



October Board of Trustees Meeting

October 14, 2025

Richland Community College

One College Park

Decatur, IL, 62521



Meeting Book - October Board of Trustees Meeting

October 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. Dedication of Trustee Emeritus, Tom Ritter

X. Oath of Office and Seating of Trustees Elected

- a. Board memo.pdf
- b. Maryann Albers OATH OF OFFICE 2025.docx

XI. Minutes of the Regular Meeting on September 16, 2025, and Special Meeting on October 7, 2025

- a. September MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx
- b. October MINUTES OF BOARD OF TRUSTEES SPECIAL MEETING.docx

XII. Appearance of Citizens and Introduction of Guests

XIII. Written Communications

XIV. Special Reports

Needs Action

Chairman
Colee/Duane
Noland
Chairman
Colee

Needs Action

a. Report of ICCTA		Bishop Wayne Dunning
b. Monitoring Report - MCLETC		Commander Jim Getz
c. Faculty Report		Michelle Stephens
XV. Report of Student Trustee		Rachael Pender
a. Student Trustee Report - October.docx		
XVI. Consent Agenda		
a. Personnel Update Information Only		Amy Snow
a. Personnel Report October 14- 2025.docx		
XVII. New Business		
a. Board Policy 1.22 Ends Statements - Second Reading		President Valdez
a. Policy 1.22 - Ends Statements Board Agenda Second Reading.doc		
b. Approval for Purchase of Productive Robots OB7 Robotic Arm	Needs Action	John Oliver
a. MEMO 2025 October Amatrol Robotic Arm.doc		
b. MEMO 2025 October Productive Robots Robotic Arm Quote.pdf		
c. Board Room Laptop Replacement	Needs Action	Joe Feinstein
a. MemoLaptops09302025.docx		
b. BoardRoomLaptops2025.pdf		
d. MMPP Laptops Cohort 21	Needs Action	Mia Jackson Tyus
a. SW175-Minol25100117210.pdf		
e. Approval for purchase of Euna Grants Grant Management Software	Needs Action	Julie Melton
a. OGSP FY26 Request for Euna Grants Grant Management Software.docx		
f. Minority Mentor Protégé Program Cohort 20 Laptops	Needs Action	Mia Jackson Tyus
a. MMPP - Board Memo - Cohort 20 Laptops.docx		
g. Acceptance of FY23 Audit-Reissued	Needs Action	Sheree Zalanka
a. Audit Board Memo FY23 reissued.docx		
XVIII. Financial Report	Needs Action	Sheree Zalanka
a. Financial Memo.docx		
b. September 2025 Financials Final.pdf		
XIX. Report of the President		
XX. Items from the Board		

XXI. Executive Session

Needs Action

a. Executive Session.docx

XXII. 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

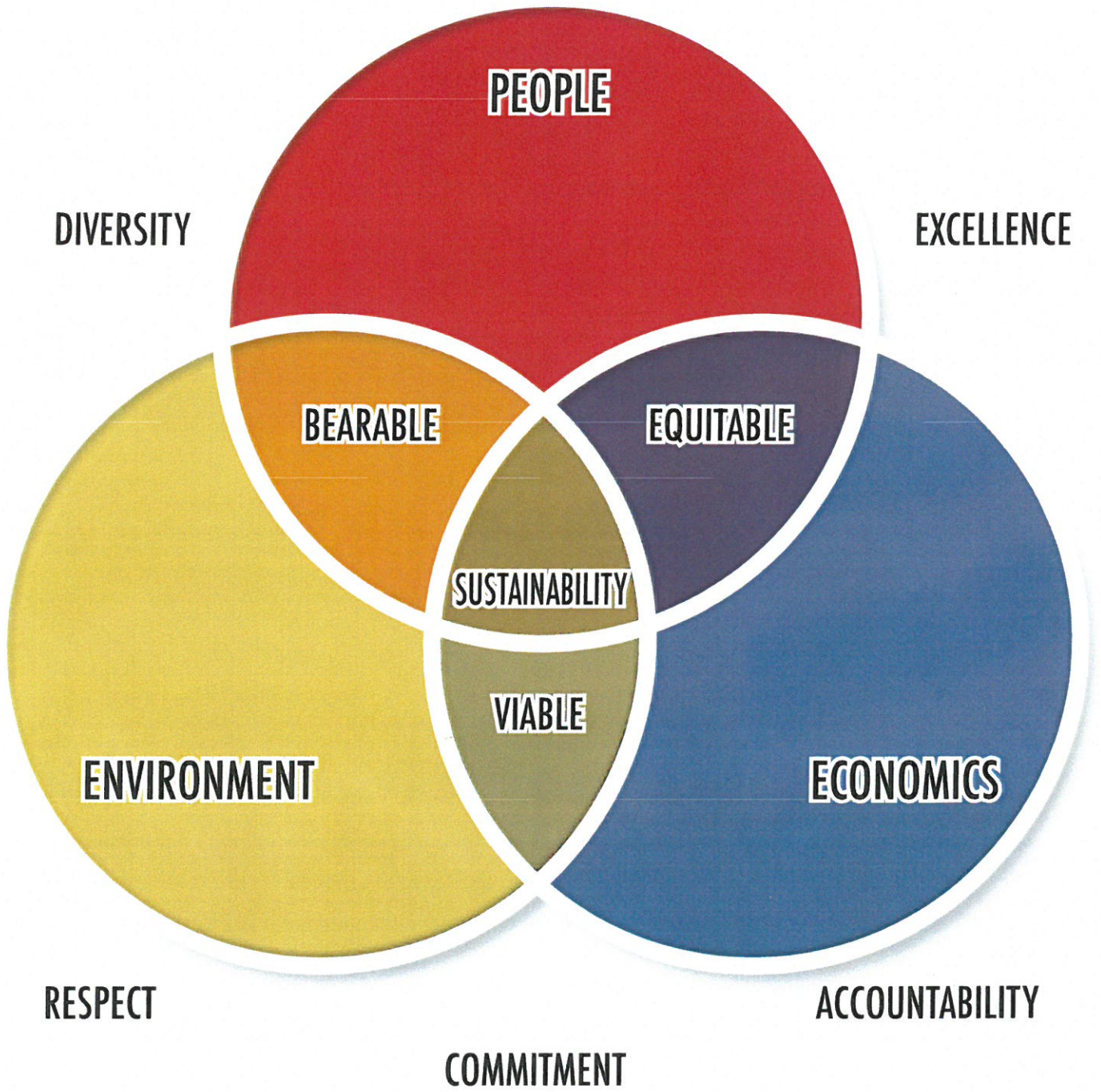
Old Business

**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY





College Vision

To be the best and first choice for education.

College Mission

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

Core Values

Commitment
Respect
Excellence
Integrity and Accountability
Diversity, Equity, Inclusion, and Belonging

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

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.

To: Cris Valdez, President

From: Trustee Vicki Carr and Trustee Dan Diskey

Date: October 14, 2025

Subject: Trustee Recommendation

After thorough interviews and much discussion, it is the recommendation of this committee to appoint Maryann Albers as Board Trustee, replacing and fulfilling the remaining term of Tom Ritter.

Therefore, it is recommended that the Board of Trustees seat Maryann Albers to fill the remaining seat of Tom Ritter.

OATH OF OFFICE

MEMBERS OF BOARD OF TRUSTEES

STATE OF ILLINOIS)

) SS.

Decatur, Illinois, October 14, 2025

COUNTY OF MACON)

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

Maryann Albers

Subscribed and sworn to before me this 14th day of October 2025.

Dan Diskey, Secretary

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

September 16, 2025

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, September 16, 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, Ben Andreas, Bishop Wayne Dunning, Dan Diskey, Vicki Carr, Marcy Rood and Rachael Pender

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

CHAIRMAN COLEE ASKED FOR A MOMENT OF SILENCE TO RECOGNIZE TOM RITTER

RECOMMENDATION TO GRANT TRUSTEE EMERITUS STATUS TO THOMAS W. RITTER

A recommendation was made to the Board of Trustees granting Trustee Emeritus status to Thomas W. Ritter, as presented.

Carr moved to grant Trustee Emeritus status to Thomas W. Ritter, as presented. Rood seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

RECOMMENDATION FOR BOARD VACANCY

A recommendation was made to declare a vacancy on the Richland Community College Board of Trustees, as presented.

Diskey moved to accept the vacancy on the Richland Community College Board of Trustees, as presented. Carr seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on August 19, 2025, had been distributed to the Board prior to this meeting.

Andreas moved to approve the minutes of the Regular Meeting on August 19, 2025. Rood 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 Valerie Wells of the Herald and Review.

SPECIAL REPORTS

REPORT OF ICCTA

Bishop Wayne Dunning gave highlights of the last ICCTA meeting held in Springfield. He encouraged the Trustees to attend the next meeting in November that will partner with ACCT's Governance Training Institute. He also reminded everyone about the ACCT Leadership Congress in New Orleans in October.

MONITORING REPORT

Julie Melton presented the Monitoring Report – Institutional Advancement

REPORT OF STUDENT TRUSTEE

Student Trustee Rachael Pender presented the Student Leadership Council Report.

CONSENT AGENDA

The Personnel Update was listed in the Consent Agenda as information only.

NEW BUSINESS

BOARD POLICY 1.22 – ENDS STATEMENTS – FIRST 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 first reading. No action is necessary.

ECONOMIC IMPACT STUDY

A recommendation was made to the Board of Trustees that would allow the College to contribute to the statewide economic impact study and to contribute \$15,000.00 toward the project, as presented.

Bishop Dunning moved to allow the College to contribute to the statewide economic impact study and to contribute \$15,000.00 toward the project, as presented. Pender seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1,496,137.16 for August 2025 was distributed to the Board prior to the meeting.

Carr moved to ratify the August 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 encouraged the Trustees to attend the ICCTA/ACCT Governance Leadership Institute in November. It would be best to have a team in attendance. The deadline to register is October 17, 2025.
- The next Board retreat is scheduled for January 8, 2026. Please mark your calendars and let us know of any agenda items you would like to discuss.
- Starlight Creative Studios will be on campus to film this week. We are also working with MCLETC to show a clearer picture of the partnership that is shared between MCLETC and Richland Community College.

ITEMS FROM THE BOARD

- Bishop Dunning thanked everyone for the work that was put into the Farm Progress show. He also thanked those that contributed to his basketball camp.

EXECUTIVE SESSION

None

ADJOURNMENT

Bishop Dunning moved, and Rood seconded to adjourn the meeting at 6:27 p.m.

Dan Diskey, Secretary

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

October 7, 2025

CONVENING OF THE MEETING

Call to Order The special meeting was called to order at 1:00 p.m. Tuesday October 7, 2025, in the Boardroom by Chairman Colee. Chairman Colee also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Vicki Carr, Dale Colee, Dan Diskey, Ben Andreas, Bishop Wayne Dunning and Rachael Pender

Trustees Absent: Marcy Rood

Also present: Dr. Valdez and other staff

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 5:32 p.m.

Meeting convened into open session at 6:40 p.m.

ADJOURNMENT

Diskey moved and Carr seconded to adjourn the meeting at 6:45 p.m.

Dan Diskey, Secretary

Board of Trustees Special Meeting
April 10, 2017

Richland Community College
STUDENT TRUSTEE REPORT
BOARD REPORT

October 2025

Student Trustee: Rachel Pender

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

- 10/2 – Eastern Illinois University (EIU) visit 10am-1pm - MSC
- 10/2 – Art Exhibit Reception (as part of Hispanic Heritage month, local Hispanic artist displayed their work in the David Erlanson Art Gallery, this event will conclude on 10/2 with a reception) – 4:30pm-6pm – **David Erlanson Art Gallery**
- 10/6 – Fuel Your Success; water bottle give-away 11am-1pm – MSC
- 10/9 – Raices y Recetas; Guac & Talk 5pm-6pm – **Culinary Arts Kitchen RCC** (20 spots are available, this will be an instructor led cooking class creating 2 small dishes from Hispanic culture)
- 10/10 – Be You Beading Party hosted by Pride Club 10am-1pm MSC
- 10/13 – PICU Fair 10am-1pm MSC
- 10/13 - Resolution on Race 9am-1pm - Shilling Salons (must be registered to attend)
- 10/27 – Mindful Mondays; Not So Scary Bingo 11am-1pm MSC (Mindful Mondays will be feature different programs based around mental health and will provide activities or spaces to feel valid, teach how to reduce stress/anxiety- this is a collaborative series of event with Student Engagement and Joe Drew) - MSC



To: Cris Valdez, President
From: Amy Snow, Executive Director, Human Resources
Date: October 14, 2025
Subject: Personnel Report September 2025

New Employees


Name	Position	Start Date
Marybeth Hentrich	Adult Education Trades Navigator	09/02/2025

Changes

Name	Position	Start Date
Antonio Valdez	CEJA Student Support Services Coordinator to Executive Assistant and External Relations Office Coordinator	09/02/2025
Joshua Bettis	Part-time Food Service Worker to Full-time Kitchen Lead	09/22/2025

Retirements, Resignations, and Terminations

Name	Position	Last Day
Alexis Newbon	EnRich Workforce Coordinator	09/30/2025

TO: Board of Trustees
FROM: Dr. Cris Valdez 
DATE: October 14, 2025
SUBJECT: 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:

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- 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. I am available to answer any questions you may have.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez
From: April Cramer and John Oliver
Date: September 15, 2025
Re: Approval for Purchase of Productive Robots OB7 Robotic Arm

Background

Richland Community College continues to advance its Engineering Technology program by integrating cutting-edge instructional equipment that aligns with current and emerging industry standards to strengthen the Engineering Technology program and further our mission of preparing students with relevant, high-demand technical skills. Faculty requests the purchase of a robotic arm designed to integrate with the Amatrol 870-PTAB82 Tabletop Mechatronics Learning System that was approved for purchase MAY 2025 and is scheduled to be delivered to campus in late September 2025.

Request

We are requesting Board approval to purchase the robotic arm as a sole source procurement from Moss Enterprises as Moss Enterprises is the exclusive authorized provider of Amatrol equipment, and to integrate with existing equipment requires an Amatrol component.

Rationale:

- Student Training in Advanced Technology: This addition will provide Engineering Technology students with hands-on experience in robotics and automation, equipping them with critical workforce skills.
- System Integration: The robotic arm is designed specifically to function with the Amatrol 870-PTAB82, ensuring seamless operation and instruction.
- Exclusive Source: Moss Enterprises is the sole authorized provider for this system, eliminating alternative procurement options.

Financial

The total purchase amount for the robotic arm is \$36,100. This acquisition will be fully funded through the Rev Up Continuation Grant, ensuring no impact on the College's general operating budget.

Recommendation

We request the Richland Community College Board of Trustees approve the purchase of the Productive Robotics OB-7 robotic arm from Moss Enterprises of Johnston, Iowa in the amount of \$36,100.

Attachment: Moss Enterprises Quotation and Productive Robotics Brochure

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
 Bill Gubbins
 Richland Community
 College
 1 College Park
 Decatur, IL 62521

Quote 743T

DATE 09/11/2025

EXPIRATION DATE 10/17/2025

EDUCATION SPECIALIST
 Brian Wagaman

ITEM #	DESCRIPTION	QTY	RATE	AMOUNT
OB7_5KG	PRODUCTIVE ROBOTS OB7 Payload- 5 kg (11 lbs) Reach- 1000 mm (39.3") Weight- 22 kg (58 lbs) Mounting Flange- 220 mm (8.6") Power Consumption- 90—650 W Maneuverability - Unmatched 7-Axis flexibility Programming -No programming. All OB7 robots learn by demonstration. Repeatability +/- 0.1 mm (.004") Speed 0-2+ m/sec IP Class IP 61 Joint Ranges +/- 360 (all) Gripper Mounting Flange ISO 9409-1-5 0-4-M6 Working Temperature 0—37C (32—100F) Power Source 100—240 VAC 50—60 Hz Safety- Speed and Force Limited Linear Speed- 2 m/sec Max (dependent on position) Noise Level- Quiet (dependent on speed and payload) Mounting Orientation Vertical (table/ceiling). Horizontal (wall). Cable Length 1 meter, 5 meters (3 ft, 16 ft)	1	26,900.00	26,900.00

ITEM #	DESCRIPTION	QTY	RATE	AMOUNT
RS1 Rolling Stand	Productive Robots- RS1 Rolling Stand Base Dimensions - 780 mm x 597 mm (30.7" x 23.5") Robot Base Mounting - 882 mm (32.7") Height Weight -73.5 kg (162 lbs) Casters -4 Leveling Feet- 4 Mounting Included for Control Computer	1	2,700.00	2,700.00
AT-1	AT-1 Accessory and assembly table for OB7 and OB7 Stretch models. 28" x 39" Requires RS-1 or pedestal 1for use	1	2,100.00	2,100.00
PG-2 Gripper	Productive Robots PG-2 Gripper Tool Plate -Standard ISO Mount Travel- 92 mm Gripping Force- 25—140 N Full Travel Close/Open Time- 1 Second Force Control -Set by the robot Open/Close Positions- Set by the robot Grip Range- 92 mm Extendable to 175 mm PG2 Gripper Weight -1 kg (2.31 lbs) DUAL PG2 Gripper Weight- 2.1 kg (4.62 lbs)	1	3,500.00	3,500.00
*	Estimated Shipping	1	900.00	900.00

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

SUBTOTAL
TAX

36,100.00
0.00

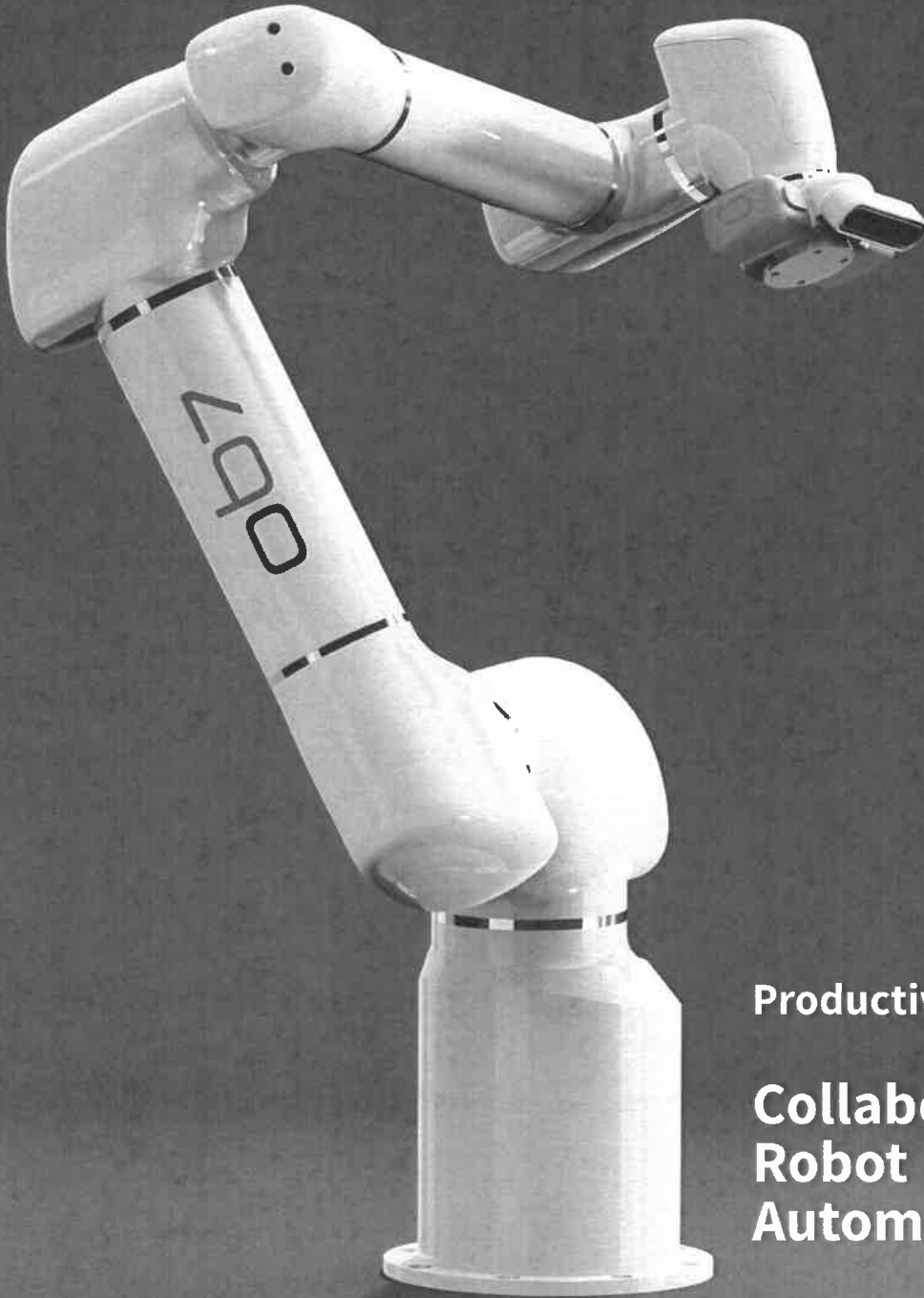
When ready to invest in your next educational
solution, contact Dana Buster at (800) 822-4048 or
email purchase order to dana@mossent.com.

