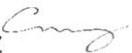
Mr. Chairman, Members of the Board of Trustees, the following items are presented as a consent agenda to be acted upon within the same motion. Any Board member may remove the item from the consent agenda to be acted upon separately. Supporting documentation for the consent agenda items is attached.

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

- A. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06
- B. Time and Place for 2024 Board of Trustees Meetings

Thank you.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: November 13, 2023

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

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

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

At this time, the verbatim recording of the closed session held February 15, 2022 has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the February 15, 2022 closed session.

TO: Board of Trustees

Office of the President

FROM: Cris Valdez

DATE: November 13, 2023

SUBJECT: Time and Place for 2024 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 meeting at the beginning of each calendar or fiscal year and shall state the regular date, time and places of such meetings.

Below are the proposed dates for the calendar year 2024. Meetings will be held at 5:30 p.m. in the Board Room (N154) of the College, unless otherwise noted. This schedule is representative of twelve-monthly meetings and biannual Board Retreat meetings in January and July for a total of fourteen meetings.

Thursday, January 11, 2024 – Board Retreat

Tuesday, January 16, 2024

Tuesday, February 20, 2024

Tuesday, March 19, 2024

Tuesday, April 16, 2024

Tuesday, May 21, 2024

Tuesday, June 18, 2024

Thursday, January 11, 2024 – Board Retreat

Tuesday, July 16, 2024

Tuesday, August 20, 2024

Tuesday, September 17, 2024

Tuesday, October 15, 2024

Tuesday, November 19, 2024

Tuesday, December 17, 2024

Or

This schedule is representative of ten-monthly meetings and biannual Board Retreat meetings in January and July (The Board can hold short regular meetings during one or both of these two months, if necessary) for a total of twelve meetings.

Thursday, January 11, 2024 – Board Retreat

Tuesday, February 20, 2024

Tuesday, March 19, 2024

Tuesday, April 16, 2024

Tuesday, May 21, 2024

Tuesday, June 18, 2024

Thursday, July 11, 2024 – Board Retreat

Tuesday, August 20, 2024

Tuesday, September 17, 2024

Tuesday, October 15, 2024

Tuesday, November 19, 2024

Tuesday, December 17, 2024

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 (N154) of the College, as presented.



TO: Dr. Cris Valdez and Board of Trustees

FROM: Kristie Dawson, Interim Executive Director, Human Resources

DATE: November 13, 2023 – **Second Reading**

SUBJECT: New Board Policy 3.6.5.17 – Employee Service Incentive Program

I would like to propose New Board Policy 3.6.5.17 for Richland Community College, to include an Employee Service Incentive Program. The proposed policy reads as follows:

Policy

This Employee Service Incentive Program (“Program”) provides the opportunity for employees to provide service to the College, college colleagues and the community. Scheduling of hours taken by an employee under this Program during regular working hours must be approved in advance by the department/division supervisor. Service hours taken at the request of the employee cannot result in a schedule that creates overtime.

Incentive Statement

Richland Community College recognizes the importance of college sponsored events as well as community involvement and social responsibility. We encourage our employees to contribute to the wellbeing of the college and society by volunteering their time and skills to events and causes they are passionate about. To support this commitment, we have established an Employee Service Incentive Program to allow eligible employees to participate in volunteer service activities during working hours, while maintaining the essential operations of the institution.

Procedures:

Eligibility

Regular full-time employees (non-faculty) may utilize up to **16 hours** annually to volunteer their time serving the community, the College or Colleagues ("Service Time"). Service Time may be utilized at a Richland Community College event, community sponsored event, or at a local nonprofit event. Employees who complete 16 hours of Service Time during the current fiscal year will earn an additional personal day (8 hours) to use during the following fiscal year, which shall be treated identically to other personal days provided under Richland Community College's existing policies. Unused Service Time will not carry over from year to year, and will not be paid out upon separation. The Program year is July 1 to June 30.

Standard

In order for activities to qualify as Service Time for the incentive program the following standards must be met:

- Employee participation is voluntary.
- For Service Hours that are requested and approved to be utilized during normal working hours, such approved time off for service will be paid at the employees' regular rate of pay for the scheduled hours.
- Time-off work for volunteering should not conflict with peak periods of departmental service needs and workloads.
- Employees must fulfill work duties and responsibilities within the regularly scheduled work week.
- Service Time may not immediately precede or follow other paid time-off requested by the employee, except by advance approval of the employee's supervisor.
- Service Time for time taken during regular working hours may not exceed eight (8) hours in one month.
- Service Time hours along with regular work hours cannot exceed the employees regularly scheduled work week.
- Costs incurred by an employee while in the performance of Service Time hours are not eligible for reimbursement, including travel and mileage reimbursement.
- For any approved Service Time, employees must represent the college in a respectful and professional demeanor, including wearing RCC apparel or their RCC name badge while serving at community events.
- Employees participating in Service Time activities are responsible for their actions and should adhere to the policies and guidelines of the hosting organization.
- Except for Richland Community College events, Service Time for which the employee will receive payment under this Program is for use during regularly scheduled work hours and Service Hours are in addition to other paid time-off for which the employee is eligible.
- Serving at Richland Community College events or Richland sponsored events, outside of normal working hours, is encouraged. RCC events are the only opportunity where an employee may utilize Service Time and receive payment for serving outside of work hours.



- Employees may engage in outside service activities during non-normal working hours which, subject to proper documentation, will count towards the 16 hours of Service Time to be utilized to earn an additional personal day; however, with the exception of approved College events, no compensation will be provided to the employee for engaging in such activities.

Requesting time off and documentation

- Employees must request Service Time off with reasonable, advance notice using the College's internal procedure.
- Service Time off requires supervisory approval prior to the service being performed.
- The college may require proof of service time.
- Employees are responsible for accurately recording their time off.

Examples of unacceptable uses of Service Time-off:

- Any activity for which remuneration (pay) is received from the entity for whom the service is performed (with the exception of any activities sponsored by the College).
- Attending school plays, skits, fairs, or sporting events, or other activities with the primary purpose of watching your family member participate.
- Any event which benefits *only* the employee or the employee's family.
- Volunteering for political events or activities that are partisan or campaign- oriented.
- Volunteering with a faith-based organization for the purpose of proselytizing or promoting religious views.



TO: Dr. Cris Valdez and Board of Trustees

FROM: Kristie Dawson, Interim Executive Director, Human Resources

DATE: November 13th, 2023

SUBJECT: Addition to Board Policy 3.6: 3.6.5.4.1 – Paid Leave for All Workers Act – **Second Reading**

In March 2023, Governor JB Pritzker signed 820 ILCS 192/Paid Leave for All Workers Act into law, making Illinois the third state in the nation, and the first in the Midwest, to mandate paid time off to be used for any reason. The legislation provides all eligible employees with up to 40 hours of paid leave during a 12-month period. The Act is effective January 1, 2024.

In order to bring our policies into compliance with the new Act, it is recommended that the Board of Trustees review Board Policy 3.6.5.4.1 and consider adoption. This is the first reading, so no action is necessary.

3.6.5.4.1 Paid Leave for All Workers Act

First reading: Oct 17, 2023

Second reading: Nov 13, 2023

Policy

In compliance with 820 ILCS 192/Paid Leave for All Workers Act effective January 1, 2024, Richland Community College will offer a minimum of 40 hours paid leave during each 12-month period to all eligible employees.

The paid leave may be used by the employee for any purpose as long as the paid leave is taken in accordance with the provisions of this Act.





To: Dr. Isaac Zúñiga, Executive VP of Academic and Student Success
Board of Trustees

From: Andy Hynds, Executive Dean of Academics

Subject: New Certificate – Basic Office Technology

Date: November 1, 2023

The Academic Standards Committee approved a new certificate in Basic Office Technology at its October 10, 2023 monthly meeting. This is a standalone certificate (meaning it is not laddered into an existing degree program), so Board approval is needed before submission to the Illinois Community College Board.

The Basic Office Technology certificate includes 6 courses, all of which currently exist in the College Catalog. Upon completion, students will have mastered word processing, information technology terms, advanced applications in Word, Excel, and PowerPoint, basic coding, and new technologies including Teams and cloud file storage/management. The courses are listed as follows:

Course	Lecture Hours	Lab Hours	Credit Hours
CS 105 – Foundations of Information Technology	2	2	3
CIS 110 – Computer Business Applications	2	2	3
IT 114 – Word Processing/Keyboarding	2	2	3
IT 120 – Spreadsheet Applications	2	2	3
IT 130 – Word Processor Applications	2	2	3
IT 231 – Office Management Software	2	2	3
Total Credit Hours			18

This certificate trains individuals to gain the skills they need to obtain entry-level positions in office management. The certificate can be earned in a short amount of time (no more than two semesters for part-time students) and includes the skills needed to succeed in an office setting. There are currently 2,641 such jobs in the 50-mile radius around Decatur. This is larger than the national average for a region of similar size (source: EMSI Lightcast). The median wage is \$28.81/hour for this region, slightly higher than the national average of \$28.33/hour. The largest employers in the area include governmental agencies and educational institutions.

No additional expense is expected to run this certificate. All of the courses are already offered to students, and no additional equipment is needed besides the technology that currently is available to faculty and students.

Based upon local need and the availability of local employment, we recommend that the Board of Trustees approve the Basic Office Technology certificate recently approved by the Academic Standards Committee.

To: Board of Trustees
Dr. Cristobal Valdez

From: Joe Feinstein, Jim Getz

Date: November 7, 2023

Re: MCLETC Range Reclamation Service Contract

Part of the periodic maintenance that must be performed on a firing range involves the removal of metal, metallic dust, and other particulates which accumulate from use over time. This process of removal & cleanup is generally referred to as "range reclamation".

The Macon County Law Enforcement Training Center is due to undergo range reclamation. On October 17th, the College initiated a request for proposals (RFP) to provide this service. Bids were received and opened on November 6th. Two bid results were received, and were tabulated as follows:

	Metals Treatment Technologies	Action Target
Base Bid	\$93,420	\$38,425
Hazardous Waste Disposal	(included)	\$10,000 (estimated) (\$1,000/yard, 3 yards average per job)
Rubber to Replenish Berm	(not provided)	\$10,400 (estimated) (\$2,600/2 tons, 4 tons average per job)
Total	\$93,420	\$58,825

Based on the data provided, Action Target has provided the most cost-effective solution for this RFP. A portion of the funding for this request has been budgeted within the current fiscal year, with the remainder anticipated to be available as a credit to the college for scrap metal recovered during the reclamation process.

As such, we recommend that **the Board approve the range reclamation contract with Action Target of Provo, UT, for an amount not to exceed \$58,825.**

We are available for any questions you may have.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: April Cramer
John Oliver

Date: November 6, 2023

Re: Approval to Purchase Diagnostic Mobile Workcenter

As part of Richland Community College's mission to provide premier education, we would like to purchase a diagnostic mobile workcenter.

The Snap-On Zeus Diagnostic Mobile Workcenter will provide Automotive Technology students with access to technology that is the current industry standard.

The total cost for Zeus Diagnostic Mobile Workcenter is \$12,624.00. Funding for the equipment purchase is available from the Perkins grant.

It is recommended that the Board authorize the College Administration to purchase the Snap-On Zeus Diagnostic Mobile Workcenter from Snap-On Industrial for the price of \$12,624.00.

We are available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: November 13, 2023

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 2023 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College
Treasurer's Report
October 31, 2023

Fund	Balance 9/30/2023	Receipts for Month	Disbursements for Month	Balance 10/31/2023	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	4,612,855.97	3,591,324.22	(3,234,274.57)	4,969,905.62	4,719,905.62	250,000.00
Oper & Maint Restricted	16,578,900.06	-	-	16,578,900.06	16,578,900.06	.00
Bond & Interest Fund	10,071,329.97	-	-	10,071,329.97	10,071,329.97	.00
Auxiliary Expenses	2,003,784.76	30,194.49		2,033,979.25	2,033,979.25	.00
Restricted Purposes Fund	2,371,453.39	1,267.08	-	2,372,720.47	2,072,720.47	300,000.00
Working Cash Fund	7,277,781.87	235.67	-	7,278,017.54	6,920,535.49	357,482.05
Trust & Agency Fund	233,633.06	8,242.00	-	241,875.06	241,875.06	.00
Audit Fund	99,876.24	-	-	99,876.24	99,876.24	.00
Liability & Protection	2,257,310.71	-	-	2,257,310.71	2,257,310.71	.00
Totals	25,452,851.50	3,631,263.46	(3,234,274.57)	25,840,095.64	24,932,613.59	907,482.05

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 10/31/2023	Budget 2324	%	Actual 10/31/2022	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$3,305,617.20	\$16,653,181.00	19.85	\$12,106,126.17	\$17,443,972.97
Expenses	(\$4,849,973.59)	(\$16,641,392.43)	29.14	(\$4,462,999.90)	(\$13,444,736.11)
	(\$1,544,356.39)	\$11,788.57		\$7,643,126.27	\$3,999,236.86
Fund 02-Operations & Maintenance					
Revenue	\$467,197.38	\$2,471,584.00	18.9	\$1,427,035.29	\$1,877,073.66
Expenses	(\$605,740.76)	(\$2,471,584.00)	24.51	(\$529,474.87)	(\$2,187,811.13)
	(\$138,543.38)	\$0.00		\$897,560.42	(\$310,737.47)
Fund 03-Oper & Maint Restricted					
Revenue	\$189,153.62	\$16,110,258.00	1.17	\$62,215.95	\$148,372.65
Expenses	(\$956,865.58)	(\$15,767,884.00)	6.07	(\$44,579.99)	(\$2,402,897.33)
	(\$767,711.96)	\$342,374.00		\$17,635.96	(\$2,254,524.68)
Fund 04-Bond & Interest Fund					
Revenue	\$937,018.59	\$3,229,848.00	29.01	\$3,038,088.49	\$3,096,412.42
Expenses	(\$1,089,612.50)	(\$3,229,847.50)	33.74	(\$1,069,757.50)	(\$3,193,214.44)
	(\$152,593.91)	\$0.50		\$1,968,330.99	(\$96,802.02)
Fund 05-Auxiliary Enterprises					
Revenue	\$257,287.75	\$2,397,930.00	10.73	\$442,771.79	\$1,971,830.66
Expenses	(\$755,567.33)	(\$2,397,929.88)	31.51	(\$692,921.94)	(\$2,177,709.23)
	(\$498,279.58)	\$0.12		(\$250,150.15)	(\$205,878.57)
Fund 06-Restricted Purposes Fund					
Revenue	\$20,881.23	\$30,863,969.23	0.07	\$4,082,265.49	\$6,515,812.90
Transfers	\$0.00	\$0.00	0	(\$340.00)	(\$340.00)
Expenses	(\$5,174,022.67)	(\$19,330,847.60)	26.77	(\$4,446,477.60)	(\$11,946,120.97)
	(\$5,153,141.44)	\$11,533,121.63		(\$364,552.11)	(\$5,430,648.07)
Fund 07-Working Cash Fund					
Revenue	\$921.34	\$20,000.00	4.61	\$78,371.57	\$270,767.66
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	\$0.00
	\$921.34	\$0.00		\$78,371.57	\$270,767.66
Fund 10-Trust & Agency Fund					
Revenue	\$37,878.25	\$59,312.00	63.86	\$39,432.85	\$73,684.51
Expenses	(\$28,138.60)	(\$59,312.00)	47.44	(\$18,715.54)	(\$47,191.86)
	\$9,739.65	\$0.00		\$20,717.31	\$26,492.65
Fund 11-Audit Fund					
Revenue	\$19,701.18	\$67,610.00	29.14	\$64,506.22	\$105,206.66
Expenses	(\$3,836.42)	(\$64,575.00)	5.94	(\$3,031.27)	(\$40,307.46)
	\$15,864.76	\$3,035.00		\$61,474.95	\$64,899.20
Fund 12-Liability & Protection					
Revenue	\$566,539.78	\$1,831,938.00	30.93	\$2,087,323.12	\$2,151,104.52
Expenses	(\$657,622.18)	(\$1,831,938.00)	35.9	(\$575,273.86)	(\$1,613,697.44)
	(\$91,082.40)	\$0.00		\$1,512,049.26	\$537,407.08
Fund 21-Brush College LLC					
Revenue	\$0.00	\$138,583.00	0	\$85.93	\$91,965.90
Expenses	(\$44,323.09)	(\$138,583.00)	31.98	(\$24,448.61)	(\$120,578.93)
	(\$44,323.09)	\$0.00		(\$24,362.68)	(\$28,613.03)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$845,002.79	\$3,669,980.00	23.02	\$159,667.30	\$2,998,010.36
Expenses	(\$655,107.02)	(\$3,320,068.00)	19.73	(\$664,236.47)	(\$2,606,930.47)
	\$189,895.77	\$349,912.00		(\$504,569.17)	\$391,079.89
Total	(\$8,173,610.63)	\$12,240,231.82		\$11,055,632.62	(\$3,037,320.50)

