

# November Board of Trustees Meeting

November 18, 2025

Richland Community College

One College Park

Decatur, IL, 62521

□

# Meeting Book - November Board of Trustees Meeting

## November 2025 Board of Trustees Meeting

### I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2025.docx

### II. Principles of Sustainability

- a. Principles of Sustainability.pdf

### III. Innovation and Quality Performance System

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

### IV. Strategic Plan Priorities

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

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

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

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

### VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

### IX. Minutes of the Regular Meeting on October 21, 2025

### Needs Action

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

### X. Appearance of Citizens and Introduction of Guests

### XI. Special Reports

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

Bishop Wayne  
Dunning

Dr. Isaac  
Zuniga

Rachael  
Pender

### XII. Report of Student Trustee

- a. Student Trustee Report - Novemeber.docx

### XIII. Foundation Report

Julie Melton

- a. November 2025 - BOT Foundation Report.docx

## XIV. Consent Agenda

- a. Consent Agenda.docx
- b. Authorization in Compliance.pdf
- c. Zachary Oettle Consent Agenda 11-18-2025.docx
- d. Personnel Report November 18- 2025.doc.docx  
Information Only

## XV. New Business

### a. Approval to Purchase Surgical Abdomen Training System Package

- a. 2025 November Surgical Abdomen Trainer.pdf

### b. Approval to Purchase Material Technology Learning System

- a. 2025 November Materials Technology1 Learning System.pdf

### c. Approval to Purchase Manual Milling Machine

- a. 2025 November Manual Milling Machine\_.pdf

### d. Purchase Request for Business Startup and Full Launch Packages for MMPP Businesses

- a. MMPP - Board Memo - Nonprofit Marketing Nerd 2.pdf

### e. Board Policy 1.22 Ends Statements – Third Reading and Adoption

- a. Policy 1.22 - Ends Statements Board Agenda Third Reading.doc

### f. Illinois Criminal Law and Traffic Manual Purchase Request

- a. President Memo-Documents MCLETC Law Manuals.pdf

### g. Protection, Health, and Safety Resolutions 26-1 and 26-2

Will need action on each Resolution

- a. PHS resolutions 26-126-2 board memo.pdf

### h. Transportation Reimbursement Proposal

- a. Transportation Proposal.docx

### i. Dell Server Upgrade

- a. MemoServerR760-11122025.docx
- b. Q-76919-DellR760Server.pdf

### j. Approval of contract for pneumatic upgrades in the Shilling Center

- a. board memo Shilling pneumatic upgrades PHS.pdf

### k. Authorization to purchase law enforcement vehicle

- a. board memo police vehicle authorization.pdf

## Needs Action

**Needs Action** Brooke Oliver

**Needs Action** John Oliver

**Needs Action** John Oliver

**Needs Action** April Ingram

**Needs Action** President Valdez

**Needs Action** Commander Jim Getz

**Needs Action** Joe Feinstein

**Needs Action** Tamika Thomas

**Needs Action** Joe Feinstein

**Needs Action** Joe Feinstein

**Needs Action** Joe Feinstein

XVI. Financial Report

**Needs Action** Sheree  
Zalanka

a. Financial Memo.docx

b. October 2025 Financials Final.pdf

XVII. Report of the President

XVIII. Items from the Board

XIX. Executive Session

**Needs Action**

a. Executive Session.docx

XX. Adjournment

**RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALENDAR 2025**

**JANUARY 2025**

**Reports**

**Consent Agenda**

**College Legal  
Contractual  
Agreements**

**New Business**

**Trustee Training**

**Winter Board Retreat**

**FEBRUARY 2025**

**Reports**

**Consent Agenda**

**New Business**

Recommendations for  
Tenure

Recommendation for  
Approval of Fees

**Strategic Plan  
Priorities**

Monitoring Report:  
EnRich

**MARCH 2025**

**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 2025**

**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**

**Report**

**MAY 2025**

**Reorganization of  
Board of Trustees**

**Reports**

**Consent Agenda**

**New Business**

Tentative Budget

RCC Commencement

**ICCTALobbyDay**

Monitoring Report:  
Budget

**JUNE 2025**

**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: Budget and  
Finance

**RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALENDAR 2025**

**JULY 2025**

**Reports**

**Consent Agenda**

Monitoring Report:  
Institutional  
Effectiveness

Summer Board Retreat

**AUGUST 2025**

**Reports**

**Consent Agenda**

Monitoring Report:  
Academic Profile

**SEPTEMBER 2025**

**Reports**

**Consent Agenda**

Annual Foundation  
Board Meeting

Monitoring Report:  
Institutional  
Advancement

**OCTOBER 2025**

**Reports**

**Consent Agenda**

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

Strategic Plan Quarterly  
Update

Monitoring Report:  
MCLETC

**NOVEMBER 2025**

**Reports**

Audit Presentation

**Consent Agenda**

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

Old Business

**Financial Report**

Monitoring Report:  
Student Services

**DECEMBER 2025**

**Reports**

**Consent Agenda**

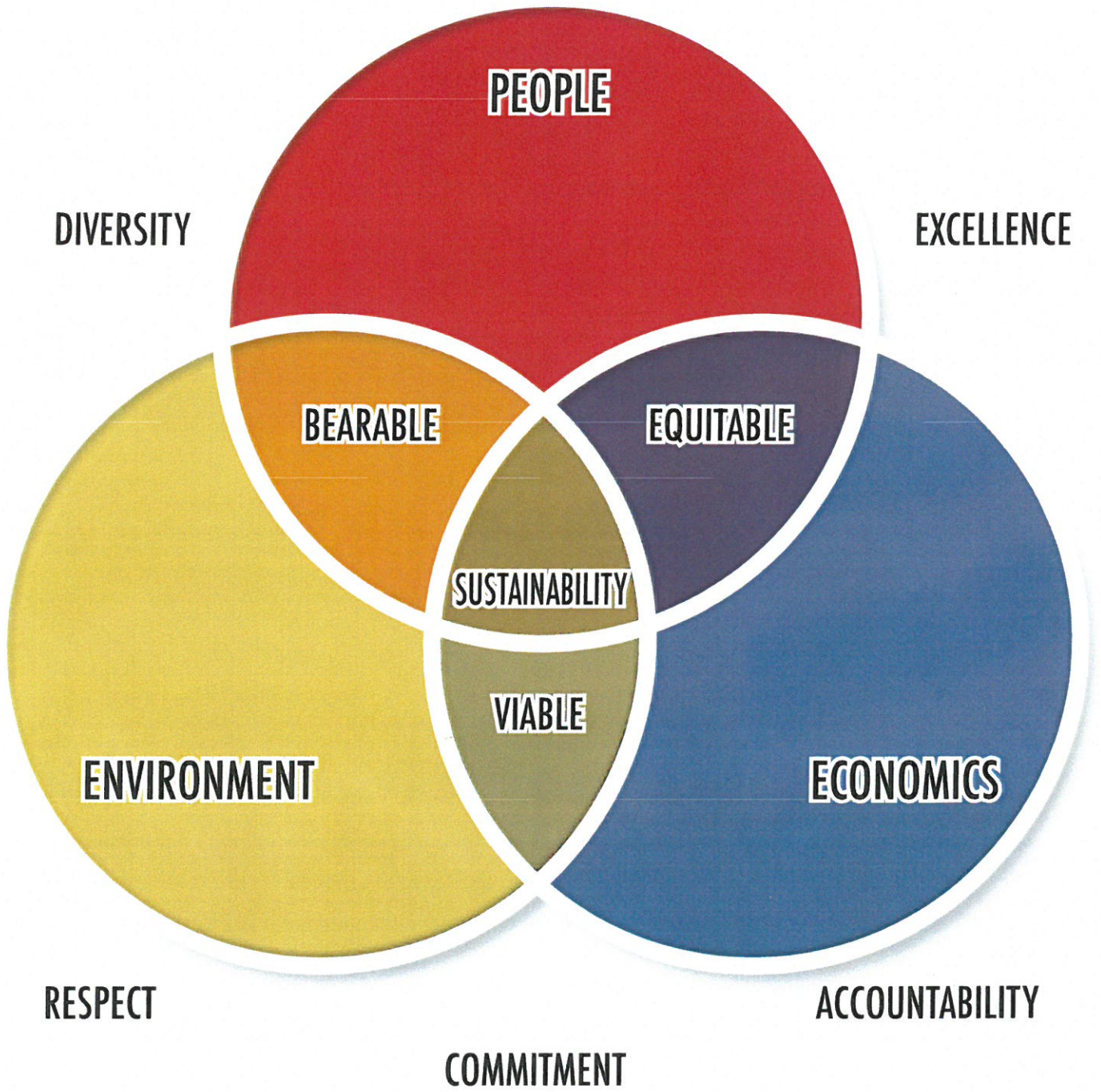
**Old Business**

**Resolution for Fiscal  
Year Tax Levy**

**Review of Minutes of  
Previous Executive  
Sessions**

Strategic Plan Priorities  
Results Report

# PRINCIPLES OF SUSTAINABILITY





## **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 14, 2025**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:31 p.m. Tuesday, October 14, 2025, in the Board Room of Richland Community College by Chairman Colee. Chairman Colee also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Dale Colee, Vicki Carr, Marcy Rood, Dan Diskey, Ben Andreas, and Rachael Pender

Trustees Absent: Bishop Wayne Dunning

Also present: Dr. Cris Valdez and other staff members

**DEDICATION OF TRUSTEE EMERITUS, TOM RITTTTER**

**Duane Noland and Chairman Colee honored Tom Ritter and presented his family with the proclamation.**

**OATH OF OFFICE AND SEATING OF APPOINTED TRUSTEE**

Chairman Colee administered the oath of office to Maryann Albers.

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on September 16, 2025, and the Special Meeting on October 7, 2025, had been distributed to the Board prior to this meeting.

**Andreas moved to approve the minutes of the Regular Meeting on September 16, 2025, and the Special meeting on October 7, 2025. Diskey seconded. Voice vote being all ayes, Chairman Colee declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed the Ritter family, Duane Noland, and new employees Josh Henderson, Teresa Tarbuck, Tiffany Quinze-Nolan, Amy Sailer, Matthew Bowman, Maria Alberto, Jamison Neff, Mike Monardo, and Joe Drew.

## **WRITTEN COMMUNICATIONS**

None

## **SPECIAL REPORTS**

### **REPORT OF ICCTA**

Vicki Carr reminded everyone of the GLI training that will take place in November. If interested, please let Madonna know so that we can get registered.

### **MONITORING REPORT**

Commander Jim Getz presented the Monitoring Report – MCLETC

### **FACULTY REPORT**

Michelle Stephens gave the faculty report on the upcoming performance of The Miraculous Journey of Edward Tulane. This will be presented in the Shilling Auditorium on October 24 at 10:00 a.m. and 7:00 p.m., October 25, 26, November 1 and 2 at 2:00 p.m. Everyone received a complimentary ticket to the performance.

### **REPORT OF STUDENT TRUSTEE**

Student Rachael Pender presented the Student Leadership Council Report.

### **CONSENT AGENDA**

The Personnel update was in the Board packet as information only.

### **NEW BUSINESS**

#### **BOARD POLICY 1.22 – ENDS STATEMENTS – SECOND READING**

Board Policy currently includes Ends Statements specific to student learning, student support, academic preparation and societal and cultural knowledge acquisition.

The following Ends Statements expand to include financial and facilities Statements:

#### **Fiscal Responsibility**

Because of Richland’s commitment to fiscal responsibility and transparency, the institution will maintain a balanced budget and efficient operations—ensuring that students benefit from stable, well supported programs and services that promote their academic and career success.

Because of Richland's strategic financial planning and stewardship, the college will sustain long term viability allowing students to continue accessing high quality education and resources, even amid changing economic conditions.

Because of Richland's efforts to expand and diversify funding, students will benefit from increased affordability, reduced financial barriers, and enhanced support through scholarships, grants, and community partnerships.

### **Facilities and Grounds**

Because of Richland's commitment to well maintained and modern facilities, students will learn in safe, accessible, and technologically equipped environments that enhance their educational experience and success.

Because of Richland's responsible management of its physical assets, the college will ensure that facilities are efficiently utilized, environmentally sustainable, and supportive of current and future academic, workforce, and community needs.

Because of Richland's strategic investment in campus infrastructure, the community will benefit from welcoming spaces that promote engagement, collaboration, and lifelong learning.

This is the second reading. No action is necessary.

### **APPROVAL FOR PURCHASE OF PRODUCTIVE ROBOTS OB7 ROBOTIC ARM**

A recommendation was made to the Board of Trustees that would allow the purchase of the Productive Robotics OB-7 robotic arm from Moss Enterprises of Johnson, Iowa in the amount of \$36,100.00, as presented.

**Diskey moved to allow the purchase of the Productive Robotics OB-7 robotic arm from Moss Enterprises of Johnson, Iowa in the amount of \$36,100.00, as presented. Carr seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

### **BOARD ROOM LAPTOP REPLACEMENT**

A recommendation was made to the Board of Trustees that would allow administration to purchase 16 Lenovo ThinkPad laptops from CDW-G of Vernon Hills, IL in the amount of \$11,619.84, as presented.

**Diskey moved to allow administration to purchase 16 Lenovo ThinkPad laptops from CDW-G of Vernon Hills, IL in the amount of \$11,619.84, as presented. Carr seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

### **MMPP LAPTOPS COHORT 21**

A recommendation was made to the Board of Trustees that would allow administration to purchase 18 Lenovo ThinkPad laptops from Paragon Micro in the amount of \$13,072.32, as presented.

Andreas moved to allow administration to purchase 18 Lenovo ThinkPad laptops from Paragon Micro in the amount of \$13,072.32, as presented. Pender seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

### **APPROVAL TO PURCHASE EUNA GRANTS GRANT MANAGEMENT SOFTWARE**

A recommendation was made to the Board of Trustees that would allow College Administration to purchase a solution that offers the most complete, end-to-end grant management system available, spanning the full grant lifecycle in one unified platform, in the amount of \$29,966.66, as presented. The quote was shared with the Trustees during the meeting.

**Carr moved to allow College Administration to purchase a solution that offers the most complete, end-to-end grant management system available, spanning the full grant lifecycle in one unified platform, in the amount of \$29,966.66, as presented. Albers seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

### **MMPP COHORT 20 LAPTOPS**

A recommendation was made to the Board of Trustees that would allow College Administration to purchase 18 Lenovo ThinkPad Laptops from Paragon Micro in the amount of \$13,072.32, as presented. The quote was shared with the Trustees during the meeting.

**Diskey moved to allow College Administration to purchase 18 Lenovo ThinkPad Laptops from Paragon Micro in the amount of \$13,072.32, as presented. Andreas seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

### **ACCEPTANCE OF FY23 AUDIT-REISSUED**

It is recommended that the Board of Trustees accept the FY2023 Annual Financial Report, as presented.

**Carr moved to accept the FY2023 Annual Financial Report, as presented. Diskey seconded. Roll call vote being all ayes. Chairman Colee declared the motion carried.**

## **FINANCIAL REPORT**

### **BILLS AND TRAVEL EXPENDITURES PAYABLE**

The September 2025 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$2,100,186.74 for September 2025 was distributed to the Board prior to the meeting.

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

### **REPORT OF THE PRESIDENT**

- President Valdez reported to the Board of Trustees that we received a preliminary report from the ACEN and JRCERT site visits. Everything went well and we will wait for the final report.
- Cadavers and Cocktails is tomorrow at 4:30 p.m. Please feel free to come and tour the Cadaver lab and enjoy an evening on campus.
- The Chamber Business Lunch – State of Education will take place on November 4 at noon at Millikin. Dr. Clark from DPS, Dr. Pribbenow from Millikin and Dr. Valdez from Richland Community College are the guest speakers.

### **ITEMS FROM THE BOARD**

- Rachael Pender shared that the students are collecting signatures for a petition to beautify the campus. She plans to present information at the November meeting.
- Vicki Carr shared that the Illinois Humanities has contacted the Macon Library to host three events for road scholars. She will keep the Board informed as she knows more.
- Dale Colee welcomed Maryann Albers to the Board.

### **EXECUTIVE SESSION**

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

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

Meeting convened into open session at 8:28 p.m.

## **ADJOURNMENT**

**Andreas moved and Rood seconded to adjourn the meeting at 8:30 p.m.**

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Dan Diskey, Secretary

**Richland Community College  
STUDENT TRUSTEE REPORT  
BOARD REPORT**

**November 2025**

**Student Trustee: Rachel Pender**

Student Engagement Activities: All events are located in the MSC unless noted

- 11/3 – 11/17 Let's Sock it to Homelessness (ongoing sock drive) – Bin located in Student Success and ASC
- 11/10 Mindful Mondays; Mindful Arts & Crafts 11am-1pm
- 11/12 Street Sign Event 10am-1pm
- 11/12 University of Illinois Springfield (UIS) Transfer coordinator visit 10:30am-2pm
- 11/12 Hot Chocolate with Mental Health Peer Ambassadors Time TBD
- 11/19 Free Thanksgiving Lunch – Cafeteria – 11am-1pm
- 11/20 Blood Drive – LOT B – 11am-2:30pm

Ongoing:

- Coats for Kids until 12/1 – Donation bin located in MSC lobby

TBD:

Service opportunity



## Foundation Richland Board of Trustees Report November 2025

### Top Accomplishments

- The Foundation Board of Directors met on October 21, 2025, for its quarterly meeting. The FY25 independent audit was completed and approved with a clean opinion from Sikich CPA LLC. Total Foundation assets grew to \$29.4 million as of June 30, 2025, up from \$28.2 million the previous year.
- First quarter of FY26 is off to a great start. We have raised \$388,160 – which is 18% to goal and 143% over this time last year. Additionally, we have received 1,200 scholarship application and awarded nearly \$650,000 for fall 2026.
- The Foundation received our fourth and final pledge payment from DMH for the Nursing Healthcare Expansion. Through this initiative, we have awarded nearly \$2.4M in scholarships & direct student support to create healthcare leaders in our community.
- Board Development efforts this quarter included new member orientation at Bistro 537 and a campus tour for six new Directors. Members received “Points of Pride” briefings and were introduced to engagement opportunities across Foundation initiatives.
- The Strategic Engagement Committee reported progress on the new Corporate Partnership Brochure (to launch in January 2026) and outlined a plan for each board member to help secure at least one partnership from the brochure. The Foundation will also develop a Top 10 list of target organizations aligned with college priorities.
- The Foundation hosted a free session on SURS & Social Security as part of our Planned Giving Series on September 25. It was a great turnout with nearly 40 attendees. We plan to continue this series with three annual events focused on various pressing topics.
- The Foundation Staff presented the Newcomers Workshop on Annual Planning at the CASE Conference for Community Colleges in New Orleans on October 8-10 and have already been asked to present for the 4<sup>th</sup> time in 2026 in Palm Springs.
- On October 15, the Foundation hosted a Donor & Board Experience called Cadavers & Cocktails to learn more about our Cadaver Lab from students and faculty and provide an opportunity for our donors to engage with board and leadership. We had a great turnout with nearly 50 in attendance.

## **In Progress**

- The Foundation, in partnership with Richland's Office of Grants & Sponsored Programs, is developing comprehensive set of funding priorities to guide FY26 fundraising. These priorities focus on four strategic areas - Workforce Development & Innovation, Early College & Seamless Pathways, Student Success & Wellness, and Institutional Capacity & Sustainability - each aligned with Richland's Strategic Plan and designed to strengthen long-term impact and donor engagement.
- The Richland Employee Campaign will launch November 14–21, 2025. This year we have four goals: 60% full-time employee participation, \$30,000 raised, 100% leadership giving, and 10 Sprout Society Members (1% of Gross Annual Salary).
- We will be delivering Thanksgiving Pies the week prior to Thanksgiving to our top donors that live locally. This is a great way to highlight our culinary department and show our thanks.
- The Foundation is finalizing corporate partnership outreach materials for the 2026 calendar year and assigning board-led engagement goals for targeted industry connections.

## **On the Horizon**

- The Foundation Board Retreat will be scheduled in February 2026, focusing on operational effectiveness, board engagement, and strategic alignment with Richland's institutional priorities.
- The Bright Futures Gala: Where Dreams Take Center Stage is scheduled for Thursday, April 30, 2026, at the Shilling Salons with entertainment from the Illinois State University Gamma Phi Circus.

## **Upcoming Dates**

- Employee Campaign – November 14 – 21, 2025
- Foundation Holiday Party – Wednesday, December 10, 6pm – Beach House
- Quarterly Foundation Board Meeting – Tuesday, January 20, 2026, 11:30am – Board Room
- Foundation Board Retreat – Friday, February 20, 2026, 8:30am – Noon – Location TBD
- Bright Futures Gala – Thursday, April 30, 2026, 5pm – Shilling Salons

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: November 18, 2025

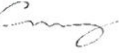
SUBJECT: Consent Agenda

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

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

- A. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06
- B. Full-Time Tenure Track Network Technology Instructor

Thank you.

TO: Board of Trustees  
FROM: Dr. Cris Valdez   
DATE: November 18, 2025  
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 December 19, 2023, and February 20, 2024, 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 December 19, 2023, and February 20, 2024 closed session.**



To: Cris Valdez, President

From: Amy Snow, Executive Director, Human Resources

Date: November 18, 2025

Subject: Full-Time Tenure Track Network Technology Instructor

As requested by Dr. Cris Valdez and Amy Snow, Executive Director, Human Resources, it is recommended that Mr. Zachary Oettle, be appointed to the Full-Time Tenure Track Network Technology Instructor.

Mr. Oettle brings over six years of networking and telecommunications experience, including his service as a Network and Telecommunications Supervisor in the United States Air Force. He is currently employed as a Technical Service/Operations Student Worker at Richland Community College, where he has contributed to network vulnerability reduction, database maintenance, and campus IT operations. Mr. Oettle holds a Bachelor of Science degree in Network and Telecommunications Management from Illinois State University.

Throughout the interview and teaching demonstration process, Mr. Oettle demonstrated a strong command of complex networking concepts, an ability to communicate technical material effectively, and a clear commitment to student success. His teaching style was engaging, and his professional background aligns well with the technical and instructional need of the Network Technology program.

Based on Mr. Oettle's educational background and experience, it is recommended that he be appointed to Full-Time Tenure Track Network Technology Instructor effective January 2026.



To: Cris Valdez, President  
From: Amy Snow, Executive Director, Human Resources  
Date: November 18, 2025  
Subject: Personnel Report October 2025

**New Employees**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Marshall Petty	Assistant Director Human Resources	10/27/2025
Rebekah Hay-Reed	Administrative Assistant Academic Success Center	10/27/2025

**Changes**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Kendra Hentz	EnRich Administrative Assistant/CEJA Data Entry Coordinator to CEJA Employer Coordinator	10/05/2025
Devan Ingram	CEJA Transition Coordinator to CEJA Wrap Around Service Coordinator	10/05/2025
Christina Tyus	CEJA Employer Coordinator to CEJA Student Coordinator	10/05/2025

**Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Clifton Ulbricht	Accommodations Specialist	10/17/2025
Hannah Church	Student Success Coach	10/31/2025

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



## **MEMORANDUM**

## **BUSINESS SERVICES**

**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** April Cramer  
Brooke Oliver  
Jodi Schoen

**Date:** October 27, 2025

**Re:** Approval to Purchase Surgical Abdomen Training System Package

Purchase of the Universal Surgical Abdomen Training System Package with 3-year maintenance and support including \$4000.00 tissue allowance will enhance our curriculum by providing work-based learning for our surgical technology students. This in turn will support recruitment, retention, professional preparation and development.

The Simulab Almost Human training system will be utilized in the instruction and workplace preparation of our surgical technology students.

The total cost for Simulab Universal Surgical Abdomen Training System Package with 4-year maintenance and support, and including four thousand dollar tissue allowance is \$20,535.00. funding for the equipment purchase is available from Perkins Grant.

**It is recommended that the Board authorize the College Administration to purchase the Universal Surgical Abdomen Training System Package (SATP-1230) from Simulab Almost Human, Simulab Corporation in Seattle, Washington.**

We are available for any questions you may have.



Simulab Corporation  
 13001 48th Avenue South  
 Seattle, WA 98168  
 Phone: 866-400-1260  
 Fax: 253-681-7667

Company Name Richland Community College Surgical  
 Technology Program  
 Name Brooke Oliver  
 Phone (217) 875-7211 Ext -6756  
 Email boliver@richland.edu

Created Date 10/2/2025  
 Prepared By David Tristano  
 Email dtristano@simulab.com  
 Quote Name Q DT 10025 Richland Community College  
 -Surgical Abdomen

Product Code	Product	Quantity	Sales Price	Total Price
SATP-1230	Universal Surgical Abdomen Training System Package with 3-Year Maintenance & Support Program & \$4000 Tissue Allowance (SA-1230, IST-10, SAIK-10, SALC-20, PMP-1009, TMS-1024, VPM-10, SRA-4)	1.00	\$20,535.00	\$20,535.00

Subtotal	\$20,535.00
Shipping and Handling	\$225.00
<b>Grand Total</b>	<b>\$20,760.00</b>

**Order Info**

Ship To Name Richland Community College Surgical  
 Technology Program  
 Ship To Decatur, IL  
 Ship Via UPS  
 Shipping Method: Ground

Invoice Portal  
 ACH Payment  
 Tax Exempt  
 Tax Rate % 6.25/10

All prices are in U.S. Dollars and do not include applicable taxes or duties. Subject to Simulab Corporation's standard product warranty, terms, and conditions.  
 In the event Customer chooses to use their own carrier for shipping, a fee of 3% of the value of total order or \$250.00 USD, (whichever is less) shall be added to the invoice to cover material and handling costs. Simulab reserves the right to charge a 3% fee on any transaction paid by credit card.