TOTAL

\$36,100.00

Accepted By

Accepted Date



067-series

Productive Robotics

**Collaborative
Robot
Automation**



**Designed & Built
in the USA**

OB7 ROBOTS ARE THE NEWEST GENERATION OF COLLABORATIVE ROBOTS

PROVIDING UNMATCHED AUTOMATION PRODUCTIVITY, FLEXIBILITY AND ACCURACY FOR BUSINESSES OF ALL SIZES.

OB7 robots bring home the competitive edge for manufacturers across all industries including defense, aerospace, electronics, medicine, food, and others. By providing consistent repeatable operation in production tasks, OB7 eliminates errors, reduces scrap, and improves throughput. From high volume production to short runs and high mix/low volume jobs, OB7 automates any task you throw at it.

With zero complicated software programming, automation is fast and simple. Your existing staff can teach OB7 to automate in minutes.

★
Designed & Built in the USA

NO INTEGRATION REQUIRED
INSTALLATION IS FAST AND SIMPLE,
IN AS LITTLE AS A FEW HOURS.

People Safe

No cage required. Each model of OB7 collaborative robots works safely alongside people. When equipped with safety sensors and people aren't present, OB7 can safely work at high speeds, then slow to safe speeds when people are nearby.

No Programming

No programming means no coding, classes or special training needed. Anyone can teach OB7 to do hundreds of complex automation jobs simply and quickly. Just 'show' OB7 and it learns.

Simple Set Up

Just roll OB7 up and go—no outside integration necessary. Your existing staff can set it up in minutes. Productive Robotics' accessories provide a one-stop for your automation projects. With OB7, you'll be running production in less than an hour.

Ultimate Flexibility

Each model of OB7 collaborative robots has seven joints, providing unmatched flexibility to reach around obstacles and into tighter areas. Its flexibility combined with ease of use makes it highly versatile. You can switch from one job to another with no downtime.

Immediate ROI

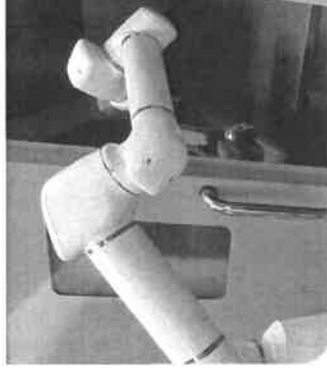
OB7 costs less per month than an operator's weekly salary and does over 3x the work. With fast set up, ease of use, and consistent operation, OB7 productivity goes straight to your cash flow in as little as 1 week.

Made in America

Productive Robotics' full line of OB7 collaborative robots are designed and built in the United States, specifically Santa Barbara, CA. OB7 brings lower cost and increased capability to collaborative robots with its next generation technology. OB7 comes with dedicated factory support, just a phone call away.

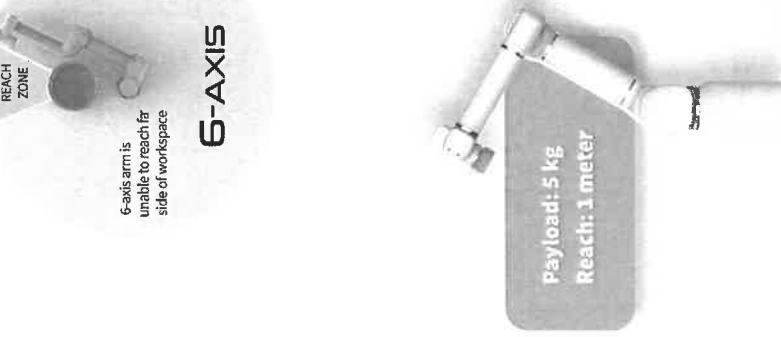
MEET THE OB7 TEAM

All OB7 Robots Feature 7-Axis Extreme Maneuverability Unmatched By Any 6-Axis Robot.



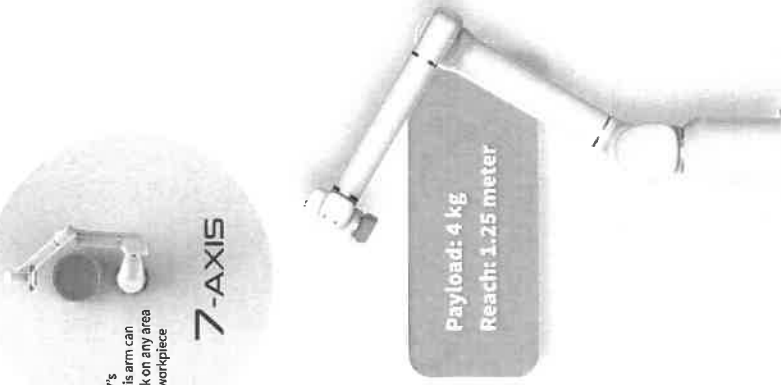
THE 7-AXIS ADVANTAGE

Like a human arm, seven joints give OB7 robots the flexibility to operate in a confined space and reach around obstructions, such as a machine tool's sliding door. It allows the operator access to do maintenance, setups and tool changes without blocking access to the machine.



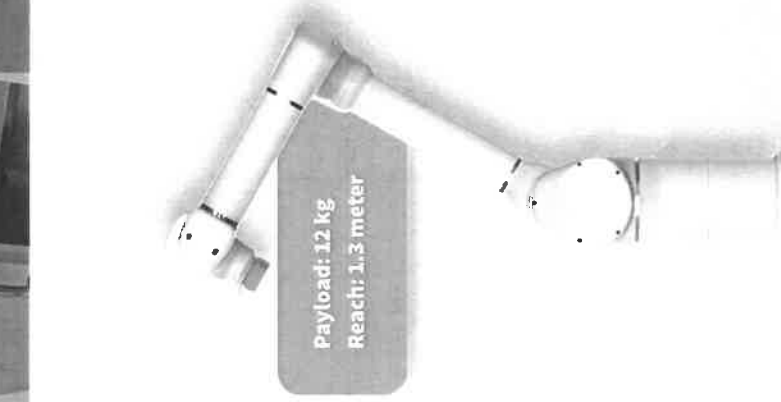
OB7

- The Perfect Automation Cobot
- 7-Axis Extreme Maneuverability
- No Programming



OB7 Stretch

- A slightly longer arm than OB7, offering a bit more reach. Most popular for lathes.
- 7-Axis Extreme Maneuverability
- No Programming



OB7 Max 12

- Highest weight capacity, ideal for handling heavier parts.
- 7-Axis Extreme Maneuverability
- No Programming



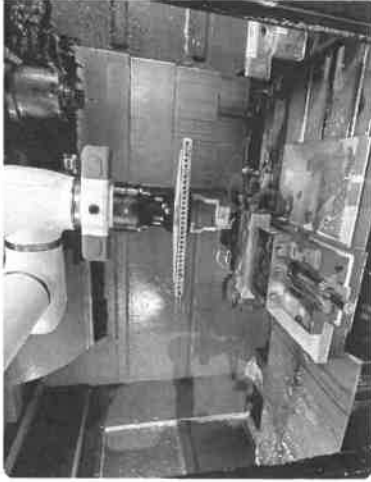
OB7 Max 8

- Ultimate reach capacity, offering the longest reach of all the cobots.
- 7-Axis Extreme Maneuverability
- No Programming

AUTOMATE LIMITLESS APPLICATIONS. ELIMINATE WAITING.

OB7 seamlessly rolls into an existing production line and starts to work quickly. No downtime waiting to re-engineer your production line and no waiting for software or programming. OB7 is the cost slashing solution to maximize production output, while lowering delivery times and manufacturing costs.

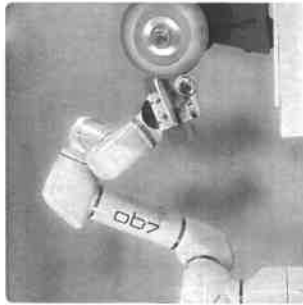
MILL TENDING



LATHE TENDING



DEBURRING



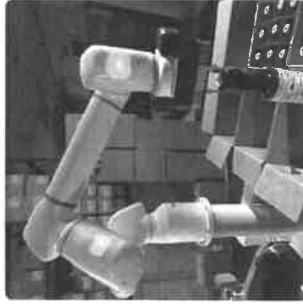
WELDING



GLUING



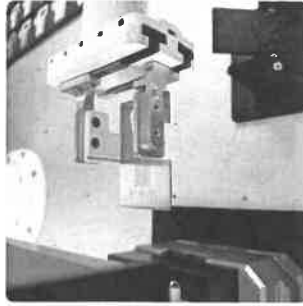
PACKAGING



QC | TESTING



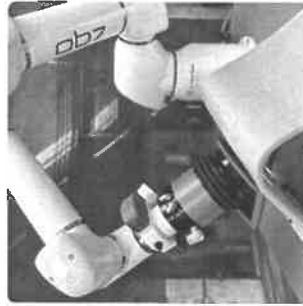
PART MARKING



WORK ASSISTANT



SANDING



OB7 Delivers For Your Business At Every Level

"I was surprised at how simple OB7 was to program. I almost had to simplify my thoughts for programming."

—LJB Productions

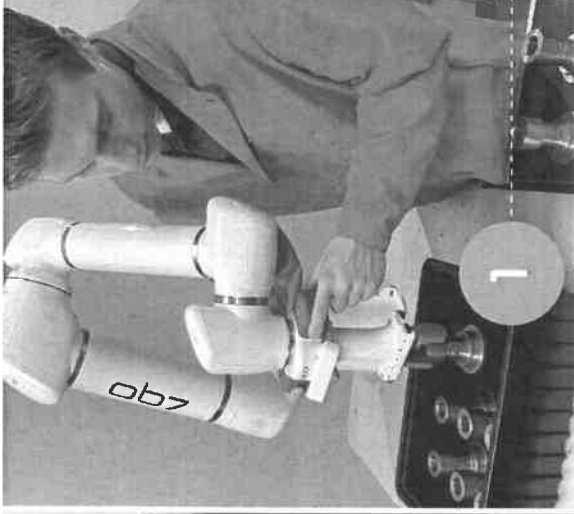
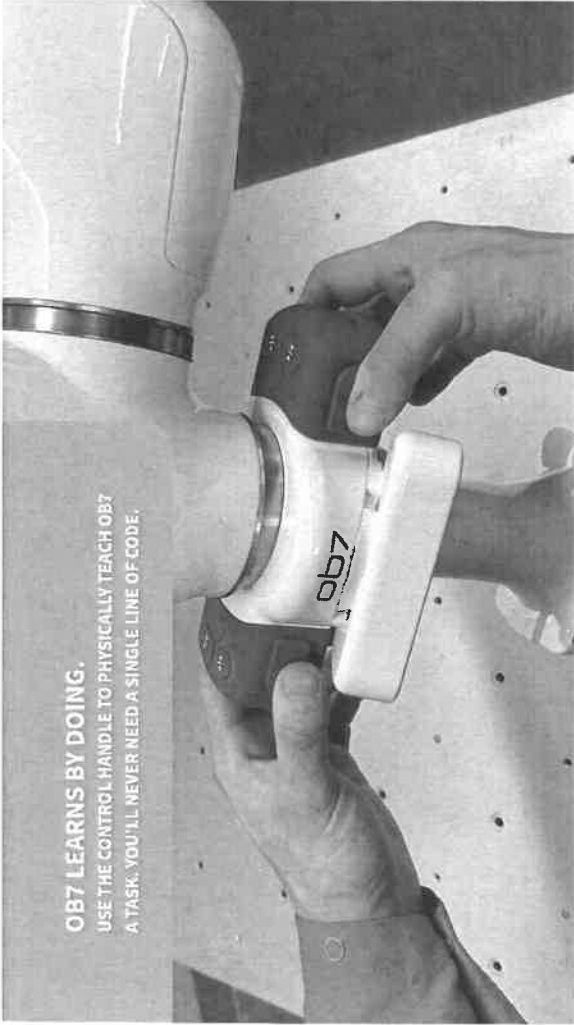
"OB7 isn't just a dummy pick-and-place robot. It gives us analytical data about each part."

—Lenkbar LLC

"Every time we've reached out, we got a real person to respond to us immediately, which has been fantastic."

—Xymox Technologies

OB7 LEARNS BY DOING.
 USE THE CONTROL HANDLE TO PHYSICALLY TEACH OB7
 A TASK. YOU'LL NEVER NEED A SINGLE LINE OF CODE.



Show OB7 the part and pick it up using the control handle.



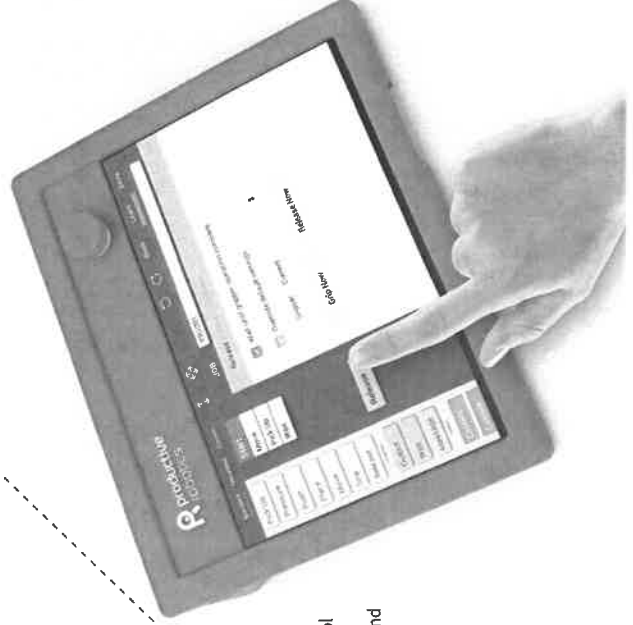
Then show OB7 where to place the part. OB7 has now learned the task.

NO PROGRAMMING

No classes, training academy, or robotics experience needed. Even for complex jobs. Anyone can quickly and easily automate a task with OB7.

OB7 features the Productive Robotics' "No Programming" system. Using visual 'tiles' and a 'drag and drop' interface, OB7's intuitive control tablet makes it simple to customize jobs, whether it is a simple pick and place or a more complex task like machine tending.

- Anyone can teach OB7 in minutes
- No need to ever write any code
- 'Teach' OB7 tasks by physically 'showing' it what to do
- No downtime waiting to re-engineer your production line
- No waiting for software programming
- Modify and execute thousands of different jobs quickly
- No limits to the complexity of jobs that OB7 can learn



Set details on the Control Tablet with Productive Robotics' famous drag and drop display.



PACKAGES

ALL-INCLUSIVE MACHINE TENDING PACKAGES

Complete out-of-the-box solutions with everything needed to add OB7 robotic machine tending to your CNC mill, lathe or deburring.

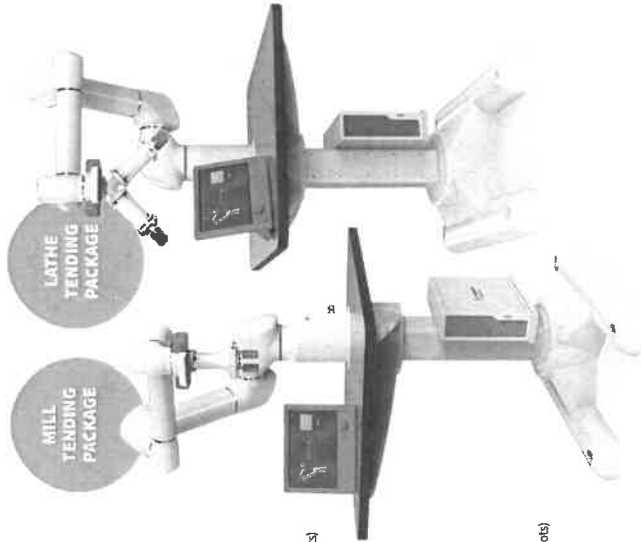
LATHE PACKAGE INCLUDES

- OB7, Stretch, Max 8 or Max 12 Robot
- Controller & Tablet
- Robot Stand
- Assembly & Staging Table
- 39" x 28" (OB7, Stretch Robots) 47" x 47" (MAX Robots)
- DUAL PG2 Parallel Programmable Electric Gripper (reduces wait time during part reloading)
- DUAL Gripper Interface and Adapter
- Robot Machine Interface
- All Necessary Cables
- Remote Interface Relay (x3)

MILL PACKAGE INCLUDES

- OB7, Stretch, Max 8 or Max 12 Robot
- Controller & Tablet
- Robot Stand
- Assembly & Staging Table
- 39" x 28" (OB7, Stretch Robots) 47" x 47" (MAX Robots)
- PG2 Parallel Programmable Electric Gripper
- Robot Machine Interface
- Air/Vise Table Vise AVT4 with 6" Jaws
- Kurt Pneumatic Vise Optional
- Chip Fan
- Air Blow Off Kit
- Remote Interface Relay Module-Single

ADDITIONAL PACKAGE OPTIONS AVAILABLE



OB VISION™ ROBOT VISION OPTION

OB Vision Specifications

- Working Area 12" to 18" (300 mm to 450 mm)
- Smallest Object 1" (25 mm)
- Largest Object 8" (200 mm)
- Recognition Speed 1 second (approximate)
- Lighting required All necessary lighting integrated.