Operating Funds Revenue

	Actual Revenue YTD 10/31/2023	Budget 2324	%	Actual Revenue YTD 10/31/2022	Prior Year Revenue 6/30/2023
Auxiliary Enterprises					
Airline Catering	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Basic Corrections Acad	\$302,667.00	\$932,000.00	32.48	\$0.00	\$486,725.69
Basic Law Enforce Acad	\$424,449.40	\$1,455,000.00	29.17	\$53,418.25	\$1,344,684.71
Catering Revenue	\$51,792.99	\$1,147,182.00	4.51	\$23,908.96	\$776,850.76
Misc Law Enforce Trng	\$0.00	\$4,500.00	0	\$0.00	\$1,150.00
Sales Revenue	\$11,759.06	\$258,359.00	4.55	\$84,427.36	\$272,608.14
Special Event Revenue	\$12,220.00	\$63,000.00	19.4	\$300.00	\$130,199.00
Theatre Ticket Revenue	\$270.00	\$0.00	0	\$0.00	\$0.00
Uniform/Lodging Reimburs	\$258.00	\$5,000.00	5.16	\$4,438.00	\$69,320.00
Vending Service Revenue	\$4,419.20	\$0.00	0	\$2,382.72	\$10,720.73
	<u>\$807,835.65</u>	<u>\$3,867,541.00</u>	20.89	<u>\$168,875.29</u>	<u>\$3,092,259.03</u>
Club Revenue					
Club Revenue	\$6,217.00	\$13,650.00	45.55	\$10,713.85	\$11,611.85
	<u>\$6,217.00</u>	<u>\$13,650.00</u>	45.55	<u>\$10,713.85</u>	<u>\$11,611.85</u>
Customized Training					
CPED Contract Revenue	\$8,307.00	\$25,000.00	33.23	\$10,445.00	\$31,207.08
CPED Credit Revenue	\$150,315.00	\$531,500.00	28.28	\$227,039.00	\$567,798.71
CPED Expense Billed	\$10,758.00	\$54,706.00	19.67	\$13,381.81	\$32,241.81
CPED Non-Credit Revenue	\$3,540.00	\$42,200.00	8.39	\$15,613.00	\$61,281.00
Fitness Ctr Contracual	\$0.00	\$500.00	0	\$0.00	\$0.00
	<u>\$172,920.00</u>	<u>\$653,906.00</u>	26.44	<u>\$266,478.81</u>	<u>\$692,528.60</u>
Financial Aid					
Financial Aid	\$13,675.94	\$7,819,305.00	0.17	\$3,049,789.74	\$3,612,771.97
	<u>\$13,675.94</u>	<u>\$7,819,305.00</u>	0.17	<u>\$3,049,789.74</u>	<u>\$3,612,771.97</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$0.00	\$66,575.00	0	\$116,256.09	\$321,159.70
Interest on Investments	\$0.00	\$150.00	0	\$50.55	\$50.55
Interest on Working Cash	\$921.34	\$20,000.00	4.61	\$78,371.57	\$270,767.66
Investment Revenue	\$0.00	\$8,300.00	0	\$143,291.59	\$522,552.75
	<u>\$921.34</u>	<u>\$95,025.00</u>	0.97	<u>\$337,969.80</u>	<u>\$1,114,530.66</u>
Local Government Sources					
Current Taxes	\$4,247,221.35	\$14,422,104.00	29.45	\$12,687,570.15	\$12,919,402.72
Interest on Taxes	\$95.60	\$810.00	11.8	\$7.53	\$7.53
	<u>\$4,247,316.95</u>	<u>\$14,422,914.00</u>	29.45	<u>\$12,687,577.68</u>	<u>\$12,919,410.25</u>
Other Revenue					
Contributions	\$31,661.25	\$49,162.00	64.4	\$26,220.00	\$84,884.08
Customer Appreciation	\$351.25	\$11,700.00	3	\$7,543.75	\$24,582.57
Facility Rental	\$6,708.25	\$250,818.00	2.67	\$50,461.90	\$73,806.30
Farm Revenue	\$0.00	\$20,000.00	0	\$0.00	\$21,450.00
FundBalanceAppropriation	\$0.00	\$15,511,004.00	0	\$0.00	\$0.00
Gifts/Donations	\$0.00	\$208,873.00	0	\$967.00	\$40,463.57
Grants Revenue	\$7,205.29	\$22,844,841.23	0.03	\$1,031,018.92	\$2,829,287.10
Other Revenue	\$73,192.30	\$2,278,178.00	3.21	\$63,101.19	\$235,085.35
PIE-College Fair Rev	\$0.00	\$0.00	0	\$0.00	\$0.00
Reimbursed Expense/Reven	\$0.00	\$35,000.00	0	\$0.00	\$0.00
Revenue-Contractual	\$107,162.39	\$1,250,980.00	8.57	\$99,782.48	\$1,088,570.91
Revenue-Misc/OtherSource	\$4,191.00	\$5,000.00	83.82	\$3,503.57	\$6,462.15
Transfer In	\$0.00	\$214,733.00	0	\$340.00	\$340.00

Operating Funds Revenue

	Actual Revenue YTD 10/31/2023	Budget 2324	%	Actual Revenue YTD 10/31/2022	Prior Year Revenue 6/30/2023
	\$230,471.73	\$42,680,289.23	0.54	\$1,282,938.81	\$4,404,932.03
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$218,918.00	0	\$109,459.00	\$218,918.00
ICCB Credit Hour Grants	\$0.00	\$1,551,579.00	0	\$706,140.64	\$1,673,053.07
ICCB Equalization Grant	\$0.00	\$134,820.00	0	\$44,940.00	\$123,585.00
Replacement Taxes	\$0.00	\$575,000.00	0	\$563,056.05	\$663,970.24
	\$0.00	\$2,480,317.00	0	\$1,423,595.69	\$2,679,526.31
Student Tuition & Fees					
Fitness Membership Fees	\$2,845.00	\$45,900.00	6.2	\$28,100.00	\$35,120.00
Fitness Tuition	\$417.00	\$3,000.00	13.9	\$1,668.00	\$3,336.00
Insurance-StudentFees	\$1,760.00	\$3,500.00	50.29	\$5,616.00	\$10,552.08
Tuition Discount	\$0.00	\$0.00	0	\$0.00	\$100.00
Tuition-Credit	\$1,032,653.00	\$4,913,530.00	21.02	\$3,811,802.50	\$7,204,596.59
Various Fees	\$130,165.50	\$515,316.00	25.26	\$512,764.00	\$962,939.50
	\$1,167,840.50	\$5,481,246.00	21.31	\$4,359,950.50	\$8,216,644.17
Total Revenue	\$6,647,199.11	\$77,514,193.23	8.58	\$23,587,890.17	\$36,744,214.87

Operating Funds Expenses

	Actual Expenses YTD 10/31/2023	Budget 2324	%	Actual Expenses YTD 10/31/2022	Prior Year Expenses 6/30/2023
Salaries					
Academic Support-PT	\$8,011.22	\$29,700.00	26.97	\$16,291.27	\$40,188.23
Administrative Staff Sal	\$734,327.14	\$1,805,761.00	40.67	\$655,364.25	\$1,798,688.32
Car Allowance	\$3,115.44	\$9,000.00	34.62	\$3,115.44	\$9,000.16
Classified-Temporary	\$1,365.70	\$30,000.00	4.55	\$9,096.35	\$11,049.63
Clinical Risk Stipends	\$5,340.65	\$8,525.00	62.65	\$4,696.39	\$16,985.52
Custodial, Maint Stf Sal	\$67,864.31	\$177,707.00	38.19	\$29,557.85	\$116,617.60
Custodial, Maint-Temp	\$11,880.11	\$0.00	0	\$7,102.50	\$16,434.00
F/T Classified Salary	\$419,027.61	\$1,126,103.00	37.21	\$317,214.44	\$979,625.27
F/T Faculty Salary	\$1,060,557.80	\$3,676,903.00	28.84	\$783,060.01	\$3,046,241.40
F/T Faculty-Summer Sal	\$155,131.06	\$269,160.40	57.64	\$223,755.69	\$323,384.77
FWSP Workers Salary	\$4,228.25	\$0.00	0	\$0.00	\$0.00
Faculty Curriculum Dev	\$4,050.00	\$4,050.00	100	\$0.00	\$0.00
Faculty Curriculum Dev OL	\$0.00	\$0.00	0	\$0.00	\$450.00
Faculty Tutors Salary	\$16,115.34	\$35,700.00	45.14	\$15,159.89	\$36,518.37
Independent Study Salary	\$708.47	\$6,480.00	10.93	\$0.00	\$5,897.47
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$10,626.98	\$41,530.00	25.59	\$10,045.67	\$28,935.41
Overload Salary	\$137,547.50	\$715,970.52	19.21	\$146,251.11	\$628,006.18
Overtime Wages	\$10,926.31	\$16,980.00	64.35	\$0.00	\$12,138.81
P/T Classified Salary	\$2,014.62	\$0.00	0	\$2,113.29	\$5,964.05
P/T Faculty Salary	\$155,530.14	\$570,633.00	27.26	\$180,067.91	\$646,209.07
P/T Faculty-Summer Sal	\$37,560.66	\$79,031.40	47.53	\$53,518.92	\$79,446.86
Professional/Tech Salary	\$516,248.38	\$1,925,147.00	26.82	\$460,006.12	\$1,483,132.98
Professional/Tech-PT	\$3,881.66	\$10,500.00	36.97	\$6,958.34	\$12,215.00
SURS Fringe Benefit	\$6,213.22	\$21,808.08	28.49	\$0.00	\$8,138.76
Salary Adjustments	\$0.00	\$25,000.00	0	\$0.00	\$0.00
Severance Payments	\$49,738.00	\$0.00	0	\$33,346.24	\$33,346.24
Stipend	\$0.00	\$1,800.00	0	\$0.00	\$18,000.00
Student Workers Salary	\$20,686.25	\$49,242.00	42.01	\$21,519.00	\$57,378.25
Subs Instructors Salary	\$3,466.62	\$17,980.00	19.28	\$14,942.31	\$37,729.17
Supervisory Staff Salary	\$44,946.27	\$133,216.00	33.74	\$40,153.93	\$124,089.36
Test Proctor Salary	\$13,000.35	\$35,806.00	36.31	\$13,564.71	\$38,774.28
	<u>\$3,504,110.06</u>	<u>\$10,831,733.40</u>	<u>32.35</u>	<u>\$3,046,901.63</u>	<u>\$9,614,585.16</u>
Employee Benefits					
EmployeeBenefitsTotal	\$14,804.48	\$0.00	0	\$1,810.73	\$2,596.70
Employer Annuity Contrib	\$14,493.60	\$0.00	0	\$0.00	\$0.00
FICA-Social Security	\$73.78	\$0.00	0	\$31.29	\$488.81
Grants Share of SURS	(\$185.20)	\$0.00	0	\$123.61	\$849.00
Group Dental Ins	\$22,111.33	\$74,612.00	29.64	\$19,979.12	\$64,987.81
Group LTD Ins	\$5,654.31	\$20,581.00	27.47	\$5,275.13	\$16,855.74
Group Life Ins	\$11,611.10	\$27,794.00	41.78	\$11,043.74	\$26,791.69
Group Medical Ins	\$496,628.43	\$1,727,619.00	28.75	\$484,575.25	\$1,512,999.57
Medicare	\$938.06	\$0.00	0	\$239.58	\$1,145.35
SURS-RetireeHealthContri	\$24,113.69	\$44,701.00	53.94	\$14,944.66	\$44,940.77
Staff/Family Waivers	\$20,510.22	\$48,000.00	42.73	\$28,484.75	\$46,278.70
	<u>\$610,753.80</u>	<u>\$1,943,307.00</u>	<u>31.43</u>	<u>\$566,507.86</u>	<u>\$1,717,934.14</u>
Contractual Services					
Accreditation Fees	\$4,075.00	\$18,275.00	22.3	\$3,877.00	\$23,737.00
Admin Computer-Maint	\$133,793.70	\$457,099.00	29.27	\$381,608.20	\$404,131.20
Building Repair/Maint	\$27,866.22	\$72,500.00	38.44	\$13,393.62	\$83,893.86
Consultants/Workshops	\$15,423.75	\$15,000.00	102.83	\$660.00	\$3,860.20
Contractual-Other	\$409,115.75	\$1,907,473.61	21.45	\$65,129.04	\$686,914.63
Contractual-Tutoring	\$0.00	\$6,200.00	0	\$0.00	\$0.00
Custodial Services	\$84,216.00	\$543,036.00	15.51	\$59,840.00	\$432,819.20
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$86.25
Employee Recognition	\$2,204.70	\$11,000.00	20.04	\$978.24	\$2,504.34
Equip Repair/Maint Agree	\$53,414.76	\$127,350.00	41.94	\$32,269.41	\$126,381.29
Faculty Development	\$0.00	\$2,300.00	0	\$223.21	\$223.21
Grounds Maintenance	\$166.89	\$15,000.00	1.11	\$3,125.26	\$196,208.04
Legal Services-Admin	\$76.25	\$27,000.00	0.28	\$9,905.00	\$25,950.67
Pest Control	\$6,885.75	\$16,000.00	43.04	\$3,376.24	\$14,671.94

