



October 2023 Board of Trustees Meeting

October 17, 2023

Board Room

One College Park

Decatur, IL, 62521



Meeting Book - October 2023 Board of Trustees Meeting

October 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. Minutes of the Regular Meeting on September 19, 2023

Needs Action

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

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

- a. Personnel Update
 - a. Personnel Report October 2023.docx

Kristie
Dawson

XII. Special Reports

- a. Report of ICCTA
- b. Faculty Report

Vicki Carr

c. Mental Health Partnership with Memorial Health

- a. RCC Intro Presentation KD and AO and JD Edits.pptx

d. Prep Academy - DPS61 to RCC

Information Only

- a. Prep Academy PPT ACCT 2023 (1).pptx

XIII. Report of Student Trustee

Austin Yutzy

- a. October 2023 Student Trustee Report.docx

XIV. Institutional Advancement Report

Information Only

- a. October 2023 BOT Report.pdf

XV. Consent Agenda

Needs Action

- a. Consent Agenda Memo.doc
b. Consent Agenda-Derek Clem.docx

XVI. New Business

a. Faculty Credential Policy - Third Reading/Adoption

Needs Action

Andy Hynds

- a. 3.1.3.1 Board Memo third reading and action.doc

b. Board Policy 3.6.5.17 – Employee Service Incentive Program - First Reading

Kristie Dawson

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

c. Addition to Board Policy 3.6: 3.6.5.4.1 – Paid Leave for All - First Reading Workers Act

Kristie Dawson

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

XVII. Financial Report

Needs Action

Joe Feinstein

- a. Financial Memo.docx
b. Sept2023 Financials.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

Needs Action

- a. Executive Session.docx

XXI. Adjournment

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.

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

September 19, 2023

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, September 19, 2023, in the Board Room of Richland Community College by Chairwoman Carr. Chairwoman Carr also recited the College Vision, Mission, and Core Values.

Chairwoman Carr also recognized the passing of Trustee Dr. David Coopridier.

Roll Call

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

Trustees Absent: None

Also present: Dr. Cris Valdez and the Richland family.

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on August 15, 2023 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on August 15, 2023. Bishop Dunning seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Cris Valdez and the Board of Trustees welcomed new faculty, Laura Phillips, George Strohl, and Schuy Weishaar and Valerie Wells from the Herald and Review.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

Name	Position	Start Date
Tracy Preston-Kent	Adult Ed Transition Coordinator	08/14/2023
Calen Edgar	EMS Program Coordinator/Faculty	08/14/2023

Retirements, Resignations, and Terminations

Name	Position	Last Day
Paula Rudolph	Full-Time Nursing	08/15/2023
Karly Woods	Food Service Manager-MCLETC	08/17/2023

SPECIAL REPORTS

REPORT OF ICCTA

Chairwoman Carr gave an update on the last ICCTA meeting that was held in Springfield. There was good roundtable discussion on mental health. She shared a handout from Joliet Junior College on their dual credit program, and reminded everyone that the next ICCTA meeting will be held in Schaumburg on November 10 and 11.

MONITORING REPORT

Joe Feinstein presented the Monitoring Report on Farm Progress 2023.

DMH UPDATE

Dr. Isaac Zuniga and Dr. Tasha Jones gave an update to the Board on EnRich Healthcare.

REPORT OF STUDENT TRUSTEE

Student Trustee Austin Yutzy presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCEMENT REPORT

The Institutional Advancement report was in the Board packet for information only.

CONSENT AGENDA

A recommendation was made to the Board of Trustees that would:

- 1) Disapprove a Housing initiative (student or other) and create an official statement regarding the development of future housing at the College.
- 2) When, and if, the College receives official notice of Congressionally Directed Spending funds, accept the funding to utilize for other aspects of the Richland/TCCi EV Hub Phase II including the purchase of equipment.

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

NEW BUSINESS

FACULTY QUALIFICATIONS – SECOND READING

A recommendation was made to the Board of Trustees:

New Policy:

3.1.3.1 – Faculty Qualifications

Richland Community College follows the guidelines outlined by the Illinois Community College Board and the Higher Learning Commission to hire faculty.

Change in Policy Number but no change in policy:

3.1.3.2 0 Academic Rank Initial Placement

This is the second reading, so no action is necessary

APPROVAL FOR WEBSITE REDESIGN

A recommendation was made to the Board of Trustees that College Administration is allowed to enter into a contract with Surface 51 to conduct a website redesign not to exceed \$54,000.00. Funding for the request is allocated in the FY24 Marketing budget, as presented.

Colee moved to approved the request that would allow College Administration to enter into a contract with Surface 51 to conduct a website redesign not to exceed \$54,000.00. Funding for the request is allocated in the FY24 Marketing budget, as presented. Root seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

APPROVAL OF BOARD VACANCY

In accordance with the Illinois Public Community College Act, 110 ILCS 805/3-7 (d), whenever a vacancy occurs, the remaining members shall fill the vacancy, and the person so appointed shall serve until a successor is elected at the next regular election for board members and is certified in accordance with Sections 22-17 and 22-18 of the Election Code. If the remaining members fail so to act within 60 days after the vacancy occurs, the chairman of the State Board shall fill that vacancy, and the person so appointed shall serve until a successor is elected at the next regular election for board members and is certified in accordance with Sections 22-17 and 22-18 of the Election Code. The person appointed to fill the vacancy shall have the same residential qualifications as his predecessor in office was required to have. In either instance, if the vacancy occurs with less than 4 months remaining before the next scheduled consolidated election, and the term of office of the board member vacating the position is not scheduled to expire at that election, then the term of the person so appointed shall extend through that election and until the succeeding consolidated election. If the term of office of the board member vacating the position is scheduled to expire at the upcoming

consolidated election, the appointed member shall serve only until a successor is elected and qualified at that election.

Andreas moved to approve the Board Vacancy. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried. She also asked Bishop Dunning and Dale Colee, as the Nominating Committee, review applications and make recommendations of candidates to interview.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1,490,269.30 for August 2023 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that we received word from Jobs for the Future, an educational think tank, that would like to highlight EnRich in their publication in early October.

ITEMS FROM THE BOARD

- Dale Colee was shocked to hear of the passing of Dr. David Coopridier. Dr. Coopridier was a historian, teacher, academic administrator and true gentleman that always put Richland first. He will be missed...
- Bishop Dunning reiterated Dales words regarding Dr. Coopridier.
- Bishop Dunning gave a highlight of the ICCB Retreat that was held on the campus of Richland last week. Everyone was very impressed with the NSEC facility and was able to share good information.

EXECUTIVE SESSION

Andreas moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negation matters, as specified in Section 2 (c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (11);

and for self-evaluation as specified in Section 2 (c) (16) of the Open Meetings Act. Bishop Dunning seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

Meeting convened into closed session at 6:49 p.m.

Meeting reconvened into open session at 7:28 p.m.

ADJOURNMENT

Andreas moved and Bishop Dunning seconded to adjourn the meeting at 7:29 p.m.

Benjamin Andreas, Secretary

To: Cris Valdez, President

From: Kristie Dawson, Interim Executive Director, Human Resources

Date: October 17, 2023

Subject: 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



Richland Community College

Student Support and EAP Services

Student Support Services

What services are available?

- Individual, family and group therapy

Who is eligible?

- Any student enrolled at Richland Community College

How can students access services?

- Call intake at 217-876-4646 or walk-in sessions at posted times



Available Appointment Times

Day	First Appt. Avail	Last Appt. End	Possible Appt.
Monday	9:00 A.M.	3:30 P.M.	6
Tuesday	12:00 P.M.	6:00 P.M.	6
Wednesday	9:00 A.M.	3:30 P.M.	6
Thursday	12:00 P.M.	6:00 P.M.	6
Friday	9:00 A.M.	3:30 P.M.	6



Appointment Availability

Time	Monday	Tuesday	Wednesday	Thursday	Friday
8:00a					
9:00a					
10:00a					
11:00a					
11:30a					
12:00a					
1:00p					
2:00p					
3:00p					
3:30p					
4:00p					
5:00p					

Employee Assistance Program (EAP)

EAP provides **colleagues, spouses and dependent children** assistance in resolving a broad range of personal concerns that can negatively impact personal well-being, relationships or job performance

EAP services are provided at no cost to colleagues, spouses and dependent children

Services are confidential. Information about personal use of EAP services is not disclosed to anyone without written consent



RCC EAP Offerings



Wellness Consultation



Advance Care Planning



Critical Incident Response



24/7 Call Center



Counseling Services



Education Resources



Financial Consultation



Legal Consultation



Eldercare Assessment



How to Access RCC EAP Services

Call the RCC EAP intake center at 217-788-9345 to complete a brief and confidential intake

The line is available 24 hours a day 7 days a week

Completing an intake only takes about five minutes



Meet the RCC Clinician

Experience

- 15 years experience in the mental health field.
- 10 years experience with Heritage Behavioral Health Center
- 5 years with Memorial Health.
- Wide range of therapy services (i.e. children, family, adult, and addictions).

Community Connection

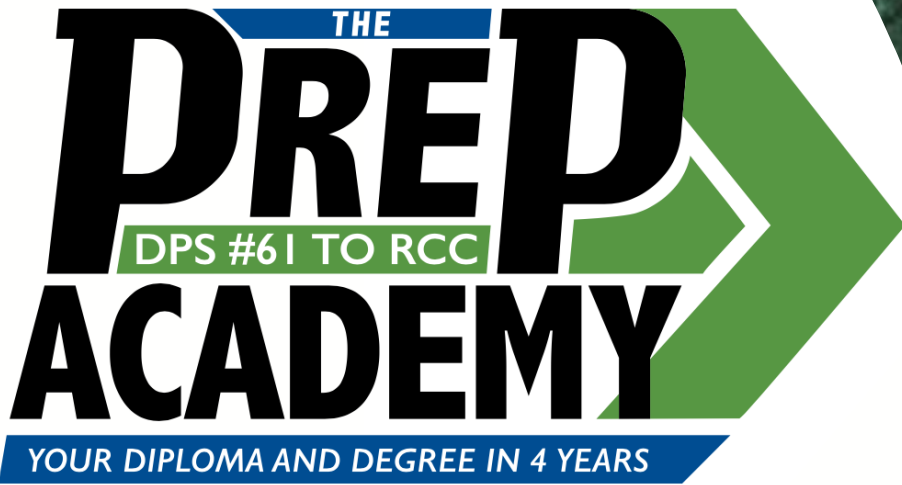


Joe Drew,
LPC



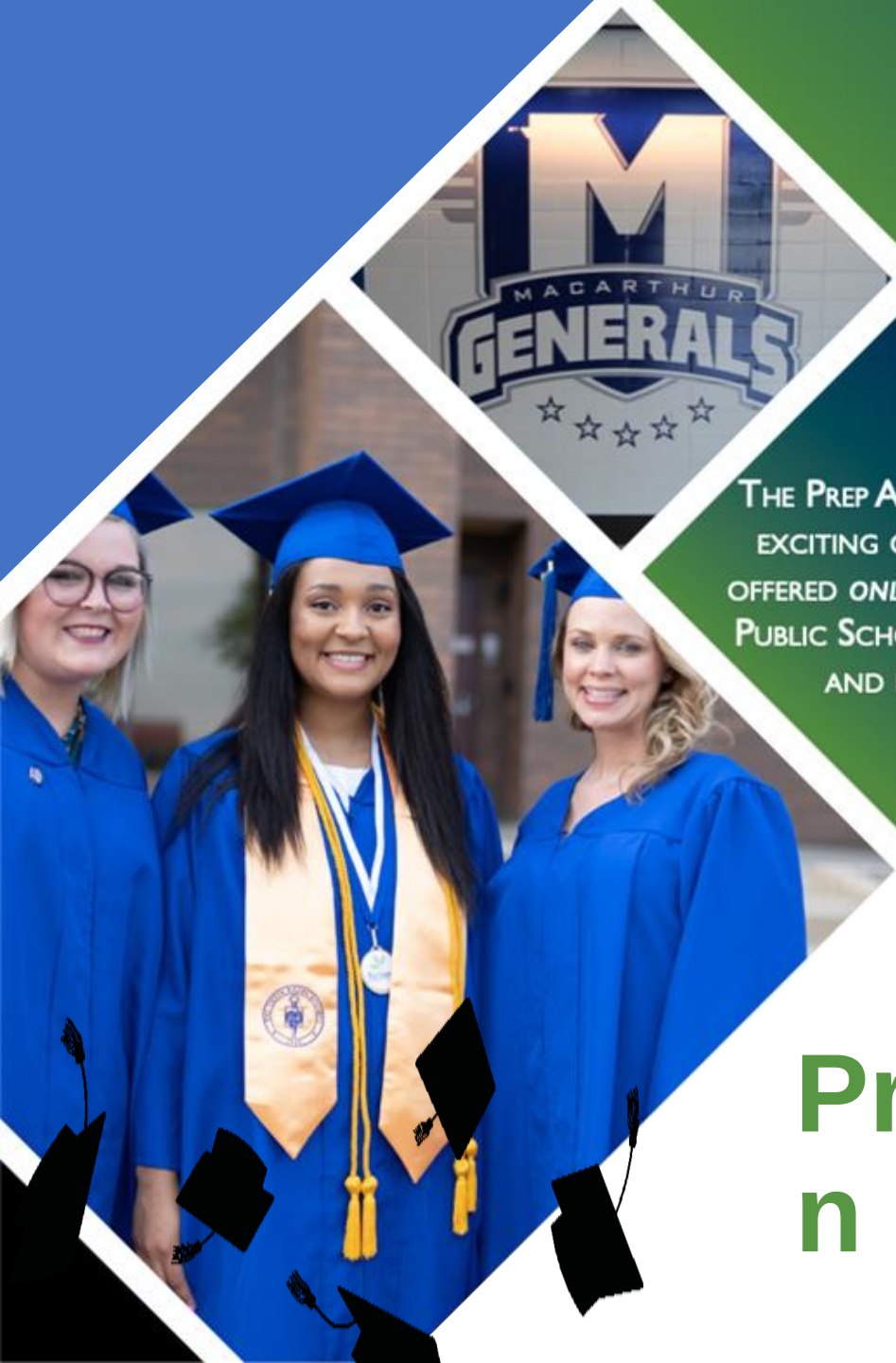
Any Questions?





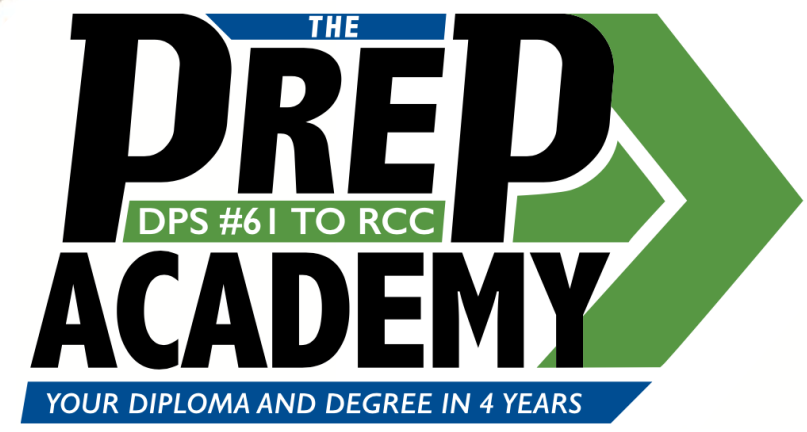
Equity, Inclusion and Early Learning Opportunities





THE PREP ACADEMY IS AN
EXCITING OPPORTUNITY
OFFERED ONLY TO DECATUR
PUBLIC SCHOOL STUDENTS
AND FAMILIES.

Presentation Outline



- Richland's Institutional Profile
- Landscape of Illinois Higher Education
- Prep Academy Framework
- Prep Academy Family Engagement
- Prep Academy Student Support
- Prep Academy Growing Pains
- Questions & Discussion



Institutional Profile

Richland Community College

Decatur, Illinois

- Founded in 1971
- 8-member board (7 +1)
- Accreditation from the Higher Learning Commission
- 2,200 headcount 3,000+ non-credit
- Fed by 15 public & 3 private high schools

Vision: To be the best & first choice for education

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

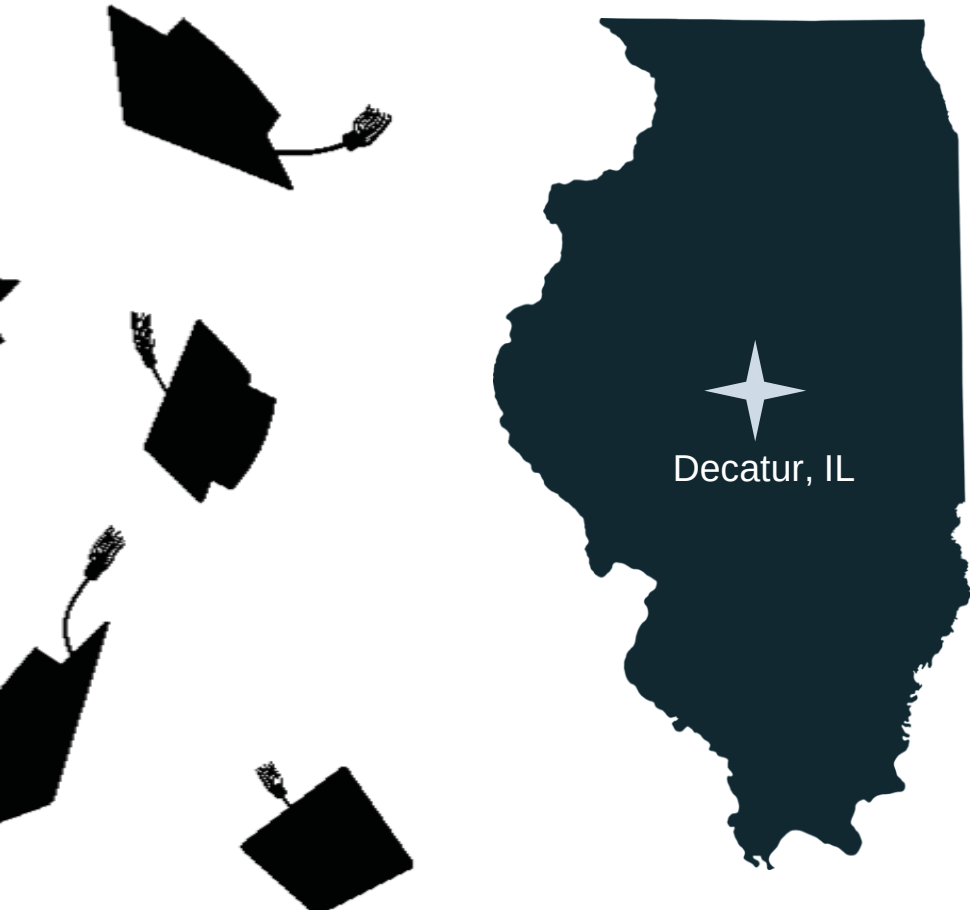
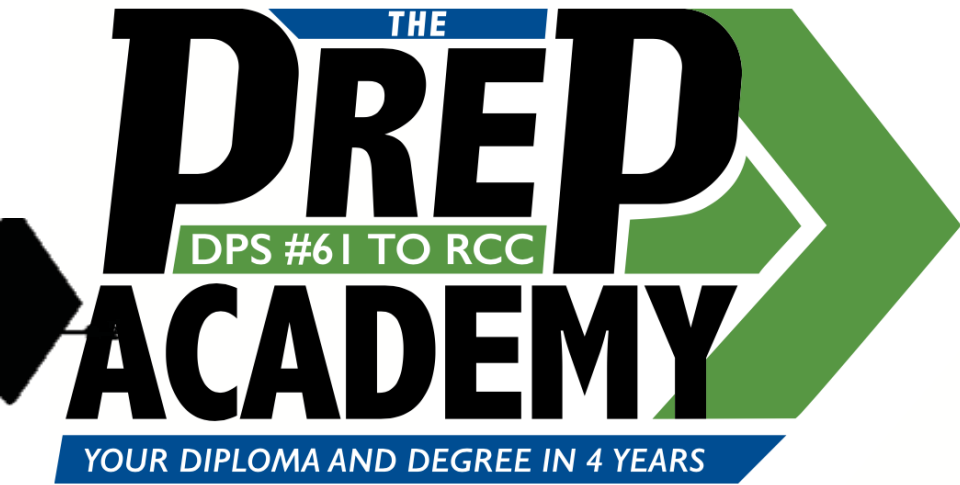


What are the Benefits of Early College Programs for Students?