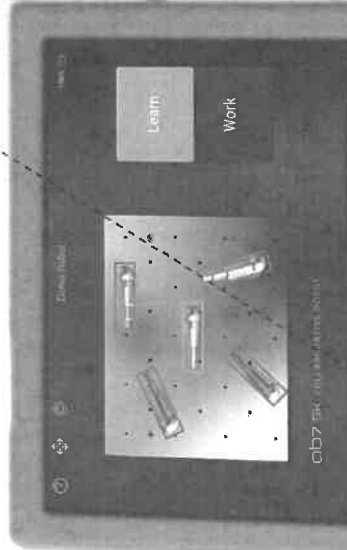
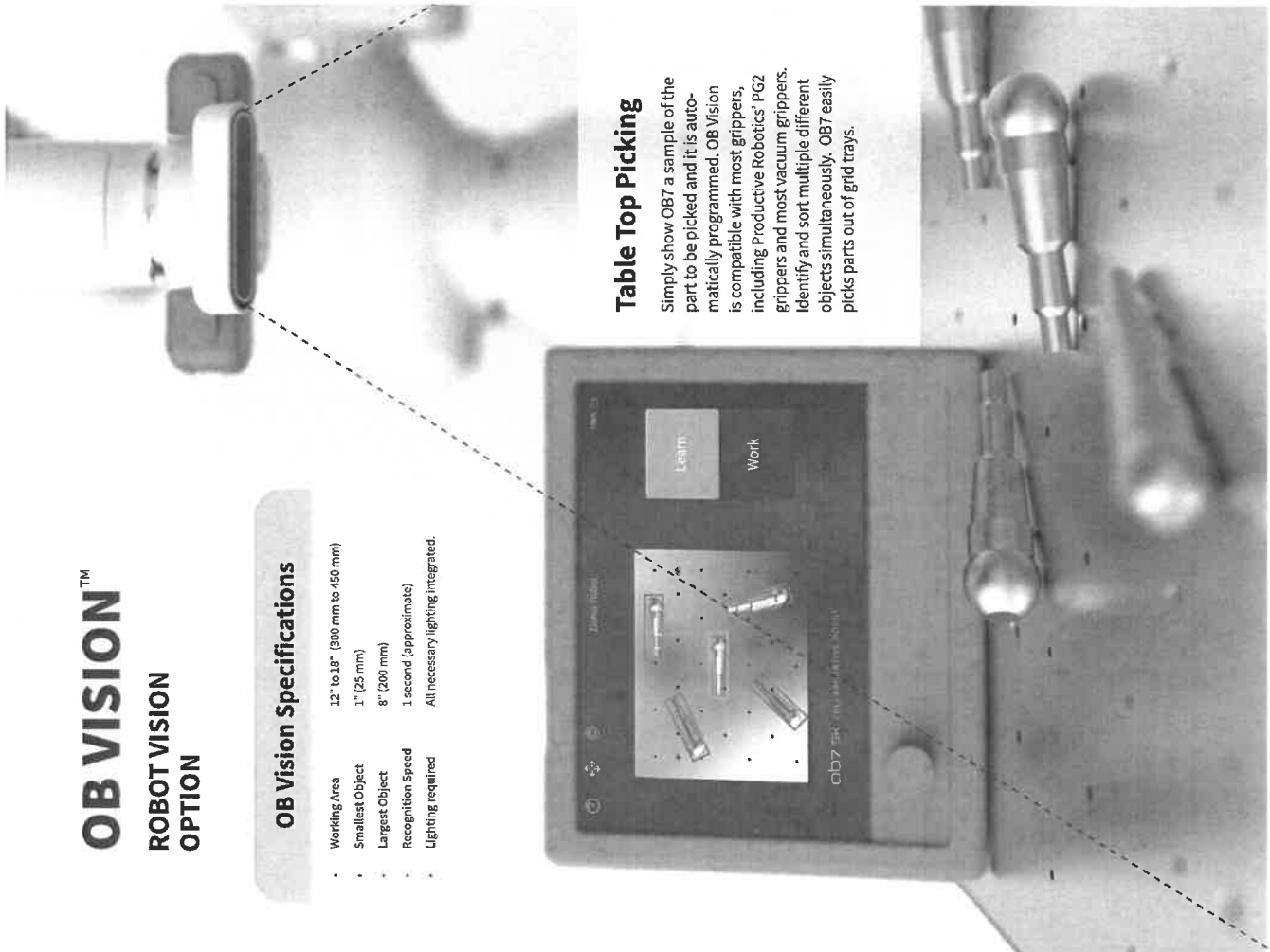


Table Top Picking

Simply show OB7 a sample of the part to be picked and it is automatically programmed. OB Vision is compatible with most grippers, including Productive Robotics' PG2 grippers and most vacuum grippers. Identify and sort multiple different objects simultaneously. OB7 easily picks parts out of grid trays.

BASIC ROBOT PACKAGE

The OB7 collaborative robot is sold as a fully functional automation system. The basic package includes an OB7 robot arm, proprietary computer, control tablet and charging dock, and control handle. Protected with a one-year hardware warranty, including software upgrades, and online training videos.



OPTIONS

DEBURRING

Deburring Stage

As the deburring wheels wear, the Deburring Stage adjusts automatically while continuing to apply a constant force as parts are processed. The deburring stage supports most common rotary bench grinders or tools. The OB7 robots provide control of the deburring stage and rotary tool.



GLUING | BONDING | SEALING FLUID DISPENSING

Fluid Controller

Controls pneumatically driven fluid and bonding material delivery, including vacuum retract at the end of bonding cycles. Both dispense pressure and vacuum retract pressure are adjustable. Dispense and retract actuation and times are fully controller by any OB7 robot.



SANDING | POLISHING | FINISHING

Sanding Attachment

Provides dynamic control of contact forces in sanding applications. The ATI Orbital Sander can be easily integrated onto any OB7 robot.



GENERAL EQUIPMENT INTERFACE

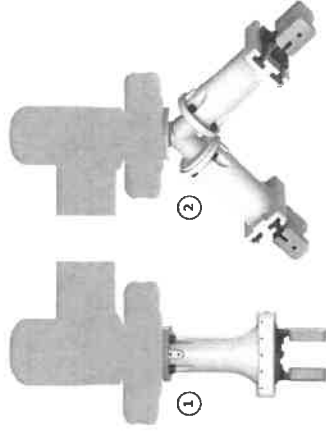
The OB7 General Equipment Interface (GEI) is a cost effective solution for interfacing to most production machinery. The interface has 8 electrically isolated digital and analog inputs, 8 electrically digital outputs, and 4 analog inputs. The OB7 GEI connects to OB7 with a single cable which can be unplugged when moving between jobs.



GRIPPERS

1. PG2 Parallel Gripper

A fully integrated two finger electric robotic gripper designed for OB7 series collaborative robots. IP65 rated and compatible with Productive Robotics' dual gripper installations. Machinable fingers and silicone finger pads included.



2. DUAL PG2 Gripper

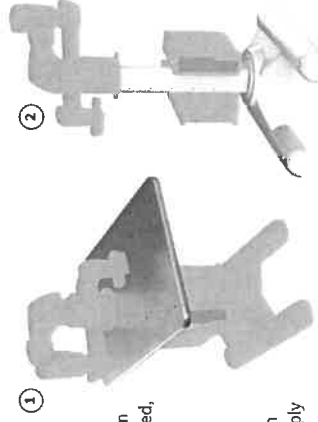
Minimize machine wait time during part reloading to speed up production. Unloading a completed part, then immediately reloading a new blank, eliminates the extra trip to and from the machine. In lathe operations with short cycle times, this frees the operator to prepare other jobs.

OB7 robots are compatible with most grippers, including: Robotiq, OnRobot, Piab, Schmalz, Phd, Schunk and more.

ROLLING WORK STATION

1. OB7 Assembly Table

A convenient and optimized work surface which mounts securely to the OB7 Rolling Stand. Made from 6061-T6 anodized aluminum with integrated, threaded, work fixture hold-down and pin registration holes.



2. OB7 Rolling Stand

Mounted on this industrial quality and stable rolling stand, OB7 can quickly and easily be moved between work cells. An integrated battery back-up power supply keeps OB7 powered up and running when moving.

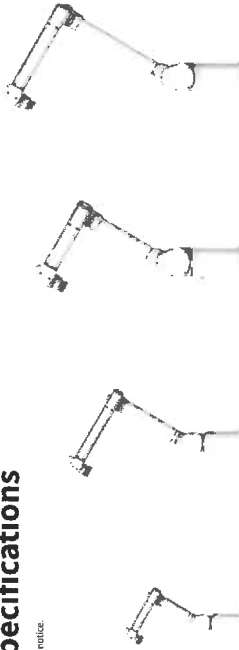


MATERIAL STAGING

Four drawer material staging cabinet holds material for many hours of unattended machining. The Staging Cabinet holds a large volume of material for long unattended CNC runs.

Technical Specifications

Specifications subject to change without notice.



OBT7

Payload	5 kg (11 lbs)
Reach	1000 mm (39.3")
Weight	22 kg (58 lbs)
Robot Mounting Flange	220 mm (8.6")
Power Consumption (Specified/payload dependent)	90-650 W

OBT7 Stretch

Payload	4 kg (8.8 lbs)
Reach	1250 mm (49.2")
Weight	22 kg (58 lbs)
Robot Mounting Flange	220 mm (8.6")
Power Consumption (Specified/payload dependent)	90-650 W

OBT7 Max 12

Payload	12 kg (26 lbs)
Reach	1300 mm (51.1")
Weight	58 kg (127 lbs)
Robot Mounting Flange	250 mm (9.8")
Power Consumption (Specified/payload dependent)	90-1,000 W

OBT7 Max 8

Payload	8 kg (17 lbs)
Reach	1700 mm (66.9")
Weight	58 kg (128 lbs)
Robot Mounting Flange	250 mm (9.8")
Power Consumption (Specified/payload dependent)	90-1,000 W

All OBT7 Robots

Maneuverability	Unmatched 7-axis flexibility
Programming	No programming. All OBT7 robots learn by demonstration.
Repeatability	+/- 0.1 mm (0.004")
Speed	0-2+ m/sec
IP Class	IP 61
Joint Ranges	+/- 360° (all)
Gripper Mounting Flange	ISO 9409-1-5 0-4-M6
Working Temperature	0-37C (32-100F)
Power Source	100-240 VAC 50-60 Hz
Safety	Speed and Force Limited
Linear Speed	2 m/sec Max (dependent on position)
Noise Level	Quiet (dependent on speed and payload)
Mounting Orientation	Vertical (table/ceiling), Horizontal (wall).
Cable Length	1 meter, 5 meters (3 ft., 16 ft.)

Control Computer

IP Rating	IP 30
Dimensions	123 mm x 395 mm x 373 mm (4.8" x 15.5" x 14.6")
Communication (Hardware)	Ethernet, 100 MB
Protocols	Ethernet IP, TCP/IP, Modbus
Power	100-240 VAC 50-60 Hz

Control Tablet

IP Rating	IP 41
Dimensions	282 mm x 213 mm (11.5" x 8.4")
Connection	Ethernet, 100 MB
Cable	5 meters (15 ft)

Robot Stand

Base Dimensions	780 mm x 597 mm (30.7" x 23.5")
Robot Base Mounting	882 mm (32.7") Height
Weight	73.5 kg (162 lbs)
Casters	4
Leveling Feet	4
Mounting	Included for Control Computer

Assembly Table

Dimensions	702 mm x 902 mm (27.6" x 35.5")
Table Height	914 mm (36")
Work Fixture Registration Holes	6 mm on 100 mm centers (metric model) 1/4" on 4" centers
Work Fixture Hold Down Holes	16 mm on 100 mm centers (metric model) 1/4-20 on 4" centers
Table Surface Material	6061-T6 Anodized Aluminum
Weight	23 kg (51 lbs)

General Equipment Interface

Robot Connection	Ethernet RJ45
Power Supply	24V/2A
Digital Input Ports	8 Optically Isolated
Digital Output Ports	8 Relay Isolated, NC & NO
Analog Input Ports	8
Dimensions	253 mm x 125 mm x 27 mm (10" x 5" x 1.15")

PG2 Gripper/Dual Gripper

Tool Plate	Standard ISO Mount
Travel	92 mm
Gripping Force	25-140 N
Full Travel Close/Open Time	1 Second
Force Control	Set by the robot
Open/Close Positions	Set by the robot
Grip Range	92 mm Extendable to 175 mm
PG2 Gripper Weight	1 kg (2.31 lbs)
DUAL PG2 Gripper Weight	2.1 kg (4.62 lbs)

Deburring Stage

Force Range	0-14.9 lb
Air Pressure	0-60 psi
Max Supply Pressure	145 psi
Air Consumption (at max supply pressure)	4.4 L/min
Adjustment Range	50 mm (2")
Weight Capacity of Deburring Motor	22.6 kg (50 lbs)
Dimensions	332 mm x 594 mm x 73 mm 4 kg
Parts Weight Capacity (dependent on gripper)	1.5 lb to 14.9 lb
Deburring Force Adjustable From:	

Direct Factory Support

Our Robotics Experts are here to help with all your questions.

Call Us: 1-805-244-9300

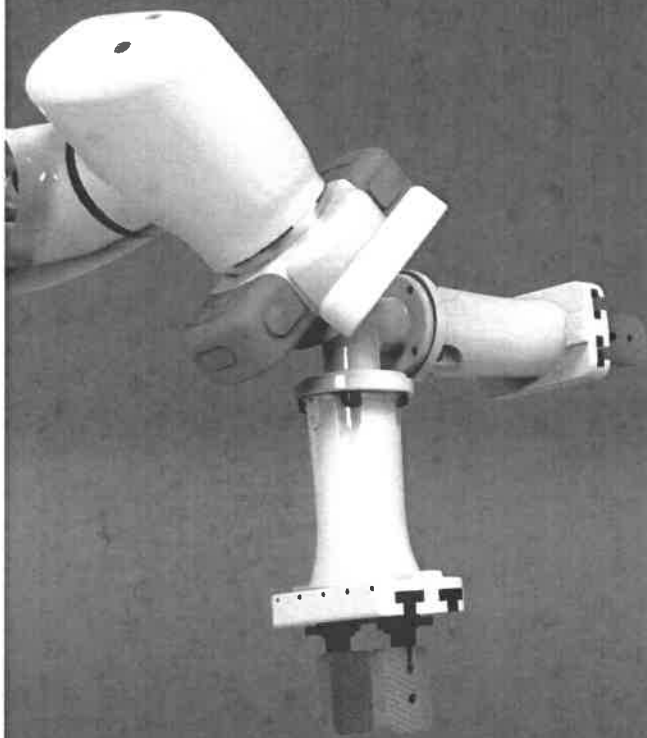
+1 (805) 244-9300
 sales@productiverobotics.com
 1035 Cindy Lane
 Carpinteria, CA 93013 USA
 productiverobotics.com



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Designed & Built in the USA



Productive Robotics

sales@productiverobotics.com

www.productiverobotics.com

To: Dr. Cris Valdez and Board of Trustees
Cc: Joe Feinstein
From: Joy Harvey
Date: 9/30/2025
Re: Board Room Laptop Replacement

The Technical Services Department is seeking to purchase new laptop computers for the Board Room at Richland Community College. These laptops will replace the existing units currently in use, which are over 7 years old and do not meet the hardware requirements for Windows 11. Specifically, we are seeking to purchase:

16 – Lenovo ThinkPad Laptops

Funding for this purchase has been approved through the Richland Community College annual budget. This replacement ensures compatibility with current and future software standards and maintains the functionality required for meetings and presentations held in the Board Room.

After evaluating hardware and software needs, and obtaining quotes from multiple vendors, the department has determined that the most effective procurement method is through the Illinois Public Higher Education Cooperative (IPHEC) statewide technology purchasing contract. The Cooperative's primary vendor for computing hardware & audiovisual equipment of this nature is CDW-Government.

Based on vendor responses and contract pricing, **we recommend that the purchase be made from CDW-G of Vernon Hills, IL in the amount of \$11,619.84.**

Paragon Micro

PO Box 775695
Chicago IL 60677-5695



Quote

Q5232557

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

Bill To:

Richland Community College
Joy Harvey
One College Park
Decatur IL 60047

Ship To:

Richland Community College
Receiving Department
One College Park
Decatur IL 62521

Date:	Expires:
9/30/2025	10/30/2025
Sales Rep	
Marty, Mangan 847 719 7199 mmangan@paragonmicro.com	
Customer Contact	
Contact: Shook, Nicholas Account: 18523883 PO#: Phone: 217-875-7200 Email: nshook@richland.edu	

Quote Name		Terms	Cost Center		
Laptops		Net 30			
External Notes					
Qty	MPN	Description	Notes	Unit Price	Total
16	21MW0037US	Lenovo ThinkBook 16 G7 ARP 21MW - 180-degree hinge design - AMD Ryzen 5 - 7535HS / up to 4.55 GHz - Win 11 Pro - Radeon 660M - 16 GB RAM - 512 GB SSD NVMe - 16" IPS 1920 x 1200 - Gigabit Ethernet - Wi-Fi 6, Bluetooth - dual tone arctic gray - kbd: US		726.24	11,619.84
Subtotal					11,619.84
Shipping Cost (FedEx Ground® (2-5 Business Days))					0.00
Total					\$11,619.84

We value your business and will continue to provide you with excellent service in addition to our comprehensive product line.

SALES TAXES ARE ESTIMATED and may change depending on the rates levied by the destination's tax jurisdiction at the time of invoicing. Finalized invoice will be sent by Paragon Micro's Accounting Department.

PRICING AND INFORMATION DISCLAIMER: All pricing is subject to change without notice. For all prices, products and offers, Paragon Micro, Inc. reserves the right to make adjustments due to changing market conditions, product discontinuation, manufacturer price changes, errors in advertisements and other extenuating circumstances. While Paragon Micro, Inc. uses reasonable efforts to include accurate and up-to-date information on the Site, Paragon Micro, Inc. makes no warranties or representations as to the Site's accuracy. Paragon Micro, Inc. assumes no liability or responsibility for any errors or omissions in the content on the Site.

Accepted By: Printed Name _____

Purchase Order # _____

Authorized Signature _____

Date _____

To: Dr. Cris Valdez and Board of Trustees
Cc: April Ingram
From: Mia Jackson Tyus
Date: 10/1/2025
Re: Minority Mentor Protégé Program Cohort 21 Laptops

The Minority Mentor Protégé Program is seeking to purchase new laptop computers for the Minority Mentor Protégé Program participants in Cohort 21 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:

18 – Lenovo ThinkPad Laptops

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

Based on the invoice from Richland Community College's IT Department, **we recommend proceeding with the purchase from Paragon Micro in the total amount of \$13,072.32.**

Paragon Micro

PO Box 775695
Chicago IL 60677-5695

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8



Quote

Q5232582

Date:	Expires:
9/30/2025	10/30/2025
Sales Rep	
Marty, Mangan 847 719 7199 mmangan@paragonmicro.com	
Customer Contact	
Contact: Shook, Nicholas Account: 18523883 PO#: Phone: 217-875-7200 Email: nshook@richland.edu	

Bill To:

Richland Community College
Joy Harvey
One College Park
Decatur IL 60047

Ship To:

Richland Community College
Receiving Department
One College Park
Decatur IL 62521

Quote Name		Terms	Cost Center		
Laptops-18		Net 30			
External Notes					
Qty	MPN	Description	Notes	Unit Price	Total
18	21MW0037US	Lenovo ThinkBook 16 G7 ARP 21MW - 180-degree hinge design - AMD Ryzen 5 - 7535HS / up to 4.55 GHz - Win 11 Pro - Radeon 660M - 16 GB RAM - 512 GB SSD NVMe - 16" IPS 1920 x 1200 - Gigabit Ethernet - Wi-Fi 6, Bluetooth - dual tone arctic gray - kbd: US		726.24	13,072.32
				Subtotal	13,072.32
				Shipping Cost (FedEx Ground® (2-5 Business Days))	0.00
				Total	\$13,072.32

We value your business and will continue to provide you with excellent service in addition to our comprehensive product line.

