



November 2024 Board of Trustees Meeting

November 19, 2024

Board Room

One College Park

Decatur, IL, 62521



Meeting Book - November 2024 Board of Trustees Meeting

November 2024 Board of Trustees Meeting

5:15 p.m.

I. Decennial Committee Update

Joe Feinstein

- a. DecennialCommitteeReport-202411.pdf

II. Annual Board Book Calendar

- a. Board Book Annual Calendar 2024.docx

III. Principles of Sustainability

- a. Principles of Sustainability.pdf

IV. Innovation and Quality Performance System

- a. Strategic Plan Visual updated 3-7-24 for Board Book.pdf

V. Strategic Plan Priorities

- a. Richland Community College pages for Board 2024.docx

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

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

VIII. Core Values: Commitment, Respect, Excellence, Integrity and Accountability, and Diversity, Equity, Inclusion, and Belonging

IX. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

X. Minutes of the Regular Meeting on October 15, 2024

Needs Action

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

XI. Appearance of Citizens and Introduction of Guests

XII. Special Reports

- a. Report of ICCTA
- b. Monitoring Report - Student Services/Wellness

Chairwoman
Carr
Dr. Isaac
Zuniga

XIII. Report of Student Trustee

Information only

- a. November 2024 Student Trustee Report.docx

XIV. Institutional Advancement Report

Julie Melton

- a. November 2024 - BOT Foundation Report.pdf

XV. Consent Agenda

Needs Action

- a. Consent Agenda Memo.doc
- b. Tuinstra Spring 2025 Temporary FT Hire.docx
- c. Morrell Spring 2025 Temporary FT Hire.docx
- d. Authorization in compliance.docx.pdf

XVI. New Business

- a. Approval to Purchase ATECH ABS/TCS System Trainer

Needs Action

John Oliver

- a. MEMO ATECH ABS Trainer.docx

- b. Approval to Purchase RATIONAL Oven

Needs Action

Chef Brian Tucker

- a. MEMO 20241107 RATIONAL Oven.docx.pdf

- c. Protection, Health, and Safety Resolutions 25-1, 25-2, and 25-3

Needs Action

Joe Feinstein

- a. Resolution 25-1 25-2 25-3.pdf

XVII. Financial Report

Needs Action

Sheree Zalanka

- a. Financial Memo.docx

- b. October 2024 Financials.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

Needs Action

- a. Executive Session.docx

XXI. Adjournment

REPORT FOR COMPLIANCE WITH DECENNIAL COMMITTEES ON LOCAL GOVERNMENT EFFICIENCY ACT

I. Unit of government submitting this report:

NAME OF GOVERNMENT UNIT: RICHLAND COMMUNITY COLLEGE DISTRICT #537

II. Governmental unit description:

Richland Community College is an institution of higher learning. College District #537 encompasses all of Macon County and portions of Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby counties. Approximately 7,600 students are served annually at its main campus in Decatur, as well as several other locations throughout the District.

III. Committee information:

Membership:

Committee Chair / Trustee:	Vicki Carr
Trustee:	Tom Ritter
Trustee:	Dan Diskey
Trustee:	Dale Colee
Trustee:	Ben Andreas
Trustee:	Bishop Wayne Dunning
Trustee:	Marcy Rood
Trustee:	Brayden Thomas
College President:	Dr. Cristobal Valdez
Resident:	Joe Feinstein
Resident:	Cassandra Scharf

Meeting Dates (50 ILCS 70/20):

Committee Formed:	May 16, 2023
First Meeting:	Dec 8, 2023
Second Meeting:	July 16, 2024
Third Meeting:	November 19, 2024

IV. Statement of Input from Residents:

During each of the Decennial Committee's meetings, the committee sought input from the resident members that attended the meetings. Additionally, each resident member of the committee, along with all other residents in attendance, were provided an opportunity to submit feedback to the Decennial Committee following each meeting.

V. Committee charge:

The committee was charged with studying local efficiencies and developing recommendations to increase efficiency and accountability to the county boards in which District 537 is located.

VI. Data reviewed:

Board policies from multiple peer institutions were reviewed by the Decennial Committee to identify inefficiencies or accountability gaps in Richland's current policy language. Policies from the following peer institutions were included in this review:

- College of DuPage
- Harper College
- McHenry County College
- Parkland College
- Waubensee Community College
- Oakton Community College
- Rock Valley College
- Moraine Valley Community College
- Lakeland College
- Illinois Central College
- John A. Logan College
- Kankakee Community College
- Shawnee Community College
- Sauk Valley Community College
- Harold Washington College
- Harry S Truman College
- Kennedy-King College
- Malcolm X College
- Olive-Harvey College
- Richard J. Daley College
- Wilbur Wright College

VII. Committee findings and recommendations:

No significant concerns regarding operational efficiency or accountability were discovered during this review process.

The Decennial Committee recommends that the Richland Community College Board of Trustees direct the College administration to review current policies and procedures, and determine if either policy or procedure language needs to be modified or enhanced in the following areas:

- Disallowing purchases from federally debarred vendors
- Legal compliance in IT (software licensing, data privacy laws, and mandated reporting)
- Use of cybersecurity controls to restrict and monitor technology access
- Rental and lease of college property
- Use of facilities by third parties
- Conflict of interest disclosure for Trustees
- Disallowing use of college resources for personal gain
- Operational environmental sustainability commitment
- Freedom of expression on campus
- Statement of the college's political neutrality

Submitted by:

Chair, 2023/2024 Decennial Committee of Richland Community College

Date:

November 19, 2024

RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALENDAR 2024

JANUARY 2024

Reports
Consent Agenda
College Legal
Contractual
Agreements
New Business
Trustee Training

FEBRUARY 2024

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

MARCH 2024

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 2024

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 2024

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

JUNE 2024

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

RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALDENDAR 2024

JULY 2024

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2024

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2024

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2024

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2024

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2024

Reports

Consent Agenda

Old Business

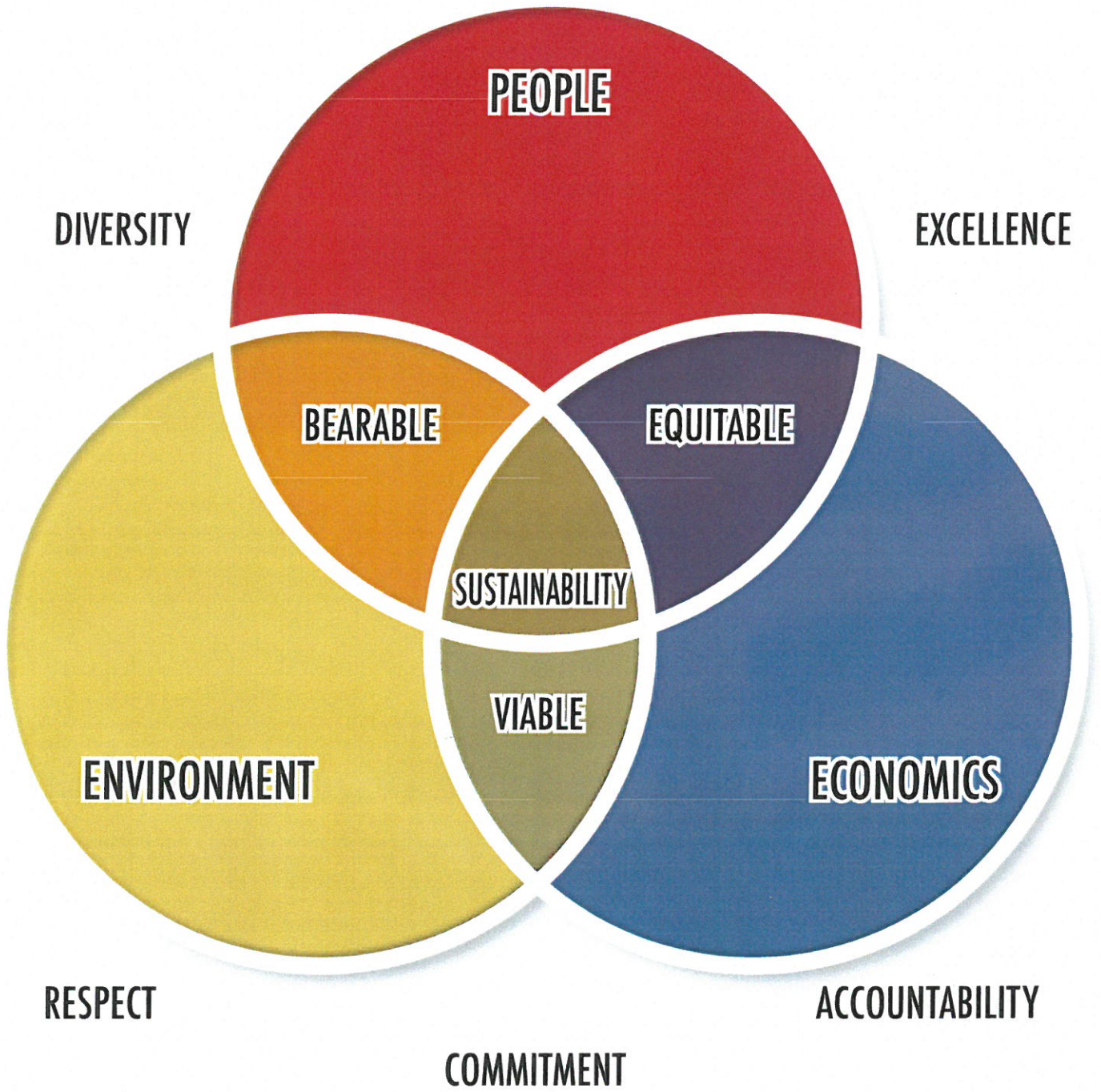
**Resolution for Fiscal
Year Tax Levy**

**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
Integrity and Accountability
Diversity, Equity, Inclusion, and Belonging

IBHE Public Agenda/ ICCB Reporting			
Strategic Plan	Strategic Plan 2024-2026	Implementation and Performance	Public Accountability
	Strategic Plan	<p>Goal 1: Transform teaching and learning to improve academic excellence.</p> <p>Strategy A: Promote DEIB faculty professional development by offering four DEIB-focused sessions per year. Strategy B: Promote the importance of student information literacy to faculty. Strategy C: Revise and offer the student information literacy course (CIS 101) and Canvas module to provide increased student access.</p> <p>Goal 2: Bolster and sustain an equitable environment that fosters student success and completion.</p> <p>Strategy A: Boost course and program completion and retention. Strategy B: Enhance the use of campus resources to support students. Strategy C: Ensure equitable outcomes for students. Strategy D: Enhance student engagement in co-curricular activities. Strategy E: Grow enrollment through new and updated pathways. Strategy F: Develop and offer Essential Skills/Trauma-Informed Training for students.</p> <p>Goal 3: Identify and cultivate partnerships to meet the needs of the District communities.</p> <p>Strategy A: Connect with District employers to identify needed skills and collaborate in the delivery of training opportunities. Strategy B: Deliver Essential Skills/Trauma-Informed Training to internal & external stakeholders. Strategy C: Promote training opportunities with internal and external communities to better connect with and inform the District. Strategy D: Implement a single Customer Relationship Management (CRM) system. Strategy E: Deliver data-informed, innovative programs and services that align with the rapidly changing workforce. Strategy F: Expand the impact of the Minority Mentor Protégé Program. Strategy G: Create partnerships to address students' barriers to basic needs, resources, and support.</p> <p>Goal 4: Enhance operational sustainability to meet stakeholder needs.</p> <p>Strategy A: To improve financial policies and procedures to ensure the continued availability of a long-term funding reserve. Strategy B: To support the evolving technology needs of the institution. Strategy C: To formalize or improve policies and procedures that guide Richland's operational sustainability.</p>	<p>Program Review and Program/Discipline Viability</p> <p>Annual Budget</p>
		Implementation and Performance	Public Accountability

Richland Community College 2024-2026 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; Integrity and Accountability; Diversity, Equity, Inclusion, and Belonging.

Goal 1: Transform teaching and learning to improve academic excellence.

- A. Promote DEIB faculty professional development by offering four DEIB-focused sessions per year.
- B. Promote the importance of student information literacy to faculty by offering a minimum of two faculty development sessions in 2024.
- C. Revise and offer the student information literacy course (CIS 101) and Canvas module to provide increased student access.

Goal 2: Bolster and sustain an equitable environment that fosters student success and completion.

- A. Boost course and program completion and retention.
- B. Enhance the use of campus resources to support students.
- C. Ensure equitable outcomes for students.
- D. Enhance student engagement in co-curricular activities for greater success.
- E. Grow enrollment through new and updated pathways.
- F. Develop and offer Essential Skills/Trauma-Informed Training for students.

Goal 3: Identify and cultivate partnerships to meet the needs of the District communities.

- A. Connect with local employers to identify skill gaps and provide training opportunities.
- B. Deliver Essential Skills/Trauma-Informed Training to internal and external stakeholders.
- C. Promote training opportunities with internal and external communities to better connect with and inform the District.
- D. Implement a single Customer Relations Management (CRM) system to track communications and touchpoints with potential students and corporate training customers across all areas of the College.
- E. Deliver data-informed, innovative programs and services that align with the rapidly changing workforce.
- F. Expand the impact of the Minority Mentor Protégé Program.
- G. Create partnerships to address students' barriers to basic needs, resources, and support.

Goal 4: Enhance operational sustainability to meet stakeholder needs.

- A. To improve financial policies and procedures to ensure the continued availability of a long-term funding reserve.
- B. To support the evolving technology needs of the institution.
- C. To formalize or improve upon policies and procedures that guide Richland's operational sustainability initiatives.

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

October 15, 2024

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, October 15, 2024, at MCLETC by Chairwoman Carr. Chairwoman Carr also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dan Diskey, Dale Colee, Ben Andreas, Bishop Wayne Dunning, Marcy Rood, Vicki Carr, and Brayden Thomas

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on September 17, 2024, had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on September 17, 2024. Diskey seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Kirsten Maschmann, Administrative Assistant/Health Professions

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

Name	Position	Start Date
Christina Tyus	CEJA Employee Coordinator	09/03/2024
Deja Leming	Housekeeping MCLETC	09/16/2024
Heather Durbin	Housekeeping MCLETC	09/25/2024
Chelsi Jones	Grants Coordinator	09/30/2024

Changes

Name	Position	Start Date
Alisha Thomas	EnRich Healthcare Navigator to EnRich Healthcare Coordinator	09/23/2024
Shanae Williams	PT-FT Food Service MCLETC	09/23/2024

Retirements, Resignations, and Terminations

Name	Position	Last Day
Tracy Preston-Kent	Adult Ed Transition Coordinator	09/11/2024
Brook Wilson	MCLETC Housekeeping	09/20/2024
Elizabeth Cooley	FT EnRich Personnel Support	09/27/2024

CAAHEP ACCREDITATION LETTER

The Commission on Accreditation of Allied Health Education Programs is awarding continuing accreditation to the Surgical Tech Associate Degree program of Richland Community College through 2034.

SPECIAL REPORTS

REPORT OF ICCTA

Chairwoman Carr reminded the Trustees of the next ICCTA meeting on November 15-16, 2024, in Schaumburg, IL. Chairwoman Carr, Bishop Dunning and President Valdez are also attending ACCT next week in Seattle, Washington.

MONITORING REPORT

Commander Jim Getz presented the MCLETC Monitoring Report

FACULTY REPORT

Laurie Hughes addressed the Trustees to report on the Collective Bargaining Agreement. Chris Merli presented Learn and Earn.

REPORT OF STUDENT TRUSTEE

Student Trustee Brayden Thomas presented the Student Leadership Council Report.

NEW BUSINESS

MARKETING PURCHASES

A recommendation was made to the Board of Trustees that would authorize the College Administration to approve the estimate from DynaGraphics for up to \$76,012.27 to print and install wraps on the fleet of semi cabs & trailers, as presented.

Colee moved to approve the College Administration to approve the estimate from DynaGraphics for up to \$76,012.27 to print and install wraps on the fleet of semi cabs & trailers, as presented. Andreas seconded. Roll call vote being all ayes. Chairwoman Carr declared the motion carried.

A recommendation was made to the Board of Trustees that would authorize the College Administration to approve the contract with Starlight Creative Studios for \$10,000 to be the foundation partner of the Main Points podcast, as presented.

Colee moved approve authorize the College Administration to approve the contract with Starlight Creative Studios for \$10,000 to be the foundation partner of the Main Points podcast, as presented. Rood seconded. Roll call vote being seven ayes. Andreas abstained. Chairwoman Carr declared the motion carried.

ILLINOIS CRIMINAL LAW AND TRAFFIC MANUAL PURCHASE REQUEST

A recommendation was made to the Board of Trustees for the expense of \$16,158.80 to purchase 240 manuals from Blue 360 Media, as presented.

Andreas moved to approve the expense of \$16,158.80 to purchase 240 manuals from Blue 360 Media, as presented. Colee seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

AMMUNITION PURCHASE REQUEST

A recommendation was made to the Board of Trustees that would approve the expense of \$34,603.00 for training ammunition to be used at the Macon County Law Enforcement Training Center, as presented.

Diskey moved to approve the expense of \$34,603.00 for training ammunition to be used at the Macon County Law Enforcement Training Center, as presented. Colee seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The September 2024 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$2,425,115.38 for September 2024 was distributed to the Board prior to the meeting.

Ritter moved to ratify the September bills and travel expenditures paid and approve the Financial Statement subject to audit. Bishop Dunning 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 the first day to register for Spring classed is Monday October 21, 2024
- The last Decennial meeting will be held prior to the November Board meeting.
- President Valdez shared a press release regarding the C2A3 \$9 million initiative to connect more student to ag careers.

ITEMS FROM THE BOARD

- Chairwoman Carr reminded the Trustees to complete their Safe Colleges Training.

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 6:26 p.m.

Meeting reconvened into open session at 7:50 p.m.

ADJOURNMENT

Andreas moved and Dunning seconded to adjourn the meeting at 7:57 p.m.

Benjamin Andreas, Secretary

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

November 2024

Student Trustee: Brayden Thomas

Members: Phillip Knee, Sonic Basamania-Eeten, Stephen Hicks, Tristin Blankenship

Student Engagement

We will be taking 3 students to a programming/leadership conference in Chicago on November 21 – November 24.