Signature

Date

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



## **MEMORANDUM**

## **BUSINESS SERVICES**

**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** April Cramer  
Brad Curry  
John Oliver  
Jodi Schoen

**Date:** October 27, 2025

**Re:** Approval to Purchase Material Technology Learning System

This learning system will improve our Engineering Technology program, which covers traditional and non-traditional college students, local workforce development students, and high school students through Heartland Technical Academy by enhancing our curriculum and instruction. This in turn will support postsecondary placement for professional development and continuing education, attainment of certification and/or degree, and non-traditional enrollment.

This learning system will allow our engineering technology students to experience the typical materials testing that occur in college level courses and manufacturing inspection departments. This trainer will provide our students with the ability to physically conduct tensile tests, compression tests, hardness tests and shear tests on materials to gain a better understanding of the strength of materials, the related materials formulas, and impact on material selection.

Total cost of the Amatrol Materials Technology 1 Learning System (96-MT1) with Mobile Technology Workstation and including shipping, handling, and installation is \$21,230.00. Funding for the equipment purchase is available from the Perkins Grant.

**It is recommended that the Board authorize the College Administration to purchase the Amatrol Materials Technology 1 Learning System (96-MT1) with optional Mobile Technology Workstation (82-610W) from Moss Enterprises of Johnston, Iowa, for a total cost of \$21,230.00.**

We are available for any questions you may have.

**Moss Enterprises**  
 5408 NW 88th St., Ste 120  
 Johnston, IA 50131  
 +18008224048  
 dana@mossent.com



**ADDRESS**  
 Richland Community  
 College  
 Attn: Jodi Shoen  
 One College Park  
 Decatur, IL 62521

**Quote 1847GT(2)**

**DATE 04/10/2025**

**EXPIRATION DATE 05/12/2025**

**EDUCATION SPECIALIST**  
 Brian Wagaman

ITEM #	DESCRIPTION	QTY	RATE	AMOUNT
96-MT1	Materials Technology 1 Learning System Requires 100-240V/50-60Hz/1ph electrical and PC. Recommended table 82-610 Mobile Technology Workstation or equivalent. See amatrol.com/support for PC requirements  Includes: (1) Materials Engineering Console w/T9014; (1) T9020-SS1 Data Acquisition System; (1) 12201 Material Test Set 1; (1) Starter Specimen Set 1; (1) MB782 Student Curriculum- Interactive PC-Based Multimedia; (1) CB782 Instructor's Guide; (1) KB782 Instructor's Resource Print CD; (1) DB782 Installation Guide; (1) HB782 Student Reference Guide.	1	19,595.00	19,595.00
<b>Optional</b>				
82-610W	Mobile Technology Workstation, Type 1, White Surface, 6 Foot  Includes: (1) Welded Steel Frame; (1) White Laminated Work Surface; (4) Casters. Dimensions: 30"H x 30"W x 72"L.	1	1,635.00	1,635.00
<b>Shipping &amp; Installation</b>	***Shipping and Installation Included***			

If you any questions about this quotation, please contact your Education Specialist at (800) 822-4048.

<b>SUBTOTAL</b>	21,230.00
<b>TAX</b>	0.00

When ready to invest in your next educational solution, contact Dana Buster at (800) 822-4048 or email purchase order to [dana@mossent.com](mailto:dana@mossent.com).

TOTAL	\$21,230.00
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Accepted By

Accepted Date

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



## **MEMORANDUM**

## **BUSINESS SERVICES**

**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** April Cramer  
Brad Curry  
John Oliver  
Jodi Schoen

**Date:** October 27, 2025

**Re:** Approval to Purchase Manual Milling Machine

Purchase of the Manual Milling Machine will improve our Engineering Technology Program by increasing support of special population students and providing early college credit. This in turn, will increase support of postsecondary placement, professional development, credential attainment, and non-traditional enrollment.

The manual milling machine will allow students more lab/machine time to help them gain the hands-on skills needed. Additionally, manual machines offer more tactile engagement; hand-eye coordination and hand-control of machine movements allow students to build a better understanding of what is happening with cutting and workholding activities, which are fundamental principles of machining. This understanding is essential before progressing to more advanced, computer-controlled equipment.

The total cost for a Knuth Multipurpose Milling Machine (301215) with 5-year warranty and additional 4-year parts or 10,000 hours, whichever comes first excluding freight is \$20,150.00. Funding for the equipment purchase is available from the Perkins Grant.

**It is recommended that the Board authorize the College Administration to purchase the Knuth Multipurpose Milling Machine (301215) from Knuth Machine Tools of Lincolnshire, Illinois for a cost of \$20,150.00.**

We are available for any questions you may have.



## **Equipment Proposal**

prepared for

**Richland Community College**

by

**Nick Ketchum**

3/18/2024

Experience,  
Innovation, and  
Quality.

For over 90 years, this combination  
has been our strategy for success.





590 Bond Street, Lincolnshire, IL 60069  
 t. 847-415-3333 f. 847-415-2402

# QUOTE

**Number** AAAQ19316

**Date** Mar 18, 2024

### Customer Details

**Richland Community College**  
 Brad Curry  
 1 College Park  
 Decatur, IL 62521

**Phone** 217-875-6447  
**Email** brad3109@richland.edu

### Ship To

**Richland Community College**  
 Brad Curry  
 1 College Park  
 Decatur, IL 62521

### Your Sales Rep



**Nick Ketchum**  
 Regional Sales Manager  
 847-415-3333 ext 263  
 n.ketchum@knuth-usa.com

### Terms

30% deposit, balance due before shipment

### Ship Via

Best Way

### FOB

Lincolnshire, IL 60069

Part #	Qty	Description	Unit Price	Ext. Price
301215	1		\$19,900.00	\$19,900.00



#### MF 1 VP Multipurpose Milling Machine

230V, 3Ph, 60Hz.

Reliable Milling Machine for workshops, part production, construction, and training.

Most widely used milling machine type world-wide!

- Infinitely variable spindle speed adjustment via hand wheel
- Standard air power draw bar
- Dovetail guides, hardened and adjustable
- Universal use
- 3 Axis head adjustment

Swivel r + l ± 90°

Tilt forward + reverse ± 45°

Rotation on the column ± 45°

- 3 automatic drill feeds

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Part #	Qty	Description	Unit Price	Ext. Price
--------	-----	-------------	------------	------------

- Manual coarse feed for quill, with change-over for manual fine feed
- Quill with automatic micrometer depth stop
- Spindle mount R8
- Reversing switch for forward reverse rotation
- Central lubrication for spindle, nut and guides
- Manual spindle brakes
- Pneumatic tool clamping

**Specifications**

- Travel X-axis: 30 in.
- Travel Y-axis: 11 in.
- Travel Z-axis: 14 in.
- Table set up area: 49 x 9 in.
- Number of T-slots: 3 positions
- T-slots, width: 0.6 in.
- T-slots, spacing: 2.5 in.

**Vertical Milling Head**

- Speed Range: 60 - 4,200 rpm
- Spindle Mount: R8
- Quill Stroke: 5 in.
- Throat: 7 - 19 in.

**Feed**

- Feed Speed X-axis: 1 - 35 in./min
- Quill Feeds: (3) 0.0016; 0.003; 0.005 in./rev
- Console Travel (Z-axis): 14.5 in.

**Drive Capacity**

- Main Drive Motor Rating: 3 Hp

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Part #	Qty	Description	Unit Price	Ext. Price
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**Measures and Weights**

**Overall Dimensions** 81 x 64 x 81 in.

**Weight** 2,100 lbs

**Standard Equipment:**

**3-axis position indicator, automatic table feed in X direction (TV 1000), pneumatic tool clamping, coolant system, central lubrication, vertical guide way cover, removable workspace enclosure, LED work lamp, operating tools, operator manual**

**3-axis Position Indicator**

- More accuracy, Lower error rate, and Increased productivity resulting in valuable time savings
- Easy to read display
- Operator-specific features
- Convenient keyboard layout
- Resolution: 0.0004 / 0.0002'
- Default coordinates
- Axis position is maintained when display is turned off
- Hole circle pattern calculation
- Calculator function
- Storage for 10 tools
- Radius / diameter toggle
- Mm/inch conversion
- Easy expansion and maintenance-free operation

8815-TOP15

1

\$0.00

\$0.00



**Warranty: Top15 - Additional (48) months parts warranty extension or 10,000 hours new machine limited warranty, whichever comes first. Defective components shall be supplied free of charge after diagnostics**

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL MACHINES PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND/OR LABOR FOR MACHINES ONLY - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. TERMS AND CONDITIONS PER OUR WEBSITE.

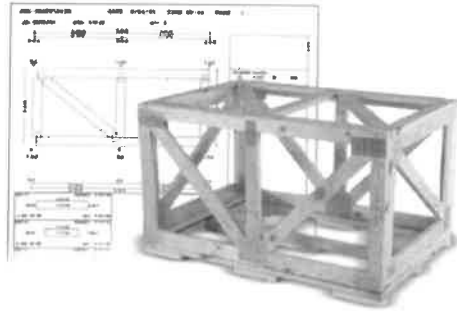
Part #	Qty	Description	Unit Price	Ext. Price
--------	-----	-------------	------------	------------

with a KNUTH service engineer for the lessor of 5 years after receipt of machine or 10,000 hours of machine operation.

Select machines only. Must pay list price of machine to qualify for warranty. Offer valid in the 48 consecutive United States. Warranty commences upon delivery of machine. The customer is responsible for any freight and all other associated costs not covered by warranty. Electrical components, consumables and modified machines are excluded. Any damage to the machine as a result of shipping, incorrect setup, misuse, negligence and/or poor maintenance are not covered under warranty. Return of defective parts may be required.

8800S

1



\$250.00

\$250.00

Packaging and handling.

- Strong base, machine wrap and skeleton crate if shipped by dry van. (not recommended for large machines)
- Strong base and machine wrap if shipped by preferred method of flatbed.

TPES12345

1



\$0.00

\$0.00

Technical Phone & E-mail Support - free for as long as you own the machine.



Shipping Cost TBD Once Machine is Ready to Ship

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL MACHINES PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND/OR LABOR FOR MACHINES ONLY - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. TERMS AND CONDITIONS PER OUR WEBSITE.

Part #	Qty	Description	Unit Price	Ext. Price
--------	-----	-------------	------------	------------

<b>Delivery Period:</b> In Stock	<b>SubTotal</b>	<b>\$20,150.00</b>
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<b>Total</b>	<b>\$20,150.00</b>
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**Financing is available. Standard or special terms may be available upon credit review. Speak to your representative and KNUTH will be happy to help you.**

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## About KNUTH Machine Tools USA

### **KNUTH Machine Tools USA - your partner for metal working machinery since 1923!**

KNUTH USA is the North American Headquarters of the KNUTH Group located near Hamburg, Germany. The KNUTH Group currently has sales, service, and production facilities in more than 35 countries.

We at KNUTH believe that the productivity of your machines determines the cost per part and ultimately the competitiveness of our customers. The most productive machine is only as good as its uptime. That's why we have developed the industry's leading Customer Service and Support Guarantee:



### **Technical Phone Support**

We have developed a system that assures you a call back during hours of operation from one of our technical engineers within 30 minutes, provided at no charge for the lifetime of the machine - guaranteed.

### **Technical Onsite Support**

Our service engineers participate in a rigorous training program and are subject to high quality standards. If you need assistance with your machine we are happy to come on site and solve the problem - guaranteed.



Besides onsite troubleshooting our service team also offers the following services:

- Machine installation and set up
- Emergency repair service
- Preventative maintenance programs
- Machinery relocation support
- Operator and maintenance training, either at the customer facility or at KNUTH USA
- Application based problem solutions



### **Spare Parts**

In our centrally located facility in Chicago, IL we offer more than 6,000 parts that can be shipped the same day. Additionally, our internal global KNUTH spare parts network allows us to access more than 35,000 parts that are ready to ship within 48 hours - guaranteed.

### **Quick Set Up Time**

All of our machines get completely inspected under production conditions in our test center prior to ship. This includes a full electrical and mechanical testing of more than 40 inspection points. All machines are completely cleaned and shop ready. We are proud to have the quickest set up time - guaranteed.



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## Terms & Conditions

### Price Clause

The above prices for the equipment are understood to be FOB KNUTH Machine Tools USA, Inc. (590 Bond Street, Lincolnshire, Illinois 60069, USA). The above prices in US dollars are valid for 30 days from the date of this quotation. Local and state taxes are not included, and are explicitly charged for the states of Illinois and California, and will be the responsibility of the customer at the time of order unless a State exemption certificate is provided.

### Delivery of Equipment

Freight charges from KNUTH USA will be the responsibility of the customer. We recommend air ride flatbed transportation for most machines. Customer is responsible for unloading machine at destination. Equipment should be inspected upon arrival. Any damage should immediately be reported on the bill of lading. Delivery estimates are not guaranteed and are non-binding. Delays with supply chain due to geopolitical situations, pandemics, acts of God, et. al can influence actual delivery dates.

### Payment Terms

Standard payment terms are as follows:

All payments to be made to KNUTH Machine Tools USA, Inc:

- a) 30% deposit on all orders
- b) 70% net prior to shipment

Special order machines may require an additional progress payment. Please refer to your quotation.

Payment terms are available upon credit approval. Please contact your salesperson for more information.

Credit card payments are acceptable on all purchases. A convenience fee of 3.5% will be applied to all credit card transactions above \$500.

### Point of Operation Guarding

While some machines are provided with guards, it is the responsibility of the customer to provide point of operation guarding.

### Services

Customer is responsible to supply the required services to the machine:

- Electrical power
- Air supply
- Water, fluids, and gasses

### Warranty

KNUTH Machine Tools USA provides limited warranty coverage which varies in duration and coverage based on the product. We guarantee to repair, at our option, or replace any products or parts, thereof which are found to be defective in material or workmanship, if said product is shown to be properly lubricated and otherwise maintained according to the specifications supplied by the manufacturer. Warranty covers the initial purchaser of the product from the date of delivery.

Warranty commences upon delivery of machine. Consumables and wear items such as batteries, filters, fuses, light bulbs, saw blades, cutting tools, paint and fluids are excluded. Any damage to machine as a result from an act of God, operator misuse, incorrect setup, negligence, poor maintenance, transportation, accident, 3rd party attachments, force majeure or other circumstances beyond our control is not covered under warranty. After the warranty repair or replacement of a part, the warranty for such part shall continue for 90 days or until original warranty coverage ends.

Standard (12) months new machine warranty, one shift operation (2,000 hours). Machines below \$30,000, warranty covers parts, labor, and domestic travel expenses, except for special offers. Special offers may include factory modified machines, demo machines, machines purchased at a discounted sales price that would reduce warranty coverage, or items sold "as is". Special offer items will be clearly marked as such and all associated transaction documents will include actual warranty terms. The customer is responsible for shipping cost of repair or spare parts and any other associated costs not covered by warranty.

The equipment covered does not necessarily comply with any codes or standards unless specifically agreed to in writing between the parties.

No dealer, agent, distributor or reseller may modify these warranty terms and conditions.  
(continues on next page...)

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## Terms & Conditions (continued)

Notice of any claims for defects in material or workmanship must be given to the Seller, in writing, within the warranty period. The Seller reserves the right to make inspections of the defective parts or equipment, before any claims will be allowed and before adjustment, credit, allowance, replacement, or return will be authorized. Our obligation with respect to such products or parts shall be limited to replacement or repair, and in no event shall we be liable for consequential or special damages, or for transportation, installation, adjustment or other expenses which may arise in connection with such products or parts. Additionally, Seller shall not be liable or responsible for any repairs, additions, or modifications made upon a product without prior written consent of the Seller.

Machines covered by the KNUTH limited 5 year warranty are subject to the terms above and additional conditions as described below. (48) months parts warranty extension or 10,000 hours new machine limited warranty, whichever comes first. Defective components shall be supplied free of charge after required diagnostics with a KNUTH service engineer for the lessor of 5 years after receipt of machine or 10,000 hours of machine operation. Electrical components, consumables and modified machines are excluded. Modified machines include equipment modified by the end user or if requested by KNUTH prior to delivery. Machines modified by KNUTH for specific applications or requirements are not covered by the 5 year warranty unless otherwise noted in the order confirmation and invoice. 3rd party options and attachments are excluded. Warranty excludes spare parts that may be discontinued due to unforeseen design change, obsolescence or disruption. If a specific component becomes unavailable, KNUTH will make every attempt to supply suitable replacement parts.

THIS WARRANTY IS EXPRESSLY MADE IN LIEU OF ANY AND ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE. NO EXPRESS WARRANTIES AND NO IMPLIED WARRANTIES WHETHER OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR USE, OR PURPOSE OR OTHERWISE (EXCEPT AS TO TITLE) OTHER THAN THOSE EXPRESSLY SET FORTH ABOVE WHICH ARE MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, SHALL APPLY TO PRODUCTS SOLD BY US, AND NO WAIVER, ALTERATIONS OR MODIFICATIONS OF THE FORGOING CONDITIONS SHALL BE VALID UNLESS MADE IN WRITING AND SIGNED BY AN EXECUTIVE OFFICER OR OUR CORPORATION. THE CUSTOMER ACKNOWLEDGES THAT NO WARRANTY OR GUARANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PURPOSE OR ANY PARTICULAR PURPOSE IS MADE BY THE MANUFACTURER OF THE MACHINE. WARRANTIES ON KNUTH MACHINES ARE NOT VALID IF ORIGINAL CONTRACT IS BREACHED.

### Documentation

All Operation/Maintenance manuals, schematics, labels and documentation are written in English. Manuals in other languages may be available by request.

### Exclusions

KNUTH Machine Tools USA, Inc. is not liable for loss of production due to down time or any unanticipated problems with machine configuration, operation, or installation.

### Additional Services

Installation and training services are not included. KNUTH Technicians can provide these services at an additional cost. Please contact your sales representative. The machine(s) will be fixed on a wooden or steel pallet or just beams, protected against rust with grease and covered with stretch foil. For additional packaging, which includes a frame, crate or export compliant packaging, we charge an additional fee.

Thank you for the opportunity to present this proposal. We look forward to your valued order!



SET UP



MAINTENANCE/REPAIR



START UP



OPERATOR TRAINING

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To: Dr. Cris Valdez and Board of Trustees  
From: April Ingram  
Date: 11/4/2025  
Re: Business Startup (1) and Full Launch Packages (2) for MMPP Businesses

---

The Minority Mentor Protégé Program is seeking to purchase new laptop computers for the Minority Mentor Protégé Program participants in Cohort 20 at Richland Community College. The laptops provided to the participants will serve as a valuable asset to support the growth and sustainability of their businesses. Specifically, we are seeking to purchase:

- **One Startup Package and Landing Page (\$3,750)**
  - Tracey Can Book It, Owner, Tracey Young (Travel agency)
- **Two Full launch Packages. (\$6,500 each)**
  - The Fashion Shop, Owner is Shirley Young (Dress Clothing Store)
  - TIIM, Owner is Timothy Beasley (Online Sneaker Business)

Funding for this purchase has been approved through the Illinois Department of Commerce and Economic Opportunity grant budget.

Based on the invoice from Nonprofit Marketing Nerd, **we recommend proceeding in the total amount of \$16,750.**

N O N P R O F I T

# Marketing Nerd

## STARTUP PACKAGES

We want to see every small business and organization have a strong online presence. Nonprofit Marketing Nerd helps visionary nonprofits and small businesses build their online presence so you can start doing what you do best: making an impact while improving the community.

Basic Branding	Startup Package + Landing Page	Full Launch Package
<ul style="list-style-type: none"> <li>• logo + branding board</li> <li>• font + color scheme (with HEX codes)</li> <li>• recommended tagline</li> </ul>	<ul style="list-style-type: none"> <li>• logo + branding board</li> <li>• font + color scheme (with HEX codes)</li> <li>• recommended tagline</li> <li>• 1 social media platform setup</li> <li>• 10 social media graphics</li> <li>• 4 social media templates</li> <li>• your choice of business cards, notecards, or letterhead</li> <li>• brochure or flyer</li> <li>• <b>web landing page</b></li> </ul>	<ul style="list-style-type: none"> <li>• logo + branding board</li> <li>• font + color scheme (with HEX codes)</li> <li>• recommended tagline</li> <li>• up to 2 social media platforms setup</li> <li>• 10 social media graphics</li> <li>• 4 social media templates</li> <li>• business cards</li> <li>• your choice of notecards or letterhead</li> <li>• brochure or flyer</li> <li>• email newsletter template</li> <li>• <b>new Full Website Design (copywriting included)</b></li> </ul>
<p>INVESTMENT: \$687 <b>EnRich Rate</b> <b>\$480</b></p>	<p>INVESTMENT: \$4,597 <b>EnRich Rate</b> <b>\$3,750</b></p>	<p>INVESTMENT: \$8,997 <b>EnRich Rate</b> <b>\$6,500</b></p>

# INVOICE

Nonprofit Marketing Nerd Co.  
8 Allen Bend Dr  
Decatur, IL 62521

kelly@nonprofit-nerd.com  
+1 (765) 721-4348



**Bill to**  
Mia Jackson-Tyus  
EnRich  
Richland Community College  
1 College Park  
Decatur, IL 62521

**Ship to**  
Mia Jackson-Tyus  
EnRich  
Richland Community College  
1 College Park  
Decatur, IL 62521

### Invoice details

Invoice no.: 1074  
Terms: Net 10  
Invoice date: 09/12/2025  
Due date: 09/22/2025

#	Product/service	Description	Rate	Amount
1.	Start-Up Package + Landing Page	Tracey Young-Allen (travel agent)	\$3,750.00	\$3,750.00

Total **\$3,750.00**

**Overdue** 09/22/2025

### Ways to pay



[View and pay](#)

10/13  
RT 12938

# INVOICE

Nonprofit Marketing Nerd Co.  
8 Allen Bend Dr  
Decatur, IL 62521

kelly@nonprofit-nerd.com  
+1 (765) 721-4348



**Bill to**  
Mia Jackson-Tyus  
EnRich  
Richland Community College  
1 College Park  
Decatur, IL 62521

**Ship to**  
Mia Jackson-Tyus  
EnRich  
Richland Community College  
1 College Park  
Decatur, IL 62521

## Invoice details

Invoice no.: 1068  
Terms: Net 10  
Invoice date: 09/12/2025  
Due date: 09/22/2025

#	Product/service	Description	Rate	Amount
1.	Full Brand Launch	Shirley Young (online clothing store)	\$6,500.00	\$6,500.00

Total **\$6,500.00**

**Overdue** 09/22/2025

## Ways to pay



[View and pay](#)

RF 12937  
9/12

# INVOICE

Nonprofit Marketing Nerd Co.  
8 Allen Bend Dr  
Decatur, IL 62521

kelly@nonprofit-nerd.com  
+1 (765) 721-4348

NONPROFIT

MARKETING

NERDS

## Bill to

Mia Jackson-Tyus  
EnRich  
Richland Community College  
1 College Park  
Decatur, IL 62521

## Ship to

Mia Jackson-Tyus  
EnRich  
Richland Community College  
1 College Park  
Decatur, IL 62521

## Invoice details

Invoice no.: 1069

Terms: Net 10

Invoice date: 09/12/2025

Due date: 09/22/2025

#	Product/service	Description	Rate	Amount
1.	Full Brand Launch	Timothy Beasley (online sneaker store)	\$6,500.00	\$6,500.00

Total **\$6,500.00**


## Ways to pay



**Overdue** 09/22/2025

View and pay

10/16  
RS 12936

TO: Board of Trustees  
FROM: Dr. Cris Valdez   
DATE: November 18, 2025  
SUBJECT: Board Policy 1.22 Ends Statements – Third Reading and Adoption

Board Policy currently includes Ends Statements specific to student learning, student support, academic preparation and societal and cultural knowledge acquisition.

The following Ends Statements expand to include financial and facilities Statements:

#### **Fiscal Responsibility**

- Because of Richland’s commitment to fiscal responsibility and transparency, the institution will maintain a balanced budget and efficient operations—ensuring that students benefit from stable, well-supported programs and services that promote their academic and career success.
- Because of Richland’s strategic financial planning and stewardship, the college will sustain long - term viability- allowing students to continue accessing high-quality education and resources, even amid changing economic conditions.
- Because of Richland’s efforts to expand and diversify funding, students will benefit from increased affordability, reduced financial barriers, and enhanced support through scholarships, grants, and community partnerships.

#### **Facilities and Grounds**


- Because of Richland’s commitment to well-maintained and modern facilities, students will learn in safe, accessible, and technologically equipped environments that enhance their educational experience and success.
- Because of Richland’s responsible management of its physical assets, the college will ensure that facilities are efficiently utilized, environmentally sustainable, and supportive of current and future academic, workforce, and community needs.
- Because of Richland’s strategic investment in campus infrastructure, the community will benefit from welcoming spaces that promote engagement, collaboration, and lifelong learning.

**This is the third reading. The Board is being asked to adopt Board Policy 1.22 Ends Statements, as presented.**



## MEMORANDUM

TO: Dr. Cris Valdez  
President, Richland Community College

FROM: Jim Getz   
Commander, MCLETC

DATE: 11/03/2025

SUBJECT: Illinois Criminal Law and Traffic Law Manual Purchase Request

Each Police Recruit is issued an Illinois Criminal and Traffic Law Manual in the MCLETC Basic Law Enforcement class. This manual is used to learn and study the Illinois Criminal Law and Illinois Vehicle code which is a requirement of the Illinois Basic Law Enforcement curriculum. Each police recruit marks up these manuals with notes and keep these manuals when they graduate for future use when they return to their agency.