- 1 Access to College
- 2 Reduced Student Debt
- 3 Faster Degree Completion
- 4 Social Mobility

What are the Benefits of Early College Programs for Educational Institutions?

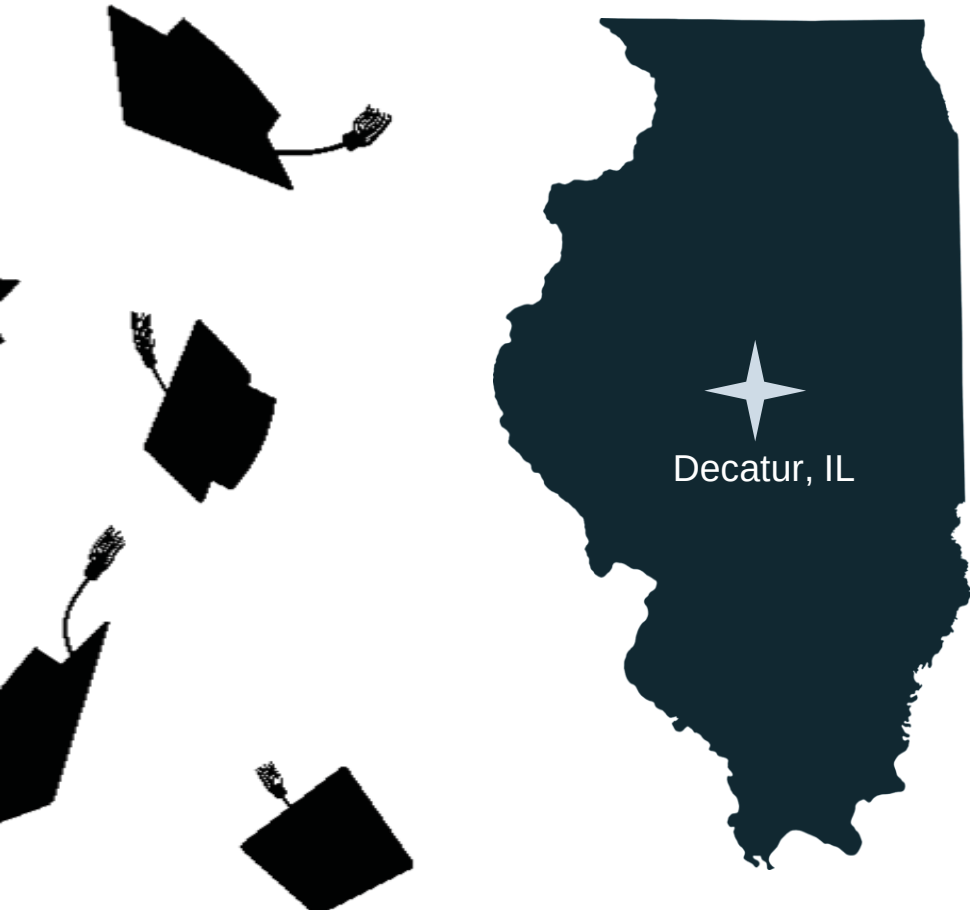
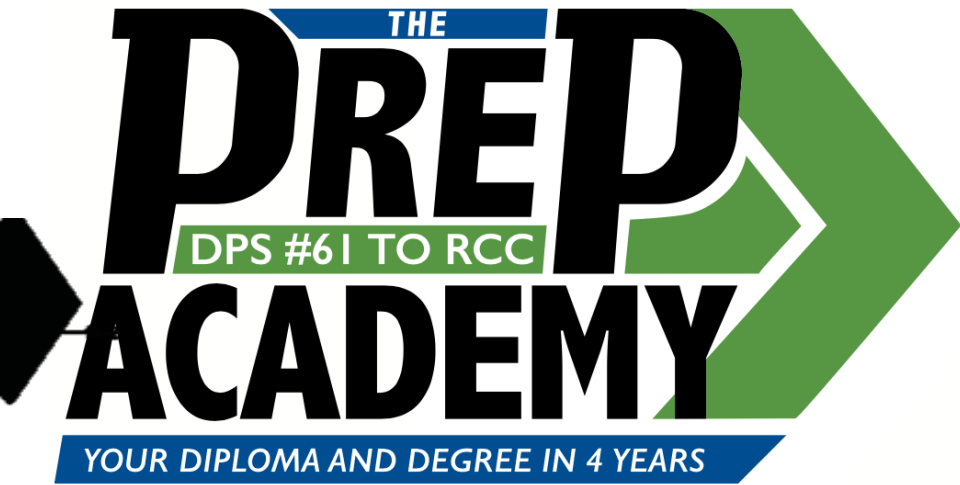
- 1 Increased Enrollment
- 2 Stronger College Partnerships
- 3 Community Engagement
- 4 Economic Development



Landscape of Illinois Higher Education

The state of Illinois is home to 431 degree/certificate granting institutions

- 12 Public Universities
- 48 Public Community Colleges and 39 college districts
- 93 Independent Not-For-Profit Institutions
- 12 Independent For-Profit Institutions
- 222 For-Profit Private Business & Vocational Schools
- 44 Not-for-Profit Private Business & Vocational Schools



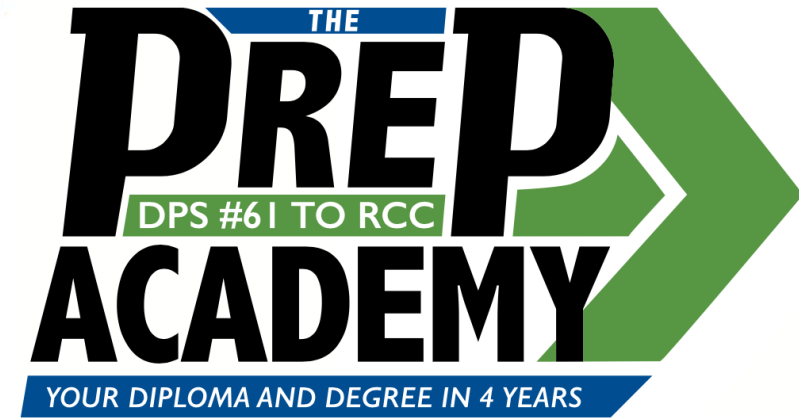
Landscape of Illinois Higher Education

- Geography of the state of Illinois is predominantly rural
- Roughly 75% of all residents in the state of Illinois reside in the greater Chicago area
- Roughly 1.44 million Illinois residents live in rural areas

In Illinois, community colleges saw 21.3% growth in students ages 16 and younger in FY 2022 compared to the previous year



THE PREP ACADEMY IS AN
EXCITING OPPORTUNITY
OFFERED ONLY TO DECATUR
PUBLIC SCHOOL STUDENTS
AND FAMILIES.



What is the Prep Academy Associate's Degree Program?

- Dual enrollment program, offering selected students the opportunity to earn an Associate's Degree or up to 2 years of college credits toward a Bachelor's Degree in high school—***at no cost to students***
- A head start toward a college education
- Increased competitive edge when it's time to apply for their first job

Guiding Principles

- Inclusion and diversity
- Accessibility for all students
- Real world applications
- Cost savings
- Personal coaching
- College preparedness
- Early career exposure
- Increased future employment opportunities

Program Performance Indicators

Program Targets:

- 35 Cohort #1 in progress since Fall 2021; Graduation 2025
- 52 Cohort #2 in progress since Fall 2022; Graduation 2026
- 66 Incoming freshmen in Cohort #3 began Fall 2023; Graduation 2027

GOAL = by 2025, graduate DPS' Cohort #1 students through the Prep Academy!

Metrics being monitored:

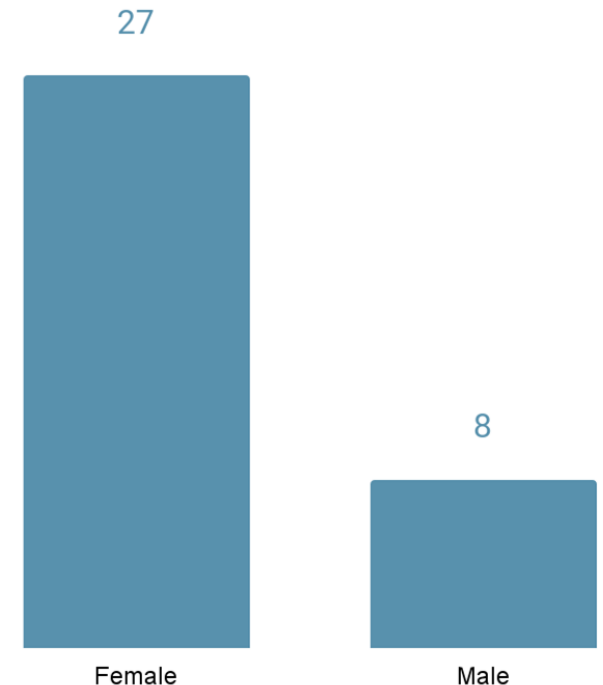
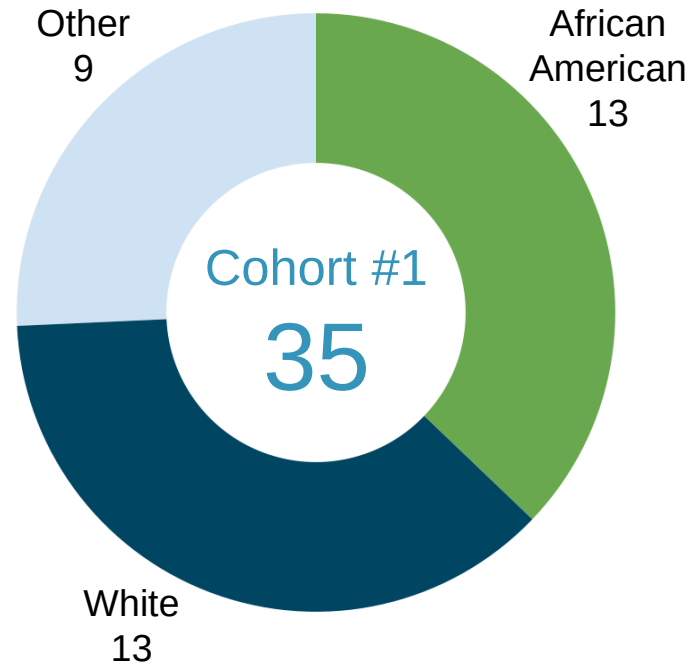
- # of students enrolled
- # of college credits earned
- College grade point average
- Diversity and inclusion metrics

Cohort #1

Demographics

35 students, currently
juniors; will graduate
in 2025

- AM at high school
- PM on RCC campus

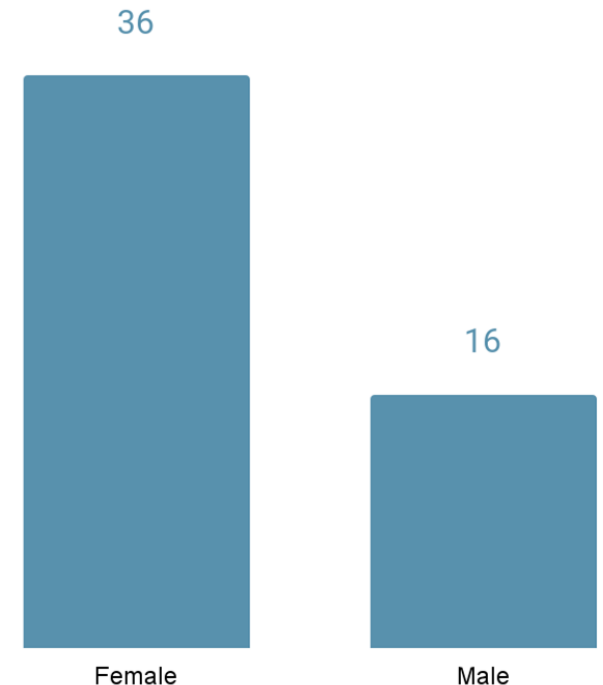
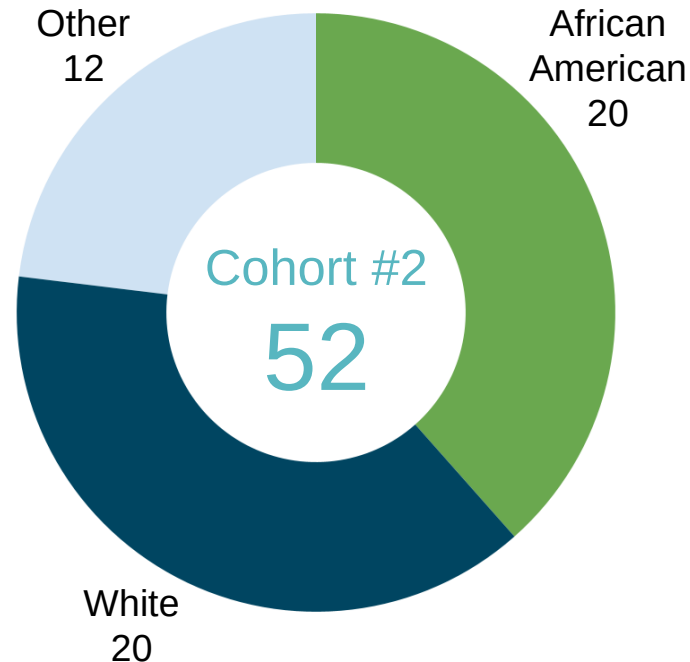


Cohort #2

Demographics

52 students, currently sophomores; will graduate in 2026

- 1st Semester: Two dual credit courses at high school
- 2nd Semester: Two dual credit courses at high school

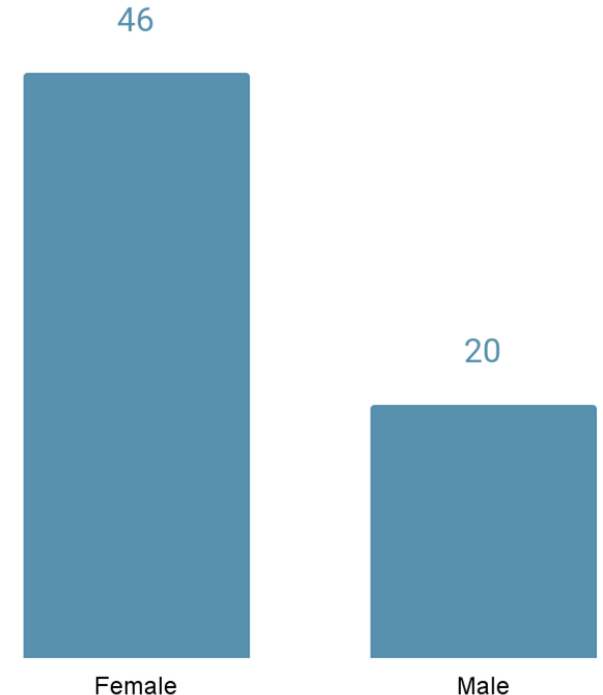
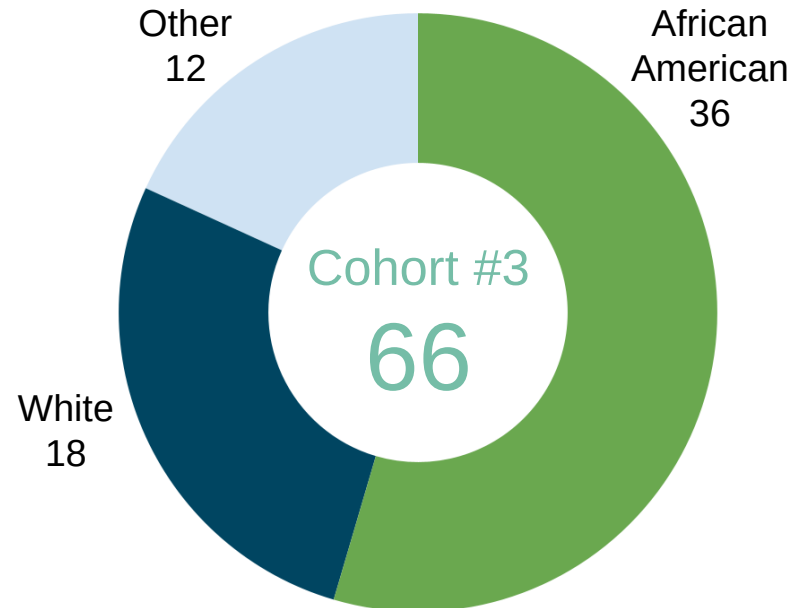