Operating Funds Expenses

	Actual Expenses YTD 10/31/2023	Budget 2324	%	Actual Expenses YTD 10/31/2022	Prior Year Expenses 6/30/2023
Contractual Services					
Professional Fees	\$0.00	\$9,200.00	0	\$0.00	\$3,372.00
Recruitment	\$873.52	\$12,000.00	7.28	\$237.27	\$2,122.65
Royalties	\$0.00	\$1,125.00	0	\$0.00	\$130.00
Staff/Faculty Developmen	\$2,858.94	\$32,250.00	8.86	\$3,064.62	\$7,718.43
Student Awards	\$0.00	\$375.00	0	\$0.00	\$375.00
Student Development	\$0.00	\$3,425.00	0	\$313.46	\$943.26
Telephone Maint Agree	\$1,516.56	\$1,700.00	89.21	\$1,516.56	\$1,516.56
	<u>\$742,487.79</u>	<u>\$3,278,908.61</u>	<u>22.64</u>	<u>\$579,517.13</u>	<u>\$2,017,559.73</u>
Materials & Supplies					
Advertising	\$389.00	\$212,000.00	0.18	\$12,315.61	\$52,269.72
Audio/Visual/Stream Mat	\$480.00	\$15,000.00	3.2	\$0.00	\$14,409.82
Books-Library Collection	\$949.46	\$6,300.00	15.07	\$343.53	\$4,301.80
Computer Software	\$54,563.97	\$241,342.00	22.61	\$130,977.43	\$290,166.93
Digital Print/Curric Spt	\$54,993.90	\$58,910.00	93.35	\$30,535.30	\$40,358.46
Event Expense	\$10,091.10	\$22,700.00	44.45	\$14,012.93	\$42,244.10
Graphic Supplies	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Instructional Supplies	\$21,124.03	\$112,085.00	18.85	\$29,157.42	\$105,631.58
Laundry/Linen Supplies	\$234.00	\$1,600.00	14.63	\$616.00	\$1,187.20
Maintenance Supplies	\$40,912.59	\$101,550.00	40.29	\$20,185.73	\$93,040.70
Materials	\$15,723.94	\$85,275.00	18.44	\$27,844.34	\$143,031.87
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$0.00	\$7,422.00
Office Supplies	\$2,395.89	\$21,451.10	11.17	\$2,869.21	\$11,088.35
Postage	\$3,294.11	\$13,035.00	25.27	\$4,064.25	\$13,950.51
Printing	\$11,736.43	\$78,565.00	14.94	\$4,606.20	\$30,096.66
Publications & Dues	\$55,337.12	\$116,909.00	47.33	\$49,234.56	\$109,102.62
Readiness Initiative	\$0.00	\$3,738.32	0	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Transcripts	\$5,030.69	\$16,000.00	31.44	\$0.00	\$614.10
Uniforms	\$2,079.05	\$250.00	831.62	\$722.35	\$3,681.67
Vehicle Expense	\$4,410.21	\$24,000.00	18.38	\$8,060.56	\$18,324.37
Wind Turbine Maintenance	\$7,200.00	\$13,000.00	55.38	\$7,200.00	\$11,678.50
	<u>\$290,945.49</u>	<u>\$1,155,710.42</u>	<u>25.17</u>	<u>\$342,745.42</u>	<u>\$992,600.96</u>
Conference & Meeting Exp					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$2,000.00	\$2,599.96
Meeting Expense	\$4,402.00	\$18,395.00	23.93	\$879.28	\$13,131.03
Registration Fees	\$7,137.34	\$82,821.00	8.62	\$4,885.00	\$25,815.59
Relocation	\$0.00	\$6,000.00	0	\$1,500.00	\$3,000.00
Travel-In State	\$8,513.57	\$24,995.00	34.06	\$2,317.03	\$36,457.47
Travel-In State Mileage	\$2,748.39	\$20,425.00	13.46	\$1,527.70	\$10,864.35
Travel-In State-Admin	\$0.00	\$0.00	0	\$0.00	\$191.25
Travel-In State-Instruct	\$0.00	\$0.00	0	\$0.00	\$366.88
Travel-Out State-Other	\$1,849.61	\$0.00	0	\$0.00	\$0.00
Travel-Out of State	\$21,271.05	\$124,994.00	17.02	\$17,604.00	\$97,599.48
	<u>\$45,921.96</u>	<u>\$282,630.00</u>	<u>16.25</u>	<u>\$30,713.01</u>	<u>\$190,026.01</u>
Fixed Charges					
Credit Card Fees	\$0.00	\$23,000.00	0	\$6,450.39	\$6,715.16
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Facility Rental	\$0.00	\$0.00	0	\$27,078.00	\$47,841.00
Graduation Expense	\$54.75	\$21,600.00	0.25	\$3,197.62	\$33,639.46
Install Pymt Lease/Purch	\$0.00	\$0.00	0	\$2,458.07	\$2,458.07
Property Taxes	\$1,536.51	\$3,500.00	43.9	\$9,414.05	\$42,838.74
	<u>\$1,591.26</u>	<u>\$49,600.00</u>	<u>3.21</u>	<u>\$48,598.13</u>	<u>\$133,492.43</u>
Utilities					
Electricity and Nat Gas	\$128,555.85	\$543,500.00	23.65	\$185,482.83	\$548,318.13
Internet	\$2,400.00	\$20,100.00	11.94	\$2,632.00	\$13,548.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$19,528.95	\$44,700.00	43.69	\$8,444.18	\$47,770.19
Telephone	\$12,909.87	\$33,420.00	38.63	\$10,992.23	\$38,384.52
Water,Sewage	\$31,898.00	\$59,600.00	53.52	\$20,083.03	\$53,133.50
	<u>\$195,292.67</u>	<u>\$701,620.00</u>	<u>27.83</u>	<u>\$227,634.27</u>	<u>\$701,154.34</u>
Capital Outlay					

Operating Funds Expenses

	Actual Expenses YTD 10/31/2023	Budget 2324	%	Actual Expenses YTD 10/31/2022	Prior Year Expenses 6/30/2023
Capital Outlay					
Equipment-Instructional	(\$1,646.23)	\$96,000.00	-1.71	\$0.00	\$1,880.21
Equipment-Service	\$3,597.97	\$290,000.00	1.24	\$0.00	\$14,635.74
	<u>\$1,951.74</u>	<u>\$386,000.00</u>	0.51	<u>\$0.00</u>	<u>\$16,515.95</u>
Tuition Adjustments					
Tuition Waiver	\$5,189.00	\$12,000.00	43.24	\$1,498.00	\$3,032.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$2,359.42	\$2,359.42
Write-Off	\$756.00	\$175,000.00	0.43	\$66,449.91	\$84,099.91
	<u>\$5,945.00</u>	<u>\$192,000.00</u>	3.1	<u>\$70,307.33</u>	<u>\$89,491.33</u>
Other Expense					
Bank Service Charges	\$0.00	\$5,500.00	0	\$1,385.82	\$1,505.82
Contributions	\$31,661.25	\$164,280.00	19.27	\$52,440.00	\$79,387.00
Expense-Other	\$503.69	\$41,000.00	1.23	\$76.25	\$6,335.53
	<u>\$32,164.94</u>	<u>\$210,780.00</u>	15.26	<u>\$53,902.07</u>	<u>\$87,228.35</u>
Total Expenses	\$5,431,164.71	\$19,032,289.43	28.54	\$4,966,826.85	\$15,560,588.40

Revenues by Fund Summary

	Actual Revenue YTD 10/31/2023	Budget 2324	%	Actual Revenue YTD 10/31/2022	Prior Year Revenue 6/30/2023
Fund 01-Education Fund					
Local Government Sources	\$2,221,407.65	\$7,613,204.00	29.18	\$6,574,533.85	\$6,694,690.16
State Government Sources	\$0.00	\$2,245,057.00	0	\$1,423,595.69	\$2,679,526.31
Student Tuition & Fees	\$1,059,634.25	\$4,898,195.00	21.63	\$3,925,782.35	\$7,434,491.83
Investment Revenue	\$0.00	\$8,300.00	0	\$143,291.59	\$522,552.75
Other Revenue	\$24,575.30	\$1,888,425.00	1.3	\$38,922.69	\$112,711.92
Total Revenue Fund 01	\$3,305,617.20	\$16,653,181.00	19.85	\$12,106,126.17	\$17,443,972.97
Fund 02-Operations & Maintenance					
Local Government Sources	\$315,256.13	\$1,085,252.00	29.05	\$956,578.24	\$974,061.57
State Government Sources	\$0.00	\$235,260.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$103,184.25	\$530,651.00	19.44	\$398,784.15	\$733,144.26
Other Revenue	\$48,757.00	\$620,421.00	7.86	\$71,672.90	\$169,867.83
Total Revenue Fund 02	\$467,197.38	\$2,471,584.00	18.9	\$1,427,035.29	\$1,877,073.66
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$189,153.62	\$650,000.00	29.1	\$0.00	\$0.00
Investment Revenue	\$0.00	\$55,000.00	0	\$62,215.95	\$148,372.65
Other Revenue	\$0.00	\$15,405,258.00	0	\$0.00	\$0.00
Total Revenue Fund 03	\$189,153.62	\$16,110,258.00	1.17	\$62,215.95	\$148,372.65
Fund 04-Bond & Interest Fund					
Customized Training	\$0.00	\$0.00	0	\$0.00	\$25.00
Local Government Sources	\$937,018.59	\$3,220,848.00	29.09	\$3,036,618.58	\$3,092,085.08
Investment Revenue	\$0.00	\$9,000.00	0	\$1,469.91	\$4,302.34
Total Revenue Fund 04	\$937,018.59	\$3,229,848.00	29.01	\$3,038,088.49	\$3,096,412.42
Fund 05-Auxiliary Enterprises					
Customized Training	\$172,920.00	\$653,906.00	26.44	\$266,478.81	\$692,503.60
Student Tuition & Fees	\$3,262.00	\$48,900.00	6.67	\$29,768.00	\$38,456.00
Auxiliary Enterprises	\$80,461.25	\$1,436,041.00	5.6	\$111,019.04	\$1,129,465.13
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$1,725.00
Investment Revenue	\$0.00	\$0.00	0	\$23,179.69	\$70,353.86
Other Revenue	\$644.50	\$259,083.00	0.25	\$12,326.25	\$39,327.07
Total Revenue Fund 05	\$257,287.75	\$2,397,930.00	10.73	\$442,771.79	\$1,971,830.66
Fund 06-Restricted Purposes Fund					
Financial Aid	\$13,675.94	\$7,819,305.00	0.17	\$3,049,789.74	\$3,612,771.97
Investment Revenue	\$0.00	\$200.00	0	\$489.83	\$1,573.18
Other Revenue	\$7,205.29	\$23,044,464.23	0.03	\$1,031,985.92	\$2,901,467.75
Total Revenue Fund 06	\$20,881.23	\$30,863,969.23	0.07	\$4,082,265.49	\$6,515,812.90
Fund 07-Working Cash Fund					
Investment Revenue	\$921.34	\$20,000.00	4.61	\$78,371.57	\$270,767.66
Total Revenue Fund 07	\$921.34	\$20,000.00	4.61	\$78,371.57	\$270,767.66
Fund 10-Trust & Agency Fund					
Club Revenue	\$6,217.00	\$13,650.00	45.55	\$10,713.85	\$11,611.85
Investment Revenue	\$0.00	\$250.00	0	\$2,499.00	\$8,905.66
Other Revenue	\$31,661.25	\$45,412.00	69.72	\$26,220.00	\$53,167.00
Total Revenue Fund 10	\$37,878.25	\$59,312.00	63.86	\$39,432.85	\$73,684.51
Fund 11-Audit Fund					
Local Government Sources	\$19,701.18	\$67,510.00	29.18	\$63,388.96	\$101,351.37
Investment Revenue	\$0.00	\$100.00	0	\$1,117.26	\$3,855.29
Total Revenue Fund 11	\$19,701.18	\$67,610.00	29.14	\$64,506.22	\$105,206.66
Fund 12-Liability & Protection					
Local Government Sources	\$564,779.78	\$1,786,100.00	31.62	\$2,056,458.05	\$2,057,222.07
Student Tuition & Fees	\$1,760.00	\$3,500.00	50.29	\$5,616.00	\$10,552.08
Investment Revenue	\$0.00	\$2,050.00	0	\$25,249.07	\$83,330.37
Other Revenue	\$0.00	\$40,288.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$566,539.78	\$1,831,938.00	30.93	\$2,087,323.12	\$2,151,104.52

Revenues by Fund Summary

	Actual Revenue YTD 10/31/2023	Budget 2324	%	Actual Revenue YTD 10/31/2022	Prior Year Revenue 6/30/2023
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$0.00	\$60,000.00
Other Revenue	\$0.00	\$10,000.00	0	\$0.00	\$9,999.00
Investment Revenue	\$0.00	\$125.00	0	\$85.93	\$516.90
Other Revenue	\$0.00	\$93,458.00	0	\$0.00	\$21,450.00
Total Revenue Fund 21	\$0.00	\$138,583.00	0	\$85.93	\$91,965.90
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$727,374.40	\$2,396,500.00	30.35	\$57,856.25	\$1,902,793.90
Other Revenue	\$117,628.39	\$1,273,480.00	9.24	\$101,811.05	\$1,095,216.46
Total Revenue Fund 25	\$845,002.79	\$3,669,980.00	23.02	\$159,667.30	\$2,998,010.36
Total Revenue	\$6,647,199.11	\$77,514,193.23	8.58	\$23,587,890.17	\$36,744,214.87