Upcoming Events

November 12 – Celebrating National Native American Month – Make your own Dream Catcher

November 19 – Blood Drive – 10:30 – 2:30

November 21 – Annual Thanksgiving Free Lunch – Beginning at 11

Finals events are TBA





Foundation Richland Board of Trustees Report November 2024

Top Accomplishments

- The Foundation Board of Directors met on November 12, 2024 for the quarterly Foundation Board Meeting. The Foundation assets have increased from \$23.1M at 9/30/23 compared to \$28.4M at 9/30/24. We are trending 8% to goal and have seen a 14% increase in the number of gifts We are on track for another great year!
- The FY24 audit was completed by Sikich and approved by the Foundation Board of Directors. The audit was clean with no material findings or improvements for internal controls.
- The Foundation Employee Campaign, “Your Gifts Drive Change” achieved 58% participation from full time employees and raised over \$30,000. Since its inception in 2018, the Employee Campaign has raised over \$190,000 for Richland and the United Way – a testament to the collective impact of our employees.
- The Foundation Board of Directors approved the appointment of Dr. Larry Gray, Assistant Superintendent of Teaching and Learning with Decatur Public Schools. Dr. Gray will replace Jeff Dase and begin a 2.5-year term beginning of January 1, 2025.
- In early September, the Foundation hosted its second breakfast as part of a Planned Giving Series focusing on gifts of grain and farmland. We had over 30 individuals in attendance.
- In mid-September, Foundation staff hosted another Donor & Board Experience to learn more about the CDL Simulator. Our next Board & Donor Experience will be held in the spring and highlight the Culinary Program.
- The Foundation received a \$30,000 grant from the Community Foundation from the Impact 200 grants to support the continued growth of Project Read Plus.
- The Foundation currently has 1,527 applications for fall and spring semesters and awarded over \$900K in scholarships for this fall semester.
- The Board Holiday Party is scheduled for Wednesday, December 11 from 6-9 at Hickory Point Golf Course. Formal invitations will arrive this week.

In Progress

- The Foundation will be delivering Thanksgiving pies the week before Thanksgiving for our top donors. This is great way to show our thanks and highlight our culinary program.
- We are planning a year end direct mail to be sent the first week of December. This will be followed up by an email appeal and a year end thank you.
- The Board Holiday Party is scheduled for Wednesday, December 11 from 6-9 at Hickory Point Golf Course. Formal invitations will arrive this week.
- Our next cohort of the Richland Alumni Mentorship Program started this fall with 15 alumni & students paired.
- Our new Corporate Partnership Brochures were sent out in October for 2025 to secure corporate support in both the 2024 and 2025 budget cycles. We have a goal of \$75,000 from corporate partnerships this year.
- The Foundation is planning Bash in the Box on Saturday, March 28-29, 2025 (box pick up). This take-home meal kit will provide a recorded demonstration from Chef Tucker and Richland students, allowing individuals to experience Richland Culinary at home.

On the Horizon

- A Foundation Board Retreat will be scheduled in March to discuss future planning and a potential capital campaign.
- On Friday, April 25, we will be hosting luncheon to induct our lifetime members (\$50,000+) to the Howard Brown Society. This will be an opportunity to also highlight our scholarship recipients and have them meet their donors.
- On May 8, Loren is working with DPS to plan a celebration banquet for the graduation of the first cohort from Prep Academy and our newest Alumni!
- Save the date for the Bright Futures Gala is scheduled for Saturday, November 8, 2025.

Upcoming Dates

- Foundation Holiday Party – Wednesday, December 11, 6pm – Trees on the Tees
- Quarterly Foundation Board Meeting – Tuesday, February 11, 11:30am-1pm – Board Room
- Bash in the Box – March 28-29, 2025 – Pick up in Bistro 537

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: November 19, 2024

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 items are attached.

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

- A. Spring 2025 Request for Temporary Full-Time Hire, Hunter Tuinstra
- B. Spring 2025 Request for Temporary Full-Time Hire, Cody Morrell
- C. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06

Thank you.

To: Cris Valdez, President
From: Robin Bollhorst, Interim Executive Director, Human Resources
Date: November 18, 2024
Subject: Spring 2025 Request for Temporary Full-Time Hire Hunter Tuinstra

As requested by Dr. Cristobal Valdez and Robin Bollhorst, Interim Executive Director, Human Resources, it is recommended that Hunter Tuinstra be appointed Temporary Full Time English Faculty for the Spring 2025 Semester.

Mr. Tuinstra has been teaching his maximum number of courses as an Adjunct Instructor. To ensure Richland Community College is able to meet the demand for English courses expected for Spring 2025, I request that Mr. Tuinstra be offered a Temporary Full-Time Instructor position. Currently, there are three unstaffed sections of English 101, including two credit sections at two of our High School partner locations. As a temporary Full time Instructor, he can facilitate the three additional courses providing an English Full-Time course load of 12 credit hours, plus a 3-credit hour overload.

Based on Mr. Tuinstra's experience and commitment to teaching, it is recommended he be appointed to Temporary English Faculty effective Spring semester, 2025.


To: Cris Valdez, President
From: Robin Bollhorst, Interim Executive Director, Human Resources
Date: November 18, 2024
Subject: Spring 2025 Request for Temporary Full-Time Hire Cody Morrell

As requested by Dr. Cristobal Valdez and Robin Bollhorst, Interim Executive Director, Human Resources, it is recommended that Cody Morrell be appointed to a Temporary Full-Time Faculty position for the Spring 2025 Semester.

Cody has been teaching her maximum number of courses as an Adjunct Instructor. To ensure Richland Community College is able to meet the demand for SOCIO 110 expected for Spring 2025, I request that Cody be offered a Temporary Full-Time Instructor position. Currently, there are three unstaffed sections of SOCIO 110. These courses are scheduled on-campus and are part of the Prep Academy course offerings. As a Temporary Full-Time Instructor, she can facilitate the three additional on-campus courses providing a course load of 15 credit hours, plus a 3-credit hour overload depending on enrollment if needed.

Based on Cody's experience and commitment to teaching, it is recommended she be appointed to a Temporary Full-Time Faculty position effective Spring semester, 2025.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: November 19, 2024

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

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

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

At this time, the verbatim recording of the closed session held January 17, 2023, and February 21, 2023, has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the January 17, 2024 and February 21, 2023, closed session.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

Workforce Development

To: Board of Trustees
Dr. Cristobal Valdez

From: Johnathan Oliver

Date: November 7, 2024

Re: Approval to Purchase ATECH ABS/TCS System Trainer

Our enduring commitment to the mission of Richland Community College to provide premier educational opportunities in order to develop a cutting-edge workforce requires that we continually update our curriculum and equipment. The ATech Training ABS/TCS System trainer will be utilized in the Automotive program to safely teach anti-lock braking and traction control to students in the AUTO 208 Automotive Brakes class. The trainer will allow students to diagnose and see the theory of these systems in the automotive industry. Currently the program can't fully diagnose and understand the workings of these systems without driving the vehicles, and you can't see the components while inside a vehicle in motion. The trainer will also be utilized in the AUTO 207, Advanced Automotive Electronics, class to diagnose electrical issues with speed sensors.

A public bid opening was held Thursday, November 07, 2024, at 3:00 pm C.S.T. with one bid in response.

- ATech Training, Inc \$14,975.00

It is recommended that the Board authorize the College Administration to purchase one (1) ATech ABS/TCS System trainer from ATech Training, Inc. in Walton, KY for a total cost of \$14, 975. Funding is provided through the Carl D. Perkins V Grant.

We are available for any questions you may have.

**Richland Community College
Once College Park
Decatur, Illinois 62521**



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: April Cramer
Brian Tucker

Date: November 12, 2024

Re: Approval to Purchase RATIONAL Oven

The RATIONAL Combi Oven is a state-of-the-art oven capable of multiple functions. This oven is extremely common in the industry – particularly in larger facilities. Practical experience with this oven would increase our student’s value in the increasingly competitive job market.

A public bid opening was held Thursday, November 07, 2024, at 3:00 pm C.S.T. with two bids in response.

- Culinary Depot \$21,190.29
- MJ Kellner \$20,324.20

Funding for the equipment purchase is available from the Perkins grant in the amount of \$20,324.20.

It is recommended that the Board authorize the College Administration to purchase the RATIONAL oven from MJ Kellner, Cedar Rapids, Springfield, IL for a total cost of \$20,324.20.

Datasheet

iCombi[®] Pro 10–full size E/G



Capacity

- > Ten (10) Full-size sheet pans or Twenty (20) Steam table pans or Ten (10) 2/1 GN accessories
- > Removable standard hinging rack with 2 5/8 inch rack spacing (68 mm)
- > Large selection of accessories for various cooking procedures, such as grilling, braising or baking
- > For use with 2/1, 1/1, 2/4 GN accessories

Combi-steamer mode

- > Steaming 86 °F – 266 °F
- > Convection 86 °F – 572 °F
- > Combination of steam and convection 86 °F – 572 °F

Description

Intelligent, connectable cooking system with the operating modes poultry, meat, fish, egg dishes/desserts, side dishes/vegetables, baked goods and finishing as well as the cooking methods roasting, cooking, baking and grilling.

- > Combi steamer as per DIN 18866 (in manual mode).
- > For most cooking processes used in commercial kitchens.
- > For using steam and convection, individually, one after the other, or combined.

Ventilation approvals: The electrical appliance conforms to the EPA 202 test in accordance with ANSI/NFPA 96 "Ventilation Control and Fire Protection of Commercial Cooking Operations" Refer to UL Listing KNLZ.E148536 (America) or KNLZ7.E148536 (Canada).

The following intelligent assistants are available:

Intelligent assistant

iDensityControl iProductionManager iCookingSuite iCareSystem⁺

iDensityControl

iDensityControl is the iCombi Pro's intelligent climate management. The interaction among intelligent sensors, a high-performance heating system and fresh steam generator, and active dehumidification ensures that the right cooking cabinet climate is always available. Intelligent air circulation ensures the best possible energy input into the food. Consequently, this ensures extraordinary productivity while maintaining high levels of food quality, even cooking and minimum energy consumption.

iCookingSuite

The iCookingSuite is the iCombi Pro's cooking intelligence. The user starts by selecting the right cooking path for the food, choosing from among 6 operating modes and / or 5 cooking methods. Users also specify the desired cooking result. The unit suggests settings for browning and degree of doneness. Intelligent sensors detect the size, quantity and condition of the food. While the cooking path is in progress, the system adjusts key parameters like cooking cabinet temperature, airspeed, and cooking time accurately to the second. The selected desired results are achieved, yielding the best possible quality in the shortest possible time. It is possible to optionally influence the cooking sequence and adapt the cooking result. Users can change to iProductionManager or manual mode at any time. Thanks to iCookingSuite you can simply save time, raw materials, and energy while maintaining a standardized food quality without having to check the procedure.

iProductionManager

iProductionManager intelligently and flexibly organizes the production process. This includes which products can be prepared together on different trays, the ideal sequence of dishes, and monitoring the cooking sequence. iProductionManager supports users with prompts to load or unload dishes. Depending on kitchen processes you can freely position orders (up to two per level) or schedule them on the basis of a certain target time. iProductionManager arranges the sequence of dishes accordingly and automatically specifies the correct settings. Users decide whether dishes are cooked based on optimum energy consumption or a certain target time. Simple monitoring activities are no longer required, saving you working time and energy.

iCareSystem

The iCareSystem is the intelligent iCombi Pro cleaning and descaling system. It recommends the amount of chemicals and ideal cleaning stage from the nine available programs based on usage and any limescale in the steam generator. Ultra-fast interim cleaning cleans iCombi Pro in only 12 minutes, all cleaning programs can also run overnight without the need for supervision. The iCareSystem is particularly efficient and environmentally friendly, consuming small quantities of phosphate-free care products, water, and energy. This means that the iCombi Pro is always hygienically clean without manual work and at minimal costs.

Unit description and functions

Intelligent functions

- > Intelligent climate management that measures, adjusts and controls the humidity down to the exact percentage
- > The actual measured humidity in the cooking cabinet can be adjusted and viewed
- > Dynamic air turbulence in the cooking cabinet thanks to two intelligent, reversible, high-performance fan wheels with five fan wheel speeds, intelligently actuated and manually programmable
- > Intelligent cooking path regulation and automatic adjustment of cooking steps in order to achieve the target results, e.g., browning and degree of doneness, safely and efficiently - regardless of product size, load quantity, or who is using the unit
- > Monitoring accurate to the second and calculation of browning on the basis of the Maillard reaction to reproduce ideal cooking results
- > Adjust intelligent cooking methods or switch between iCookingSuite and iProductionManager for maximum flexibility
- > Intelligent cooking step to proof baked goods
- > Individual, intuitive programming of up to 1,200 cooking programs with up to 12 steps using drag-and-drop.
- > Easy transfer of cooking programs to other cooking systems through secure cloud connection with ConnectedCooking or via USB stick
- > iProductionManager, the automated, intelligent planning and controlling tool, organizes multiple cooking processes and mixed loads perfectly. Automatic closing of planning gaps. Automatically optimize schedules and energy consumption in planning and target time preparation to start or end cooking dishes at the same time.
- > Visual indication of loading and removal requests using energy-saving LED lighting
- > Automatically resumes and optimally completes cooking processes following power outages lasting less than 15 minutes
- > Intelligent cleaning system suggests cleaning programs and the required amount of care products based on the degree of soiling within the cooking system
- > Display of the current cleaning and descaling status
- > Condensation/exhaust air hoods (accessories) with situational adjustment of the extraction performance and transfer of service messages.

Cooking functions

- > High-performance steam generator for optimal steaming performance even at low temperatures below 212°F
- > Power-steam function: increased steaming power available for Asian applications
- > Integrated, maintenance-free grease separation system without an additional grease filter
- > Cool-down function to quickly cool down the cooking cabinet; additional fast cooling using internal water nozzle
- > Core temperature probe with six measuring points and automatic error correction in the event of incorrect positioning. Optional positioning tool for soft or very small cooking products (accessory)
- > Delta-T cooking for extremely gentle preparation with minimal cooking losses
- > Precise burst-steam injection; water quantities can be set to 4 different levels within a temperature range of 85°F – 500°F for convection or steam-convection combination modes
- > Digital temperature display, can be set to °C or °F, displays target and actual values
- > Cooking cabinet humidity and time displayed digitally; displays target and actual values
- > Time can be set to display in 12- or 24-hour format
- > 24-hour real-time clock with automatic adjustment for daylight savings time when connected to ConnectedCooking
- > Automatic pre-selected starting time with variable date and time
- > Integrated hand shower with automatic retraction and switchable spray/jet function
- > Energy-saving, long-lasting LED lighting in the cooking cabinet, with excellent color fidelity to allow quick determination of cooking progress
- > No-charge 4-hour RATIONAL certified chef assistance program

Occupational and operating safety

- > Electronic safety temperature limiter for steam generator and convection heating
- > Integrated fan wheel brake
- > Contact temperature of the cooking cabinet door max. 163 °F
- > Use of Active Green cleaning tabs and Care tabs (solid cleaning agent) for ideal occupational safety levels
- > HACCP data storage and output via USB or optional storage and management in the cloud-based networking solution ConnectedCooking
- > Tested according to national and international standards for unsupervised operation
- > Maximum tray height must not exceed 63 inch when using a RATIONAL stand
- > Ergonomic door handle with right- / left-handed door opening and swing-shut function

Networking

- > Integrated, IP-protected Ethernet interface for wired connection to the cloud-based ConnectedCooking networking solution
- > Integrated Wi-Fi interface for wireless connection to the cloud-based networking solution ConnectedCooking
- > Integrated USB interface for local data exchange
- > Cloud-based ConnectedCooking solution allows central unit management; recipe, shopping cart and program management; HACCP data management; maintenance management

Cleaning and care

- > Automatic, water pressure-independent cleaning and maintenance system for cooking cabinet and steam generator
- > Nine cleaning programs for unsupervised cleaning, also overnight, with automatic cleaning and removal of limescale deposits within the steam generator
- > Ultrafast cleaning in only 12 minutes for practically uninterrupted, hygienic production
- > Automatic cleaning routine following power outages, ensuring that cooking cabinet remains free of cleaning agents even after the cleaning process has been canceled
- > Use of phosphate and phosphorus-free Active-Green cleaning agent tabs and Care tabs
- > Hygienic setup that is flush with the counter without feet for simple, safe cleaning



To: Dr. Cris Valdez
Board of Trustees

From: Joe Feinstein

Date: 11/12/2024

Re: Protection, Health, and Safety Resolutions 25-1, 25-2, and 25-3

As part of the college's ongoing commitment to ensuring that our facilities remain safe and operable for all occupants, the Operations Department has identified three Protection, Health, and Safety projects which will require Board resolutions to levy funds during the next fiscal year.

Resolution 25-1

The Operations Department intends to move forward with the next phase of our multi-year project designed to replace aging pneumatic control systems throughout the college's main campus. These pneumatic control systems, which were installed between 1984 and 2004, are used to manage the flow of either hot or cold water through the hydronic systems in individual spaces on campus. These pneumatic controls are notoriously less energy efficient than modern digital solutions; replacing them will provide multiple avenues for the college to reduce its energy expenses over time. This phase of the project, which aligns with the college's strategic plan priority of energy reduction, will cost \$318,000.

Resolution 25-2

The Operations Department intends to move forward with the next phase of its legacy lighting replacement program, which is designed to remove high-cost or unsustainable fluorescent, incandescent, and halogen lighting fixtures from the college's main campus. Department personnel have identified lighting fixtures in several locations that need to be replaced within the next 18 months. This phase of the project, which aligns with the college's strategic plan priority of energy reduction, will cost \$136,000.

Resolution 25-3

The Operations Department has observed water damage on the westward interior wall of the Center for Sustainability and Innovation (CSI) building. To date, attempts to identify the water infiltration points have been unsuccessful. Due to the building's construction, our architects have advised that the best course of action would be to remove the exterior siding, replacing the underlying sealed foam board insulation, and then replace the siding. The cost for this work is estimated to be \$100,000.

I respectfully request that the Board consider the approval of these resolutions as presented, and am available for any questions you may have.

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

RESOLUTION NO. 25-1: RESOLUTION TO APPROVE A PROTECTION, HEALTH, AND SAFETY PROJECT

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

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

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

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

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

WHEREAS, the project recommended for repair and alterations is:

Project	Amount
Pneumatic HVAC Control Replacement Phase FY25	\$318,000

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

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

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

facilities.

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

Project	Amount
Pneumatic HVAC Control Replacement Phase FY25	\$318,000

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.301 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).
6. The Board authorizes fund balance for Protection, Health, and Safety purposes sufficient to fund the estimated cost of this project in the amount of \$318,000

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

BY: _____
Vicki Carr, Chairwoman

ATTEST:

Ben Andreas, Secretary

DATE: November 19, 2024

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

RESOLUTION NO. 25-2: RESOLUTION TO APPROVE A PROTECTION, HEALTH, AND SAFETY PROJECT

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

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

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

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

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

WHEREAS, the project recommended for repair and alterations is:

Project	Amount
Lighting Replacement Phase FY25	\$136,000

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

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

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

facilities.

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

Project	Amount
Lighting Replacement Phase FY25	\$136,000

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.301 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).
6. The Board authorizes fund balance for Protection, Health, and Safety purposes sufficient to fund the estimated cost of this project in the amount of \$136,000

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

BY: _____
Vicki Carr, Chairwoman

ATTEST:

Ben Andreas, Secretary

DATE: November 19, 2024

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

RESOLUTION NO. 25-3: RESOLUTION TO APPROVE A PROTECTION, HEALTH, AND SAFETY PROJECT

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

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

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

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

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

WHEREAS, the project recommended for repair and alterations is:

Project	Amount
CSI Building Exterior Wall Repair	\$100,000

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

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

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

facilities.