SALES TAXES ARE ESTIMATED and may change depending on the rates levied by the destination's tax jurisdiction at the time of invoicing. Finalized invoice will be sent by Paragon Micro's Accounting Department.

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Accepted By: Printed Name _____

Purchase Order # _____

Authorized Signature _____

Date _____



MEMORANDUM

TO: Board of Trustees
Dr. Cristobal Valdez, President

FROM: Julie Melton, VP of Institutional Advancement
Tiffany Quinze Nolan, Director of Grants & Sponsored Programs

DATE: October 14, 2025

SUBJECT: Approval for purchase of Euna Grants Grant Management Software

The Office of Grants and Sponsored Programs is requesting funding to support the purchase of grants management software. Grant management software is essential for the Office of Grants and Sponsored Programs at Richland Community College as it provides the structure and efficiency needed to manage a growing portfolio of proposals and awards. With multiple faculty, staff, and community partners engaged in grant activity, a centralized system ensures consistency in proposal development, internal approvals, compliance monitoring, and reporting. The software helps track deadlines, deliverables, and financial obligations in alignment with Uniform Guidance and funding agency requirements, reducing the risk of missed opportunities or audit findings. Additionally, it improves transparency and communication by creating a single source of truth for all grant-related information, supporting both pre- and post-award processes. By adopting a robust grant management tool, Richland will advance its institutional goal of becoming fully “grant ready,” aligning with its strategic plan to expand external funding, strengthen institutional capacity, and maximize the impact of grants on student success and community development.

The funding for the purchase of Euna Grants will be covered through existing institutional resources. The one-time implementation fee has already been budgeted within the approved Grants Department budget, ensuring no additional strain on other college funds. The prorated annual subscription fee will be supported through Richland’s 15% indirect cost allocation, allowing for a sustainable and recurring funding source tied directly to grant activity. This approach leverages existing budget planning and indirect cost recovery to cover both the initial and ongoing expenses of the system, ensuring that the investment is fully aligned with Richland’s financial structure and long-term grant management strategy.



The Office of Grants and Sponsored Programs, along with stakeholders across campus, reviewed three companies that offer grant management software services.

IGX Solutions (\$78,760 initial costs; \$43,960 annual costs)

IGX Grant Solutions is a lightweight platform that primarily focuses on basic grant tracking functions, such as storing proposal information and logging submission dates. IGX lacks the robust analytics, dashboarding, and audit-ready documentation that a community college managing federal, state, and foundation awards needs. Additionally, its limited scalability and customization options make it difficult to align with Richland's strategic plan for long-term growth in external funding.

Euna Grants (\$29,966 initial costs – includes prorated annual subscription and implementation fees; \$35,450 annual costs)

Euna Grants (powered by AmpliFund) is a purpose-built, full-lifecycle grant management solution that centralizes pre-award, award, and post-award processes. Its configurable workflows, automated reminders, document repository, and reporting engine simplify complex compliance tasks and reduce administrative burden. Through real-time dashboards and performance tracking, it gives leadership and staff transparency into grant statuses, budgets, and outcomes. Moreover, unlimited document storage and built-in audit tools help ensure Richland remains "audit-ready" and compliant with federal, state, and foundation requirements.

Instrumentl (\$25,000 annually, includes start-up costs)

Instrumentl is a strong prospecting tool that specializes in helping nonprofits and educational institutions identify grant opportunities and manage pipelines. Its core strengths lie in research rather than in the full lifecycle management of grants. The platform lacks the depth needed for Uniform Guidance alignment, multi-department collaboration, and integration with institutional accounting systems. Because Richland is working toward becoming fully "grant ready," the college needs software that provides a centralized, compliance-focused infrastructure rather than a primarily prospecting-based tool.

Richland Community College requires a comprehensive system that integrates pre-award approvals, compliance monitoring, financial reporting, and post-award deliverables. Given Richland's institutional goal to become fully "grant ready," Euna Grants provides the scalable, integrated, and compliance-centric platform the College needs to grow external funding with confidence. Based on our needs, we request support for the purchase of Euna Grants. This solution offers the most complete, end-to-end grant management system available, spanning the full grant lifecycle in one unified platform. Additionally, the annual cost is reasonable given other available options. With features such as configurable workflows, fund management, performance and budget monitoring, subrecipient oversight, automated reminders and alerts, integrated reporting, and audit-ready document storage, Euna Grants will significantly strengthen Richland's capacity to manage complex grants effectively. By adopting this system, the College will not only reduce administrative burden but also ensure accountability, transparency, and long-term sustainability of its grant-funded programs.

To: Dr. Cris Valdez and Board of Trustees
Cc: April Ingram
From: Mia Jackson Tyus
Date: 10/6/2025
Re: Minority Mentor Protégé Program Cohort 20 Laptops

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:

14 – Lenovo ThinkPad Laptops

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

Based on the invoice from Richland Community College's IT Department, we recommend proceeding with the purchase from Paragon Micro in the total amount of \$10,136.00.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

To: Board of Trustees

From: Sheree C. Zalanka, Vice President of Financial Services
Joren Martin, Controller

Date: October 6, 2025

Re: Acceptance of FY23 Audit-Reissued

Mr. Chairman, Members of the Board of Trustees, the Fiscal Year 2023 Annual Financial Report has been prepared by Sikich CPA LLC. As you are aware, a material discrepancy was discovered in the FY23 ledger and our auditors determined the need for the FY23 report to be reissued.

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

We are available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: October 14, 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 September 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 September 30, 2025

Executive Summary

For the month of September, the College began the month with a Balance of \$28,159,319.35.

The College had receipts of \$6,306,938.43 and disbursements of \$4,551,313.39 ending with a **Balance of \$29,751,767.36** as of September 30, 2025.

In September of 2025, the College reported \$12,803,005.11 in Operating Interest-Bearing Accounts and \$16,948,762.25 in Operating Separate Investment Instruments.

Separate Investment Instruments detail

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$16,698,762.25	IL Funds	4.37		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2026	12.0
RESTRICTED-MASTER PLAN2	\$12,279,501.49	PMA	4.13		0.0
RESTRICTED-MASTER PLAN	\$2,823,022.33	PMA	4.10		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	3.33	9/10/2026	13.0
WORKING CASH FUND	\$1,214,668.95	PMA	4.13		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 \$2,100,186.74

Of this total:

Bills exceeding \$10,000 – \$592,694.63

Bills exceeding \$10,000, detail

<i>Vendor</i>	<i>Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
AEP Energy, Inc						
	Electricity and Nat Gas	Workforce Development Ct	\$12,149.98		\$12,149.98	
	Electricity and Nat Gas	Workforce Development Ct	\$12,134.04		\$12,134.04	
Achieveit Online LLC						
	Computer Software	Networking Support	\$21,600.00	\$21,600.00		
Anselmo, Sally L						
	Contractual-Other	Administrative Info Syst	\$10,824.00	\$10,824.00		
CDWG Government Inc						
	Computer Software	Academic Lab Support	\$13,447.84	\$13,447.84		
ECSI Springfield						
	Expense-Other	Liab Protection & Settle	\$16,098.00			\$16,098.00
Eichenauer Services Inc						
	Building Improvements	Renovations / Remodeling	\$17,241.20			\$17,241.20
Employers Assurance Co						
	General Insurance	Liab Protection & Settle	\$13,835.13			\$13,835.13
Follett Higher Education Group,						
	Pell Taxable Books		\$20,929.72	\$20,929.72		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$15,797.10			\$15,797.10
	General Insurance	Liab Protection & Settle	\$17,303.70			\$17,303.70
ICCB						
	Grants Revenue		\$32,727.89			\$32,727.89
	Grants Revenue		\$11,817.60			\$11,817.60
ICCTA						
	Contractual-Other	General Expenses	\$15,000.00	\$15,000.00		
Infobase Publishing						
	Audio/Visual/Stream Mat	LRC	\$14,664.40	\$14,664.40		
Jenzabar Inc						
	Contractual-Other	Administrative Info Syst	\$11,820.00	\$11,820.00		
	Contractual-Other	Administrative Info Syst	\$19,415.00	\$19,415.00		
Nishida Services						
	Custodial Services	Custodial	\$42,108.00		\$42,108.00	
	Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
	Custodial Services	Custodial	\$42,108.00		\$42,108.00	
	Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
Per Mar Security & Research						
	Security	Public Safety Department	\$20,574.71			\$20,574.71
Presidio Networked Solutions Gro						
	Computer Software	Networking Support	\$19,210.12	\$19,210.12		
Ruyle Mechanical Services Inc						
	Equipment Rental	Maintenance	\$15,997.75		\$15,997.75	
SEEL LLC						
	Contractual-Other	Grant-Administration	\$14,400.00			\$14,400.00
Sikich LLP						
	Audit Services	Audit	\$21,666.00			\$21,666.00
Springfield Urban League Inc						
	Contractual-Other	Grant-Administration	\$16,976.05			\$16,976.05
Starlight Creative Studios LLC						
	Contractual-Other	Marketing	\$25,500.00	\$25,500.00		
Timely Telehealth, LLC						
	Contractual-Other	Grant-Administration	\$35,910.00			\$35,910.00
University of Illinois Payment C						
	Digital Print/Curric Spt	LRC	\$38,204.40	\$38,204.40		
Upswing International Inc						
	Contractual-Other	Academic Success	\$10,200.18	\$10,200.18		
	Contractual-Tutoring	Math Enrichment Center	\$1,500.48	\$1,500.48		
	Student Development	Math Enrichment Center	\$49.34	\$49.34		
			\$592,694.63	\$222,365.48	\$124,497.77	\$245,831.38

Bills exceeding \$50,000 –\$833,057.62

Bills exceeding \$50,000, detail

<i>Vendor</i>	<i>Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Blue Cross and Blue Shield of IL						
	Group Insurance		\$46,476.00	\$46,476.00		
	Health Insurance		\$222,370.76	\$222,370.76		
	EmployeeBenefitsTotal	General Expenses	\$7,162.78	\$7,162.78		
	Group Insurance		\$46,878.00	\$46,878.00		
	Health Insurance		\$228,132.59	\$228,132.59		
	EmployeeBenefitsTotal	General Expenses	\$15,720.00	\$15,720.00		
Built Solutions LLC						
	Building Improvements	Renovations / Remodeling	\$73,657.91			\$73,657.91
Follett Higher Education Group,						
	NonTaxBooks-Scholarships		\$115,798.68	\$115,798.68		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$76,860.90			\$76,860.90
			\$833,057.62	\$682,538.81	\$0.00	\$150,518.81

Trustee Travel:

There is no Trustee Travel.

Richland Community College
Treasurer's Report
September 30, 2025

Fund	Balance 8/31/2025	Receipts for Month	Disbursements for Month	Balance 9/30/2025	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	8,055,449.24	5,879,934.86	(4,551,313.39)	9,384,070.71	9,134,070.71	250,000.00
Oper & Maint Restricted	17,228,436.38	185,954.69	-	17,414,391.07	715,628.82	16,698,762.25
Bond & Interest Fund	16,317,210.92	55,566.36	-	16,372,777.28	55,584.51	16,317,192.77
Auxiliary Expenses	2,177,375.21	75,326.57	-	2,252,701.78	2,252,701.78	.00
Restricted Purposes Fund	2,784,241.91	81,073.75	-	2,865,315.66	2,565,315.66	300,000.00
Working Cash Fund	7,297,486.71	25,308.27	-	7,322,794.98	6,966,271.77	356,523.21
Trust & Agency Fund	302,091.15	1,114.51	-	303,205.66	303,205.66	.00
Audit Fund	31,303.58	114.14	-	31,417.72	31,417.72	.00
Liability & Protection	698,058.52	2,545.28	-	700,603.80	700,603.80	.00
Totals	28,159,319.35	6,306,938.43	(4,551,313.39)	29,751,767.36	12,803,005.11	16,948,762.25

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$16,698,762.25	IL Funds	4.37		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2026	12.0
RESTRICTED-MASTER PLAN2	\$12,279,501.49	PMA	4.13		0.0
RESTRICTED-MASTER PLAN	\$2,823,022.33	PMA	4.10		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	3.33	9/10/2026	13.0
WORKING CASH FUND	\$1,214,668.95	PMA	4.13		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 9/30/2025	Budget 2526	%	Actual 9/30/2024	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$5,541,822.13	\$18,240,787.00	30.38	\$1,867,192.38	\$7,930,597.34
Expenses	(\$4,161,107.10)	(\$18,232,296.29)	22.82	(\$3,704,227.14)	(\$14,976,698.12)
	\$1,380,715.03	\$8,490.71		(\$1,837,034.76)	(\$7,046,100.78)
Fund 02-Operations & Maintenance					
Revenue	\$806,539.69	\$2,759,325.00	29.23	\$279,604.85	\$881,083.64
Expenses	(\$500,466.14)	(\$2,703,662.00)	18.51	(\$315,088.46)	(\$2,217,457.67)
	\$306,073.55	\$55,663.00		(\$35,483.61)	(\$1,336,374.03)
Fund 03-Oper & Maint Restricted					
Revenue	\$318,411.42	\$11,726,429.00	2.72	\$131,492.56	\$679,997.12
Expenses	(\$469,581.01)	(\$13,997,586.54)	3.35	(\$527,835.14)	(\$1,257,452.61)
	(\$151,169.59)	(\$2,271,157.54)		(\$396,342.58)	(\$577,455.49)
Fund 04-Bond & Interest Fund					
Revenue	\$1,873,507.79	\$3,262,020.00	57.43	\$522,420.36	\$592,957.16
Expenses	\$0.00	(\$3,262,020.00)	0	\$0.00	(\$79,085.00)
	\$1,873,507.79	\$0.00		\$522,420.36	\$513,872.16
Fund 05-Auxiliary Enterprises					
Revenue	\$206,511.39	\$2,896,369.00	7.13	\$508,774.45	\$2,189,716.20
Expenses	(\$630,728.33)	(\$2,896,369.00)	21.78	(\$571,632.92)	(\$2,536,441.77)
	(\$424,216.94)	\$0.00		(\$62,858.47)	(\$346,725.57)
Fund 06-Restricted Purposes Fund					
Revenue	\$79,099.79	\$24,187,758.09	0.33	\$591,068.13	\$1,177,278.93
Expenses	(\$3,547,775.32)	(\$24,271,090.09)	14.62	(\$6,289,429.08)	(\$23,096,497.85)
	(\$3,468,675.53)	(\$83,332.00)		(\$5,698,360.95)	(\$21,919,218.92)
Fund 07-Working Cash Fund					
Revenue	\$0.00	\$250,000.00	0	\$476,600.51	\$770,764.28
Transfers	\$0.00	(\$250,000.00)	0	\$0.00	\$0.00
	\$0.00	\$0.00		\$476,600.51	\$770,764.28
Fund 10-Trust & Agency Fund					
Revenue	\$419.00	\$137,610.00	0.3	\$67,059.10	\$230,359.45
Expenses	(\$5,513.90)	(\$137,610.00)	4.01	(\$38,017.70)	(\$182,636.99)
	(\$5,094.90)	\$0.00		\$29,041.40	\$47,722.46
Fund 11-Audit Fund					
Revenue	\$38,575.47	\$95,294.00	40.48	\$15,787.55	\$18,678.37
Expenses	(\$25,771.45)	(\$95,294.00)	27.04	(\$3,886.90)	(\$68,538.24)
	\$12,804.02	\$0.00		\$11,900.65	(\$49,859.87)
Fund 12-Liability & Protection					
Revenue	\$1,776,847.15	\$3,079,205.00	57.7	\$424,635.80	\$709,652.70
Expenses	(\$550,722.91)	(\$3,010,597.24)	18.29	(\$568,293.35)	(\$2,175,630.30)
	\$1,226,124.24	\$68,607.76		(\$143,657.55)	(\$1,465,977.60)
Fund 21-Brush College LLC					
Revenue	\$0.00	\$61,000.00	0	(\$140.48)	\$72,394.52
Expenses	(\$68,691.04)	(\$240,000.00)	28.62	(\$52,961.90)	(\$127,353.17)
	(\$68,691.04)	(\$179,000.00)		(\$53,102.38)	(\$54,958.65)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$814,380.15	\$4,353,558.00	18.71	\$917,866.32	\$4,191,890.67
Expenses	(\$635,844.39)	(\$3,553,068.70)	17.9	(\$767,302.04)	(\$3,078,651.96)
	\$178,535.76	\$800,489.30		\$150,564.28	\$1,113,238.71
Total	\$859,912.39	(\$1,600,238.77)		(\$7,036,313.10)	(\$30,351,073.30)

Operating Funds Revenue

	Actual Revenue YTD 9/30/2025	Budget 2526	%	Actual Revenue YTD 9/30/2024	Prior Year Revenue 6/30/2025
Investment Revenue					
Investment Revenue	\$0.00	\$385,025.00	0	\$8,004.46	\$627,331.75
	<u>\$0.00</u>	<u>\$385,025.00</u>	0	<u>\$8,004.46</u>	<u>\$627,331.75</u>
Local Government Sources					
Current Taxes	\$5,708,249.04	\$10,110,006.00	56.46	\$1,477,862.72	\$1,795,447.18
Interest on Taxes	\$0.00	\$600.00	0	\$0.00	\$0.00
	<u>\$5,708,249.04</u>	<u>\$10,110,606.00</u>	56.46	<u>\$1,477,862.72</u>	<u>\$1,795,447.18</u>
Other Revenue					
Facility Rental	\$0.00	\$205,668.00	0	\$0.00	\$0.00
Other Revenue	\$69,158.28	\$1,635,804.00	4.23	\$56,538.05	\$549,478.55
Transfer In	\$0.00	\$250,000.00	0	\$0.00	\$0.00
	<u>\$69,158.28</u>	<u>\$2,091,472.00</u>	3.31	<u>\$56,538.05</u>	<u>\$549,478.55</u>
State Government Sources					
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>
Student Tuition & Fees					
Tuition-Credit	\$518,213.00	\$5,066,057.00	10.23	\$535,579.00	\$5,167,789.50
Various Fees	\$52,741.50	\$570,601.00	9.24	\$68,813.00	\$671,634.00
	<u>\$570,954.50</u>	<u>\$5,636,658.00</u>	10.13	<u>\$604,392.00</u>	<u>\$5,839,423.50</u>
Total Revenue	\$6,348,361.82	\$21,000,112.00	30.23	\$2,146,797.23	\$8,811,680.98