Each Correctional Cadet class also receives these manuals when requested by the cadets or instructors.

To continue to meet the learning needs of each recruit and cadet of each class I respectfully request authorization to purchase 175 Illinois Criminal and Traffic Law manuals.

MCLETC compared three vendors of these manuals and costs:

Blue 360 Media: \$12,145.13 includes shipping  
Lexis Nexis: \$13,475.00 plus shipping  
Thomas Reuters Legal: \$64,225.00 plus shipping

**I recommend that the Board of Trustee approve the expense of \$12,145.13 to purchase the 175 manuals from Blue 360 Media. Richland and MCLETC did budget for this expense.**

Feel free to contact me with any questions or concerns regarding this purchase request.



# Quote

Quote Number: 25051543955

Expiration Date: 06/30/2025

**SHIP TO:**

Customer Account: B201712065459

IL: Macon County Law Enf Training Academy  
 Tabitha Tester  
 1095 Rotary Way  
 Decatur, IL 62521

**BILL TO:**

Customer Account: B201712065459

IL: Macon County Law Enf Training Academy  
 Tabitha Tester  
 MCLETC  
 1095 Rotary Way  
 Decatur, IL 62521

Publication	Book Title / Description	Edition	Qty	Unit Price	Net Amount
23904	Illinois Criminal & Traffic Law Manual: 2025 Ed. - Book w/ eBook + App	2025	175	\$83.00	\$14,525.00
				Sub Total	\$14,525.00
				Discount	\$2,905.00
				S&H	\$1,525.13
				S&H Disc.	\$1,000.00
				Tax	\$0.00
				Total	\$12,145.13

<b>Account: B201712065459</b>	
Quote #	25051543955
Quote Subtotal	\$14,525.00
Total Discounts	\$3,905.00
<b>GRAND TOTAL</b>	<b>\$12,145.13</b>

Visit our [Blue360 Media Website](#) or call 844.599.2887

**Thank you for your business!**

LB413164, Blue 360 Media, LLC, PO Box 35146, Seattle, WA 98124-5146 Phone 844.599.2887 support@blue360media.com

Apply Discount Code

Apply


**Criminal Law and Procedure Handbook of Illinois**

Print Book: 1 volume, softbound

Qty: 175

Price: \$13,475.00

Subtotal **\$13,475.00**

**Total \$13,475.00**

Email Address

Prices shown are exclusive of tax. Applicable taxes are added at the time your credit card is processed. The final amount is reflected on your invoice.

United States of America

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**HEAD OFFICE**

LexisNexis | Matthew Bender  
9443 Springboro Pike  
Miamisburg, OH 45342

**For US Orders**

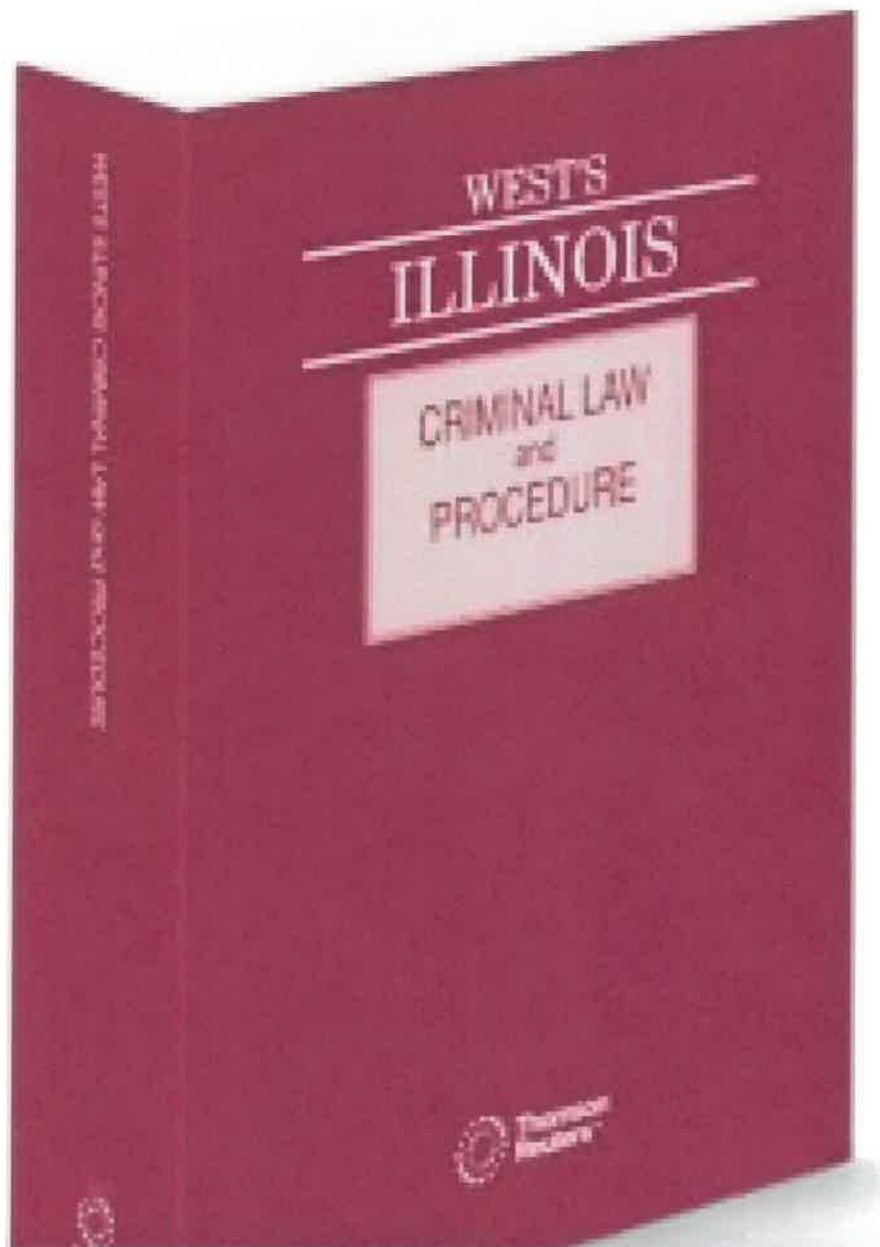
+1-877-394-8826  
inbound.sales@lexisnexis.com

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## Format

Softbound book

## Purchase options

- Monthly subscription - 2 year (24-month term)
- Smart Saver - Automatic Print Updates
- One-time purchase with no updates

**Quantity** Availability: In Stock

-  +

**\$367.00 USD** now

Add to cart

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## Product details

### Description

Providing the full text of Illinois Criminal Code and the legislative text and court rules for criminal law and procedures, West's Illinois Criminal Law and Procedure is your go-to reference guide to Chapter 720 "Criminal Offenses" and Chapter 725 "Criminal

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To: Dr. Cris Valdez  
Board of Trustees

From: Joe Feinstein

Date: 11/10/2025

Re: Protection, Health, and Safety Resolutions 26-1 and 26-2

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 two Protection, Health, and Safety projects which require Board resolutions to levy funds during the next fiscal year.

**Resolution 26-1**

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 controls are increasingly prone to failure, resulting in water leaks & temperature irregularities; replacing them will provide the opportunity for the college to increase safety, as well as 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 \$208,000.

**Resolution 26-2**

The Operations Department has determined that the existing ventilation systems in the S108 laboratory do not provide adequate airflow. While stopgap measures have been implemented, modifications to the ventilation system are needed to ensure this laboratory can be used as intended. The cost for this work is estimated to be \$38,500.

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

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

**RESOLUTION NO. 26-1: 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:

<b>Project</b>	<b>Amount</b>
<b>Pneumatic HVAC Control Replacement Phase FY26</b>	<b>\$208,000</b>

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:

<b>Project</b>	<b>Amount</b>
<b>Pneumatic HVAC Control Replacement Phase FY26</b>	<b>\$208,000</b>

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 \$208,000

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

BY: \_\_\_\_\_  
Dale Colee, Chairman

ATTEST:

\_\_\_\_\_  
Dan Diskey, Secretary

DATE: November 18, 2025

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

**RESOLUTION NO. 26-2: 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:

<b>Project</b>	<b>Amount</b>
<b>\$108 Cadaver Lab Ventilation Enhancement</b>	<b>\$38,500</b>

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:

<b>Project</b>	<b>Amount</b>
<b>S108 Cadaver Lab Ventilation Enhancement</b>	<b>\$38,500</b>

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 \$38,500

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

BY: \_\_\_\_\_  
Dale Colee, Chairman

ATTEST:

\_\_\_\_\_  
Dan Diskey, Secretary

DATE: November 18, 2025

To: Dr. Cris Valdez and Board of Trustees  
Cc: Courtney Carson  
From: Tamika Thomas, Director of CEJA  
Date: 11/12/2025  
Re: Transportation Reimbursement Proposal

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The Climate and Equitable Jobs Act (CEJA) Program respectfully submits this proposal for approval of transportation reimbursements totaling \$28,988.96 for invoices from August (\$5,929.56), September (\$15,482.74), and October (\$7,576.66). These costs reflect the full amount invoiced by Ovations Transportation, which has provided immediate transportation services for CEJA participants.

Transportation is a critical wrap-around service necessary to support students residing throughout the Richland Community College District 537, which includes Macon County and parts of Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby Counties, with outreach into McLean County. These areas represent the primary CEJA service region and encompass multiple rural and underserved communities where participants face transportation barriers to training sites and partner facilities.

Although transportation services are currently out to bid, Ovations Transportation has fulfilled immediate participant needs to ensure uninterrupted access to training programs. The Department of Commerce and Economic Opportunity (DCEO) has approved the use of wrap-around service funds for transportation expenses. Richland Community College currently has over \$800,000 remaining in wrap-around service funds, ensuring the capacity to cover these invoices without impacting other program operations.

**Based on program needs and available funding, it is recommended that payment be approved to Ovations Transportation in the total amount of \$28,988.96 to cover transportation services provided in August, September, and October 2025. These expenses are allowable under DCEO-approved wrap-around service funds and are essential to maintaining equitable access for CEJA participants.**

To: Dr. Cris Valdez and Board of Trustees  
Cc: Joe Feinstein  
From: Joy Harvey  
Date: 11/12/2025  
Re: Dell Server Upgrade

---

The Technical Services Department is seeking to purchase a new rack-mounted server to be used in the College's production environment. This server will replace four aging servers that no longer support the virtualization platform currently in use. Specifically, we are requesting approval to purchase a **Dell PowerEdge R760 Server**.

Funding for this purchase has been approved through the **Richland Community College annual budget**.

After evaluating software and hardware requirements and obtaining quotes from multiple vendors, the department has determined that it is in the College's best interest to procure this equipment via the **Midwestern Higher Education Compact (MHEC) technology purchasing contract**.

Based on the vendor responses received, we recommend that the purchase be made from **ServerMonkey LLC of Houston, Texas**, in the amount of **\$13,800.00**.



# Quote

Server Monkey  
2130 W Sam Houston Parkway N  
Houston, Texas 77043  
1-855-432-8918

Bill to	Ship to	Quote Info	
Joy Harvey Richland Community College One College Park Decatur, Illinois, 62521 United States T: (217) 875-7211	Joy Harvey Richland Community College One College Park Decatur, Illinois, 62521 United States T: (217) 875-7211	Sales Representative Quote Proposal Date of Proposal Proposal valid until	Eric Cobleigh Q-76919 Oct 22, 2025 Nov 5, 2025

Shipping Method
<b>Quote Shipping</b> Custom Price - \$0.00

Products	SKU	Price	Qty	Tax	Subtotal
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Products	SKU	Price	Qty	Tax	Subtotal
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Dell PowerEdge R760 Server (New)	3000195595331. 1	\$13,800.00	1	\$0.00	\$13,800.00
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name: Dell PowerEdge R760 Server (New)

sku: 3000195595331.1

price: 13800

description:

Hardware Specs:

- 2.5" Chassis with up to 24 SAS/SATA Drives, Front PERC 11, 2 CPU
  - Riser Config 1, 6x8 FH Slots (Gen4), 2x16 LP Slots (Gen4)
  - Trusted Platform Module 2.0 V6
  - (2) Intel® Xeon® Gold 5418Y 2G, 24C/48T, 16GT/s, 45M Cache, Turbo, HT (185W) DDR5-440
  - Heatsink for 2 CPU configuration (CPU greater than 165W)
  - Performance Optimized
  - (8) 32GB RDIMM, 5600MT/s, Dual Rank
  - Front PERC H755 Rear Load (for 2.5" x24 SAS/SATA chassis)
  - C4, RAID 5 for 3 or more HDDs or SSDs (Matching Type/Speed/Capacity)
  - (24) 1.2TB Hard Drive SAS 12Gbps 10k 512n 2.5in Hot Plug
  - BOSS-N1 controller card + with 2 M.2 480GB (RAID 1)
  - Performance BIOS Setting
  - High Performance Fan x6
  - Dual, Fully Redundant (1+1), Hot-Plug Power Supply 1400W, Mixed Mode
  - (2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America
  - Motherboard supports ONLY CPUs below 250W (cannot upgrade to CPUs 250W and above), MLK
  - Broadcom 57414 Dual Port 10/25GbE SFP28, OCP NIC 3.0
  - Broadcom 5720 Dual Port 1GbE LOM
  - No Cables Required, No GPU Blanks
  - No Quick Sync
  - iDRAC, Legacy Password
  - iDRAC Group Manager, Disabled
  - iDRAC9, Enterprise 16G
  - Dell Connectivity Client - Enabled
  - ReadyRails Sliding Rails With Cable Management Arm
  - PowerEdge 2U LCD Bezel
- Software and Services:
- UEFI BIOS Boot Mode with GPT Partition
  - No Operating System
  - No Media Required
  - No Systems Documentation, No OpenManage DVD Kit
- Warranty and Support:
- 3 Years Basic Hardware Warranty Repair 5x10 HW-Only 5x10 Next Business Day Onsite

Original Subtotal:	\$13,800.00
Quoted Subtotal:	\$13,800.00
Grand Total (Excl. Tax):	\$13,800.00
Tax:	\$0.00
Grand Total (Incl. Tax):	\$13,800.00



To: Board of Trustees & Dr. Valdez  
From: Joe Feinstein  
Date: November 12, 2025  
Re: Approval of contract for pneumatic upgrades in the Shilling Center

The college's Facilities Department has identified areas throughout the facility where aging pneumatic control equipment within the college's heating & cooling systems are in need of replacement to maintain the health & safety of the building's occupants.

This Board previously approved the levy of funds for a Protection, Health and Safety project to fund portion of this work. These funds were included in expenditure the college's current budget.

In order for the new systems to integrate into the centralized Building Automation System (BAS) which orchestrates all systems at the main campus, the control equipment and associated labor must be sourced from an authorized representative of the Automated Logic Corporation, who is the BAS manufacturer. Automated Logic maintains a network of non-overlapping dealer territories across the country, which removes the requirement to bid this work per the Illinois Community College Act (110 ILCS 805/3-27.1, exemption L).

The attached proposal details the scope of work for this project. The Facilities Department has reviewed this proposal and agrees that the proposed scope meets the needs of the institution.

**As such, it is recommended that the Board of Trustees authorize the Administration to enter into a contract to upgrade the HVAC control systems in the Shilling Center with Environmental Control Solutions Inc., of Peoria, IL, for an amount of \$320,000.00**

**July 31, 2025**

**Proposal #: 25-0189**

**To: *Richland Community College  
1 College Park  
Decatur, IL 62521  
Attn: Sam Morrow***

***Project: Shilling Center Controls Upgrades Budget Proposal***

Summary: The following scope of work outlines the proposed upgrade of the existing temperature control system in the Shilling Center at Richland Community College. The existing HVAC equipment will remain, and all control devices will be upgraded from the legacy pneumatic system to a more energy efficient, direct digital control(DDC) system. The existing campus WebCTRL building Automation System(BAS) will be used to program, monitor and maintain the new controls in Shilling. We estimate that the following upgrades will reduce the overall utility spend of the college by more than \$30,000 annually. We will also work with Ameren Illinois to secure any incentive funding that may be available to help the College offset the cost of these upgrades.

**Proposed Scope of Work:**

**AHU-1, Mechanical Room 201:**

- Existing SE6166 controller to be re-used. Remove unused control devices from existing enclosures and clean up wiring.
- Furnish, install and wire new Belimo damper actuators for the outside air, return air and exhaust air dampers. This includes the demo of all abandoned pneumatic lines.
- Furnish new Belimo Energy Valves for the hot water and chilled water coils. Demo old pneumatic control valve and install new Belimo valves.
- Pull new control cables to new valves(including flow input) and demo all abandoned pneumatic tubing.
- Replace the return air CO2 transmitter with new.
- The supply and relief fans have variable speed drives(VFD), but the supply fan VFD is set to a constant speed at the drive. Pull a new speed reference cable from controller to SF VFD and reprogram AHU controls to modulate fan speed based on demand.
- Re-calibrate the building static pressure transmitter.
- Furnish, install & wire a new Ebtron air flow measuring station in the outside air duct.
- Furnish, install and wire a new space temperature sensor to control the mech room exhaust fan and unit heater.
- Furnish, install and wire a new control valve for the mechanical room unit heater.
- Wire exhaust fan start/stop and status to existing controller.
- Replace mechanical room exhaust intake damper actuator with new electronic Belimo actuator.
- Demo obsolete override timer from existing panel.
- Re-insulate control valves.
- Re-program controller to meet new sequence of operations(SOO). New SOO to meet ASHRAE guideline 36 standards for energy efficiency.
- Checkout and verify the operation of all HVAC equipment in this mechanical room.
- Update equipment graphics to reflect the above changes.

### **AHU-2, Mechanical Room 147:**

Note: This mechanical space is to be cleaned up and controls upgraded to the latest industry technology and used as a teaching space for students. School to provide new flat screen TV for students to view the campus WebCTRL BAS.

- Existing SE6166 controller to be re-used.
- Demo existing control panels, quantity of three, and furnish, install and wire a new control panel for SE controller.
- Furnish and install a touchscreen display in panel door.
- Furnish, install and wire new Belimo damper actuators for the outside air, return air and exhaust air dampers. This includes the demo of all abandoned pneumatic lines.
- Furnish new Belimo Energy Valves for the hot water and chilled water coils. Demo old pneumatic control valves and install new Belimo valves in an accessible location for students.
- Pull new control cables to new valves(including flow input) and demo all abandoned pneumatic tubing.
- Replace the return air CO2 transmitter with new.
- The supply and relief fans have variable speed drives(VFD), but both fan VFDs are set to a constant speed at the drive. Pull a new speed reference cable from controller to SF & RF VFDs and reprogram AHU controls to modulate fan speed based on demand.
- Furnish, install & wire a new Ebtron air flow measuring station in the outside air duct.
- Furnish & install a cooling only VAV box in mechanical room. Install at a 5' AFF so students have access to view the VAV and control components.
- Furnish, install and wire a new BACnet controller for new VAV box. Connect to campus BAS.
- Furnish, install and wire a new space temperature sensor to control the new VAV box and unit heater.
- Furnish, install and wire a new control valve for the mechanical room unit heater.
- Replace mechanical room exhaust intake damper actuator with new electronic Belimo actuator.
- Demo all unused control devices.
- Re-insulate control valves.
- Label all remaining control devices and panels.
- Re-program controller to meet new SOO. New SOO to meet ASHRAE guideline 36 standards for energy efficiency.
- Checkout and verify the operation of all HVAC equipment in this mechanical room.
- Update equipment graphics to reflect changes to the system and provide various dashboard graphics showing operation and energy data for system.

### **AHU-3, Mechanical Room 205:**

Note: This mechanical space is to be cleaned up and controls upgraded to latest industry technology and used as a teaching space for students.

- Existing SE6166 controller to be re-used.
- Demo existing control panels, quantity of three, and furnish, install and wire a new control panel for SE controller.
- Furnish, install and wire new Belimo damper actuators for the outside air, return air and exhaust air dampers. This includes the demo of all abandoned pneumatic lines.
- Furnish new Belimo Energy Valves for the hot water and chilled water coils. Demo old pneumatic control valves and install new Belimo valves.
- Pull new control cables to new valves(including flow input) and demo all abandoned pneumatic tubing.
- Replace the return air CO2 transmitter with new.
- The supply and return fans have variable speed drives(VFD), but both fan VFDs are set to a constant speed at the drive. Pull a new speed reference cable from controller to SF & RF VFDs and reprogram AHU controls to modulate fan speed based on demand.
- Furnish, install and wire a new space pressure transmitter to control return fan speed and to adjust the outside air flow setpoint. Reference the auditorium space to the main lobby and control to maintain a positive pressure in the auditorium.
- Furnish, install & wire a new Ebtron air flow measuring station in the outside air duct.
- Furnish, install and wire a new space temperature sensor to control the mech room exhaust fan and unit heater.

- Furnish a new control valve for the mechanical room unit heater to the mechanical contractor for installation.
- Wire UH start/stop and HW control valve to existing controller.
- Wire exhaust fan start/stop and status to existing controller.
- Demo all unused control devices.
- Re-insulate control valves.
- Label all remaining control devices and panels.
- Re-program controller to meet new SOO. New SOO to meet ASHRAE guideline 36 standards for energy efficiency.
- Checkout and verify the operation of all HVAC equipment in this mechanical room.
- Update equipment graphics to reflect changes to the system and provide various dashboard graphics showing operation and energy data for system.

**Reheat Coils and Fin Tube Radiation:**

- Replace all pneumatic control devices with DDC per the following table. This includes replacing all pneumatic room thermostats with new DDC thermostats and all hot water globe control valves with new Belimo control valves. New discharge air temperature sensors will be added to all reheat coils and the new BACnet controllers will be connected to the campus WebCTRL BAS via the BACnet network. All unused pneumatic tubing to be demo'd and new control valves to be re-insulated.

ZONE COMPONENTS														
AHU#	Room #	Room Name	Perimeter FTC					Replace Globe Valve with Belimo PI Control Valve	RH coil				Replace 3-way Globe Valve with Belimo 2-way CCV	New Space Thermostat
			length ft	Sched. No.	Capacity Btuh/ft.	Capacity Btuh	Flow GPM	New Control Valve	Schedule No.	Airflow CFM	Capacity btuh	Flow GPM	New Control Valve	
1	114	Multipurpose (Salon 2?)						6	4000	172800	17.3	B219+LRE24-SR	ZS2P-ALC	
1	115	Multipurpose (Salon 1)						6	3500	151200	15.1	B219+LRE24-SR	ZS2P-ALC	
1	111	Lobby/Gallery	36	1	1540	55440	5.5	Z2075QPT-G+CQKB24-SR-LL	6	4300	185760	18.6	B219+LRE24-SR	ZS2-H-ALC
1	118, 119, 122	Women, Men, Storage						3	1500	64800	6.5	B213+LRE24-SR	ZS2-ALC	
1	121	Demonstration						7	6500	280800	28.1	B224+LRE24-SR	ZS2P-ALC	
1	139	Kitchen						3	1600	69120	6.9	B213+LRE24-SR	ZS2P-ALC	
1	136, 137, 135	Dressing, Green room						4	2150	92880	9.3	B213+LRE24-SR	ZS2P-ALC	
1	123, 128, 127, 125	Rehearsal, Storage, Elec, Costume						7	7100	306720	30.7	B224+LRE24-SR	ZS2P-ALC	
1	126, 130, 131, 132	Corridor, Receiving, Office, Scene Shop	20	2	1150	23000	2.3	Z2050QPT-F+CQKB24-SR-LL	4	2375	102600	10.3	B214+LRE24-SR	ZS2P-ALC
1	131	Office	4	1	1540	6160	0.6	Z2050QPT-D+CQKB24-SR-LL					ZS2-ALC	
3	134	Platform	34	2	1150	39100	3.9	Z2075QPT-G+CQKB24-SR-LL	9	14400	633600	58.0	B248+ARE24-SR	ZS2-ALC
3	138	Auditorium						8	10080	491616	43.5	B239+ARE24-SR	ZS2-H-ALC	
3	142	Control								1300	5?	B213+LRE24-SR	ZS2P-ALC	
2	154	Activity	16	3	1150	18400	1.8	Z2050QPT-D+CQKB24-SR-LL	5	2700	116640	11.7	B214+LRE24-SR	ZS2P-ALC
2	153B	Conf./Seminar						2	800	34560	3.5	B211+LRE24-SR	ZS2P-ALC	
2	153A	Seminar						2	400	17280	1.7	B211+LRE24-SR	ZS2P-ALC	
2	100	Corridor	24	1	1540	36960	3.7	Z2075QPT-G+CQKB24-SR-LL	1	400	17280	1.7	B211+LRE24-SR	SS wall plate
2	101	Classroom	16	3	1150	18400	1.8	Z2050QPT-D+CQKB24-SR-LL	3	1100	47520	4.8	B212+LRE24-SR	ZS2P-ALC
2	102	Classroom	10	3	1150	11500	1.2	Z2050QPT-D+CQKB24-SR-LL	2	600	25920	2.6	B211+LRE24-SR	ZS2P-ALC
2	103	Classroom	10	3	1150	11500	1.2	Z2050QPT-D+CQKB24-SR-LL	2	600	25920	2.6	B211+LRE24-SR	ZS2P-ALC
2	106	BD, Director	6	1	1540	9240	0.9	Z2050QPT-D+CQKB24-SR-LL	1	300	12960	1.3	B211+LRE24-SR	ZS2P-ALC
2	108	Office	20	1	1540	30800	3.1	Z2050QPT-F+CQKB24-SR-LL	3	1300	56160	5.6	B213+LRE24-SR	ZS2P-ALC
2	110	Ticket Info, Coats						3	1500	64800	6.5	B213+LRE24-SR	ZS2-ALC	
2	149, 152, 144	Women, Men, Corridor						3	1300	56160	5.6	B212+LRE24-SR	ZS2-ALC	

**Unit Heaters(Qty 6):**

- Furnish, install and wire a new BACnet controller for each unit heater.
- Connect new controller to BACnet network.
- Furnish, install and wire a new thermostat for each unit heater.
- Furnish, install and wire new Belimo control valve for each unit heater.
- Furnish, install and wire new current switches to monitor UH fan status. (Fan start/stop is through an existing aqua stat mounted on the hot water piping).
- Create equipment graphics for each unit heater.