Fund 10-Trust & Agency Fund

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 10/31/2023	Encumbered as of 10/31/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$18,000.00	\$6,550.00	\$0.00	\$6,550.00	36.39	\$17,495.00	41.44
Materials & Supplies	\$39,352.00	\$21,317.62	\$117.99	\$21,435.61	54.47	\$25,968.00	44.15
Conference & Meeting Exp	\$760.00	\$270.98	\$0.00	\$270.98	35.66	\$2,996.88	0
Other Expense	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$731.98	0
Total Expense Fund 10	\$59,312.00	\$28,138.60	\$117.99	\$28,256.59	47.64	\$47,191.86	39.66
Fund 11-Audit Fund							
Salaries	\$9,696.00	\$3,346.76	\$0.00	\$3,346.76	34.52	\$5,413.86	46.29
Employee Benefits	\$1,329.00	\$489.66	\$0.00	\$489.66	36.84	\$893.60	58.76
Contractual Services	\$53,550.00	\$0.00	\$0.00	\$0.00	0	\$34,000.00	0
Total Expense Fund 11	\$64,575.00	\$3,836.42	\$0.00	\$3,836.42	5.94	\$40,307.46	7.52
Fund 12-Liability & Protection							
Salaries	\$621,467.00	\$214,950.89	\$0.00	\$214,950.89	34.59	\$607,634.84	36.44
Employee Benefits	\$289,064.00	\$89,012.76	\$0.00	\$89,012.76	30.79	\$288,754.97	32.29
Contractual Services	\$421,697.00	\$118,586.40	\$218,980.55	\$337,566.95	80.05	\$307,257.96	22.31
Materials & Supplies	\$58,800.00	\$12,530.45	\$0.00	\$12,530.45	21.31	\$43,161.82	25.27
Conference & Meeting Exp	\$5,250.00	\$278.01	\$0.00	\$278.01	5.3	\$1,221.11	10
Fixed Charges	\$370,500.00	\$200,003.23	\$0.00	\$200,003.23	53.98	\$346,251.30	52.09
Utilities	\$5,100.00	\$760.44	\$0.00	\$760.44	14.91	\$2,840.48	25.03
Capital Outlay	\$60,060.00	\$0.00	\$0.00	\$0.00	0	\$6,580.00	0
Other Expense	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0	\$9,994.96	0
Total Expense Fund 12	\$1,831,938.00	\$657,622.18	\$218,980.55	\$876,602.73	47.85	\$1,613,697.44	35.65
Fund 21-Brush College LLC							
Contractual Services	\$26,820.00	\$9,381.66	\$0.00	\$9,381.66	34.98	\$10,550.27	72.42
Materials & Supplies	\$155.00	\$0.00	\$0.00	\$0.00	0	\$2,679.42	5.78
Fixed Charges	\$62,500.00	\$10,222.00	\$0.00	\$10,222.00	16.36	\$61,319.73	10.72
Utilities	\$49,000.00	\$24,719.43	\$0.00	\$24,719.43	50.45	\$45,921.51	21.85
Other Expense	\$108.00	\$0.00	\$0.00	\$0.00	0	\$108.00	41.67
Total Expense Fund 21	\$138,583.00	\$44,323.09	\$0.00	\$44,323.09	31.98	\$120,578.93	20.28
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$976,552.00	\$349,890.96	\$0.00	\$349,890.96	35.83	\$1,009,739.30	34.83
Employee Benefits	\$201,160.00	\$73,116.84	\$0.00	\$73,116.84	36.35	\$215,137.87	33.82
Contractual Services	\$1,604,445.00	\$57,031.02	\$10,544.12	\$67,575.14	4.21	\$854,643.44	4.63
Materials & Supplies	\$366,536.00	\$114,224.64	\$48,807.50	\$163,032.14	44.48	\$338,976.55	36.78
Conference & Meeting Exp	\$1,625.00	\$0.00	\$0.00	\$0.00	0	\$501.51	9.83
Fixed Charges	\$2,880.00	\$2,499.30	\$0.00	\$2,499.30	86.78	\$3,443.25	28.57
Utilities	\$111,500.00	\$30,589.12	\$0.00	\$30,589.12	27.43	\$131,609.68	29.15
Capital Outlay	\$40,370.00	\$20,780.04	\$4,296.35	\$25,076.39	62.12	\$48,982.35	32.02
Other Expense	\$15,000.00	\$6,975.10	\$3,995.60	\$10,970.70	73.14	\$3,896.52	524.57
Total Expense Fund 25	\$3,320,068.00	\$655,107.02	\$67,643.57	\$722,750.59	21.77	\$2,606,930.47	25.48
Total Expenses	\$65,253,961.41	\$14,820,809.74	\$1,145,609.97	\$15,966,419.71	24.47	\$39,781,195.37	31.5

Auxiliary Enterprises Revenue & Expenses

OCT 2324

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6030 -Misc Events	\$12,220.00	\$28,000.00	\$0.00	\$0.00	\$12,220.00	\$28,000.00
	<u>\$12,220.00</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,220.00</u>	<u>\$28,000.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$1,478.00	\$2,000.00	\$5,371.97	\$88,208.00	(\$3,893.97)	(\$86,208.00)
6001 -CDL	\$148,300.00	\$400,000.00	\$73,182.70	\$292,009.00	\$75,117.30	\$107,991.00
6013 -Culinary Arts	\$1,140.00	\$0.00	\$99.57	\$0.00	\$1,040.43	\$0.00
6003 -Dance	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
6004 -Personal Development	\$775.00	\$20,000.00	\$1,774.67	\$3,400.00	(\$999.67)	\$16,600.00
6007 -Safety-Industrial	\$13,398.00	\$193,706.00	\$50,358.27	\$149,267.00	(\$36,960.27)	\$44,439.00
6008 -Shilling Rentals	\$293.25	\$22,650.00	\$1,468.90	\$11,709.00	(\$1,175.65)	\$10,941.00
6009 -Traffic Safety	\$7,829.00	\$28,200.00	\$17,115.27	\$20,822.00	(\$9,286.27)	\$7,378.00
6005 -Workforce Development	\$0.00	\$9,500.00	\$641.00	\$8,700.00	(\$641.00)	\$800.00
	<u>\$173,213.25</u>	<u>\$704,056.00</u>	<u>\$150,012.35</u>	<u>\$574,115.00</u>	<u>\$23,200.90</u>	<u>\$129,941.00</u>
Culinary						
8907 -Bistro 537	\$0.00	\$111,661.00	\$67,459.37	\$193,260.00	(\$67,459.37)	(\$81,599.00)
8970 -Cafe	\$62,708.60	\$1,275,882.00	\$271,602.92	\$642,324.60	(\$208,894.32)	\$633,557.40
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$8,850.00	\$0.00	\$1,900.00
	<u>\$62,708.60</u>	<u>\$1,398,293.00</u>	<u>\$339,062.29</u>	<u>\$844,434.60</u>	<u>(\$276,353.69)</u>	<u>\$553,858.40</u>
Fitness Center						
1157 -Fitness Center	\$3,262.00	\$79,473.00	\$29,812.45	\$89,426.00	(\$26,550.45)	(\$9,953.00)
	<u>\$3,262.00</u>	<u>\$79,473.00</u>	<u>\$29,812.45</u>	<u>\$89,426.00</u>	<u>(\$26,550.45)</u>	<u>(\$9,953.00)</u>
Horticulture						
4503 -Garden Center	\$1,194.70	\$20,000.00	\$3,237.34	\$17,636.00	(\$2,042.64)	\$2,364.00
9099 -Produce Market	\$0.00	\$3,448.00	\$1,263.86	\$3,768.00	(\$1,263.86)	(\$320.00)
	<u>\$1,194.70</u>	<u>\$23,448.00</u>	<u>\$4,501.20</u>	<u>\$21,404.00</u>	<u>(\$3,306.50)</u>	<u>\$2,044.00</u>

Education Fund Revenue & Expenses

OCT 2324

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Continuing & Professional Education						
6000 -Admininstration-CPED	\$0.00	\$0.00	\$12,097.15	\$0.00	(\$12,097.15)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,097.15</u>	<u>\$0.00</u>	<u>(\$12,097.15)</u>	<u>\$0.00</u>
Culinary						
8970 -Cafe	\$0.00	\$0.00	\$2,480.33	\$0.00	(\$2,480.33)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,480.33</u>	<u>\$0.00</u>	<u>(\$2,480.33)</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

OCT 2324

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Continuing & Professional Education						
6007 -Safety-Industrial	\$0.00	\$0.00	(\$57.87)	\$0.00	\$57.87	\$0.00
6009 -Traffic Safety	\$0.00	\$0.00	\$679.09	\$0.00	(\$679.09)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$621.22</u>	<u>\$0.00</u>	<u>(\$621.22)</u>	<u>\$0.00</u>

Bills for Ratification



October 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AEP Energy, Inc						
	Electricity and Nat Gas	Utilities	\$21,872.25		\$21,872.25	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,351.67			\$2,351.67
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,167.78			\$3,167.78
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,339.94			\$1,339.94
	Electricity and Nat Gas	Workforce Development Ct	\$5,176.83		\$5,176.83	
	Electricity and Nat Gas	Utilities	\$734.69		\$734.69	
	Electricity and Nat Gas	Utilities	\$895.65		\$895.65	
	Electricity and Nat Gas	Utilities	\$313.18		\$313.18	
AFLAC						
	AFLAC		\$139.88	\$139.88		
	AFLAC		\$139.88	\$139.88		
AT&T						
	Telephone	Telecommunications	\$650.47		\$650.47	
	Telephone	Telecommunications	\$733.78		\$733.78	
AT&T Long Distance						
	Telephone	Telecommunications	\$2.36		\$2.36	
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Human Simulator	\$2.49	\$2.49		
	Instructional Supplies	Human Simulator	\$2.49	\$2.49		
	Instructional Supplies	Human Simulator	\$2.57	\$2.57		
	Instructional Supplies	Human Simulator	\$2.57	\$2.57		
	Instructional Supplies	Human Simulator	\$7.47	\$7.47		
	Instructional Supplies	Human Simulator	\$7.47	\$7.47		
	Instructional Supplies	Human Simulator	\$9.96	\$9.96		
	Instructional Supplies	Human Simulator	\$9.96	\$9.96		
	Instructional Supplies	Human Simulator	\$10.29	\$10.29		
	Instructional Supplies	Welding-Technical Occ	\$19.64	\$19.64		
	Instructional Supplies	Human Simulator	\$30.00	\$30.00		
	Instructional Supplies	Human Simulator	\$30.00	\$30.00		
	Instructional Supplies	Human Simulator	\$31.00	\$31.00		
	Instructional Supplies	Human Simulator	\$31.00	\$31.00		
	Instructional Supplies	Human Simulator	\$35.00	\$35.00		
	Instructional Supplies	Human Simulator	\$35.00	\$35.00		
	Instructional Supplies	Human Simulator	\$35.00	\$35.00		
	Instructional Supplies	Human Simulator	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$66.48	\$66.48		
	Instructional Supplies	Welding-Technical Occ	\$67.23	\$67.23		
	Instructional Supplies	Welding-Technical Occ	\$69.47	\$69.47		
	Instructional Supplies	Welding-Technical Occ	\$100.65	\$100.65		
	Instructional Supplies	Welding-Technical Occ	\$166.01	\$166.01		
	Instructional Supplies	Welding-Technical Occ	\$206.30	\$206.30		
	Instructional Supplies	Welding-Technical Occ	\$206.80	\$206.80		
	Participant Supplies	Student Activities	\$234.54			\$234.54
	Instructional Supplies	Welding-Technical Occ	\$354.30	\$354.30		
	Participant Supplies	Student Activities	\$449.85			\$449.85
	Instructional Supplies	Welding-Technical Occ	\$491.34	\$491.34		
	Instructional Supplies	Welding-Technical Occ	\$463.90	\$463.90		
Albert, Kendall Mae						
	Student Tuition Rec		\$647.00	\$647.00		
Aliu, Leonart						
	Student Tuition Rec		\$574.00	\$574.00		
Allen-Wilson, Earline						
	Stipends	Minority Entrp MentorPrg	\$200.00			\$200.00
Altorfer Inc						
	Equip Repair/Maint Agree	Workforce Development Ct	\$1,472.00		\$1,472.00	
Amaris Joyner						
	Stipends	Minority Entrp MentorPrg	\$200.00			\$200.00
AmerenIP						
	Electricity and Nat Gas	Utilities	\$30.77		\$30.77	
	Electricity and Nat Gas	Utilities	\$35.71		\$35.71	
	Electricity and Nat Gas	Workforce Development Ct	\$28.93		\$28.93	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$1,885.34		\$1,885.34	
	Student Support	Student Activities	\$234.00			\$234.00
	Electricity and Nat Gas	Workforce Development Ct	\$105.58		\$105.58	
	Electricity and Nat Gas	Utilities	\$183.02		\$183.02	
	Electricity and Nat Gas	Utilities	\$2,717.02		\$2,717.02	
	Electricity and Nat Gas	Utilities	\$28.48		\$28.48	
	Electricity and Nat Gas	Utilities	\$17.29		\$17.29	
	Electricity and Nat Gas	Utilities	\$190.64		\$190.64	
	Electricity and Nat Gas	Utilities	\$233.93		\$233.93	
American Heart Association						
	Instructional Supplies	Credit	\$278.30			\$278.30

Bills for Ratification

October 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
American Heart Association						
	Instructional Supplies	Credit	\$139.10			\$139.10
	Instructional Supplies	Credit	\$1,015.80			\$1,015.80
Amos, Ebony L						
	Stipends	Student Activities	\$50.00			\$50.00
Anello, Phillip R,,Jr						
	Contractual-Other	Public Safety Department	\$186.00			\$186.00
Applied Combative Solutions LLC						
	Firearms & Accessories	Public Safety Department	\$200.00			\$200.00
Aramark - AUS St Louis MC						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$94.35			\$94.35
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$95.75			\$95.75
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$99.90			\$99.90
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$99.90			\$99.90
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$99.90			\$99.90
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$95.23			\$95.23
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$6.00	\$6.00		
Autumn Davis-Reed						
	Expense-Other	Student Activities	\$500.00			\$500.00
	Expense-Other	Student Activities	\$250.00			\$250.00
	Expense-Other	Student Activities	\$250.00			\$250.00
	Expense-Other	Student Activities	\$250.00			\$250.00
B & A Screenprinting						
	Materials	Student Activities	\$3,106.09			\$3,106.09
B & H Photo						
	Printing	Student Success	\$49.50	\$49.50		
	HGB Foundation Recv		\$3,488.55	\$3,488.55		
	HGB Foundation Recv		\$720.00	\$720.00		
	HGB Foundation Recv		\$749.92	\$749.92		
	New Bldgs & Additions	Renovations / Remodeling	\$3,173.83			\$3,173.83
Baker & Taylor Inc						
	Books-Library Collection	LRC	\$71.35	\$71.35		
	Books-Library Collection	LRC	\$262.31	\$262.31		
	Books-Library Collection	LRC	\$522.90	\$522.90		
Barbeck Communications Group						
	Maintenance Supplies	Maintenance	\$588.00		\$588.00	
Barding, Ryan E						
	Student Tuition Rec		\$108.00	\$108.00		
Bass, Roosevelt Lavar						
	Stipends	CDL / Transportation	\$288.00			\$288.00
Bates, Mario J						
	Stipends	Minority Entrp MentorPrg	\$50.00			\$50.00
BearMail Co						
	Postage	Business Office	\$169.47	\$169.47		
	Postage	CPED Administration	\$35.08			\$35.08
	Postage	General Expenses	\$295.27	\$295.27		
	Postage	NonCredit	\$126.72			\$126.72
	Postage	Business Office	\$234.36	\$234.36		
	Postage	Club Expenses	\$167.57			\$167.57
	Postage	Foundation & Development	\$57.82	\$57.82		
	Postage	General Expenses	\$280.62	\$280.62		
	Postage	Student Success	\$175.95	\$175.95		
Bell, Iris G						
	Stipends	CDL / Transportation	\$372.00			\$372.00
	Stipends	CDL / Transportation	\$108.00			\$108.00
	Stipends	CDL / Transportation	\$180.00			\$180.00
	Stipends	CDL / Transportation	\$204.00			\$204.00
Bendsen Signs & Graphics Inc						
	Equipment-Service	Renovations / Remodeling	\$8,194.00		\$8,194.00	
Blakey, Cornel L						
	Stipends	Minority Entrp MentorPrg	\$50.00			\$50.00
Blankenship, Christina						
	Stipends	CDL / Transportation	\$288.00			\$288.00
Blue 360 Media LLC						
	Instructional Supplies	Basic Law Enforce Trng	\$5,428.50			\$5,428.50
	Instructional Supplies	Basic Corrections Trng	\$5,428.50			\$5,428.50
Blue Cross and Blue Shield of IL						
	Group Insurance		\$33,524.00	\$33,524.00		
	Health Insurance		\$203,373.63	\$203,373.63		
	EmployeeBenefitsTotal	General Expenses	\$127.02	\$127.02		
Bodine Communications Inc						
	Other Receivables		\$6,458.00			\$6,458.00