Operating Funds Expenses

	Actual Expenses YTD 9/30/2025	Budget 2526	%	Actual Expenses YTD 9/30/2024	Prior Year Expenses 6/30/2025
Salaries					
Academic Support-PT	\$2,155.33	\$0.00	0	\$5,314.08	\$23,080.21
Administrative Staff Sal	\$648,991.73	\$2,477,561.00	26.19	\$634,241.65	\$2,429,405.13
Administrative Staff-PT	\$0.00	\$0.00	0	\$0.00	\$8,129.97
Car Allowance	\$2,423.12	\$10,000.00	24.23	\$2,423.12	\$9,000.16
Clinical Risk Stipends	\$0.00	\$0.00	0	\$240.12	\$240.12
Custodial, Maint Stf Sal	\$43,540.59	\$150,116.00	29	\$53,383.78	\$206,465.46
Custodial, Maint-PT	\$1,797.75	\$0.00	0	\$0.00	\$0.00
Custodial, Maint-Temp	\$12,314.71	\$0.00	0	\$8,517.34	\$18,384.84
F/T Classified Salary	\$322,646.08	\$1,360,838.00	23.71	\$297,627.25	\$1,176,432.08
F/T Faculty Salary	\$792,096.38	\$3,655,163.00	21.67	\$448,254.73	\$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	\$2,302.50	\$28,800.00	7.99	\$773.50	\$7,812.75
Faculty Curriculum Dev	\$387.50	\$0.00	0	\$1,200.00	\$4,200.00
Faculty Tutors Salary	\$12,618.53	\$58,000.00	21.76	\$10,057.75	\$54,763.10
Independent Study Salary	\$1,598.80	\$5,520.00	28.96	\$3,840.00	\$15,055.00
Interpreter Salary	\$639.80	\$8,000.00	8	\$0.00	\$600.30
LabFacilitators	\$4,945.31	\$29,050.00	17.02	\$8,342.49	\$32,985.04
Overload Salary	\$102,213.94	\$666,495.65	15.34	\$87,328.01	\$583,851.54
Overtime Wages	\$0.00	\$17,500.00	0	\$0.00	\$16,645.27
P/T Classified Salary	\$1,927.18	\$0.00	0	\$1,971.61	\$6,766.73
P/T Faculty Salary	\$112,375.15	\$805,598.33	13.95	\$102,465.29	\$611,346.00
P/T Faculty-Summer Sal	\$30,137.50	\$96,867.00	31.11	\$33,913.00	\$59,438.00
Professional/Tech Salary	\$528,986.36	\$2,120,869.00	24.94	\$442,646.62	\$1,743,792.39
Professional/Tech-PT	\$4,050.00	\$0.00	0	\$5,030.01	\$16,320.00
Proficiency Exam Salary	\$0.00	\$0.00	0	\$52.50	\$52.50
SURS Fringe Benefit	\$5,794.10	\$25,000.00	23.18	\$4,710.02	\$18,322.24
Severance Payments	\$0.00	\$15,000.00	0	\$0.00	\$64,126.92
Student Workers Salary	\$33,903.75	\$94,250.00	35.97	\$12,575.50	\$87,267.75
Subs Instructors Salary	\$2,525.00	\$16,150.00	15.63	\$3,244.99	\$26,272.12
Supervisory Staff Salary	\$38,447.67	\$75,450.00	50.96	\$34,958.36	\$136,892.78
Supervisory Staff-PT	\$0.00	\$0.00	0	\$258.00	\$258.00
Test Proctor Salary	\$13,322.14	\$38,000.00	35.06	\$10,527.53	\$45,358.91
	<u>\$2,875,181.92</u>	<u>\$11,952,879.98</u>	24.05	<u>\$2,362,965.07</u>	<u>\$10,808,649.10</u>
Employee Benefits					
EmployeeBenefitsTotal	\$36,542.48	\$25,000.00	146.17	\$235.68	\$51,959.50
Employer Annuity Contrib	\$9,688.00	\$0.00	0	\$9,688.00	\$35,984.00
FICA-Social Security	\$0.00	\$0.00	0	\$18.85	\$50.47
Grants Share of SURS	\$4,533.55	\$420.00	1079.4	\$3,634.45	\$21,794.35
Group Dental Ins	\$18,939.86	\$87,044.00	21.76	\$11,731.71	\$65,390.61
Group LTD Ins	\$4,125.15	\$22,456.00	18.37	\$3,294.69	\$15,235.81
Group Life Ins	\$4,738.36	\$30,184.00	15.7	\$8,058.97	\$21,813.47
Group Medical Ins	\$440,327.17	\$1,954,444.00	22.53	\$247,703.11	\$1,451,339.51
Medicare	\$534.21	\$0.00	0	\$997.96	\$3,409.98
SURS-RetireeHealthContri	\$25,907.22	\$60,984.00	42.48	\$21,127.97	\$87,436.94
Staff/Family Waivers	\$11,970.60	\$40,000.00	29.93	\$14,531.00	\$40,702.25
	<u>\$557,306.60</u>	<u>\$2,220,532.00</u>	25.1	<u>\$321,022.39</u>	<u>\$1,795,116.89</u>
Contractual Services					
Accreditation Fees	\$9,280.00	\$36,715.00	25.28	\$7,050.00	\$23,225.00
Admin Computer-Maint	\$925.00	\$600,042.00	0.15	\$509,261.03	\$558,335.48
Building Repair/Maint	\$32,143.99	\$127,500.00	25.21	\$13,299.49	\$66,640.64
Consultants/Workshops	\$0.00	\$311,000.00	0	\$22,515.40	\$77,790.40
Contractual-Other	\$398,864.88	\$1,188,305.00	33.57	\$37,286.63	\$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	\$3,885.82	\$489,084.82
Employee Awards	\$2,136.67	\$2,125.00	100.55	\$0.00	\$0.00
Equip Repair/Maint Agree	\$58,443.36	\$186,050.00	31.41	\$35,413.86	\$139,436.78
Faculty Development	\$0.00	\$8,900.00	0	\$150.00	\$1,549.00
Grounds Maintenance	\$1,418.19	\$10,500.00	13.51	\$964.78	\$15,570.68
Legal Services-Admin	\$0.00	\$32,000.00	0	\$76.25	\$29,336.50
Meals	\$0.00	\$450.00	0	\$263.64	\$683.38
Pest Control	\$3,298.34	\$20,000.00	16.49	\$3,623.66	\$17,458.52

Operating Funds Expenses

	Actual Expenses YTD 9/30/2025	Budget 2526	%	Actual Expenses YTD 9/30/2024	Prior Year Expenses 6/30/2025
Contractual Services					
Professional Fees	\$0.00	\$12,000.00	0	\$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	\$1,486.38	\$23,900.00	6.22	\$1,173.49	\$6,340.55
Student Awards	\$0.00	\$500.00	0	\$0.00	\$375.00
Student Development	\$49.34	\$1,950.00	2.53	\$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>\$599,064.50</u>	<u>\$3,225,647.00</u>	18.57	<u>\$637,728.13</u>	<u>\$2,197,804.32</u>
Materials & Supplies					
Advertising	\$100,290.00	\$200,000.00	50.15	\$92,680.00	\$97,646.45
Audio/Visual/Stream Mat	\$16,104.40	\$21,500.00	74.9	\$280.00	\$16,372.37
Books-Library Collection	\$2,226.62	\$10,177.54	21.88	\$1,148.04	\$3,607.09
Computer Software	\$81,329.88	\$304,081.00	26.75	\$172,109.44	\$257,091.28
Digital Print/Curric Spt	\$53,815.38	\$60,500.00	88.95	\$53,470.53	\$57,248.53
Event Expense	\$8,230.09	\$42,150.00	19.53	\$8,374.45	\$17,270.19
Graphic Supplies	\$0.00	\$2,000.00	0	\$0.00	\$0.00
Instructional Supplies	\$19,789.40	\$146,871.80	13.47	\$39,407.38	\$149,874.82
Laundry/Linen Supplies	\$94.00	\$3,650.00	2.58	\$212.00	\$1,091.68
Maintenance Supplies	\$27,545.04	\$123,000.00	22.39	\$14,494.76	\$146,907.28
Materials	\$21,701.64	\$124,430.00	17.44	\$7,418.99	\$58,225.23
Non Consumable Supplies	\$0.00	\$10,000.00	0	\$784.28	\$7,307.69
Office Supplies	\$656.73	\$54,078.00	1.21	\$2,551.04	\$16,588.06
Postage	\$2,892.27	\$19,655.00	14.72	\$3,640.35	\$20,405.16
Printing	\$8,253.91	\$97,400.00	8.47	\$10,152.11	\$72,563.09
Publications & Dues	\$54,129.20	\$129,360.00	41.84	\$64,612.44	\$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	\$0.00	\$18,000.00	0	\$2,218.90	\$9,504.80
Uniforms	\$1,138.73	\$7,400.00	15.39	\$1,143.21	\$6,004.41
Vehicle Expense	\$4,803.72	\$24,000.00	20.02	\$5,266.57	\$21,266.56
Wind Turbine Maintenance	\$3,246.30	\$15,000.00	21.64	\$0.00	\$7,200.00
	<u>\$407,502.68</u>	<u>\$1,420,353.34</u>	28.69	<u>\$483,276.24</u>	<u>\$1,089,851.77</u>
Conference & Meeting Exp					
Community Relations/Spon	\$1,000.00	\$10,000.00	10	\$3,500.00	\$5,375.00
Meeting Expense	\$123.25	\$29,100.00	0.42	\$3,370.94	\$11,242.30
Registration Fees	\$2,905.99	\$175,685.00	1.65	\$17,828.46	\$54,296.91
Relocation	\$6,750.63	\$8,000.00	84.38	\$0.00	\$0.00
Travel-In State	\$1,511.69	\$96,069.97	1.57	\$6,075.50	\$34,965.51
Travel-In State Mileage	\$1,108.00	\$1,216.10	91.11	\$1,777.51	\$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	\$17,528.11	\$135,361.98
	<u>\$32,527.24</u>	<u>\$522,519.97</u>	6.23	<u>\$50,080.52</u>	<u>\$257,771.03</u>
Fixed Charges					
Credit Card Fees	\$0.00	\$2,000.00	0	\$76.00	\$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	\$0.00	\$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>\$1,619.86</u>	<u>\$76,749.73</u>
Utilities					
Electricity and Nat Gas	\$92,439.53	\$543,000.00	17.02	\$79,345.09	\$531,987.15
Internet	\$2,400.00	\$20,100.00	11.94	\$2,400.00	\$14,400.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$16,242.02	\$60,300.00	26.94	\$13,344.68	\$85,357.71
Telephone	\$9,196.39	\$38,020.00	24.19	\$6,295.87	\$33,069.70
Water,Sewage	\$10,110.79	\$55,700.00	18.15	\$12,179.10	\$63,704.30
	<u>\$130,388.73</u>	<u>\$717,420.00</u>	18.17	<u>\$113,564.74</u>	<u>\$728,518.86</u>
Capital Outlay					
CapitalAssetsOver\$5,000	\$0.00	\$100,000.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 9/30/2025	Budget 2526	%	Actual Expenses YTD 9/30/2024	Prior Year Expenses 6/30/2025
Capital Outlay					
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>
Tuition Adjustments					
Tuition Waiver	\$12,165.50	\$12,000.00	101.38	\$8,427.00	\$20,776.50
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Write-Off	\$2,854.50	\$50,000.00	5.71	\$0.00	\$736.99
	<u>\$15,020.00</u>	<u>\$67,000.00</u>	22.42	<u>\$8,427.00</u>	<u>\$21,513.49</u>
Other Expense					
Bank Service Charges	\$0.00	\$1,000.00	0	\$45.00	\$180.00
Contributions	\$0.00	\$88,566.00	0	\$32,889.45	\$61,576.88
Expense-Other	\$0.00	\$113,250.00	0	\$7.66	\$4,259.23
	<u>\$0.00</u>	<u>\$202,816.00</u>	0	<u>\$32,942.11</u>	<u>\$66,016.11</u>
Total Expenses	\$4,650,657.11	\$20,879,478.29	22.27	\$4,014,135.08	\$17,161,122.49

Revenues by Fund Summary

	Actual Revenue YTD 9/30/2025	Budget 2526	%	Actual Revenue YTD 9/30/2024	Prior Year Revenue 6/30/2025
Fund 01-Education Fund					
Local Government Sources	\$4,988,839.90	\$8,845,977.00	56.4	\$1,290,235.92	\$1,571,716.63
State Government Sources	\$0.00	\$2,328,527.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$520,286.70	\$5,105,207.00	10.19	\$549,026.70	\$5,346,025.45
Investment Revenue	\$0.00	\$385,025.00	0	\$8,004.46	\$627,331.75
Other Revenue	\$32,695.53	\$1,576,051.00	2.07	\$19,925.30	\$385,523.51
Total Revenue Fund 01	\$5,541,822.13	\$18,240,787.00	30.38	\$1,867,192.38	\$7,930,597.34
Fund 02-Operations & Maintenance					
Local Government Sources	\$719,409.14	\$1,264,629.00	56.89	\$187,626.80	\$223,730.55
State Government Sources	\$0.00	\$447,824.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$50,667.80	\$531,451.00	9.53	\$55,365.30	\$493,398.05
Other Revenue	\$36,462.75	\$515,421.00	7.07	\$36,612.75	\$163,955.04
Total Revenue Fund 02	\$806,539.69	\$2,759,325.00	29.23	\$279,604.85	\$881,083.64
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$318,411.42	\$554,000.00	57.47	\$124,253.87	\$145,045.18
Investment Revenue	\$0.00	\$141,200.00	0	\$7,238.69	\$397,665.94
Other Revenue	\$0.00	\$11,031,229.00	0	\$0.00	\$137,286.00
Total Revenue Fund 03	\$318,411.42	\$11,726,429.00	2.72	\$131,492.56	\$679,997.12
Fund 04-Bond & Interest Fund					
Local Government Sources	\$1,873,507.79	\$3,260,020.00	57.47	\$521,727.15	\$590,020.28
Investment Revenue	\$0.00	\$2,000.00	0	\$693.21	\$2,936.88
Total Revenue Fund 04	\$1,873,507.79	\$3,262,020.00	57.43	\$522,420.36	\$592,957.16
Fund 05-Auxiliary Enterprises					
Customized Training	\$188,792.00	\$607,500.00	31.08	\$123,989.73	\$607,938.76
Student Tuition & Fees	\$3,130.00	\$47,283.00	6.62	\$2,414.00	\$10,784.00
Auxiliary Enterprises	\$14,079.39	\$2,159,086.00	0.65	\$381,233.72	\$1,560,858.94
Investment Revenue	\$0.00	\$50,000.00	0	\$0.00	\$0.00
Other Revenue	\$510.00	\$32,500.00	1.57	\$1,137.00	\$10,134.50
Total Revenue Fund 05	\$206,511.39	\$2,896,369.00	7.13	\$508,774.45	\$2,189,716.20
Fund 06-Restricted Purposes Fund					
Financial Aid	\$3,688.09	\$5,969,226.00	0.06	\$588,991.20	\$1,152,899.57
Investment Revenue	\$0.00	\$200.00	0	\$556.33	\$13,682.95
Other Revenue	\$75,411.70	\$18,218,332.09	0.41	\$1,520.60	\$10,696.41
Total Revenue Fund 06	\$79,099.79	\$24,187,758.09	0.33	\$591,068.13	\$1,177,278.93
Fund 07-Working Cash Fund					
Investment Revenue	\$0.00	\$250,000.00	0	\$476,600.51	\$770,764.28
Total Revenue Fund 07	\$0.00	\$250,000.00	0	\$476,600.51	\$770,764.28
Fund 10-Trust & Agency Fund					
Club Revenue	\$0.00	\$8,500.00	0	\$241.20	\$13,262.21
Auxiliary Enterprises	\$0.00	\$17,154.00	0	\$57,936.40	\$57,936.40
Investment Revenue	\$0.00	\$0.00	0	\$3,549.37	\$23,722.23
Other Revenue	\$419.00	\$111,956.00	0.37	\$5,332.13	\$135,438.61
Total Revenue Fund 10	\$419.00	\$137,610.00	0.3	\$67,059.10	\$230,359.45
Fund 11-Audit Fund					
Local Government Sources	\$38,575.47	\$67,010.00	57.57	\$15,285.84	\$17,841.67
Investment Revenue	\$0.00	\$100.00	0	\$501.71	\$836.70
Other Revenue	\$0.00	\$28,184.00	0	\$0.00	\$0.00
Total Revenue Fund 11	\$38,575.47	\$95,294.00	40.48	\$15,787.55	\$18,678.37
Fund 12-Liability & Protection					
Local Government Sources	\$1,776,343.15	\$2,936,035.00	60.5	\$423,363.80	\$508,663.52
Student Tuition & Fees	\$504.00	\$3,500.00	14.4	\$1,272.00	\$7,080.00
Investment Revenue	\$0.00	\$5,500.00	0	\$0.00	\$31,381.74
Other Revenue	\$0.00	\$134,170.00	0	\$0.00	\$162,527.44
Total Revenue Fund 12	\$1,776,847.15	\$3,079,205.00	57.7	\$424,635.80	\$709,652.70

Revenues by Fund Summary

	Actual Revenue YTD 9/30/2025	Budget 2526	%	Actual Revenue YTD 9/30/2024	Prior Year Revenue 6/30/2025
Fund 21-Brush College LLC					
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	\$0.00	\$25,000.00	0	\$0.00	\$0.00
Total Revenue Fund 21	\$0.00	\$61,000.00	0	(\$140.48)	\$72,394.52
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$692,909.13	\$2,961,580.00	23.4	\$711,294.50	\$2,874,018.25
Other Revenue	\$121,471.02	\$1,391,978.00	8.73	\$206,571.82	\$1,317,872.42
Total Revenue Fund 25	\$814,380.15	\$4,353,558.00	18.71	\$917,866.32	\$4,191,890.67
Total Revenue	\$11,456,113.98	\$71,049,355.09	16.12	\$5,802,361.53	\$19,445,370.38