**WebCTRL BAS:**

- All equipment controls listed above will be connected to the existing campus BAS.
- Shilling floorplan graphics will be updated and new equipment graphics will be created for this area.
- Trends and alarms will be setup and new energy dashboards will be created and displayed in WebCTRL.
- Record drawings will be created for all systems listed in this proposal.

**Scope of Work Price:.....\$320,000.00**

**Clarifications & Exclusions:**

- Taxes, premium time, patching/painting, permits, MBE/FBE, and bonding excluded.
- This solution is a retrofit to an existing system. Unless specifically mentioned in above scope of work, repair/replacement of any devices or wiring found non-functioning is excluded.
- Owner is responsible for moving furniture and other items to allow ECSI & its sub-contractor access to the HVAC equipment.
- ECSI will manage the mechanical subcontractor and coordinate with the owner on scheduling this work.
- This proposal contains confidential and proprietary information developed from an investment of ECSI resources. The owner shall not disclose, forward, or copy any information from this proposal document to an outside party without prior permission from ECSI.
- All pricing subject to change.

Thank you for the opportunity to provide you this proposal!

Tom Bee

*Tom Bee*

General Manager  
Environmental Control Solutions, Inc.

**Authorized Customer Signature**

\_\_\_\_\_



To: Board of Trustees & Dr. Valdez  
From: Joe Feinstein  
Date: November 12, 2025  
Re: Authorization to purchase law enforcement vehicle

As required by State regulations, the college's Campus Police department currently utilizes two police vehicles in their daily work; one marked vehicle, and one unmarked vehicle.

Recently, the unmarked police vehicle has repeatedly experienced engine issues. The college has engaged with multiple repair shops to troubleshoot and resolve the underlying problem, but, unfortunately, these repair teams have not been able to resolve the issue to date. The latest repair shop believes that there may be a crack in the engine block.

Given the age of the vehicle, and the costs that would be associated with replacing the engine, both Richland's Facilities Department and the repair shop recommend considering purchasing a replacement vehicle instead of committing additional funds toward the repair of the current vehicle.

Due to volatility in the vehicle market, the College continues to be challenged to identify a vehicle for purchase, then seek approval from the Board. As has been our recent practice, we are seeking authorization to expect funds for the purchase of a replacement vehicle prior to attempting a vehicle purchase. While this was not a planned expense, funding is available through budgeted Fund 12 (Protection & Liability) funds.

**As such, it is recommended that the Board of Trustees authorize the Administration to purchase a used vehicle to be used by the college's Campus Police department for a price not to exceed \$28,000.**

TO: Board of Trustees

FROM: Cris Valdez 

DATE: November 18, 2025

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 2025 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.

## Exceeding Richland Community College Financials – Narrative

Financial Statement Discussion and Analysis

For the Period Ended October 31, 2025

### Executive Summary

For the month of October, the College began the month with a Balance of \$29,751,767.36.

The College had receipts of \$5,280,563.89 and disbursements of \$4,008,089.98 ending with a **Balance of \$29,837,006.87** as of October 31, 2025.

In October of 2025, the College reported \$12,474,076.07 in Operating Interest-Bearing Accounts and \$17,362,930.80 in Operating Separate Investment Instruments.

### Separate Investment Instruments detail

#### Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$17,112,930.80	IL Funds	4.25		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2026	12.0
RESTRICTED-MASTER PLAN2	\$12,321,672.75	PMA	4.04		0.0
RESTRICTED-MASTER PLAN	\$2,832,833.40	PMA	3.85		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	3.33	9/10/2026	13.0
WORKING CASH FUND	\$1,218,837.14	PMA	4.04		0.0
WORKING CASH FUND	\$246,523.21	CD-Regions	3.04	1/21/2026	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	3.33	4/23/2026	13.0

**Bills for Ratification total \$997,862.34**

**Of this total:**

**Bills exceeding \$10,000 – \$283,154.38**

**Bills exceeding \$10,000, detail**

<i>Vendor Account</i>	<i>Center</i>	<i>October 2025 Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
AEP Energy, Inc					
Electricity and Nat Gas	Utilities	\$32,230.25		\$32,230.25	
Anselmo, Sally L					
Contractual-Other	Administrative Info Syst	\$10,175.00	\$10,175.00		
DCC Marketing LLC					
Contractual-Other	Grant-Administration	\$24,452.87			\$24,452.87
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$10,562.40			\$10,562.40
General Insurance	Liab Protection & Settle	\$11,566.80			\$11,566.80
Illinois Department of Commerce					
Grants Revenue		\$26,294.09			\$26,294.09
KONE Inc					
Building Improvements	Renovations / Remodeling	\$20,626.40			\$20,626.40
Legacy EV LLC					
Equipment-Instructional	Grant-Administration	\$39,725.00			\$39,725.00
Malwarebytes					
Computer Software	Liab Protection & Settle	\$39,980.00			\$39,980.00
Per Mar Security & Research					
Security	Public Safety Department	\$23,605.42			\$23,605.42
Sangamon County Sheriff's					
Contractual-Other	Basic Corrections Trng	\$22,269.15			\$22,269.15
Sikich LLP					
Audit Services	Audit	\$21,667.00			\$21,667.00
		<u>\$283,154.38</u>	<u>\$10,175.00</u>	<u>\$32,230.25</u>	<u>\$240,749.13</u>

**Bills exceeding \$50,000 –\$151,271.60**

**Bills exceeding \$50,000, detail**

<i>Vendor Account</i>	<i>Center</i>	<i>October 2025 Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
EAB Global Inc.					
Contractual-Other	Administrative Info Syst	\$100,000.00	\$100,000.00		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$51,271.60			\$51,271.60
		<u>\$151,271.60</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$51,271.60</u>

**Trustee Travel:**

There is no Trustee Travel.

Richland Community College  
Treasurer's Report  
October 31, 2025

Fund	Balance 9/30/2025	Receipts for Month	Disbursements for Month	Balance 10/31/2025	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	9,384,070.71	3,014,491.82	(4,005,455.61)	8,393,106.92	8,143,106.92	250,000.00
Oper & Maint Restricted	17,414,391.07	414,168.36	-	17,828,559.43	715,628.63	17,112,930.80
Bond & Interest Fund	16,372,777.28	56,775.81	-	16,429,553.09	56,209.80	16,373,343.29
Auxiliary Expenses	2,252,701.78	659,704.78	-	2,912,406.56	2,912,406.56	.00
Restricted Purposes Fund	2,865,315.66	1,104,732.46	(2,634.37)	3,967,413.75	3,667,413.75	300,000.00
Working Cash Fund	7,322,794.98	23,119.63	-	7,345,914.61	6,989,391.40	356,523.21
Trust & Agency Fund	303,205.66	5,136.60	-	308,342.26	308,342.26	.00
Audit Fund	31,417.72	104.27	-	31,521.99	31,521.99	.00
Liability & Protection	700,603.80	2,330.16	-	702,933.96	702,933.96	.00
Totals	29,751,767.36	5,280,563.89	(4,008,089.98)	29,837,006.87	12,474,076.07	17,362,930.80

## Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$17,112,930.80	IL Funds	4.25		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2026	12.0
RESTRICTED-MASTER PLAN2	\$12,321,672.75	PMA	4.04		0.0
RESTRICTED-MASTER PLAN	\$2,832,833.40	PMA	3.85		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	3.33	9/10/2026	13.0
WORKING CASH FUND	\$1,218,837.14	PMA	4.04		0.0
WORKING CASH FUND	\$246,523.21	CD-Regions	3.04	1/21/2026	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	3.33	4/23/2026	13.0

# Revenues & Expenses by Fund

	Actual 10/31/2025	Budget 2526	%	Actual 10/31/2024	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$8,829,354.82	\$18,240,787.00	48.4	\$9,066,093.42	\$14,490,527.69
Expenses	(\$5,325,125.41)	(\$18,232,442.07)	29.21	(\$4,909,757.67)	(\$14,991,938.30)
	<b>\$3,504,229.41</b>	<b>\$8,344.93</b>		<b>\$4,156,335.75</b>	<b>(\$501,410.61)</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$1,238,100.32	\$2,759,325.00	44.87	\$1,667,434.06	\$2,216,740.10
Expenses	(\$636,963.97)	(\$2,703,662.00)	23.56	(\$580,782.96)	(\$2,217,457.67)
	<b>\$601,136.35</b>	<b>\$55,663.00</b>		<b>\$1,086,651.10</b>	<b>(\$717.57)</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$468,413.39	\$11,726,429.00	3.99	\$616,659.92	\$1,319,758.50
Expenses	(\$489,908.80)	(\$13,997,586.54)	3.5	(\$726,420.77)	(\$1,257,452.61)
	<b>(\$21,495.41)</b>	<b>(\$2,271,157.54)</b>		<b>(\$109,760.85)</b>	<b>\$62,305.89</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$2,756,196.38	\$3,262,020.00	84.49	\$3,103,272.76	\$3,231,367.90
Expenses	\$0.00	(\$3,262,020.00)	0	(\$79,085.00)	(\$79,085.00)
	<b>\$2,756,196.38</b>	<b>\$0.00</b>		<b>\$3,024,187.76</b>	<b>\$3,152,282.90</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$384,625.18	\$2,896,369.00	13.28	\$719,524.30	\$2,252,643.09
Expenses	(\$886,812.02)	(\$2,896,369.00)	30.62	(\$846,647.60)	(\$2,551,914.84)
	<b>(\$502,186.84)</b>	<b>\$0.00</b>		<b>(\$127,123.30)</b>	<b>(\$299,271.75)</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$77,383.12	\$29,394,998.83	0.26	\$5,136,853.75	\$5,705,019.19
Expenses	(\$4,153,934.62)	(\$29,478,330.83)	14.09	(\$7,921,485.80)	(\$23,085,049.34)
	<b>(\$4,076,551.50)</b>	<b>(\$83,332.00)</b>		<b>(\$2,784,632.05)</b>	<b>(\$17,380,030.15)</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$0.00	\$250,000.00	0	\$104,163.56	\$385,239.27
Transfers	\$0.00	(\$250,000.00)	0	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$104,163.56</b>	<b>\$385,239.27</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$10,610.06	\$137,610.00	7.71	\$73,521.06	\$219,554.26
Expenses	(\$5,758.34)	(\$137,464.22)	4.19	(\$41,663.96)	(\$182,636.99)
	<b>\$4,851.72</b>	<b>\$145.78</b>		<b>\$31,857.10</b>	<b>\$36,917.27</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$56,761.02	\$95,294.00	59.56	\$92,485.79	\$96,059.40
Expenses	(\$48,637.07)	(\$95,294.00)	51.04	(\$5,180.13)	(\$68,538.24)
	<b>\$8,123.95</b>	<b>\$0.00</b>		<b>\$87,305.66</b>	<b>\$27,521.16</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$2,615,114.92	\$3,079,205.00	84.93	\$2,544,860.15	\$2,851,518.17
Expenses	(\$788,163.68)	(\$3,010,597.24)	26.18	(\$776,552.95)	(\$2,178,924.30)
	<b>\$1,826,951.24</b>	<b>\$68,607.76</b>		<b>\$1,768,307.20</b>	<b>\$672,593.87</b>
<b>Fund 21-Brush College LLC</b>					
Revenue	\$800.00	\$61,000.00	1.31	(\$140.48)	\$72,394.52
Expenses	(\$84,991.28)	(\$240,000.00)	35.41	(\$56,438.46)	(\$127,353.17)
	<b>(\$84,191.28)</b>	<b>(\$179,000.00)</b>		<b>(\$56,578.94)</b>	<b>(\$54,958.65)</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Revenue	\$1,012,535.29	\$4,353,558.00	23.26	\$1,195,678.82	\$4,234,585.67
Expenses	(\$821,195.99)	(\$3,553,068.70)	23.11	(\$1,002,901.77)	(\$3,078,651.96)
	<b>\$191,339.30</b>	<b>\$800,489.30</b>		<b>\$192,777.05</b>	<b>\$1,155,933.71</b>
<b>Total</b>	<b>\$4,208,403.32</b>	<b>(\$1,600,238.77)</b>		<b>\$7,373,490.04</b>	<b>(\$12,743,594.66)</b>

# Operating Funds Revenue

	Actual Revenue YTD 10/31/2025	Budget 2526	%	Actual Revenue YTD 10/31/2024	Prior Year Revenue 6/30/2025
<b>Investment Revenue</b>					
Investment Revenue	\$0.00	\$385,025.00	0	\$10,402.97	\$616,928.78
	<u>\$0.00</u>	<u>\$385,025.00</u>	0	<u>\$10,402.97</u>	<u>\$616,928.78</u>
<b>Local Government Sources</b>					
Current Taxes	\$8,395,868.90	\$10,110,006.00	83.05	\$9,229,908.00	\$9,607,376.51
Interest on Taxes	\$0.00	\$600.00	0	\$0.00	\$0.00
	<u>\$8,395,868.90</u>	<u>\$10,110,606.00</u>	83.04	<u>\$9,229,908.00</u>	<u>\$9,607,376.51</u>
<b>Other Revenue</b>					
Facility Rental	\$0.00	\$205,668.00	0	\$94,308.80	\$94,308.80
Other Revenue	\$138,465.74	\$1,635,804.00	8.46	\$82,833.71	\$548,693.20
Transfer In	\$0.00	\$250,000.00	0	\$0.00	\$0.00
	<u>\$138,465.74</u>	<u>\$2,091,472.00</u>	6.62	<u>\$177,142.51</u>	<u>\$643,002.00</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$210,274.00	0	\$0.00	\$0.00
ICCB Credit Hour Grants	\$0.00	\$1,866,077.00	0	\$0.00	\$0.00
ICCB Equalization Grant	\$0.00	\$50,000.00	0	\$0.00	\$0.00
Replacement Taxes	\$0.00	\$650,000.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$2,776,351.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$1,366,942.50	\$5,066,057.00	26.98	\$1,165,926.00	\$5,167,789.50
Various Fees	\$166,178.00	\$570,601.00	29.12	\$150,148.00	\$672,171.00
	<u>\$1,533,120.50</u>	<u>\$5,636,658.00</u>	27.2	<u>\$1,316,074.00</u>	<u>\$5,839,960.50</u>
<b>Total Revenue</b>	<b>\$10,067,455.14</b>	<b>\$21,000,112.00</b>	<b>47.94</b>	<b>\$10,733,527.48</b>	<b>\$16,707,267.79</b>

# Operating Funds Expenses

	Actual Expenses YTD 10/31/2025	Budget 2526	%	Actual Expenses YTD 10/31/2024	Prior Year Expenses 6/30/2025
<b>Salaries</b>					
Academic Support-PT	\$2,820.52	\$0.00	0	\$5,559.31	\$23,080.21
Administrative Staff Sal	\$828,952.60	\$2,477,561.00	33.46	\$844,580.37	\$2,429,405.13
Administrative Staff-PT	\$0.00	\$0.00	0	\$0.00	\$8,129.97
Car Allowance	\$3,115.44	\$10,000.00	31.15	\$3,115.44	\$9,000.16
Clinical Risk Stipends	\$0.00	\$0.00	0	\$240.12	\$240.12
Custodial, Maint Stf Sal	\$55,416.52	\$150,116.00	36.92	\$71,070.77	\$206,465.46
Custodial, Maint-PT	\$2,264.40	\$0.00	0	\$0.00	\$0.00
Custodial, Maint-Temp	\$14,135.41	\$0.00	0	\$10,349.88	\$18,384.84
F/T Classified Salary	\$415,801.91	\$1,360,838.00	30.55	\$397,873.04	\$1,176,432.08
F/T Faculty Salary	\$1,099,886.20	\$3,655,163.00	30.09	\$794,286.21	\$3,148,461.97
F/T Faculty-Summer Sal	\$153,041.00	\$198,652.00	77.04	\$149,067.82	\$256,921.82
FWSP Workers Salary	\$3,041.25	\$28,800.00	10.56	\$1,540.00	\$7,812.75
Faculty Curriculum Dev	\$387.50	\$0.00	0	\$2,700.00	\$4,200.00
Faculty Tutors Salary	\$17,257.01	\$58,000.00	29.75	\$16,715.70	\$54,763.10
Independent Study Salary	\$2,718.80	\$5,520.00	49.25	\$6,060.00	\$15,475.00
Interpreter Salary	\$639.80	\$8,000.00	8	\$0.00	\$600.30
LabFacilitators	\$6,875.55	\$29,050.00	23.67	\$11,760.01	\$32,985.04
Overload Salary	\$172,988.25	\$666,495.65	25.95	\$144,161.48	\$583,851.54
Overtime Wages	\$0.00	\$17,500.00	0	\$0.00	\$16,645.27
P/T Classified Salary	\$2,439.02	\$0.00	0	\$2,404.75	\$6,766.73
P/T Faculty Salary	\$188,253.43	\$805,598.33	23.37	\$180,657.62	\$611,346.00
P/T Faculty-Summer Sal	\$31,567.50	\$96,867.00	32.59	\$33,913.00	\$59,438.00
Professional/Tech Salary	\$683,647.18	\$2,120,869.00	32.23	\$597,366.79	\$1,743,792.39
Professional/Tech-PT	\$4,050.00	\$0.00	0	\$6,210.00	\$16,320.00
Proficiency Exam Salary	\$0.00	\$0.00	0	\$52.50	\$52.50
SURS Fringe Benefit	\$7,249.62	\$25,000.00	29	\$6,271.10	\$18,322.24
Severance Payments	\$0.00	\$15,000.00	0	\$0.00	\$64,126.92
Student Workers Salary	\$42,022.50	\$94,250.00	44.59	\$18,445.00	\$87,267.75
Subs Instructors Salary	\$4,840.23	\$16,150.00	29.97	\$5,906.98	\$26,272.12
Supervisory Staff Salary	\$49,477.05	\$75,450.00	65.58	\$46,584.48	\$136,892.78
Supervisory Staff-PT	\$0.00	\$0.00	0	\$258.00	\$258.00
Test Proctor Salary	\$17,337.69	\$38,000.00	45.63	\$14,260.21	\$45,358.91
	<u>\$3,810,226.38</u>	<u>\$11,952,879.98</u>	<u>31.88</u>	<u>\$3,371,410.58</u>	<u>\$10,809,069.10</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$36,542.48	\$25,000.00	146.17	\$398.50	\$51,959.50
Employer Annuity Contrib	\$12,456.00	\$0.00	0	\$12,456.00	\$35,984.00
FICA-Social Security	\$0.00	\$0.00	0	\$50.47	\$50.47
Grants Share of SURS	\$5,990.44	\$420.00	1426.3	\$5,158.82	\$21,794.35
Group Dental Ins	\$25,650.27	\$87,044.00	29.47	\$16,178.78	\$65,390.61
Group LTD Ins	\$5,606.28	\$22,456.00	24.97	\$4,459.44	\$15,235.81
Group Life Ins	\$6,459.06	\$30,184.00	21.4	\$9,497.24	\$21,813.47
Group Medical Ins	\$595,985.32	\$1,954,444.00	30.49	\$342,747.30	\$1,451,339.51
Medicare	\$729.95	\$0.00	0	\$1,317.13	\$3,409.98
SURS-RetireeHealthContri	\$34,067.35	\$60,984.00	55.86	\$28,872.62	\$87,436.94
Staff/Family Waivers	\$11,970.60	\$40,000.00	29.93	\$12,665.00	\$40,702.25
	<u>\$735,457.75</u>	<u>\$2,220,532.00</u>	<u>33.12</u>	<u>\$433,801.30</u>	<u>\$1,795,116.89</u>
<b>Contractual Services</b>					
Accreditation Fees	\$12,475.00	\$36,715.00	33.98	\$7,800.00	\$23,225.00
Admin Computer-Maint	\$925.00	\$600,042.00	0.15	\$541,168.48	\$558,335.48
Building Repair/Maint	\$35,255.78	\$130,500.00	27.02	\$13,772.78	\$66,640.64
Consultants/Workshops	\$0.00	\$311,000.00	0	\$35,385.40	\$77,790.40
Contractual-Other	\$419,114.62	\$1,188,305.00	35.27	\$52,726.97	\$749,548.10
Contractual-Tutoring	\$1,500.48	\$1,500.00	100.03	\$0.00	\$0.00
Custodial Services	\$84,216.00	\$650,000.00	12.96	\$130,209.82	\$489,084.82
Employee Awards	\$2,136.67	\$2,125.00	100.55	\$0.00	\$0.00
Equip Repair/Maint Agree	\$66,615.95	\$186,050.00	35.81	\$44,443.28	\$139,436.78
Faculty Development	\$0.00	\$8,900.00	0	\$600.00	\$1,549.00
Grounds Maintenance	\$1,418.19	\$10,500.00	13.51	\$4,666.78	\$15,570.68
Legal Services-Admin	\$0.00	\$32,000.00	0	\$641.75	\$29,336.50
Meals	\$0.00	\$450.00	0	\$263.64	\$683.38
Pest Control	\$6,096.68	\$20,000.00	30.48	\$6,372.32	\$17,458.52

# Operating Funds Expenses

	Actual Expenses YTD 10/31/2025	Budget 2526	%	Actual Expenses YTD 10/31/2024	Prior Year Expenses 6/30/2025
<b>Contractual Services</b>					
Professional Fees	\$217.50	\$12,000.00	1.81	\$0.00	\$10,201.13
Recruitment	\$3,959.48	\$8,000.00	49.49	\$1,654.52	\$8,214.65
Royalties	\$902.39	\$1,960.00	46.04	\$1,109.56	\$1,109.56
Staff/Faculty Developmen	\$3,260.97	\$23,900.00	13.64	\$1,173.49	\$6,340.55
Student Awards	\$0.00	\$500.00	0	\$0.00	\$375.00
Student Development	\$51.34	\$1,950.00	2.63	\$0.00	\$1,387.57
Telephone Maint Agree	\$440.00	\$1,750.00	25.14	\$0.00	\$1,516.56
Transportation	\$0.00	\$500.00	0	\$0.00	\$0.00
	<u>\$638,586.05</u>	<u>\$3,228,647.00</u>	19.78	<u>\$841,988.79</u>	<u>\$2,197,804.32</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$101,015.00	\$200,000.00	50.51	\$93,405.00	\$97,646.45
Audio/Visual/Stream Mat	\$16,104.40	\$21,500.00	74.9	\$772.00	\$16,372.37
Books-Library Collection	\$2,471.72	\$10,177.54	24.29	\$1,285.72	\$3,607.09
Computer Software	\$82,304.88	\$304,081.00	27.07	\$170,535.26	\$253,758.90
Digital Print/Curric Spt	\$53,815.38	\$60,500.00	88.95	\$53,925.53	\$57,248.53
Event Expense	\$9,107.59	\$42,150.00	21.61	\$8,418.41	\$17,270.19
Food Supply Costs	\$0.00	\$0.00	0	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$2,000.00	0	\$0.00	\$0.00
Instructional Supplies	\$33,104.20	\$146,871.80	22.54	\$49,742.54	\$149,874.82
Laundry/Linen Supplies	\$330.00	\$3,650.00	9.04	\$334.00	\$1,091.68
Maintenance Supplies	\$37,750.62	\$123,000.00	30.69	\$36,247.10	\$146,907.28
Materials	\$34,708.33	\$124,930.00	27.78	\$9,335.19	\$58,225.23
Non Consumable Supplies	\$3,367.99	\$10,000.00	33.68	\$784.28	\$7,307.69
Office Supplies	\$926.83	\$54,078.00	1.71	\$3,960.47	\$16,588.06
Postage	\$4,212.48	\$19,800.78	21.27	\$4,704.12	\$20,405.16
Printing	\$9,846.99	\$97,400.00	10.11	\$11,564.10	\$72,563.09
Publications & Dues	\$62,997.10	\$129,360.00	48.7	\$78,375.88	\$120,339.33
Readiness Initiative	\$1,255.37	\$5,100.00	24.62	\$3,311.75	\$3,311.75
Specialities	\$0.00	\$2,000.00	0	\$0.00	\$26.00
Transcripts	\$2,219.30	\$18,000.00	12.33	\$3,022.90	\$9,504.80
Uniforms	\$1,503.88	\$7,400.00	20.32	\$1,569.57	\$6,004.41
Vehicle Expense	\$8,008.04	\$24,000.00	33.37	\$7,023.28	\$21,266.56
Wind Turbine Maintenance	\$3,246.30	\$15,000.00	21.64	\$0.00	\$7,200.00
	<u>\$468,296.40</u>	<u>\$1,420,999.12</u>	32.96	<u>\$538,317.10</u>	<u>\$1,086,519.39</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$1,000.00	\$10,000.00	10	\$3,500.00	\$5,375.00
Meeting Expense	\$7,668.10	\$32,612.32	23.51	\$3,947.85	\$23,493.53
Registration Fees	\$4,475.99	\$175,172.68	2.56	\$18,250.08	\$54,296.91
Relocation	\$7,125.63	\$8,000.00	89.07	\$0.00	\$0.00
Travel-In State	\$2,103.09	\$96,069.97	2.19	\$6,970.74	\$34,965.51
Travel-In State Mileage	\$2,036.90	\$1,216.10	167.49	\$3,302.43	\$16,384.15
Travel-In State-Admin	\$140.00	\$0.00	0	\$0.00	\$0.00
Travel-In State-Instruct	\$0.00	\$0.00	0	\$0.00	\$145.18
Travel-Out State-Instruc	\$0.00	\$3,000.00	0	\$0.00	\$0.00
Travel-Out of State	\$18,987.68	\$199,448.90	9.52	\$28,370.36	\$135,361.98
	<u>\$43,537.39</u>	<u>\$525,519.97</u>	8.28	<u>\$64,341.46</u>	<u>\$270,022.26</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$0.00	\$2,000.00	0	\$152.00	\$380.00
Equipment Rental	\$17,101.89	\$1,500.00	1140.1	\$0.00	\$43,227.66
Graduation Expense	\$0.00	\$28,000.00	0	\$2,054.02	\$30,150.09
Property Taxes	\$1,448.12	\$3,500.00	41.37	\$1,543.86	\$2,991.98
	<u>\$18,550.01</u>	<u>\$35,000.00</u>	53	<u>\$3,749.88</u>	<u>\$76,749.73</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$144,859.75	\$543,000.00	26.68	\$127,357.91	\$531,987.15
Internet	\$3,600.00	\$20,100.00	17.91	\$3,600.00	\$14,400.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$24,673.84	\$60,300.00	40.92	\$20,531.53	\$85,357.71
Telephone	\$12,330.18	\$38,020.00	32.43	\$7,822.59	\$33,069.70
Water, Sewage	\$16,019.90	\$55,700.00	28.76	\$18,385.26	\$63,704.30
	<u>\$201,483.67</u>	<u>\$717,420.00</u>	28.08	<u>\$177,697.29</u>	<u>\$728,518.86</u>
<b>Capital Outlay</b>					