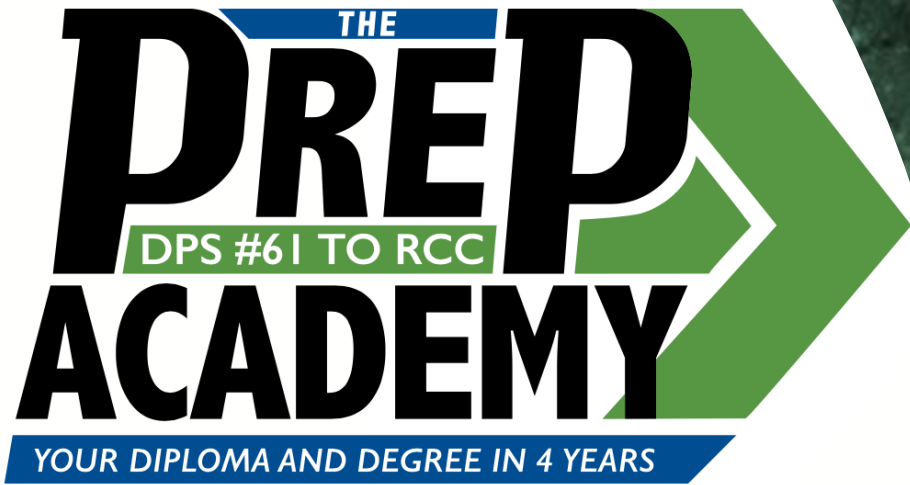
Cohort #3

Demographics

66 students, currently Freshmen; will graduate in 2027

- 1st Semester: Student Development 101 course at high school
- 2nd Semester: Student Development 102 course at high school

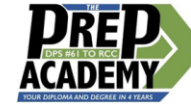
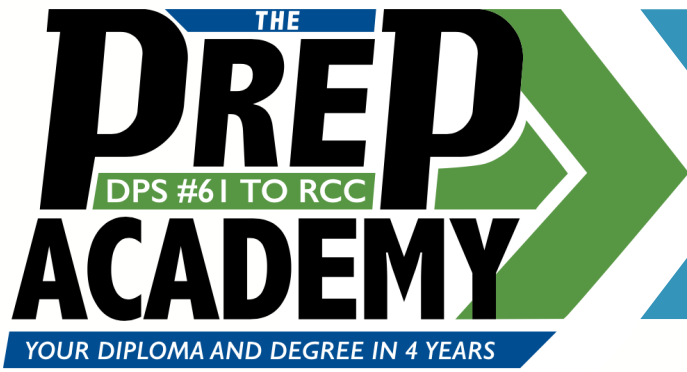




Program Timeline

- Early January: Student Informational Sessions at schools
- Mid-February: Mandatory Parent Informational Sessions
- Early February: Application deadline
- Mid-February: Committee reviews applications
- Early March: Acceptance letters mailed





APPLICATION

Required for Acceptance

Completed application includes:

- Attendance required at Student informational session
- Attendance required at Parent informational session
- One letter of recommendation
- Five paragraph essay

Completed application, along with supporting documents, turned in to student counselors or school office

Reviewing committee reviews grades and student assessment data (FastBridge and IAR) on each fully completed application submitted, as well as building-level recommendations

As a PREP ACADEMY APPLICANT, YOU WILL BE REQUIRED TO COMPLETE THE FOLLOWING:

- ☐ Submitted Application for The Prep Academy with Parent Signature
- ☐ At least one Letter of Reference
- ☐ A five-paragraph essay explaining why you want to be accepted into this program
- ☐ Attendance of one Information Session, both student and parent

APPLICATION*

STUDENT

First Name: _____ Last Name: _____
Student ID: _____ High School: _____
Grade Point Average (GPA): _____ School Counselor: _____
Grade in School: _____ Career Interest: _____
Address: _____ City: _____ State: _____ Zip: _____
Phone (Home): _____ Phone (Cell): _____

PARENT

First Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip: _____
Phone (Home): _____ Phone (Cell): _____

Student Signature: _____ Date: _____

Parent Signature: _____ Date: _____

OFFICE USE ONLY

Full Application Completion Date: _____

Student Achievement Data: _____

Reviewed by:

☐ Building Level Administrator and ☐ Counselor
☐ Executive Director or ☐ Director of Secondary Curriculum

Acceptance _____ Denial _____

*COMPLETED APPLICATION DOES NOT AUTOMATICALLY GAIN ADMISSION TO THIS PROGRAM.





Year	Semester	Course	Location	Credit hours
Freshman	Fall	STDEV 101	DPS	1
	Spring	STDEV 102	DPS	1
				2
Sophomore	Fall	Fine Arts Elec	DPS	3
		AFAM 100	DPS	3
	Spring	Fine Arts Elec	DPS	3
		AFAM 120	DPS	3
				12
Junior	Fall	ENGL 101	DPS	3
		COMM 101	RCC	3
		PSYCH 110	RCC	3
		P ED 110	RCC	1
	Spring	ENGL 102	DPS	3
		Major Crs/Elective	RCC	3
		BIOL 101	RCC	4
		SOCIO 110	RCC	3
		P ED 110	RCC	1
				24
Senior	Fall	MATH 113	RCC	4
		P ED 110	RCC	1
		Major Crs/Elective	RCC	3
		Major Crs/Elective	RCC	3
		STDEV 103	RCC	1
	Spring	CHEM 100	RCC	4
		Major Crs/Elective	RCC	3
		Major Crs/Elective	RCC	3
		P ED 110	RCC	1
				23
Associate's Degree!				61



Importance of Family Engagement

- Increased awareness of available educational supports and programs
- Connected families with community organizations and relevant family services
- Allowed families to connect and form a support network



Student Expectations

- Actively participate in The Prep Academy programs and events
- Develop proficiency in fundamental academic skills necessary for college
- Regularly update contact information with DPS #61 and Richland staff
- Proactively take, complete, and utilize college resources to assist with passing all college-offered coursework

Parent/Guardian Expectations

- Parents ***must*** register and attend one informational session
- Play an active role in motivating and supporting your son/daughter's participation in the Prep Academy program



THE **PREP** DPS #61 TO RCC **ACADEMY**

YOUR DIPLOMA AND DEGREE IN 4 YEARS



Student Support

- Tutoring
- Academic & Career
- College visits
- Adult Mentors
- Wellness workshops
- Leadership Conference
- Transportation provided
- Technology provided

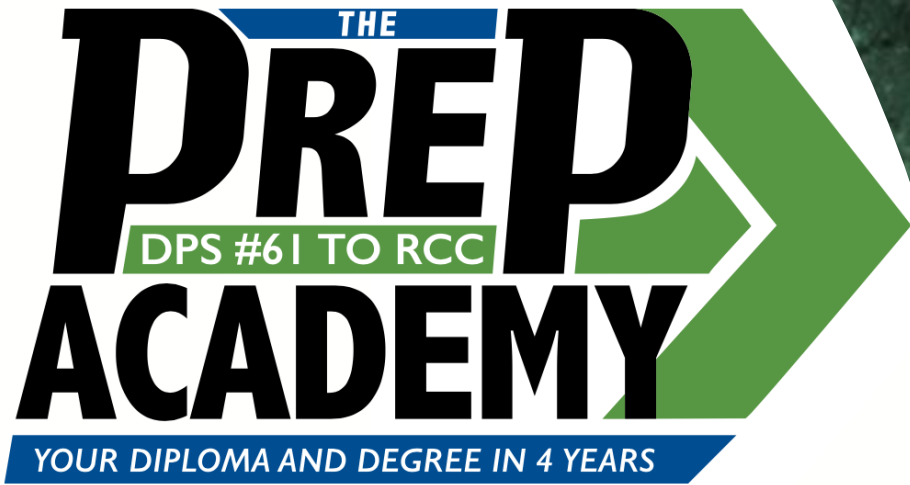




Growing Pains

- Ensure all appropriate voices and/or representatives are at the table
- Establish clear authority and decision-making structures
- Be prepared to adjust the timelines
- Be cognizant of institutional deadlines
- Allocate budget for program needs/ institutionalization





Resource Recap

Richland Community College
richland.edu

Decatur Public Schools
www.dps61.org

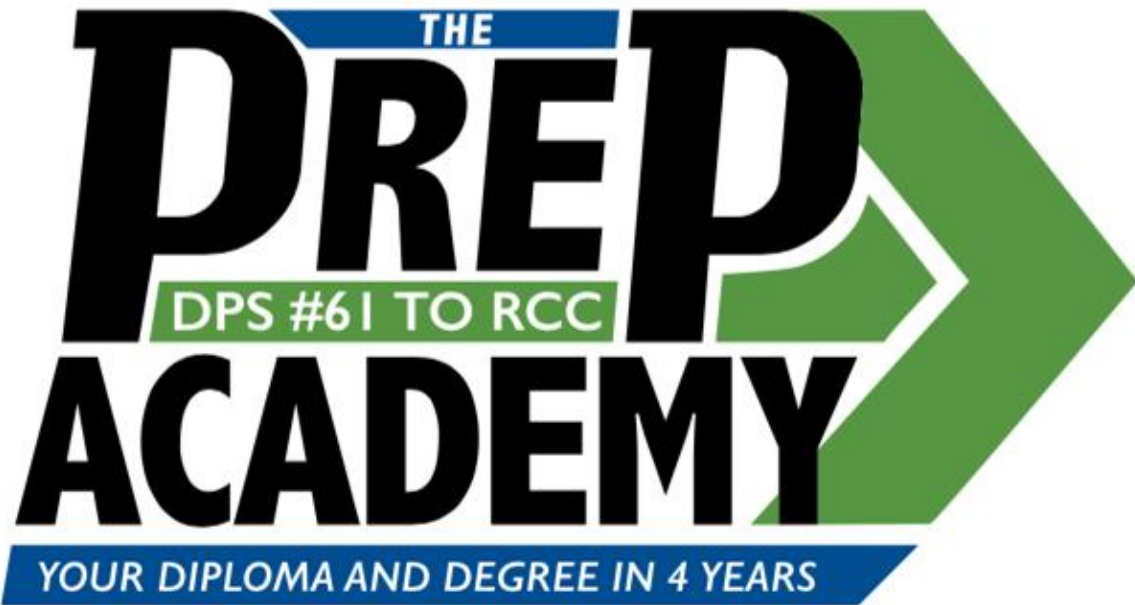
Illinois State Board of Education
isbe.net

Illinois Community college Board
iccb.org

Illinois Board of Higher Education
IBHE.org

Illinois Dual Credit Quality Act
110 ILCS 27 at ilga.gov





For more information

contact:

Ashley Grayned

DPS Executive Director of Innovative
Programs & Strategic Planning

AGrayned@dps61.org

or

Dr. Isaac Zuniga

RCC VP Academic & Student Success
(217) 875-6253, ext. 6251

IZuniga@richland.edu





Richland

COMMUNITY COLLEGE

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

October 2023

Student Trustee: Austin Yutzey

Student Engagement Activities:

October 25 – Surg Tech’s annual Basket Raffle, Bake Sale and Costume Contest.--
9am-3pm

November 3 & 4 – ICCSAA (Illinois Community College Student Activities Association)
Student Leadership Conference at Lewis & Clark

November 7 – RCC Democrats Club is holding a Voters Registration - 8am-10pm

November 15 – Free Thanksgiving Lunch – beginning at 11am

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



**Institutional Advancement
Richland Board of Trustees Report
October 2023**

Foundation Updates

- The Foundation Farm sale has been put on hold due to the potential buyer not receiving their anticipated bid. The Foundation Board has received an updated contract from the buyer and will review and their November 7 Quarterly Board Meeting.
- The Foundation Scholarship Impact Report was mailed at the end of September to highlight the impact of donor support. This will include an endowment statement (if applicable) and student profiles.
- We are excited to kick off the 2023 Employee Giving Campaign on Thursday, October 26! Our goal is \$30,000 and 50% employee participation! We have some exciting changes for this year's campaign, such as including MCLETC, mini fundraisers, and a fun concluding event! More information TBA.
- Three of the Foundation staff (Julie, Loren, and Tara) traveled to Palm Springs, CA to share their expertise and present at the CASE Conference for Community College Advancement. In addition to their scheduled session, the team was invited to present the opening preconference session presenting "Building a Strong Foundation: A Preconference Workshop for Newcomers in Advancement." The team shared their expertise in Annual Planning & Stewardship.
- 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. 14 students and 17 mentors were accepted in the program with a match. Mentors & Mentees will kick off this program on Monday, October 16 at the program orientation where students will meet their match and go over program expectations.
- The Alumni Office launched a new engagement platform to connect with Alumni and students called Richland Connect. You have received specific sign-up instructions from Loren McGinnis previously this month. We encourage all board members to create a profile and engage through the platform. Sign up at <https://richland.alumnifire.com/>
- The Alumni Office is looking to host Alumni Events at area businesses that employ a large number of Richland Alumni. On Wednesday, November 15, 2023, from 2-4pm, we will kick

off this series at Caterpillar! This event will be held at Caterpillar. Richland alumni will be invited to a reception for refreshments and to engage with alumni, Richland leadership, and Caterpillar leadership.

Scholarship Updates

- The Summer/Fall 2023 scholarship application opened on March 27. So far, 806 applications have been submitted with another 76 in draft form for a total of 882. So far, 844 scholarships have been offered to 716 students for the Fall 2023 semester.
- The Annual Scholarship Impact Reports are being developed highlighting scholarship recipients and annual data.
- 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, 34 applications for laptops and 26 applications for bill pay have been received.
- Fourteen applications have been received for Non-credit Scholarships since July 1, 2023.

Grant Updates

- The Construction Pre-Apprenticeship program has been renewed for another year. Renewal for this performance-based grant is subject to the successful completion of the goals and outcomes.
- In partnership with the EDC, United Way, T/CCi, DPS and several other organizations, we applied for the Phase 1

Marketing/PR Updates

- This month, we will have a videographer & photographer on campus to capture content for CTE focused programs. With Perkins and other CTE grant funded programs, we are shooting a promotional video that can be used for streaming purposes as well as a recruitment tool.
- As part of our Power of Giving Spotlights, the Marketing Team has been working closely with donors to highlight their stories on social media and the website.
- The 50 Stories book is still in process of being published. We are working through the Amazon requirements to complete the process.
- Design focus for this month has been on Foundation Impact Reports & Conference Materials, finalizing rack cards, and supporting department requests. Additionally, we designed and coordinated the signage for the new mental health offices.
- Gearing up for Registration Campaign where we will pull in students to record a testimony for radio. We will be working to utilize our streaming media outlets to push registration

- Our bus advertisement will start running in November – utilizing the same design as the billboard on RT 51.
- Our kick-off meeting for the new website is scheduled for October 19.

In the News

- **RCC to host 3rd annual “Operation Obstacle” to raise funds for veterans resources** - In observance of Veterans Suicide Prevention Month in September, the VA Illiana Health Care System’s Suicide Prevention Team and Richland Community College present the Third Annual Operation Obstacle: The Race to End Veteran Suicide...[read more.](#)
- **Richland Community College hosts Third Annual Operation Obstacle** – “I am here today to bring into recognition we are also people,” Zach Lewis, Army Reserves 236 ICTC said. “We are not just war machines. We are people and we go through things and life as well. I am here today to bring that to light...” [read more.](#)
- **Richland Community College Board of Trustees Seeking Candidate to Fill Vacancy** - Richland Community College Board of Trustees is seeking a candidate to fill a vacancy on the Board. The individual selected by the Board of Trustees will fill the vacancy until the 2025 election, and then commit to a re-election in 2031...[read more.](#)
- **Decatur gets \$750K USDA urban forestry grant** - Richland Community College and Workforce Development Solutions will also help in developing training programs for future arborists...[read more.](#)
- **Richland Community College Holds Fall Orientations for Free Adult Education Programs** - Richland Community College’s Adult Education Program will be holding fall orientations for its free GED and English as a Second Language (ESL) programs...[read more.](#)
- **Richland faculty & staff featured weekly in NowDecatur podcasts...[LISTEN NOW](#)**

Upcoming Dates

- October 17 - Board of Trustees Meeting
- October 23 - Spring Registration Opens for Current Students & Veterans
- October 30 - Spring Registration Opens for New & Returning Students
- October 31 - MCLETC Trick or Treat Event
- October 26 – November 3 - Employee Giving Campaign

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: October 17, 2023

SUBJECT: Consent Agenda

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

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

A. Employment of Temporary Full-Time Instructor of Art

Thank you.

To: Cris Valdez, President

From: Kristie Dawson, Interim Executive Director, Human Resources

Date: October 2023

Subject: Employment of Temporary Full-Time Instructor of Art

As requested by Dr. Cristobal Valdez and Kristie Dawson, Interim Executive Director, Human Resources, it is recommended that Derek Clem be appointed to the position Temporary Full-Time Instructor of Art.

Derek Clem is a long-time Richland adjunct who is willing to step into this position.

Mr. Clem received an MFA, Painting & Drawing from Illinois State University, Normal, IL; MA, Painting & Drawing from Eastern Illinois University, Charleston, IL; BA, Sculpture, Eastern Illinois University, Charleston, IL.

Based on Mr. Clem's educational background and experience, it is recommended that he be appointed Full-Time Welding Instructor, Tenure Track effective Spring semester 2024.

TO: Board of Trustees
FROM: Dr. Isaac Zúñiga, Executive Vice-President of Academic and Student Services
SUBJECT: Policy 3.1.3.1 Faculty Qualifications *Third Reading and Action*
DATE: October 4, 2023

This is the third reading for action by the Board of Trustees. As a reminder, in preparation for the upcoming Higher Learning Commission's (HLC) reaffirmation of accreditation site visit, a faculty qualifications policy review was conducted.

The Higher Learning Commission's (HLC) Criterion 3.C.3 states, "All instructors are appropriately qualified, including those in dual credit, contractual and consortial offerings." Evidence of this criteria generally includes the College's guidelines and process for hiring faculty.

As a result of the review, it was determined that no current Board Policy includes information pertaining to the guidelines used in hiring faculty for tenure-track and/or adjunct positions. Adding a policy that outlines Richland's standards while allowing potential changes at the state level will ensure that the College complies with the HLC Criteria for Accreditation.

A new policy was developed to clarify Richland's guidelines:

3.1.3.1 Faculty Qualifications

Richland Community College follows the guidelines outlined by the Illinois Community College Board and the Higher Learning Commission to hire faculty.

This addition requires that the policy number for **Academic Rank Initial Placement** be changed with no change to the policy itself.

~~3.1.3.1~~ 3.1.3.2 Academic Rank Initial Placement

The policy has been reviewed by the Academic Standards Committee and the College Council. It has also been reviewed by the President's Cabinet.