Bills for Ratification

October 2023



Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Boettcher, Raquel					
Travel-In State Mileage	EnRich	\$45.80			\$45.80
Bollhorst, Roberta L					
Contractual-Other	Vice Pres Fin & Admin	\$360.00	\$360.00		
Bolsen, Heather M					
Stipends	Student Activities	\$50.00			\$50.00
Bond, Amber L					
Stipends	Minority Entrp MentorPrg	\$250.00			\$250.00
Bond-Partee, Rashanda N					
Consultants/Workshops	Student Activities	\$600.00			\$600.00
Bradford, Shawana Neshea					
Expense-Other	Student Activities	\$45.22			\$45.22
Brase, Victoria Jennifer					
Student Tuition Rec		\$567.00	\$567.00		
Bright Horizons EdAssist					
Misc Scholarship Clearin		\$607.00	\$607.00		
Britton, Juan					
Stipends	CDL / Transportation	\$111.00			\$111.00
Stipends	CDL / Transportation	\$87.00			\$87.00
Brooke R. Bates					
Contractual-Other	Minority Entrp MentorPrg	\$200.00			\$200.00
Brown, Carlos					
Stipends	CDL / Transportation	\$165.00			\$165.00
Stipends	CDL / Transportation	\$24.00			\$24.00
Stipends	CDL / Transportation	\$87.00			\$87.00
Brown, James					
Stipends	Student Activities	\$384.00			\$384.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$432.00			\$432.00
Stipends	Student Activities	\$384.00			\$384.00
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Brozio Safety LLC					
Contractual-Other	Grant-Administration	\$750.00			\$750.00
Contractual-Other	Grant-Administration	\$751.10			\$751.10
Contractual-Other	Grant-Administration	\$818.10			\$818.10
Bruce, MaShayla MyChele					
Expense-Other	Student Activities	\$94.50			\$94.50
Burdick Plumbing & Heating Co, I					
Facility Repair	Law Enforce Trng Ctr O&M	\$788.01			\$788.01
Burton, Cody W					
Student Tuition Rec		\$300.00	\$300.00		
Bushue Human Resources Inc					
Contractual-Other	Human Resources	\$51.00	\$51.00		
CC Fire Equipment Co Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$207.50			\$207.50
CDS Leasing					
Equipment Rental	Telecommunications	\$155.66			\$155.66
CDS Office Technologies					
Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
Printing	Copiers	\$68.08	\$68.08		
Printing	Copiers	\$204.72	\$204.72		
Equipment Rental	Law Enforce Trng Ctr	\$229.47			\$229.47
Printing	Copiers	\$207.06	\$207.06		
Equipment Rental	Law Enforce Trng Ctr	\$676.90			\$676.90
Printing	Copiers	\$1,463.79	\$1,463.79		
CDWG Government Inc					
Student Support	Student Activities	\$653.50			\$653.50
Materials	Academic Lab Support	\$607.35	\$607.35		
Student Support	Student Activities	\$794.08			\$794.08
Materials	Academic Lab Support	\$803.23	\$803.23		
New Bldgs & Additions	Renovations / Remodeling	\$2,300.00			\$2,300.00
Equipment-Instructional	Law Enforce Trng Ctr	\$3,165.00			\$3,165.00
Participant Supplies	Student Activities	\$9,408.00			\$9,408.00
Office Supplies	CPED Administration	\$16.35			\$16.35
HGB Foundation Recv		\$41.76	\$41.76		
Office Supplies	CPED Administration	\$73.61			\$73.61
Materials	Academic Lab Support	\$79.11	\$79.11		
HGB Foundation Recv		\$105.52	\$105.52		
Materials	Academic Lab Support	\$173.75	\$173.75		
Materials		\$185.82			\$185.82
Materials	Academic Lab Support	\$198.50	\$198.50		

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
CDWG Government Inc						
	HGB Foundation Recv		\$384.40	\$384.40		
	Heartland Academy Recv		\$633.00	\$633.00		
	HGB Foundation Recv		\$2,204.58	\$2,204.58		
	HGB Foundation Recv		\$2,237.44	\$2,237.44		
	Student Support		\$7,940.80			\$7,940.80
	Computer Software	Academic Lab Support	\$13,037.44	\$13,037.44		
	HGB Foundation Recv		\$27.84	\$27.84		
	New Bldgs & Additions	Renovations / Remodeling	\$1,104.10			\$1,104.10
	HGB Foundation Recv		\$1,468.99	\$1,468.99		
	HGB Foundation Recv		\$2,171.07	\$2,171.07		
	HGB Foundation Recv		\$4,342.14	\$4,342.14		
Callaway, Drakkaar Shay						
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Campbell, Nancy Y						
	Student Tuition Rec		\$367.00	\$367.00		
Cardinal, Matthew S						
	Instructional Supplies	Radiology Tech-Hlth Occ	\$27.56	\$27.56		
Carlton, Isabella Renea						
	Student Tuition Rec		\$124.00	\$124.00		
Carr, Amanda						
	Student Tuition Rec		\$123.00	\$123.00		
Carr, Vicki M						
	Travel-Out of State	Board of Trustees	\$853.29	\$853.29		
Carson, J'son J'Quan						
	Stipends	CDL / Transportation	\$66.00			\$66.00
	Stipends	CDL / Transportation	\$90.00			\$90.00
Central Illinois Regional Dispat						
	Publications & Dues	Public Safety Department	\$94.50			\$94.50
Chargois, Sonja						
	Stipends	Minority Entrp MentorPrg	\$250.00			\$250.00
Chargois-Warren, Adrena Tajai						
	Stipends	Minority Entrp MentorPrg	\$250.00			\$250.00
Cherri Johnson						
	Expense-Other	Grant-Administration	\$1,015.00			\$1,015.00
Children's Museum of Illinois						
	Participant Supplies	Student Activities	\$450.00			\$450.00
Cintas Corporation						
	Uniforms	Maintenance	\$74.44		\$74.44	
	Uniforms	Maintenance	\$74.44		\$74.44	
	Uniforms	Maintenance	\$76.19		\$76.19	
City of Decatur						
	Accrued Sales Tax		\$549.30			\$549.30
	Accrued Sales Tax		\$209.20			\$209.20
City of Decatur IL						
	Water,Sewage	Law Enforce Trng Ctr	\$224.13			\$224.13
	Water,Sewage	Law Enforce Trng Ctr	\$87.67			\$87.67
	Water,Sewage	Law Enforce Trng Ctr	\$637.69			\$637.69
	Water,Sewage	Utilities	\$1,129.59		\$1,129.59	
	Water,Sewage	Utilities	\$443.55		\$443.55	
	Water,Sewage	Utilities	\$3,296.54		\$3,296.54	
	Water,Sewage	Utilities	\$795.71		\$795.71	
	Water,Sewage	Utilities	\$4,843.85		\$4,843.85	
	Water,Sewage	Sequestration Bldg O&M	\$171.95		\$171.95	
	Water,Sewage	Utilities	\$189.19		\$189.19	
	Water,Sewage	CSI Building O&M	\$80.71		\$80.71	
	Water,Sewage	Utilities	\$36.00		\$36.00	
Cobb, Damarius D						
	Stipends	CDL / Transportation	\$255.00			\$255.00
	Stipends	CDL / Transportation	\$87.00			\$87.00
Coleman, David Letitio						
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Coleman, Edward						
	Stipends	CDL / Transportation	\$180.00			\$180.00
	Stipends	CDL / Transportation	\$360.00			\$360.00
	Stipends	CDL / Transportation	\$300.00			\$300.00
Coley, Shatonia Dannielle						

Bills for Ratification

October 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Coley, Shatoria Dannielle	Expense-Other	Student Activities	\$90.00			\$90.00
College Board	Publications & Dues	Academic Success	\$400.00	\$400.00		
Comcast	Telephone	Telecommunications	\$60.00		\$60.00	
	RCC Foundation A/R		\$261.98	\$261.98		
Comcast Holdings Corporation	Expense-Other	Student Activities	\$45.00			\$45.00
Confidential On-Site Paper	Contractual-Other	General Expenses	\$101.18	\$101.18		
	Contractual-Other	General Expenses	\$248.60	\$248.60		
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$42.04			\$42.04
Consociate Group	Contractual-Other	Human Resources	\$267.75	\$267.75		
Cook, Qeanus A	Stipends	CDL / Transportation	\$288.00			\$288.00
Cooper-Smith, Tisha Diane	Stipends	CDL / Transportation	\$204.00			\$204.00
	Stipends	CDL / Transportation	\$288.00			\$288.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$306.00			\$306.00
Crouch, Cassie	Contractual-Other	Agriculture	\$300.00			\$300.00
Cruz, Tomika Rachelle	Student Tuition Rec		\$124.53	\$124.53		
Crystal Clean	Instructional Supplies	Automotive-Tech Occ	\$170.00	\$170.00		
Cunningham, Briterious Briayon	Stipends	Student Activities	\$336.00			\$336.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$408.00			\$408.00
	Stipends	Student Activities	\$384.00			\$384.00
DeBose Consulting	Contractual-Other	Credit	\$250.00			\$250.00
DelMastro-Jeffery, Nicole	Travel-In State	Diversity Equity Includ	\$138.86	\$138.86		
	Travel-In State	Diversity Equity Includ	\$432.30	\$432.30		
Dennis, Amari	Stipends	Minority Entrp MentorPrg	\$200.00			\$200.00
Dewitt Savings Bank	RCC Foundation A/R		\$277.82	\$277.82		
Ditty, William Wesley,, II	Travel-In State	Grant-Administration	\$60.26			\$60.26
Dunker Electric	Maintenance Supplies	Maintenance	\$2.85		\$2.85	
	Maintenance Supplies	Maintenance	\$34.33		\$34.33	
	Maintenance Supplies	Maintenance	\$55.16		\$55.16	
	Maintenance Supplies	Maintenance	\$106.18		\$106.18	
	Facility Repair	Law Enforce Trng Ctr O&M	\$100.50			\$100.50
Durbin, MaKayla Renee	Student Tuition Rec		\$693.00	\$693.00		
Dynagraphics Inc	Printing	Marketing	\$294.84	\$294.84		
	Office Supplies	Business Office	\$835.90	\$835.90		
	Office Supplies	Grant-Administration	\$60.94			\$60.94
EAC Design Inc	Computer Software	Academic Lab Support	\$3,630.00	\$3,630.00		
Eagle Screen	Contractual-Other	Human Resources	\$585.02	\$585.02		
Eichenauer Services Inc	Maintenance Supplies	Maintenance	\$177.82		\$177.82	
Eisenhower High School	Graduation Expense	General Expenses	\$450.00	\$450.00		
Elsevier Inc	Fees Pass Thru Rad Tech		\$1,600.00	\$1,600.00		
Emergency Medical Products Inc	Participant Supplies	Student Activities	\$1,053.99			\$1,053.99
Engle, Austin Connar	Student Tuition Rec		\$1,050.00	\$1,050.00		
Estes, Sheri-Cherie	Stipends	CDL / Transportation	\$126.00			\$126.00
	Stipends	CDL / Transportation	\$90.00			\$90.00

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Evans, Ashton C	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Evans, Rylen	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$336.00			\$336.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Evergreen FS-Stephens #24	Vehicle Expense	Credit	\$659.64			\$659.64
	Vehicle Expense	Credit	\$1,133.32			\$1,133.32
	Vehicle Expense	College Vehicle	\$1,250.74		\$1,250.74	
Falk, Stoney Gene	Student Tuition Rec		\$519.00	\$519.00		
FedEx	Graduation Expense	General Expenses	\$2.35	\$2.35		
	Graduation Expense	General Expenses	\$23.04	\$23.04		
	Graduation Expense	General Expenses	\$29.36	\$29.36		
Feith Systems & Software Inc	Consultants/Workshops	Administrative Info Syst	\$1,125.00	\$1,125.00		
	Consultants/Workshops	Administrative Info Syst	\$3,567.50	\$3,567.50		
	Consultants/Workshops	Administrative Info Syst	\$10,731.25	\$10,731.25		
Fidelity Security Life Insurance	Vision Insurance		\$1,304.12	\$1,304.12		
Firm Systems	Fees Pass Thru Nursing		\$70.00	\$70.00		
Fitness for All Inc	Equipment-Service	Law Enforce Trng Ctr O&M	\$7,055.00			\$7,055.00
Fitt, Heather N L	Student Tuition Rec		\$412.00	\$412.00		
Florian, Gregory E	Contractual-Other	Business Office	\$2,760.00	\$2,760.00		
	Contractual-Other	Business Office	\$4,740.00	\$4,740.00		
Follett Higher Education Group,	Registration Fees	Academic Success	\$54.95	\$54.95		
	NonTaxBooks-Scholarships		\$126.25	\$126.25		
	Materials	Grant-SupportServices	\$164.25			\$164.25
	Pell Taxable Books		\$173.01	\$173.01		
	NonTaxBooks -Workforce		\$229.00	\$229.00		
	NonTaxBooks-Scholarships		\$278.92	\$278.92		
	NonTaxBooks -Workforce		\$289.25	\$289.25		
	Materials	Student Activities	\$296.76			\$296.76
	Pell Taxable Books		\$692.76	\$692.76		
	Instructional Supplies	Credit	\$1,280.50			\$1,280.50
	NonTaxBooks-Scholarships		\$3,708.02	\$3,708.02		
	Instructional Supplies	Credit	\$4,684.00			\$4,684.00
Foster, Darryl G	Stipends	CDL / Transportation	\$240.00			\$240.00
	Stipends	CDL / Transportation	\$240.00			\$240.00
	Stipends	CDL / Transportation	\$222.00			\$222.00
Fowler, Daytona Kristine	Student Tuition Rec		\$114.75	\$114.75		
Franklin, Spencer Joel	Expense-Other	Student Activities	\$380.70			\$380.70
	Expense-Other	Student Activities	\$473.10			\$473.10
Fuller, Natalie M	Student Tuition Rec		\$987.00	\$987.00		
GEICO	RCC Foundation A/R		\$324.71	\$324.71		
GFL Enviromental	Refuse Disposal	Utilities	\$430.00		\$430.00	
Gaines, Tyerra S	Stipends	Minority Entrp MentorPrg	\$250.00			\$250.00
Gaskin, Tristen	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Giers, Daniel R	Travel-In State Mileage	Psychology-Baccalaureate	\$165.72	\$165.72		
Global Industrial Equipment						