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

Project	Amount
CSI Building Exterior Wall Repair	\$100,000

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.301 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).
6. The Board authorizes fund balance for Protection, Health, and Safety purposes sufficient to fund the estimated cost of this project in the amount of \$100,000

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

BY: _____
Vicki Carr, Chairwoman

ATTEST:

Ben Andreas, Secretary

DATE: November 19, 2024

TO: Board of Trustees

FROM: Cris Valdez 

DATE: November 19, 2024

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.

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

Therefore, it is recommended that the Board of Trustees ratify the October 2024 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College
Treasurer's Report
October 31, 2024

Fund	Balance 9/30/2024	Receipts for Month	Disbursements for Month	Balance 10/31/2024	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	8,795,028.58	4,497,667.70	(4,875,376.79)	8,417,319.49	8,167,319.49	250,000.00
Oper & Maint Restricted	14,018,392.41	589,455.67	-	14,607,848.08	671,296.69	13,936,551.39
Bond & Interest Fund	15,677,413.70	63,542.49	-	15,740,956.19	54,030.80	15,686,925.39
Auxiliary Expenses	748,681.83	39,918.82	-	788,600.65	788,600.65	.00
Restricted Purposes Fund	1,059,218.46	988.97	-	1,060,207.43	760,207.43	300,000.00
Working Cash Fund	7,391,254.08	39,284.76	-	7,430,538.84	7,073,056.79	357,482.05
Trust & Agency Fund	275,644.06	4,839.15	-	280,483.21	280,483.21	.00
Audit Fund	30,083.70	116.10	-	30,199.80	30,199.80	.00
Liability & Protection	670,814.55	2,588.87	-	673,403.42	673,403.42	.00
Totals	24,232,917.37	5,238,402.53	(4,875,376.79)	24,487,171.64	10,300,620.25	14,186,551.39

Separate Investment Instruments

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

Revenues & Expenses by Fund

	Actual 10/31/2024	Budget 2425	%	Actual 10/31/2023	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$1,223,724.14	\$16,724,996.00	7.32	\$4,433,098.70	\$9,582,629.78
Expenses	(\$5,192,427.19)	(\$16,679,593.05)	31.13	(\$4,881,449.73)	(\$13,344,645.63)
	(\$3,968,703.05)	\$45,402.95		(\$448,351.03)	(\$3,762,015.85)
Fund 02-Operations & Maintenance					
Revenue	\$166,600.10	\$2,571,151.00	6.48	\$471,462.08	\$945,058.27
Expenses	(\$580,782.96)	(\$2,541,169.00)	22.85	(\$615,586.04)	(\$2,068,678.35)
	(\$414,182.86)	\$29,982.00		(\$144,123.96)	(\$1,123,620.08)
Fund 03-Oper & Maint Restricted					
Revenue	\$0.00	\$14,837,061.00	0	\$216,707.01	\$243,258.14
Expenses	(\$726,020.65)	(\$14,470,171.04)	5.02	(\$957,230.48)	(\$3,229,022.54)
	(\$726,020.65)	\$366,889.96		(\$740,523.47)	(\$2,985,764.40)
Fund 04-Bond & Interest Fund					
Revenue	\$0.00	\$3,248,730.00	0	\$937,918.48	\$938,820.29
Expenses	(\$79,085.00)	(\$3,241,630.00)	2.44	(\$1,089,612.50)	(\$3,144,162.50)
	(\$79,085.00)	\$7,100.00		(\$151,694.02)	(\$2,205,342.21)
Fund 05-Auxiliary Enterprises					
Revenue	\$436,322.79	\$2,731,467.00	15.97	\$284,886.42	\$2,247,850.24
Expenses	(\$814,552.53)	(\$2,731,467.00)	29.82	(\$792,862.89)	(\$2,417,330.10)
	(\$378,229.74)	\$0.00		(\$507,976.47)	(\$169,479.86)
Fund 06-Restricted Purposes Fund					
Revenue	\$587,240.25	\$30,614,939.02	1.92	\$4,222,435.69	\$8,889,469.20
Expenses	(\$7,936,417.22)	(\$30,614,939.16)	25.92	(\$5,220,829.07)	(\$18,370,616.60)
	(\$7,349,176.97)	(\$0.14)		(\$998,393.38)	(\$9,481,147.40)
Fund 07-Working Cash Fund					
Revenue	\$13,088.06	\$80,000.00	16.36	\$129,696.79	\$258,795.01
Transfers	\$0.00	(\$80,000.00)	0	\$0.00	\$0.00
	\$13,088.06	\$0.00		\$129,696.79	\$258,795.01
Fund 10-Trust & Agency Fund					
Revenue	\$36,860.66	\$59,312.00	62.15	\$158,885.05	\$229,965.69
Expenses	(\$25,440.01)	(\$59,312.00)	42.89	(\$28,886.53)	(\$106,608.87)
	\$11,420.65	\$0.00		\$129,998.52	\$123,356.82
Fund 11-Audit Fund					
Revenue	\$0.00	\$95,110.00	0	\$21,551.96	\$23,411.98
Expenses	(\$5,180.13)	(\$92,333.00)	5.61	(\$3,836.42)	(\$46,570.75)
	(\$5,180.13)	\$2,777.00		\$17,715.54	(\$23,158.77)
Fund 12-Liability & Protection					
Revenue	\$1,760.00	\$2,681,005.00	0.07	\$602,606.33	\$643,209.26
Expenses	(\$768,959.43)	(\$2,681,005.00)	28.68	(\$657,770.85)	(\$1,765,871.96)
	(\$767,199.43)	\$0.00		(\$55,164.52)	(\$1,122,662.70)
Fund 21-Brush College LLC					
Revenue	(\$140.48)	\$161,100.00	-0.09	\$8,540.13	\$126,338.33
Expenses	(\$56,438.46)	(\$161,100.00)	35.03	(\$41,484.77)	(\$145,708.08)
	(\$56,578.94)	\$0.00		(\$32,944.64)	(\$19,369.75)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$1,115,283.82	\$4,099,037.00	27.21	\$845,002.79	\$3,616,786.55
Expenses	(\$802,171.10)	(\$3,293,784.75)	24.35	(\$664,415.08)	(\$2,859,149.17)
	\$313,112.72	\$805,252.25		\$180,587.71	\$757,637.38
Total	(\$13,406,735.34)	\$1,257,404.02		(\$2,621,172.93)	(\$19,752,771.81)

Operating Funds Revenue

	Actual Revenue YTD 10/31/2024	Budget 2425	%	Actual Revenue YTD 10/31/2023	Prior Year Revenue 6/30/2024
Investment Revenue					
Investment Revenue	\$0.00	\$150,300.00	0	\$240,873.14	\$533,062.99
	<u>\$0.00</u>	<u>\$150,300.00</u>	0	<u>\$240,873.14</u>	<u>\$533,062.99</u>
Local Government Sources					
Current Taxes	\$0.00	\$9,409,341.00	0	\$2,536,607.49	\$2,572,296.27
Interest on Taxes	\$0.00	\$600.00	0	\$56.29	\$56.29
	<u>\$0.00</u>	<u>\$9,409,941.00</u>	0	<u>\$2,536,663.78</u>	<u>\$2,572,352.56</u>
Other Revenue					
Facility Rental	\$0.00	\$205,668.00	0	\$46,389.70	\$46,529.70
Other Revenue	\$74,787.24	\$1,289,178.00	5.8	\$75,958.75	\$229,039.49
Transfer In	\$0.00	\$80,000.00	0	\$0.00	\$0.00
	<u>\$74,787.24</u>	<u>\$1,574,846.00</u>	4.75	<u>\$122,348.45</u>	<u>\$275,569.19</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$211,932.00	0	\$0.00	\$211,932.00
ICCB Credit Hour Grants	\$0.00	\$1,939,167.00	0	\$745,876.91	\$1,335,235.31
ICCB Equalization Grant	\$0.00	\$287,580.00	0	\$95,860.00	\$191,720.00
Replacement Taxes	\$0.00	\$285,000.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$2,723,679.00</u>	0	<u>\$841,736.91</u>	<u>\$1,738,887.31</u>
Student Tuition & Fees					
Tuition-Credit	\$1,165,926.00	\$4,923,906.00	23.68	\$1,032,653.00	\$4,764,448.00
Various Fees	\$149,611.00	\$513,475.00	29.14	\$130,285.50	\$643,368.00
	<u>\$1,315,537.00</u>	<u>\$5,437,381.00</u>	24.19	<u>\$1,162,938.50</u>	<u>\$5,407,816.00</u>
Total Revenue	\$1,390,324.24	\$19,296,147.00	7.21	\$4,904,560.78	\$10,527,688.05

Operating Funds Expenses

	Actual Expenses YTD 10/31/2024	Budget 2425	%	Actual Expenses YTD 10/31/2023	Prior Year Expenses 6/30/2024
Salaries					
Academic Support-PT	\$5,559.31	\$34,406.00	16.16	\$8,011.22	\$28,018.90
Administrative Staff Sal	\$846,467.00	\$2,356,152.00	35.93	\$734,327.14	\$2,149,868.83
Administrative Staff-PT	\$0.00	\$0.00	0	\$0.00	\$0.00
Car Allowance	\$3,115.44	\$10,000.00	31.15	\$3,115.44	\$9,000.16
Classified-Temporary	\$0.00	\$0.00	0	\$1,365.70	\$1,755.90
Clinical Risk Stipends	\$240.12	\$3,375.00	7.11	\$5,340.65	\$10,403.70
Custodial, Maint Stf Sal	\$71,070.77	\$163,193.00	43.55	\$67,864.31	\$197,847.92
Custodial, Maint-Temp	\$10,349.88	\$0.00	0	\$11,880.11	\$17,891.88
F/T Classified Salary	\$397,873.04	\$1,199,496.00	33.17	\$418,685.61	\$1,173,232.00
F/T Faculty Salary	\$1,112,428.41	\$3,706,187.00	30.02	\$1,060,557.80	\$3,251,632.63
F/T Faculty-Summer Sal	\$149,067.82	\$102,516.00	145.41	\$155,131.06	\$253,927.94
FWSP Workers Salary	\$1,540.00	\$0.00	0	\$4,228.25	\$11,494.50
Faculty Curriculum Dev	\$2,700.00	\$0.00	0	\$4,050.00	\$4,050.00
Faculty Tutors Salary	\$16,715.70	\$0.00	0	\$16,115.34	\$43,490.64
Independent Study Salary	\$6,060.00	\$0.00	0	\$708.47	\$13,010.14
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$11,760.01	\$29,280.00	40.16	\$10,626.98	\$28,614.05
Overload Salary	\$144,161.48	\$801,825.00	17.98	\$137,547.50	\$594,742.20
Overtime Wages	\$0.00	\$18,280.00	0	\$10,926.31	\$25,422.09
P/T Classified Salary	\$2,404.75	\$0.00	0	\$2,014.62	\$5,974.25
P/T Faculty Salary	\$180,657.62	\$642,777.00	28.11	\$155,530.14	\$540,460.28
P/T Faculty-Summer Sal	\$33,913.00	\$80,601.00	42.08	\$37,560.66	\$58,832.66
Professional/Tech Salary	\$597,366.79	\$1,909,973.00	31.28	\$516,248.38	\$1,504,922.80
Professional/Tech-PT	\$6,210.00	\$0.00	0	\$3,881.66	\$16,731.64
Proficiency Exam Salary	\$52.50	\$0.00	0	\$0.00	\$0.00
SURS Fringe Benefit	\$6,271.10	\$25,000.00	25.08	\$6,213.22	\$17,814.64
Severance Payments	\$0.00	\$0.00	0	\$49,738.00	\$49,738.00
Student Workers Salary	\$18,445.00	\$80,720.00	22.85	\$20,686.25	\$61,798.75
Subs Instructors Salary	\$5,906.98	\$9,630.00	61.34	\$3,466.62	\$22,045.10
Supervisory Staff Salary	\$46,584.48	\$134,390.00	34.66	\$44,946.27	\$129,845.12
Supervisory Staff-PT	\$258.00	\$0.00	0	\$0.00	\$0.00
Test Proctor Salary	\$14,260.21	\$36,701.00	38.86	\$13,000.35	\$39,103.57
	<u>\$3,691,439.41</u>	<u>\$11,352,502.00</u>	<u>32.52</u>	<u>\$3,503,768.06</u>	<u>\$10,261,670.29</u>
Employee Benefits					
EmployeeBenefitsTotal	\$398.50	\$0.00	0	\$14,804.48	\$44,478.99
Employer Annuity Contrib	\$12,456.00	\$0.00	0	\$14,493.60	\$39,380.00
FICA-Social Security	\$50.47	\$0.00	0	\$73.78	\$73.78
Grants Share of SURS	\$5,158.82	\$339.00	1521.7	(\$185.20)	\$661.68
Group Dental Ins	\$16,030.54	\$89,943.00	17.82	\$22,820.37	\$59,396.29
Group LTD Ins	\$4,466.44	\$21,904.00	20.39	\$5,653.55	\$16,238.29
Group Life Ins	\$9,505.23	\$29,439.00	32.29	\$11,610.06	\$25,175.64
Group Medical Ins	\$340,649.28	\$1,918,376.00	17.76	\$500,448.83	\$1,275,231.17
Medicare	\$1,317.13	\$416.00	316.62	\$934.05	\$2,548.24
SURS-RetireeHealthContri	\$28,901.79	\$49,936.00	57.88	\$24,111.01	\$72,084.17
Staff/Family Waivers	\$12,665.00	\$25,000.00	50.66	\$21,035.22	\$34,016.17
	<u>\$431,599.20</u>	<u>\$2,135,353.00</u>	<u>20.21</u>	<u>\$615,799.75</u>	<u>\$1,569,284.42</u>
Contractual Services					
Accreditation Fees	\$7,800.00	\$22,500.00	34.67	\$5,106.60	\$17,963.19
Admin Computer-Maint	\$541,168.48	\$576,964.00	93.8	\$133,793.70	\$180,688.75
Advisor Awards	\$0.00	\$0.00	0	\$0.00	\$218.44
Building Repair/Maint	\$13,772.78	\$129,000.00	10.68	\$29,602.74	\$131,755.81
Consultants/Workshops	\$35,385.40	\$444,000.00	7.97	\$15,423.75	\$15,678.35
Contractual-Other	\$50,423.75	\$574,894.88	8.77	\$411,979.80	\$604,489.71
Contractual-Tutoring	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Custodial Services	\$130,209.82	\$622,050.00	20.93	\$84,216.00	\$506,966.01
Employee Awards	\$0.00	\$400.00	0	\$0.00	\$599.99
Employee Recognition	\$0.00	\$0.00	0	\$2,248.96	\$3,652.96
Equip Repair/Maint Agree	\$44,143.16	\$153,408.00	28.78	\$54,760.66	\$154,997.06
Faculty Development	\$600.00	\$11,380.00	5.27	\$300.00	\$1,850.00
Grounds Maintenance	\$4,666.78	\$10,500.00	44.45	\$3,093.89	\$5,493.89
Legal Services-Admin	\$641.75	\$25,000.00	2.57	\$76.25	\$1,089.08

Operating Funds Expenses

	Actual Expenses YTD 10/31/2024	Budget 2425	%	Actual Expenses YTD 10/31/2023	Prior Year Expenses 6/30/2024
Contractual Services					
Meals	\$263.64	\$0.00	0	\$0.00	\$3,809.01
Pest Control	\$6,372.32	\$18,000.00	35.4	\$6,885.75	\$20,191.69
Professional Fees	\$0.00	\$5,000.00	0	\$0.00	\$10,700.00
Recruitment	\$1,654.52	\$15,000.00	11.03	\$1,081.39	\$5,850.45
Royalties	\$1,109.56	\$1,120.00	99.07	\$570.97	\$570.97
Staff/Faculty Developmen	\$1,173.49	\$29,425.00	3.99	\$2,858.94	\$6,458.33
Student Awards	\$0.00	\$375.00	0	\$0.00	\$375.00
Student Development	\$0.00	\$3,550.00	0	\$0.00	\$1,172.19
Telephone Maint Agree	\$0.00	\$1,750.00	0	\$1,516.56	\$4,083.12
Transportation	\$0.00	\$500.00	0	\$0.00	\$182.89
	<u>\$839,385.45</u>	<u>\$2,646,316.88</u>	31.72	<u>\$753,515.96</u>	<u>\$1,678,836.89</u>
Materials & Supplies					
Advertising	\$92,465.00	\$200,000.00	46.23	\$1,218.57	\$127,280.57
Audio/Visual/Stream Mat	\$772.00	\$17,500.00	4.41	\$480.00	\$13,908.01
Books-Library Collection	\$1,285.72	\$8,500.00	15.13	\$949.46	\$5,676.74
Computer Software	\$173,831.66	\$246,425.00	70.54	\$54,663.96	\$129,375.94
Digital Print/Curric Spt	\$53,925.53	\$61,500.00	87.68	\$54,993.90	\$58,063.88
Event Expense	\$8,342.42	\$38,200.00	21.84	\$11,067.80	\$26,386.91
Graphic Supplies	\$0.00	\$2,000.00	0	\$170.95	\$170.95
Instructional Supplies	\$47,489.46	\$146,368.80	32.45	\$23,845.78	\$113,458.16
Laundry/Linen Supplies	\$334.00	\$2,425.00	13.77	\$234.00	\$396.00
Maintenance Supplies	\$36,247.10	\$119,500.00	30.33	\$43,067.53	\$101,984.91
Materials	\$4,602.19	\$96,650.00	4.76	\$30,945.81	\$65,362.63
Non Consumable Supplies	\$784.28	\$8,000.00	9.8	\$0.00	\$4,950.39
Office Supplies	\$586.07	\$33,067.67	1.77	\$4,439.32	\$17,017.55
Postage	\$4,704.12	\$15,937.00	29.52	\$2,847.30	\$16,722.42
Printing	\$11,564.10	\$83,240.00	13.89	(\$10,500.40)	\$26,292.38
Publications & Dues	\$77,603.16	\$126,880.33	61.16	\$57,620.92	\$101,880.17
Readiness Initiative	\$3,311.75	\$3,900.00	84.92	\$0.00	\$568.64
Specialities	\$0.00	\$2,000.00	0	\$0.00	\$309.60
Transcripts	\$3,022.90	\$17,000.00	17.78	\$5,030.69	\$13,355.29
Uniforms	\$1,569.57	\$6,750.00	23.25	\$2,910.80	\$7,730.19
Vehicle Expense	\$7,023.28	\$24,000.00	29.26	\$4,800.12	\$16,204.61
Wind Turbine Maintenance	\$0.00	\$15,000.00	0	\$7,200.00	\$7,200.00
	<u>\$529,464.31</u>	<u>\$1,274,843.80</u>	41.53	<u>\$295,986.51</u>	<u>\$854,295.94</u>
Conference & Meeting Exp					
Community Relations/Spon	\$3,500.00	\$10,000.00	35	\$0.00	\$0.00
Meeting Expense	\$2,585.39	\$26,130.00	9.89	\$5,257.62	\$21,471.47
Registration Fees	\$11,238.08	\$106,489.00	10.55	\$9,346.34	\$52,796.81
Relocation	\$0.00	\$6,000.00	0	\$0.00	\$1,633.39
Relocation Expense	\$0.00	\$0.00	0	\$0.00	\$13.97
Travel-In State	\$4,710.78	\$38,464.88	12.25	\$13,734.18	\$29,653.90
Travel-In State Mileage	\$3,302.43	\$37,399.49	8.83	\$2,748.39	\$15,387.22
Travel-Out State-Instruc	\$0.00	\$3,000.00	0	\$0.00	\$602.80
Travel-Out State-Other	\$0.00	\$0.00	0	\$1,849.61	\$8,403.07
Travel-Out of State	\$21,561.44	\$157,435.00	13.7	\$34,694.35	\$94,529.59
	<u>\$46,898.12</u>	<u>\$384,918.37</u>	12.18	<u>\$67,630.49</u>	<u>\$224,492.22</u>
Fixed Charges					
Credit Card Fees	\$76.00	\$10,000.00	0.76	\$152.03	\$342.03
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Graduation Expense	\$2,054.02	\$25,000.00	8.22	\$54.75	\$19,678.31
Property Taxes	\$1,543.86	\$3,500.00	44.11	\$1,536.51	\$3,080.37
	<u>\$3,673.88</u>	<u>\$40,000.00</u>	9.18	<u>\$1,743.29</u>	<u>\$23,100.71</u>
Utilities					
Electricity and Nat Gas	\$127,357.91	\$543,000.00	23.45	\$128,555.85	\$422,345.13
Internet	\$3,600.00	\$20,100.00	17.91	\$2,400.00	\$14,400.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$20,531.53	\$51,300.00	40.02	\$20,403.53	\$68,775.74
Telephone	\$7,822.59	\$37,520.00	20.85	\$12,909.87	\$43,497.83
Water,Sewage	\$18,385.26	\$57,200.00	32.14	\$31,898.00	\$66,215.75
	<u>\$177,697.29</u>	<u>\$709,420.00</u>	25.05	<u>\$196,167.25</u>	<u>\$615,234.45</u>