# Operating Funds Expenses

	Actual Expenses YTD 10/31/2025	Budget 2526	%	Actual Expenses YTD 10/31/2024	Prior Year Expenses 6/30/2025
<b>Capital Outlay</b>					
CapitalAssetsOver\$5,000	\$0.00	\$100,000.00	0	\$0.00	\$0.00
Equipment-Instructional	\$9,494.88	\$70,000.00	13.56	\$466.69	\$49,721.34
Equipment-Office	\$0.00	\$20,690.00	0	\$0.00	\$189.99
Equipment-Service	\$5,620.55	\$324,620.00	1.73	\$2,042.33	\$69,219.86
	<u>\$15,115.43</u>	<u>\$515,310.00</u>	2.93	<u>\$2,509.02</u>	<u>\$119,131.19</u>
<b>Tuition Adjustments</b>					
Tuition Waiver	\$12,699.50	\$12,000.00	105.83	\$8,895.00	\$20,776.50
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Write-Off	\$3,581.96	\$50,000.00	7.16	\$0.00	\$736.99
	<u>\$16,281.46</u>	<u>\$67,000.00</u>	24.3	<u>\$8,895.00</u>	<u>\$21,513.49</u>
<b>Other Expense</b>					
Bank Service Charges	\$0.00	\$1,000.00	0	\$1,567.34	\$1,695.34
Contributions	\$0.00	\$88,566.00	0	\$32,889.45	\$61,576.88
Expense-Other	\$0.00	\$110,250.00	0	\$6,046.06	\$9,065.22
	<u>\$0.00</u>	<u>\$199,816.00</u>	0	<u>\$40,502.85</u>	<u>\$72,337.44</u>
<b>Total Expenses</b>	<b>\$5,947,534.54</b>	<b>\$20,883,124.07</b>	<b>28.48</b>	<b>\$5,483,213.27</b>	<b>\$17,176,782.67</b>

# Revenues by Fund Summary

	Actual Revenue YTD 10/31/2025	Budget 2526	%	Actual Revenue YTD 10/31/2024	Prior Year Revenue 6/30/2025
<b>Fund 01-Education Fund</b>					
Local Government Sources	\$7,338,476.48	\$8,845,977.00	82.96	\$7,823,382.84	\$8,142,298.30
State Government Sources	\$0.00	\$2,328,527.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$1,401,029.60	\$5,105,207.00	27.44	\$1,198,240.90	\$5,346,562.45
Investment Revenue	\$0.00	\$385,025.00	0	\$10,402.97	\$616,928.78
Other Revenue	\$89,848.74	\$1,576,051.00	5.7	\$34,066.71	\$384,738.16
<b>Total Revenue Fund 01</b>	<b>\$8,829,354.82</b>	<b>\$18,240,787.00</b>	<b>48.4</b>	<b>\$9,066,093.42</b>	<b>\$14,490,527.69</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Local Government Sources	\$1,057,392.42	\$1,264,629.00	83.61	\$1,406,525.16	\$1,465,078.21
State Government Sources	\$0.00	\$447,824.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$132,090.90	\$531,451.00	24.85	\$117,833.10	\$493,398.05
Other Revenue	\$48,617.00	\$515,421.00	9.43	\$143,075.80	\$258,263.84
<b>Total Revenue Fund 02</b>	<b>\$1,238,100.32</b>	<b>\$2,759,325.00</b>	<b>44.87</b>	<b>\$1,667,434.06</b>	<b>\$2,216,740.10</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Local Government Sources	\$468,413.39	\$554,000.00	84.55	\$469,715.57	\$484,349.42
Investment Revenue	\$0.00	\$141,200.00	0	\$9,658.35	\$698,123.08
Other Revenue	\$0.00	\$11,031,229.00	0	\$137,286.00	\$137,286.00
<b>Total Revenue Fund 03</b>	<b>\$468,413.39</b>	<b>\$11,726,429.00</b>	<b>3.99</b>	<b>\$616,659.92</b>	<b>\$1,319,758.50</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Local Government Sources	\$2,756,196.38	\$3,260,020.00	84.55	\$3,102,371.83	\$3,228,254.42
Investment Revenue	\$0.00	\$2,000.00	0	\$900.93	\$3,113.48
<b>Total Revenue Fund 04</b>	<b>\$2,756,196.38</b>	<b>\$3,262,020.00</b>	<b>84.49</b>	<b>\$3,103,272.76</b>	<b>\$3,231,367.90</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Customized Training	\$229,544.50	\$607,500.00	37.79	\$198,537.27	\$612,119.53
Student Tuition & Fees	\$5,110.00	\$47,283.00	10.81	\$3,803.00	\$10,784.00
Auxiliary Enterprises	\$149,460.68	\$2,159,086.00	6.92	\$480,865.59	\$1,561,866.09
Investment Revenue	\$0.00	\$50,000.00	0	\$12,203.94	\$37,238.97
Other Revenue	\$510.00	\$32,500.00	1.57	\$24,114.50	\$30,634.50
<b>Total Revenue Fund 05</b>	<b>\$384,625.18</b>	<b>\$2,896,369.00</b>	<b>13.28</b>	<b>\$719,524.30</b>	<b>\$2,252,643.09</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Financial Aid	\$23,845.51	\$5,969,226.00	0.4	\$631,166.82	\$1,179,688.70
Investment Revenue	\$4,050.00	\$200.00	2025	\$722.92	\$13,682.95
Other Revenue	\$49,487.61	\$23,425,572.83	0.21	\$4,504,964.01	\$4,511,647.54
<b>Total Revenue Fund 06</b>	<b>\$77,383.12</b>	<b>\$29,394,998.83</b>	<b>0.26</b>	<b>\$5,136,853.75</b>	<b>\$5,705,019.19</b>
<b>Fund 07-Working Cash Fund</b>					
Investment Revenue	\$0.00	\$250,000.00	0	\$104,163.56	\$385,239.27
<b>Total Revenue Fund 07</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0</b>	<b>\$104,163.56</b>	<b>\$385,239.27</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Club Revenue	\$3,950.00	\$8,500.00	46.47	\$3,971.21	\$13,262.21
Auxiliary Enterprises	\$0.00	\$17,154.00	0	\$57,936.40	\$57,936.40
Investment Revenue	\$0.00	\$0.00	0	\$4,620.11	\$12,917.04
Other Revenue	\$6,660.06	\$111,956.00	5.95	\$6,993.34	\$135,438.61
<b>Total Revenue Fund 10</b>	<b>\$10,610.06</b>	<b>\$137,610.00</b>	<b>7.71</b>	<b>\$73,521.06</b>	<b>\$219,554.26</b>
<b>Fund 11-Audit Fund</b>					
Local Government Sources	\$56,761.02	\$67,010.00	84.71	\$91,867.98	\$95,222.70
Investment Revenue	\$0.00	\$100.00	0	\$617.81	\$836.70
Other Revenue	\$0.00	\$28,184.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 11</b>	<b>\$56,761.02</b>	<b>\$95,294.00</b>	<b>59.56</b>	<b>\$92,485.79</b>	<b>\$96,059.40</b>
<b>Fund 12-Liability &amp; Protection</b>					
Local Government Sources	\$2,613,205.92	\$2,936,035.00	89	\$2,543,100.15	\$2,650,528.99
Student Tuition & Fees	\$1,904.00	\$3,500.00	54.4	\$1,760.00	\$7,080.00
Investment Revenue	\$0.00	\$5,500.00	0	\$0.00	\$31,381.74
Other Revenue	\$5.00	\$134,170.00	0	\$0.00	\$162,527.44
<b>Total Revenue Fund 12</b>	<b>\$2,615,114.92</b>	<b>\$3,079,205.00</b>	<b>84.93</b>	<b>\$2,544,860.15</b>	<b>\$2,851,518.17</b>

## Revenues by Fund Summary

	Actual Revenue YTD 10/31/2025	Budget 2526	%	Actual Revenue YTD 10/31/2024	Prior Year Revenue 6/30/2025
<b>Fund 21-Brush College LLC</b>					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$0.00	\$72,535.00
Other Revenue	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Investment Revenue	\$0.00	\$0.00	0	(\$140.48)	(\$140.48)
Other Revenue	\$800.00	\$25,000.00	3.2	\$0.00	\$0.00
<b>Total Revenue Fund 21</b>	<b>\$800.00</b>	<b>\$61,000.00</b>	<b>1.31</b>	<b>(\$140.48)</b>	<b>\$72,394.52</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Auxiliary Enterprises	\$692,909.13	\$2,961,580.00	23.4	\$988,548.00	\$2,916,713.25
Other Revenue	\$319,626.16	\$1,391,978.00	22.96	\$207,130.82	\$1,317,872.42
<b>Total Revenue Fund 25</b>	<b>\$1,012,535.29</b>	<b>\$4,353,558.00</b>	<b>23.26</b>	<b>\$1,195,678.82</b>	<b>\$4,234,585.67</b>
<b>Total Revenue</b>	<b>\$17,449,894.50</b>	<b>\$76,256,595.83</b>	<b>22.88</b>	<b>\$24,320,407.11</b>	<b>\$37,075,407.76</b>

# Expenses by Fund Summary

	Budget 2526	Actual YTD as of 10/31/2025	Encumbered as of 10/31/2025	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$11,602,103.98	\$3,679,138.77	\$0.00	\$3,679,138.77	31.71	\$10,439,868.75	31.11
Employee Benefits	\$2,155,096.00	\$715,799.63	\$0.00	\$715,799.63	33.21	\$1,737,497.99	24.27
Contractual Services	\$2,238,597.00	\$455,113.71	\$13,215.71	\$468,329.42	20.92	\$1,472,990.99	42.77
Materials & Supplies	\$1,238,899.12	\$404,419.57	\$19,924.88	\$424,344.45	34.25	\$897,348.17	54.91
Conference & Meeting Exp	\$518,219.97	\$43,537.39	\$30,736.46	\$74,273.85	14.33	\$266,130.05	24.18
Fixed Charges	\$30,000.00	\$0.00	\$0.00	\$0.00	0	\$30,530.09	7.23
Utilities	\$4,020.00	\$1,340.00	\$2,680.00	\$4,020.00	100	\$3,810.00	35.17
Capital Outlay	\$190,690.00	\$9,494.88	\$0.00	\$9,494.88	4.98	\$49,911.33	0.94
Other Expense	\$50,000.00	\$3,581.96	\$0.00	\$3,581.96	7.16	\$736.99	0
Tuition Adjustments	\$17,000.00	\$12,699.50	\$0.00	\$12,699.50	74.7	\$20,776.50	42.81
Other Expense	\$187,816.00	\$0.00	\$0.00	\$0.00	0	\$72,337.44	55.99
<b>Total Expense Fund 01</b>	<b>\$18,232,442.07</b>	<b>\$5,325,125.41</b>	<b>\$66,557.05</b>	<b>\$5,391,682.46</b>	<b>29.57</b>	<b>\$14,991,938.30</b>	<b>32.75</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$350,776.00	\$131,087.61	\$0.00	\$131,087.61	37.37	\$369,620.35	33.59
Employee Benefits	\$111,216.00	\$34,212.96	\$0.00	\$34,212.96	30.76	\$89,812.20	21.25
Contractual Services	\$990,050.00	\$183,472.34	\$18,820.70	\$202,293.04	20.43	\$724,813.33	29.24
Materials & Supplies	\$185,600.00	\$63,876.83	\$2,910.80	\$66,787.63	35.98	\$189,171.22	24.12
Conference & Meeting Exp	\$9,000.00	\$0.00	\$0.00	\$0.00	0	\$3,892.21	0
Fixed Charges	\$5,000.00	\$18,550.01	\$0.00	\$18,550.01	371	\$46,219.64	3.34
Utilities	\$715,400.00	\$200,143.67	(\$72.00)	\$200,071.67	27.97	\$724,708.86	24.33
Capital Outlay	\$324,620.00	\$5,620.55	\$0.00	\$5,620.55	1.73	\$69,219.86	2.95
Other Expense	\$12,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
<b>Total Expense Fund 02</b>	<b>\$2,703,662.00</b>	<b>\$636,963.97</b>	<b>\$21,659.50</b>	<b>\$658,623.47</b>	<b>24.36</b>	<b>\$2,217,457.67</b>	<b>26.19</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$86,199.00	\$0.00	\$0.00	\$0.00	0	\$158,048.00	0
Materials & Supplies	\$141,199.39	\$7,482.39	\$34,878.34	\$42,360.73	30	\$54,136.03	0
Conference & Meeting Exp	\$0.00	\$66.38	\$0.00	\$66.38	0	\$593.63	0
Capital Outlay	\$13,770,188.15	\$482,360.03	\$18,312.54	\$500,672.57	3.64	\$1,044,674.95	71.93
<b>Total Expense Fund 03</b>	<b>\$13,997,586.54</b>	<b>\$489,908.80</b>	<b>\$53,190.88</b>	<b>\$543,099.68</b>	<b>3.88</b>	<b>\$1,257,452.61</b>	<b>57.77</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$3,260,020.00	\$0.00	\$0.00	\$0.00	0	\$78,585.00	100
Other Expense	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$500.00	100
<b>Total Expense Fund 04</b>	<b>\$3,262,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$79,085.00</b>	<b>100</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$1,302,666.00	\$408,415.86	\$0.00	\$408,415.86	31.35	\$1,116,883.71	33.43
Employee Benefits	\$246,943.00	\$89,947.14	\$0.00	\$89,947.14	36.42	\$201,278.99	26.94
Contractual Services	\$146,500.00	\$22,412.00	\$0.00	\$22,412.00	15.3	\$143,982.36	35.18
Materials & Supplies	\$1,158,423.00	\$361,941.08	\$16,064.12	\$378,005.20	32.63	\$1,067,590.68	33.36
Conference & Meeting Exp	\$15,375.00	\$172.20	\$0.00	\$172.20	1.12	\$6,907.77	29.56
Fixed Charges	\$24,062.00	\$3,523.74	\$0.00	\$3,523.74	14.64	\$14,021.33	69.61
Utilities	\$2,400.00	\$400.00	\$800.00	\$1,200.00	50	\$1,200.00	33.33
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50.00	100
<b>Total Expense Fund 05</b>	<b>\$2,896,369.00</b>	<b>\$886,812.02</b>	<b>\$16,864.12</b>	<b>\$903,676.14</b>	<b>31.2</b>	<b>\$2,551,914.84</b>	<b>33.18</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$1,199,410.61	\$618,610.82	\$0.00	\$618,610.82	51.58	\$1,789,173.17	32.95
Employee Benefits	\$382,557.82	\$168,780.73	\$0.00	\$168,780.73	44.12	\$538,254.60	27.52
Contractual Services	\$9,885,171.14	\$702,374.52	\$26,147.92	\$728,522.44	7.37	\$11,244,601.01	28.57
Materials & Supplies	\$168,233.45	\$12,292.07	\$4,563.45	\$16,855.52	10.02	\$88,327.38	49.49
Conference & Meeting Exp	\$72,112.93	\$1,994.44	\$6,405.00	\$8,399.44	11.65	\$131,722.66	59.89
Fixed Charges	\$186,431.49	\$57,692.35	\$0.00	\$57,692.35	30.95	\$303,590.82	0.88
Capital Outlay	\$641,683.00	\$57,331.39	\$0.00	\$57,331.39	8.93	\$572,620.27	55.77
Financial Aid Expense	\$7,239,843.00	\$2,494,737.07	\$0.00	\$2,494,737.07	34.46	\$8,370,121.01	41.88
Other Expense	\$9,702,887.39	\$40,121.23	\$0.00	\$40,121.23	0.41	\$46,638.42	46.12
<b>Total Expense Fund 06</b>	<b>\$29,478,330.83</b>	<b>\$4,153,934.62</b>	<b>\$37,116.37</b>	<b>\$4,191,050.99</b>	<b>14.22</b>	<b>\$23,085,049.34</b>	<b>34.31</b>

# Expenses by Fund Summary

	Budget 2526	Actual YTD as of 10/31/2025	Encumbered as of 10/31/2025	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$57,289.00	\$397.00	\$0.00	\$397.00	0.69	\$84,320.87	28.55
Materials & Supplies	\$73,051.22	\$5,361.34	\$0.00	\$5,361.34	7.34	\$56,773.94	24.15
Conference & Meeting Exp	\$6,924.00	\$0.00	\$0.00	\$0.00	0	\$41,342.18	9.39
Other Expense	\$200.00	\$0.00	\$0.00	\$0.00	0	\$200.00	0
<b>Total Expense Fund 10</b>	<b>\$137,464.22</b>	<b>\$5,758.34</b>	<b>\$0.00</b>	<b>\$5,758.34</b>	<b>4.19</b>	<b>\$182,636.99</b>	<b>22.81</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$13,442.00	\$4,633.30	\$0.00	\$4,633.30	34.47	\$12,765.95	34.12
Employee Benefits	\$1,852.00	\$670.77	\$0.00	\$670.77	36.22	\$2,222.29	37.09
Contractual Services	\$80,000.00	\$43,333.00	\$0.00	\$43,333.00	54.17	\$53,550.00	0
<b>Total Expense Fund 11</b>	<b>\$95,294.00</b>	<b>\$48,637.07</b>	<b>\$0.00</b>	<b>\$48,637.07</b>	<b>51.04</b>	<b>\$68,538.24</b>	<b>7.56</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$817,843.00	\$268,120.19	\$0.00	\$268,120.19	32.78	\$684,622.33	33.85
Employee Benefits	\$290,455.00	\$110,911.64	\$0.00	\$110,911.64	38.19	\$284,945.96	29
Contractual Services	\$484,286.60	\$82,063.95	\$221,271.79	\$303,335.74	62.64	\$423,784.15	24.71
Materials & Supplies	\$326,140.00	\$42,649.32	\$8,610.96	\$51,260.28	15.72	\$139,367.81	22.33
Conference & Meeting Exp	\$4,900.00	\$0.00	\$0.00	\$0.00	0	\$1,272.98	32.05
Fixed Charges	\$517,702.64	\$262,397.44	\$0.00	\$262,397.44	50.68	\$513,017.39	53.83
Utilities	\$5,100.00	\$720.89	\$0.00	\$720.89	14.14	\$2,454.98	37.21
Capital Outlay	\$134,170.00	\$5,202.25	\$2,264.00	\$7,466.25	5.56	\$59,017.77	41.25
Other Expense	\$430,000.00	\$16,098.00	\$0.00	\$16,098.00	3.74	\$70,440.93	34.78
<b>Total Expense Fund 12</b>	<b>\$3,010,597.24</b>	<b>\$788,163.68</b>	<b>\$232,146.75</b>	<b>\$1,020,310.43</b>	<b>33.89</b>	<b>\$2,178,924.30</b>	<b>35.64</b>
<b>Fund 21-Brush College LLC</b>							
Contractual Services	\$97,650.00	\$30,453.78	\$0.00	\$30,453.78	31.19	\$11,352.92	8.81
Materials & Supplies	\$3,750.00	\$0.00	\$0.00	\$0.00	0	\$1,612.14	0
Fixed Charges	\$81,300.00	\$25,360.10	\$0.00	\$25,360.10	31.19	\$67,980.95	64.96
Utilities	\$57,200.00	\$26,851.40	\$0.00	\$26,851.40	46.94	\$46,398.16	24.29
Capital Outlay	\$0.00	\$2,326.00	\$0.00	\$2,326.00	0	\$0.00	0
Other Expense	\$100.00	\$0.00	\$0.00	\$0.00	0	\$9.00	100
<b>Total Expense Fund 21</b>	<b>\$240,000.00</b>	<b>\$84,991.28</b>	<b>\$0.00</b>	<b>\$84,991.28</b>	<b>35.41</b>	<b>\$127,353.17</b>	<b>44.32</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>							
Salaries	\$971,603.00	\$404,473.68	\$0.00	\$404,473.68	41.63	\$1,102,931.56	34.6
Employee Benefits	\$202,773.00	\$90,843.05	\$0.00	\$90,843.05	44.8	\$218,709.09	23.02
Contractual Services	\$1,734,632.30	\$42,772.15	\$4,859.40	\$47,631.55	2.75	\$1,264,835.94	33.23
Materials & Supplies	\$452,320.40	\$178,610.97	\$4,382.11	\$182,993.08	40.46	\$311,618.92	32.35
Conference & Meeting Exp	\$3,500.00	\$0.00	\$0.00	\$0.00	0	\$1,568.53	0
Fixed Charges	\$740.00	\$0.00	\$0.00	\$0.00	0	\$6,552.80	19.4
Utilities	\$120,400.00	\$65,450.22	(\$926.72)	\$64,523.50	53.59	\$144,384.43	31.66
Capital Outlay	\$47,100.00	\$35,641.10	(\$1,832.74)	\$33,808.36	71.78	\$13,930.93	1.25
Other Expense	\$20,000.00	\$3,404.82	\$975.00	\$4,379.82	21.9	\$14,119.76	18.85
<b>Total Expense Fund 25</b>	<b>\$3,553,068.70</b>	<b>\$821,195.99</b>	<b>\$7,457.05</b>	<b>\$828,653.04</b>	<b>23.32</b>	<b>\$3,078,651.96</b>	<b>32.58</b>
<b>Total Expenses</b>	<b>\$77,606,834.60</b>	<b>\$13,241,491.18</b>	<b>\$434,991.72</b>	<b>\$13,676,482.90</b>	<b>17.62</b>	<b>\$49,819,002.42</b>	<b>34.02</b>

## Auxiliary Enterprises Revenue & Expenses

OCT 2526

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6030 -Misc Events	\$7,365.00	\$0.00	\$0.00	\$0.00	\$7,365.00	\$0.00
	<u>\$7,365.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,365.00</u>	<u>\$0.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Admininstration-CPED	\$365.00	\$3,000.00	\$15,250.47	\$23,660.00	(\$14,885.47)	(\$20,660.00)
6001 -CDL	\$132,580.00	\$390,000.00	\$86,665.41	\$206,809.00	\$45,914.59	\$183,191.00
6002 -Computer & Technology	\$0.00	\$0.00	\$5,750.00	\$0.00	(\$5,750.00)	\$0.00
6004 -Personal Development	\$1,400.00	\$4,000.00	\$1,656.43	\$2,850.00	(\$256.43)	\$1,150.00
6007 -Safety-Industrial	\$83,688.50	\$180,500.00	\$47,615.03	\$172,241.00	\$36,073.47	\$8,259.00
6008 -Shilling Rentals	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00
6009 -Traffic Safety	\$10,336.00	\$20,500.00	\$1,280.00	\$18,450.00	\$9,056.00	\$2,050.00
6005 -Workforce Development	\$1,175.00	\$9,500.00	\$7,788.76	\$7,600.00	(\$6,613.76)	\$1,900.00
	<u>\$230,054.50</u>	<u>\$607,500.00</u>	<u>\$166,006.10</u>	<u>\$431,610.00</u>	<u>\$64,048.40</u>	<u>\$175,890.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$50,330.25	\$185,000.00	\$79,018.11	\$199,295.00	(\$28,687.86)	(\$14,295.00)
8970 -Cafe	\$84,821.49	\$571,926.00	\$193,942.91	\$607,824.00	(\$109,121.42)	(\$35,898.00)
8908 -Coffee House	\$0.00	\$167,400.00	\$35,966.87	\$199,774.00	(\$35,966.87)	(\$32,374.00)
	<u>\$135,151.74</u>	<u>\$924,326.00</u>	<u>\$308,927.89</u>	<u>\$1,006,893.00</u>	<u>(\$173,776.15)</u>	<u>(\$82,567.00)</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$5,110.00	\$47,283.00	\$34,317.47	\$97,224.00	(\$29,207.47)	(\$49,941.00)
	<u>\$5,110.00</u>	<u>\$47,283.00</u>	<u>\$34,317.47</u>	<u>\$97,224.00</u>	<u>(\$29,207.47)</u>	<u>(\$49,941.00)</u>
<b>Horticulture</b>						
4503 -Garden Center	\$921.00	\$0.00	\$3,689.58	\$21,037.00	(\$2,768.58)	(\$21,037.00)
9099 -Produce Market	\$0.00	\$0.00	\$1,209.16	\$3,987.00	(\$1,209.16)	(\$3,987.00)
	<u>\$921.00</u>	<u>\$0.00</u>	<u>\$4,898.74</u>	<u>\$25,024.00</u>	<u>(\$3,977.74)</u>	<u>(\$25,024.00)</u>