Expenses by Fund Summary

	Budget 2526	Actual YTD as of 9/30/2025	Encumbered as of 9/30/2025	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$11,602,103.98	\$2,770,592.01	\$0.00	\$2,770,592.01	23.88	\$10,439,868.75	21.74
Employee Benefits	\$2,155,096.00	\$541,986.84	\$0.00	\$541,986.84	25.15	\$1,737,497.99	17.95
Contractual Services	\$2,238,597.00	\$429,712.24	\$14,169.79	\$443,882.03	19.83	\$1,472,990.99	38.56
Materials & Supplies	\$1,238,753.34	\$360,768.89	\$33,671.49	\$394,440.38	31.84	\$900,680.55	51.25
Conference & Meeting Exp	\$515,219.97	\$32,527.24	\$17,632.82	\$50,160.06	9.74	\$253,878.82	19.73
Fixed Charges	\$30,000.00	\$0.00	\$0.00	\$0.00	0	\$30,530.09	0.25
Utilities	\$4,020.00	\$1,005.00	\$3,015.00	\$4,020.00	100	\$3,810.00	26.38
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	\$2,854.50	\$0.00	\$2,854.50	5.71	\$736.99	0
Tuition Adjustments	\$17,000.00	\$12,165.50	\$0.00	\$12,165.50	71.56	\$20,776.50	40.56
Other Expense	\$190,816.00	\$0.00	\$0.00	\$0.00	0	\$66,016.11	49.9
Total Expense Fund 01	\$18,232,296.29	\$4,161,107.10	\$68,489.10	\$4,229,596.20	23.2	\$14,976,698.12	24.73
Fund 02-Operations & Maintenance							
Salaries	\$350,776.00	\$104,589.91	\$0.00	\$104,589.91	29.82	\$369,620.35	25.23
Employee Benefits	\$111,216.00	\$26,235.89	\$0.00	\$26,235.89	23.59	\$89,812.20	15.93
Contractual Services	\$990,050.00	\$169,352.26	\$24,375.72	\$193,727.98	19.57	\$724,813.33	9.61
Materials & Supplies	\$185,600.00	\$46,733.79	\$3,325.95	\$50,059.74	26.97	\$189,171.22	11.47
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	\$129,383.73	(\$72.00)	\$129,311.73	18.08	\$724,708.86	15.53
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
Total Expense Fund 02	\$2,703,662.00	\$500,466.14	\$27,629.67	\$528,095.81	19.53	\$2,217,457.67	14.21
Fund 03-Oper & Maint Restricted							
Contractual Services	\$86,199.00	\$0.00	\$0.00	\$0.00	0	\$158,048.00	0
Materials & Supplies	\$141,199.39	\$5,948.13	\$0.00	\$5,948.13	4.21	\$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	\$463,566.50	\$18,312.54	\$481,879.04	3.5	\$1,044,674.95	50.53
Total Expense Fund 03	\$13,997,586.54	\$469,581.01	\$18,312.54	\$487,893.55	3.49	\$1,257,452.61	41.98
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,260,020.00	\$0.00	\$0.00	\$0.00	0	\$78,585.00	0
Other Expense	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$500.00	0
Total Expense Fund 04	\$3,262,020.00	\$0.00	\$0.00	\$0.00	0	\$79,085.00	0
Fund 05-Auxiliary Enterprises							
Salaries	\$1,302,666.00	\$314,181.86	\$0.00	\$314,181.86	24.12	\$1,116,883.71	25.12
Employee Benefits	\$246,943.00	\$64,528.10	\$0.00	\$64,528.10	26.13	\$201,278.99	19.89
Contractual Services	\$146,500.00	\$18,983.08	\$0.00	\$18,983.08	12.96	\$143,982.36	17.55
Materials & Supplies	\$1,158,423.00	\$232,432.78	\$9,834.16	\$242,266.94	20.91	\$1,060,195.28	20.83
Conference & Meeting Exp	\$15,375.00	\$0.00	\$0.00	\$0.00	0	\$6,907.77	29.56
Fixed Charges	\$24,062.00	\$302.51	\$0.00	\$302.51	1.26	\$5,943.66	42.3
Utilities	\$2,400.00	\$300.00	\$900.00	\$1,200.00	50	\$1,200.00	25
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50.00	100
Total Expense Fund 05	\$2,896,369.00	\$630,728.33	\$10,734.16	\$641,462.49	22.15	\$2,536,441.77	22.54
Fund 06-Restricted Purposes Fund							
Salaries	\$413,848.78	\$473,676.03	\$0.00	\$473,676.03	114.46	\$1,789,173.17	24.39
Employee Benefits	\$84,080.70	\$125,882.37	\$0.00	\$125,882.37	149.72	\$538,254.60	20.71
Contractual Services	\$6,091,471.60	\$531,059.74	\$36,573.76	\$567,633.50	9.32	\$11,250,381.01	19.23
Materials & Supplies	\$165,866.06	\$10,255.45	\$1,534.50	\$11,789.95	7.11	\$88,327.38	45.9
Conference & Meeting Exp	\$44,519.00	\$1,384.99	\$1,934.00	\$3,318.99	7.46	\$131,722.66	49.16
Fixed Charges	\$120,541.95	\$14,320.87	\$0.00	\$14,320.87	11.88	\$309,762.33	0
Capital Outlay	\$466,683.00	\$17,606.39	\$0.00	\$17,606.39	3.77	\$572,620.27	12.65
Financial Aid Expense	\$7,239,843.00	\$2,337,448.73	\$0.00	\$2,337,448.73	32.29	\$8,369,618.01	40.42
Other Expense	\$9,644,236.00	\$36,140.75	\$0.00	\$36,140.75	0.37	\$46,638.42	37.98
Total Expense Fund 06	\$24,271,090.09	\$3,547,775.32	\$40,042.26	\$3,587,817.58	14.78	\$23,096,497.85	27.23

Expenses by Fund Summary

	Budget 2526	Actual YTD as of 9/30/2025	Encumbered as of 9/30/2025	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$57,289.00	\$397.00	\$0.00	\$397.00	0.69	\$84,320.87	27.9
Materials & Supplies	\$73,197.00	\$5,116.90	\$74.97	\$5,191.87	7.09	\$56,773.94	18.7
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
Total Expense Fund 10	\$137,610.00	\$5,513.90	\$74.97	\$5,588.87	4.06	\$182,636.99	20.82
Fund 11-Audit Fund							
Salaries	\$13,442.00	\$3,599.26	\$0.00	\$3,599.26	26.78	\$12,765.95	25.6
Employee Benefits	\$1,852.00	\$506.19	\$0.00	\$506.19	27.33	\$2,222.29	27.82
Contractual Services	\$80,000.00	\$21,666.00	\$0.00	\$21,666.00	27.08	\$53,550.00	0
Total Expense Fund 11	\$95,294.00	\$25,771.45	\$0.00	\$25,771.45	27.04	\$68,538.24	5.67
Fund 12-Liability & Protection							
Salaries	\$817,843.00	\$206,785.81	\$0.00	\$206,785.81	25.28	\$684,622.33	25.08
Employee Benefits	\$290,455.00	\$83,107.53	\$0.00	\$83,107.53	28.61	\$281,651.96	20.51
Contractual Services	\$484,286.60	\$58,458.53	\$221,271.79	\$279,730.32	57.76	\$423,784.15	12.53
Materials & Supplies	\$326,140.00	\$531.02	\$0.00	\$531.02	0.16	\$139,367.81	20.86
Conference & Meeting Exp	\$4,900.00	\$0.00	\$0.00	\$0.00	0	\$1,272.98	5.04
Fixed Charges	\$517,702.64	\$185,381.64	\$0.00	\$185,381.64	35.81	\$513,017.39	40.34
Utilities	\$5,100.00	\$360.38	\$0.00	\$360.38	7.07	\$2,454.98	32.2
Capital Outlay	\$134,170.00	\$0.00	\$0.00	\$0.00	0	\$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
Total Expense Fund 12	\$3,010,597.24	\$550,722.91	\$221,271.79	\$771,994.70	25.64	\$2,175,630.30	26.12
Fund 21-Brush College LLC							
Contractual Services	\$97,650.00	\$29,763.78	\$0.00	\$29,763.78	30.48	\$11,352.92	0
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	\$11,241.16	\$0.00	\$11,241.16	19.65	\$46,398.16	18.95
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
Total Expense Fund 21	\$240,000.00	\$68,691.04	\$0.00	\$68,691.04	28.62	\$127,353.17	41.59
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$971,603.00	\$297,876.10	\$0.00	\$297,876.10	30.66	\$1,102,931.56	25.65
Employee Benefits	\$202,773.00	\$68,830.08	\$0.00	\$68,830.08	33.94	\$218,709.09	17.05
Contractual Services	\$1,734,632.30	\$16,908.22	\$1,444.96	\$18,353.18	1.06	\$1,264,835.94	26.79
Materials & Supplies	\$452,320.40	\$168,840.48	\$3,082.29	\$171,922.77	38.01	\$311,618.92	27.57
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	15.46
Utilities	\$120,400.00	\$45,789.69	(\$926.72)	\$44,862.97	37.26	\$144,384.43	13.28
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	\$1,958.72	\$975.00	\$2,933.72	14.67	\$14,119.76	13.9
Total Expense Fund 25	\$3,553,068.70	\$635,844.39	\$2,742.79	\$638,587.18	17.97	\$3,078,651.96	24.92
Total Expenses	\$72,399,593.86	\$10,596,201.59	\$389,297.28	\$10,985,498.87	15.17	\$49,796,443.68	25.78

Auxiliary Enterprises Revenue & Expenses

SEPT 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>
Community Events						
6030 -Misc Events	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
	<u>\$5,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,850.00</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$326.00	\$3,000.00	\$14,491.96	\$23,660.00	(\$14,165.96)	(\$20,660.00)
6001 -CDL	\$107,730.00	\$390,000.00	\$65,181.56	\$206,809.00	\$42,548.44	\$183,191.00
6002 -Computer & Technology	\$0.00	\$0.00	\$4,700.00	\$0.00	(\$4,700.00)	\$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	\$73,176.00	\$180,500.00	\$37,297.95	\$172,241.00	\$35,878.05	\$8,259.00
6008 -Shilling Rentals	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00
6009 -Traffic Safety	\$5,050.00	\$20,500.00	\$960.00	\$18,450.00	\$4,090.00	\$2,050.00
6005 -Workforce Development	\$1,110.00	\$9,500.00	\$4,704.46	\$7,600.00	(\$3,594.46)	\$1,900.00
	<u>\$189,302.00</u>	<u>\$607,500.00</u>	<u>\$128,992.36</u>	<u>\$431,610.00</u>	<u>\$60,309.64</u>	<u>\$175,890.00</u>
Culinary						
8907 -Bistro 537	\$0.00	\$185,000.00	\$61,248.90	\$199,295.00	(\$61,248.90)	(\$14,295.00)
8970 -Cafe	\$4,760.62	\$571,926.00	\$118,361.86	\$607,824.00	(\$113,601.24)	(\$35,898.00)
8908 -Coffee House	\$0.00	\$167,400.00	\$26,159.48	\$199,774.00	(\$26,159.48)	(\$32,374.00)
	<u>\$4,760.62</u>	<u>\$924,326.00</u>	<u>\$205,770.24</u>	<u>\$1,006,893.00</u>	<u>(\$201,009.62)</u>	<u>(\$82,567.00)</u>
Fitness Center						
1157 -Fitness Center	\$3,130.00	\$47,283.00	\$26,493.62	\$97,224.00	(\$23,363.62)	(\$49,941.00)
	<u>\$3,130.00</u>	<u>\$47,283.00</u>	<u>\$26,493.62</u>	<u>\$97,224.00</u>	<u>(\$23,363.62)</u>	<u>(\$49,941.00)</u>
Horticulture						
4503 -Garden Center	\$921.00	\$0.00	\$2,800.62	\$21,037.00	(\$1,879.62)	(\$21,037.00)
9099 -Produce Market	\$0.00	\$0.00	\$933.50	\$3,987.00	(\$933.50)	(\$3,987.00)
	<u>\$921.00</u>	<u>\$0.00</u>	<u>\$3,734.12</u>	<u>\$25,024.00</u>	<u>(\$2,813.12)</u>	<u>(\$25,024.00)</u>

Restricted Purposes Fund Revenue & Expenses

SEPT 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>
Culinary						
8970 -Cafe	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$375.00</u>	<u>\$0.00</u>	<u>(\$375.00)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$0.00	\$0.00	\$516.72	\$0.00	(\$516.72)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$516.72</u>	<u>\$0.00</u>	<u>(\$516.72)</u>	<u>\$0.00</u>

Trust & Agency Fund Revenue & Expenses

SEPT 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>
\$419.00	\$17,154.00	\$0.00	\$17,154.00	\$419.00	\$0.00
\$419.00	\$17,154.00	\$0.00	\$17,154.00	\$419.00	\$0.00

Bills for Ratification



September 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AEP Energy, Inc						
	Electricity and Nat Gas	Utilities	\$1,125.76		\$1,125.76	
	Electricity and Nat Gas	Utilities	\$1,644.58		\$1,644.58	
	Electricity and Nat Gas	Workforce Development Ct	\$12,149.98		\$12,149.98	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,792.66			\$3,792.66
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,871.20			\$3,871.20
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$5,763.87			\$5,763.87
	Electricity and Nat Gas	Workforce Development Ct	\$12,134.04		\$12,134.04	
	Electricity and Nat Gas	Utilities	\$107.26		\$107.26	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$713.11		\$713.11	
	Electricity and Nat Gas	Utilities	\$1,271.20		\$1,271.20	
AFLAC						
	AFLAC		\$187.16	\$187.16		
	AFLAC		\$187.16	\$187.16		
AHIMA						
	Fees Pass Thru HIT		\$1,950.00	\$1,950.00		
AST Inc						
	Materials	Club Expenses	\$360.00			\$360.00
AT&T						
	Telephone	Telecommunications	\$628.94		\$628.94	
	Telephone	Telecommunications	\$858.52		\$858.52	
	Telephone	Telecommunications	\$628.94		\$628.94	
	Telephone	Utilities	\$581.18		\$581.18	
	Telephone	Utilities	\$581.18		\$581.18	
	Telephone	Telecommunications	\$859.61		\$859.61	
ATI Services of Illinois, LLC						
	Vehicle Expense	Credit	\$1,576.15			\$1,576.15
Ability SCS Inc						
	Equip Repair/Maint Agree	Maintenance	\$3,160.00		\$3,160.00	
Achievit Online LLC						
	Computer Software	Networking Support	\$21,600.00	\$21,600.00		
AcuPrint Inc dba AP Technology						
	Admin Computer-Maint	Administrative Info Syst	\$925.00	\$925.00		
Ahead of Our Time Publishing Inc						
	Publications & Dues	Presidents Office	\$500.00	\$500.00		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$53.87	\$53.87		
	Instructional Supplies	Welding-Technical Occ	\$527.30	\$527.30		
	Instructional Supplies	Welding-Technical Occ	(\$36.00)	(\$36.00)		
	Instructional Supplies	Human Simulator	\$2.57	\$2.57		
	Materials	Automotive-Tech Occ	\$7.72	\$7.72		
	Instructional Supplies	Human Simulator	\$31.00	\$31.00		
	Instructional Supplies	Welding-Technical Occ	\$204.68	\$204.68		
Alberto, Maria K						
	Relocation	Human Resources	\$1,500.00	\$1,500.00		
Aldridge, Jaxon Montana						
	Student Tuition Rec		\$323.00	\$323.00		
Altorfer Inc						
	Equip Repair/Maint Agree	Workforce Development Ct	\$1,472.00		\$1,472.00	
	Equip Repair/Maint Agree	Maintenance	\$1,492.00		\$1,492.00	
	Equip Repair/Maint Agree	Maintenance	\$4,035.50		\$4,035.50	
Amazon Capital Services						
	Participant Supplies	Grant-Administration	(\$79.99)			(\$79.99)
	Instructional Supplies	Radiology Tech-Hlth Occ	\$5.84	\$5.84		
	Office Supplies	Art-Baccalaureate	\$36.09	\$36.09		
	Office Supplies	Dean-Health Professions	\$49.13	\$49.13		
	Books-Library Collection	LRC	\$112.92	\$112.92		
	Instructional Supplies	Grant-Administration	\$159.98			\$159.98
	Instructional Supplies	Welding-Technical Occ	\$164.31	\$164.31		
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$262.08			\$262.08
	Maintenance Supplies	MCLETC - IDOC	\$781.05			\$781.05
	RCC Foundation A/R		\$2,690.97	\$2,690.97		
	RCC Foundation A/R		\$2,995.64	\$2,995.64		
	Office Supplies	Art-Baccalaureate	\$8.48	\$8.48		
	Instructional Supplies	Welding-Technical Occ	\$45.98	\$45.98		
	Participant Supplies	Minority Entrp MentorPrg	\$1,454.89			\$1,454.89
	Instructional Supplies	Grant-Administration	\$1,435.25			\$1,435.25
	Instructional Supplies	Basic Corrections Trng	\$34.98			\$34.98
	Instructional Supplies	Basic Law Enforce Trng	\$34.97			\$34.97
	Instructional Supplies	Biology-Baccalaureate	\$129.99	\$129.99		
	Instructional Supplies	Biology-Baccalaureate	\$471.46	\$471.46		
	Instructional Supplies	Basic Corrections Trng	\$200.15			\$200.15

Bills for Ratification

September 2025



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Amazon Capital Services						
	Instructional Supplies	Basic Law Enforce Trng	\$417.59			\$417.59
	Office Supplies	Law Enforce Trng Ctr	\$16.99			\$16.99
Ambrose, Joey Lee						
	Student Tuition Rec		\$230.32	\$230.32		
AmerenIP						
	Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
	Electricity and Nat Gas	Utilities	\$159.86		\$159.86	
	Electricity and Nat Gas	Workforce Development Ct	\$39.20		\$39.20	
	Electricity and Nat Gas	Utilities	\$91.49		\$91.49	
	Electricity and Nat Gas	Utilities	\$2,369.23		\$2,369.23	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$84.70		\$84.70	
	Electricity and Nat Gas	Utilities	\$192.61		\$192.61	
	Electricity and Nat Gas	Utilities	\$91.17		\$91.17	
	Electricity and Nat Gas	Workforce Development Ct	\$40.37		\$40.37	
	Expense-Other	Student Activities	\$343.62			\$343.62
	Student Support	Student Activities	\$1,489.95			\$1,489.95
	Electricity and Nat Gas	Sequestration Bldg O&M	\$1,055.69		\$1,055.69	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$154.36		\$154.36	
	Electricity and Nat Gas	Utilities	\$93.36		\$93.36	
	Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
	Electricity and Nat Gas	Utilities	\$2,473.13		\$2,473.13	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$80.60		\$80.60	
	Electricity and Nat Gas	Utilities	\$258.17		\$258.17	
	Electricity and Nat Gas	Utilities	\$1.16		\$1.16	
	Electricity and Nat Gas	Utilities	\$81.98		\$81.98	
	Student Support	Student Activities	\$1,583.58			\$1,583.58
American Heart Association						
	Instructional Supplies	Credit	\$189.00			\$189.00
	Instructional Supplies	Credit	\$956.40			\$956.40
Anderson, Feriana S						
	Stipends	Grant-Administration	\$65.00			\$65.00
	Stipends	Grant-Administration	\$182.00			\$182.00
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$234.00			\$234.00
	Stipends	Grant-Administration	\$221.00			\$221.00
Anderson, Ferita Sheree						
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
	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
Anselmo, Sally L						
	Contractual-Other	Administrative Info Syst	\$10,824.00	\$10,824.00		
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$8.00	\$8.00		
B & B Glass						
	Facility Repair	Law Enforce Trng Ctr O&M	\$250.00			\$250.00
B & H Photo						
	Printing	Student Success	\$142.50	\$142.50		
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$4,032.50			\$4,032.50
Baker & Taylor Co						
	Books-Library Collection	LRC	(\$153.73)	(\$153.73)		
	Books-Library Collection	LRC	(\$82.39)	(\$82.39)		
	Books-Library Collection	LRC	\$16.00	\$16.00		
	Books-Library Collection	LRC	\$17.64	\$17.64		
	Books-Library Collection	LRC	\$17.64	\$17.64		
	Books-Library Collection	LRC	\$84.93	\$84.93		
	Books-Library Collection	LRC	\$943.00	\$943.00		
Baker, Vincent Joseph						
	Student Tuition Rec		\$477.00	\$477.00		
Ball, Thelma L						
	Books-Library Collection	LRC	\$100.00	\$100.00		
Banks, Rai'Sean Delee						
	Student Tuition Rec		\$2,307.75	\$2,307.75		
Banning's Auto Service						
	Expense-Other	Student Activities	\$430.91			\$430.91
Baranowski, Athena						
	Recruitment	Human Resources	\$602.30	\$602.30		
Barham (Perkins), Jeremiah						
	Stipends	Grant-Administration	\$65.00			\$65.00