It is recommended that the Board of Trustees approve Policy 3.1.3.1 Faculty Qualifications and the renumbering of the Academic Rank Initial Placement Policy to 3.1.3.2.

Thank you.



TO: Dr. Cris Valdez and Board of Trustees

FROM: Kristie Dawson, Interim Executive Director, Human Resources

DATE: October 17th, 2023 **(First 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: October 17th, 2023

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

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

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: Board of Trustees

FROM: Cris Valdez 

DATE: October 17, 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 September 2023 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College
Treasurer's Report
September 30, 2023

Fund	Balance 8/31/2023	Receipts for Month	Disbursements for Month	Balance 9/30/2023	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	7,783,959.38	73,492.73	(3,244,596.14)	4,612,855.97	4,362,855.97	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	1,944,954.61	58,849.30	(19.15)	2,003,784.76	2,003,784.76	.00
Restricted Purposes Fund	2,371,453.39		-	2,371,453.39	2,071,453.39	300,000.00
Working Cash Fund	7,277,781.87		-	7,277,781.87	6,920,299.82	357,482.05
Trust & Agency Fund	233,608.06	25.00	-	233,633.06	233,633.06	.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	28,565,124.76	132,367.03	(3,244,615.29)	25,452,851.50	24,545,369.45	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 9/30/2023	Budget 2324	%	Actual 9/30/2022	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$526,008.00	\$16,653,181.00	3.16	\$7,548,917.06	\$14,365,823.14
Expenses	(\$3,773,704.12)	(\$16,641,392.43)	22.68	(\$3,419,580.50)	(\$13,352,683.36)
	(\$3,247,696.12)	\$11,788.57		\$4,129,336.56	\$1,013,139.78
Fund 02-Operations & Maintenance					
Revenue	\$89,266.80	\$2,471,584.00	3.61	\$899,226.25	\$1,429,180.29
Expenses	(\$459,913.13)	(\$2,471,584.00)	18.61	(\$321,198.64)	(\$2,187,733.10)
	(\$370,646.33)	\$0.00		\$578,027.61	(\$758,552.81)
Fund 03-Oper & Maint Restricted					
Revenue	\$0.00	\$16,110,258.00	0	\$30,050.18	\$148,372.65
Expenses	(\$948,613.84)	(\$15,767,884.00)	6.02	(\$43,079.99)	(\$2,386,672.12)
	(\$948,613.84)	\$342,374.00		(\$13,029.81)	(\$2,238,299.47)
Fund 04-Bond & Interest Fund					
Revenue	\$0.00	\$3,229,848.00	0	\$1,671,852.65	\$1,675,470.02
Expenses	\$0.00	(\$3,229,847.50)	0	(\$1,069,757.50)	(\$3,193,214.44)
	\$0.00	\$0.50		\$602,095.15	(\$1,517,744.42)
Fund 05-Auxiliary Enterprises					
Revenue	\$160,228.02	\$2,397,930.00	6.68	\$283,048.99	\$1,971,292.16
Expenses	(\$570,553.57)	(\$2,397,929.88)	23.79	(\$468,365.34)	(\$2,169,518.47)
	(\$410,325.55)	\$0.12		(\$185,316.35)	(\$198,226.31)
Fund 06-Restricted Purposes Fund					
Revenue	\$17,530.66	\$30,529,248.35	0.06	\$985,033.59	\$6,515,812.90
Transfers	\$0.00	\$0.00	0	\$0.00	(\$340.00)
Expenses	(\$4,574,926.21)	(\$18,996,126.72)	24.08	(\$3,794,210.17)	(\$11,871,650.27)
	(\$4,557,395.55)	\$11,533,121.63		(\$2,809,176.58)	(\$5,356,177.37)
Fund 07-Working Cash Fund					
Revenue	\$685.67	\$20,000.00	3.43	\$37,850.57	\$270,767.66
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	\$0.00
	\$685.67	\$0.00		\$37,850.57	\$270,767.66
Fund 10-Trust & Agency Fund					
Revenue	\$31,661.25	\$59,312.00	53.38	\$32,630.44	\$73,684.51
Expenses	(\$21,088.75)	(\$59,312.00)	35.56	(\$17,612.70)	(\$46,892.86)
	\$10,572.50	\$0.00		\$15,017.74	\$26,791.65
Fund 11-Audit Fund					
Revenue	\$0.00	\$67,610.00	0	\$35,415.93	\$38,731.58
Expenses	(\$2,970.12)	(\$64,575.00)	4.6	(\$2,785.24)	(\$40,307.46)
	(\$2,970.12)	\$3,035.00		\$32,630.69	(\$1,575.88)
Fund 12-Liability & Protection					
Revenue	\$888.00	\$1,831,938.00	0.05	\$1,148,241.87	\$1,225,498.16
Expenses	(\$496,785.31)	(\$1,831,938.00)	27.12	(\$458,866.82)	(\$1,613,697.44)
	(\$495,897.31)	\$0.00		\$689,375.05	(\$388,199.28)
Fund 21-Brush College LLC					
Revenue	\$0.00	\$138,583.00	0	\$20.86	\$91,965.90
Expenses	(\$15,784.33)	(\$138,583.00)	11.39	(\$19,234.14)	(\$120,578.93)
	(\$15,784.33)	\$0.00		(\$19,213.28)	(\$28,613.03)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$655,016.39	\$3,669,980.00	17.85	\$69,892.30	\$2,998,010.36
Expenses	(\$498,337.57)	(\$3,320,068.00)	15.01	(\$513,963.42)	(\$2,606,623.22)
	\$156,678.82	\$349,912.00		(\$444,071.12)	\$391,387.14
Total	(\$9,881,392.16)	\$12,240,231.82		\$2,613,526.23	(\$8,785,302.34)

Operating Funds Revenue

	Actual Revenue YTD 9/30/2023	Budget 2324	%	Actual Revenue YTD 9/30/2022	Prior Year Revenue 6/30/2023
Investment Revenue					
Investment Revenue	\$0.00	\$8,300.00	0	\$60,198.10	\$522,552.75
	<u>\$0.00</u>	<u>\$8,300.00</u>	0	<u>\$60,198.10</u>	<u>\$522,552.75</u>
Local Government Sources					
Current Taxes	\$0.00	\$8,697,856.00	0	\$4,142,704.13	\$4,142,704.13
Interest on Taxes	\$0.00	\$600.00	0	\$4.40	\$4.40
	<u>\$0.00</u>	<u>\$8,698,456.00</u>	0	<u>\$4,142,708.53</u>	<u>\$4,142,708.53</u>
Other Revenue					
Facility Rental	\$0.00	\$205,668.00	0	\$47,154.40	\$47,154.40
Other Revenue	\$53,502.80	\$2,278,178.00	2.35	\$45,738.80	\$235,085.35
Transfer In	\$0.00	\$25,000.00	0	\$0.00	\$340.00
	<u>\$53,502.80</u>	<u>\$2,508,846.00</u>	2.13	<u>\$92,893.20</u>	<u>\$282,579.75</u>
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	\$462,844.25	\$1,673,053.07
ICCB Equalization Grant	\$0.00	\$134,820.00	0	\$33,705.00	\$123,585.00
Replacement Taxes	\$0.00	\$575,000.00	0	\$254,901.73	\$663,970.24
	<u>\$0.00</u>	<u>\$2,480,317.00</u>	0	<u>\$860,909.98</u>	<u>\$2,679,526.31</u>
Student Tuition & Fees					
Tuition Discount	\$0.00	\$0.00	0	\$0.00	\$100.00
Tuition-Credit	\$505,068.50	\$4,913,530.00	10.28	\$2,920,720.50	\$7,204,596.59
Various Fees	\$56,703.50	\$515,316.00	11	\$370,713.00	\$962,939.50
	<u>\$561,772.00</u>	<u>\$5,428,846.00</u>	10.35	<u>\$3,291,433.50</u>	<u>\$8,167,636.09</u>
Total Revenue	\$615,274.80	\$19,124,765.00	3.22	\$8,448,143.31	\$15,795,003.43

Operating Funds Expenses

	Actual Expenses YTD 9/30/2023	Budget 2324	%	Actual Expenses YTD 9/30/2022	Prior Year Expenses 6/30/2023
Salaries					
Academic Support-PT	\$4,241.13	\$30,890.00	13.73	\$11,979.79	\$40,188.23
Administrative Staff Sal	\$571,484.49	\$1,805,761.00	31.65	\$498,379.87	\$1,798,688.32
Car Allowance	\$2,423.12	\$9,000.00	26.92	\$2,423.12	\$9,000.16
Classified-Temporary	\$1,365.70	\$30,000.00	4.55	\$8,533.85	\$11,049.63
Clinical Risk Stipends	\$4,564.39	\$8,525.00	53.54	\$3,301.87	\$16,985.52
Custodial, Maint Stf Sal	\$54,365.44	\$177,707.00	30.59	\$24,052.32	\$116,617.60
Custodial, Maint-Temp	\$9,986.92	\$0.00	0	\$5,302.50	\$16,434.00
F/T Classified Salary	\$333,528.39	\$1,126,103.00	29.62	\$244,265.17	\$979,625.27
F/T Faculty Salary	\$769,359.25	\$3,676,903.00	20.92	\$489,127.25	\$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	\$2,268.50	\$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	\$11,895.78	\$35,700.00	33.32	\$10,008.50	\$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	\$8,100.26	\$41,530.00	19.5	\$7,607.70	\$28,935.41
Overload Salary	\$77,161.31	\$715,970.52	10.78	\$89,687.91	\$628,006.18
Overtime Wages	\$0.00	\$16,480.00	0	\$0.00	\$12,138.81
P/T Classified Salary	\$1,669.59	\$0.00	0	\$1,743.93	\$5,964.05
P/T Faculty Salary	\$94,709.12	\$570,633.00	16.6	\$115,105.92	\$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	\$401,133.71	\$1,925,147.00	20.84	\$343,850.16	\$1,483,132.98
Professional/Tech-PT	\$3,324.99	\$10,500.00	31.67	\$6,405.01	\$12,215.00
SURS Fringe Benefit	\$4,867.50	\$21,808.08	22.32	\$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	\$900.00	0	\$0.00	\$18,000.00
Student Workers Salary	\$15,775.50	\$50,142.00	31.46	\$17,781.00	\$57,378.25
Subs Instructors Salary	\$2,189.88	\$17,980.00	12.18	\$5,420.61	\$37,729.17
Supervisory Staff Salary	\$34,958.17	\$133,216.00	26.24	\$30,941.14	\$124,089.36
Test Proctor Salary	\$9,751.31	\$35,806.00	27.23	\$10,602.13	\$38,774.28
	<u>\$2,666,312.64</u>	<u>\$10,832,423.40</u>	<u>24.61</u>	<u>\$2,237,140.60</u>	<u>\$9,614,585.16</u>
Employee Benefits					
EmployeeBenefitsTotal	\$14,169.38	\$0.00	0	\$1,532.81	\$2,596.70
Employer Annuity Contrib	\$11,272.80	\$0.00	0	\$0.00	\$0.00
FICA-Social Security	\$0.00	\$0.00	0	\$31.29	\$488.81
Grants Share of SURS	(\$185.20)	\$0.00	0	\$93.71	\$849.00
Group Dental Ins	\$16,319.85	\$74,612.00	21.87	\$14,550.69	\$64,987.81
Group LTD Ins	\$4,126.69	\$20,581.00	20.05	\$3,841.04	\$16,855.74
Group Life Ins	\$9,565.75	\$27,794.00	34.42	\$9,108.28	\$26,791.69
Group Medical Ins	\$368,957.13	\$1,727,619.00	21.36	\$354,051.96	\$1,512,999.57
Medicare	\$707.76	\$0.00	0	\$87.97	\$1,145.35
SURS-RetireeHealthContri	\$18,377.75	\$44,701.00	41.11	\$11,358.39	\$44,940.77
Staff/Family Waivers	\$18,559.22	\$48,000.00	38.67	\$27,537.75	\$46,278.70
	<u>\$461,871.13</u>	<u>\$1,943,307.00</u>	<u>23.77</u>	<u>\$422,193.89</u>	<u>\$1,717,934.14</u>
Contractual Services					
Accreditation Fees	\$4,075.00	\$18,275.00	22.3	\$3,475.00	\$23,737.00
Admin Computer-Maint	\$127,667.00	\$457,099.00	27.93	\$375,773.25	\$404,131.20
Building Repair/Maint	\$27,866.22	\$72,500.00	38.44	\$11,891.12	\$83,893.86
Consultants/Workshops	\$0.00	\$15,000.00	0	\$0.00	\$3,860.20
Contractual-Other	\$386,928.08	\$1,907,473.61	20.28	\$60,832.77	\$679,349.63
Contractual-Tutoring	\$0.00	\$6,200.00	0	\$0.00	\$0.00
Custodial Services	\$84,216.00	\$543,036.00	15.51	\$0.00	\$432,819.20
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$86.25
Employee Recognition	\$618.85	\$11,000.00	5.63	\$978.24	\$2,504.34
Equip Repair/Maint Agree	\$50,947.67	\$127,350.00	40.01	\$26,004.61	\$126,381.29
Faculty Development	\$0.00	\$2,300.00	0	\$223.21	\$223.21
Grounds Maintenance	\$0.00	\$15,000.00	0	\$1,060.00	\$196,208.04
Legal Services-Admin	\$76.25	\$27,000.00	0.28	\$7,482.50	\$25,950.67
Pest Control	\$6,885.75	\$16,000.00	43.04	\$3,040.50	\$14,671.94

Operating Funds Expenses

	Actual Expenses YTD 9/30/2023	Budget 2324	%	Actual Expenses YTD 9/30/2022	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	\$125.07	\$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	\$7,488.43
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>\$694,529.84</u>	<u>\$3,278,908.61</u>	<u>21.18</u>	<u>\$495,780.91</u>	<u>\$2,009,764.73</u>
Materials & Supplies					
Advertising	\$289.00	\$212,000.00	0.14	\$7,120.61	\$51,561.72
Audio/Visual/Stream Mat	\$480.00	\$15,000.00	3.2	\$0.00	\$14,409.82
Books-Library Collection	\$92.90	\$6,300.00	1.47	(\$341.29)	\$4,301.80
Computer Software	\$36,586.63	\$241,342.00	15.16	\$118,295.82	\$288,615.45
Digital Print/Curric Spt	\$54,993.90	\$59,000.00	93.21	\$0.00	\$40,358.46
Event Expense	\$9,320.20	\$22,700.00	41.06	\$13,914.65	\$42,244.10
Graphic Supplies	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Instructional Supplies	\$12,220.59	\$111,985.00	10.91	\$24,343.16	\$105,571.58
Laundry/Linen Supplies	\$234.00	\$1,600.00	14.63	\$436.80	\$1,187.20
Maintenance Supplies	\$7,050.51	\$101,550.00	6.94	\$16,475.52	\$92,990.75
Materials	\$8,144.12	\$85,150.00	9.56	\$25,346.04	\$81,157.77
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$0.00	\$7,422.00
Office Supplies	\$1,281.11	\$21,451.10	5.97	\$2,209.16	\$11,018.35
Postage	\$2,080.62	\$13,035.00	15.96	\$2,323.16	\$13,950.51
Printing	\$9,001.41	\$78,565.00	11.46	\$1,841.05	\$30,096.66
Publications & Dues	\$44,192.12	\$116,919.00	37.8	\$41,995.56	\$108,977.62
Readiness Initiative	\$0.00	\$3,738.32	0	\$0.00	\$0.00
Specialties	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Transcripts	\$3,999.09	\$16,000.00	24.99	\$0.00	\$614.10
Uniforms	\$1,853.98	\$250.00	741.59	\$713.44	\$3,681.67
Vehicle Expense	\$3,031.08	\$24,000.00	12.63	\$4,384.68	\$18,324.37
Wind Turbine Maintenance	\$7,200.00	\$13,000.00	55.38	\$0.00	\$11,678.50
	<u>\$202,051.26</u>	<u>\$1,155,585.42</u>	<u>17.48</u>	<u>\$259,058.36</u>	<u>\$928,162.43</u>
Conference & Meeting Exp					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$1,500.00	\$2,599.96
Meeting Expense	\$454.80	\$17,205.00	2.64	\$660.32	\$12,868.27
Registration Fees	\$3,175.10	\$82,821.00	3.83	\$4,715.00	\$25,815.59
Relocation	\$0.00	\$6,125.00	0	\$1,500.00	\$3,000.00
Travel-In State	\$6,361.27	\$23,495.00	27.07	\$1,594.53	\$33,941.43
Travel-In State Mileage	\$1,344.06	\$20,425.00	6.58	\$829.56	\$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 of State	\$8,174.37	\$125,994.00	6.49	\$14,407.50	\$82,342.24
	<u>\$19,509.60</u>	<u>\$281,065.00</u>	<u>6.94</u>	<u>\$25,206.91</u>	<u>\$171,989.97</u>
Fixed Charges					
Credit Card Fees	\$0.00	\$23,000.00	0	\$6,414.10	\$6,715.16
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Facility Rental	\$0.00	\$0.00	0	\$20,157.00	\$47,841.00
Graduation Expense	\$0.00	\$21,600.00	0	\$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>\$1,536.51</u>	<u>\$49,600.00</u>	<u>3.1</u>	<u>\$41,640.84</u>	<u>\$133,492.43</u>
Utilities					
Electricity and Nat Gas	\$87,028.33	\$543,500.00	16.01	\$98,699.01	\$548,318.13
Internet	\$1,200.00	\$20,100.00	5.97	\$1,432.00	\$13,548.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$10,177.65	\$44,700.00	22.77	\$8,298.47	\$47,770.19
Telephone	\$7,893.88	\$33,420.00	23.62	\$9,690.26	\$38,384.52
Water,Sewage	\$20,910.91	\$59,600.00	35.09	\$14,408.96	\$53,133.50
	<u>\$127,210.77</u>	<u>\$701,620.00</u>	<u>18.13</u>	<u>\$132,528.70</u>	<u>\$701,154.34</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$96,000.00	0	\$0.00	\$19.00

Operating Funds Expenses

	Actual Expenses YTD 9/30/2023	Budget 2324	%	Actual Expenses YTD 9/30/2022	Prior Year Expenses 6/30/2023
Capital Outlay					
Equipment-Service	\$3,597.97	\$290,000.00	1.24	\$0.00	\$14,635.74
	<u>\$3,597.97</u>	<u>\$386,000.00</u>	0.93	<u>\$0.00</u>	<u>\$14,654.74</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	\$49,949.91	\$84,099.91
	<u>\$5,945.00</u>	<u>\$192,000.00</u>	3.1	<u>\$53,807.33</u>	<u>\$89,491.33</u>
Other Expense					
Bank Service Charges	\$0.00	\$5,500.00	0	\$836.91	\$1,505.82
Contributions	\$31,661.25	\$164,280.00	19.27	\$52,440.00	\$79,387.00
Expense-Other	\$477.30	\$41,000.00	1.16	\$76.25	\$6,335.53
	<u>\$32,138.55</u>	<u>\$210,780.00</u>	15.25	<u>\$53,353.16</u>	<u>\$87,228.35</u>
Total Expenses	\$4,214,703.27	\$19,031,289.43	22.15	\$3,720,710.70	\$15,468,457.62