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Global Industrial Equipment						
	Equipment-Instructional	Radiology Tech-Hlth Occ	\$214.98	\$214.98		
Green, Gilliam						
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Green, Joesiah Jamar						
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$456.00			\$456.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Grider, Susan						
	Event Expense	Club Expenses	\$489.00			\$489.00
HR Performance Solutions						
	Computer Software	Academic Lab Support	\$526.70	\$526.70		
Hagen, Jessica S						
	Expense-Other	Student Activities	\$85.00			\$85.00
Hall, Edward James						
	Stipends	CDL / Transportation	\$60.00			\$60.00
	Stipends	CDL / Transportation	\$360.00			\$360.00
	Stipends	CDL / Transportation	\$360.00			\$360.00
	Stipends	CDL / Transportation	\$324.00			\$324.00
Hall, Kendel B						
	Student Tuition Rec		\$1,800.00	\$1,800.00		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$7,344.60			\$7,344.60
	General Insurance	Liab Protection & Settle	\$36,032.60			\$36,032.60
	General Insurance	Liab Protection & Settle	\$9,796.80			\$9,796.80
Harper, Nicholas Evan						
	Travel-In State Mileage	Student Success	\$9.17	\$9.17		
	Travel-In State Mileage	Student Success	\$28.82	\$28.82		
Hendrix, Genaro						
	Stipends	CDL / Transportation	\$288.00			\$288.00
Hennings, Ashlyn Nicole						
	Student Tuition Rec		\$1,063.34	\$1,063.34		
Henricksen						
	Facility Repair	Law Enforce Trng Ctr O&M	\$416.10			\$416.10
Hicksgas						
	Vehicle Expense	College Vehicle	\$57.66		\$57.66	
	Vehicle Expense	College Vehicle	\$139.13		\$139.13	
	Vehicle Expense	College Vehicle	\$38.44		\$38.44	
Higher Learning Commission						
	Publications & Dues	General Expenses	\$7,000.00	\$7,000.00		
Hill-Patterson, Tyron D						
	Student Tuition Rec		\$3,586.01	\$3,586.01		
Hood, Carol L						
	Registration Fees	Accounting	\$290.00	\$290.00		
Horn, Tyler Donald						
	Student Support	Student Activities	\$200.00			\$200.00
Hubner, Paige Leighann						
	Student Support	Student Activities	\$50.00			\$50.00
Hughes, Laura Dawn						
	Training/Education	Grant-Administration	\$25.00			\$25.00
Hunley, Blake Andrew						
	Expense-Other	Student Activities	\$261.15			\$261.15
	Expense-Other	Student Activities	\$801.30			\$801.30
ICCTA						
	Publications & Dues	Board of Trustees	\$4,594.00	\$4,594.00		
	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	
JThree Inc						
	Materials	Student Activities	\$463.50			\$463.50
JaDawn Bryant						
	Contractual-Other	Minority Entrp MentorPrg	\$200.00			\$200.00
Jackson, Jonaea L						
	Expense-Other	Student Activities	\$31.94			\$31.94
Jason Perry						
	Contractual-Other	Agriculture	\$300.00			\$300.00
Jennings, Mary Lu'Retha						

Bills for Ratification

October 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Jennings, Mary Lu'Retha						
	Stipends	CDL / Transportation	\$144.00			\$144.00
	Stipends	CDL / Transportation	\$96.00			\$96.00
Jenzabar Inc						
	Contractual-Other	Administrative Info Syst	\$715.00	\$715.00		
Jerry Brockett						
	Contractual-Other	Agriculture	\$250.00			\$250.00
Johnson Controls						
	Equip Repair/Maint Agree	Workforce Development Ct	\$2,983.32		\$2,983.32	
	Equip Repair/Maint Agree	Maintenance	\$444.80		\$444.80	
Johnson, Jamie Lynn						
	Expense-Other	Student Activities	\$50.00			\$50.00
Jones, Kona R						
	Registration Fees	Online Learning	\$110.00	\$110.00		
Jones, Vickie M						
	Stipends	Student Activities	\$50.00			\$50.00
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$446.29		\$446.29	
Kairouz, Simon						
	Student Tuition Rec		\$459.00	\$459.00		
Kazmer, Dylan David						
	Student Tuition Rec		\$807.00	\$807.00		
Kile, Anthony Keenan						
	Stipends	CDL / Transportation	\$36.00			\$36.00
Kirby Risk Electric Supply						
	Equip Repair/Maint Agree	Engineering Technology	\$104.00	\$104.00		
Knecht, Ashley N						
	Stipends	CDL / Transportation	\$708.00			\$708.00
	Stipends	CDL / Transportation	\$237.00			\$237.00
	Stipends	CDL / Transportation	\$414.00			\$414.00
Koerner Distributor, Inc						
	Food Supply Costs	Bistro 537	\$583.75			\$583.75
Kraemer, Richard J						
	Expense-Other	Student Activities	\$496.65			\$496.65
	Expense-Other	Student Activities	\$533.70			\$533.70
Krusemark, LeeAnne						
	Instructional Supplies	NonCredit	\$350.00			\$350.00
Las Margaritas						
	Event Expense	Club Expenses	\$700.00			\$700.00
Lattimore, Nicholas Keane						
	Stipends	Student Activities	(\$360.00)			(\$360.00)
	Stipends	Student Activities	(\$360.00)			(\$360.00)
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$336.00			\$336.00
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$384.00			\$384.00
Ledbetter, David						
	Stipends	CDL / Transportation	\$360.00			\$360.00
Leevey, Emma Kaelyn						
	Student Support	Student Activities	\$200.00			\$200.00
Lexipol						
	Publications & Dues	Public Safety Department	\$2,056.74			\$2,056.74
Liggins, Jessica Dominique'						
	Stipends	Student Activities	\$50.00			\$50.00
Lind, Brayden T						
	Student Tuition Rec		\$918.00	\$918.00		
Lofton, Detonio						
	Stipends	CDL / Transportation	\$288.00			\$288.00
Lowe, Jessica Marie						
	Student Support	Student Activities	\$200.00			\$200.00
Lyles, Crystal Irene						
	Stipends	Minority Entrp MentorPrg	\$150.00			\$150.00
Madrid, Cherie Michelle						
	Stipends	CDL / Transportation	\$744.00			\$744.00
	Stipends	CDL / Transportation	\$435.00			\$435.00
Mallory, Alexis						
	Student Support	Student Activities	\$200.00			\$200.00
Maria's Trucking 0100 LLC						
	Participant Supplies	Minority Entrp MentorPrg	\$1,048.29			\$1,048.29
Marlow, Rachel Corinne						
	Student Tuition Rec		\$760.00	\$760.00		

Bills for Ratification

October 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Marlow, Wyatt Ray						
	Expense-Other	Student Activities	\$184.05			\$184.05
	Expense-Other	Student Activities	\$399.75			\$399.75
Marquis Beverage Service						
	Food Supply Costs	MCLETC Food Service	\$199.00			\$199.00
	Food Supply Costs	Cafe	\$248.75			\$248.75
	Food Supply Costs	Cafe	\$328.70			\$328.70
	Food Supply Costs	Cafe	\$348.70			\$348.70
	Food Supply Costs	MCLETC Food Service	\$398.00			\$398.00
	Food Supply Costs	MCLETC Food Service	\$398.00			\$398.00
	Food Supply Costs	MCLETC Food Service	\$418.00			\$418.00
Matrix Entertainment						
	Contractual-Other	Club Expenses	\$1,750.00			\$1,750.00
Matthews, Jakien Ramar						
	Stipends	CDL / Transportation	\$174.00			\$174.00
	Stipends	CDL / Transportation	\$75.00			\$75.00
	Stipends	CDL / Transportation	\$81.00			\$81.00
Matthews, Martadius						
	Stipends	CDL / Transportation	\$288.00			\$288.00
Matthews, Tyris M,, Sr						
	Participant Supplies	Minority Entrp MentorPrg	\$4,555.00			\$4,555.00
Maverik Marketing						
	Materials	Student Activities	\$805.00			\$805.00
	Instructional Supplies	Basic Law Enforce Trng	\$167.00			\$167.00
Mazzotti Services						
	Expense-Other	Law Enforce Trng Ctr	\$38.00			\$38.00
	Uniforms	Basic Corrections Trng	\$330.00			\$330.00
	Uniforms	Law Enforce Trng Ctr	\$128.00			\$128.00
	Uniforms	Basic Corrections Trng	\$27.00			\$27.00
	Expense-Other	Law Enforce Trng Ctr	\$118.00			\$118.00
	Uniforms	Law Enforce Trng Ctr	\$54.00			\$54.00
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$80.00	\$80.00		
	Uniforms	Basic Corrections Trng	\$109.00			\$109.00
	Instructional Supplies	Automotive-Tech Occ	\$192.00	\$192.00		
McCabe, Rich						
	Contractual-Other	Agriculture	\$1,250.00			\$1,250.00
McCoy, Elizabeth T						
	Student Tuition Rec		\$654.00	\$654.00		
McFeeters, London Kay						
	Student Tuition Rec		\$1,573.00	\$1,573.00		
McGraw-Hill Education						
	Fees Pass Thru Rad Tech		\$903.33	\$903.33		
Meeks, Elase						
	Stipends	Minority Entrp MentorPrg	\$200.00			\$200.00
Melton, Julie Lynn						
	Telephone	Foundation & Development	\$50.00	\$50.00		
Memorial Behavioral Health						
	Contractual-Other	General Expenses	\$4,492.08			\$4,492.08
Memorial Occupational Health Cli						
	Student Support	Student Activities	\$45.00			\$45.00
	Testing	Student Activities	\$35.00			\$35.00
Menards Inc						
	Maintenance Supplies	Maintenance	\$6.87		\$6.87	
	Maintenance Supplies	Maintenance	\$10.98		\$10.98	
	Maintenance Supplies	Maintenance	\$14.65		\$14.65	
	Maintenance Supplies	Maintenance	\$14.99		\$14.99	
	Maintenance Supplies	Maintenance	\$39.30		\$39.30	
	Instructional Supplies	Industrial Skills	\$49.95			\$49.95
	Maintenance Supplies	Maintenance	\$64.98		\$64.98	
	Maintenance Supplies	Custodial	\$74.26		\$74.26	
	Maintenance Supplies	Maintenance	\$80.72		\$80.72	
	Maintenance Supplies	Maintenance	\$88.66		\$88.66	
	Maintenance Supplies	Maintenance	\$156.76		\$156.76	
	Maintenance Supplies	Custodial	\$157.04		\$157.04	
	Maintenance Supplies	Maintenance	\$158.55		\$158.55	
	Grounds Maintenance	Grounds	\$166.89		\$166.89	
	Maintenance Supplies	Maintenance	\$207.91		\$207.91	
	Maintenance Supplies	Maintenance	\$211.93		\$211.93	
	Maintenance Supplies	Maintenance	\$253.63		\$253.63	
	Maintenance Supplies	Maintenance	\$290.46		\$290.46	
	Maintenance Supplies	Maintenance	\$295.87		\$295.87	
	Maintenance Supplies	Maintenance	\$344.33		\$344.33	
	Maintenance Supplies	Maintenance	\$361.56		\$361.56	

Bills for Ratification



October 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Menards Inc						
	Maintenance Supplies	Maintenance	\$384.43		\$384.43	
	Maintenance Supplies	Maintenance	\$385.17		\$385.17	
	Maintenance Supplies	Maintenance	\$449.35		\$449.35	
	Participant Supplies	Student Activities	\$546.57			\$546.57
	Instructional Supplies	Industrial Skills	\$5,554.19			\$5,554.19
Merritt, Terence						
	Stipends	CDL / Transportation	\$144.00			\$144.00
	Stipends	CDL / Transportation	\$12.00			\$12.00
Meta CP LLC						
	Contractual-Other	General Expenses	\$240.00	\$240.00		
	Contractual-Other	General Expenses	\$7,500.00	\$7,500.00		
Meyen, Cassandra Dawn						
	Student Tuition Rec		\$567.00	\$567.00		
Midwest Electronic Systems Inc						
	Equip Repair/Maint Agree	MCLETC - IDOC	\$55.00			\$55.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50
Miller, Mitchell R						
	Stipends	Student Activities	\$366.00			\$366.00
	Stipends	Student Activities	\$438.00			\$438.00
	Stipends	Student Activities	\$408.00			\$408.00
	Stipends	Student Activities	\$312.00			\$312.00
Millikin University						
	Contractual-Other	Chemistry-Baccalaureate	\$8,490.00	\$8,490.00		
Minott, Alexandria Christine						
	Student Support	Student Activities	\$200.00			\$200.00
Moore, Emily June						
	Student Tuition Rec		\$756.00	\$756.00		
Morrell, Cody A						
	Travel-In State Mileage	Psychology-Baccalaureate	\$88.42	\$88.42		
Murphy, Elliott						
	Expense-Other	Student Activities	\$480.00			\$480.00
	Expense-Other	Student Activities	\$600.00			\$600.00
Murrell, Rachel						
	Stipends	CDL / Transportation	\$300.00			\$300.00
	Stipends	CDL / Transportation	\$144.00			\$144.00
Mutual of Omaha						
	LTD Insurance		\$2,128.60	\$2,128.60		
	Life Insurance		\$2,883.69	\$2,883.69		
	Supplemental Life Insur		\$1,977.47	\$1,977.47		
NRG Business Marketing LLC						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$144.17			\$144.17
	Electricity and Nat Gas	Utilities	\$3,526.01		\$3,526.01	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$144.17			\$144.17
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$2.65		\$2.65	
	Electricity and Nat Gas	Utilities	\$3,523.36		\$3,523.36	
National Safety Council						
	Instructional Supplies	NonCredit	\$3,592.92			\$3,592.92
	Instructional Supplies	NonCredit	\$5,032.50			\$5,032.50
National Safety Inc						
	Publications & Dues	NonCredit	\$499.00			\$499.00
Neal Tire						
	Expense-Other	Student Activities	\$500.00			\$500.00
Neal Tire and Auto Services						
	Expense-Other	Student Activities	\$391.82			\$391.82
	Expense-Other	Student Activities	\$474.20			\$474.20
Nelson, Jaxson Tyler						
	Student Support	Student Activities	\$200.00			\$200.00
	Student Tuition Rec		\$2,000.00	\$2,000.00		
Nichols Paper & Supply Co						
	Maintenance Supplies	Custodial	\$19.22		\$19.22	
	Maintenance Supplies	Custodial	\$35.10		\$35.10	
	Maintenance Supplies	Custodial	\$63.54		\$63.54	
	Maintenance Supplies	Custodial	\$67.74		\$67.74	
	Maintenance Supplies	Custodial	\$86.41		\$86.41	
	Maintenance Supplies	Custodial	\$97.88		\$97.88	
	Maintenance Supplies	Custodial	\$144.56		\$144.56	
	Maintenance Supplies	Custodial	\$172.82		\$172.82	
	Maintenance Supplies	Custodial	\$189.42		\$189.42	
	Maintenance Supplies	Custodial	\$190.25		\$190.25	
	Maintenance Supplies	Custodial	\$191.10		\$191.10	
	Maintenance Supplies	Custodial	\$286.41		\$286.41	
	Maintenance Supplies	Custodial	\$331.48		\$331.48	