## Restricted Purposes Fund Revenue & Expenses

OCT 2526

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Culinary</b>						
8970 -Cafe	\$0.00	\$0.00	\$1,545.00	\$0.00	(\$1,545.00)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,545.00</u>	<u>\$0.00</u>	<u>(\$1,545.00)</u>	<u>\$0.00</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$0.00	\$0.00	\$710.49	\$0.00	(\$710.49)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$710.49</u>	<u>\$0.00</u>	<u>(\$710.49)</u>	<u>\$0.00</u>

# Trust & Agency Fund Revenue & Expenses

OCT 2526

**Culinary**

8907 -Bistro 537

<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
\$6,660.06	\$17,154.00	\$0.00	\$17,154.00	\$6,660.06	\$0.00
\$6,660.06	\$17,154.00	\$0.00	\$17,154.00	\$6,660.06	\$0.00

# Bills for Ratification



October 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>4 Imprint Inc</b>						
	Contractual-Other	Grant-Administration	\$6,427.74			\$6,427.74
<b>ACEN</b>						
	Accreditation Fees	AAS Nursing -Health Occ	\$3,195.00	\$3,195.00		
<b>AEP Energy, Inc</b>						
	Electricity and Nat Gas	Utilities	\$117.93		\$117.93	
	Electricity and Nat Gas	Utilities	\$602.08		\$602.08	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$625.51		\$625.51	
	Electricity and Nat Gas	Utilities	\$1,273.39		\$1,273.39	
	Electricity and Nat Gas	Utilities	\$108.42		\$108.42	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$393.11		\$393.11	
	Electricity and Nat Gas	Utilities	\$432.29		\$432.29	
	Electricity and Nat Gas	Workforce Development Ct	\$8,895.64		\$8,895.64	
	Electricity and Nat Gas	Utilities	\$32,230.25		\$32,230.25	
	Electricity and Nat Gas	Utilities	\$998.39		\$998.39	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,259.92			\$2,259.92
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,441.55			\$2,441.55
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,686.57			\$3,686.57
<b>ALLDATA</b>						
	Computer Software	Academic Lab Support	\$975.00	\$975.00		
<b>AT&amp;T</b>						
	Telephone	Telecommunications	\$628.94		\$628.94	
	Telephone	Telecommunications	\$860.33		\$860.33	
	Telephone	Utilities	\$581.18		\$581.18	
<b>ATI Services of Illinois, LLC</b>						
	Instructional Supplies	Credit	\$3,915.16			\$3,915.16
<b>Access Ingenuity</b>						
	Instructional Supplies	Academic Success	\$93.90	\$93.90		
<b>Addie Dorsey dba Ready for</b>						
	Contractual-Other	Minority Entrp MentorPrg	\$4,400.00			\$4,400.00
<b>Airweld Industrial Gases &amp; Suppl</b>						
	Instructional Supplies	Human Simulator	\$2.49	\$2.49		
	Materials	Automotive-Tech Occ	\$7.47	\$7.47		
	Instructional Supplies	Human Simulator	\$30.00	\$30.00		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$51.63	\$51.63		
	Participant Supplies	Student Activities	\$84.45			\$84.45
	Instructional Supplies	Welding-Technical Occ	\$99.63	\$99.63		
	Instructional Supplies	Welding-Technical Occ	\$105.00	\$105.00		
	Instructional Supplies	Welding-Technical Occ	\$196.50	\$196.50		
	Instructional Supplies	Welding-Technical Occ	\$100.74	\$100.74		
	Instructional Supplies	Welding-Technical Occ	\$182.33	\$182.33		
<b>Allen, Tiffani-Amber Marie</b>						
	Stipends	Student Activities	\$300.00			\$300.00
<b>Amazon Capital Services</b>						
	Instructional Supplies	Grant-Administration	(\$94.95)			(\$94.95)
	Instructional Supplies	Grant-Administration	\$28.99			\$28.99
	Office Supplies	Dean-Math Science Busine	\$42.27	\$42.27		
	Inventory-CentralStores		\$49.38	\$49.38		
	Event Expense	Club Expenses	\$138.91			\$138.91
	Materials	DEIB/A	\$388.50	\$388.50		
	Instructional Supplies	Grant-Administration	\$465.78			\$465.78
	Instructional Supplies	Radiology Tech-Hlth Occ	\$11.68	\$11.68		
	Materials	Theatre Productions	\$20.92			\$20.92
	Office Supplies	Art-Baccalaureate	\$32.99	\$32.99		
	Office Supplies	Dean-Health Professions	\$40.61	\$40.61		
	Instructional Supplies	Medical Assistant	\$96.55	\$96.55		
	Materials	Automotive-Tech Occ	\$179.99	\$179.99		
	Participant Supplies	Minority Entrp MentorPrg	\$328.95			\$328.95
	Materials	Theatre Productions	\$14.99			\$14.99
	Participant Supplies	Minority Entrp MentorPrg	\$18.57			\$18.57
	Office Supplies	Dean-Liberal Arts	\$21.99	\$21.99		
	Instructional Supplies	AAS Nursing -Health Occ	\$37.38	\$37.38		
	Event Expense	Club Expenses	\$41.85			\$41.85
	Materials	Club Expenses	\$73.93			\$73.93
	Office Supplies	Dean-Health Professions	\$79.99	\$79.99		
	Participant Supplies	Minority Entrp MentorPrg	\$199.99			\$199.99
	Materials	Theatre Productions	\$205.23			\$205.23
	Materials	Theatre Productions	\$272.66			\$272.66
	Participant Supplies	Minority Entrp MentorPrg	\$1,037.13			\$1,037.13
	Participant Supplies	Grant-Administration	\$1,345.12			\$1,345.12
	Participant Supplies	Minority Entrp MentorPrg	\$2,566.62			\$2,566.62
	RCC Foundation A/R		\$9,522.08	\$9,522.08		

# Bills for Ratification



October 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>AmerenIP</b>						
	Electricity and Nat Gas	Utilities	\$130.88		\$130.88	
	Electricity and Nat Gas	Workforce Development Ct	\$39.23		\$39.23	
	Electricity and Nat Gas	Workforce Development Ct	\$227.73		\$227.73	
	Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
	Student Support	Student Activities	\$257.33			\$257.33
	Electricity and Nat Gas	Utilities	\$261.62		\$261.62	
	Electricity and Nat Gas	Utilities	\$2,473.37		\$2,473.37	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$1,607.70		\$1,607.70	
	Electricity and Nat Gas	Utilities	\$3.10		\$3.10	
	Electricity and Nat Gas	Utilities	\$5.64		\$5.64	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$83.67		\$83.67	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,653.98			\$2,653.98
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,060.31			\$2,060.31
	Electricity and Nat Gas	Utilities	\$126.36		\$126.36	
	Electricity and Nat Gas	Workforce Development Ct	\$39.21		\$39.21	
<b>American Heart Association</b>						
	Instructional Supplies	Credit	\$894.64			\$894.64
	Instructional Supplies	Credit	\$959.65			\$959.65
	Instructional Supplies	Credit	\$416.16			\$416.16
	Instructional Supplies	Credit	\$959.65			\$959.65
	Instructional Supplies	Credit	\$410.55			\$410.55
<b>Amos, Ebony L</b>						
	Stipends	Student Activities	\$300.00			\$300.00
<b>Anderson, Feriana S</b>						
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$195.00			\$195.00
	Stipends	Grant-Administration	\$26.00			\$26.00
<b>Anderson, Ferita Sheree</b>						
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$208.00			\$208.00
<b>Anderson, Mesha</b>						
	Stipends	Student Activities	\$300.00			\$300.00
<b>Angell, Hannah</b>						
	Stipends	CDL / Transportation	\$351.00			\$351.00
	Stipends	CDL / Transportation	\$390.00			\$390.00
<b>Anison, Doris</b>						
	Stipends	Student Activities	\$300.00			\$300.00
<b>Anselmo, Sally L</b>						
	Contractual-Other	Administrative Info Syst	\$10,175.00	\$10,175.00		
<b>Arja Enterprises Inc</b>						
	Event Expense	Club Expenses	\$304.00			\$304.00
<b>Armour, Anauja D</b>						
	Stipends	Student Activities	\$300.00			\$300.00
<b>Ascendium Education Solutions</b>						
	Contractual-Other	Fin Aid & Vet Affairs	\$212.00	\$212.00		
<b>Auto Zone</b>						
	Expense-Other	Student Activities	\$500.00			\$500.00
	Expense-Other	Student Activities	\$500.00			\$500.00
<b>B &amp; H Photo</b>						
	Printing	Student Success	\$105.00	\$105.00		
<b>Babb, Erin Lynn</b>						
	Stipends	Student Activities	\$300.00			\$300.00
<b>Baker &amp; Taylor Co</b>						
	Books-Library Collection	LRC	\$16.00	\$16.00		
	Books-Library Collection	LRC	\$229.10	\$229.10		
<b>Bank Mobile</b>						
	Professional Fees	General Expenses	\$120.00	\$120.00		
	Professional Fees	General Expenses	\$97.50	\$97.50		
<b>Banks, Chazyre Renai</b>						
	Stipends	Allied Health	\$200.00			\$200.00
<b>Banning's Auto Service</b>						
	Vehicle Expense	Law Enforce Trng Ctr	\$867.81			\$867.81
<b>Barbee, Yancy R</b>						
	Stipends	CDL / Transportation	\$162.50			\$162.50
	Stipends	CDL / Transportation	\$260.00			\$260.00
<b>Barham (Perkins), Jeremiah</b>						
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$26.00			\$26.00
<b>Bates, Ockisha K</b>						

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bates, Ockisha K					
Student Tuition Rec		\$2,475.00	\$2,475.00		
Baum Chevrolet Buick					
Vehicle Expense	Public Safety Department	\$360.96			\$360.96
Vehicle Expense	Public Safety Department	\$378.05			\$378.05
BearMail Co					
Postage	General Expenses	\$1,320.21	\$1,320.21		
Beck's Studio					
Materials	Marketing	\$14.00	\$14.00		
Bell, Tavion Antione					
Stipends	Grant-Administration	\$143.00			\$143.00
Stipends	Grant-Administration	\$143.00			\$143.00
Stipends	Grant-Administration	\$26.00			\$26.00
Binder, Tiffany Michelle					
Stipends	Student Activities	\$300.00			\$300.00
Bivens, Steven					
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$364.00			\$364.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$442.00			\$442.00
Black & Co					
Participant Supplies	Grant-Administration	\$69.12			\$69.12
Bledsoe, Makayla April					
Stipends	Allied Health	\$200.00			\$200.00
Blick Art Materials					
Instructional Supplies	Art-Baccalaureate	\$62.37	\$62.37		
Office Supplies	Art-Baccalaureate	\$52.25	\$52.25		
Instructional Supplies	Art-Baccalaureate	\$62.25	\$62.25		
Bodine, Amanda R					
Stipends	Allied Health	\$300.00			\$300.00
Bond, Tomar Kydee_Donyelle,,					
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Bond-Partee, Rashanda N					
Contractual-Other	EnRich	\$300.00			\$300.00
Brackett, Michelle					
Contractual-Other	Grant-Administration	\$2,090.00			\$2,090.00
Bradshaw, Alicia					
Stipends	Student Activities	\$300.00			\$300.00
Brazier, Anthony					
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$26.00			\$26.00
Broderick, Megan					
Travel-In State	Dean-Liberal Arts	\$67.20	\$67.20		
Brown, Brittany R					
Stipends	Allied Health	\$300.00			\$300.00
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Brown, Rickeya K					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$26.00			\$26.00
Brown, Tajanie					
Stipends	Student Activities	\$300.00			\$300.00
Brozio Safety LLC					
Contractual-Other	Credit	\$755.00			\$755.00
Brubeck, Brittiny					
Stipends	Student Activities	\$300.00			\$300.00
Bryant, Emariem Emonte					
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$26.00			\$26.00
Bryles, Catherine Nicole					
Stipends	Allied Health	\$300.00			\$300.00
Built Solutions LLC					
Building Repair/Maint	Maintenance	\$1,600.00		\$1,600.00	
Burch, Joshua L					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Burdick Plumbing &amp; Heating Co, I</b>					
Building Improvements	Renovations / Remodeling	\$9,189.56			\$9,189.56
<b>Burtley, Chonice</b>					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$390.00			\$390.00
<b>Bussey, Ja'Rhea La'Kaye</b>					
Stipends	Allied Health	\$300.00			\$300.00
<b>CCBO</b>					
Registration Fees	Vice Pres Fin & Admin	\$500.00	\$500.00		
<b>CDS Leasing</b>					
Printing	Copiers	\$6.40	\$6.40		
Printing	Copiers	\$128.00	\$128.00		
Printing	Law Enforce Trng Ctr	\$7.93			\$7.93
Printing	Law Enforce Trng Ctr	\$158.60			\$158.60
Printing	Copiers	\$140.73	\$140.73		
Printing	Law Enforce Trng Ctr	\$165.00			\$165.00
<b>CDS Office Technologies</b>					
Participant Supplies	EnRich	\$354.03			\$354.03
Participant Supplies	EnRich	\$703.37			\$703.37
Printing	Copiers	\$92.03	\$92.03		
Printing	Law Enforce Trng Ctr	\$134.91			\$134.91
Printing	Copiers	\$35.01	\$35.01		
Printing	Law Enforce Trng Ctr	\$332.77			\$332.77
Participant Supplies	EnRich	\$905.65			\$905.65
Printing	Law Enforce Trng Ctr	\$92.41			\$92.41
Printing	Copiers	\$421.31	\$421.31		
Printing	Copiers	\$34.99	\$34.99		
Printing	Law Enforce Trng Ctr	\$282.23			\$282.23
<b>CDWG Government Inc</b>					
Materials	Academic Lab Support	\$106.55	\$106.55		
Computer Software	MCLETC Food Service	\$327.36			\$327.36
Computer Software	Bistro 537	\$1,440.36			\$1,440.36
Materials	Academic Lab Support	\$9,704.90	\$9,704.90		
Computer Software	MCLETC Food Service	\$68.66			\$68.66
Instructional Supplies	Grant-Administration	\$1,636.80			\$1,636.80
<b>CEFCU</b>					
Student Support	Student Activities	\$948.84			\$948.84
RCC Foundation A/R		\$531.05	\$531.05		
<b>CUPA-HR</b>					
Publications & Dues	Human Resources	\$760.00	\$760.00		
<b>Carara, Jordan C</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Carlson, Daniel Reeves</b>					
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
<b>Carolina Biological Supply Co</b>					
Instructional Supplies	Biology-Baccalaureate	\$55.80	\$55.80		
Instructional Supplies	Biology-Baccalaureate	\$478.18	\$478.18		
<b>Carroll, Sara Michelle_Deanne</b>					
Stipends	Allied Health	\$300.00			\$300.00
<b>CashStar Inc</b>					
Student Support	Allied Health	\$2,115.99			\$2,115.99
<b>Central Illinois Agriculture</b>					
Equip Repair/Maint Agree	Grounds	\$728.03		\$728.03	
<b>Central Undercar Automotive</b>					
Expense-Other	Student Activities	\$499.50			\$499.50
<b>Certified Laboratories</b>					
Maintenance Supplies	Maintenance	\$248.45		\$248.45	
<b>Cheneau, Renaldo M</b>					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$156.00			\$156.00
<b>Cintas Corporation</b>					
Uniforms	Maintenance	\$73.03		\$73.03	
Uniforms	Maintenance	\$73.03		\$73.03	
Uniforms	Maintenance	\$73.03		\$73.03	
Uniforms	Maintenance	\$73.03		\$73.03	
Uniforms	Maintenance	\$73.03		\$73.03	
<b>City of Decatur IL</b>					

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>City of Decatur IL</b>					
Publications & Dues	General Expenses	\$235.00	\$235.00		
Water,Sewage	CSI Building O&M	\$192.63		\$192.63	
Water,Sewage	CSI Building O&M	\$70.61		\$70.61	
Water,Sewage	Utilities	\$398.99		\$398.99	
Water,Sewage	Utilities	\$1,332.81		\$1,332.81	
Water,Sewage	Utilities	\$431.55		\$431.55	
Water,Sewage	Utilities	\$189.98		\$189.98	
Water,Sewage	Utilities	\$3,219.34		\$3,219.34	
Water,Sewage	Law Enforce Trng Ctr O&M	\$759.02			\$759.02
Water,Sewage	Law Enforce Trng Ctr O&M	\$166.30			\$166.30
Water,Sewage	Law Enforce Trng Ctr O&M	\$179.67			\$179.67
Water,Sewage	Utilities	\$73.20		\$73.20	
<b>Clark, Kyra Nikole</b>					
Stipends	Allied Health	\$200.00			\$200.00
<b>Clark, LaAngel P</b>					
Stipends	Allied Health	\$300.00			\$300.00
<b>Cole, Kevonna D</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Coles, Dennis Deangelo,, Jr</b>					
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
<b>Comcast</b>					
Internet	MCLETC - IDOC	\$458.70			\$458.70
Telephone	Utilities	\$72.00		\$72.00	
Telephone	Law Enforce Trng Ctr O&M	\$233.54			\$233.54
Internet	Law Enforce Trng Ctr O&M	\$927.69			\$927.69
Internet	MCLETC - IDOC	\$468.99			\$468.99
Telephone	Law Enforce Trng Ctr O&M	\$243.54			\$243.54
Internet	Law Enforce Trng Ctr O&M	\$1,227.75			\$1,227.75
<b>Connor Co</b>					
Facility Repair	Law Enforce Trng Ctr O&M	\$11.52			\$11.52
Maintenance Supplies	Maintenance	\$52.11		\$52.11	
Maintenance Supplies	Maintenance	\$62.58		\$62.58	
Building Repair/Maint	Ag Building O&M	\$6.13		\$6.13	
Maintenance Supplies	Maintenance	\$11.80		\$11.80	
Instructional Supplies	Heating, Vent,AC-Tech Occ	\$805.99	\$805.99		
<b>Consociate Group</b>					
Contractual-Other	Human Resources	\$246.75	\$246.75		
<b>Conxrus</b>					
RCC Foundation A/R		\$169.00	\$169.00		
<b>Cooper, Lanyia M</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Cotton, Brittani Nicholette</b>					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$201.50			\$201.50
Stipends	CDL / Transportation	\$260.00			\$260.00
<b>Cotton, Tinoai T</b>					
Stipends	Allied Health	\$200.00			\$200.00
<b>Coventry, Alyssa Maxine</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Crayton, Gwendolyn L</b>					
Stipends	Allied Health	\$200.00			\$200.00
<b>Creation Gardens Inc</b>					
Food Supply Costs	MCLETC Food Service	(\$66.95)			(\$66.95)
Food Supply Costs	Bistro 537	(\$55.15)			(\$55.15)
Food Supply Costs	Cafe	(\$19.08)			(\$19.08)
Food Supply Costs	MCLETC Food Service	\$4.80			\$4.80
Food Supply Costs	Cafe	\$7.90			\$7.90
Instructional Supplies	Culinary Arts	\$10.60	\$10.60		
Food Supply Costs	Cafe	\$26.85			\$26.85
Food Supply Costs	Cafe	\$38.15			\$38.15
Food Supply Costs	Bistro 537	\$72.98			\$72.98
Food Supply Costs	Coffee House	\$79.45			\$79.45
Food Supply Costs	Coffee House	\$118.30			\$118.30
Food Supply Costs	Cafe	\$120.25			\$120.25
Food Supply Costs	Cafe	\$123.94			\$123.94
Instructional Supplies	Culinary Arts	\$136.85	\$136.85		
Food Supply Costs	Cafe	\$159.73			\$159.73
Food Supply Costs	Cafe	\$161.00			\$161.00
Food Supply Costs	Cafe	\$161.05			\$161.05

# Bills for Ratification



October 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Creation Gardens Inc</b>						
	Instructional Supplies	Culinary Arts	\$162.45	\$162.45		
	Food Supply Costs	Cafe	\$208.59			\$208.59
	Food Supply Costs	Cafe	\$226.05			\$226.05
	Food Supply Costs	Bistro 537	\$304.15			\$304.15
	Food Supply Costs	Cafe	\$245.60			\$245.60
	Materials	Cafe	\$68.40			\$68.40
	Food Supply Costs	Cafe	\$381.77			\$381.77
	Materials	Cafe	\$387.16			\$387.16
	Instructional Supplies	Culinary Arts	\$440.37	\$440.37		
	Food Supply Costs	MCLETC Food Service	\$557.35			\$557.35
	Materials	MCLETC Food Service	\$75.24			\$75.24
	Food Supply Costs	MCLETC Food Service	\$715.95			\$715.95
	Food Supply Costs	MCLETC Food Service	\$779.20			\$779.20
	Food Supply Costs	Cafe	\$1,555.33			\$1,555.33
	Food Supply Costs	Cafe	\$1,865.46			\$1,865.46
	Materials	Cafe	\$564.05			\$564.05
	Instructional Supplies	Culinary Arts	(\$32.01)	(\$32.01)		
	Instructional Supplies	Culinary Arts	\$10.60	\$10.60		
	Instructional Supplies	Culinary Arts	\$30.15	\$30.15		
	Instructional Supplies	Culinary Arts	\$32.01	\$32.01		
	Instructional Supplies	Culinary Arts	\$51.80	\$51.80		
	Food Supply Costs	Bistro 537	\$53.32			\$53.32
	Food Supply Costs	Cafe	\$59.05			\$59.05
	Food Supply Costs	Bistro 537	\$68.55			\$68.55
	Food Supply Costs	Cafe	\$78.80			\$78.80
	Food Supply Costs	Bistro 537	\$81.00			\$81.00
	Food Supply Costs	Bistro 537	\$94.70			\$94.70
	Food Supply Costs	Cafe	\$102.64			\$102.64
	Food Supply Costs	Cafe	\$106.20			\$106.20
	Food Supply Costs	Bistro 537	\$108.50			\$108.50
	Food Supply Costs	Cafe	\$113.60			\$113.60
	Food Supply Costs	Cafe	\$114.25			\$114.25
	Food Supply Costs	Cafe	\$118.70			\$118.70
	Food Supply Costs	Cafe	\$130.70			\$130.70
	Materials	Bistro 537	\$135.40			\$135.40
	Food Supply Costs	Cafe	\$145.15			\$145.15
	Food Supply Costs	Cafe	\$154.94			\$154.94
	Food Supply Costs	Bistro 537	\$168.83			\$168.83
	Food Supply Costs	Cafe	\$182.90			\$182.90
	Food Supply Costs	Bistro 537	\$258.32			\$258.32
	Instructional Supplies	Culinary Arts	\$310.60	\$310.60		
	Food Supply Costs	Cafe	\$367.60			\$367.60
	Instructional Supplies	Culinary Arts	\$464.05	\$464.05		
	Food Supply Costs	MCLETC Food Service	\$369.55			\$369.55
	Materials	MCLETC Food Service	\$96.55			\$96.55
	Food Supply Costs	Cafe	\$483.95			\$483.95
	Food Supply Costs	MCLETC Food Service	\$507.25			\$507.25
	Food Supply Costs	Bistro 537	\$515.74			\$515.74
	Food Supply Costs	MCLETC Food Service	\$477.55			\$477.55
	Materials	MCLETC Food Service	\$48.15			\$48.15
	Food Supply Costs	Bistro 537	\$559.93			\$559.93
	Instructional Supplies	Culinary Arts	\$609.95	\$609.95		
	Food Supply Costs	Cafe	\$654.44			\$654.44
	Food Supply Costs	MCLETC Food Service	\$636.40			\$636.40
	Materials	MCLETC Food Service	\$48.15			\$48.15
	Food Supply Costs	Cafe	\$787.01			\$787.01
	Food Supply Costs	MCLETC Food Service	\$574.40			\$574.40
	Materials	MCLETC Food Service	\$225.95			\$225.95
	Food Supply Costs	MCLETC Food Service	\$927.60			\$927.60
	Food Supply Costs	Cafe	\$2,464.47			\$2,464.47
<b>Credit Acceptance Corporation</b>						
	Student Support	Student Activities	\$799.50			\$799.50
<b>Crowder, Takevia Lasha</b>						
	Stipends	Student Activities	\$300.00			\$300.00
<b>Crume, Paul</b>						
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$26.00			\$26.00
<b>Cummings, Shilah Adeline</b>						
	Stipends	Student Activities	\$300.00			\$300.00
<b>Currie, Jakayla M_R</b>						
	Stipends	Allied Health	\$200.00			\$200.00