Revenues by Fund Summary

	Actual Revenue YTD 9/30/2023	Budget 2324	%	Actual Revenue YTD 9/30/2022	Prior Year Revenue 6/30/2023
Fund 01-Education Fund					
Local Government Sources	\$0.00	\$7,613,204.00	0	\$3,616,540.33	\$3,616,540.33
State Government Sources	\$0.00	\$2,245,057.00	0	\$860,909.98	\$2,679,526.31
Student Tuition & Fees	\$508,967.95	\$4,898,195.00	10.39	\$2,977,894.10	\$7,434,491.83
Investment Revenue	\$0.00	\$8,300.00	0	\$60,198.10	\$522,552.75
Other Revenue	\$17,040.05	\$1,888,425.00	0.9	\$33,374.55	\$112,711.92
Total Revenue Fund 01	\$526,008.00	\$16,653,181.00	3.16	\$7,548,917.06	\$14,365,823.14
Fund 02-Operations & Maintenance					
Local Government Sources	\$0.00	\$1,085,252.00	0	\$526,168.20	\$526,168.20
State Government Sources	\$0.00	\$235,260.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$52,804.05	\$530,651.00	9.95	\$313,539.40	\$733,144.26
Other Revenue	\$36,462.75	\$620,421.00	5.88	\$59,518.65	\$169,867.83
Total Revenue Fund 02	\$89,266.80	\$2,471,584.00	3.61	\$899,226.25	\$1,429,180.29
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$0.00	\$650,000.00	0	\$0.00	\$0.00
Investment Revenue	\$0.00	\$55,000.00	0	\$30,050.18	\$148,372.65
Other Revenue	\$0.00	\$15,405,258.00	0	\$0.00	\$0.00
Total Revenue Fund 03	\$0.00	\$16,110,258.00	0	\$30,050.18	\$148,372.65
Fund 04-Bond & Interest Fund					
Customized Training	\$0.00	\$0.00	0	\$0.00	\$25.00
Local Government Sources	\$0.00	\$3,220,848.00	0	\$1,671,142.68	\$1,671,142.68
Investment Revenue	\$0.00	\$9,000.00	0	\$709.97	\$4,302.34
Total Revenue Fund 04	\$0.00	\$3,229,848.00	0	\$1,671,852.65	\$1,675,470.02
Fund 05-Auxiliary Enterprises					
Customized Training	\$104,201.76	\$653,906.00	15.94	\$149,285.81	\$692,413.60
Student Tuition & Fees	\$2,789.00	\$48,900.00	5.7	\$28,410.00	\$38,456.00
Auxiliary Enterprises	\$52,886.01	\$1,436,041.00	3.68	\$84,055.24	\$1,129,016.63
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$1,725.00
Investment Revenue	\$0.00	\$0.00	0	\$11,093.42	\$70,353.86
Other Revenue	\$351.25	\$259,083.00	0.14	\$10,204.52	\$39,327.07
Total Revenue Fund 05	\$160,228.02	\$2,397,930.00	6.68	\$283,048.99	\$1,971,292.16
Fund 06-Restricted Purposes Fund					
Financial Aid	\$11,592.45	\$7,819,305.00	0.15	\$252,545.20	\$3,612,771.97
Investment Revenue	\$0.00	\$200.00	0	\$261.97	\$1,573.18
Other Revenue	\$5,938.21	\$22,709,743.35	0.03	\$732,226.42	\$2,901,467.75
Total Revenue Fund 06	\$17,530.66	\$30,529,248.35	0.06	\$985,033.59	\$6,515,812.90
Fund 07-Working Cash Fund					
Investment Revenue	\$685.67	\$20,000.00	3.43	\$37,850.57	\$270,767.66
Total Revenue Fund 07	\$685.67	\$20,000.00	3.43	\$37,850.57	\$270,767.66
Fund 10-Trust & Agency Fund					
Club Revenue	\$0.00	\$13,650.00	0	\$5,234.00	\$11,611.85
Investment Revenue	\$0.00	\$250.00	0	\$1,176.44	\$8,905.66
Other Revenue	\$31,661.25	\$45,412.00	69.72	\$26,220.00	\$53,167.00
Total Revenue Fund 10	\$31,661.25	\$59,312.00	53.38	\$32,630.44	\$73,684.51
Fund 11-Audit Fund					
Local Government Sources	\$0.00	\$67,510.00	0	\$34,876.29	\$34,876.29
Investment Revenue	\$0.00	\$100.00	0	\$539.64	\$3,855.29
Total Revenue Fund 11	\$0.00	\$67,610.00	0	\$35,415.93	\$38,731.58
Fund 12-Liability & Protection					
Local Government Sources	\$0.00	\$1,786,100.00	0	\$1,131,615.71	\$1,131,615.71
Student Tuition & Fees	\$888.00	\$3,500.00	25.37	\$4,432.00	\$10,552.08
Investment Revenue	\$0.00	\$2,050.00	0	\$12,194.16	\$83,330.37
Other Revenue	\$0.00	\$40,288.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$888.00	\$1,831,938.00	0.05	\$1,148,241.87	\$1,225,498.16

Revenues by Fund Summary

	Actual Revenue YTD 9/30/2023	Budget 2324	%	Actual Revenue YTD 9/30/2022	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	\$20.86	\$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	\$20.86	\$91,965.90
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$544,617.00	\$2,396,500.00	22.73	\$57,856.25	\$1,902,793.90
Other Revenue	\$110,399.39	\$1,273,480.00	8.67	\$12,036.05	\$1,095,216.46
Total Revenue Fund 25	\$655,016.39	\$3,669,980.00	17.85	\$69,892.30	\$2,998,010.36
Total Revenue	\$1,481,284.79	\$77,179,472.35	1.92	\$12,742,180.69	\$30,804,609.33

Fund 10-Trust & Agency Fund

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 9/30/2023	Encumbered as of 9/30/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$18,000.00	\$4,800.00	\$0.00	\$4,800.00	26.67	\$17,495.00	41.44
Materials & Supplies	\$39,352.00	\$16,288.75	\$0.00	\$16,288.75	41.39	\$25,669.00	40.37
Conference & Meeting Exp	\$760.00	\$0.00	\$0.00	\$0.00	0	\$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	\$21,088.75	\$0.00	\$21,088.75	35.56	\$46,892.86	37.56
Fund 11-Audit Fund							
Salaries	\$9,696.00	\$2,600.94	\$0.00	\$2,600.94	26.82	\$5,413.86	42.07
Employee Benefits	\$1,329.00	\$369.18	\$0.00	\$369.18	27.78	\$893.60	56.81
Contractual Services	\$53,550.00	\$0.00	\$0.00	\$0.00	0	\$34,000.00	0
Total Expense Fund 11	\$64,575.00	\$2,970.12	\$0.00	\$2,970.12	4.6	\$40,307.46	6.91
Fund 12-Liability & Protection							
Salaries	\$621,467.00	\$166,557.17	\$0.00	\$166,557.17	26.8	\$607,634.84	29.26
Employee Benefits	\$289,064.00	\$66,679.54	\$0.00	\$66,679.54	23.07	\$288,754.97	25.02
Contractual Services	\$421,697.00	\$97,059.74	\$235,758.71	\$332,818.45	78.92	\$307,257.96	14.33
Materials & Supplies	\$58,800.00	\$9,981.52	\$0.00	\$9,981.52	16.98	\$43,161.82	15.53
Conference & Meeting Exp	\$5,250.00	\$278.01	\$0.00	\$278.01	5.3	\$1,221.11	4.87
Fixed Charges	\$370,500.00	\$134,329.23	\$0.00	\$134,329.23	36.26	\$346,251.30	45.44
Utilities	\$5,100.00	\$400.10	\$0.00	\$400.10	7.85	\$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	\$496,785.31	\$235,758.71	\$732,544.02	39.99	\$1,613,697.44	28.44
Fund 21-Brush College LLC							
Contractual Services	\$26,820.00	\$8,632.94	\$0.00	\$8,632.94	32.19	\$10,550.27	70.42
Materials & Supplies	\$155.00	\$0.00	\$0.00	\$0.00	0	\$2,679.42	5.78
Fixed Charges	\$62,500.00	\$0.00	\$0.00	\$0.00	0	\$61,319.73	10.72
Utilities	\$49,000.00	\$7,151.39	\$0.00	\$7,151.39	14.59	\$45,921.51	10.99
Other Expense	\$108.00	\$0.00	\$0.00	\$0.00	0	\$108.00	25
Total Expense Fund 21	\$138,583.00	\$15,784.33	\$0.00	\$15,784.33	11.39	\$120,578.93	15.95
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$976,552.00	\$266,967.33	\$0.00	\$266,967.33	27.34	\$1,009,739.30	25.96
Employee Benefits	\$201,160.00	\$55,647.68	\$0.00	\$55,647.68	27.66	\$215,137.87	25.14
Contractual Services	\$1,604,445.00	\$54,104.97	\$6,954.42	\$61,059.39	3.81	\$854,643.44	6.19
Materials & Supplies	\$366,536.00	\$90,780.63	\$48,424.38	\$139,205.01	37.98	\$338,669.30	31.3
Conference & Meeting Exp	\$1,625.00	\$0.00	\$0.00	\$0.00	0	\$501.51	9.83
Fixed Charges	\$2,880.00	\$933.10	\$0.00	\$933.10	32.4	\$3,443.25	20.99
Utilities	\$111,500.00	\$23,280.18	\$0.00	\$23,280.18	20.88	\$131,609.68	16.27
Capital Outlay	\$40,370.00	\$393.96	\$24,506.20	\$24,900.16	61.68	\$48,982.35	32.02
Other Expense	\$15,000.00	\$6,229.72	\$0.00	\$6,229.72	41.53	\$3,896.52	26.91
Total Expense Fund 25	\$3,320,068.00	\$498,337.57	\$79,885.00	\$578,222.57	17.42	\$2,606,623.22	19.72
Total Expenses	\$64,919,240.53	\$11,362,676.95	\$1,130,663.33	\$12,493,340.28	19.24	\$39,589,571.67	25.58

Auxiliary Enterprises Revenue & Expenses

SEPT 2324

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6030 -Misc Events	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>
Continuing & Professional Education						
6000 -Administration-CPED	\$836.00	\$2,000.00	\$4,466.90	\$88,208.00	(\$3,630.90)	(\$86,208.00)
6001 -CDL	\$89,665.00	\$400,000.00	\$58,421.06	\$292,009.00	\$31,243.94	\$107,991.00
6003 -Dance	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
6004 -Personal Development	\$0.00	\$20,000.00	\$1,069.62	\$3,400.00	(\$1,069.62)	\$16,600.00
6007 -Safety-Industrial	\$8,443.00	\$193,706.00	\$32,667.67	\$149,267.00	(\$24,224.67)	\$44,439.00
6008 -Shilling Rentals	\$0.00	\$22,650.00	\$1,338.01	\$11,709.00	(\$1,338.01)	\$10,941.00
6009 -Traffic Safety	\$5,257.76	\$28,200.00	\$4,676.47	\$20,822.00	\$581.29	\$7,378.00
6005 -Workforce Development	\$0.00	\$9,500.00	\$641.00	\$8,700.00	(\$641.00)	\$800.00
	<u>\$104,201.76</u>	<u>\$704,056.00</u>	<u>\$103,280.73</u>	<u>\$574,115.00</u>	<u>\$921.03</u>	<u>\$129,941.00</u>
Culinary						
8907 -Bistro 537	\$0.00	\$111,661.00	\$48,917.74	\$193,260.00	(\$48,917.74)	(\$81,599.00)
8970 -Cafe	\$50,033.11	\$1,275,882.00	\$199,733.02	\$642,324.60	(\$149,699.91)	\$633,557.40
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$8,850.00	\$0.00	\$1,900.00
	<u>\$50,033.11</u>	<u>\$1,398,293.00</u>	<u>\$248,650.76</u>	<u>\$844,434.60</u>	<u>(\$198,617.65)</u>	<u>\$553,858.40</u>
Fitness Center						
1157 -Fitness Center	\$2,789.00	\$79,473.00	\$23,120.89	\$89,426.00	(\$20,331.89)	(\$9,953.00)
	<u>\$2,789.00</u>	<u>\$79,473.00</u>	<u>\$23,120.89</u>	<u>\$89,426.00</u>	<u>(\$20,331.89)</u>	<u>(\$9,953.00)</u>
Horticulture						
4503 -Garden Center	\$1,173.70	\$20,000.00	\$2,517.69	\$17,636.00	(\$1,343.99)	\$2,364.00
9099 -Produce Market	\$0.00	\$3,448.00	\$1,023.97	\$3,768.00	(\$1,023.97)	(\$320.00)
	<u>\$1,173.70</u>	<u>\$23,448.00</u>	<u>\$3,541.66</u>	<u>\$21,404.00</u>	<u>(\$2,367.96)</u>	<u>\$2,044.00</u>

Education Fund Revenue & Expenses

SEPT 2324

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Continuing & Professional Education						
6000 -Administration-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

SEPT 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						
6001 -CDL	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00
6007 -Safety-Industrial	\$0.00	\$0.00	(\$57.87)	\$0.00	\$57.87	\$0.00
6009 -Traffic Safety	\$0.00	\$0.00	\$172.44	\$0.00	(\$172.44)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$164.57</u>	<u>\$0.00</u>	<u>(\$164.57)</u>	<u>\$0.00</u>

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AACC Publications						
	Publications & Dues	General Expenses	\$4,347.00	\$4,347.00		
ACEN						
	Accreditation Fees	AAS Nursing -Health Occ	\$2,975.00	\$2,975.00		
AEP Energy, Inc						
	Electricity and Nat Gas	Workforce Development Ct	\$5,925.65		\$5,925.65	
	Electricity and Nat Gas	Utilities	\$5,055.35		\$5,055.35	
AHEAD						
	Registration Fees	Academic Success	\$395.00	\$395.00		
AHIMA						
	Fees Pass Thru HIT		\$780.00	\$780.00		
ALLDATA						
	Computer Software	Academic Lab Support	\$975.00	\$975.00		
AT&T						
	Telephone	Telecommunications	\$733.78		\$733.78	
	Telephone	Telecommunications	\$917.01		\$917.01	
	Telephone	Telecommunications	\$613.72		\$613.72	
	Telephone	Telecommunications	\$917.01		\$917.01	
AT&T Long Distance						
	Telephone	Telecommunications	\$0.44		\$0.44	
	Telephone	Telecommunications	\$1.99		\$1.99	
ATI Services of Illinois, LLC						
	Equip Repair/Maint Agree	Credit	\$4,404.60			\$4,404.60
Ahead of Our Time Publishing Inc						
	Publications & Dues	Presidents Office	\$500.00	\$500.00		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Welding-Technical Occ	\$463.90	\$463.90		
	Materials	Automotive-Tech Occ	\$7.72	\$7.72		
	Materials	Collision Repair Tech	\$10.29	\$10.29		
Al-Nurridin, Jibrail Abdul-Latif						
	Stipends	Student Activities	\$288.00			\$288.00
	Stipends	Student Activities	\$288.00			\$288.00
Allston, Ian						
	Stipends	Student Activities	\$120.00			\$120.00
Altorfer Inc						
	Equip Repair/Maint Agree	Maintenance	\$1,693.90		\$1,693.90	
AmerenIP						
	Electricity and Nat Gas	Utilities	\$26.38		\$26.38	
	Electricity and Nat Gas	Utilities	\$8.50		\$8.50	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$1,190.50		\$1,190.50	
	Electricity and Nat Gas	Utilities	\$12.79		\$12.79	
	Electricity and Nat Gas	Utilities	\$5,837.89		\$5,837.89	
	Electricity and Nat Gas	Workforce Development Ct	\$163.76		\$163.76	
	Electricity and Nat Gas	Utilities	\$350.20		\$350.20	
	Electricity and Nat Gas	Utilities	\$2.29		\$2.29	
	Electricity and Nat Gas	Utilities	\$117.74		\$117.74	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$61.32			\$61.32
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$144.07			\$144.07
	Electricity and Nat Gas	Utilities	\$32.04		\$32.04	
	Electricity and Nat Gas	General O & M	\$211.53		\$211.53	
	Electricity and Nat Gas	General O & M	\$51.31		\$51.31	
	Electricity and Nat Gas	Workforce Development Ct	\$57.83		\$57.83	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$168.42		\$168.42	
	Electricity and Nat Gas	Utilities	\$151.27		\$151.27	
American Heart Association						
	Instructional Supplies	Credit	\$826.00			\$826.00
	Instructional Supplies	AAS Nursing -Health Occ	\$75.92	\$75.92		
	Instructional Supplies	Credit	\$680.00			\$680.00
	Instructional Supplies	Credit	\$735.60			\$735.60
Aramark - AUS St Louis MC						
	Uniforms	Maintenance	\$159.60		\$159.60	
	Uniforms	Maintenance	\$31.92		\$31.92	
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$4.00	\$4.00		
Assoc of Community College						
	Meeting Expense	Presidents Office	\$325.00	\$325.00		
Athens Community Unit School						
	Contractual-Other	Agriculture	\$662.31			\$662.31
B & B Glass						
	Building Repair/Maint	Maintenance	\$180.00		\$180.00	
B & H Photo						
	New Bldgs & Additions	Renovations / Remodeling	\$1,080.00			\$1,080.00
Babb, Erin Nicole						