Operating Funds Expenses

	Actual Expenses YTD 10/31/2024	Budget 2425	%	Actual Expenses YTD 10/31/2023	Prior Year Expenses 6/30/2024
Capital Outlay					
Equipment-Instructional	\$466.69	\$90,000.00	0.52	(\$1,646.23)	\$19,082.10
Equipment-Office	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Equipment-Service	\$2,042.33	\$255,000.00	0.8	\$3,597.97	\$44,083.06
	<u>\$2,509.02</u>	<u>\$353,000.00</u>	0.71	<u>\$1,951.74</u>	<u>\$63,165.16</u>
Other Expense					
Write-Offs	\$0.00	\$100,000.00	0	\$756.00	\$785.00
	<u>\$0.00</u>	<u>\$100,000.00</u>	0	<u>\$756.00</u>	<u>\$785.00</u>
Tuition Adjustments					
Tuition Waiver	\$8,427.00	\$12,000.00	70.23	\$5,189.00	\$13,430.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$0.00	\$0.00
	<u>\$8,427.00</u>	<u>\$17,000.00</u>	49.57	<u>\$5,189.00</u>	<u>\$13,430.00</u>
Other Expense					
Bank Service Charges	\$0.00	\$5,500.00	0	\$63.85	\$63.85
Contributions	\$32,889.45	\$90,078.00	36.51	\$31,661.25	\$60,145.20
Expense-Other	(\$501.34)	\$50,100.00	-1	\$2,952.18	\$4,927.91
	<u>\$32,388.11</u>	<u>\$145,678.00</u>	22.23	<u>\$34,677.28</u>	<u>\$65,136.96</u>
Total Expenses	\$5,763,481.79	\$19,159,032.05	30.08	\$5,477,185.33	\$15,369,432.04

Revenues by Fund Summary

	Actual Revenue YTD 10/31/2024	Budget 2425	%	Actual Revenue YTD 10/31/2023	Prior Year Revenue 6/30/2024
Fund 01-Education Fund					
Local Government Sources	\$0.00	\$8,234,313.00	0	\$2,221,407.65	\$2,257,096.43
State Government Sources	\$0.00	\$2,288,419.00	0	\$841,736.91	\$1,738,887.31
Student Tuition & Fees	\$1,197,703.90	\$4,907,539.00	24.41	\$1,059,754.25	\$4,934,883.90
Other Revenue	\$0.00	\$0.00	0	\$41,985.00	\$41,985.00
Investment Revenue	\$0.00	\$150,300.00	0	\$240,873.14	\$533,062.99
Other Revenue	\$26,020.24	\$1,144,425.00	2.27	\$27,341.75	\$76,714.15
Total Revenue Fund 01	\$1,223,724.14	\$16,724,996.00	7.32	\$4,433,098.70	\$9,582,629.78
Fund 02-Operations & Maintenance					
Local Government Sources	\$0.00	\$1,175,628.00	0	\$315,256.13	\$315,256.13
State Government Sources	\$0.00	\$435,260.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$117,833.10	\$529,842.00	22.24	\$103,184.25	\$472,932.10
Other Revenue	\$48,767.00	\$430,421.00	11.33	\$53,021.70	\$156,870.04
Total Revenue Fund 02	\$166,600.10	\$2,571,151.00	6.48	\$471,462.08	\$945,058.27
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$0.00	\$771,890.00	0	\$189,153.62	\$189,153.62
Investment Revenue	\$0.00	\$50,000.00	0	\$27,553.39	\$54,104.52
Other Revenue	\$0.00	\$14,015,171.00	0	\$0.00	\$0.00
Total Revenue Fund 03	\$0.00	\$14,837,061.00	0	\$216,707.01	\$243,258.14
Fund 04-Bond & Interest Fund					
Local Government Sources	\$0.00	\$3,239,730.00	0	\$937,018.59	\$937,018.59
Investment Revenue	\$0.00	\$9,000.00	0	\$899.89	\$1,801.70
Total Revenue Fund 04	\$0.00	\$3,248,730.00	0	\$937,918.48	\$938,820.29
Fund 05-Auxiliary Enterprises					
Customized Training	\$191,636.50	\$602,500.00	31.81	\$172,920.00	\$548,293.50
Student Tuition & Fees	\$3,803.00	\$48,900.00	7.78	\$3,262.00	\$10,534.00
Auxiliary Enterprises	\$237,523.79	\$1,975,940.00	12.02	\$105,667.81	\$1,680,566.99
Investment Revenue	\$0.00	\$63,127.00	0	\$0.00	\$0.00
Other Revenue	\$3,359.50	\$41,000.00	8.19	\$3,036.61	\$8,455.75
Total Revenue Fund 05	\$436,322.79	\$2,731,467.00	15.97	\$284,886.42	\$2,247,850.24
Fund 06-Restricted Purposes Fund					
Financial Aid	\$590,727.37	\$6,509,508.00	9.07	\$2,269,052.88	\$6,320,504.05
Investment Revenue	\$0.00	\$200.00	0	\$665.17	\$1,330.83
Other Revenue	(\$3,487.12)	\$24,105,231.02	-0.01	\$1,952,717.64	\$2,567,634.32
Total Revenue Fund 06	\$587,240.25	\$30,614,939.02	1.92	\$4,222,435.69	\$8,889,469.20
Fund 07-Working Cash Fund					
Investment Revenue	\$13,088.06	\$80,000.00	16.36	\$129,696.79	\$258,795.01
Total Revenue Fund 07	\$13,088.06	\$80,000.00	16.36	\$129,696.79	\$258,795.01
Fund 10-Trust & Agency Fund					
Club Revenue	\$3,971.21	\$13,650.00	29.09	\$6,223.00	\$14,652.26
Investment Revenue	\$0.00	\$250.00	0	\$4,354.64	\$8,909.66
Other Revenue	\$32,889.45	\$45,412.00	72.42	\$148,307.41	\$206,403.77
Total Revenue Fund 10	\$36,860.66	\$59,312.00	62.15	\$158,885.05	\$229,965.69
Fund 11-Audit Fund					
Local Government Sources	\$0.00	\$95,010.00	0	\$19,701.18	\$19,701.18
Investment Revenue	\$0.00	\$100.00	0	\$1,850.78	\$3,710.80
Total Revenue Fund 11	\$0.00	\$95,110.00	0	\$21,551.96	\$23,411.98
Fund 12-Liability & Protection					
Local Government Sources	\$0.00	\$2,475,100.00	0	\$564,779.78	\$564,779.78
Student Tuition & Fees	\$1,760.00	\$3,500.00	50.29	\$1,760.00	\$6,216.00
Investment Revenue	\$0.00	\$2,050.00	0	\$36,066.55	\$72,213.48
Other Revenue	\$0.00	\$200,355.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$1,760.00	\$2,681,005.00	0.07	\$602,606.33	\$643,209.26

Revenues by Fund Summary

	Actual Revenue YTD 10/31/2024	Budget 2425	%	Actual Revenue YTD 10/31/2023	Prior Year Revenue 6/30/2024
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$0.00	\$0.00
Other Revenue	\$0.00	\$10,000.00	0	\$8,030.00	\$99,563.61
Investment Revenue	(\$140.48)	\$200.00	-70.24	\$510.13	\$1,524.72
Other Revenue	\$0.00	\$115,900.00	0	\$0.00	\$25,250.00
Total Revenue Fund 21	(\$140.48)	\$161,100.00	-0.09	\$8,540.13	\$126,338.33
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$908,153.00	\$2,819,000.00	32.22	\$727,374.40	\$2,154,656.93
Other Revenue	\$207,130.82	\$1,280,037.00	16.18	\$117,628.39	\$1,462,129.62
Total Revenue Fund 25	\$1,115,283.82	\$4,099,037.00	27.21	\$845,002.79	\$3,616,786.55
Total Revenue	\$3,580,739.34	\$77,903,908.02	4.6	\$12,332,791.43	\$27,745,592.74

Expenses by Fund Summary

	Budget 2425	Actual YTD as of 10/31/2024	Encumbered as of 10/31/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$11,019,120.00	\$3,567,694.88	\$0.00	\$3,567,694.88	32.38	\$9,900,570.99	34.03
Employee Benefits	\$2,090,871.00	\$421,821.70	\$0.00	\$421,821.70	20.17	\$1,515,706.91	39.06
Contractual Services	\$1,694,216.88	\$627,420.59	\$420,536.46	\$1,047,957.05	61.85	\$865,544.35	66.35
Materials & Supplies	\$1,096,618.80	\$483,840.08	\$43,889.62	\$527,729.70	48.12	\$716,456.75	33.17
Conference & Meeting Exp	\$379,068.37	\$46,898.12	\$17,034.55	\$63,932.67	16.87	\$223,892.23	30.21
Fixed Charges	\$35,000.00	\$2,130.02	\$0.00	\$2,130.02	6.09	\$20,020.34	1.03
Utilities	\$4,020.00	\$1,340.00	\$2,680.00	\$4,020.00	100	\$4,020.00	31.09
Capital Outlay	\$98,000.00	\$466.69	\$0.00	\$466.69	0.48	\$19,082.10	0
Other Expense	\$100,000.00	\$0.00	\$0.00	\$0.00	0	\$785.00	96.31
Tuition Adjustments	\$17,000.00	\$8,427.00	\$0.00	\$8,427.00	49.57	\$13,430.00	38.64
Other Expense	\$145,678.00	\$32,388.11	\$0.00	\$32,388.11	22.23	\$65,136.96	53.24
Total Expense Fund 01	\$16,679,593.05	\$5,192,427.19	\$484,140.63	\$5,676,567.82	34.03	\$13,344,645.63	36.58
Fund 02-Operations & Maintenance							
Salaries	\$333,782.00	\$124,164.53	\$0.00	\$124,164.53	37.2	\$363,106.30	37.55
Employee Benefits	\$101,937.00	\$19,085.86	\$0.00	\$19,085.86	18.72	\$95,462.45	43.64
Contractual Services	\$952,100.00	\$211,964.86	\$131,315.32	\$343,280.18	36.06	\$813,292.54	22.04
Materials & Supplies	\$179,600.00	\$45,624.23	\$3,174.42	\$48,798.65	27.17	\$137,839.19	42.31
Conference & Meeting Exp	\$8,350.00	\$0.00	\$0.00	\$0.00	0	\$599.99	0
Fixed Charges	\$5,000.00	\$1,543.86	\$0.00	\$1,543.86	30.88	\$3,080.37	49.88
Utilities	\$705,400.00	\$176,357.29	(\$74.70)	\$176,282.59	24.99	\$611,214.45	31.89
Capital Outlay	\$255,000.00	\$2,042.33	\$0.00	\$2,042.33	0.8	\$44,083.06	8.16
Total Expense Fund 02	\$2,541,169.00	\$580,782.96	\$134,415.04	\$715,198.00	28.14	\$2,068,678.35	29.76
Fund 03-Oper & Maint Restricted							
Contractual Services	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0	\$75,083.96	0
Materials & Supplies	\$165,000.00	\$0.00	\$0.00	\$0.00	0	\$23,537.00	0
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0	\$87.92	0
Capital Outlay	\$14,305,171.04	\$751,020.65	\$206,194.64	\$957,215.29	6.69	\$3,130,313.66	30.58
Total Expense Fund 03	\$14,470,171.04	\$726,020.65	\$206,194.64	\$932,215.29	6.44	\$3,229,022.54	29.64
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,239,630.00	\$78,585.00	\$0.00	\$78,585.00	2.43	\$3,142,162.50	34.66
Other Expense	\$2,000.00	\$500.00	\$0.00	\$500.00	25	\$2,000.00	25
Total Expense Fund 04	\$3,241,630.00	\$79,085.00	\$0.00	\$79,085.00	2.44	\$3,144,162.50	34.66
Fund 05-Auxiliary Enterprises							
Salaries	\$1,261,504.00	\$373,351.37	\$0.00	\$373,351.37	29.6	\$1,074,384.22	34.29
Employee Benefits	\$183,881.00	\$54,222.57	\$0.00	\$54,222.57	29.49	\$160,469.98	33.62
Contractual Services	\$200,800.00	\$49,982.29	\$3,677.81	\$53,660.10	26.72	\$134,544.23	25.99
Materials & Supplies	\$1,021,249.00	\$334,512.96	\$14,391.41	\$348,904.37	34.16	\$1,004,728.65	31.73
Conference & Meeting Exp	\$40,100.00	\$1,762.82	\$1,531.62	\$3,294.44	8.22	\$28,831.31	37.9
Fixed Charges	\$22,733.00	\$270.52	\$614.15	\$884.67	3.89	\$13,821.71	41.69
Utilities	\$1,200.00	\$400.00	\$800.00	\$1,200.00	100	\$250.00	0
Other Expense	\$0.00	\$50.00	\$0.00	\$50.00	0	\$300.00	0
Total Expense Fund 05	\$2,731,467.00	\$814,552.53	\$21,014.99	\$835,567.52	30.59	\$2,417,330.10	32.8
Fund 06-Restricted Purposes Fund							
Salaries	\$1,365,962.82	\$599,329.34	\$0.00	\$599,329.34	43.88	\$1,560,060.21	32.35
Employee Benefits	\$378,026.59	\$146,082.76	\$0.00	\$146,082.76	38.64	\$468,672.20	33.39
Contractual Services	\$15,824,481.19	\$3,244,567.42	\$102,884.26	\$3,347,451.68	21.15	\$9,338,465.25	18.21
Materials & Supplies	\$267,107.86	\$41,730.07	\$1,570.53	\$43,300.60	16.21	\$68,219.07	24.59
Conference & Meeting Exp	\$162,469.12	\$65,147.26	\$53,502.01	\$118,649.27	73.03	\$111,388.35	45.21
Fixed Charges	\$262,431.98	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Capital Outlay	\$670,671.00	\$318,026.63	\$4,849.41	\$322,876.04	48.14	\$402,300.30	22.56
Financial Aid Expense	\$7,011,402.00	\$3,501,581.27	\$0.00	\$3,501,581.27	49.94	\$6,219,654.46	40.96
Other Expense	\$4,672,386.60	\$19,952.47	(\$926.00)	\$19,026.47	0.41	\$201,856.76	76.22
Total Expense Fund 06	\$30,614,939.16	\$7,936,417.22	\$161,880.21	\$8,098,297.43	26.45	\$18,370,616.60	28.42
Fund 10-Trust & Agency Fund							

Expenses by Fund Summary

	Budget 2425	Actual YTD as of 10/31/2024	Encumbered as of 10/31/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$18,300.00	\$13,146.68	\$1,165.29	\$14,311.97	78.21	\$27,780.01	25.81
Materials & Supplies	\$39,352.00	\$12,293.33	\$1,759.80	\$14,053.13	35.71	\$76,315.89	28.1
Conference & Meeting Exp	\$460.00	\$0.00	\$0.00	\$0.00	0	\$1,912.97	14.17
Other Expense	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$600.00	0
Total Expense Fund 10	\$59,312.00	\$25,440.01	\$2,925.09	\$28,365.10	47.82	\$106,608.87	27.1
Fund 11-Audit Fund							
Salaries	\$12,566.00	\$4,355.79	\$0.00	\$4,355.79	34.66	\$10,450.70	32.02
Employee Benefits	\$2,772.00	\$824.34	\$0.00	\$824.34	29.74	\$1,995.55	24.54
Contractual Services	\$76,995.00	\$0.00	\$0.00	\$0.00	0	\$34,124.50	0
Total Expense Fund 11	\$92,333.00	\$5,180.13	\$0.00	\$5,180.13	5.61	\$46,570.75	8.24
Fund 12-Liability & Protection							
Salaries	\$688,299.00	\$231,720.96	\$0.00	\$231,720.96	33.67	\$632,507.91	33.98
Employee Benefits	\$126,594.00	\$79,350.89	\$0.00	\$79,350.89	62.68	\$255,065.37	34.9
Contractual Services	\$419,547.00	\$104,733.57	\$209,159.41	\$313,892.98	74.82	\$423,165.89	28.02
Materials & Supplies	\$166,665.00	\$26,881.35	\$45,182.09	\$72,063.44	43.24	\$28,900.72	43.65
Conference & Meeting Exp	\$3,700.00	\$343.85	\$0.00	\$343.85	9.29	\$1,092.85	31.2
Fixed Charges	\$410,000.00	\$276,170.76	\$0.00	\$276,170.76	67.36	\$372,223.00	53.73
Utilities	\$5,250.00	\$913.59	\$0.00	\$913.59	17.4	\$2,021.11	37.62
Capital Outlay	\$54,060.00	\$24,344.46	\$0.00	\$24,344.46	45.03	\$17,513.00	0
Other Expense	\$806,890.00	\$24,500.00	\$0.00	\$24,500.00	3.04	\$33,382.11	64.41
Total Expense Fund 12	\$2,681,005.00	\$768,959.43	\$254,341.50	\$1,023,300.93	38.17	\$1,765,871.96	37.25
Fund 21-Brush College LLC							
Contractual Services	\$41,800.00	\$1,000.00	\$0.00	\$1,000.00	2.39	\$16,132.19	58.15
Materials & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	0	\$1,458.51	97.06
Fixed Charges	\$65,000.00	\$44,159.45	\$0.00	\$44,159.45	67.94	\$74,692.07	13.69
Utilities	\$54,000.00	\$11,270.01	\$0.00	\$11,270.01	20.87	\$52,603.31	46.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,004.00	0
Other Expense	\$100.00	\$9.00	\$0.00	\$9.00	9	(\$4,182.00)	0
Total Expense Fund 21	\$161,100.00	\$56,438.46	\$0.00	\$56,438.46	35.03	\$145,708.08	28.47
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$949,607.00	\$381,627.01	\$0.00	\$381,627.01	40.19	\$1,008,026.75	34.71
Employee Benefits	\$189,115.00	\$50,349.59	\$0.00	\$50,349.59	26.62	\$184,182.01	39.7
Contractual Services	\$1,576,161.00	\$225,582.28	\$208.82	\$225,791.10	14.33	\$1,206,846.35	4.8
Materials & Supplies	\$437,701.75	\$95,418.56	\$57,382.08	\$152,800.64	34.91	\$286,863.38	42.12
Conference & Meeting Exp	\$4,500.00	\$0.00	\$0.00	\$0.00	0	\$574.82	0
Fixed Charges	\$700.00	\$1,271.30	\$0.00	\$1,271.30	181.61	\$7,663.21	32.61
Utilities	\$117,000.00	\$45,716.13	\$0.00	\$45,716.13	39.07	\$120,017.62	26.16
Capital Outlay	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$27,415.97	79.48
Other Expense	\$15,000.00	\$2,206.23	\$250.00	\$2,456.23	16.37	\$17,559.06	39.72
Total Expense Fund 25	\$3,293,784.75	\$802,171.10	\$57,840.90	\$860,012.00	26.11	\$2,859,149.17	23.24
Total Expenses	\$76,566,504.00	\$16,987,474.68	\$1,322,753.00	\$18,310,227.68	23.91	\$47,498,364.55	31.48