Bills for Ratification



September 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Barham (Perkins), Jeremiah					
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$169.00			\$169.00
Stipends	Grant-Administration	\$169.00			\$169.00
Stipends	Grant-Administration	\$221.00			\$221.00
BearMail Co					
Postage	General Expenses	\$614.60	\$614.60		
Beasley, Timothy L					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Beck's Studio					
Uniforms	Basic Law Enforce Trng	\$553.00			\$553.00
Materials	Marketing	\$97.00	\$97.00		
Materials	Marketing	\$84.00	\$84.00		
Uniforms	Basic Corrections Trng	\$189.00			\$189.00
Beeson, Robert Allen					
Travel-In State	Technical Services Suprt	\$182.00	\$182.00		
Bell, Tavion Antione					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$195.00			\$195.00
Stipends	Grant-Administration	\$182.00			\$182.00
Benton, Calen Anthony					
Student Tuition Rec		\$2,025.42	\$2,025.42		
Best One					
Vehicle Expense	Credit	\$551.66			\$551.66
Bivens, Steven					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$416.00			\$416.00
Blankenship, Christina					
Expense-Other	Student Activities	\$1,000.00			\$1,000.00
Blockton, CaSandra L					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Blockton, KaSina K					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Blue Cross and Blue Shield of IL					
Group Insurance		\$46,476.00	\$46,476.00		
Health Insurance		\$222,370.76	\$222,370.76		
EmployeeBenefitsTotal	General Expenses	\$7,162.78	\$7,162.78		
Group Insurance		\$46,878.00	\$46,878.00		
Health Insurance		\$228,132.59	\$228,132.59		
EmployeeBenefitsTotal	General Expenses	\$15,720.00	\$15,720.00		
Blue, Marcellious					
Stipends	CDL / Transportation	\$130.00			\$130.00
Boatman, James Earl,, IV					
Stipends	CDL / Transportation	\$117.00			\$117.00
Bond, Nariah Z					
Student Tuition Rec		\$1,823.00	\$1,823.00		
Bond, Tomar Kydee_Donyelle,,					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$104.00			\$104.00
Bond-Partee, Rashanda N					
Contractual-Other	EnRich	\$200.00			\$200.00
Contractual-Other	EnRich	\$300.00			\$300.00
Bowman, Matthew Miles					
Recruitment	Human Resources	\$1,500.00	\$1,500.00		
Brammer, Brenden Elliott					
Student Tuition Rec		\$477.00	\$477.00		
Brazier, Anthony					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$208.00			\$208.00
Breakthru Beverage Illinois LLC					
Food Supply Costs	Bistro 537	\$284.97			\$284.97
Brenner, Justin					
Stipends	CDL / Transportation	\$273.00			\$273.00
Brown, Brittany R					

Bills for Ratification

September 2025



Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Brown, Brittany R					
Contractual-Other	Allied Health	\$25.00			\$25.00
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Brown, Rickeya K					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$156.00			\$156.00
Brozio Safety LLC					
Contractual-Other	Credit	\$690.00			\$690.00
Contractual-Other	Credit	\$775.00			\$775.00
Bryant, Emariem Emonte					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$156.00			\$156.00
Built Solutions LLC					
Building Improvements	Renovations / Remodeling	\$73,657.91			\$73,657.91
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
Stipends	Grant-Administration	\$208.00			\$208.00
Burtley, Chonice					
Stipends	CDL / Transportation	\$546.00			\$546.00
Stipends	CDL / Transportation	\$702.00			\$702.00
Stipends	CDL / Transportation	\$455.00			\$455.00
CDS Leasing					
Printing	Copiers	\$134.40	\$134.40		
Printing	Copiers	\$165.00	\$165.00		
Printing	Copiers	\$169.00	\$169.00		
CDS Office Technologies					
Printing	Copiers	\$60.00	\$60.00		
Printing	Copiers	\$95.42	\$95.42		
Printing	Copiers	\$163.91	\$163.91		
Printing	Copiers	\$219.20	\$219.20		
Printing	Copiers	\$66.06	\$66.06		
Printing	Copiers	\$303.60	\$303.60		
Printing	Copiers	\$2,226.97	\$2,226.97		
CDWG Government Inc					
Instructional Supplies	Grant-Administration	\$102.03			\$102.03
Materials	Academic Lab Support	\$193.50	\$193.50		
Heartland Academy Recv		\$1,078.10	\$1,078.10		
Materials	Academic Lab Support	\$5,046.21	\$5,046.21		
Instructional Supplies	Grant-Administration	\$30.85			\$30.85
Instructional Supplies	Grant-Administration	\$42.65			\$42.65
Computer Software	Academic Lab Support	\$13,447.84	\$13,447.84		
Cardio Partners Inc					
Instructional Supplies	Allied Health	\$103.90	\$103.90		
Carlson, Daniel Reeves					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$104.00			\$104.00
Carolina Biological Supply Co					
Instructional Supplies	Biology-Baccalaureate	\$217.80	\$217.80		
Instructional Supplies	Biology-Baccalaureate	\$217.80	\$217.80		
Instructional Supplies	Biology-Baccalaureate	\$749.50	\$749.50		
Instructional Supplies	Biology-Baccalaureate	\$203.57	\$203.57		
Carson, Randy Kenta					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Casey-Campbell, Dustin William					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
CashStar Inc					
Expense-Other	Student Activities	\$3,615.99			\$3,615.99
Certified Laboratories					
Building Repair/Maint	Maintenance	\$452.24		\$452.24	
Cheneau, Renaldo M					

Bills for Ratification



September 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Crafton, Catelyn Ann						
	Student Tuition Rec		\$400.00	\$400.00		
Crayton, Gwendolyn L						
	Contractual-Other	Allied Health	\$25.00			\$25.00
Creation Gardens Inc						
	Instructional Supplies	Culinary Arts	(\$16.85)	(\$16.85)		
	Instructional Supplies	Culinary Arts	\$16.85	\$16.85		
	Food Supply Costs	Bistro 537	\$54.95			\$54.95
	Food Supply Costs	Cafe	\$72.28			\$72.28
	Food Supply Costs	Cafe	\$76.40			\$76.40
	Food Supply Costs	Bistro 537	\$108.25			\$108.25
	Food Supply Costs	Bistro 537	\$111.06			\$111.06
	Food Supply Costs	Cafe	\$111.40			\$111.40
	Food Supply Costs	Cafe	\$121.25			\$121.25
	Food Supply Costs	Cafe	\$136.45			\$136.45
	Food Supply Costs	Bistro 537	\$245.31			\$245.31
	Instructional Supplies	Culinary Arts	\$253.30	\$253.30		
	Food Supply Costs	Bistro 537	\$271.72			\$271.72
	Food Supply Costs	Bistro 537	\$274.69			\$274.69
	Food Supply Costs	MCLETC Food Service	\$253.05			\$253.05
	Materials	MCLETC Food Service	\$48.15			\$48.15
	Food Supply Costs	Cafe	\$325.47			\$325.47
	Food Supply Costs	Bistro 537	\$331.13			\$331.13
	Food Supply Costs	Cafe	\$361.59			\$361.59
	Food Supply Costs	MCLETC Food Service	\$390.85			\$390.85
	Food Supply Costs	MCLETC Food Service	\$426.45			\$426.45
	Food Supply Costs	MCLETC Food Service	\$405.05			\$405.05
	Materials	MCLETC Food Service	\$48.15			\$48.15
	Food Supply Costs	MCLETC Food Service	\$458.25			\$458.25
	Food Supply Costs	Bistro 537	\$536.16			\$536.16
	Food Supply Costs	Bistro 537	\$617.40			\$617.40
	Food Supply Costs	Bistro 537	\$751.99			\$751.99
	Food Supply Costs	Cafe	\$1,809.42			\$1,809.42
	Food Supply Costs	Bistro 537	\$32.01			\$32.01
	Food Supply Costs	Bistro 537	\$43.20			\$43.20
	Food Supply Costs	Bistro 537	\$67.55			\$67.55
	Instructional Supplies	Culinary Arts	\$70.00	\$70.00		
	Food Supply Costs	Bistro 537	\$73.41			\$73.41
	Food Supply Costs	Cafe	\$102.95			\$102.95
	Food Supply Costs	Cafe	\$177.47			\$177.47
	Food Supply Costs	Cafe	\$211.25			\$211.25
	Food Supply Costs	Bistro 537	\$216.15			\$216.15
	Food Supply Costs	Bistro 537	\$281.35			\$281.35
	Food Supply Costs	Bistro 537	\$283.95			\$283.95
	Food Supply Costs	Bistro 537	\$287.22			\$287.22
	Instructional Supplies	Culinary Arts	\$360.57	\$360.57		
	Food Supply Costs	MCLETC Food Service	\$387.00			\$387.00
	Food Supply Costs	MCLETC Food Service	\$389.65			\$389.65
	Instructional Supplies	Culinary Arts	\$416.11	\$416.11		
	Food Supply Costs	Cafe	\$458.41			\$458.41
	Food Supply Costs	Bistro 537	\$467.63			\$467.63
	Instructional Supplies	Culinary Arts	\$506.52	\$506.52		
	Instructional Supplies	Culinary Arts	\$596.67	\$596.67		
	Food Supply Costs	MCLETC Food Service	\$626.05			\$626.05
	Food Supply Costs	MCLETC Food Service	\$690.60			\$690.60
	Materials	MCLETC Food Service	\$48.15			\$48.15
	Food Supply Costs	Cafe	\$763.29			\$763.29
	Food Supply Costs	Bistro 537	\$966.71			\$966.71
	Instructional Supplies	Culinary Arts	\$1,085.77	\$1,085.77		
	Food Supply Costs	MCLETC Food Service	\$1,011.44			\$1,011.44
	Materials	MCLETC Food Service	\$96.30			\$96.30
Crume, Paul						
	Stipends	Grant-Administration	\$65.00			\$65.00
	Stipends	Grant-Administration	\$156.00			\$156.00
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$260.00			\$260.00
	Stipends	Grant-Administration	\$208.00			\$208.00
DeVaisher, Caiden Michael						
	Student Tuition Rec		\$292.50	\$292.50		
Dear, Antonia Renee						
	Stipends	CDL / Transportation	\$78.00			\$78.00
	Stipends	CDL / Transportation	\$156.00			\$156.00
	Stipends	CDL / Transportation	\$117.00			\$117.00

Bills for Ratification



September 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Dear, Antonia Renee					
Stipends	CDL / Transportation	\$156.00			\$156.00
Dearborn Life Insurance					
LTD Insurance		\$2,178.70	\$2,178.70		
Life Insurance		\$2,853.27	\$2,853.27		
Supplemental Life Insur		\$2,656.46	\$2,656.46		
Decatur Bolt Co Inc					
Maintenance Supplies	Maintenance	\$1.38		\$1.38	
Decatur Earthmover Credit					
RCC Foundation A/R		\$500.00	\$500.00		
Decatur Trailer Sales & Service					
Vehicle Expense	Credit	\$51.23			\$51.23
Vehicle Expense	Credit	\$85.29			\$85.29
Vehicle Expense	Credit	\$289.92			\$289.92
Vehicle Expense	Credit	\$334.36			\$334.36
Derrickson, Niesa Lasai					
Stipends	CDL / Transportation	\$494.00			\$494.00
Stipends	CDL / Transportation	\$526.50			\$526.50
Stipends	CDL / Transportation	\$455.00			\$455.00
Dhermy, Ebony S					
Stipends	CDL / Transportation	\$624.00			\$624.00
Dial, Kimberly J					
Travel-In State	Human Resources	\$117.60	\$117.60		
Dick Blick					
Instructional Supplies	Art-Baccalaureate	\$774.75	\$774.75		
Instructional Supplies	Art-Baccalaureate	\$39.03	\$39.03		
Diehl, Riley					
Student Tuition Rec		\$400.00	\$400.00		
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
Stipends	Grant-Administration	\$182.00			\$182.00
Dooley, Hannah Elaine					
Student Tuition Rec		\$3,028.01	\$3,028.01		
Dow Jones & Company Inc.					
Digital Print/Curric Spt	LRC	\$1,914.50	\$1,914.50		
Dozier, Tyrin L					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$208.00			\$208.00
Dunker Electric					
Materials	Renovations / Remodeling	\$34.17			\$34.17
Maintenance Supplies	Macon Co Soil & Water Bd	\$53.07		\$53.07	
Maintenance Supplies	Maintenance	\$22.59		\$22.59	
Dynagraphics Inc					
Materials	Public Safety Department	\$118.25			\$118.25
Materials	Marketing	\$28.18	\$28.18		
Materials	Marketing	\$56.35	\$56.35		
Materials	Marketing	\$28.18	\$28.18		
Materials	Marketing	\$28.18	\$28.18		
Printing	Marketing	\$74.23	\$74.23		
Materials	Marketing	\$84.54	\$84.54		
Materials	Marketing	\$197.26	\$197.26		
Materials	Marketing	\$28.18	\$28.18		
Materials	Marketing	\$28.18	\$28.18		
Materials	Marketing	\$28.18	\$28.18		
Materials	Marketing	\$28.18	\$28.18		
Expense-Other	Law Enforce Trng Ctr	\$309.92			\$309.92
Materials	Marketing	\$554.99	\$554.99		
ECSI Springfield					
Equip Repair/Maint Agree	Maintenance	\$2,677.84		\$2,677.84	
Equip Repair/Maint Agree	Maintenance	\$2,677.84		\$2,677.84	
Building Improvements	Renovations / Remodeling	\$9,500.00			\$9,500.00
Expense-Other	Liab Protection & Settle	\$16,098.00			\$16,098.00
Eagle Screen					
Contractual-Other	Human Resources	\$738.55	\$738.55		
Ecolab Inc					
Contractual-Other	Bistro 537	\$200.00			\$200.00
Contractual-Other	Cafe	\$185.98			\$185.98

Bills for Ratification



September 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ecolab Inc					
Contractual-Other	Bistro 537	\$200.00			\$200.00
Ecolab Pest Elimination					
Pest Control	Maintenance	\$416.17		\$416.17	
Pest Control	Maintenance	\$416.17		\$416.17	
Eichenauer Services Inc					
Building Improvements	Renovations / Remodeling	\$1,071.34			\$1,071.34
Building Improvements	Renovations / Remodeling	\$17,241.20			\$17,241.20
Elsevier Health Services Inc					
Contractual-Other	Nursing LPN -Health Occ	\$1,559.87	\$1,559.87		
Instructional Supplies	AAS Nursing -Health Occ	\$238.74	\$238.74		
Emery, Evan Glenn					
Student Tuition Rec		\$44.00	\$44.00		
Employers Assurance Co					
General Insurance	Liab Protection & Settle	\$13,835.13			\$13,835.13
Energy Harbor					
Electricity and Nat Gas	Sequestration Bldg O&M	\$926.75		\$926.75	
Enoch, Kathleen Shena					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Enterprise Rent-A-Car Company-					
Travel-Out of State	Fin Aid & Vet Affairs	\$132.74	\$132.74		
Equipment Rental	Maintenance	\$1,104.14		\$1,104.14	
Travel-In State	VP Student Success	\$132.74	\$132.74		
Travel-In State	Grant-Administration	\$66.38			\$66.38
Travel-Out of State	VP Academic Services	\$597.52	\$597.52		
Evergreen FS-Stephens #24					
Vehicle Expense	College Vehicle	\$1,032.34		\$1,032.34	
Vehicle Expense	College Vehicle	\$1,052.31		\$1,052.31	
Vehicle Expense	College Vehicle	\$19.57		\$19.57	
Vehicle Expense	Credit	\$931.89			\$931.89
Vehicle Expense	Credit	\$996.92			\$996.92
Everly, Traves					
Building Improvements	Renovations / Remodeling	\$1,180.00			\$1,180.00
Building Improvements	Renovations / Remodeling	\$2,219.00			\$2,219.00
Building Improvements	Renovations / Remodeling	\$3,679.66			\$3,679.66
Building Improvements	Renovations / Remodeling	\$1,180.00			\$1,180.00
Building Improvements	Renovations / Remodeling	\$1,230.00			\$1,230.00
Ewing, Amia Tesha					
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$91.00			\$91.00
Stipends	CDL / Transportation	\$91.00			\$91.00
Stipends	CDL / Transportation	\$91.00			\$91.00
Stipends	CDL / Transportation	\$260.00			\$260.00
FedEx Freight					
Materials	Academic Lab Support	\$92.00			\$92.00
Firearms & Accessories	Basic Law Enforce Trng	\$92.00			\$92.00
Fidelity Security Life Insurance					
Vision Insurance		\$1,444.46	\$1,444.46		
Finley, Jahree Yusef-Ali					
Stipends	CDL / Transportation	\$780.00			\$780.00
Finley, Leon					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$182.00			\$182.00
Firestone Complete Auto Care					
Student Support	Student Activities	\$1,870.01			\$1,870.01
Firm Systems					
Fees Pass Thru Backgrnd		\$280.00	\$280.00		
Fisher, Alicia D					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Florian, Gregory E					
Contractual-Other	Business Office	\$4,845.00	\$4,845.00		
Follett Higher Education Group,					
Pell Taxable Books		\$163.34	\$163.34		
Contractual-Other	Human Resources	\$106.95	\$106.95		
Materials	Human Resources	\$225.00	\$225.00		
Participant Supplies	Grant-Administration	\$370.00			\$370.00
NonTaxBooks -Workforce		\$1,152.28	\$1,152.28		
NonTaxBooks-Scholarships		\$4,537.30	\$4,537.30		
Pell Taxable Books		\$20,929.72	\$20,929.72		
NonTaxBooks-Scholarships		\$115,798.68	\$115,798.68		
Force, Trevor R					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$208.00			\$208.00