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Nichols Paper & Supply Co						
	Maintenance Supplies	Custodial	\$381.84		\$381.84	
	Maintenance Supplies	Custodial	\$473.55		\$473.55	
	Maintenance Supplies	Custodial	\$552.24		\$552.24	
	Maintenance Supplies	Custodial	\$711.10		\$711.10	
	Maintenance Supplies	Custodial	\$960.19		\$960.19	
	Maintenance Supplies	Custodial	\$993.30		\$993.30	
	Maintenance Supplies	Custodial	\$1,052.81		\$1,052.81	
	Maintenance Supplies	Maintenance	\$1,382.29		\$1,382.29	
	Maintenance Supplies	Custodial	\$1,947.66		\$1,947.66	
	Maintenance Supplies	Custodial	\$2,728.17		\$2,728.17	
	Maintenance Supplies	Custodial	\$7,748.73		\$7,748.73	
	Maintenance Supplies	Custodial	\$8,267.85		\$8,267.85	
Nishida Services						
	Custodial Services	Custodial	\$42,108.00		\$42,108.00	
	Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	\$66.08	\$66.08		
	Vehicle Expense	Law Enforce Trng Ctr	\$33.26			\$33.26
	Instructional Supplies	Automotive-Tech Occ	\$37.87	\$37.87		
OSF Heart of Mary Medical						
	Fees Pass Thru EMS		\$560.00	\$560.00		
Oelfke, Jake Norris						
	Student Tuition Rec		\$651.00	\$651.00		
Office Depot Inc						
	Inventory-CentralStores		\$1,809.96	\$1,809.96		
	Inventory-CentralStores		\$6,241.14	\$6,241.14		
Offord, Tyrice						
	Expense-Other	Grant-Administration	\$100.00			\$100.00
	Stipends	CDL / Transportation	\$264.00			\$264.00
	Stipends	CDL / Transportation	\$204.00			\$204.00
	Stipends	CDL / Transportation	\$312.00			\$312.00
	Stipends	CDL / Transportation	\$306.00			\$306.00
Owens, Angela R						
	Stipends	Student Activities	\$50.00			\$50.00
Owens, Jey						
	Contractual-Other	Minority Entrp MentorPrg	\$600.00			\$600.00
Palmer, Priscilla M						
	Travel-Out State-Other	Academic Success	\$817.74	\$817.74		
Paragon Micro, Inc						
	Instructional Supplies	Instruction	\$9,975.00			\$9,975.00
	Equipment-Instructional	Law Enforce Trng Ctr	\$9,989.85			\$9,989.85
Parchment						
	Transcripts	Student Success	\$1,031.60	\$1,031.60		
Parker, Daniel Elmo						
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$456.00			\$456.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Parks Sewer Service						
	Maintenance Supplies	Maintenance	\$210.00		\$210.00	
Pena-Navarro, Elena						
	Student Support	Student Activities	\$200.00			\$200.00
Per Mar Security & Research						
	Security	Public Safety Department	\$4,190.00			\$4,190.00
	Security	Public Safety Department	\$360.00			\$360.00
	Security	Public Safety Department	\$4,173.60			\$4,173.60
	Security	Public Safety Department	\$4,221.22			\$4,221.22
	Security	Public Safety Department	\$4,197.92			\$4,197.92
Perry, Kalen Michael						
	Student Tuition Rec		\$756.00	\$756.00		
Ploessl, Molly H						
	Travel-In State	Club Expenses	\$270.98			\$270.98
	Travel-In State Mileage	Surgical Tech-Health Occ	\$628.80	\$628.80		
Pocket Nurse						
	Instructional Supplies	AAS Nursing -Health Occ	\$317.95	\$317.95		
	Instructional Supplies	AAS Nursing -Health Occ	\$421.18	\$421.18		
Poore, Christopher Ray						
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$288.00			\$288.00
Porter, Sandra R						

Bills for Ratification

October 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Porter, Sandra R						
	Student Tuition Rec		\$567.00	\$567.00		
Potts, Cinamen S						
	Stipends	Minority Entrp MentorPrg	\$50.00			\$50.00
Premier Print Group						
	Inventory-CentralStores		\$387.00	\$387.00		
Pride Cleaners						
	Contractual-Other	Cafe	\$27.00			\$27.00
	Contractual-Other	Cafe	\$30.60			\$30.60
	Contractual-Other	Cafe	\$30.60			\$30.60
	Contractual-Other	Cafe	\$30.60			\$30.60
	Contractual-Other	Cafe	\$36.00			\$36.00
	Contractual-Other	Cafe	\$37.80			\$37.80
	Contractual-Other	Cafe	\$241.20			\$241.20
	Contractual-Other	Cafe	\$291.60			\$291.60
	Contractual-Other	Cafe	\$324.00			\$324.00
Pruitt, Dustin						
	Student Tuition Rec		\$68.00	\$68.00		
RCC Foundation						
	RCC Foundation A/R		\$126.32	\$126.32		
	Richland Foundation		\$2,084.89	\$2,084.89		
	Richland Foundation		\$674.63	\$674.63		
Ray O'Herron Company Inc						
	Firearms & Accessories	Basic Corrections Trng	\$86.98			\$86.98
	Firearms & Accessories	Basic Law Enforce Trng	\$86.99			\$86.99
	Firearms & Accessories	Basic Corrections Trng	\$148.57			\$148.57
	Firearms & Accessories	Basic Law Enforce Trng	\$148.57			\$148.57
	Firearms & Accessories	Basic Corrections Trng	\$8,040.00			\$8,040.00
	Firearms & Accessories	Public Safety Department	\$67.69			\$67.69
Rayhill, Ryan Thomas						
	Student Tuition Rec		\$450.00	\$450.00		
Ready For Takeoff						
	Contractual-Other	Minority Entrp MentorPrg	\$1,200.00			\$1,200.00
Rebecca Harman						
	Stipends	Minority Entrp MentorPrg	\$250.00			\$250.00
Rebecca Lake Consulting, LLC						
	Contractual-Other	Grant-Administration	\$2,500.00			\$2,500.00
Red Door Spice Co, Inc						
	Food Supply Costs	MCLETC Food Service	\$21.00			\$21.00
	Food Supply Costs	MCLETC Food Service	\$118.80			\$118.80
	Food Supply Costs	Cafe	\$128.89			\$128.89
	Food Supply Costs	MCLETC Food Service	\$163.62			\$163.62
Refreshment Services Pepsi						
	Food Supply Costs	Cafe	(\$71.89)			(\$71.89)
	Food Supply Costs	Cafe	\$34.00			\$34.00
	Food Supply Costs	Cafe	\$113.67			\$113.67
	Food Supply Costs	Cafe	\$212.44			\$212.44
	Food Supply Costs	Cafe	\$269.56			\$269.56
	Food Supply Costs	Cafe	\$442.25			\$442.25
	Food Supply Costs	Cafe	\$517.83			\$517.83
	Food Supply Costs	Cafe	\$519.18			\$519.18
	Food Supply Costs	Cafe	\$599.73			\$599.73
	Food Supply Costs	Cafe	\$728.31			\$728.31
	Food Supply Costs	Cafe	\$878.78			\$878.78
	Food Supply Costs	Cafe	\$881.06			\$881.06
	Food Supply Costs	Cafe	\$956.55			\$956.55
Resource One						
	Materials	Renovations / Remodeling	\$16,225.21			\$16,225.21
Rexx Battery of Decatur Inc						
	Vehicle Expense	College Vehicle	\$89.95		\$89.95	
Reynolds, Mary A						
	Stipends	CDL / Transportation	\$288.00			\$288.00
Rice, Deantae Markese						
	Stipends	CDL / Transportation	\$312.00			\$312.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
	Stipends	CDL / Transportation	\$420.00			\$420.00
	Stipends	CDL / Transportation	\$384.00			\$384.00
Riley, Ruby G						
	Expense-Other	Student Activities	\$25.00			\$25.00
Rivers, Akeem Lamar						
	Participant Supplies	Minority Entrp MentorPrg	\$150.00			\$150.00
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$426.00			\$426.00

Bills for Ratification

October 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Rivers, Akeem Lamar						
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Roy, Bryanna						
	Student Tuition Rec		\$537.38	\$537.38		
Rucker, Krysta Renee						
	Expense-Other	Student Activities	\$85.00			\$85.00
Safety Shoe Distributors						
	Participant Supplies	Student Activities	\$224.98			\$224.98
	Participant Supplies	Student Activities	\$729.98			\$729.98
	Participant Supplies	Student Activities	\$584.97			\$584.97
Sain, Jewwana						
	Materials	Club Expenses	\$199.50			\$199.50
Sanford, Lamont Deshon						
	Stipends	CDL / Transportation	\$300.00			\$300.00
	Stipends	CDL / Transportation	\$360.00			\$360.00
	Stipends	CDL / Transportation	\$300.00			\$300.00
Sargeant, Zachary						
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$408.00			\$408.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Schoen, Jodi L						
	Travel-In State	Grant-Administration	\$56.98			\$56.98
	Travel-In State	Grant-Administration	\$111.35			\$111.35
	Travel-In State	Grant-Administration	\$56.98			\$56.98
Schwalbe, Barry S						
	Travel-In State	Credit	\$52.67			\$52.67
	Instructional Supplies	Credit	\$190.00			\$190.00
	Instructional Supplies	Credit	\$80.00			\$80.00
Scott Fisher Enterprises Inc						
	Pest Control	Maintenance	\$937.00		\$937.00	
	Pest Control	Maintenance	\$937.00		\$937.00	
Scott, Ethan Z						
	Student Tuition Rec		\$15.00	\$15.00		
Scranton, Mark A						
	Meals	Basic Law Enforce Trng	\$500.00			\$500.00
Screen This						
	Materials	Club Expenses	\$62.00			\$62.00
	Materials	Club Expenses	\$3,795.00			\$3,795.00
Sherwin Williams Company						
	Maintenance Supplies	Maintenance	\$123.52		\$123.52	
Sims, Tremain L						
	Stipends	Minority Entrp MentorPrg	\$200.00			\$200.00
	Stipends	CDL / Transportation	\$120.00			\$120.00
Slaw, Jordan Michael						
	Expense-Other	Student Activities	\$483.75			\$483.75
	Expense-Other	Student Activities	\$180.00			\$180.00
Smalley, Jonathan Wyatt						
	Student Support	Student Activities	\$200.00			\$200.00
Smith, Connor J						
	Student Tuition Rec		\$2,401.00	\$2,401.00		
Smith, Jonah Allen						
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$408.00			\$408.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Smith, Kayleigh						
	Student Tuition Rec		\$756.00	\$756.00		
Smith, Tiko C						
	Stipends	CDL / Transportation	\$384.00			\$384.00
	Stipends	CDL / Transportation	\$198.00			\$198.00
	Stipends	CDL / Transportation	\$144.00			\$144.00
Smithers, Jess R						
	Instructional Supplies	Agriculture	\$26.20	\$26.20		
	Travel-In State Mileage	Agriculture	\$94.32	\$94.32		
Society of Mfg Engineers						
	Participant Supplies	Industrial Skills	\$875.00			\$875.00
Stanley, Taylor Nicol						
	Expense-Other	Student Activities	\$50.00			\$50.00
Stennett-Brewer, Linda						
	Student Support	Student Activities	\$460.00			\$460.00
Stephenson, Ethan T						

Bills for Ratification

October 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Stephenson, Ethan T						
	Travel-In State Mileage	English Communication	\$23.58	\$23.58		
Stockton, Kevin						
	Stipends	CDL / Transportation	\$360.00			\$360.00
Suzanne Schafer						
	Contractual-Other	Agriculture	\$250.00			\$250.00
Svendsen Florists Inc						
	Meeting Expense	Board of Trustees	\$150.00	\$150.00		
Sysco Central Illinois Inc						
	Food Supply Costs	Cafe	(\$300.00)			(\$300.00)
	Food Supply Costs	Cafe	(\$90.00)			(\$90.00)
	Food Supply Costs	MCLETC Food Service	(\$50.95)			(\$50.95)
	Food Supply Costs	MCLETC Food Service	(\$42.95)			(\$42.95)
	Food Supply Costs	Cafe	(\$25.64)			(\$25.64)
	Food Supply Costs	Cafe	\$685.29			\$685.29
	Food Supply Costs	MCLETC Food Service	\$2,799.14			\$2,799.14
	Materials	MCLETC Food Service	\$442.82			\$442.82
	Food Supply Costs	MCLETC Food Service	\$5,708.84			\$5,708.84
	Materials	MCLETC Food Service	\$182.98			\$182.98
	Food Supply Costs	MCLETC Food Service	\$6,327.41			\$6,327.41
	Materials	MCLETC Food Service	\$808.77			\$808.77
	Food Supply Costs	MCLETC Food Service	\$9,214.61			\$9,214.61
	Materials	MCLETC Food Service	\$551.93			\$551.93
	Materials	Cafe	\$49.75			\$49.75
	Food Supply Costs	Cafe	\$991.97			\$991.97
	Materials	Cafe	\$40.45			\$40.45
	Food Supply Costs	Cafe	\$1,180.15			\$1,180.15
	Materials	Cafe	\$43.90			\$43.90
	Food Supply Costs	Cafe	\$1,212.82			\$1,212.82
	Materials	Cafe	\$14.39			\$14.39
	Food Supply Costs	Cafe	\$950.22			\$950.22
	Materials	Cafe	\$337.34			\$337.34
	Food Supply Costs	Cafe	\$1,070.14			\$1,070.14
	Materials	Cafe	\$302.09			\$302.09
	Food Supply Costs	Cafe	\$1,637.62			\$1,637.62
	Food Supply Costs	Cafe	\$1,618.06			\$1,618.06
	Materials	Cafe	\$135.55			\$135.55
	Food Supply Costs	Cafe	\$1,514.27			\$1,514.27
	Materials	Cafe	\$444.39			\$444.39
	Food Supply Costs	Cafe	\$2,747.95			\$2,747.95
	Materials	Cafe	\$129.20			\$129.20
	Food Supply Costs	Bistro 537	(\$115.00)			(\$115.00)
	Food Supply Costs	Bistro 537	\$42.29			\$42.29
	Materials	Bistro 537	\$109.67			\$109.67
	Food Supply Costs	Bistro 537	\$123.99			\$123.99
	Instructional Supplies	Culinary Arts	\$154.64	\$154.64		
	Instructional Supplies	Culinary Arts	\$258.39	\$258.39		
	Instructional Supplies	Culinary Arts	\$202.11	\$202.11		
	Materials	Culinary Arts	\$371.80	\$371.80		
	Food Supply Costs	Bistro 537	\$627.75			\$627.75
	Food Supply Costs	Bistro 537	\$856.85			\$856.85
	Materials	Bistro 537	\$81.95			\$81.95
	Food Supply Costs	Bistro 537	\$283.63			\$283.63
	Food Supply Costs	Cafe	\$294.13			\$294.13
	Materials	Cafe	\$17.22			\$17.22
	Food Supply Costs	Cafe	\$240.67			\$240.67
	Materials	Cafe	\$111.85			\$111.85
	Food Supply Costs	Cafe	\$211.65			\$211.65
	Materials	Cafe	\$256.96			\$256.96
	Food Supply Costs	Cafe	\$496.31			\$496.31
	Food Supply Costs	Bistro 537	\$524.87			\$524.87
	Food Supply Costs	Cafe	\$933.40			\$933.40
	Food Supply Costs	Cafe	\$909.24			\$909.24
	Materials	Cafe	\$65.85			\$65.85
	Food Supply Costs	Cafe	\$939.03			\$939.03
	Materials	Cafe	\$62.85			\$62.85
	Food Supply Costs	Cafe	\$360.48			\$360.48
	Materials	Cafe	\$793.61			\$793.61
	Food Supply Costs	Cafe	\$1,206.57			\$1,206.57
	Materials	Cafe	\$24.96			\$24.96
	Food Supply Costs	Cafe	\$1,276.16			\$1,276.16
	Food Supply Costs	Cafe	\$1,132.26			\$1,132.26
	Materials	Cafe	\$260.43			\$260.43