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Cutting Edge Power, LLC					
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$89.46			\$89.46
DCC Marketing LLC					
Contractual-Other	Grant-Administration	\$24,452.87			\$24,452.87
Dance, Jerrea Danyelle					
Stipends	Student Activities	\$300.00			\$300.00
Danny's Muffler Shop Inc					
Expense-Other	Student Activities	\$60.00			\$60.00
Dawson, Alyssia LeA'n					
Stipends	Student Activities	\$300.00			\$300.00
Dawson, Aylasha					
Stipends	Allied Health	\$300.00			\$300.00
De Leon, Kayla_Marie Esteban					
Stipends	Student Activities	\$300.00			\$300.00
Dear, Antonia Renee					
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$130.00			\$130.00
Dearborn Life Insurance					
LTD Insurance		\$2,195.84	\$2,195.84		
Life Insurance		\$2,597.25	\$2,597.25		
Supplemental Life Insur		\$2,653.27	\$2,653.27		
Deberry, Iyeesha					
Stipends	Student Activities	\$300.00			\$300.00
Decatur Bolt Co Inc					
Maintenance Supplies	Maintenance	\$32.99		\$32.99	
Decatur Magazine					
Advertising	Marketing	\$725.00	\$725.00		
Decatur Regional Chamber of					
Registration Fees	Human Resources	\$100.00	\$100.00		
Decatur Trailer Sales & Service					
Vehicle Expense	Credit	\$171.59			\$171.59
Vehicle Expense	Credit	\$3,284.20			\$3,284.20
Dennis, Amari					
Travel-In State Mileage	Grant-Administration	\$53.20			\$53.20
Derrickson, Niesa Lasai					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Deviner, Leniiya TaLeshia					
Stipends	Student Activities	\$300.00			\$300.00
Dhermy, Ebony S					
Stipends	CDL / Transportation	\$390.00			\$390.00
Ditty, William Wesley,, II					
Travel-Out of State	Grant-Administration	\$223.75			\$223.75
Travel-In State	Grant-Administration	\$232.40			\$232.40
Dixon, Precious					
Stipends	Allied Health	\$300.00			\$300.00
Donahower, Shawn D					
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Dozier, Tyrin L					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$26.00			\$26.00
Dunker Electric					
Facility Repair	Law Enforce Trng Ctr O&M	\$14.68			\$14.68
Maintenance Supplies	Maintenance	\$33.32		\$33.32	
Materials	Renovations / Remodeling	\$58.29			\$58.29
Maintenance Supplies	Maintenance	\$60.38		\$60.38	
Maintenance Supplies	Maintenance	\$92.46		\$92.46	
Materials	Renovations / Remodeling	\$130.38			\$130.38
Facility Repair	Law Enforce Trng Ctr O&M	\$142.27			\$142.27
Materials	Renovations / Remodeling	\$143.62			\$143.62
Maintenance Supplies	Maintenance	\$479.16		\$479.16	
Building Repair/Maint	Ag Building O&M	\$130.21		\$130.21	
Building Repair/Maint	Ag Building O&M	\$138.77		\$138.77	
Dynagraphics Inc					
Materials	Marketing	\$28.18	\$28.18		
Materials	Marketing	\$28.18	\$28.18		
Materials	Marketing	\$56.36	\$56.36		
Printing	Marketing	\$764.01	\$764.01		

# Bills for Ratification



October 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
EAB Global Inc.	Contractual-Other	Administrative Info Syst	\$100,000.00	\$100,000.00		
ECSI Springfield	Equip Repair/Maint Agree	Maintenance	\$2,677.84		\$2,677.84	
	Equip Repair/Maint Agree	Maintenance	\$2,677.84		\$2,677.84	
ESCO Institute Ltd	Instructional Supplies	Heating,Vent,AC-Tech Occ	\$312.00	\$312.00		
Eagle Screen	Contractual-Other	Human Resources	\$552.03	\$552.03		
Ecolab Inc	Contractual-Other	Cafe	\$185.98			\$185.98
	Contractual-Other	Bistro 537	\$185.98			\$185.98
Ecolab Pest Elimination	Pest Control	Maintenance	\$416.17		\$416.17	
	Pest Control	Maintenance	\$416.17		\$416.17	
Employers Assurance Co	General Insurance	Liab Protection & Settle	\$48.00			\$48.00
Eridanus, Seth Idris	Instructional Supplies	Biology-Baccalaureate	\$101.07	\$101.07		
Estes, April	Stipends	Student Activities	\$300.00			\$300.00
Evergreen FS-Stephens #24	Vehicle Expense	College Vehicle	\$19.57		\$19.57	
	Vehicle Expense	College Vehicle	\$273.56		\$273.56	
	Vehicle Expense	College Vehicle	\$928.61		\$928.61	
	Vehicle Expense	College Vehicle	\$978.36		\$978.36	
	Vehicle Expense	College Vehicle	\$980.25		\$980.25	
	Vehicle Expense	Credit	\$305.31			\$305.31
	Group LTD Ins	Credit	\$316.80			\$316.80
	Group LTD Ins	Credit	\$966.32			\$966.32
	Group LTD Ins	Credit	\$1,746.03			\$1,746.03
Everly, Traves	Building Improvements	Renovations / Remodeling	\$1,730.00			\$1,730.00
	Building Improvements	Renovations / Remodeling	\$2,360.00			\$2,360.00
Ewing, Amia Tesha	Stipends	CDL / Transportation	\$260.00			\$260.00
	Stipends	CDL / Transportation	\$58.50			\$58.50
	Stipends	CDL / Transportation	\$195.00			\$195.00
Farley, Lisa M	Stipends	Student Activities	\$300.00			\$300.00
Fidelity Security Life Insurance	Vision Insurance		\$1,406.05	\$1,406.05		
Finley, Jahree Yusef-Ali	Stipends	CDL / Transportation	\$266.50			\$266.50
	Stipends	CDL / Transportation	\$357.50			\$357.50
	Stipends	CDL / Transportation	\$312.00			\$312.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
Flagg, Neshia Onica	Stipends	Student Activities	\$300.00			\$300.00
Florian, Gregory E	Contractual-Other	Business Office	\$2,250.00	\$2,250.00		
Follett Higher Education Group,	Instructional Supplies	Medical Assistant	\$880.35	\$880.35		
	Instructional Supplies	Surgical Tech-Health Occ	\$270.50	\$270.50		
	Pell Taxable Books		\$160.75	\$160.75		
	NonTaxBooks-Scholarships		\$252.25	\$252.25		
Fortress Properties LLC	RCC Foundation A/R		\$500.00	\$500.00		
Franklin, Maria Danielle	Stipends	Student Activities	\$300.00			\$300.00
Freund, Matthew J	Student Tuition Rec		\$400.00	\$400.00		
Frydenger, Madison Elizabeth	Stipends	Allied Health	\$200.00			\$200.00
Fuller, Natalie M	Stipends	Student Activities	\$300.00			\$300.00
Fuller, Zemeka	Stipends	CDL / Transportation	\$676.00			\$676.00
	Stipends	CDL / Transportation	\$390.00			\$390.00
G J Builders Hardware Inc	Maintenance Supplies	Maintenance	\$41.00		\$41.00	
	Maintenance Supplies	Maintenance	\$60.00		\$60.00	
GFL Environmental						

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>GFL Environmental</b>					
Refuse Disposal	Utilities	\$825.50		\$825.50	
Refuse Disposal	Utilities	\$385.50		\$385.50	
Refuse Disposal	Utilities	\$385.50		\$385.50	
<b>Gagnon, Kelly Marie</b>					
Contractual-Other	Minority Entrp MentorPrg	\$600.00			\$600.00
Contractual-Other	Minority Entrp MentorPrg	\$630.00			\$630.00
<b>Ganley, Grace Elizabeth</b>					
Contractual-Other	Minority Entrp MentorPrg	\$882.00			\$882.00
<b>Gardner, Aundera</b>					
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$26.00			\$26.00
<b>Garratt-Callahan</b>					
Maintenance Supplies	Maintenance	\$2,856.00		\$2,856.00	
<b>Global Music Rights LLC</b>					
Contractual-Other	General Expenses	\$500.00	\$500.00		
<b>Grainger Inc</b>					
Instructional Supplies	Heating,Vent,AC-Tech Occ	\$23.42	\$23.42		
Maintenance Supplies	Maintenance	\$44.28		\$44.28	
Maintenance Supplies	Custodial	\$117.76		\$117.76	
<b>Gramigna, Katrina E</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Graves, Shamar</b>					
Participant Supplies	Minority Entrp MentorPrg	\$4,810.52			\$4,810.52
<b>Graves, Shamonia Sharece</b>					
Stipends	Allied Health	\$200.00			\$200.00
<b>Gray, Gary</b>					
Expense-Other	Student Activities	\$115.00			\$115.00
Expense-Other	Student Activities	\$400.00			\$400.00
Expense-Other	Student Activities	\$115.00			\$115.00
Expense-Other	Student Activities	\$400.00			\$400.00
<b>Guy, Marvin L, Jr</b>					
Stipends	CDL / Transportation	\$396.50			\$396.50
Stipends	CDL / Transportation	\$364.00			\$364.00
Stipends	CDL / Transportation	\$390.00			\$390.00
<b>Haddock, Sydney Rae</b>					
Stipends	Allied Health	\$200.00			\$200.00
<b>Hagen, Jessica S</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Hall, Ashley</b>					
Materials	Career Services	\$61.40	\$61.40		
Materials	Career Services	\$61.55	\$61.55		
<b>Hammel, Makenzye Renae</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Hanover Insurance Group Co</b>					
General Insurance	Liab Protection & Settle	\$10,562.40			\$10,562.40
General Insurance	Liab Protection & Settle	\$11,566.80			\$11,566.80
General Insurance	Liab Protection & Settle	\$51,271.60			\$51,271.60
<b>Hansbro, Kenneth Edward</b>					
Contractual-Other	EnRich	\$650.00			\$650.00
Contractual-Other	EnRich	\$2,990.00			\$2,990.00
<b>Harlan Vance Company</b>					
Fees Pass Thru EMS		\$315.00	\$315.00		
<b>Harper, Nicholas Evan</b>					
Travel-In State Mileage	Student Success	\$9.10	\$9.10		
Travel-In State Mileage	Student Success	\$8.40	\$8.40		
Travel-In State Mileage	Student Success	\$9.10	\$9.10		
Travel-In State Mileage	Student Success	\$35.00	\$35.00		
Meeting Expense	Student Success	\$38.60	\$38.60		
<b>Harris, Caitlin Cheyenne</b>					
Stipends	CDL / Transportation	\$234.00			\$234.00
<b>Harris, Kayleigh A</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Harrison, Ryan Terrell</b>					
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$26.00			\$26.00
<b>Hayes, Allanna Caroline</b>					
Stipends	Allied Health	\$200.00			\$200.00
<b>Hayes, Nathaniel William</b>					
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00

# Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hayes, Nathaniel William					
Stipends	Grant-Administration	\$26.00			\$26.00
Health Care Service Corp					
Contractual-Other	Human Resources	\$47.82	\$47.82		
Henry, Maranda Jaylynn					
Stipends	Student Activities	\$300.00			\$300.00
Heritage Behavioral Hlth Ctr Inc					
Contractual-Other	AAS Nursing -Health Occ	\$318.34	\$318.34		
Contractual-Other	AAS Nursing -Health Occ	\$346.80	\$346.80		
Heying, Debra					
Stipends	Student Activities	\$357.50			\$357.50
Stipends	Student Activities	\$468.00			\$468.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$442.00			\$442.00
Hicksgas					
Vehicle Expense	College Vehicle	\$100.69		\$100.69	
Higher Learning Commission					
Publications & Dues	General Expenses	\$7,000.00	\$7,000.00		
Hinton, Kevin B					
Materials	Institutional Advancemnt	\$1,518.10	\$1,518.10		
Holmes, Isabelle Marie					
Stipends	Allied Health	\$300.00			\$300.00
Honorable, Demetri					
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Hood, Carol L					
Registration Fees	Accounting	\$320.00	\$320.00		
Howard, Alexis Nikole					
Stipends	Student Activities	\$300.00			\$300.00
Howell, Kasmonae Resha					
Stipends	Allied Health	\$300.00			\$300.00
Howell, Zach Lee					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Hughes, Lashawn Javett					
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$26.00			\$26.00
Humphries, Gary Maurice					
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$26.00			\$26.00
IACLEA					
Publications & Dues	Public Safety Department	\$325.00			\$325.00
ICCTA					
Registration Fees	Board of Trustees	\$650.00	\$650.00		
IJ Enterprises LTD					
Contractual-Other	Student Activities	\$2,233.92			\$2,233.92
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 Department of Commerce					
Grants Revenue		\$26,294.09			\$26,294.09
Illinois Federation of Teachers					
Union Dues-RFT		\$1,914.72	\$1,914.72		
Union Dues-RFT		\$1,914.72	\$1,914.72		
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$334.20	\$334.20		
Wage Garnishment Orders		\$334.20	\$334.20		
Imperial Dade					
Non Consumable Supplies	Custodial	\$3,000.00		\$3,000.00	
Maintenance Supplies	Custodial	\$2,295.38		\$2,295.38	
Maintenance Supplies	Maintenance	\$3,418.96		\$3,418.96	
Innovative Vision Products Inc					
Equipment-Service	Liab Protection & Settle	\$1,431.00			\$1,431.00
Instructure Inc					
Transcripts	Student Success	\$887.20	\$887.20		
Transcripts	Student Success	\$1,332.10	\$1,332.10		
Jackson, Bryquisha Denithia					
Stipends	Allied Health	\$300.00			\$300.00
Jarrett, Dae_Reionna Jakiais					

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Jarrett, Dae_Reionna Jakiais					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Jarrett, Jacaria Anisha					
Stipends	Grant-Administration	\$169.00			\$169.00
Stipends	Grant-Administration	\$169.00			\$169.00
Stipends	Grant-Administration	\$78.00			\$78.00
Jarrett, Stefon					
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$468.00			\$468.00
Stipends	Student Activities	\$442.00			\$442.00
Stipends	Student Activities	\$520.00			\$520.00
Jelks, Helenia N					
Contractual-Other	Grant-Administration	\$500.00			\$500.00
Jenzabar Inc					
Contractual-Other	Administrative Info Syst	\$1,995.00	\$1,995.00		
Jim Coleman Ltd					
Student Support	Student Activities	\$318.50			\$318.50
Johnson Controls Fire Protection					
Building Repair/Maint	Ag Building O&M	\$814.92		\$814.92	
Johnson, Andre L					
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Johnson, Ethan Isaiah					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$26.00			\$26.00
Johnson, Jaymie Chiara					
Stipends	Student Activities	\$300.00			\$300.00
Jones, Aarhiana Lamari					
Student Tuition Rec		\$2,439.00	\$2,439.00		
Jones, Ja'Caijah L					
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Jones, Jatavious T					
Stipends	CDL / Transportation	\$754.00			\$754.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Jones, Jeremy D'Andre					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$104.00			\$104.00
Jones, Jovan					
Stipends	Student Activities	\$312.00			\$312.00
Stipends	Student Activities	\$468.00			\$468.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$442.00			\$442.00
KC Summers Inc					
Expense-Other	Student Activities	\$490.98			\$490.98
KONE Inc					
Building Improvements	Renovations / Remodeling	\$20,626.40			\$20,626.40
Building Improvements	Renovations / Remodeling	\$3,987.47			\$3,987.47
KRC Properties LLC					
Expense-Other	Student Activities	\$900.00			\$900.00
Kendall, Eric Duran,, Jr					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$26.00			\$26.00
Kennedy, Sara K					
Travel-In State Mileage	Student Success	\$27.30	\$27.30		
Kenney's Ace Hardware					
Facility Repair	Law Enforce Trng Ctr O&M	\$3.55			\$3.55
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$27.96			\$27.96
Facility Repair	Law Enforce Trng Ctr O&M	\$57.54			\$57.54
King, Taquisha May-Be-Blessed					
Stipends	Student Activities	\$300.00			\$300.00
King-Mabon, Shabriqua					
Stipends	Allied Health	\$300.00			\$300.00

# Bills for Ratification



October 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Koenigs, Deanna M						
	Materials	Garden Center Ag/Hort	\$8.58			\$8.58
	Travel-In State	Horticulture-Bus Occup	\$65.80	\$65.80		
	Materials	Garden Center Ag/Hort	\$53.32			\$53.32
Krol, Jessica Maxi						
	Stipends	Student Activities	\$300.00			\$300.00
Lane, Bryan A						
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$26.00			\$26.00
Lane, Jayden						
	Stipends	Student Activities	\$390.00			\$390.00
	Stipends	Student Activities	\$468.00			\$468.00
	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$416.00			\$416.00
Leath, Milton,, Jr						
	Stipends	Grant-Administration	\$182.00			\$182.00
	Stipends	Grant-Administration	\$182.00			\$182.00
	Stipends	Grant-Administration	\$182.00			\$182.00
	Stipends	Grant-Administration	\$182.00			\$182.00
Legacy EV LLC						
	Equipment-Instructional	Grant-Administration	\$39,725.00			\$39,725.00
Lenox, Nikkia C						
	Stipends	CDL / Transportation	\$390.00			\$390.00
	Stipends	CDL / Transportation	\$780.00			\$780.00
Lewis, Robert Z						
	Stipends	CDL / Transportation	\$650.00			\$650.00
	Stipends	CDL / Transportation	\$390.00			\$390.00
Lincoln Electric						
	Instructional Supplies	Welding-Technical Occ	\$1,853.00	\$1,853.00		
Lum, Victoria Katelyn						
	Stipends	Student Activities	\$300.00			\$300.00
Madden, Ladonna Jessica						
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$26.00			\$26.00
Madding, Travonn LaMonta						
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$208.00			\$208.00
Malwarebytes						
	Computer Software	Liab Protection & Settle	\$39,980.00			\$39,980.00
Manns, Tania Nataly						
	Event Expense	Club Expenses	\$150.00			\$150.00
Market Lab Inc						
	Instructional Supplies	Medical Assistant	\$165.09	\$165.09		
Marquis Beverage Service						
	Food Supply Costs	Coffee House	\$196.00			\$196.00
	Food Supply Costs	Coffee House	\$336.50			\$336.50
	Food Supply Costs	Cafe	\$358.70			\$358.70
	Food Supply Costs	MCLETC Food Service	\$520.00			\$520.00
	Food Supply Costs	Cafe	\$248.75			\$248.75
Martin, Joren M						
	Travel-In State	Business Office	\$69.30	\$69.30		
Mathews, Denita A						
	Stipends	Student Activities	\$300.00			\$300.00
May, Dana Lynne						
	Stipends	Student Activities	\$300.00			\$300.00
Mazzari, Victoria V						
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$26.00			\$26.00
Mazzotti Services						
	Uniforms	Basic Corrections Trng	\$1,422.00			\$1,422.00
	Expense-Other	Law Enforce Trng Ctr	\$28.00			\$28.00
	Expense-Other	Law Enforce Trng Ctr	\$181.00			\$181.00
	Instructional Supplies	Automotive-Tech Occ	\$382.00	\$382.00		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$110.00	\$110.00		
McCoy, Cedric Ali						
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$26.00			\$26.00

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>McElrath, Antonio Rodrigues,, Jr</b>					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
<b>McHenry, Lakeasia Nikol</b>					
Stipends	Allied Health	\$300.00			\$300.00
<b>McKesson Medical Surgical Gov</b>					
Instructional Supplies	Human Simulator	\$5.72	\$5.72		
<b>McKnight, Eddie G,, Jr</b>					
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
<b>Melton, Julie Lynn</b>					
Telephone	Foundation & Development	\$60.00	\$60.00		
<b>Menards Inc</b>					
Maintenance Supplies	Maintenance	\$99.78		\$99.78	
Maintenance Supplies	Maintenance	\$204.85		\$204.85	
Participant Supplies	Student Activities	\$2,022.54			\$2,022.54
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$207.74			\$207.74
<b>Mercer Cutlery</b>					
Fees Pass Thru Culinary		\$2,151.00	\$2,151.00		
<b>Midstate Overhead Doors Inc</b>					
Equip Repair/Maint Agree	Workforce Development Ct	\$256.00		\$256.00	
<b>Midwest Credit &amp; Collections Inc</b>					
Wage Garnishment Orders		\$137.19	\$137.19		
Wage Garnishment Orders		\$137.19	\$137.19		
<b>Midwest Occupational Health</b>					
Contractual-Other	Credit	\$65.00			\$65.00
Participant Supplies	Student Activities	\$845.00			\$845.00
<b>Miller, Erica</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Millikin University</b>					
Contractual-Other	Chemistry-Baccalaureate	\$4,242.00	\$4,242.00		
<b>Mobile Communications America</b>					
Vehicle Expense	Public Safety Department	\$190.42			\$190.42
Materials	Public Safety Department	\$297.68			\$297.68
Equipment-Service	Liab Protection & Settle	\$3,771.25			\$3,771.25
<b>Monson, Anthony D</b>					
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
<b>Montemar, Ana Sinagpulo</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Monyok Leadership</b>					
Student Support	Student Activities	\$2,000.00			\$2,000.00
<b>Morrow, Samuel E</b>					
Maintenance Supplies	Maintenance	\$50.00		\$50.00	
<b>NCWE</b>					
Training/Education	Grant-Administration	\$1,095.00			\$1,095.00
<b>NRG Business Marketing LLC</b>					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$218.07			\$218.07
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$13.54		\$13.54	
Electricity and Nat Gas	Utilities	\$3,072.43		\$3,072.43	
<b>Napa Auto Parts</b>					
Vehicle Expense	College Vehicle	\$23.97		\$23.97	
Equip Repair/Maint Agree	Grounds	\$6.18		\$6.18	
<b>National Business Furniture</b>					
Materials	Renovations / Remodeling	\$5,913.96			\$5,913.96
<b>Neal Tire MTZ</b>					
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$20.00			\$20.00
Vehicle Expense	Basic Law Enforce Trng	\$560.36			\$560.36
<b>Neal Tire and Auto Services</b>					
Equip Repair/Maint Agree	Grounds	\$20.00		\$20.00	
Expense-Other	Student Activities	\$500.00			\$500.00
<b>Nelms, Julian</b>					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
<b>Nichols, Tandi McKayla</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>O'Reilly Auto Parts</b>					

# Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>O'Reilly Auto Parts</b>					
Instructional Supplies	Automotive-Tech Occ	(\$29.65)	(\$29.65)		
Instructional Supplies	Automotive-Tech Occ	\$29.65	\$29.65		
Instructional Supplies	Automotive-Tech Occ	\$30.43	\$30.43		
Instructional Supplies	Automotive-Tech Occ	\$79.96	\$79.96		
Instructional Supplies	Automotive-Tech Occ	\$155.38	\$155.38		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$168.22	\$168.22		
Instructional Supplies	Automotive-Tech Occ	(\$5.29)	(\$5.29)		
Instructional Supplies	Automotive-Tech Occ	\$5.29	\$5.29		
Instructional Supplies	Automotive-Tech Occ	\$5.29	\$5.29		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$32.49	\$32.49		
Instructional Supplies	Automotive-Tech Occ	\$44.28	\$44.28		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$73.15	\$73.15		
<b>Office Depot Inc</b>					
Inventory-CentralStores		\$56.05	\$56.05		
Instructional Supplies	Basic Corrections Trng	\$54.94			\$54.94
Instructional Supplies	Basic Law Enforce Trng	\$54.95			\$54.95
Inventory-CentralStores		\$132.02	\$132.02		
Instructional Supplies	Basic Corrections Trng	\$70.39			\$70.39
Instructional Supplies	Basic Law Enforce Trng	\$70.39			\$70.39
Inventory-CentralStores		\$790.50	\$790.50		
<b>Over, Aiden</b>					
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$364.00			\$364.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$351.00			\$351.00
<b>Owens, Vanessa Lynn</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Paragon Micro, Inc</b>					
Participant Supplies	Grant-Administration	\$516.59			\$516.59
Participant Supplies	Grant-Administration	\$1,033.18			\$1,033.18
<b>Parks Sewer Service</b>					
Equip Repair/Maint Agree	Maintenance	\$360.00		\$360.00	
<b>Pasley, Bianca Shantelle</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Pender, Fredrick</b>					
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$468.00			\$468.00
Stipends	Student Activities	\$416.00			\$416.00
Stipends	Student Activities	\$260.00			\$260.00
<b>Pennymac Loan Services</b>					
RCC Foundation A/R		\$500.00	\$500.00		
<b>Per Mar Security &amp; Research</b>					
Security	Public Safety Department	\$23,605.42			\$23,605.42
<b>Perry, Samantha</b>					
Stipends	Allied Health	\$300.00			\$300.00
<b>Perry, Teaonus</b>					
Stipends	CDL / Transportation	\$546.00			\$546.00
Stipends	CDL / Transportation	\$390.00			\$390.00
<b>Pfeifer, Peyton D</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Pittman, Charles Lamount,, III</b>					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$104.00			\$104.00
<b>Plato, Takyra C</b>					
Stipends	Allied Health	\$300.00			\$300.00
<b>Ploessl, Molly H</b>					
Travel-In State Mileage	Surgical Tech-Health Occ	\$840.00	\$840.00		
<b>Pride Cleaners</b>					
Contractual-Other	Cafe	\$40.00			\$40.00
Contractual-Other	Bistro 537	\$44.00			\$44.00
Contractual-Other	Bistro 537	\$142.00			\$142.00
Contractual-Other	Cafe	\$194.00			\$194.00
Contractual-Other	Cafe	\$44.00			\$44.00
Contractual-Other	Cafe	\$50.00			\$50.00
Contractual-Other	Cafe	\$66.00			\$66.00
Contractual-Other	Bistro 537	\$190.00			\$190.00
Contractual-Other	Cafe	\$242.00			\$242.00
Contractual-Other	Cafe	\$432.00			\$432.00
Laundry/Linen Supplies	Allied Health	\$236.00	\$236.00		
<b>Primo Designs</b>					