Auxiliary Enterprises Revenue & Expenses

OCT 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6030 -Misc Events	\$930.00	\$100,000.00	\$0.00	\$0.00	\$930.00	\$100,000.00
	<u>\$930.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$930.00</u>	<u>\$100,000.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$296.00	\$3,000.00	\$14,317.52	\$22,447.00	(\$14,021.52)	(\$19,447.00)
6001 -CDL	\$146,220.00	\$385,000.00	\$87,218.03	\$244,607.00	\$59,001.97	\$140,393.00
6004 -Personal Development	\$6,060.00	\$4,000.00	\$3,158.08	\$3,450.00	\$2,901.92	\$550.00
6007 -Safety-Industrial	\$25,125.50	\$180,500.00	\$47,085.90	\$168,346.00	(\$21,960.40)	\$12,154.00
6008 -Shilling Rentals	\$2,847.50	\$15,000.00	\$0.00	\$0.00	\$2,847.50	\$15,000.00
6009 -Traffic Safety	\$13,475.00	\$20,500.00	\$6,506.72	\$19,265.00	\$6,968.28	\$1,235.00
6005 -Workforce Development	\$460.00	\$9,500.00	\$965.98	\$8,300.00	(\$505.98)	\$1,200.00
	<u>\$194,484.00</u>	<u>\$617,500.00</u>	<u>\$159,252.23</u>	<u>\$466,415.00</u>	<u>\$35,231.77</u>	<u>\$151,085.00</u>
Culinary						
8907 -Bistro 537	\$92.50	\$190,000.00	\$85,509.01	\$255,314.00	(\$85,416.51)	(\$65,314.00)
8970 -Cafe	\$232,142.42	\$402,000.00	\$270,806.57	\$606,888.00	(\$38,664.15)	(\$204,888.00)
8908 -Coffee House	\$0.00	\$123,800.00	\$0.00	\$164,614.00	\$0.00	(\$40,814.00)
	<u>\$232,234.92</u>	<u>\$715,800.00</u>	<u>\$356,315.58</u>	<u>\$1,026,816.00</u>	<u>(\$124,080.66)</u>	<u>(\$311,016.00)</u>
Fitness Center						
1157 -Fitness Center	\$3,803.00	\$48,900.00	\$30,504.24	\$93,568.00	(\$26,701.24)	(\$44,668.00)
	<u>\$3,803.00</u>	<u>\$48,900.00</u>	<u>\$30,504.24</u>	<u>\$93,568.00</u>	<u>(\$26,701.24)</u>	<u>(\$44,668.00)</u>
Horticulture						
4503 -Garden Center	\$1,452.50	\$0.00	\$4,824.47	\$18,098.00	(\$3,371.97)	(\$18,098.00)
9099 -Produce Market	\$0.00	\$0.00	\$979.05	\$4,057.00	(\$979.05)	(\$4,057.00)
	<u>\$1,452.50</u>	<u>\$0.00</u>	<u>\$5,803.52</u>	<u>\$22,155.00</u>	<u>(\$4,351.02)</u>	<u>(\$22,155.00)</u>

Education Fund Revenue & Expenses

OCT 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Continuing & Professional Education						
6007 -Safety-Industrial	\$0.00	\$0.00	\$327.26	\$0.00	(\$327.26)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$327.26</u>	<u>\$0.00</u>	<u>(\$327.26)</u>	<u>\$0.00</u>
Culinary						
8907 -Bistro 537	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>(\$600.00)</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

OCT 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
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Restricted Purposes Fund Revenue & Expenses

OCT 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Continuing & Professional Education						
6007 -Safety-Industrial	\$0.00	\$0.00	\$1,775.38	\$0.00	(\$1,775.38)	\$0.00
6009 -Traffic Safety	\$0.00	\$0.00	\$261.82	\$6,986.00	(\$261.82)	(\$6,986.00)
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,037.20</u>	<u>\$6,986.00</u>	<u>(\$2,037.20)</u>	<u>(\$6,986.00)</u>
Culinary						
8970 -Cafe	\$0.00	\$0.00	\$1,001.00	\$0.00	(\$1,001.00)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,001.00</u>	<u>\$0.00</u>	<u>(\$1,001.00)</u>	<u>\$0.00</u>

Trust & Agency Fund Revenue & Expenses

OCT 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Culinary						
8907 -Bistro 537	\$0.00	\$0.00	(\$2,623.38)	\$0.00	\$2,623.38	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,623.38)</u>	<u>\$0.00</u>	<u>\$2,623.38</u>	<u>\$0.00</u>

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AAF International Corp					
Maintenance Supplies	Maintenance	\$8,576.23		\$8,576.23	
AEP Energy, Inc					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,101.52			\$2,101.52
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$6,595.74			\$6,595.74
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$5,236.15			\$5,236.15
Electricity and Nat Gas	Workforce Development Ct	\$7,266.43		\$7,266.43	
ALLDATA					
Computer Software	Academic Lab Support	\$975.00	\$975.00		
AT&T					
Telephone	Telecommunications	\$790.52		\$790.52	
Telephone	Utilities	\$341.20		\$341.20	
ATI Services of Illinois, LLC					
Equip Repair/Maint Agree	Credit	\$1,000.43			\$1,000.43
Equip Repair/Maint Agree	Credit	\$1,069.40			\$1,069.40
Abdullah, Kanimah J					
Stipends	Student Activities	\$800.00			\$800.00
AcuPrint Inc dba AP Technology					
Office Supplies	Business Office	\$480.44	\$480.44		
Adams, Ashayle L					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$130.00			\$130.00
Adams, Samuel					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$130.00			\$130.00
Airweld Industrial Gases & Suppl					
Instructional Supplies	Human Simulator	\$2.57	\$2.57		
Instructional Supplies	Human Simulator	\$31.00	\$31.00		
Instructional Supplies	Welding-Technical Occ	\$79.74	\$79.74		
Instructional Supplies	Human Simulator	\$2.57	\$2.57		
Instructional Supplies	Human Simulator	\$31.00	\$31.00		
Instructional Supplies	Welding-Technical Occ	\$46.54	\$46.54		
Instructional Supplies	Welding-Technical Occ	\$639.55	\$639.55		
Allen, Amaria N					
Stipends	Student Activities	\$800.00			\$800.00
Allen, Tiffani-Amber Marie					
Stipends	Student Activities	\$800.00			\$800.00
Altofer					
Grounds Maintenance	Grounds	\$3,607.00		\$3,607.00	
Grounds Maintenance	Grounds	\$95.00		\$95.00	
Altorfer Inc					
Building Repair/Maint	Maintenance	\$473.29		\$473.29	
Alwood, Tania L					
Stipends	Allied Health	\$250.00			\$250.00
Amaxal, Amy L					
Stipends	Allied Health	\$800.00			\$800.00
Amazon Capital Services					
Publications & Dues	VP Academic Services	\$88.14	\$88.14		
Instructional Supplies	Engineering Technology	\$19.99	\$19.99		
Materials	Fitness Center	\$28.95			\$28.95
Printing	Career Services	\$51.99	\$51.99		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$186.65	\$186.65		
Instructional Supplies	Engineering Technology	\$429.94	\$429.94		
Instructional Supplies	Grant-Administration	\$524.15			\$524.15
Instructional Supplies	Grant-Administration	\$960.00			\$960.00
AmerenIP					
Electricity and Nat Gas	Workforce Development Ct	\$34.49		\$34.49	
Electricity and Nat Gas	Utilities	\$147.16		\$147.16	
Electricity and Nat Gas	Utilities	\$34.47		\$34.47	
Electricity and Nat Gas	Utilities	\$7.07		\$7.07	
Electricity and Nat Gas	Utilities	\$2,999.79		\$2,999.79	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,989.31			\$1,989.31
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,300.49			\$1,300.49
Electricity and Nat Gas	Utilities	\$31.30		\$31.30	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$94.68		\$94.68	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,496.32			\$2,496.32
Electricity and Nat Gas	Workforce Development Ct	\$34.47		\$34.47	
American Culinary Federation					
Accreditation Fees	Culinary Arts	\$750.00	\$750.00		
American Heart Association					
Instructional Supplies	Credit	\$507.80			\$507.80
Instructional Supplies	Credit	\$231.20			\$231.20
Instructional Supplies	Credit	\$129.20			\$129.20

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
American Heart Association					
Instructional Supplies	Credit	\$6.80			\$6.80
Instructional Supplies	Credit	\$561.60			\$561.60
Instructional Supplies	Credit	\$280.00			\$280.00
Amoateng, Jalen					
Student Tuition Rec		\$172.00	\$172.00		
Amos, Ebony L					
Stipends	Student Activities	\$800.00			\$800.00
Anison, Doris					
Stipends	Student Activities	\$800.00			\$800.00
Armour, Anauja D					
Stipends	Allied Health	\$400.00			\$400.00
Ascend Learning Holdings LLC					
Participant Supplies	Allied Health	\$5,598.60			\$5,598.60
Ascendium Education Solutions					
Contractual-Other	Fin Aid & Vet Affairs	\$163.00	\$163.00		
Austin-Johnson, Kristy L					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
B & A Screenprinting					
Participant Supplies	Allied Health	\$524.29			\$524.29
Baker & Taylor Co					
Books-Library Collection	LRC	\$137.68	\$137.68		
Baldwin, Shelly L					
Publications & Dues	AAS Nursing -Health Occ	\$486.09	\$486.09		
Banks, Michelle D					
Stipends	Allied Health	\$500.00			\$500.00
Barbee, Malik					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$468.00			\$468.00
Bates, Ockisha K					
Student Tuition Rec		\$1,705.00	\$1,705.00		
BearMail Co					
Postage	General Expenses	\$1,063.77	\$1,063.77		
Beasley, Timothy L					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$260.00			\$260.00
Best One of Central Illinois					
Equip Repair/Maint Agree	Credit	\$81.50			\$81.50
Equip Repair/Maint Agree	Credit	\$959.98			\$959.98
Big Dogg Trucking, Inc.					
Participant Supplies	Minority Entrp MentorPrg	\$1,054.70			\$1,054.70
Black, Bruce E					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$208.00			\$208.00
Stipends	Student Activities	\$260.00			\$260.00
Blair, Ikeshiea L					
Student Tuition Rec		\$1,627.00	\$1,627.00		
Blitt and Gaines, P C					
Wage Garnishment Orders		\$313.24	\$313.24		
Wage Garnishment Orders		\$313.24	\$313.24		
Wage Garnishment Orders		\$313.24	\$313.24		
Blue Cross and Blue Shield of IL					
Group Insurance		\$43,038.84	\$43,038.84		
Health Insurance		\$223,939.05	\$223,939.05		
Blue, Marcellious					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$52.00			\$52.00
Bodine, Mason					
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$432.00			\$432.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Boettcher, Raquel					
Travel-In State	Grant-Administration	\$121.27			\$121.27
Bollinger, Jennifer					
Publications & Dues	Health Information Tech	\$329.00	\$329.00		
Bolsen, Heather M					
Stipends	Allied Health	\$400.00			\$400.00
Bond, Dean M					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bond, Dean M					
Stipends	Student Activities	\$260.00			\$260.00
Bond-Partee, Rashanda N					
Contractual-Other	EnRich	\$300.00			\$300.00
Bortell, Kaitlyn Christine					
Stipends	Allied Health	\$500.00			\$500.00
Boyd, Aisha					
Stipends	Allied Health	\$400.00			\$400.00
Bradford, Isaiah L					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Brady, Jeffery					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$468.00			\$468.00
Brady, Malisha S					
Stipends	Allied Health	\$500.00			\$500.00
Breedlove, Patrick Lee					
Student Tuition Rec		\$267.00	\$267.00		
Bright Horizons EdAssist					
Misc Scholarship Clearin		\$238.00	\$238.00		
Misc Scholarship Clearin		\$1,800.00	\$1,800.00		
Broderick, Megan					
Travel-In State Mileage	Dean-Liberal Arts	\$116.58	\$116.58		
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Travel-In State	Board of Trustees	\$259.97	\$259.97		
Brown, Tajanie					
Stipends	Student Activities	\$500.00			\$500.00
Brown, Toyomi Shanell					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Brubeck, Brittiny					
Stipends	Student Activities	\$800.00			\$800.00
Brush, Jennifer Earlene					
Stipends	Student Activities	\$800.00			\$800.00
Built Interior Construction LLC					
Building Improvements	Renovations / Remodeling	\$30,469.19			\$30,469.19
Building Improvements	Renovations / Remodeling	\$192,333.91			\$192,333.91
Burdick Plumbing & Heating Co, I					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$740.14			\$740.14
Equip Repair/Maint Agree	MCLETC - IDOC	\$2,102.93			\$2,102.93
Burnett, Jody					
Event Expense	Student Success	\$43.96	\$43.96		
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$173.25			\$173.25
CDS Office Technologies					
Equipment Rental	Law Enforce Trng Ctr	\$84.96			\$84.96
CI Laundry Systems					
Equip Repair/Maint Agree	MCLETC - IDOC	\$168.00			\$168.00
Campbell, Myesha					
Stipends	CDL / Transportation	\$143.00			\$143.00
Stipends	CDL / Transportation	\$364.00			\$364.00
Campbell, Sherica Tawannea					
Stipends	CDL / Transportation	\$143.00			\$143.00
Stipends	CDL / Transportation	\$364.00			\$364.00
Carroll, Sara Michelle_Deanne					
Stipends	Allied Health	\$500.00			\$500.00
Central Illinois Regional Dispat					
Contractual-Other	Public Safety Department	\$1,125.00			\$1,125.00
Chaney, Tania LaKora					
Stipends	Allied Health	\$500.00			\$500.00
Chapman, Barbara R					
Stipends	Student Activities	\$800.00			\$800.00
Chapman, Hannah Marie					
Stipends	Allied Health	\$500.00			\$500.00
Cintas Corporation					
Uniforms	Maintenance	\$71.06		\$71.06	
Uniforms	Maintenance	\$71.06		\$71.06	
Uniforms	Maintenance	\$71.06		\$71.06	
Uniforms	Maintenance	\$71.06		\$71.06	
Uniforms	Maintenance	\$71.06		\$71.06	
Uniforms	Maintenance	\$71.06		\$71.06	
City of Decatur IL					
Water, Sewage	Macon Co Soil & Water Bd	\$212.78		\$212.78	

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
City of Decatur IL					
Water,Sewage	CSI Building O&M	\$75.44		\$75.44	
Water,Sewage	CSI Building O&M	\$184.31		\$184.31	
Water,Sewage	Utilities	\$226.70		\$226.70	
Water,Sewage	Utilities	\$2,991.89		\$2,991.89	
Water,Sewage	Utilities	\$221.87		\$221.87	
Water,Sewage	Utilities	\$1,361.13		\$1,361.13	
Water,Sewage	Utilities	\$465.02		\$465.02	
Water,Sewage	Utilities	\$405.53		\$405.53	
Water,Sewage	Law Enforce Trng Ctr O&M	\$219.26			\$219.26
Water,Sewage	Law Enforce Trng Ctr O&M	\$1,318.11			\$1,318.11
Water,Sewage	Law Enforce Trng Ctr O&M	\$503.21			\$503.21
Water,Sewage	Utilities	\$61.49		\$61.49	
Clark, Nicole Marie					
Stipends	Student Activities	\$800.00			\$800.00
Clover Learning Inc					
Instructional Supplies	Radiology Tech-Hlth Occ	\$16,800.00	\$16,800.00		
Cobb, Rose Marie					
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$486.00			\$486.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$288.00			\$288.00
Cofer, Alicia J					
Stipends	Allied Health	\$500.00			\$500.00
Cole, Kevonna D					
Stipends	Student Activities	\$800.00			\$800.00
Coles, Dennis Deangelo					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$208.00			\$208.00
Coley, Shatonia Dannielle					
Stipends	Student Activities	\$800.00			\$800.00
Column Software PBC					
Publications & Dues	Business Office	\$82.59	\$82.59		
Publications & Dues	Business Office	\$82.59	\$82.59		
Comage, Brittney Latoya					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Comage, JaPaul Ontario					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$213.71			\$213.71
Internet	MCLETC - IDOC	\$321.25			\$321.25
Internet	Law Enforce Trng Ctr O&M	\$1,196.47			\$1,196.47
Internet	Law Enforce Trng Ctr O&M	(\$1,187.15)			(\$1,187.15)
Internet	Law Enforce Trng Ctr O&M	(\$1,187.15)			(\$1,187.15)
Telephone	Utilities	\$60.00		\$60.00	
Internet	Law Enforce Trng Ctr O&M	\$1,187.15			\$1,187.15
Internet	Law Enforce Trng Ctr O&M	\$1,187.15			\$1,187.15
Internet	Law Enforce Trng Ctr O&M	\$1,198.16			\$1,198.16
Internet	MCLETC - IDOC	\$321.32			\$321.32
Connor Co					
Maintenance Supplies	Maintenance	\$22.82		\$22.82	
Maintenance Supplies	Maintenance	\$29.37		\$29.37	
Cook, Alexis					
Stipends	Allied Health	\$400.00			\$400.00
Cotton, Cortaveas,, Jr.					
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$312.00			\$312.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$288.00			\$288.00
Cotton, Jesse					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$130.00			\$130.00
Coventry, Alyssa Maxine					
Stipends	Allied Health	\$400.00			\$400.00
Cox, Morgan A					
Stipends	Allied Health	\$800.00			\$800.00
Creation Gardens Inc					
Food Supply Costs	Bistro 537	(\$58.66)			(\$58.66)