Bills for Ratification

September 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Babb, Erin Nicole						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Barragan, David						
	Event Expense	Club Expenses	\$3,000.00			\$3,000.00
Baum Chevrolet Buick						
	Vehicle Expense	College Vehicle	\$64.95		\$64.95	
	Vehicle Expense	College Vehicle	\$314.12		\$314.12	
Beasley, Dayonna Estelle						
	Expense-Other	Student Activities	\$45.00			\$45.00
	Stipends	Student Activities	\$625.00			\$625.00
	Expense-Other	Student Activities	\$20.00			\$20.00
Beck's Studio						
	Uniforms	Law Enforce Trng Ctr	\$6.00			\$6.00
	Uniforms	Basic Corrections Trng	\$276.00			\$276.00
	Uniforms	Basic Corrections Trng	\$288.00			\$288.00
	Uniforms	Basic Law Enforce Trng	\$474.00			\$474.00
	Uniforms	Basic Corrections Trng	\$276.00			\$276.00
Becker, Morgan Marie						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Bell, Iris G						
	Stipends	CDL / Transportation	\$69.00			\$69.00
	Stipends	CDL / Transportation	\$96.00			\$96.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
Bendsen Signs & Graphics Inc						
	Building Repair/Maint	Maintenance	\$272.90		\$272.90	
	Building Repair/Maint	Maintenance	\$466.54		\$466.54	
	Building Repair/Maint	Maintenance	\$2,969.51		\$2,969.51	
Best One of Central Illinois						
	Equip Repair/Maint Agree	Credit	\$1,428.08			\$1,428.08
Bickart, Eddie						
	Stipends	Student Activities	\$228.00			\$228.00
	Stipends	Student Activities	\$288.00			\$288.00
Blue Cross and Blue Shield of IL						
	Health Insurance		(\$208.12)	(\$208.12)		
	Group Insurance		\$33,200.20	\$33,200.20		
	Health Insurance		\$197,067.87	\$197,067.87		
	EmployeeBenefitsTotal	General Expenses	\$127.02	\$127.02		
Blue, Ricilyn David						
	Stipends	Student Activities	\$288.00			\$288.00
	Stipends	Student Activities	\$288.00			\$288.00
Boettcher, Raquel						
	Travel-In State Mileage	EnRich	\$39.92			\$39.92
Bogle, Ryan Wesley						
	Stipends	Student Activities	\$288.00			\$288.00
	Stipends	Student Activities	\$288.00			\$288.00
Bolsen, Heather M						
	Stipends	Student Activities	\$625.00			\$625.00
	Expense-Other	Student Activities	\$71.16			\$71.16
Bond, Lauryn Renee						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Bond-Partee, Rashanda N						
	Consultants/Workshops	Student Activities	\$600.00			\$600.00
Bradford, Shatoya K						
	Stipends	Student Activities	\$625.00			\$625.00
Bradford, Shawana Neshea						
	Stipends	Student Activities	\$625.00			\$625.00
	Expense-Other	Student Activities	\$70.77			\$70.77
	Student Support	Student Activities	\$100.00			\$100.00
Bragg, Kendra Raynesha						
	Stipends	Student Activities	\$625.00			\$625.00
	Student Support	Student Activities	\$100.00			\$100.00
	Expense-Other	Student Activities	\$25.00			\$25.00
Britton, Juan						
	Stipends	CDL / Transportation	\$378.00			\$378.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
Brooke Bates						
	Participant Supplies	Minority Entrp MentorPrg	\$153.38			\$153.38
	Contractual-Other	Instruction-Other	\$872.00			\$872.00
	Contractual-Other	Minority Entrp MentorPrg	\$128.00			\$128.00
Brown, Carlos						
	Stipends	CDL / Transportation	\$147.00			\$147.00

Bills for Ratification

September 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Brown, Carlos						
	Stipends	CDL / Transportation	\$159.00			\$159.00
	Stipends	CDL / Transportation	\$150.00			\$150.00
Brown, Carlos Francisco						
	Stipends	Student Activities	\$288.00			\$288.00
	Stipends	Student Activities	\$288.00			\$288.00
Brown, Madonna M						
	Travel-In State	Presidents Office	\$214.84	\$214.84		
	Telephone	Presidents Office	\$150.00	\$150.00		
Brubeck, Brittney						
	Stipends	Student Activities	\$625.00			\$625.00
Bruce, MaShayla MyChele						
	Student Support	Student Activities	\$300.00			\$300.00
Bryan Schullian						
	Contractual-Other	Agriculture	\$500.00			\$500.00
Burdick Plumbing & Heating Co, I						
	Building Repair/Maint	Maintenance	\$4,714.14		\$4,714.14	
Butler, Michael						
	Contractual-Other	Agriculture	\$1,100.00			\$1,100.00
CAE Healthcare Inc						
	Equip Repair/Maint Agree	Liab Protection & Settle	\$16,889.00			\$16,889.00
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$155.66			\$155.66
	Equipment Rental	Law Enforce Trng Ctr	\$149.16			\$149.16
CDS Office Technologies						
	Printing	Copiers	\$119.67	\$119.67		
	Printing	Copiers	\$60.00	\$60.00		
	Printing	Copiers	\$1,630.08	\$1,630.08		
	Printing	Copiers	\$173.78	\$173.78		
	Equipment Rental	Law Enforce Trng Ctr	\$610.28			\$610.28
	Printing	Copiers	\$3,686.26	\$3,686.26		
CDWG Government Inc						
	New Bldgs & Additions	Renovations / Remodeling	\$3,182.88			\$3,182.88
	Instructional Supplies	Instruction	\$9,268.54			\$9,268.54
	Student Support	Student Activities	\$25,016.80			\$25,016.80
	Student Support	Student Activities	\$367.50			\$367.50
	New Bldgs & Additions	Renovations / Remodeling	\$13.92			\$13.92
	New Bldgs & Additions	Renovations / Remodeling	\$103.17			\$103.17
	New Bldgs & Additions	Renovations / Remodeling	\$135.38			\$135.38
	Instructional Supplies	Student Activities	\$185.82			\$185.82
	New Bldgs & Additions	Renovations / Remodeling	\$351.14			\$351.14
	New Bldgs & Additions	Renovations / Remodeling	\$584.05			\$584.05
	New Bldgs & Additions	Renovations / Remodeling	\$1,569.27			\$1,569.27
	New Bldgs & Additions	Renovations / Remodeling	\$1,934.88			\$1,934.88
	New Bldgs & Additions	Renovations / Remodeling	\$2,564.72			\$2,564.72
	New Bldgs & Additions	Renovations / Remodeling	\$2,910.48			\$2,910.48
	New Bldgs & Additions	Renovations / Remodeling	\$3,758.64			\$3,758.64
	New Bldgs & Additions	Renovations / Remodeling	\$11,632.46			\$11,632.46
Calixto, Astrid Sixto						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Campbell, Malik James						
	Stipends	Student Activities	\$192.00			\$192.00
	Stipends	Student Activities	\$288.00			\$288.00
CarNow						
	RCC Foundation A/R		\$610.00	\$610.00		
	RCC Foundation A/R		\$610.00	\$610.00		
Carolina Biological Supply Co						
	Instructional Supplies	Biology-Baccalaureate	\$634.39	\$634.39		
Carr, Vicki M						
	Travel-In State	Board of Trustees	\$221.87	\$221.87		
	Travel-In State	Board of Trustees	\$226.63	\$226.63		
Carson, J'son J'Quan						
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$240.00			\$240.00
Caterpillar Inc						
	Credit Card Fees	CPED Administration	\$307.00			\$307.00
Charlie Cox						
	A/R-Foundation Reimburse		\$500.00	\$500.00		
Christy-Foltz Inc						
	Building Improvements	Renovations / Remodeling	\$49,185.00			\$49,185.00
	New Bldgs & Additions	Renovations / Remodeling	\$214,403.40			\$214,403.40
Cintas Corporation						

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Cintas Corporation						
	Uniforms	Maintenance	\$74.44		\$74.44	
	Uniforms	Maintenance	\$74.44		\$74.44	
	Uniforms	Maintenance	\$871.18		\$871.18	
	Uniforms	Maintenance	\$74.44		\$74.44	
	Uniforms	Maintenance	\$74.44		\$74.44	
	Uniforms	Maintenance	\$74.44		\$74.44	
	Uniforms	Maintenance	\$74.44		\$74.44	
	Uniforms	Maintenance	\$74.44		\$74.44	
City of Decatur IL						
	Registration Fees	Culinary Arts	\$50.00	\$50.00		
	Accrued Sales Tax		\$763.34			\$763.34
	Accrued Sales Tax		\$92.71			\$92.71
	Water,Sewage	Law Enforce Trng Ctr O&M	\$65.28			\$65.28
	Water,Sewage	Law Enforce Trng Ctr O&M	\$198.96			\$198.96
	Water,Sewage	CSI Building O&M	\$87.17		\$87.17	
	Water,Sewage	Macon Co Soil & Water Bd	\$199.27		\$199.27	
	Water,Sewage	Sequestration Bldg O&M	\$195.14		\$195.14	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$289.41			\$289.41
	Water,Sewage	Law Enforce Trng Ctr O&M	\$95.52			\$95.52
	Water,Sewage	Law Enforce Trng Ctr O&M	\$836.65			\$836.65
	Water,Sewage	Utilities	\$2,103.27		\$2,103.27	
	Water,Sewage	Utilities	\$247.64		\$247.64	
	Water,Sewage	Utilities	\$2,521.70		\$2,521.70	
	Water,Sewage	Utilities	\$694.45		\$694.45	
	Water,Sewage	Utilities	\$403.84		\$403.84	
Clark, Brandon A						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$27.96	\$27.96		
Clark, Sarah Jeannine						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Cobb, Damarius D						
	Stipends	CDL / Transportation	\$300.00			\$300.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
Coleman, Edward						
	Stipends	CDL / Transportation	\$378.00			\$378.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
	Stipends	CDL / Transportation	\$396.00			\$396.00
College Source Inc						
	Publications & Dues	Student Success	\$4,203.30	\$4,203.30		
Collins, Jenna L						
	FND-Scholarships		\$475.00			\$475.00
Comcast						
	Internet	MCLETC - IDOC	\$1,184.27			\$1,184.27
	Telephone	Telecommunications	\$60.00		\$60.00	
	Internet	Law Enforce Trng Ctr O&M	\$215.02			\$215.02
	Internet	MCLETC - IDOC	\$574.80			\$574.80
	Internet	Law Enforce Trng Ctr O&M	\$1,187.15			\$1,187.15
Connor Co						
	Maintenance Supplies	Maintenance	\$54.48		\$54.48	
Consociate Group						
	Contractual-Other	Human Resources	\$262.50	\$262.50		
	Contractual-Other	Human Resources	\$267.75	\$267.75		
Cooper-Smith, Tisha Diane						
	Stipends	CDL / Transportation	\$288.00			\$288.00
	Stipends	CDL / Transportation	\$228.00			\$228.00
	Stipends	CDL / Transportation	\$108.00			\$108.00
Cox, Kristie Lynn						
	Stipends	Student Activities	\$288.00			\$288.00
	Stipends	Student Activities	\$288.00			\$288.00
Crown Motors, LLC						
	Expense-Other	Student Activities	\$500.00			\$500.00
Culp, Edward L,, Jr						
	Expense-Other	Law Enforce Trng Ctr	\$17.10			\$17.10
Cuttill, Gabrielle Paige						
	Expense-Other	Student Activities	\$55.00			\$55.00
	Expense-Other	Student Activities	\$30.00			\$30.00
	Expense-Other	Student Activities	\$100.00			\$100.00
Dampeer, Marvelon						
	Travel-In State Mileage	EnRich	\$18.32			\$18.32
Dawson, Kristie Lynn						

Bills for Ratification

September 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Dawson, Kristie Lynn	Telephone	Human Resources	\$150.00	\$150.00		
DeBose Consulting	Contractual-Other	Credit	\$1,019.48			\$1,019.48
	Contractual-Other	Credit	\$1,344.90			\$1,344.90
Decatur Brazilian Jiu Jitsu Inc	Expense-Other	Law Enforce Trng Ctr	\$2,000.00			\$2,000.00
Decatur Regional Chamber of	Publications & Dues	General Expenses	\$3,775.00	\$3,775.00		
Decatur Trailer Sales & Service	Equip Repair/Maint Agree	Credit	\$225.06			\$225.06
	Equip Repair/Maint Agree	Credit	\$430.65			\$430.65
Design Air Heating & Air Condi	Equip Repair/Maint Agree	CSI Building O&M	\$2,058.00		\$2,058.00	
Dial, Kimberly J	Travel-In State	Human Resources	\$45.85	\$45.85		
Ditty, William Wesley,, II	Participant Supplies	Student Activities	\$61.57			\$61.57
Dunker Electric	Maintenance Supplies	Maintenance	\$17.05		\$17.05	
	Maintenance Supplies	Maintenance	\$34.12		\$34.12	
	Maintenance Supplies	Maintenance	\$23.90		\$23.90	
	Maintenance Supplies	Maintenance	\$39.62		\$39.62	
	Maintenance Supplies	Maintenance	\$420.00		\$420.00	
Dunning, Wayne	Travel-In State	Board of Trustees	\$226.15	\$226.15		
	Travel-In State	Board of Trustees	\$226.15	\$226.15		
Dynagraphics Inc	Contractual-Other	Student Activities	\$333.98			\$333.98
	Materials	Marketing	\$1,934.52	\$1,934.52		
	Contractual-Other	Student Activities	\$2,332.80			\$2,332.80
E L Pruitt	Building Repair/Maint	Maintenance	\$2,998.00		\$2,998.00	
ECSI Springfield	Equip Repair/Maint Agree	Maintenance	\$2,425.00		\$2,425.00	
Eagle Screen	Contractual-Other	Human Resources	\$882.21	\$882.21		
Ecolab Inc	Contractual-Other	Cafe	\$360.40			\$360.40
Ecolab Pest Elimination	Pest Control	Maintenance	\$373.18		\$373.18	
	Pest Control	Maintenance	\$373.18		\$373.18	
Electrical Service Co	Building Repair/Maint	Maintenance	\$311.75		\$311.75	
Elsevier Inc	Fees Pass Thru Rad Tech		\$268.00	\$268.00		
Employers Assurance Co	General Insurance	Liab Protection & Settle	\$9,740.13			\$9,740.13
Energy Harbor	Electricity and Nat Gas	Sequestration Bldg O&M	\$840.33		\$840.33	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$825.13		\$825.13	
Enterprise Rent-A-Car Company-	Other Receivables		\$144.75	\$144.75		
	Travel-In State	Faculty/Staff Developmnt	\$198.72			\$198.72
	Travel-In State	Faculty/Staff Developmnt	\$198.72			\$198.72
	Travel-In State	Faculty/Staff Developmnt	\$285.53			\$285.53
	Travel-In State	Faculty/Staff Developmnt	\$301.76			\$301.76
	Travel-In State	General Expenses	\$4,030.29	\$4,030.29		
Esco Institute LTD	Instructional Supplies	Heating,Vent,AC-Tech Occ	\$550.00	\$550.00		
Estes, Sheri-Cherie	Stipends	CDL / Transportation	\$378.00			\$378.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$240.00			\$240.00
Evergreen FS-Stephens #24	Vehicle Expense	Credit	\$41.33			\$41.33
	Vehicle Expense	Credit	\$479.04			\$479.04
	Vehicle Expense	Credit	\$1,174.41			\$1,174.41
	Vehicle Expense	Credit	\$1,205.59			\$1,205.59
Farris, Kristian Matthew	Student Support	Student Activities	\$100.00			\$100.00
Fastenal Industrial Supply Co						

Bills for Ratification

September 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Fastenal Industrial Supply Co						
	Maintenance Supplies	Maintenance	\$17.18		\$17.18	
Fickes, Kimberly Marie						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Fidelity Security Life Insurance						
	Vision Insurance		\$1,256.88	\$1,256.88		
Firm Systems						
	Fees Pass Thru Nursing		\$385.00	\$385.00		
Flanders, Nicole Elizabeth						
	Stipends	Student Activities	\$625.00			\$625.00
Fleet Pride						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$141.96	\$141.96		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$247.89	\$247.89		
	Equip Repair/Maint Agree	Credit	\$19.94			\$19.94
	Equip Repair/Maint Agree	Credit	\$293.74			\$293.74
	Equip Repair/Maint Agree	Credit	\$391.75			\$391.75
Flinn Scientific Inc						
	Instructional Supplies	Chemistry-Baccalaureate	\$49.87	\$49.87		
Florian, Gregory E						
	Contractual-Other	Business Office	\$1,815.00	\$1,815.00		
Follett Higher Education Group,						
	Expense-Other	Student Activities	\$1,278.00			\$1,278.00
	Instructional Supplies	Culinary Arts	\$35.00	\$35.00		
	NonTaxBooks-Scholarships		(\$80.00)	(\$80.00)		
	Office Supplies	Dean-Math Science Busine	\$43.75	\$43.75		
	NonTaxBooks-Scholarships		\$49.88	\$49.88		
	NonTaxBooks-Scholarships		\$65.80	\$65.80		
	Instructional Supplies	Instruction-Other	\$253.25			\$253.25
	Pell Taxable Books		\$890.68	\$890.68		
	Materials	Faculty/Staff Developmnt	\$625.00	\$625.00		
	Employee Recognition	Human Resources	\$618.85	\$618.85		
	NonTaxBooks -Workforce		\$1,501.14	\$1,501.14		
	Pell Taxable Books		\$3,881.39	\$3,881.39		
	NonTaxBooks -Workforce		\$6,247.85	\$6,247.85		
	Pell Taxable Books		\$9,487.63	\$9,487.63		
	NonTaxBooks-Scholarships		\$16,243.43	\$16,243.43		
	NonTaxBooks-Scholarships		\$130,062.07	\$130,062.07		
Force, Briana Marie						
	Stipends	Student Activities	\$625.00			\$625.00
Foster, Darryl G						
	Stipends	CDL / Transportation	\$432.00			\$432.00
	Stipends	CDL / Transportation	\$240.00			\$240.00
	Stipends	CDL / Transportation	\$240.00			\$240.00
Franklin Covey Client Sales, Inc						
	Contractual-Other	Human Resources	\$463.88	\$463.88		
	Contractual-Other	Human Resources	\$632.50	\$632.50		
	Contractual-Other	Human Resources	\$821.29	\$821.29		
	Contractual-Other	Human Resources	\$2,029.01	\$2,029.01		
Franklin, Spencer Joel						
	Expense-Other	Student Activities	\$462.60			\$462.60
GFL Enviromental						
	Refuse Disposal	Utilities	\$430.00		\$430.00	
	Refuse Disposal	Utilities	\$38.00		\$38.00	
	Refuse Disposal	Utilities	\$30.00		\$30.00	
GJ Builders Hardware Inc						
	Maintenance Supplies	Maintenance	\$25.00		\$25.00	
GSSI						
	Postage	Biology-Baccalaureate	\$446.81	\$446.81		
GT Church						
	Expense-Other	Law Enforce Trng Ctr	\$350.00			\$350.00
Gardner, Yasmeen Porcelain						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Garratt-Callahan Co						
	Equip Repair/Maint Agree	Maintenance	\$2,172.00		\$2,172.00	
Garver, Kathy L						
	Expense-Other	Student Activities	\$120.00			\$120.00
	Expense-Other	Student Activities	\$160.00			\$160.00
	Expense-Other	Student Activities	\$200.00			\$200.00
Gebben-Yotter, Elizabeth A						
	Travel-In State Mileage	Grant-Administration	\$85.15			\$85.15
Glover, Jerlina April						
	Stipends	Student Activities	\$625.00			\$625.00
Graham Welding Inc						