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc						
	Food Supply Costs	Cafe	\$1,445.58			\$1,445.58
	Materials	Cafe	\$105.17			\$105.17
	Food Supply Costs	Cafe	\$1,096.65			\$1,096.65
	Materials	Cafe	\$571.82			\$571.82
	Food Supply Costs	Cafe	\$1,659.72			\$1,659.72
	Materials	Cafe	\$62.85			\$62.85
	Food Supply Costs	Cafe	\$1,497.70			\$1,497.70
	Materials	Cafe	\$342.02			\$342.02
	Food Supply Costs	Cafe	\$1,695.71			\$1,695.71
	Materials	Cafe	\$160.72			\$160.72
	Food Supply Costs	MCLETC Food Service	\$2,410.98			\$2,410.98
	Food Supply Costs	Cafe	\$2,589.27			\$2,589.27
	Materials	Cafe	\$188.90			\$188.90
	Food Supply Costs	MCLETC Food Service	\$4,763.91			\$4,763.91
	Materials	MCLETC Food Service	\$328.97			\$328.97
	Food Supply Costs	MCLETC Food Service	\$9,065.93			\$9,065.93
	Materials	MCLETC Food Service	\$988.41			\$988.41
T E Pest Control Inc						
	Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
	Pest Control	MCLETC - IDOC	\$270.00			\$270.00
TCCI Manufacturing LLC						
	TCCI Climate Cntr	TCCI	\$165,175.59			\$165,175.59
Taylor, Carlos A						
	Stipends	CDL / Transportation	\$108.00			\$108.00
	Stipends	CDL / Transportation	\$30.00			\$30.00
Technimount System LLC						
	Participant Supplies	Student Activities	\$3,888.00			\$3,888.00
Tedford, Jaiden						
	Stipends	CDL / Transportation	\$288.00			\$288.00
Tempel, Krystle S						
	Travel-In State	Grant-Administration	\$115.94			\$115.94
The Computing Technology						
	Contractual-Other	Information Tech-OccTech	\$2,016.00	\$2,016.00		
Thomas, Isaiah Travon						
	Stipends	CDL / Transportation	\$324.00			\$324.00
Thomas, Jalecia Darshell						
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$456.00			\$456.00
	Stipends	Student Activities	\$420.00			\$420.00
	Stipends	Student Activities	\$384.00			\$384.00
Thomas, Jennifer D						
	Travel-In State Mileage	English Communication	\$182.09	\$182.09		
Thompson, Megan Amber						
	Student Support	Student Activities	\$200.00			\$200.00
Torres, Evelyne						
	Event Expense	Club Expenses	\$150.00			\$150.00
Totten, Cleveland						
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Student Activities	\$384.00			\$384.00
Tucker, Brian J						
	Telephone	Telecommunications	\$50.00		\$50.00	
Tyra T Manns						
	Stipends	Minority Entrp MentorPrg	\$100.00			\$100.00
USA Funds Access to Ed Schlr						
	Misc Scholarship Clearin		\$567.00	\$567.00		
Valdez, Cristobal O						
	Travel-Out of State	Presidents Office	\$1,597.47	\$1,597.47		
	Telephone	Presidents Office	\$125.00	\$125.00		
	Travel-Out of State	Presidents Office	\$154.60	\$154.60		
	Travel-Out of State	Presidents Office	\$1,431.39	\$1,431.39		
	Travel-Out of State	Presidents Office	\$1,563.38	\$1,563.38		
	Travel-Out of State	Presidents Office	\$3,137.91	\$3,137.91		
	Travel-Out of State	Presidents Office	\$1,430.32	\$1,430.32		
Valentine-Ruiz, Britney						
	Student Tuition Rec		\$1,122.00	\$1,122.00		
	Student Tuition Rec		\$1,122.00	\$1,122.00		
Verizon Wireless						
	Telephone	Public Safety Department	\$179.99			\$179.99
	Telephone	Telecommunications	\$272.04		\$272.04	
Vermilion Valley Produce Inc						

Bills for Ratification



October 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vermillion Valley Produce Inc						
	Food Supply Costs	Bistro 537	(\$20.95)			(\$20.95)
	Food Supply Costs	Cafe	(\$19.70)			(\$19.70)
	Food Supply Costs	Cafe	\$71.10			\$71.10
	Food Supply Costs	Cafe	\$132.35			\$132.35
	Food Supply Costs	Cafe	\$133.60			\$133.60
	Food Supply Costs	Cafe	\$150.95			\$150.95
	Food Supply Costs	Cafe	\$77.05			\$77.05
	Materials	Cafe	\$75.00			\$75.00
	Food Supply Costs	Cafe	\$65.50			\$65.50
	Materials	Cafe	\$150.00			\$150.00
	Food Supply Costs	MCLETC Food Service	\$255.00			\$255.00
	Food Supply Costs	Cafe	\$189.80			\$189.80
	Materials	Cafe	\$75.00			\$75.00
	Food Supply Costs	Bistro 537	\$308.42			\$308.42
	Food Supply Costs	MCLETC Food Service	\$335.45			\$335.45
	Food Supply Costs	Cafe	\$436.94			\$436.94
	Food Supply Costs	MCLETC Food Service	\$534.84			\$534.84
	Food Supply Costs	MCLETC Food Service	(\$64.66)			(\$64.66)
	Food Supply Costs	MCLETC Food Service	\$64.66			\$64.66
	Food Supply Costs	Cafe	\$6.90			\$6.90
	Materials	Cafe	\$75.00			\$75.00
	Food Supply Costs	MCLETC Food Service	\$101.25			\$101.25
	Food Supply Costs	Cafe	\$128.25			\$128.25
	Food Supply Costs	MCLETC Food Service	\$159.00			\$159.00
	Materials	Cafe	\$274.70			\$274.70
	Food Supply Costs	Cafe	\$292.49			\$292.49
	Food Supply Costs	Cafe	\$358.27			\$358.27
	Materials	Cafe	\$20.20			\$20.20
	Food Supply Costs	MCLETC Food Service	\$499.73			\$499.73
	Food Supply Costs	MCLETC Food Service	\$589.69			\$589.69
	Food Supply Costs	Cafe	\$953.90			\$953.90
	Materials	Cafe	\$166.50			\$166.50
	Food Supply Costs	Cafe	\$814.64			\$814.64
	Materials	Cafe	\$449.50			\$449.50
	Food Supply Costs	Bistro 537	(\$19.30)			(\$19.30)
	Materials	Culinary Arts	\$1.25	\$1.25		
	Food Supply Costs	Bistro 537	\$16.45			\$16.45
	Instructional Supplies	Culinary Arts	\$26.40	\$26.40		
	Instructional Supplies	Culinary Arts	\$184.84	\$184.84		
	Food Supply Costs	Bistro 537	\$189.70			\$189.70
	Food Supply Costs	Bistro 537	\$250.76			\$250.76
	Instructional Supplies	Culinary Arts	\$253.90	\$253.90		
	Instructional Supplies	Culinary Arts	\$397.78	\$397.78		
	Instructional Supplies	Culinary Arts	\$457.25	\$457.25		
	Food Supply Costs	Bistro 537	\$647.70			\$647.70
	Instructional Supplies	Culinary Arts	\$881.76	\$881.76		
	Food Supply Costs	Bistro 537	\$1,259.36			\$1,259.36
	Instructional Supplies	Culinary Arts	\$20.75	\$20.75		
	Food Supply Costs	Bistro 537	\$25.70			\$25.70
	Food Supply Costs	Bistro 537	\$32.85			\$32.85
	Food Supply Costs	Bistro 537	\$38.90			\$38.90
	Food Supply Costs	Bistro 537	\$39.55			\$39.55
	Instructional Supplies	Culinary Arts	\$46.10	\$46.10		
	Food Supply Costs	MCLETC Food Service	\$50.65			\$50.65
	Food Supply Costs	Cafe	\$58.75			\$58.75
	Food Supply Costs	Cafe	\$62.80			\$62.80
	Materials	Culinary Arts	\$66.50	\$66.50		
	Food Supply Costs	Bistro 537	\$92.80			\$92.80
	Food Supply Costs	Cafe	\$33.65			\$33.65
	Materials	Cafe	\$75.00			\$75.00
	Food Supply Costs	MCLETC Food Service	\$109.80			\$109.80
	Food Supply Costs	Cafe	\$143.25			\$143.25
	Food Supply Costs	Bistro 537	\$147.70			\$147.70
	Food Supply Costs	Cafe	\$156.05			\$156.05
	Food Supply Costs	MCLETC Food Service	\$159.00			\$159.00
	Food Supply Costs	Bistro 537	\$174.20			\$174.20
	Food Supply Costs	Bistro 537	\$174.60			\$174.60
	Food Supply Costs	Bistro 537	\$189.86			\$189.86
	Food Supply Costs	Cafe	\$195.35			\$195.35
	Food Supply Costs	Bistro 537	\$205.26			\$205.26
	Food Supply Costs	Cafe	\$206.10			\$206.10
	Food Supply Costs	Cafe	\$140.65			\$140.65

Bills for Ratification

October 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vermilion Valley Produce Inc						
	Materials	Cafe	\$68.40			\$68.40
	Food Supply Costs	Cafe	\$245.59			\$245.59
	Instructional Supplies	Culinary Arts	\$263.87	\$263.87		
	Food Supply Costs	Cafe	\$270.55			\$270.55
	Food Supply Costs	Cafe	\$218.30			\$218.30
	Materials	Cafe	\$75.00			\$75.00
	Food Supply Costs	Cafe	\$302.75			\$302.75
	Food Supply Costs	Cafe	\$309.55			\$309.55
	Instructional Supplies	Culinary Arts	\$313.20	\$313.20		
	Food Supply Costs	Cafe	\$427.80			\$427.80
	Instructional Supplies	Culinary Arts	\$519.31	\$519.31		
	Instructional Supplies	Culinary Arts	\$700.52	\$700.52		
	Food Supply Costs	MCLETC Food Service	\$708.59			\$708.59
	Food Supply Costs	Bistro 537	\$774.60			\$774.60
	Food Supply Costs	MCLETC Food Service	\$852.95			\$852.95
	Food Supply Costs	MCLETC Food Service	\$875.75			\$875.75
	Food Supply Costs	MCLETC Food Service	\$880.30			\$880.30
Vest, Nicolas						
	Student Tuition Rec		\$242.00	\$242.00		
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$60.00	\$60.00		
Vitality Medical						
	Instructional Supplies	AAS Nursing -Health Occ	\$171.70	\$171.70		
Wall Street Embroidery & Silk Sc						
	Expense-Other	Law Enforce Trng Ctr	\$390.00			\$390.00
	Uniforms	Basic Law Enforce Trng	\$4,562.84			\$4,562.84
	Expense-Other	Law Enforce Trng Ctr	\$219.00			\$219.00
	Uniforms	Basic Corrections Trng	\$426.26			\$426.26
Ward, Treshawn L						
	Stipends	CDL / Transportation	\$288.00			\$288.00
Warner, Tiffiny Elizabeth						
	Student Tuition Rec		\$1,711.00	\$1,711.00		
Warren-Woodley, Julius L						
	Stipends	CDL / Transportation	\$387.00			\$387.00
	Stipends	CDL / Transportation	\$189.00			\$189.00
	Stipends	CDL / Transportation	\$366.00			\$366.00
Waste Management						
	Refuse Disposal	CSI Building O&M	\$144.17		\$144.17	
	Refuse Disposal	Sequestration Bldg O&M	\$254.52		\$254.52	
	Refuse Disposal	Utilities	\$7,688.61		\$7,688.61	
	Refuse Disposal	Workforce Development Ct	\$834.00		\$834.00	
	Refuse Disposal	MCLETC - IDOC	\$147.23			\$147.23
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$251.64			\$251.64
Watermark Insights LLC						
	Admin Computer-Maint	Administrative Info Syst	\$6,126.70	\$6,126.70		
Weishaar, Schuy						
	Travel-In State Mileage	English Communication	\$180.13	\$180.13		
Wene, Heidi						
	Student Tuition Rec		\$1,450.00	\$1,450.00		
Whicker, Abigail Suzanne						
	Student Tuition Rec		\$1,431.00	\$1,431.00		
Whitney, Brandon						
	Stipends	CDL / Transportation	\$240.00			\$240.00
	Stipends	CDL / Transportation	\$288.00			\$288.00
	Stipends	CDL / Transportation	\$300.00			\$300.00
	Stipends	CDL / Transportation	\$276.00			\$276.00
Wiediger, Matthew D						
	Travel-In State Mileage	Psychology-Baccalaureate	\$3.28	\$3.28		
Wilson, Zatarious J_A						
	Stipends	CDL / Transportation	\$189.00			\$189.00
	Stipends	CDL / Transportation	\$75.00			\$75.00
	Stipends	CDL / Transportation	\$105.00			\$105.00
Wilson-Walker, Imani A						
	Student Tuition Rec		\$110.00	\$110.00		
Wolters Kluwer						
	Contractual-Other	AAS Nursing -Health Occ	\$1,650.00	\$1,650.00		
Wood, Eric Robert						
	Stipends	CDL / Transportation	\$756.00			\$756.00
	Stipends	CDL / Transportation	\$840.00			\$840.00
	Stipends	CDL / Transportation	\$600.00			\$600.00
Workforce Investment Solutions						
	Workforce Revenue		\$649.07			\$649.07

Bills for Ratification



October 2023

<i>Vendor</i>	<i>Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Zalanka, Sheree	Telephone	Business Office	\$50.00	\$50.00		
Zuniga, Isaac D	Travel-Out of State	VP Student Success	\$225.32	\$225.32		
weTRAIN	Publications & Dues	CPED Administration	\$50.00			\$50.00
			\$1,199,946.87	\$434,027.01	\$158,724.58	\$607,195.28

Executive Session- November 13, 2023

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 .