Bills for Ratification



October 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Creation Gardens Inc						
	Instructional Supplies	Culinary Arts	\$95.95	\$95.95		
	Food Supply Costs	MCLETC Food Service	\$106.10			\$106.10
	Food Supply Costs	MCLETC Food Service	\$136.75			\$136.75
	Food Supply Costs	Bistro 537	\$194.05			\$194.05
	Food Supply Costs	MCLETC Food Service	\$311.80			\$311.80
	Instructional Supplies	Culinary Arts	\$323.41	\$323.41		
	Food Supply Costs	Bistro 537	\$336.20			\$336.20
	Food Supply Costs	Bistro 537	\$434.26			\$434.26
	Instructional Supplies	Culinary Arts	\$554.99	\$554.99		
	Food Supply Costs	Cafe	\$414.47			\$414.47
	Materials	Cafe	\$145.24			\$145.24
	Food Supply Costs	Cafe	\$932.21			\$932.21
	Materials	Cafe	\$191.74			\$191.74
	Instructional Supplies	Culinary Arts	(\$47.70)	(\$47.70)		
	Food Supply Costs	Cafe	(\$24.90)			(\$24.90)
	Food Supply Costs	Bistro 537	(\$13.90)			(\$13.90)
	Instructional Supplies	Culinary Arts	\$11.40	\$11.40		
	Food Supply Costs	Cafe	\$24.90			\$24.90
	Food Supply Costs	MCLETC Food Service	\$40.30			\$40.30
	Food Supply Costs	Cafe	\$42.15			\$42.15
	Food Supply Costs	Cafe	\$78.25			\$78.25
	Food Supply Costs	Cafe	\$93.25			\$93.25
	Food Supply Costs	Cafe	\$99.45			\$99.45
	Food Supply Costs	Cafe	\$164.60			\$164.60
	Food Supply Costs	Cafe	\$170.15			\$170.15
	Food Supply Costs	Cafe	\$160.55			\$160.55
	Materials	Cafe	\$50.15			\$50.15
	Food Supply Costs	Cafe	\$161.80			\$161.80
	Materials	Cafe	\$50.15			\$50.15
	Food Supply Costs	Cafe	\$279.65			\$279.65
	Food Supply Costs	MCLETC Food Service	\$289.00			\$289.00
	Food Supply Costs	Bistro 537	\$316.35			\$316.35
	Food Supply Costs	Cafe	\$392.72			\$392.72
	Food Supply Costs	Bistro 537	\$484.15			\$484.15
	Food Supply Costs	Bistro 537	\$480.82			\$480.82
	Materials	Bistro 537	\$37.20			\$37.20
	Food Supply Costs	Bistro 537	\$552.17			\$552.17
	Instructional Supplies	Culinary Arts	\$564.13	\$564.13		
	Instructional Supplies	Culinary Arts	\$830.09	\$830.09		
	Food Supply Costs	Cafe	\$801.64			\$801.64
	Materials	Cafe	\$676.17			\$676.17
Crouch, Taylor Kathryn						
	Student Tuition Rec		\$400.00	\$400.00		
Cummings, Shilah Adeline						
	Stipends	Allied Health	\$400.00			\$400.00
Cunningham, Nicholas D						
	Travel-In State	Grant-Administration	\$241.20			\$241.20
Cunningham, Tavarez Tierre						
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
DCC Marketing LLC						
	Contractual-Other	Grant-Administration	\$4,949.67			\$4,949.67
Dale-Wilder, Deshadria Arjon						
	Stipends	Student Activities	\$800.00			\$800.00
Dampeer, Lawrence M						
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
Dandridge, Michael						
	Stipends	CDL / Transportation	\$104.00			\$104.00
	Stipends	CDL / Transportation	\$130.00			\$130.00
Davis, Taneisha						
	Stipends	Student Activities	\$800.00			\$800.00
Dawson, Kristie Lynn						
	Telephone	Human Resources	\$50.00	\$50.00		
De Leon, Kayla_Marie Esteban						
	Stipends	Student Activities	\$800.00			\$800.00
DeBose Consulting						
	Contractual-Other	Credit	\$800.00			\$800.00
	Contractual-Other	Credit	\$800.00			\$800.00
	Contractual-Other	EnRich	\$1,600.00			\$1,600.00

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
DeBose Consulting					
Contractual-Other	Credit	\$800.00			\$800.00
DeBose, Sheryl E					
Contractual-Other	Credit	\$1,000.00			\$1,000.00
Dear, Leon DS					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Dear, Whitney A					
Stipends	Allied Health	\$800.00			\$800.00
Dearborn Life Insurance					
LTD Insurance		\$1,989.47	\$1,989.47		
Life Insurance		\$2,508.38	\$2,508.38		
Supplemental Life Insur		\$2,306.04	\$2,306.04		
LTD Insurance		\$2,064.17	\$2,064.17		
Life Insurance		\$2,834.24	\$2,834.24		
Supplemental Life Insur		\$2,288.02	\$2,288.02		
Deberry, Iyeesha					
Stipends	Student Activities	\$500.00			\$500.00
Decatur Mack					
Equip Repair/Maint Agree	Credit	\$6,164.23			\$6,164.23
Decatur Regional Chamber of					
Publications & Dues	General Expenses	\$3,975.00	\$3,975.00		
Decatur Trailer Sales & Service					
Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
Equip Repair/Maint Agree	Credit	\$126.67			\$126.67
Equip Repair/Maint Agree	Credit	\$518.49			\$518.49
Department of Rehabilitation					
Misc Scholarship Clearin		\$505.00	\$505.00		
Devine, Casio Dionte					
Stipends	Student Activities	\$286.00			\$286.00
Deviner, Leniyya TaLeshia					
Stipends	Student Activities	\$800.00			\$800.00
Dick, Kylar Jonathan					
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$288.00			\$288.00
Dickerson, Michael Dureall					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$260.00			\$260.00
Ditty, William Wesley,, II					
Travel-In State	Grant-Administration	\$34.39			\$34.39
Travel-In State	Grant-Administration	\$241.20			\$241.20
Dixon, Torvashae Nicole					
Stipends	Student Activities	\$800.00			\$800.00
Dow Jones & Company Inc.					
Digital Print/Curric Spt	LRC	\$1,914.50	\$1,914.50		
Dozier, Shamarion Diontez					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Drake, Ashley					
Stipends	Allied Health	\$500.00			\$500.00
Drake, Joanna Marie					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Dunker Electric					
Maintenance Supplies	Maintenance	\$12.07		\$12.07	
Facility Repair	Law Enforce Trng Ctr O&M	\$13.12			\$13.12
Maintenance Supplies	Maintenance	\$43.14		\$43.14	
Building Improvements	Renovations / Remodeling	\$50.09			\$50.09
Building Improvements	Renovations / Remodeling	\$112.63			\$112.63
Dyer, Tara Dawn					
Student Tuition Rec		\$326.00	\$326.00		
Dynagraphics Inc					
Printing	Marketing	\$50.62	\$50.62		
Participant Supplies	Student Activities	\$128.59			\$128.59
Printing	Marketing	\$201.13	\$201.13		
Materials	Public Safety Department	\$580.32			\$580.32
Graduation Expense	General Expenses	\$2,054.02	\$2,054.02		
Materials	Public Safety Department	\$61.17			\$61.17
Printing	Marketing	\$146.60	\$146.60		
Printing	Marketing	\$168.98	\$168.98		
Printing	Marketing	\$201.13	\$201.13		
Printing	Marketing	\$230.88	\$230.88		

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Dynagraphics Inc					
Printing	Marketing	\$232.66	\$232.66		
Materials	Public Safety Department	\$323.55			\$323.55
Expense-Other	Law Enforce Trng Ctr	\$306.59			\$306.59
ECSI Springfield					
Equip Repair/Maint Agree	Maintenance	\$2,677.87		\$2,677.87	
Eagle Screen					
Contractual-Other	Human Resources	\$639.10	\$639.10		
Ecolab Inc					
Contractual-Other	Bistro 537	\$200.00			\$200.00
Contractual-Other	Cafe	\$180.20			\$180.20
Contractual-Other	Bistro 537	\$200.00			\$200.00
Ecolab Pest Elimination					
Pest Control	Maintenance	\$391.33		\$391.33	
Pest Control	Maintenance	\$391.33		\$391.33	
Ellison, Aysha Joi_Lanae					
Stipends	Allied Health	\$800.00			\$800.00
Elsasser, Damian T					
Stipends	CDL / Transportation	\$422.50			\$422.50
Stipends	CDL / Transportation	\$422.50			\$422.50
Elsevier Inc					
Fees Pass Thru Nursing		\$2,720.00	\$2,720.00		
Fees Pass Thru Nursing		\$3,570.00	\$3,570.00		
Fees Pass Thru Nursing		\$3,910.00	\$3,910.00		
Employers Assurance Co					
General Insurance	Liab Protection & Settle	\$10,891.86			\$10,891.86
Endrizzi, Jayla Elizabeth					
Stipends	Allied Health	\$400.00			\$400.00
Student Support	Allied Health	\$416.40			\$416.40
Enterprise Rent-A-Car Company-					
Travel-Out of State	Agriculture	\$324.20	\$324.20		
Travel-In State	Student Success	\$205.49	\$205.49		
Travel-Out of State	VP Academic Services	\$390.61	\$390.61		
Travel-Out of State	VP Student Success	\$553.78	\$553.78		
Eridanus, Seth Idris					
Instructional Supplies	Biology-Baccalaureate	\$35.22	\$35.22		
Instructional Supplies	Chemistry-Baccalaureate	\$18.11	\$18.11		
Esco Institute LTD					
Instructional Supplies	Heating,Vent,AC-Tech Occ	\$300.00	\$300.00		
Estes, Sheri-Cherie					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$130.00			\$130.00
Evans, Karl M					
Instructional Supplies	Heating,Vent,AC-Tech Occ	\$87.70	\$87.70		
Evans, Leonard					
Stipends	Student Activities	\$396.00			\$396.00
Stipends	Student Activities	\$432.00			\$432.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$192.00			\$192.00
Evans, Tyson					
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$192.00			\$192.00
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	\$690.72			\$690.72
Vehicle Expense	Credit	\$696.79			\$696.79
Vehicle Expense	Credit	\$1,055.17			\$1,055.17
Vehicle Expense	Credit	\$830.67			\$830.67
Vehicle Expense	College Vehicle	\$841.72		\$841.72	
Vehicle Expense	College Vehicle	\$914.99		\$914.99	
Ewing, Amia Tesha					
Stipends	CDL / Transportation	\$468.00			\$468.00
Feith Systems & Software Inc					
Admin Computer-Maint	Administrative Info Syst	\$31,907.45	\$31,907.45		
Fidelity Security Life Insurance					
Vision Insurance		\$1,354.94	\$1,354.94		
Firm Systems					
Fees Pass Thru Backgrnd		\$105.00	\$105.00		
Flagg, Neshia Onica					
Stipends	Student Activities	\$800.00			\$800.00

Bills for Ratification



October 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Fleet Pride						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$296.99	\$296.99		
	Equip Repair/Maint Agree	Credit	\$1,747.20			\$1,747.20
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$9.49	\$9.49		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$55.23	\$55.23		
	Equip Repair/Maint Agree	Credit	\$74.99			\$74.99
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$528.33	\$528.33		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$8.98	\$8.98		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$9.49	\$9.49		
Florian, Gregory E						
	Contractual-Other	Business Office	\$2,385.00	\$2,385.00		
Flournoy, Sheila Christina						
	Stipends	Student Activities	\$800.00			\$800.00
Follett Higher Education Group,						
	NonTaxBooks-Scholarships		\$12,966.27	\$12,966.27		
	Instructional Supplies	Credit	\$1,340.00			\$1,340.00
Fonville, Williena A						
	Stipends	Student Activities	\$800.00			\$800.00
Franklin Covey Client Sales, Inc						
	Contractual-Other	Human Resources	\$4,121.24	\$4,121.24		
Franklin, Maria Danielle						
	Stipends	Allied Health	\$400.00			\$400.00
Frazier, Shontez						
	Stipends	CDL / Transportation	\$104.00			\$104.00
Free Nature, LLC						
	Contractual-Other	Grant-Administration	\$371.67			\$371.67
Fuhrer, Tikeyla						
	Stipends	CDL / Transportation	\$390.00			\$390.00
	Stipends	CDL / Transportation	\$429.00			\$429.00
	Stipends	CDL / Transportation	\$390.00			\$390.00
Fyke, Kayla D						
	Stipends	Allied Health	\$400.00			\$400.00
GFL Enviromental						
	Refuse Disposal	Utilities	\$475.00		\$475.00	
	Refuse Disposal	Utilities	\$1,150.00		\$1,150.00	
GJ Builders Hardware Inc						
	Building Improvements	Renovations / Remodeling	\$280.00			\$280.00
GOBI Library Solutions from						
	Digital Print/Curric Spt	LRC	\$455.00	\$455.00		
Gagnon, Kelly Marie						
	Contractual-Other	Grant-Administration	\$1,875.00			\$1,875.00
	Contractual-Other	Minority Entrp MentorPrg	\$4,497.00			\$4,497.00
Garratt-Callahan Co						
	Equip Repair/Maint Agree	Maintenance	\$1,226.40		\$1,226.40	
Gause, Jasmine S						
	Stipends	CDL / Transportation	\$468.00			\$468.00
Gerardot, Kyler						
	Student Tuition Rec		\$1,169.00	\$1,169.00		
Giers, Corbyn						
	Travel-In State Mileage	Psychology-Baccalaureate	\$83.75	\$83.75		
Giers, Daniel R						
	Travel-In State Mileage	Psychology-Baccalaureate	\$129.31	\$129.31		
Gill, Tallulah						
	Stipends	Allied Health	\$650.00			\$650.00
Gorenz, Logan Robert						
	Stipends	CDL / Transportation	\$240.00			\$240.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
Grainger Inc						
	Maintenance Supplies	Maintenance	\$9.55		\$9.55	
	Maintenance Supplies	Maintenance	\$72.36		\$72.36	
	Maintenance Supplies	Maintenance	\$251.34		\$251.34	
Grant Professionals Association						
	Registration Fees	Grant-Administration	\$230.00			\$230.00
Gray, Celise M						
	Stipends	Student Activities	\$800.00			\$800.00
Gray, Denisha R						
	Stipends	Student Activities	\$800.00			\$800.00
Greg Hahn Heating and Air						
	Equip Repair/Maint Agree	MCLETC - IDOC	\$1,280.59			\$1,280.59
Grey, Thomas						

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Grey, Thomas					
Contractual-Other	Credit	\$800.00			\$800.00
Contractual-Other	Credit	\$800.00			\$800.00
Contractual-Other	EnRich	\$1,314.94			\$1,314.94
Grider, Autumn Sage					
Stipends	Allied Health	\$400.00			\$400.00
Grider, Susan					
Publications & Dues	Radiology Tech-Hlth Occ	\$122.70	\$122.70		
H&E Equipment Services Inc					
Equipment Rental	Credit	\$596.95			\$596.95
Hackney, Malyssha Sheree					
Stipends	Allied Health	\$400.00			\$400.00
Hagen, Jessica S					
Stipends	Student Activities	\$800.00			\$800.00
Hale, Melissa Rae					
Student Tuition Rec		\$1,150.00	\$1,150.00		
Hall, Ashley					
Materials	Career Services	\$51.50	\$51.50		
Hall, Edward James					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Hambrecht, Chloe Morgan					
Stipends	Student Activities	\$800.00			\$800.00
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$11,681.50			\$11,681.50
General Insurance	Liab Protection & Settle	\$46,648.00			\$46,648.00
Hansbro, Kenneth Edward					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Hansbro, Shelth W					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Harlan Vance Company					
Fees Pass Thru EMS		\$255.00	\$255.00		
Harper, Lane Marie					
Stipends	Student Activities	\$800.00			\$800.00
Harper, Nicholas Evan					
Travel-In State Mileage	Student Success	\$29.48	\$29.48		
Harper, Tararez					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Harvey, Gloria J					
Stipends	Allied Health	\$800.00			\$800.00
Hawthorne, Brianna Rene					
Stipends	Allied Health	\$400.00			\$400.00
Haynes, Kimberly					
Student Tuition Rec		\$174.06	\$174.06		
Haynes, Sercye J					
Student Tuition Rec		\$500.00	\$500.00		
Health Care Service Corporation					
EmployeeBenefitsTotal	General Expenses	\$162.82	\$162.82		
Heiniger, Michael					
Contractual-Other	Marketing	\$1,525.00	\$1,525.00		
Hemphill, Jermaine D					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Hemphill, Lemar Delmario					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Henry, Maranda Jaylynn					
Stipends	Student Activities	\$800.00			\$800.00
Heritage Behavioral Hlth Ctr Inc					
Fees Pass Thru Nursing		\$289.00	\$289.00		
Fees Pass Thru Nursing		\$375.70	\$375.70		
Hernandez, Lizabeth					
Expense-Other	General Expenses	\$56.00	\$56.00		
Heylek, Brandi Anne					
Stipends	Student Activities	\$800.00			\$800.00
Hicksgas					
Non Consumable Supplies	Bistro 537	\$278.26			\$278.26
Instructional Supplies	Credit	\$60.42			\$60.42
Higher Learning Commission					
Publications & Dues	General Expenses	\$7,000.00	\$7,000.00		
Holmes, Honore					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Holmes, Isabelle Marie					
Stipends	Allied Health	\$500.00			\$500.00