Bills for Ratification

September 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Graham Welding Inc						
	Building Repair/Maint	Maintenance	\$10,212.80		\$10,212.80	
Grainger Inc						
	Maintenance Supplies	Maintenance	\$44.96		\$44.96	
Graves, Shamar						
	Stipends	CDL / Transportation	\$30.00			\$30.00
Greg Hahn Heating and Air						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$200.00			\$200.00
Grey, Thomas						
	Contractual-Other	Credit	\$800.00			\$800.00
Guernsey, Dustin Ray						
	Stipends	Student Activities	\$288.00			\$288.00
	Stipends	Student Activities	\$288.00			\$288.00
HSBS Medical Group Inc						
	Group Medical Ins	General Expenses	\$1,304.05	\$1,304.05		
Hall, Ashley						
	Other Current Obligation		\$136.50			\$136.50
	Office Supplies	Career Services	\$40.47	\$40.47		
Hall, Edward James						
	Stipends	CDL / Transportation	\$218.00			\$218.00
	Stipends	CDL / Transportation	\$84.00			\$84.00
	Stipends	CDL / Transportation	\$168.00			\$168.00
	Stipends	CDL / Transportation	\$396.00			\$396.00
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$10,970.40			\$10,970.40
	General Insurance	Liab Protection & Settle	\$14,648.70			\$14,648.70
	General Insurance	Liab Protection & Settle	\$54,002.40			\$54,002.40
Harper, Nicholas Evan						
	Travel-In State	Grant-Administration	\$112.66			\$112.66
Health Care Service Corporation						
	EmployeeBenefitsTotal	General Expenses	\$102.12	\$102.12		
Henz, Coryell Shamar						
	Stipends	EnRich	\$750.00			\$750.00
Heritage Behavioral Hlth Ctr Inc						
	Fees Pass Thru Nursing		\$578.00	\$578.00		
Higher Learning Commission						
	Publications & Dues	General Expenses	\$5,321.90	\$5,321.90		
Hot Air Creations						
	Event Expense	Club Expenses	\$786.00			\$786.00
Hubner, Paige Leighann						
	Student Support	Student Activities	\$50.00			\$50.00
	Stipends	Student Activities	\$750.00			\$750.00
Hughes, Laurie Beth						
	Travel-In State Mileage	English Communication	\$13.10	\$13.10		
Hughes, Shanice C						
	Expense-Other	Student Activities	\$70.00			\$70.00
Hunley, Blake Andrew						
	Expense-Other	Student Activities	\$472.35			\$472.35
ICCAROO						
	Publications & Dues	Student Success	\$40.00	\$40.00		
ICCTA						
	Travel-In State	Board of Trustees	\$150.00	\$150.00		
ILCCO						
	Publications & Dues	Online Learning	\$500.00	\$500.00		
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers						
	Union Dues-RFT		\$1,493.31	\$1,493.31		
Insurance King						
	A/R-Foundation Reimburse		\$489.54	\$489.54		
J J Keller						
	Equip Repair/Maint Agree	Credit	\$111.70			\$111.70
	Equip Repair/Maint Agree	Credit	\$153.35			\$153.35
Jacob Meisner						
	Contractual-Other	Agriculture	\$250.00			\$250.00
Jennings, Mary Lu'Retha						
	Stipends	CDL / Transportation	\$240.00			\$240.00
	Stipends	CDL / Transportation	\$228.00			\$228.00
	Stipends	CDL / Transportation	\$36.00			\$36.00
Jenzabar Inc						
	Contractual-Other	Administrative Info Syst	\$440.00	\$440.00		
	Admin Computer-Maint	Administrative Info Syst	\$500.00	\$500.00		
Johnco Construction, Inc						

Bills for Ratification

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Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Johnco Construction, Inc						
	Building Improvements	Renovations / Remodeling	\$116,041.96			\$116,041.96
Johnson, Jamie Lynn						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Johnson-Palmer, Meredith L						
	Travel-In State	Student Success	\$39.30	\$39.30		
Jones, Kona R						
	Travel-In State	Online Learning	\$67.47	\$67.47		
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$446.29		\$446.29	
Kanopy Inc.						
	Audio/Visual/Stream Mat	LRC	\$120.00	\$120.00		
Katt, Melissa A						
	Expense-Other	Student Activities	\$35.87			\$35.87
Kile, Anthony Keenan						
	Stipends	CDL / Transportation	\$300.00			\$300.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$144.00			\$144.00
	Stipends	CDL / Transportation	\$144.00			\$144.00
Knecht, Ashley N						
	Stipends	CDL / Transportation	\$360.00			\$360.00
Koenigs, Deanna M						
	Materials	Garden Center Ag/Hort	\$85.08			\$85.08
Konoplisky, Heather A						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Kraemer, Richard J						
	Expense-Other	Student Activities	\$464.85			\$464.85
Kurent Safety Inc						
	Maintenance Supplies	Maintenance	\$8.91		\$8.91	
	Maintenance Supplies	Maintenance	\$114.50		\$114.50	
Laborers' International Union of						
	Participant Supplies	Student Activities	\$929.00			\$929.00
Larry J Fredericks LLC						
	Uniforms	Law Enforce Trng Ctr	\$1,390.00			\$1,390.00
Lee Enterprises - Central IL						
	Advertising	Human Resources	\$289.00	\$289.00		
Lee, Zakarria Lashay						
	Stipends	Student Activities	\$625.00			\$625.00
	Expense-Other	Student Activities	\$85.00			\$85.00
Lincoln Land Community College						
	Contractual-Other	Agriculture	\$203.34			\$203.34
Littler Mendelson P. C.						
	Legal Services-Admin	Liab Protection & Settle	\$510.00			\$510.00
	Legal Services-Admin	Liab Protection & Settle	\$552.50			\$552.50
	Legal Services-Admin	Liab Protection & Settle	\$577.50			\$577.50
	Legal Services-Admin	Liab Protection & Settle	\$787.50			\$787.50
	Legal Services-Admin	Liab Protection & Settle	\$1,700.00			\$1,700.00
	Legal Services-Admin	Liab Protection & Settle	\$4,462.50			\$4,462.50
Madrid, Cherie Michelle						
	Stipends	CDL / Transportation	\$360.00			\$360.00
Maranatha Assembly of God						
	Expense-Other	Law Enforce Trng Ctr	\$350.00			\$350.00
Market Lab Inc						
	Instructional Supplies	Medical Assistant	\$1,454.52	\$1,454.52		
	Instructional Supplies	Student Activities	\$400.00			\$400.00
Marlow, Wyatt Ray						
	Expense-Other	Student Activities	\$186.75			\$186.75
Marquis Beverage Service						
	Food Supply Costs	Cafe	\$353.45			\$353.45
	Food Supply Costs	MCLETC Food Service	\$527.45			\$527.45
	Food Supply Costs	Cafe	\$190.35			\$190.35
	Food Supply Costs	Cafe	\$248.75			\$248.75
	Food Supply Costs	MCLETC Food Service	\$447.50			\$447.50
	Food Supply Costs	MCLETC Food Service	\$541.50			\$541.50
Matrix Entertainment						
	Contractual-Other	Club Expenses	\$2,950.00			\$2,950.00
Matthews, Jakien Ramar						
	Stipends	CDL / Transportation	\$150.00			\$150.00
	Stipends	CDL / Transportation	\$147.00			\$147.00
	Stipends	CDL / Transportation	\$168.00			\$168.00
Maverik Marketing						
	Materials	Institutional Advancemnt	\$225.37	\$225.37		
May, Dana Lynne						

Bills for Ratification

September 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
May, Dana Lynne	Expense-Other	Student Activities	\$300.00			\$300.00
Mazzotti Services	Uniforms	Basic Law Enforce Trng	\$46.00			\$46.00
	Uniforms	Law Enforce Trng Ctr	\$236.00			\$236.00
	Uniforms	Basic Law Enforce Trng	\$4,532.00			\$4,532.00
	Uniforms	Basic Law Enforce Trng	\$4,754.00			\$4,754.00
	Uniforms	Basic Law Enforce Trng	\$200.00			\$200.00
	Uniforms	Basic Corrections Trng	\$1,740.00			\$1,740.00
	Uniforms	Basic Corrections Trng	\$5,772.00			\$5,772.00
McCarty, Tresne D	Contractual-Other	Grant-Administration	\$900.00			\$900.00
McKinney, Devin	Stipends	Student Activities	\$288.00			\$288.00
	Stipends	Student Activities	\$288.00			\$288.00
Medina, Gabriel	Contractual-Other	Club Expenses	\$1,850.00			\$1,850.00
Melton, Julie Lynn	Telephone	Foundation & Development	\$150.00	\$150.00		
Memorial Occupational Health Cli	Testing	Student Activities	\$385.00			\$385.00
	Contractual-Other	Credit	\$100.00			\$100.00
	Contractual-Other	Credit	\$420.00			\$420.00
Merritt, Terence	Stipends	CDL / Transportation	\$132.00			\$132.00
	Stipends	CDL / Transportation	\$102.00			\$102.00
	Stipends	CDL / Transportation	\$123.00			\$123.00
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
Mohogony Williams	Expense-Other	Student Activities	\$300.00			\$300.00
Montero, Edgar Calvillo	Stipends	EnRich	\$750.00			\$750.00
Morris Printing Group	Printing	Club Expenses	\$3,208.00			\$3,208.00
Morrow, Samuel E	Maintenance Supplies	Maintenance	\$150.00		\$150.00	
	Maintenance Supplies	Maintenance	\$32.00		\$32.00	
Moss Enterprises	Equipment-Instructional	Maintenance	\$17,035.00			\$17,035.00
Murphy, Elliott	Expense-Other	Student Activities	\$510.00			\$510.00
Murrell, Rachel	Stipends	CDL / Transportation	\$378.00			\$378.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
	Stipends	CDL / Transportation	\$396.00			\$396.00
Mutual of Omaha	LTD Insurance		\$2,078.00	\$2,078.00		
	Life Insurance		\$2,816.03	\$2,816.03		
	Supplemental Life Insur		\$1,989.47	\$1,989.47		
NILRC	Publications & Dues	LRC	\$1,187.00	\$1,187.00		
NRG Business Marketing LLC	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$151.91			\$151.91
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$2.56		\$2.56	
	Electricity and Nat Gas	Utilities	\$3,982.60		\$3,982.60	
Neal Tire	Equip Repair/Maint Agree	Grounds	\$194.46		\$194.46	
	Equip Repair/Maint Agree	Grounds	\$363.50		\$363.50	
Nikolai, Christopher Lawrence	Student Support	Student Activities	\$300.00			\$300.00
Nolen Services, Inc.	Participant Supplies	Student Activities	\$180.25			\$180.25
O'Reilly Auto Parts	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$234.99	\$234.99		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$117.29	\$117.29		
	Expense-Other	Student Activities	\$500.00			\$500.00
Office Depot Inc	Inventory-CentralStores		\$7,000.00	\$7,000.00		
Offord, Tyrice	Stipends	CDL / Transportation	\$120.00			\$120.00

Bills for Ratification

September 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Offord, Tyrice						
	Stipends	CDL / Transportation	\$228.00			\$228.00
	Stipends	CDL / Transportation	\$120.00			\$120.00
Palmer, Charles Larry						
	Stipends	CDL / Transportation	\$300.00			\$300.00
	Stipends	CDL / Transportation	\$144.00			\$144.00
	Stipends	CDL / Transportation	\$144.00			\$144.00
	Stipends	CDL / Transportation	\$30.00			\$30.00
Palmer, Richard Samuel Lee						
	Participant Supplies	Minority Entrp MentorPrg	\$950.00			\$950.00
	Expense-Other	Student Activities	\$4,000.00			\$4,000.00
	Participant Supplies	Minority Entrp MentorPrg	\$2,890.00			\$2,890.00
Parchment						
	Transcripts	Student Success	\$1,142.70	\$1,142.70		
Parks Sewer Service						
	Building Repair/Maint	Maintenance	\$105.00		\$105.00	
Per Mar Security & Research						
	Security	Public Safety Department	\$4,137.12			\$4,137.12
	Security	Public Safety Department	\$4,153.73			\$4,153.73
	Security	Public Safety Department	\$4,384.70			\$4,384.70
	Security	Public Safety Department	\$360.00			\$360.00
	Security	Public Safety Department	\$4,173.60			\$4,173.60
	Security	Public Safety Department	\$4,751.76			\$4,751.76
Pocket Nurse						
	Instructional Supplies	Allied Health	\$107.94	\$107.94		
	Instructional Supplies	Allied Health	\$151.44	\$151.44		
Powell, Brandon						
	Stipends	EnRich	\$750.00			\$750.00
PowerSchool Group LLC						
	Computer Software	Academic Lab Support	\$8,664.00	\$8,664.00		
	Computer Software	Academic Lab Support	\$246.00	\$246.00		
Presido/Netech						
	Materials	Academic Lab Support	\$195.00	\$195.00		
Pride Cleaners						
	Contractual-Other	Cafe	\$18.00			\$18.00
	Contractual-Other	Cafe	\$18.00			\$18.00
	Contractual-Other	Cafe	\$23.40			\$23.40
	Contractual-Other	Cafe	\$25.20			\$25.20
	Contractual-Other	Cafe	\$27.00			\$27.00
	Contractual-Other	Cafe	\$30.60			\$30.60
	Contractual-Other	Cafe	\$30.60			\$30.60
	Contractual-Other	Cafe	\$37.80			\$37.80
	Contractual-Other	Cafe	\$50.40			\$50.40
	Laundry/Linen Supplies	Bistro 537	\$73.80			\$73.80
	Laundry/Linen Supplies	Bistro 537	\$100.80			\$100.80
	Contractual-Other	Culinary Arts	\$106.20	\$106.20		
	Laundry/Linen Supplies	Bistro 537	\$115.20			\$115.20
	Contractual-Other	Culinary Arts	\$127.80	\$127.80		
	Contractual-Other	Cafe	\$189.00			\$189.00
	Laundry/Linen Supplies	Bistro 537	\$192.60			\$192.60
	Contractual-Other	Cafe	\$230.40			\$230.40
	Contractual-Other	Cafe	\$264.60			\$264.60
	Laundry/Linen Supplies	Allied Health	\$108.00	\$108.00		
	Laundry/Linen Supplies	Allied Health	\$72.00	\$72.00		
	Laundry/Linen Supplies	Allied Health	\$54.00	\$54.00		
Pro-Shot Products						
	Firearms & Accessories	Basic Corrections Trng	\$850.00			\$850.00
	Firearms & Accessories	Basic Law Enforce Trng	\$850.00			\$850.00
Propst, Shannon Nicole						
	Stipends	Student Activities	\$288.00			\$288.00
	Stipends	Student Activities	\$288.00			\$288.00
Quality Elevator Inspections						
	Equip Repair/Maint Agree	CSI Building O&M	\$1,500.00		\$1,500.00	
Qualls, Brittany Rae						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Radiation Detection Company						
	Materials	Radiology Tech-Hlth Occ	\$504.63	\$504.63		
Randle, Takamia R						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Ray O'Herron Company Inc						
	Firearms & Accessories	Basic Law Enforce Trng	\$500.00			\$500.00
	Firearms & Accessories	Basic Law Enforce Trng	\$13,930.00			\$13,930.00
Rebecca Lake Consulting, LLC						

Bills for Ratification

September 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Rebecca Lake Consulting, LLC						
	Contractual-Other	Grant-Administration	\$2,801.77			\$2,801.77
Red Door Spice Co, Inc						
	Food Supply Costs	MCLETC Food Service	\$81.66			\$81.66
	Food Supply Costs	MCLETC Food Service	\$17.42			\$17.42
	Instructional Supplies	Culinary Arts	\$19.92	\$19.92		
	Food Supply Costs	Cafe	\$76.22			\$76.22
Refreshment Services Pepsi						
	Food Supply Costs	Cafe	\$16.50			\$16.50
	Food Supply Costs	Cafe	\$31.11			\$31.11
	Food Supply Costs	Cafe	\$40.70			\$40.70
	Food Supply Costs	Cafe	\$55.09			\$55.09
	Food Supply Costs	Cafe	\$65.28			\$65.28
	Food Supply Costs	Cafe	\$73.70			\$73.70
	Food Supply Costs	Cafe	\$130.34			\$130.34
	Food Supply Costs	Cafe	\$139.35			\$139.35
	Food Supply Costs	Cafe	\$211.31			\$211.31
	Food Supply Costs	Cafe	\$238.75			\$238.75
	Food Supply Costs	Cafe	\$292.97			\$292.97
	Food Supply Costs	Cafe	\$294.37			\$294.37
	Food Supply Costs	Cafe	\$314.02			\$314.02
	Food Supply Costs	Cafe	\$317.17			\$317.17
	Food Supply Costs	Cafe	\$513.12			\$513.12
	Food Supply Costs	Cafe	\$519.57			\$519.57
	Food Supply Costs	Cafe	\$2,051.46			\$2,051.46
Rexx Battery of Decatur Inc						
	Equip Repair/Maint Agree	Grounds	\$89.95		\$89.95	
	Equip Repair/Maint Agree	Custodial	\$339.90		\$339.90	
Reza Sharifi						
	Recruitment	Human Resources	\$873.52	\$873.52		
Rice, Deantae Markese						
	Stipends	CDL / Transportation	\$48.00			\$48.00
Ricks, Janyia Sanea						
	Expense-Other	Student Activities	\$105.97			\$105.97
Road 2 Zion Auto & Diesel Repair						
	Expense-Other	Student Activities	\$500.00			\$500.00
	Expense-Other	Student Activities	\$500.00			\$500.00
	Expense-Other	Student Activities	\$500.00			\$500.00
Robbins Schwartz						
	Legal Services-Admin	Board of Trustees	\$76.25	\$76.25		
Robinson, Fred Thomas						
	Stipends	CDL / Transportation	\$456.00			\$456.00
Rotary Club of Decatur #180						
	Publications & Dues	Presidents Office	\$217.00	\$217.00		
Ruyle Mechanical Services Inc						
	Equip Repair/Maint Agree	Maintenance	\$3,269.00		\$3,269.00	
	Building Repair/Maint	Maintenance	\$4,100.00		\$4,100.00	
ST Surg LLC						
	Equipment-Instructional	Instruction-Other	\$25,676.79			\$25,676.79
STL Communications Inc						
	Telephone Maint Agree	Telecommunications	\$1,516.56		\$1,516.56	
Safety Shoe Distributors						
	Participant Supplies	Student Activities	\$739.99			\$739.99
	Participant Supplies	Student Activities	\$125.00			\$125.00
Sams Club						
	Expense-Other	Student Activities	\$500.00			\$500.00
Sanford, Lamont Deshon						
	Stipends	CDL / Transportation	\$300.00			\$300.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
	Stipends	CDL / Transportation	\$396.00			\$396.00
Sangamon County Sheriff's						
	Contractual-Other	Basic Corrections Trng	\$39,585.12			\$39,585.12
Scenario Learning LLC						
	Materials	Academic Lab Support	\$2,777.70	\$2,777.70		
Schoen, Jodi L						
	Travel-In State	Grant-Administration	\$113.97			\$113.97
Schwalbe, Barry S						
	Travel-In State Mileage	Credit	\$137.55			\$137.55
Science Take Out						
	Instructional Supplies	Biology-Baccalaureate	\$431.80	\$431.80		
Scrip-Safe						
	Transcripts	Student Success	\$654.89	\$654.89		