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Primo Designs</b>					
Participant Supplies	EnRich	\$343.75			\$343.75
Participant Supplies	EnRich	\$398.75			\$398.75
Participant Supplies	EnRich	\$624.00			\$624.00
Participant Supplies	EnRich	\$830.00			\$830.00
Contractual-Other	Grant-Administration	\$1,210.00			\$1,210.00
<b>Procarione, Courtney Ann</b>					
Stipends	Allied Health	\$300.00			\$300.00
<b>Proctor, Kirsten Noel</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Pullums, Darius</b>					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$130.00			\$130.00
<b>Quality Elevator Inspections</b>					
Equip Repair/Maint Agree	MCLETC - IDOC	\$650.00			\$650.00
<b>Quick, Elizabeth I</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>RCC Foundation</b>					
Richland Foundation		\$788.75	\$788.75		
Richland Foundation		\$115.50	\$115.50		
Richland Foundation		\$787.75	\$787.75		
<b>Ramey, Delila Joi</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Randolph, Evan M</b>					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
<b>Rawls, Sincere A</b>					
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
<b>Ray O'Herron Company Inc</b>					
Uniforms	Public Safety Department	\$456.19			\$456.19
<b>Raymond, Kristy</b>					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$390.00			\$390.00
<b>Rebelsky, Dayna Michelle</b>					
Stipends	Allied Health	\$300.00			\$300.00
<b>Red Door Spice Co, Inc</b>					
Food Supply Costs	Cafe	\$26.40			\$26.40
Food Supply Costs	MCLETC Food Service	\$37.64			\$37.64
Food Supply Costs	MCLETC Food Service	\$84.17			\$84.17
<b>Reed, Jabari James</b>					
Stipends	Grant-Administration	\$52.00			\$52.00
<b>Reed, Justin Alan</b>					
Travel-In State Mileage	Coffee House	\$172.20			\$172.20
<b>Reed, Nicole R</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Reed, Ronald,, Jr</b>					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$130.00			\$130.00
<b>Reflections Academy of Beauty</b>					
Contractual-Other	EnRich	\$500.00			\$500.00
<b>Refreshment Services Pepsi</b>					
Food Supply Costs	Cafe	\$118.41			\$118.41
Food Supply Costs	Bistro 537	\$457.15			\$457.15
Food Supply Costs	Cafe	\$606.04			\$606.04
Food Supply Costs	Cafe	\$1,306.39			\$1,306.39
Food Supply Costs	Cafe	\$67.55			\$67.55
Food Supply Costs	Bistro 537	\$70.00			\$70.00
Food Supply Costs	Bistro 537	\$93.39			\$93.39
Food Supply Costs	Cafe	\$139.47			\$139.47
Food Supply Costs	Cafe	\$160.53			\$160.53
Food Supply Costs	Cafe	\$423.39			\$423.39
Food Supply Costs	Cafe	\$626.69			\$626.69

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Refreshment Services Pepsi</b>					
Food Supply Costs	Cafe	\$723.07			\$723.07
<b>Rexx Battery of Decatur Inc</b>					
Equip Repair/Maint Agree	Grounds	\$39.95		\$39.95	
<b>Rhodes, Jacob Dean</b>					
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$26.00			\$26.00
<b>Roberts, Jasperlyn Olivia</b>					
Student Tuition Rec		\$1,705.00	\$1,705.00		
<b>Roberts, Phynique</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Rowe, Cameron Wesley</b>					
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$26.00			\$26.00
<b>Ruyle Mechanical Services Inc</b>					
Building Repair/Maint	Maintenance	\$1,444.00		\$1,444.00	
Building Improvements	Renovations / Remodeling	\$1,526.50			\$1,526.50
<b>Safety Shoe Distributors</b>					
Participant Supplies	Student Activities	\$354.97			\$354.97
<b>Sanchez, Scott Robert</b>					
Telephone	Cafe	\$50.00			\$50.00
Non Consumable Supplies	Bistro 537	\$199.99			\$199.99
<b>Sanders, Jakandria Torayia</b>					
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$182.00			\$182.00
<b>Sanford, Lamont</b>					
Stipends	Student Activities	\$364.00			\$364.00
Stipends	Student Activities	\$468.00			\$468.00
Stipends	Student Activities	\$364.00			\$364.00
Stipends	Student Activities	\$520.00			\$520.00
<b>Sangamon County Sheriff's</b>					
Contractual-Other	Basic Corrections Trng	\$22,269.15			\$22,269.15
<b>Sarver, Christina E</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Schmersahl, Christopher J</b>					
Travel-In State	English Communication	\$28.00	\$28.00		
Travel-In State	English Communication	\$32.90	\$32.90		
<b>Schwalbe, Barry S</b>					
Instructional Supplies	Credit	\$30.00			\$30.00
Instructional Supplies	Credit	\$50.00			\$50.00
<b>Scott Fisher Enterprises Inc</b>					
Pest Control	Maintenance	\$983.00		\$983.00	
Pest Control	Maintenance	\$983.00		\$983.00	
<b>Shaw, Robyn Idell</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Sheet Metal Workers' Int Scholar</b>					
Misc Scholarship Clearin		\$124.59	\$124.59		
<b>Sherwin Williams Company</b>					
Maintenance Supplies	Maintenance	\$9.52		\$9.52	
Maintenance Supplies	Maintenance	\$11.38		\$11.38	
<b>Sikich LLP</b>					
Audit Services	Audit	\$21,667.00			\$21,667.00
<b>Sims, Julian</b>					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$195.00			\$195.00
<b>Slaughter, Thomas</b>					
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$364.00			\$364.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$442.00			\$442.00
<b>Sligo Steel</b>					
Instructional Supplies	Welding-Technical Occ	\$2,262.00	\$2,262.00		
<b>Sloan Implement Company Inc</b>					
Equip Repair/Maint Agree	Grounds	\$64.06		\$64.06	
<b>Smith, Anna Noelle</b>					
Stipends	Allied Health	\$300.00			\$300.00
<b>Smith, Ikiira A</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Snow, Amy D</b>					

# Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Snow, Amy D					
Telephone	Human Resources	\$50.00	\$50.00		
Solar Workforce Development					
Contractual-Other	Grant-Administration	\$1,500.00			\$1,500.00
South Side Control Supply					
Maintenance Supplies	Maintenance	\$151.93		\$151.93	
Maintenance Supplies	Maintenance	\$30.74		\$30.74	
Maintenance Supplies	Maintenance	\$32.43		\$32.43	
Building Repair/Maint	Maintenance	\$421.76		\$421.76	
Southern Glazer's of IL					
Food Supply Costs	Bistro 537	\$1,105.00			\$1,105.00
Speedy Mufflers and Brakes					
Student Support	Student Activities	\$473.90			\$473.90
Stanley, Maurice Lavell					
Stipends	CDL / Transportation	\$598.00			\$598.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stanley, Samuel Lee					
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stevens, Elizabeth Jean					
Stipends	Student Activities	\$300.00			\$300.00
Stewart, Allison					
Stipends	Student Activities	\$300.00			\$300.00
Stewart, Zyneshia R					
Stipends	Student Activities	\$300.00			\$300.00
Streight, Crystal G					
Stipends	Allied Health	\$300.00			\$300.00
Superior Fire Protection Sys Inc					
Equip Repair/Maint Agree	Workforce Development Ct	\$1,420.00		\$1,420.00	
Sutton, Terranius Jamell					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$136.50			\$136.50
Stipends	CDL / Transportation	\$260.00			\$260.00
Svensden Florists Inc					
Materials	Board of Trustees	\$60.00	\$60.00		
Sysco Central Illinois Inc					
Food Supply Costs	MCLETC Food Service	(\$95.95)			(\$95.95)
Food Supply Costs	Cafe	(\$82.25)			(\$82.25)
Food Supply Costs	MCLETC Food Service	(\$72.35)			(\$72.35)
Food Supply Costs	Bistro 537	(\$60.00)			(\$60.00)
Food Supply Costs	Bistro 537	(\$55.00)			(\$55.00)
Food Supply Costs	MCLETC Food Service	(\$46.90)			(\$46.90)
Food Supply Costs	MCLETC Food Service	(\$26.95)			(\$26.95)
Materials	Cafe	(\$22.69)			(\$22.69)
Food Supply Costs	MCLETC Food Service	(\$21.75)			(\$21.75)
Food Supply Costs	Bistro 537	(\$15.58)			(\$15.58)
Materials	MCLETC Food Service	(\$5.29)			(\$5.29)
Materials	Cafe	\$73.34			\$73.34
Materials	MCLETC Food Service	\$76.67			\$76.67
Materials	Bistro 537	\$91.10			\$91.10
Materials	MCLETC Food Service	\$110.45			\$110.45
Materials	Bistro 537	\$138.75			\$138.75
Materials	Cafe	\$140.99			\$140.99
Food Supply Costs	Bistro 537	\$142.75			\$142.75
Materials	Culinary Arts	\$149.64	\$149.64		
Food Supply Costs	Coffee House	\$170.94			\$170.94
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$208.00			\$208.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$208.00			\$208.00
Instructional Supplies	Culinary Arts	\$373.53	\$373.53		
Instructional Supplies	Culinary Arts	\$396.39	\$396.39		
Materials	Bistro 537	\$478.12			\$478.12
Food Supply Costs	Cafe	\$462.59			\$462.59
Materials	Cafe	\$62.75			\$62.75
Food Supply Costs	Cafe	\$360.01			\$360.01
Materials	Cafe	\$253.25			\$253.25
Food Supply Costs	Bistro 537	\$651.29			\$651.29
Materials	Bistro 537	\$199.95			\$199.95
Instructional Supplies	Culinary Arts	\$618.81	\$618.81		
Materials	Culinary Arts	\$408.89	\$408.89		
Food Supply Costs	MCLETC Food Service	\$1,063.41			\$1,063.41
Materials	MCLETC Food Service	\$126.24			\$126.24
Food Supply Costs	Cafe	\$1,151.65			\$1,151.65

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>					
Materials	Cafe	\$190.31			\$190.31
Food Supply Costs	Cafe	\$1,166.21			\$1,166.21
Materials	Cafe	\$240.07			\$240.07
Food Supply Costs	Bistro 537	\$1,395.95			\$1,395.95
Materials	Bistro 537	\$173.97			\$173.97
Food Supply Costs	Cafe	\$1,629.33			\$1,629.33
Food Supply Costs	Cafe	\$2,103.27			\$2,103.27
Food Supply Costs	Cafe	\$2,166.27			\$2,166.27
Materials	Cafe	\$146.75			\$146.75
Food Supply Costs	Cafe	\$1,948.82			\$1,948.82
Materials	Cafe	\$423.54			\$423.54
Food Supply Costs	MCLETC Food Service	\$3,918.42			\$3,918.42
Materials	MCLETC Food Service	\$59.89			\$59.89
Food Supply Costs	MCLETC Food Service	\$5,683.92			\$5,683.92
Materials	MCLETC Food Service	\$141.59			\$141.59
Food Supply Costs	MCLETC Food Service	\$6,425.52			\$6,425.52
Materials	MCLETC Food Service	\$371.37			\$371.37
Food Supply Costs	MCLETC Food Service	(\$89.59)			(\$89.59)
Food Supply Costs	MCLETC Food Service	(\$69.75)			(\$69.75)
Food Supply Costs	Cafe	(\$64.99)			(\$64.99)
Food Supply Costs	MCLETC Food Service	(\$36.95)			(\$36.95)
Food Supply Costs	MCLETC Food Service	(\$33.55)			(\$33.55)
Materials	Cafe	(\$33.49)			(\$33.49)
Instructional Supplies	Culinary Arts	(\$15.00)	(\$15.00)		
Food Supply Costs	Cafe	\$25.19			\$25.19
Food Supply Costs	Cafe	\$30.75			\$30.75
Materials	Culinary Arts	\$60.77	\$60.77		
Materials	Cafe	\$78.21			\$78.21
Materials	MCLETC Food Service	\$101.38			\$101.38
Materials	MCLETC Food Service	\$110.16			\$110.16
Food Supply Costs	MCLETC Food Service	\$129.94			\$129.94
Food Supply Costs	Bistro 537	\$71.00			\$71.00
Materials	Bistro 537	\$63.48			\$63.48
Materials	Culinary Arts	\$158.46	\$158.46		
Instructional Supplies	Culinary Arts	\$226.24	\$226.24		
Instructional Supplies	Culinary Arts	\$268.36	\$268.36		
Food Supply Costs	Bistro 537	\$338.38			\$338.38
Food Supply Costs	MCLETC Food Service	\$820.44			\$820.44
Materials	MCLETC Food Service	\$37.24			\$37.24
Food Supply Costs	Cafe	\$907.36			\$907.36
Food Supply Costs	Cafe	\$890.51			\$890.51
Materials	Cafe	\$55.99			\$55.99
Food Supply Costs	MCLETC Food Service	\$961.24			\$961.24
Materials	MCLETC Food Service	\$50.90			\$50.90
Food Supply Costs	Cafe	\$1,125.61			\$1,125.61
Materials	Cafe	\$104.33			\$104.33
Food Supply Costs	Cafe	\$1,188.84			\$1,188.84
Materials	Cafe	\$62.75			\$62.75
Food Supply Costs	MCLETC Food Service	\$1,289.70			\$1,289.70
Food Supply Costs	Cafe	\$1,500.70			\$1,500.70
Materials	Cafe	\$156.93			\$156.93
Food Supply Costs	Cafe	\$1,569.70			\$1,569.70
Materials	Cafe	\$89.37			\$89.37
Food Supply Costs	Cafe	\$1,711.71			\$1,711.71
Food Supply Costs	Cafe	\$1,484.93			\$1,484.93
Materials	Cafe	\$410.35			\$410.35
Food Supply Costs	Cafe	\$1,712.97			\$1,712.97
Materials	Cafe	\$203.02			\$203.02
Food Supply Costs	Cafe	\$1,641.15			\$1,641.15
Materials	Cafe	\$319.37			\$319.37
Food Supply Costs	MCLETC Food Service	\$2,106.12			\$2,106.12
Food Supply Costs	Cafe	\$2,235.86			\$2,235.86
Materials	Cafe	\$499.79			\$499.79
Food Supply Costs	MCLETC Food Service	\$3,990.42			\$3,990.42
Materials	MCLETC Food Service	\$224.36			\$224.36
Food Supply Costs	MCLETC Food Service	\$4,789.97			\$4,789.97
Materials	MCLETC Food Service	\$318.47			\$318.47
Food Supply Costs	MCLETC Food Service	\$5,919.64			\$5,919.64
Materials	MCLETC Food Service	\$96.60			\$96.60
Food Supply Costs	MCLETC Food Service	\$5,848.01			\$5,848.01
Materials	MCLETC Food Service	\$277.15			\$277.15
Food Supply Costs	MCLETC Food Service	\$6,678.65			\$6,678.65

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Materials	MCLETC Food Service	\$881.13			\$881.13
T E Pest Control Inc					
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
TK Elevator Corp					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,414.06			\$1,414.06
Taylor, Shakendra					
Stipends	Student Activities	\$312.00			\$312.00
Stipends	Student Activities	\$468.00			\$468.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$442.00			\$442.00
Taylor, Tamia LaShawn					
Stipends	Student Activities	\$300.00			\$300.00
Taylor, Tiara Danyale					
Stipends	Student Activities	\$300.00			\$300.00
Taylor-Coley, Shatonia Dannielle					
Stipends	Student Activities	\$300.00			\$300.00
Tennin, Marvell J					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$195.00			\$195.00
Thayer, Libbey Katelyn					
Stipends	Student Activities	\$300.00			\$300.00
Themer, David					
Stipends	Student Activities	\$300.00			\$300.00
Thirtyacre, Kirk					
Instructional Supplies	Engineering Technology	\$100.00	\$100.00		
Instructional Supplies	Engineering Technology	\$100.00	\$100.00		
Instructional Supplies	Engineering Technology	\$156.81	\$156.81		
Thompson, Chedane					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$26.00			\$26.00
Thorne, James Steven					
Stipends	Student Activities	\$300.00			\$300.00
Three Link Media					
Contractual-Other	Marketing	\$1,850.00	\$1,850.00		
Tillman, Camron R					
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$169.00			\$169.00
Stipends	Grant-Administration	\$26.00			\$26.00
Travelers					
General Insurance	Liab Protection & Settle	\$3,567.00			\$3,567.00
Tripp, Sierra Nicole					
Stipends	Allied Health	\$200.00			\$200.00
Troxell, Marissa					
Stipends	Student Activities	\$312.00			\$312.00
Stipends	Student Activities	\$468.00			\$468.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$442.00			\$442.00
Tucker, Brian J					
Telephone	MCLETC Food Service	\$50.00			\$50.00
Tuinstra, Hunter					
Travel-In State	English Communication	\$67.90	\$67.90		
Turner, David E					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Tyus, Tyrell					
Stipends	Grant-Administration	\$234.00			\$234.00
Stipends	Grant-Administration	\$234.00			\$234.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
ULINE					
Equipment-Service	Grounds	\$5,620.55		\$5,620.55	
Maintenance Supplies	Maintenance	\$935.74		\$935.74	
US Omni & TSACG Compliance					
Contractual-Other	Human Resources	\$9.00	\$9.00		
Ulliance Inc					
Contractual-Other	General Expenses	\$2,073.60			\$2,073.60

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>United Way of Decatur/Macon</b>					
United Way		\$5.00	\$5.00		
United Way		\$70.00	\$70.00		
United Way		\$70.00	\$70.00		
<b>Valdez, Andrea Lee</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Valdez, Cristobal O,, Jr</b>					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-In State	Presidents Office	\$24.26	\$24.26		
<b>Vercellino, Karen A</b>					
Publications & Dues	AAS Nursing -Health Occ	\$73.90	\$73.90		
<b>Verizon Wireless</b>					
Telephone	Telecommunications	\$335.36		\$335.36	
Telephone	Public Safety Department	\$180.24			\$180.24
Telephone	Telecommunications	\$320.98		\$320.98	
Telephone	Public Safety Department	\$180.27			\$180.27
RCC Foundation A/R		\$333.88	\$333.88		
<b>Vestis Group Inc</b>					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$29.47			\$29.47
Laundry/Linen Supplies	MCLETC - IDOC	\$29.47			\$29.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$29.47			\$29.47
Laundry/Linen Supplies	MCLETC - IDOC	\$29.47			\$29.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$29.47			\$29.47
Laundry/Linen Supplies	MCLETC - IDOC	\$29.47			\$29.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$29.47			\$29.47
Laundry/Linen Supplies	MCLETC - IDOC	\$29.47			\$29.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$29.47			\$29.47
Laundry/Linen Supplies	MCLETC - IDOC	\$29.47			\$29.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$29.47			\$29.47
Laundry/Linen Supplies	MCLETC - IDOC	\$29.47			\$29.47
<b>Viewpoint Screening</b>					
Fees Pass Thru Backgrnd		\$220.00	\$220.00		
<b>Virden, David W</b>					
Food Supply Costs	Cafe	\$24.81			\$24.81
Food Supply Costs	Cafe	\$85.49			\$85.49
<b>Vogel, Bryanna</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Vowell, Nicole Jean</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Walker, Dawntavius S</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Walker, Torey</b>					
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$468.00			\$468.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$416.00			\$416.00
<b>Wall Street Embroidery &amp; Silk Sc</b>					
Expense-Other	Law Enforce Trng Ctr	\$401.90			\$401.90
Expense-Other	Law Enforce Trng Ctr	\$784.20			\$784.20
Uniforms	Basic Corrections Trng	\$962.50			\$962.50
Uniforms	Basic Corrections Trng	\$2,371.70			\$2,371.70
Uniforms	Basic Corrections Trng	\$2,479.90			\$2,479.90
Expense-Other	Law Enforce Trng Ctr	\$51.00			\$51.00
Uniforms	Law Enforce Trng Ctr	\$809.00			\$809.00
<b>Walmart</b>					
Student Support	Student Activities	\$1,219.96			\$1,219.96
<b>Walter, Zoe Renea</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Walton, Jakaylah Cm</b>					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$26.00			\$26.00
<b>Warnsley, Ashley</b>					
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$416.00			\$416.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$442.00			\$442.00
<b>Waste Management</b>					
Refuse Disposal	MCLETC - IDOC	\$222.55			\$222.55
Refuse Disposal	Law Enforce Trng Ctr O&M	\$363.44			\$363.44
Refuse Disposal	Utilities	\$27.75		\$27.75	
Refuse Disposal	CSI Building O&M	\$390.07		\$390.07	
Refuse Disposal	Macon Co Soil & Water Bd	\$200.83		\$200.83	
Refuse Disposal	Sequestration Bldg O&M	\$352.63		\$352.63	
Refuse Disposal	Utilities	\$5,212.56		\$5,212.56	

# Bills for Ratification



October 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Waste Management</b>					
Refuse Disposal	Workforce Development Ct	\$651.48		\$651.48	
Refuse Disposal	Law Enforce Trng Ctr O&M	\$1,088.94			\$1,088.94
<b>Watts, Kayla Brooke</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Weakley, Sileas Nicole</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Webster, Anthony</b>					
Stipends	CDL / Transportation	\$780.00			\$780.00
Stipends	CDL / Transportation	\$390.00			\$390.00
<b>Weishaar, Schuy</b>					
Travel-In State	English Communication	\$159.60	\$159.60		
<b>Wente, Bronson</b>					
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$468.00			\$468.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$442.00			\$442.00
<b>Wheeler, Pamela J</b>					
Stipends	Allied Health	\$300.00			\$300.00
<b>Whitfield, Shamari Dejuanye</b>					
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$26.00			\$26.00
<b>Wiggins, Travis</b>					
Stipends	Student Activities	\$234.00			\$234.00
<b>Wiley, Destiny Nikeria</b>					
Stipends	CDL / Transportation	\$224.25			\$224.25
Stipends	CDL / Transportation	\$312.00			\$312.00
Stipends	CDL / Transportation	\$390.00			\$390.00
<b>Wilkins, Lavonta</b>					
Stipends	CDL / Transportation	\$299.00			\$299.00
<b>Wilkinson, Olivia</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Williams, Carson Robert</b>					
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
<b>Williams, D'Auntray</b>					
Stipends	CDL / Transportation	\$1,235.00			\$1,235.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$130.00			\$130.00
<b>Wilson, Steve</b>					
Stipends	Grant-Administration	\$143.00			\$143.00
Stipends	Grant-Administration	\$169.00			\$169.00
Stipends	Grant-Administration	\$26.00			\$26.00
<b>Wilson, Sylvia D</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Wolters Kluwer</b>					
Publications & Dues	AAS Nursing -Health Occ	\$799.00	\$799.00		
<b>Wright, Angelina Renee</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Yazel, Lisa Nicole</b>					
Stipends	Student Activities	\$300.00			\$300.00
<b>Young, Michael L</b>					
Travel-In State Mileage	Grant-Administration	\$100.10			\$100.10
<b>Zalanka, Sheree</b>					
Telephone	Vice Pres Fin & Admin	\$50.00	\$50.00		
Travel-In State	Vice Pres Fin & Admin	\$76.44	\$76.44		
<b>Zindel-McWilliams, Teena</b>					
Staff/Faculty Developmen	VP Academic Services	\$50.74	\$50.74		
<b>Zoro Tools Inc</b>					
Maintenance Supplies	Maintenance	\$32.49		\$32.49	
Non Consumable Supplies	Custodial	\$367.99		\$367.99	
Materials	Renovations / Remodeling	\$447.98			\$447.98
Maintenance Supplies	Maintenance	\$1,026.99		\$1,026.99	
Maintenance Supplies	Maintenance	\$181.96		\$181.96	
Materials	Renovations / Remodeling	\$753.99			\$753.99
		\$997,862.34	\$211,453.42	\$113,042.63	\$673,366.29

Over \$10,000

# Bills for Ratification



October 2025

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
AEP Energy, Inc					
Electricity and Nat Gas	Utilities	\$32,230.25		\$32,230.25	
Anselmo, Sally L					
Contractual-Other	Administrative Info Syst	\$10,175.00	\$10,175.00		
DCC Marketing LLC					
Contractual-Other	Grant-Administration	\$24,452.87			\$24,452.87
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$10,562.40			\$10,562.40
General Insurance	Liab Protection & Settle	\$11,566.80			\$11,566.80
Illinois Department of Commerce					
Grants Revenue		\$26,294.09			\$26,294.09
KONE Inc					
Building Improvements	Renovations / Remodeling	\$20,626.40			\$20,626.40
Legacy EV LLC					
Equipment-Instructional	Grant-Administration	\$39,725.00			\$39,725.00
Malwarebytes					
Computer Software	Liab Protection & Settle	\$39,980.00			\$39,980.00
Per Mar Security & Research					
Security	Public Safety Department	\$23,605.42			\$23,605.42
Sangamon County Sheriff's					
Contractual-Other	Basic Corrections Trng	\$22,269.15			\$22,269.15
Sikich LLP					
Audit Services	Audit	\$21,667.00			\$21,667.00
		<u>\$283,154.38</u>	<u>\$10,175.00</u>	<u>\$32,230.25</u>	<u>\$240,749.13</u>

Over \$25,000

# Bills for Ratification



October 2025

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
EAB Global Inc.					
Contractual-Other	Administrative Info Syst	\$100,000.00	\$100,000.00		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$51,271.60			\$51,271.60
		<u>\$151,271.60</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$51,271.60</u>

Executive Session – November 18, 2025

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 .