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Honorable, Shawn					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Honorable, Terrica					
Stipends	Allied Health	\$500.00			\$500.00
Hood, Carol L					
Registration Fees	Accounting	\$310.00	\$310.00		
Hopkins, Logan Tyler					
Stipends	Allied Health	\$650.00			\$650.00
Houston, Jeremy Stephan					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$208.00			\$208.00
Howard, Alexis Nikole					
Stipends	Student Activities	\$800.00			\$800.00
Howell, Kasmonae Resha					
Stipends	Allied Health	\$500.00			\$500.00
Howell, Tammy L					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Hubner, Paige Leighann					
Stipends	Allied Health	\$500.00			\$500.00
Hughes, Laurie Beth					
Travel-In State Mileage	English Communication	\$12.73	\$12.73		
Hughes, Shanice C					
Stipends	Allied Health	\$250.00			\$250.00
Humphrey, Meghan Anna					
Stipends	Allied Health	\$500.00			\$500.00
Hunley, Blake Andrew					
Stipends	CDL / Transportation	\$378.00			\$378.00
Stipends	CDL / Transportation	\$487.50			\$487.50
Stipends	CDL / Transportation	\$487.50			\$487.50
Stipends	CDL / Transportation	\$487.50			\$487.50
Stipends	CDL / Transportation	\$390.00			\$390.00
Hunsaker, Taylar Nichole					
Stipends	Allied Health	\$800.00			\$800.00
Hurtado, Brandon Juarez					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$208.00			\$208.00
Stipends	Student Activities	\$208.00			\$208.00
ICCB					
Grants Revenue		\$5,964.69			\$5,964.69
Illinois Association of Chiefs o					
Publications & Dues	Public Safety Department	\$130.00			\$130.00
Illinois Century Network					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers					
Union Dues-RFT		\$1,886.88	\$1,886.88		
Union Dues-RFT		\$1,886.88	\$1,886.88		
Illinois Manufacturers Associati					
Publications & Dues	Presidents Office	\$600.00	\$600.00		
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$334.20	\$334.20		
Wage Garnishment Orders		\$334.20	\$334.20		
Imperial Dade					
Maintenance Supplies	Custodial	\$125.92		\$125.92	
Maintenance Supplies	Custodial	\$233.01		\$233.01	
Maintenance Supplies	Custodial	\$316.90		\$316.90	
Maintenance Supplies	Custodial	\$5,808.27		\$5,808.27	
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$907.85			\$907.85
Laundry/Linen Supplies	MCLETC - IDOC	\$907.85			\$907.85
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$155.96			\$155.96
Laundry/Linen Supplies	MCLETC - IDOC	\$155.96			\$155.96
Maintenance Supplies	Custodial	\$316.37		\$316.37	
Maintenance Supplies	Custodial	\$354.76		\$354.76	
Maintenance Supplies	Custodial	\$455.37		\$455.37	
Maintenance Supplies	Custodial	\$544.60		\$544.60	
Maintenance Supplies	Custodial	\$736.32		\$736.32	
Industrial Rubber & Hydraulics					
Equip Repair/Maint Agree	Grounds	\$170.20		\$170.20	
Instructure Inc					
Transcripts	Student Success	\$804.00	\$804.00		
Jackson, Bryquisha Denithia					
Stipends	Allied Health	\$500.00			\$500.00
Jackson, Sincer Joaquin					

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Jackson, Sincer Joaquin					
Stipends	CDL / Transportation	\$260.00			\$260.00
Jackson-Morgan, Kelaiah S					
Stipends	Student Activities	\$800.00			\$800.00
Jacobs, Marie Latay_Latrese					
Stipends	Allied Health	\$500.00			\$500.00
Jenzabar Inc					
Consultants/Workshops	Administrative Info Syst	\$1,045.00	\$1,045.00		
Consultants/Workshops	Administrative Info Syst	\$11,825.00	\$11,825.00		
Johnson, Calli Liana					
Stipends	Allied Health	\$500.00			\$500.00
Student Support	Allied Health	\$164.00			\$164.00
Johnson, Charlotte R					
Stipends	Allied Health	\$650.00			\$650.00
Johnson, Hymesha Jaqual					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Johnson, Shane Alexander					
Student Tuition Rec		\$351.05	\$351.05		
Johnson, Zanisha T					
Stipends	Allied Health	\$800.00			\$800.00
Johnson-Palmer, Meredith L					
Travel-In State	Student Success	\$201.21	\$201.21		
Jones, Janesha Breunna					
Stipends	Allied Health	\$400.00			\$400.00
Jones, Jeremy D'Andre					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$260.00			\$260.00
Joyner, Marlon Deon					
Stipends	CDL / Transportation	\$351.00			\$351.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Joyner-Leverson, Nadiyah U					
Stipends	Allied Health	\$500.00			\$500.00
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$483.15		\$483.15	
Kanopy Inc.					
Audio/Visual/Stream Mat	LRC	\$120.00	\$120.00		
Audio/Visual/Stream Mat	LRC	\$280.00	\$280.00		
Audio/Visual/Stream Mat	LRC	\$492.00	\$492.00		
Katt, Melissa A					
Stipends	Student Activities	\$800.00			\$800.00
King, William					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$130.00			\$130.00
Kirby Risk Electric Supply					
Maintenance Supplies	Maintenance	\$70.04		\$70.04	
Koenigs, Deanna M					
Materials	Garden Center Ag/Hort	\$241.35			\$241.35
Koerner Distributor, Inc					
Food Supply Costs	Bistro 537	\$689.00			\$689.00
Krusemark, LeeAnne					
Contractual-Other	NonCredit	\$90.00			\$90.00
Laborers' International Union of					
Expense-Other	Student Activities	\$932.00			\$932.00
Expense-Other	Student Activities	\$932.00			\$932.00
Expense-Other	Student Activities	\$932.00			\$932.00
Lee, Tiffany Nichole					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Lexipol					
Contractual-Other	Public Safety Department	\$2,180.14			\$2,180.14
Lincoln Electric					
Instructional Supplies	Welding-Technical Occ	\$750.00	\$750.00		
Littler Mendelson P.C.					
Legal Services-Admin	Liab Protection & Settle	\$500.00			\$500.00
Legal Services-Admin	Liab Protection & Settle	\$625.00			\$625.00
Legal Services-Admin	Liab Protection & Settle	\$187.50			\$187.50
Legal Services-Admin	Liab Protection & Settle	\$312.50			\$312.50
Legal Services-Admin	Liab Protection & Settle	\$562.50			\$562.50
Legal Services-Admin	Liab Protection & Settle	\$2,375.00			\$2,375.00
Lucas-Nuelle Inc					
Equipment-Office	Grant-Administration	\$124,400.00			\$124,400.00
Lum, Victoria Katelyn					
Stipends	Allied Health	\$400.00			\$400.00

Bills for Ratification



October 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
MJ Kellner	RCC Foundation A/R		\$3,115.40	\$3,115.40		
	RCC Foundation A/R		\$6,881.72	\$6,881.72		
Madrid, Donny Ray	Stipends	CDL / Transportation	\$378.00			\$378.00
	Stipends	CDL / Transportation	\$487.50			\$487.50
	Stipends	CDL / Transportation	\$487.50			\$487.50
	Stipends	CDL / Transportation	\$487.50			\$487.50
	Stipends	CDL / Transportation	\$487.50			\$487.50
Manufacturing Skill Standards Co	Instructional Supplies	Credit	\$350.00			\$350.00
	Instructional Supplies	Credit	\$700.00			\$700.00
	Instructional Supplies	Credit	\$910.00			\$910.00
Marion, Lydia Mae	Student Tuition Rec		\$650.00	\$650.00		
Markwell, Alexis Marie	Stipends	Student Activities	\$800.00			\$800.00
Mathews, Denita A	Stipends	Student Activities	\$800.00			\$800.00
Mathias, Mykenzi Raye	Stipends	Allied Health	\$500.00			\$500.00
Matrix Entertainment	Contractual-Other	Club Expenses	\$2,850.00			\$2,850.00
Maverik Marketing	Event Expense	Club Expenses	\$1,759.80			\$1,759.80
May, Dana Lynne	Stipends	Student Activities	\$800.00			\$800.00
Mazzotti Services	Expense-Other	Law Enforce Trng Ctr	\$50.00			\$50.00
	Uniforms	Basic Corrections Trng	\$378.00			\$378.00
	Instructional Supplies	Automotive-Tech Occ	\$205.00	\$205.00		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$223.00	\$223.00		
	Uniforms	Basic Corrections Trng	\$2,652.00			\$2,652.00
	Uniforms	Basic Corrections Trng	\$1,318.00			\$1,318.00
McCoy, Cory Tyshaun	Stipends	Student Activities	\$336.00			\$336.00
	Stipends	Student Activities	\$456.00			\$456.00
	Stipends	Student Activities	\$384.00			\$384.00
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$288.00			\$288.00
McGarry, Jennifer	Stipends	Allied Health	\$800.00			\$800.00
McGinnis, Loren M	RCC Foundation A/R		\$99.16	\$99.16		
McMahon, Biankah Marie	Stipends	Allied Health	\$400.00			\$400.00
Melton, Julie Lynn	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc	Maintenance Supplies	Maintenance	\$7.17		\$7.17	
	Maintenance Supplies	Maintenance	\$19.71		\$19.71	
	Building Improvements	Renovations / Remodeling	\$27.98			\$27.98
	Building Improvements	Renovations / Remodeling	\$67.46			\$67.46
	Maintenance Supplies	Maintenance	\$78.01		\$78.01	
	Building Improvements	Renovations / Remodeling	\$114.64			\$114.64
	Building Improvements	Renovations / Remodeling	\$129.73			\$129.73
	Maintenance Supplies	Custodial	\$377.59		\$377.59	
	Instructional Supplies	Student Activities	(\$1,495.10)			(\$1,495.10)
	Materials	Theatre-Baccalaureate	\$505.39	\$505.39		
	Maintenance Supplies	Ag Building O&M	\$1,470.12		\$1,470.12	
	Maintenance Supplies	Ag Building O&M	\$1,495.10		\$1,495.10	
	Instructional Supplies	Student Activities	\$1,764.15			\$1,764.15
Mercer Cutlery	Uniforms	Bistro 537	\$71.74			\$71.74
	Fees Pass Thru Culinary		\$529.45	\$529.45		
	Fees Pass Thru Culinary		\$3,016.00	\$3,016.00		
Meta CP LLC	Contractual-Other	General Expenses	\$2,000.00			\$2,000.00
Midwest Credit & Collections Inc	Wage Garnishment Orders		\$137.19	\$137.19		
	Wage Garnishment Orders		\$137.19	\$137.19		
Midwest Electronic Systems Inc	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50

Bills for Ratification



October 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Midwest Electronic Systems Inc	Equip Repair/Maint Agree	MCLETC - IDOC	\$55.00			\$55.00
Midwest Occupational Health	Contractual-Other	Credit	\$1,530.00			\$1,530.00
	Contractual-Other	Credit	\$65.00			\$65.00
	Contractual-Other	Credit	\$459.00			\$459.00
	Contractual-Other	Credit	\$459.00			\$459.00
	Contractual-Other	Credit	\$547.00			\$547.00
	Contractual-Other	Credit	\$612.00			\$612.00
	Contractual-Other	Credit	\$1,465.00			\$1,465.00
	Contractual-Other	Credit	\$1,643.00			\$1,643.00
Millsap, Glenard Andrew	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
Millsap, Rodrick Jkwon	Stipends	Student Activities	\$408.00			\$408.00
	Stipends	Student Activities	\$456.00			\$456.00
	Stipends	Student Activities	\$408.00			\$408.00
	Stipends	Student Activities	\$456.00			\$456.00
	Stipends	Student Activities	\$288.00			\$288.00
Mobile Communications America	Materials	Public Safety Department	\$127.43			\$127.43
Montemar, Ana Sinagpulo	Stipends	Allied Health	\$400.00			\$400.00
Morisetty, Abhiram	Stipends	Student Activities	\$800.00			\$800.00
Morrell, Cody A	Travel-In State Mileage	Psychology-Baccalaureate	\$90.45	\$90.45		
Morrow, Samuel E	Maintenance Supplies	Maintenance	\$50.00		\$50.00	
Moss Enterprises	Equipment-Instructional	Engineering Technology	\$22,860.00			\$22,860.00
	Equipment-Office	Grant-Administration	\$99,715.00			\$99,715.00
Motorola Solutions Inc	Telephone	Public Safety Department	\$123.12			\$123.12
Moyer, Madelyn Marie	Stipends	Student Activities	\$800.00			\$800.00
Mt Zion Auto Service LLC	Expense-Other	Student Activities	\$500.00			\$500.00
Mug-A-Bug	Instructional Supplies	Horticulture-Bus Occup	\$43.00	\$43.00		
Murphy, Raylecia V	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
NRG Business Marketing LLC	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$165.76			\$165.76
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$35.17		\$35.17	
	Electricity and Nat Gas	Utilities	\$3,540.92		\$3,540.92	
National Safety Council	Instructional Supplies	NonCredit	\$3,455.00			\$3,455.00
Nichols, Tandi McKayla	Stipends	Student Activities	\$800.00			\$800.00
Nicole, Julia N	Stipends	Student Activities	\$800.00			\$800.00
Nishida Services	Custodial Services	Custodial	\$42,108.00		\$42,108.00	
	Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
	Custodial Services	Custodial	\$42,108.00		\$42,108.00	
	Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
	Custodial Services	Custodial	\$42,108.00		\$42,108.00	
	Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
Nolen Services, Inc.	Contractual-Other	Student Activities	\$195.00			\$195.00
Ntamere, Nakia Ashanta	Stipends	Allied Health	\$400.00			\$400.00
Nwaeze, Ugochi	Stipends	Student Activities	\$800.00			\$800.00
O'Neal, Jaylen Javon	Stipends	Student Activities	\$408.00			\$408.00
	Stipends	Student Activities	\$444.00			\$444.00
	Stipends	Student Activities	\$396.00			\$396.00
	Stipends	Student Activities	\$456.00			\$456.00
	Stipends	Student Activities	\$288.00			\$288.00

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
O'Reilly Auto Parts					
Instructional Supplies	Automotive-Tech Occ	\$33.86	\$33.86		
Instructional Supplies	Automotive-Tech Occ	\$57.43	\$57.43		
Instructional Supplies	Automotive-Tech Occ	(\$194.00)	(\$194.00)		
Instructional Supplies	Automotive-Tech Occ	\$16.68	\$16.68		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$24.88	\$24.88		
Instructional Supplies	Automotive-Tech Occ	\$33.11	\$33.11		
Vehicle Expense	Basic Law Enforce Trng	\$102.34			\$102.34
Instructional Supplies	Automotive-Tech Occ	\$194.00	\$194.00		
Instructional Supplies	Automotive-Tech Occ	\$194.00	\$194.00		
Instructional Supplies	Automotive-Tech Occ	\$207.22	\$207.22		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$349.09	\$349.09		
Offord, Tyrice					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Owens, Angela R					
Stipends	Allied Health	\$650.00			\$650.00
Owens, Vanessa Lynn					
Stipends	Student Activities	\$800.00			\$800.00
Pallone, Kelli Renee					
Stipends	Allied Health	\$650.00			\$650.00
Paragon Micro, Inc					
Participant Supplies	EnRich	\$18.18			\$18.18
Publications & Dues	Dean-Health Professions	\$197.33	\$197.33		
RCC Foundation A/R		\$499.41	\$499.41		
Parks Sewer Service					
Equip Repair/Maint Agree	Maintenance	\$525.00		\$525.00	
Partee, Joscelynn					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Pasco Scientific					
Instructional Supplies	Phys Sci/Physic-Baccal	\$156.00	\$156.00		
Patterson, Casey L					
Stipends	Student Activities	\$800.00			\$800.00
Patterson, Terrell Edward					
Stipends	Student Activities	\$286.00			\$286.00
Peeler, Dylan James					
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$288.00			\$288.00
Per Mar Security & Research					
Security	Public Safety Department	\$19,831.19			\$19,831.19
Perry, Samantha					
Stipends	Allied Health	\$500.00			\$500.00
Peterson, Taylor Danielle					
Stipends	CDL / Transportation	\$494.00			\$494.00
Pettyjohn, Jackson Earl					
Student Tuition Rec		\$576.00	\$576.00		
Pittman, Charles Lamount					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$260.00			\$260.00
Ploessl, Molly H					
Travel-In State Mileage	Surgical Tech-Health Occ	\$804.00	\$804.00		
Pope, Peyton L					
Stipends	Allied Health	\$800.00			\$800.00
Presidio Networked Solutions Gro					
Computer Software	Liab Protection & Settle	\$117.50			\$117.50
Pride Cleaners					
Contractual-Other	Cafe	\$30.00			\$30.00
Contractual-Other	Cafe	\$38.00			\$38.00
Contractual-Other	Cafe	\$42.00			\$42.00
Contractual-Other	Cafe	\$46.00			\$46.00
Contractual-Other	Bistro 537	\$46.00			\$46.00
Contractual-Other	Culinary Arts	\$38.00	\$38.00		
Laundry/Linen Supplies	Allied Health	\$122.00	\$122.00		
Contractual-Other	Bistro 537	\$164.00			\$164.00
Contractual-Other	Bistro 537	\$170.00			\$170.00
Contractual-Other	Culinary Arts	\$36.00	\$36.00		
Contractual-Other	Cafe	\$228.00			\$228.00
Contractual-Other	Cafe	\$376.00			\$376.00
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$928.55			\$928.55
Pro-Shot Products					

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Pro-Shot Products					
Instructional Supplies	Basic Corrections Trng	\$850.00			\$850.00
Instructional Supplies	Basic Law Enforce Trng	\$850.00			\$850.00
Proctor, Kirsten Noel					
Stipends	Student Activities	\$800.00			\$800.00
Professional Adjustment Bureau					
Wage Garnishment Orders		\$345.81	\$345.81		
Wage Garnishment Orders		\$345.81	\$345.81		
Wage Garnishment Orders		\$345.81	\$345.81		
Queary, Matthew R					
Stipends	Student Activities	\$800.00			\$800.00
RCC Foundation					
Richland Foundation		\$725.15	\$725.15		
Richland Foundation		\$101.25	\$101.25		
Richland Foundation		\$725.15	\$725.15		
Richland Foundation		\$101.25	\$101.25		
Richland Foundation		\$725.15	\$725.15		
Ragsdale, Leah Marie					
Stipends	Student Activities	\$800.00			\$800.00
Randle, Michael Prince					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$208.00			\$208.00
Ray O'Herron Company Inc					
Firearms & Accessories	Basic Corrections Trng	\$1,099.50			\$1,099.50
Firearms & Accessories	Basic Law Enforce Trng	\$1,099.50			\$1,099.50
Ray, Kenneth Montez					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$468.00			\$468.00
Ready For Takeoff					
Contractual-Other	Minority Entrp MentorPrg	\$2,400.00			\$2,400.00
Rebelsky, Dayna Michelle					
Stipends	Allied Health	\$500.00			\$500.00
Red Door Spice Co, Inc					
Instructional Supplies	Culinary Arts	\$29.00	\$29.00		
Food Supply Costs	Cafe	\$44.30			\$44.30
Food Supply Costs	Cafe	\$54.10			\$54.10
Instructional Supplies	Culinary Arts	\$85.37	\$85.37		
Food Supply Costs	Cafe	\$106.75			\$106.75
Instructional Supplies	Culinary Arts	\$70.56	\$70.56		
Food Supply Costs	MCLETC Food Service	\$74.35			\$74.35
Reed, Nicole R					
Stipends	Student Activities	\$800.00			\$800.00
Reed, Rhonda L					
Stipends	CDL / Transportation	\$65.00			\$65.00
Stipends	CDL / Transportation	\$71.50			\$71.50
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$71.50			\$71.50
Stipends	CDL / Transportation	\$48.75			\$48.75
Refreshment Services Pepsi					
Food Supply Costs	Bistro 537	\$63.03			\$63.03
Food Supply Costs	Cafe	\$67.01			\$67.01
Food Supply Costs	Bistro 537	\$81.20			\$81.20
Food Supply Costs	Cafe	\$87.36			\$87.36
Food Supply Costs	Bistro 537	\$186.00			\$186.00
Food Supply Costs	Cafe	\$218.40			\$218.40
Food Supply Costs	Bistro 537	\$303.50			\$303.50
Food Supply Costs	Cafe	\$753.94			\$753.94
Food Supply Costs	Bistro 537	\$984.30			\$984.30
Food Supply Costs	Cafe	\$1,459.54			\$1,459.54
Food Supply Costs	Cafe	\$1,555.60			\$1,555.60
Food Supply Costs	Cafe	(\$48.20)			(\$48.20)
Food Supply Costs	Cafe	(\$35.31)			(\$35.31)
Food Supply Costs	Cafe	\$23.33			\$23.33
Food Supply Costs	Bistro 537	\$44.78			\$44.78
Food Supply Costs	Cafe	\$46.66			\$46.66
Food Supply Costs	Cafe	\$84.38			\$84.38
Food Supply Costs	Cafe	\$90.34			\$90.34
Food Supply Costs	Cafe	\$90.34			\$90.34
Food Supply Costs	Bistro 537	\$124.52			\$124.52
Food Supply Costs	Bistro 537	\$142.76			\$142.76
Food Supply Costs	Cafe	\$458.38			\$458.38