Bills for Ratification

September 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Secretary of State						
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
Sherwin Williams Company						
	Maintenance Supplies	Maintenance	\$50.32		\$50.32	
	Maintenance Supplies	Maintenance	\$224.21		\$224.21	
	Maintenance Supplies	Maintenance	\$554.14		\$554.14	
Simple Syllabus						
	Computer Software	Networking Support	\$5,900.00	\$5,900.00		
Singleton, Shelleona S						
	Student Tuition Rec		\$128.52	\$128.52		
Skills USA INC Illinois						
	Training/Education	Grant-Administration	\$25.00			\$25.00
Slaw, Jordan Michael						
	Expense-Other	Student Activities	\$315.00			\$315.00
Sloan Implement Company Inc						
	Equip Repair/Maint Agree	Grounds	\$601.58		\$601.58	
Smith, Joy Miracle						
	Stipends	Student Activities	\$625.00			\$625.00
Smith, Rhonda						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Smith, Tiko C						
	Stipends	CDL / Transportation	\$192.00			\$192.00
Smithers, Jess R						
	Travel-In State	Agriculture	\$1,447.19			\$1,447.19
Snarski, Brock J						
	Student Support	Student Activities	\$300.00			\$300.00
Snow, Erica Dawn						
	Student Support	Student Activities	\$300.00			\$300.00
Springshare LLC						
	Digital Print/Curric Spt	LRC	\$3,102.00	\$3,102.00		
Star Silkscreen Design Inc						
	Participant Supplies	EnRich	\$2,966.00			\$2,966.00
	Participant Supplies	CDL / Transportation	\$2,983.00			\$2,983.00
State Universities Retirement Sy						
	EmployeeBenefitsTotal	General Expenses	\$12,123.18	\$12,123.18		
	EmployeeBenefitsTotal	General Expenses	\$1,888.26	\$1,888.26		
Stevens, Aerianna June						
	Stipends	Student Activities	\$288.00			\$288.00
	Stipends	Student Activities	\$288.00			\$288.00
Sullivan, Natasha Louise						
	Student Support	Student Activities	\$300.00			\$300.00
Sutheard, Lacey Sloane						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Swartz Properties						
	Expense-Other	Grant-Administration	\$600.00			\$600.00
Sysco Central Illinois Inc						
	Food Supply Costs	Bistro 537	\$400.49			\$400.49
	Food Supply Costs	Bistro 537	\$210.70			\$210.70

Bills for Ratification

September 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc						
	Food Supply Costs	Bistro 537	\$764.94			\$764.94
	Materials	Bistro 537	\$162.82			\$162.82
	Food Supply Costs	Bistro 537	\$624.52			\$624.52
	Instructional Supplies	Culinary Arts	\$33.39	\$33.39		
	Materials	Culinary Arts	\$522.27	\$522.27		
	Food Supply Costs	Bistro 537	\$560.91			\$560.91
	Materials	Culinary Arts	\$27.26	\$27.26		
	Materials	Bistro 537	\$53.90			\$53.90
	Materials	Culinary Arts	\$87.27	\$87.27		
	Materials	Culinary Arts	\$93.85	\$93.85		
	Food Supply Costs	Bistro 537	\$121.67			\$121.67
	Food Supply Costs	Bistro 537	\$89.10			\$89.10
	Materials	Bistro 537	\$81.79			\$81.79
	Food Supply Costs	Bistro 537	\$203.51			\$203.51
	Materials	Bistro 537	\$116.27			\$116.27
	Instructional Supplies	Culinary Arts	\$457.01	\$457.01		
	Food Supply Costs	Bistro 537	\$560.91			\$560.91
	Food Supply Costs	Cafe	\$777.73			\$777.73
	Materials	Cafe	\$62.40			\$62.40
	Food Supply Costs	Cafe	\$674.66			\$674.66
	Materials	Cafe	\$174.99			\$174.99
	Food Supply Costs	Bistro 537	\$586.76			\$586.76
	Materials	Bistro 537	\$279.81			\$279.81
	Food Supply Costs	Cafe	\$882.03			\$882.03
	Food Supply Costs	Bistro 537	\$898.80			\$898.80
	Food Supply Costs	Bistro 537	\$981.80			\$981.80
	Food Supply Costs	Cafe	\$885.44			\$885.44
	Materials	Cafe	\$156.87			\$156.87
	Food Supply Costs	Cafe	\$764.65			\$764.65
	Materials	Cafe	\$304.64			\$304.64
	Food Supply Costs	Cafe	\$758.15			\$758.15
	Materials	Cafe	\$311.85			\$311.85
	Food Supply Costs	Cafe	\$1,329.73			\$1,329.73
	Food Supply Costs	Cafe	\$1,084.09			\$1,084.09
	Materials	Cafe	\$257.37			\$257.37
	Food Supply Costs	Bistro 537	\$1,114.79			\$1,114.79
	Materials	Bistro 537	\$281.18			\$281.18
	Food Supply Costs	Cafe	\$1,507.11			\$1,507.11
	Materials	Cafe	\$113.65			\$113.65
	Food Supply Costs	Cafe	\$1,566.63			\$1,566.63
	Materials	Cafe	\$166.43			\$166.43
	Food Supply Costs	Cafe	\$1,565.59			\$1,565.59
	Materials	Cafe	\$207.20			\$207.20
	Food Supply Costs	Bistro 537	\$1,837.36			\$1,837.36
	Materials	Bistro 537	\$356.40			\$356.40
	Computer Software	Cafe	\$65.85			\$65.85
	Food Supply Costs	Cafe	\$2,459.39			\$2,459.39
	Food Supply Costs	MCLETC Food Service	\$2,572.67			\$2,572.67
	Food Supply Costs	Bistro 537	\$2,233.93			\$2,233.93
	Materials	Bistro 537	\$510.53			\$510.53
	Food Supply Costs	MCLETC Food Service	\$4,694.87			\$4,694.87
	Materials	MCLETC Food Service	\$468.80			\$468.80
	Food Supply Costs	MCLETC Food Service	\$4,849.08			\$4,849.08
	Materials	MCLETC Food Service	\$547.71			\$547.71
	Food Supply Costs	MCLETC Food Service	\$5,679.07			\$5,679.07
	Food Supply Costs	MCLETC Food Service	\$5,099.73			\$5,099.73
	Materials	MCLETC Food Service	\$1,176.32			\$1,176.32
	Food Supply Costs	MCLETC Food Service	\$6,669.92			\$6,669.92
	Food Supply Costs	MCLETC Food Service	\$7,052.03			\$7,052.03
	Materials	Culinary Arts	\$360.02	\$360.02		
	Materials	MCLETC Food Service	\$2.85			\$2.85
	Materials	Cafe	\$41.22			\$41.22
	Materials	Bistro 537	\$84.09			\$84.09
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$180.00			\$180.00
	Materials	Culinary Arts	\$385.96	\$385.96		
	Food Supply Costs	Cafe	\$350.29			\$350.29
	Materials	Cafe	\$65.85			\$65.85
	Food Supply Costs	Cafe	\$718.62			\$718.62
	Food Supply Costs	MCLETC Food Service	\$8,084.92			\$8,084.92
	Materials	MCLETC Food Service	\$499.83			\$499.83
T E Pest Control Inc						
	Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00

Bills for Ratification

September 2023



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
T E Pest Control Inc						
	Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
TCCI Manufacturing LLC						
	TCCI Climate Cntr	TCCI	\$461,559.82			\$461,559.82
TK Elevator Corp						
	Equip Repair/Maint Agree	CSI Building O&M	\$607.79		\$607.79	
	Equip Repair/Maint Agree	CSI Building O&M	\$690.00		\$690.00	
Tate, Teriona L						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Taylor, Carlos A						
	Stipends	CDL / Transportation	\$378.00			\$378.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
	Stipends	CDL / Transportation	\$144.00			\$144.00
	Stipends	CDL / Transportation	\$144.00			\$144.00
Taylor, Terrence A						
	Travel-In State Mileage	EnRich	\$11.79			\$11.79
The SOLVR Group						
	Contractual-Other	Grant-Administration	\$99,994.50			\$99,994.50
	Expense-Other	Grant-Administration	\$64,605.50			\$64,605.50
	Contractual-Other	Minority Entrp MentorPrg	\$2,385.00			\$2,385.00
Themer, David						
	Participant Supplies	Student Activities	\$176.45			\$176.45
TradesFutures						
	Participant Supplies	Student Activities	\$1,200.00			\$1,200.00
TransUnion Risk and Alternative						
	Computer Software	Public Safety Department	\$1,800.00			\$1,800.00
Tucker, Brian J						
	Telephone	Telecommunications	\$150.00		\$150.00	
U.S. Postal Service						
	Postage	General Expenses	\$310.00	\$310.00		
	RCC Foundation A/R		\$200.00	\$200.00		
	RCC Foundation A/R		\$1,000.00	\$1,000.00		
	RCC Foundation A/R		\$300.00	\$300.00		
University of Illinois Payment C						
	Digital Print/Curric Spt	LRC	\$2,312.21	\$2,312.21		
Valdez, Cristobal O						
	Travel-In State	Presidents Office	\$53.23	\$53.23		
	Telephone	Presidents Office	\$375.00	\$375.00		
	Meeting Expense	Board of Trustees	\$38.71	\$38.71		
Valuetronics International, Inc.						
	Equipment-Instructional	Engineering Technology	\$1,065.90			\$1,065.90
Verizon Wireless						
	Telephone	Public Safety Department	\$128.31			\$128.31
	Telephone	Telecommunications	\$271.79		\$271.79	
Vermilion Valley Produce Inc						
	Food Supply Costs	Cafe	\$80.80			\$80.80
	Instructional Supplies	Culinary Arts	\$97.38	\$97.38		
	Food Supply Costs	Cafe	\$138.25			\$138.25
	Food Supply Costs	Cafe	\$80.03			\$80.03
	Materials	Cafe	\$75.00			\$75.00
	Instructional Supplies	Culinary Arts	\$162.90	\$162.90		
	Food Supply Costs	Cafe	\$172.95			\$172.95
	Food Supply Costs	Cafe	\$198.15			\$198.15
	Materials	Cafe	\$39.85			\$39.85
	Food Supply Costs	Bistro 537	\$267.93			\$267.93
	Food Supply Costs	Cafe	\$21.95			\$21.95
	Materials	Cafe	\$249.15			\$249.15
	Food Supply Costs	MCLETC Food Service	\$343.20			\$343.20
	Food Supply Costs	Bistro 537	\$378.86			\$378.86
	Food Supply Costs	MCLETC Food Service	\$404.30			\$404.30
	Food Supply Costs	MCLETC Food Service	\$416.45			\$416.45
	Food Supply Costs	MCLETC Food Service	\$451.90			\$451.90
	Food Supply Costs	MCLETC Food Service	\$457.38			\$457.38
	Food Supply Costs	MCLETC Food Service	\$473.10			\$473.10
	Food Supply Costs	MCLETC Food Service	\$534.18			\$534.18
	Food Supply Costs	MCLETC Food Service	\$543.10			\$543.10
	Food Supply Costs	MCLETC Food Service	\$557.45			\$557.45
	Food Supply Costs	Cafe	\$791.79			\$791.79
	Instructional Supplies	Culinary Arts	\$5.95	\$5.95		
	Food Supply Costs	MCLETC Food Service	\$24.80			\$24.80
	Food Supply Costs	Bistro 537	\$79.82			\$79.82
	Food Supply Costs	Cafe	\$15.80			\$15.80
	Materials	Cafe	\$75.00			\$75.00

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vermilion Valley Produce Inc						
	Food Supply Costs	MCLETC Food Service	\$114.50			\$114.50
	Food Supply Costs	Bistro 537	\$129.73			\$129.73
	Food Supply Costs	Cafe	\$143.70			\$143.70
	Food Supply Costs	Bistro 537	\$144.18			\$144.18
	Food Supply Costs	Cafe	\$137.30			\$137.30
	Materials	Cafe	\$20.20			\$20.20
	Food Supply Costs	Cafe	\$158.80			\$158.80
	Food Supply Costs	Cafe	\$87.25			\$87.25
	Materials	Cafe	\$75.00			\$75.00
	Food Supply Costs	Bistro 537	\$189.10			\$189.10
	Food Supply Costs	Cafe	\$189.40			\$189.40
	Food Supply Costs	Bistro 537	\$205.10			\$205.10
	Food Supply Costs	Bistro 537	\$213.65			\$213.65
	Food Supply Costs	Bistro 537	\$237.30			\$237.30
	Food Supply Costs	Bistro 537	\$247.26			\$247.26
	Food Supply Costs	Cafe	\$293.65			\$293.65
	Instructional Supplies	Culinary Arts	\$178.21	\$178.21		
	Materials	Culinary Arts	\$139.15	\$139.15		
	Food Supply Costs	Cafe	\$358.05			\$358.05
	Instructional Supplies	Culinary Arts	\$371.50	\$371.50		
	Food Supply Costs	MCLETC Food Service	\$376.25			\$376.25
	Food Supply Costs	MCLETC Food Service	\$378.20			\$378.20
	Food Supply Costs	MCLETC Food Service	\$387.58			\$387.58
	Food Supply Costs	MCLETC Food Service	\$415.68			\$415.68
	Food Supply Costs	Bistro 537	\$443.25			\$443.25
	Food Supply Costs	Bistro 537	\$452.17			\$452.17
	Instructional Supplies	Culinary Arts	\$542.93	\$542.93		
	Food Supply Costs	MCLETC Food Service	\$597.13			\$597.13
	Food Supply Costs	Bistro 537	\$474.37			\$474.37
	Materials	Bistro 537	\$144.10			\$144.10
	Instructional Supplies	Culinary Arts	\$627.10	\$627.10		
	Food Supply Costs	MCLETC Food Service	\$642.08			\$642.08
	Food Supply Costs	Bistro 537	\$916.71			\$916.71
	Food Supply Costs	Bistro 537	\$1,354.94			\$1,354.94
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$240.00	\$240.00		
Wall Street Embroidery & Silk Sc						
	Uniforms	Public Safety Department	\$55.00			\$55.00
	Expense-Other	Law Enforce Trng Ctr	\$339.00			\$339.00
	Uniforms	Basic Law Enforce Trng	\$4,565.06			\$4,565.06
	Uniforms	Basic Law Enforce Trng	\$4,570.64			\$4,570.64
	Uniforms	Law Enforce Trng Ctr	\$368.00			\$368.00
	Uniforms	Basic Law Enforce Trng	\$390.00			\$390.00
	Uniforms	Basic Corrections Trng	\$1,180.98			\$1,180.98
Warren-Woodley, Julius L						
	Stipends	CDL / Transportation	\$105.00			\$105.00
	Stipends	CDL / Transportation	\$420.00			\$420.00
	Stipends	CDL / Transportation	\$354.00			\$354.00
	Stipends	CDL / Transportation	\$309.00			\$309.00
Waste Management						
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$658.97			\$658.97
Western Illinois University						
	Staff/Faculty Developmen	Insitutional Research	\$2,858.94	\$2,858.94		
Whitney, Brandon						
	Stipends	CDL / Transportation	\$378.00			\$378.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
	Stipends	CDL / Transportation	\$228.00			\$228.00
Wiese Inc						
	Equip Repair/Maint Agree	Maintenance	\$150.00		\$150.00	
	Equip Repair/Maint Agree	Maintenance	\$150.00		\$150.00	
	Equip Repair/Maint Agree	Maintenance	\$150.00		\$150.00	
	Equip Repair/Maint Agree	Maintenance	\$214.29		\$214.29	
	Equip Repair/Maint Agree	Maintenance	\$241.93		\$241.93	
	Equip Repair/Maint Agree	Maintenance	\$471.00		\$471.00	
	Equip Repair/Maint Agree	Maintenance	\$471.00		\$471.00	
	Equip Repair/Maint Agree	Maintenance	\$471.00		\$471.00	
	Equip Repair/Maint Agree	Maintenance	\$488.50		\$488.50	
	Building Repair/Maint	Maintenance	\$1,057.18		\$1,057.18	
William L Harmon						
	Contractual-Other	Agriculture	\$1,000.00			\$1,000.00
Willmar Fabrication LLC						

Bills for Ratification

September 2023



<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Willmar Fabrication LLC					
Equipment-Service	Maintenance	\$1,697.97		\$1,697.97	
Equipment-Service	Maintenance	\$1,900.00		\$1,900.00	
Wilson, Zatarious J_A					
Stipends	CDL / Transportation	\$75.00			\$75.00
Stipends	CDL / Transportation	\$153.00			\$153.00
Stipends	CDL / Transportation	\$162.00			\$162.00
Wilson-Dear, Taneesha Danae					
Expense-Other	Student Activities	\$45.00			\$45.00
Wixted, Keely					
Travel-In State	Agriculture	\$995.54			\$995.54
Wood, Eric Robert					
Stipends	CDL / Transportation	\$336.00			\$336.00
Woolen, Hobart					
Stipends	Student Activities	\$288.00			\$288.00
Stipends	Student Activities	\$288.00			\$288.00
Young-Thomas, Symphoni					
Stipends	Student Activities	\$1,250.00			\$1,250.00
Zalanka, Sheree					
Telephone	Business Office	\$150.00	\$150.00		
		\$2,206,513.22	\$525,234.23	\$93,185.77	\$1,588,093.22

Executive Session- October 17, 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 .