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$583.87			\$583.87
Food Supply Costs	Cafe	\$706.09			\$706.09
Food Supply Costs	Cafe	\$726.16			\$726.16
Food Supply Costs	Cafe	\$844.30			\$844.30
Rempe, Regina A					
Stipends	Allied Health	\$650.00			\$650.00
Reynolds, Tomeshia Lashae					
Stipends	Allied Health	\$500.00			\$500.00
Rice, Latonya D					
Stipends	Allied Health	\$400.00			\$400.00
Rice, Wyneshia					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Ringer, Carrie					
Meeting Expense	Board of Trustees	\$42.38	\$42.38		
Registration Fees	Board of Trustees	\$70.17	\$70.17		
Ripple, Wade Hartman					
Travel-Out of State	Marketing	\$742.82	\$742.82		
Robinson, Jocelyn Octavia					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Robinson, Sedrick Antwinne					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Robison, Debbie Marie					
Stipends	Student Activities	\$216.00			\$216.00
Roe, Briana Jonelle_Hope					
Stipends	Allied Health	\$800.00			\$800.00
Rogers, Aveon Cornell					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$260.00			\$260.00
Roy, Bryanna					
Stipends	Student Activities	\$500.00			\$500.00
Rush, D'Angelo Lamer					
Stipends	CDL / Transportation	\$494.00			\$494.00
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$3,269.00		\$3,269.00	
S J Smith Company Inc					
Instructional Supplies	Industrial Skills	\$31.00			\$31.00
Instructional Supplies	Industrial Skills	\$31.10			\$31.10
Instructional Supplies	Industrial Skills	\$108.33			\$108.33
Instructional Supplies	Industrial Skills	\$232.74			\$232.74
Instructional Supplies	Industrial Skills	\$864.06			\$864.06
Samuels Miller Schroeder Jackson					
Legal Services-Admin	Board of Trustees	\$565.50	\$565.50		
Sanchez, Scott Robert					
Telephone	Bistro 537	\$50.00			\$50.00
Schanuel, Rebecca Marilyn					
Stipends	Allied Health	\$650.00			\$650.00
Schoneman, Marley C					
Stipends	Student Activities	\$396.00			\$396.00
Stipends	Student Activities	\$348.00			\$348.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$288.00			\$288.00
Schwalbe, Barry S					
Instructional Supplies	Credit	\$130.00			\$130.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$983.00		\$983.00	
Pest Control	Maintenance	\$983.00		\$983.00	
Scott, Tiffany Marie					
Stipends	Student Activities	\$300.00			\$300.00
Screen This					
Materials	Club Expenses	\$2,006.00			\$2,006.00
Seals, Cierra Sheree					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00

Bills for Ratification



October 2024

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
Selvy, Dajanique A					
Stipends	Allied Health	\$400.00			\$400.00
Selvy, Shakaria					
Stipends	Allied Health	\$400.00			\$400.00
Shafer, Dakota Jay					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$208.00			\$208.00
Stipends	Student Activities	\$260.00			\$260.00
Shaw, Grace J					
Stipends	Allied Health	\$500.00			\$500.00
Sherwin Williams Company					
Maintenance Supplies	Maintenance	\$121.56		\$121.56	
Maintenance Supplies	Maintenance	\$154.64		\$154.64	
Short, Todd					
Contractual-Other	Liab Protection & Settle	\$3,500.00			\$3,500.00
Shulda, Cody Joseph					
Stipends	Student Activities	\$276.00			\$276.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$312.00			\$312.00
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$288.00			\$288.00
Simmons, Emerie Ranea					
Student Tuition Rec		\$156.00	\$156.00		
Sirchie Acquisition Company LLC					
Materials	Public Safety Department	\$47.50			\$47.50
Smith, Almarie Laiche					
Stipends	Allied Health	\$400.00			\$400.00
Smith, Amari Cortez					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$260.00			\$260.00
Smith, Anna Noelle					
Stipends	Allied Health	\$500.00			\$500.00
Smith, BriAnna					
Stipends	Allied Health	\$400.00			\$400.00
Smith, Chrystal A					
Stipends	Allied Health	\$500.00			\$500.00
Smith, Marlizabeth Drewkia					
Stipends	Allied Health	\$400.00			\$400.00
Snarski, Brock J					
Stipends	Allied Health	\$500.00			\$500.00
Spring, Mahryah Jane					
Student Tuition Rec		\$406.99	\$406.99		
Stanley, Makail Jahvon					
Stipends	Student Activities	\$800.00			\$800.00
Stapleton, Ashley E					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Star Silkscreen Design Inc					
Participant Supplies	Student Activities	\$1,656.30			\$1,656.30
Starlight Creative Studios LLC					
Contractual-Other	Marketing	\$2,000.00	\$2,000.00		
Contractual-Other	Marketing	\$2,000.00	\$2,000.00		
Stephenson, Ethan T					
Travel-In State Mileage	English Communication	\$28.14	\$28.14		
Stipes Publishing Company					
Training/Education	Grant-Administration	\$315.58			\$315.58
Stolz, Ella Madeline					
Student Tuition Rec		\$235.00	\$235.00		
Stoner, Toni M					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Surface 51, Inc.					
Contractual-Other	Marketing	\$2,520.00	\$2,520.00		
Sutton, Sparkle Kenyatta					

Bills for Ratification



October 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sutton, Sparkle Kenyatta					
Stipends	Allied Health	\$500.00			\$500.00
Sysco Central Illinois Inc					
Food Supply Costs	MCLETC Food Service	(\$735.00)			(\$735.00)
Food Supply Costs	Cafe	(\$165.00)			(\$165.00)
Food Supply Costs	MCLETC Food Service	(\$154.54)			(\$154.54)
Food Supply Costs	MCLETC Food Service	(\$99.95)			(\$99.95)
Food Supply Costs	MCLETC Food Service	(\$70.20)			(\$70.20)
Food Supply Costs	MCLETC Food Service	(\$59.60)			(\$59.60)
Food Supply Costs	Cafe	(\$56.70)			(\$56.70)
Materials	MCLETC Food Service	(\$54.99)			(\$54.99)
Food Supply Costs	MCLETC Food Service	(\$45.79)			(\$45.79)
Food Supply Costs	MCLETC Food Service	(\$44.65)			(\$44.65)
Food Supply Costs	Cafe	(\$28.85)			(\$28.85)
Materials	Cafe	\$14.70			\$14.70
Materials	Cafe	\$19.98			\$19.98
Materials	Cafe	\$27.45			\$27.45
Materials	Cafe	\$27.90			\$27.90
Materials	Cafe	\$35.65			\$35.65
Materials	Cafe	\$57.00			\$57.00
Materials	MCLETC Food Service	\$57.75			\$57.75
Materials	MCLETC Food Service	\$61.44			\$61.44
Materials	Cafe	\$90.25			\$90.25
Materials	Culinary Arts	\$102.75	\$102.75		
Materials	MCLETC Food Service	\$103.85			\$103.85
Materials	Culinary Arts	\$135.38	\$135.38		
Food Supply Costs	MCLETC Food Service	\$137.38			\$137.38
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$194.00			\$194.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$194.00			\$194.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$194.00			\$194.00
Materials	MCLETC Food Service	\$227.08			\$227.08
Food Supply Costs	Cafe	\$240.65			\$240.65
Food Supply Costs	Bistro 537	\$420.97			\$420.97
Food Supply Costs	Bistro 537	\$498.42			\$498.42
Materials	Bistro 537	\$294.84			\$294.84
Food Supply Costs	MCLETC Food Service	\$809.59			\$809.59
Food Supply Costs	Cafe	\$894.69			\$894.69
Food Supply Costs	Cafe	\$1,852.75			\$1,852.75
Food Supply Costs	MCLETC Food Service	\$2,504.59			\$2,504.59
Materials	MCLETC Food Service	\$77.98			\$77.98
Food Supply Costs	MCLETC Food Service	\$2,996.67			\$2,996.67
Materials	MCLETC Food Service	\$805.72			\$805.72
Food Supply Costs	MCLETC Food Service	\$3,922.54			\$3,922.54
Materials	MCLETC Food Service	\$183.98			\$183.98
Food Supply Costs	MCLETC Food Service	\$4,456.16			\$4,456.16
Materials	MCLETC Food Service	\$575.25			\$575.25
Food Supply Costs	Bistro 537	\$154.40			\$154.40
Instructional Supplies	Culinary Arts	\$305.74	\$305.74		
Instructional Supplies	Culinary Arts	\$367.33	\$367.33		
Food Supply Costs	Bistro 537	\$636.63			\$636.63
Food Supply Costs	MCLETC Food Service	\$542.98			\$542.98
Materials	MCLETC Food Service	\$140.01			\$140.01
Food Supply Costs	Cafe	\$996.78			\$996.78
Materials	Cafe	\$65.85			\$65.85
Food Supply Costs	Bistro 537	\$847.61			\$847.61
Materials	Bistro 537	\$225.84			\$225.84
Food Supply Costs	Cafe	\$1,171.14			\$1,171.14
Materials	Cafe	\$62.55			\$62.55
Food Supply Costs	Cafe	\$1,167.55			\$1,167.55
Materials	Cafe	\$95.75			\$95.75
Food Supply Costs	Cafe	\$1,221.30			\$1,221.30
Materials	Cafe	\$43.90			\$43.90
Food Supply Costs	Cafe	\$1,093.78			\$1,093.78
Materials	Cafe	\$235.98			\$235.98
Food Supply Costs	Cafe	\$1,491.63			\$1,491.63
Food Supply Costs	MCLETC Food Service	\$1,330.23			\$1,330.23
Materials	MCLETC Food Service	\$240.83			\$240.83
Food Supply Costs	Cafe	\$1,428.67			\$1,428.67
Materials	Cafe	\$279.55			\$279.55
Food Supply Costs	MCLETC Food Service	\$1,713.21			\$1,713.21
Food Supply Costs	Cafe	\$1,454.92			\$1,454.92
Materials	Cafe	\$307.01			\$307.01
Food Supply Costs	Cafe	\$1,643.89			\$1,643.89

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Materials	Cafe	\$128.54			\$128.54
Food Supply Costs	Cafe	\$1,601.02			\$1,601.02
Materials	Cafe	\$336.52			\$336.52
Food Supply Costs	Cafe	\$1,830.54			\$1,830.54
Materials	Cafe	\$259.75			\$259.75
Food Supply Costs	MCLETC Food Service	\$2,109.05			\$2,109.05
Materials	MCLETC Food Service	\$15.75			\$15.75
Food Supply Costs	Cafe	\$2,346.74			\$2,346.74
Food Supply Costs	MCLETC Food Service	\$3,413.37			\$3,413.37
Materials	MCLETC Food Service	\$572.13			\$572.13
Food Supply Costs	MCLETC Food Service	\$4,112.02			\$4,112.02
Food Supply Costs	MCLETC Food Service	\$5,335.23			\$5,335.23
Materials	MCLETC Food Service	\$240.19			\$240.19
T E Pest Control Inc					
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
TCCI Manufacturing LLC					
TCCI Climate Cntr	TCCI	\$817,690.84			\$817,690.84
TK Elevator Corp					
Equip Repair/Maint Agree	CSI Building O&M	\$638.18		\$638.18	
Equip Repair/Maint Agree	MCLETC - IDOC	\$705.00			\$705.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,309.30			\$1,309.30
Taylor Jr., Earl DuJuan					
Stipends	CDL / Transportation	\$442.00			\$442.00
Taylor, Joshua Dale					
Stipends	CDL / Transportation	\$364.00			\$364.00
Taylor, Kivia S					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Taylor, Ryan R					
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$408.00			\$408.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$288.00			\$288.00
Taylor, Tamia LaShawn					
Stipends	Student Activities	\$800.00			\$800.00
Tennin, Darius					
Stipends	CDL / Transportation	\$143.00			\$143.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Thayer, Libbey Katelyn					
Stipends	Student Activities	\$800.00			\$800.00
The Decatur Club					
Publications & Dues	General Expenses	\$100.00	\$100.00		
Publications & Dues	General Expenses	\$100.00	\$100.00		
Thomas, Akim					
Stipends	CDL / Transportation	\$504.00			\$504.00
Stipends	CDL / Transportation	\$422.50			\$422.50
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Thomas, Charles					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$143.00			\$143.00
Thomas, Damari Khalir					
Stipends	CDL / Transportation	\$234.00			\$234.00
Stipends	CDL / Transportation	\$312.00			\$312.00
Thomas, Leland R					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Thompson, Megan Amber					
Stipends	Allied Health	\$500.00			\$500.00
Thompson, Vineece L_M					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Tiner, Lisa					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Torres, Heather Noel					
Stipends	Student Activities	\$800.00			\$800.00
TransUnion Risk and Alternative					
Computer Software	Public Safety Department	\$150.00			\$150.00
Computer Software	Public Safety Department	\$150.00			\$150.00
Tucker, Brian J					

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Tucker, Brian J					
Telephone	Bistro 537	\$50.00			\$50.00
Tuinstra, Hunter					
Travel-In State Mileage	English Communication	\$62.31	\$62.31		
US Omni & TSACG Compliance					
Contractual-Other	Human Resources	\$13.00	\$13.00		
USA Clean Inc					
Equip Repair/Maint Agree	Custodial	\$39.62		\$39.62	
United Way of Decatur/Macon					
United Way		\$6.00	\$6.00		
United Way		\$78.20	\$78.20		
United Way		\$6.00	\$6.00		
United Way		\$78.20	\$78.20		
United Way		\$78.20	\$78.20		
Valdez, Andrea Lee					
Stipends	Student Activities	\$800.00			\$800.00
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-Out of State	Presidents Office	\$484.03	\$484.03		
Travel-Out of State	Presidents Office	\$1,438.87	\$1,438.87		
Travel-Out of State	Presidents Office	\$1,080.28	\$1,080.28		
Vestis Group Inc					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$37.29			\$37.29
Laundry/Linen Supplies	MCLETC - IDOC	\$21.47			\$21.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$37.29			\$37.29
Laundry/Linen Supplies	MCLETC - IDOC	\$21.47			\$21.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$37.29			\$37.29
Laundry/Linen Supplies	MCLETC - IDOC	\$21.47			\$21.47
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$504.80	\$504.80		
Vowell, Nicole Jean					
Stipends	Student Activities	\$800.00			\$800.00
Waddy, Dashan Denise					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Wall Street Embroidery & Silk Sc					
Expense-Other	Law Enforce Trng Ctr	\$250.70			\$250.70
Expense-Other	Law Enforce Trng Ctr	\$427.80			\$427.80
Expense-Other	Law Enforce Trng Ctr	\$249.06			\$249.06
Wallace, Kaleb Kylee					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$260.00			\$260.00
Wallace, Sr, Tyron Manual					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Walter, Zoe Renea					
Stipends	Student Activities	\$800.00			\$800.00
Ward, John E					
RCC Foundation A/R		\$500.00	\$500.00		
Washington, Emile					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$143.00			\$143.00
Washington, Shaneeda Rena					
Stipends	CDL / Transportation	\$143.00			\$143.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Waste Management					
Refuse Disposal	Utilities	\$99.65		\$99.65	
Refuse Disposal	MCLETC - IDOC	\$355.35			\$355.35
Refuse Disposal	Law Enforce Trng Ctr O&M	\$431.64			\$431.64
Refuse Disposal	Law Enforce Trng Ctr O&M	\$290.55			\$290.55
Refuse Disposal	MCLETC - IDOC	\$290.56			\$290.56
Refuse Disposal	CSI Building O&M	\$184.08		\$184.08	
Refuse Disposal	Macon Co Soil & Water Bd	\$161.13		\$161.13	
Refuse Disposal	Sequestration Bldg O&M	\$306.43		\$306.43	
Refuse Disposal	Utilities	\$4,285.10		\$4,285.10	
Refuse Disposal	Workforce Development Ctr	\$525.46		\$525.46	
Watkins, Anitra L					
Stipends	Allied Health	\$400.00			\$400.00
Weakley, Sileas Nicole					
Stipends	Student Activities	\$450.00			\$450.00
Weathers, Datrice					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00

Bills for Ratification



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<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Weaver, Deamontae					
Stipends	CDL / Transportation	\$91.00			\$91.00
Stipends	CDL / Transportation	\$130.00			\$130.00
Weibull, John Alexander					
Stipends	CDL / Transportation	\$195.00			\$195.00
Stipends	CDL / Transportation	\$195.00			\$195.00
Weishaar, Schuy					
Travel-In State Mileage	English Communication	\$152.76	\$152.76		
White, Kennedy Sage					
Stipends	Student Activities	\$800.00			\$800.00
Whittle, Jonaria M					
Stipends	Allied Health	\$500.00			\$500.00
Student Support	Allied Health	\$72.78			\$72.78
Wilder Haven East					
RCC Foundation A/R		\$500.00	\$500.00		
Williams, Ebonie Lashae					
Stipends	Allied Health	\$650.00			\$650.00
Wilson, Leo					
Expense-Other	Student Activities	\$500.00			\$500.00
Wond, Briana C					
Student Tuition Rec		\$747.00	\$747.00		
Woods, Jordan Camar					
Stipends	Student Activities	\$286.00			\$286.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$260.00			\$260.00
Young, Michael L					
Travel-In State Mileage	EnRich	\$112.56			\$112.56
Young, Terry Lee					
Stipends	CDL / Transportation	\$240.00			\$240.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Young, Vincent					
Participant Supplies	Minority Entrp MentorPrg	\$5,017.18			\$5,017.18
Zalanka, Sheree					
Telephone	Vice Pres Fin & Admin	\$50.00	\$50.00		
Travel-In State	Vice Pres Fin & Admin	\$73.16	\$73.16		
Zuniga, Isaac D					
Travel-Out of State	VP Academic Services	\$119.26	\$119.26		
Travel-In State	VP Student Success	\$155.41	\$155.41		
weTRAIN					
Publications & Dues	CPED Administration	\$50.00			\$50.00
		<u>\$2,454,181.82</u>	<u>\$463,969.11</u>	<u>\$196,223.46</u>	<u>\$1,793,989.25</u>

Executive Session- November 19, 2024

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 .