Bills for Ratification

September 2025



Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Force, Trevor R					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Foreman, Jalee Ann Janice					
Student Tuition Rec		\$2,220.81	\$2,220.81		
Freund, Adam					
Office Supplies	Dean-Applied Sci/Tech	\$94.88	\$94.88		
GFL Environmental					
Refuse Disposal	Utilities	\$385.50		\$385.50	
Refuse Disposal	Utilities	\$410.50		\$410.50	
Refuse Disposal	Utilities	\$410.50		\$410.50	
Gagnon, Kelly Marie					
Contractual-Other	Minority Entrp MentorPrg	\$600.00			\$600.00
Gardner, Aundera					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$130.00			\$130.00
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$221.00			\$221.00
Garmon, Kathleen					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Gause, Lisa					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Giers, Corbyn					
Travel-In State	Psychology-Baccalaureate	\$43.40	\$43.40		
Giers, Daniel R					
Travel-In State	Sociology-Baccalaureate	\$21.70	\$21.70		
Gilbraith, Rayleigh Nikkole					
Student Tuition Rec		\$517.68	\$517.68		
Gillaum, Curtis Lee					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$260.00			\$260.00
Gorden, Grace Elizabeth					
Student Tuition Rec		\$400.00	\$400.00		
Gorrell, Sophia Lynn					
Student Tuition Rec		\$85.00	\$85.00		
Grainger Inc					
Maintenance Supplies	Custodial	\$179.80		\$179.80	
Graves, Shamar					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Gray, Andrea Tenisha					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Gray, Gary					
Expense-Other	Student Activities	\$309.00			\$309.00
Expense-Other	Student Activities	\$377.00			\$377.00
Expense-Other	Student Activities	\$385.00			\$385.00
Expense-Other	Student Activities	\$386.00			\$386.00
Green, Brylan D					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Greg Hahn Heating and Air					
Facility Repair	Law Enforce Trng Ctr O&M	\$190.00			\$190.00
Facility Repair	Law Enforce Trng Ctr O&M	\$427.68			\$427.68
Facility Repair	Law Enforce Trng Ctr O&M	\$579.00			\$579.00
Facility Repair	Law Enforce Trng Ctr O&M	\$806.38			\$806.38
Facility Repair	Law Enforce Trng Ctr O&M	\$1,731.96			\$1,731.96
Gregs Towing & Recovery Inc					
Instructional Supplies	Automotive-Tech Occ	\$100.00	\$100.00		
Hague, Jazlynn					
Student Tuition Rec		\$777.07	\$777.07		
Hall, Ashley					
Materials	Career Services	\$74.55	\$74.55		
Hammel, Makenzye Renae					
Stipends	Allied Health	\$260.73			\$260.73
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$15,797.10			\$15,797.10
General Insurance	Liab Protection & Settle	\$17,303.70			\$17,303.70
General Insurance	Liab Protection & Settle	\$76,860.90			\$76,860.90
General Insurance	Liab Protection & Settle	\$400.00			\$400.00
Hansbro, Kenneth Edward					
Contractual-Other	EnRich	\$545.00			\$545.00

Bills for Ratification

September 2025



Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hansbro, Kenneth Edward					
Contractual-Other	Minority Entrp MentorPrg	\$910.00			\$910.00
Contractual-Other	Minority Entrp MentorPrg	\$1,170.00			\$1,170.00
Contractual-Other	Grant-Administration	\$1,690.00			\$1,690.00
Hardy, Olivia Annaliese					
Student Tuition Rec		\$73.92	\$73.92		
Harrison, Ryan Terrell					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$234.00			\$234.00
Stipends	Grant-Administration	\$221.00			\$221.00
Haubner, Abigail Ruth					
Student Tuition Rec		\$1,277.00	\$1,277.00		
Hayes, Nathaniel William					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$208.00			\$208.00
Health Care Service Corp					
EmployeeBenefitsTotal	General Expenses	\$107.82	\$107.82		
Heartland Technical Academy					
Participant Supplies	Student Activities	\$244.00			\$244.00
Participant Supplies	Student Activities	\$732.00			\$732.00
Henderson, Olivia Kay					
Student Tuition Rec		\$900.00	\$900.00		
Hesse, Eliana					
Student Tuition Rec		\$400.00	\$400.00		
Heying, Debra					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$403.00			\$403.00
Hicksgas					
Vehicle Expense	College Vehicle	\$90.63		\$90.63	
Vehicle Expense	College Vehicle	\$139.13		\$139.13	
Honorable, Demetri					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$104.00			\$104.00
Honorable, Shawn					
Participant Supplies	Minority Entrp MentorPrg	\$75.00			\$75.00
Hooper, Leslie L					
Student Tuition Rec		\$429.00	\$429.00		
Howard, Tyler Matthew					
Stipends	Grant-Administration	\$65.00			\$65.00
Howell, Zachary					
Stipends	Student Activities	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Hudson, Tatyanna Lashay					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Hughes, Lashawn Javett					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$208.00			\$208.00
Humphries, Gary Maurice					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$104.00			\$104.00
ICCB					
Grants Revenue		\$32,727.89			\$32,727.89
Grants Revenue		\$11,817.60			\$11,817.60
ICCCP					
Publications & Dues	Presidents Office	\$4,462.50	\$4,462.50		
ICCTA					

Bills for Ratification



September 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ICCTA	Contractual-Other	General Expenses	\$15,000.00	\$15,000.00		
ISAC	Accrued Expenses		\$92.00			\$92.00
Illinois Century Network	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers	Union Dues-RFT		\$1,914.72	\$1,914.72		
	Union Dues-RFT		\$1,914.72	\$1,914.72		
Illinois Manufacturers Associati	Publications & Dues	Presidents Office	\$600.00	\$600.00		
Illinois Secretary of State	Student Support	Student Activities	\$151.00			\$151.00
	Participant Supplies	Minority Entrp MentorPrg	\$2,890.00			\$2,890.00
Illinois State Disbursement Unit	Wage Garnishment Orders		\$334.20	\$334.20		
	Wage Garnishment Orders		\$334.20	\$334.20		
	Wage Garnishment Orders		\$334.20	\$334.20		
Imperial Dade	Maintenance Supplies	Custodial	\$808.25		\$808.25	
	Maintenance Supplies	Custodial	\$1,003.50		\$1,003.50	
	Maintenance Supplies	Custodial	\$1,114.48		\$1,114.48	
	Maintenance Supplies	Custodial	\$2,964.81		\$2,964.81	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$2,230.40			\$2,230.40
	Maintenance Supplies	MCLETC - IDOC	\$2,230.40			\$2,230.40
Infobase Publishing	Audio/Visual/Stream Mat	LRC	\$14,664.40	\$14,664.40		
Ingram, Trinity Undrea	Student Tuition Rec		\$339.00	\$339.00		
J J Keller	Instructional Supplies	Credit	\$1,832.60			\$1,832.60
Jackson, Alexis Makeiba	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
James, Lebran Mikerion	Stipends	Student Activities	\$104.00			\$104.00
James, Marcus Letrell	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
James, Tanika	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
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
	Stipends	Grant-Administration	\$208.00			\$208.00
Jarrett, Jacaria Anisha	Stipends	Grant-Administration	\$65.00			\$65.00
	Stipends	Grant-Administration	\$182.00			\$182.00
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$234.00			\$234.00
	Stipends	Grant-Administration	\$221.00			\$221.00
Jarrett, Stefon	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$390.00			\$390.00
	Stipends	Student Activities	\$416.00			\$416.00
Jefferson, Gabriel	Stipends	CDL / Transportation	\$299.00			\$299.00
Jelks, Helenia N	Participant Supplies	Minority Entrp MentorPrg	\$495.04			\$495.04
	Contractual-Other	Grant-Administration	\$500.00			\$500.00
Jenzabar Inc	Contractual-Other	Administrative Info Syst	\$55.00	\$55.00		
	Contractual-Other	Administrative Info Syst	\$11,820.00	\$11,820.00		
	Contractual-Other	Administrative Info Syst	\$19,415.00	\$19,415.00		
Johnson Controls Fire Protection	Equip Repair/Maint Agree	CSI Building O&M	\$508.80		\$508.80	
	Equip Repair/Maint Agree	Maintenance	\$669.68		\$669.68	
	Equip Repair/Maint Agree	Workforce Development Ct	\$2,419.30		\$2,419.30	
	Equip Repair/Maint Agree	Maintenance	\$9,647.59		\$9,647.59	
Johnson, Andre L	Stipends	CDL / Transportation	\$104.00			\$104.00
	Stipends	CDL / Transportation	\$156.00			\$156.00
	Stipends	CDL / Transportation	\$208.00			\$208.00

Bills for Ratification

September 2025



Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Johnson, Andre L					
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$104.00			\$104.00
Johnson, Ethan Isaiah					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$208.00			\$208.00
Johnson-Palmer, Meredith L					
Travel-In State-Admin	Student Success	\$140.00	\$140.00		
Jones, Colten C.L.					
Stipends	CDL / Transportation	\$26.00			\$26.00
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$182.00			\$182.00
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$520.00			\$520.00
Jones, Ja'Cajah L					
Stipends	Grant-Administration	\$156.00			\$156.00
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, 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
Stipends	Grant-Administration	\$104.00			\$104.00
Jones, Jovan					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$416.00			\$416.00
Jones, Raji Allante					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Joyner, Marlon Deon					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Kendall, Eric Duran,, Jr					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$208.00			\$208.00
Kennedy, Sara K					
Travel-In State	Student Success	\$68.60	\$68.60		
Kenney's Ace Hardware					
Facility Repair	Law Enforce Trng Ctr O&M	\$134.52			\$134.52
Facility Repair	Law Enforce Trng Ctr O&M	\$110.97			\$110.97
Facility Repair	Law Enforce Trng Ctr O&M	\$9.88			\$9.88
Kierbs, Ava Lynn					
Student Tuition Rec		\$1,200.00	\$1,200.00		
Kiesler Police Supply Inc					
Firearms & Accessories	Basic Law Enforce Trng	\$908.00			\$908.00
King, Tracey Lachelle					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Kirby Risk Electric Supply					
Maintenance Supplies	Maintenance	\$70.62		\$70.62	
Koerner Distributor, Inc					
Food Supply Costs	Bistro 537	\$327.00			\$327.00
Kupish, Abbey Faye					
Student Tuition Rec		\$450.00	\$450.00		
Lane, Bryan A					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$208.00			\$208.00
Lane, Jayden					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$416.00			\$416.00
Leath, Milton,, Jr					
Stipends	Grant-Administration	\$156.00			\$156.00

Bills for Ratification



September 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
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
Lewis, Glenn E					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Limmer Education LLC					
Instructional Supplies	Emergency Medical Svcs	\$965.75	\$965.75		
Livingston, Eric R_A					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$117.00			\$117.00
Lopez, Eduardo					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$182.00			\$182.00
Lyle Campbell & Sons					
Expense-Other	Student Activities	\$2,823.00			\$2,823.00
Madden, Ladonna Jessica					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$156.00			\$156.00
Madding, Travonn LaMonta					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
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
Marquis Beverage Service					
Food Supply Costs	Cafe	\$199.00			\$199.00
Food Supply Costs	MCLETC Food Service	\$570.00			\$570.00
Food Supply Costs	MCLETC Food Service	\$195.00			\$195.00
Food Supply Costs	MCLETC Food Service	\$780.00			\$780.00
Mazzari, Victoria V					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$234.00			\$234.00
Stipends	Grant-Administration	\$221.00			\$221.00
Mazzotti Services					
Uniforms	Law Enforce Trng Ctr	\$131.00			\$131.00
Expense-Other	Law Enforce Trng Ctr	\$260.00			\$260.00
Uniforms	Basic Law Enforce Trng	\$3,803.00			\$3,803.00
Uniforms	Basic Law Enforce Trng	\$96.00			\$96.00
Uniforms	Law Enforce Trng Ctr	\$280.00			\$280.00
Expense-Other	Law Enforce Trng Ctr	\$76.00			\$76.00
Uniforms	Basic Corrections Trng	\$3,131.00			\$3,131.00
Uniforms	Basic Law Enforce Trng	\$48.00			\$48.00
Uniforms	Basic Law Enforce Trng	\$798.00			\$798.00
Uniforms	Basic Corrections Trng	\$3,422.00			\$3,422.00
McClanahan, Tyneshia M					
Contractual-Other	Minority Entrp MentorPrg	\$100.00			\$100.00
Contractual-Other	Minority Entrp MentorPrg	\$200.00			\$200.00
McCoy, Cedric Ali					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$234.00			\$234.00
Stipends	Grant-Administration	\$221.00			\$221.00
McElrath, Antonio Rodrigues,, Jr					
Stipends	Grant-Administration	\$416.00			\$416.00
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
McKesson Medical Surgical Gov					
Instructional Supplies	AAS Nursing -Health Occ	\$1,990.08	\$1,990.08		
Instructional Supplies	Nursing LPN -Health Occ	\$628.45	\$628.45		

Bills for Ratification

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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
McKnight, Eddie G., Jr					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$104.00			\$104.00
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
Grounds Maintenance	Grounds	\$29.98		\$29.98	
Maintenance Supplies	Workforce Development Ct	\$30.65		\$30.65	
Maintenance Supplies	Maintenance	\$31.96		\$31.96	
Maintenance Supplies	Maintenance	\$33.94		\$33.94	
Participant Supplies	Student Activities	\$49.85			\$49.85
Grounds Maintenance	Grounds	\$63.62		\$63.62	
Participant Supplies	Student Activities	\$119.85			\$119.85
Maintenance Supplies	Maintenance	\$123.94		\$123.94	
Maintenance Supplies	Maintenance	\$149.29		\$149.29	
Participant Supplies	Student Activities	\$164.85			\$164.85
Maintenance Supplies	Custodial	\$180.40		\$180.40	
Maintenance Supplies	Maintenance	\$204.80		\$204.80	
Maintenance Supplies	Maintenance	\$442.38		\$442.38	
Maintenance Supplies	Maintenance	\$631.00		\$631.00	
Grounds Maintenance	Grounds	\$1,324.59		\$1,324.59	
Participant Supplies	Student Activities	\$1,548.25			\$1,548.25
Equip Repair/Maint Agree	Workforce Development Ct	\$37.48		\$37.48	
Building Repair/Maint	Maintenance	\$306.06		\$306.06	
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$279.68			\$279.68
Facility Repair	Law Enforce Trng Ctr O&M	\$439.29			\$439.29
Midstate Overhead Doors Inc					
Equip Repair/Maint Agree	Workforce Development Ct	\$1,067.50		\$1,067.50	
Midwest Credit & Collections Inc					
Wage Garnishment Orders		\$137.19	\$137.19		
Wage Garnishment Orders		\$137.19	\$137.19		
Wage Garnishment Orders		\$137.19	\$137.19		
Midwest Electronic Systems Inc					
Facility Repair	Law Enforce Trng Ctr O&M	\$304.00			\$304.00
Midwest Occupational Health					
Expense-Other	Student Activities	\$635.00			\$635.00
Contractual-Other	Credit	\$153.00			\$153.00
Contractual-Other	Credit	\$306.00			\$306.00
Misty Hall					
Interpreter Salary	Academic Success	\$184.80	\$184.80		
Interpreter Salary	Academic Success	\$455.00	\$455.00		
Mitchell, Stacy L., Jr					
Stipends	CDL / Transportation	\$273.00			\$273.00
Monardo, Michael					
Relocation	Human Resources	\$1,400.75	\$1,400.75		
Monson, Anthony D					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$104.00			\$104.00
Moore, Raven Sade					
Stipends	Student Activities	\$75.00			\$75.00
Morrell, Cody A					
Travel-In State Mileage	Psychology-Baccalaureate	\$35.00	\$35.00		
Morrison, Michelle Lynn					
Stipends	Student Activities	\$40.74			\$40.74
Morrow, Samuel E					
Maintenance Supplies	Maintenance	\$50.00		\$50.00	
Moundford Terrace Apartments					
Expense-Other	Student Activities	\$940.00			\$940.00
Murphy, Charlotte Louise					
Student Tuition Rec		\$488.52	\$488.52		
NRG Business Marketing LLC					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$266.26			\$266.26
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$18.17		\$18.17	
Electricity and Nat Gas	Utilities	\$3,580.05		\$3,580.05	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$211.64			\$211.64
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$11.18		\$11.18	
Electricity and Nat Gas	Utilities	\$3,163.47		\$3,163.47	

Bills for Ratification

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Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Nail, Wyatt						
	Student Tuition Rec		\$900.00	\$900.00		
Napa Auto Parts						
	Vehicle Expense	College Vehicle	\$161.24		\$161.24	
Nasco						
	Instructional Supplies	Phys Sci/Physic-Baccal	\$131.71	\$131.71		
National Business Furniture						
	Building Improvements	Renovations / Remodeling	\$9,160.01			\$9,160.01
Neal Tire and Auto Services						
	Equip Repair/Maint Agree	Grounds	\$34.97		\$34.97	
	Expense-Other	Student Activities	\$500.00			\$500.00
Nelms, Julian						
	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
	Stipends	Grant-Administration	\$208.00			\$208.00
Nishida Services						
	Custodial Services	Custodial	\$42,108.00		\$42,108.00	
	Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
	Custodial Services	Custodial	\$42,108.00		\$42,108.00	
	Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
Norman, Alexia Cadence						
	Student Tuition Rec		\$646.08	\$646.08		
Ntamere, Nakia Ashanta						
	Stipends	Student Activities	\$73.34			\$73.34
Nyawuta, Samuel						
	Stipends	CDL / Transportation	\$143.00			\$143.00
	Stipends	CDL / Transportation	\$364.00			\$364.00
	Stipends	CDL / Transportation	\$357.50			\$357.50
	Stipends	CDL / Transportation	\$364.00			\$364.00
	Stipends	CDL / Transportation	\$520.00			\$520.00
O'Reilly Auto Parts						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$31.61	\$31.61		
Oshapdf, LLC						
	Instructional Supplies	Credit	\$110.64			\$110.64
Ovations Transportation						
	Contractual-Other	Grant-Administration	\$5,929.56			\$5,929.56
Over, Aiden						
	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$338.00			\$338.00
	Stipends	Student Activities	\$390.00			\$390.00
Paragon Micro, Inc						
	Participant Supplies	Grant-Administration	\$516.59			\$516.59
	Participant Supplies	Grant-Administration	\$1,033.18			\$1,033.18
	Participant Supplies	Grant-Administration	\$1,033.18			\$1,033.18
Pasco Scientific						
	Instructional Supplies	Phys Sci/Physic-Baccal	\$50.00	\$50.00		
	Instructional Supplies	Phys Sci/Physic-Baccal	\$3,165.00	\$3,165.00		
Patricio, Danielle						
	Travel-In State	Dean-Liberal Arts	\$18.90	\$18.90		
	Travel-In State	Dean-Liberal Arts	\$9.10	\$9.10		
Pender, Fredrick						
	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$390.00			\$390.00
	Stipends	Student Activities	\$312.00			\$312.00
Per Mar Security & Research						
	Security	Public Safety Department	\$20,574.71			\$20,574.71
Petrick, Colton A						
	Student Tuition Rec		\$400.00	\$400.00		
Pittman, Charles Lamount,, III						
	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
	Stipends	Grant-Administration	\$104.00			\$104.00
Platinum Educational Group LLC						
	Fees Pass Thru EMS		\$990.00	\$990.00		
Plato, GeDarrion						
	Stipends	CDL / Transportation	\$273.00			\$273.00
	Stipends	CDL / Transportation	\$195.00			\$195.00
	Stipends	CDL / Transportation	\$234.00			\$234.00
	Stipends	CDL / Transportation	\$195.00			\$195.00

Bills for Ratification

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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Plato, Kammay Elizabeth					
Student Tuition Rec		\$225.00	\$225.00		
Student Tuition Rec		\$720.15	\$720.15		
Plummer, Quinn Moody					
Student Tuition Rec		\$777.00	\$777.00		
Student Tuition Rec		\$1,000.00	\$1,000.00		
Student Tuition Rec		\$1,323.00	\$1,323.00		
Pope, Madyson Michelle					
Stipends	Student Activities	\$70.00			\$70.00
Presidio Networked Solutions Gro					
Computer Software	Networking Support	\$19,210.12	\$19,210.12		
Pride Cleaners					
Contractual-Other	Cafe	\$24.00			\$24.00
Contractual-Other	Cafe	\$40.00			\$40.00
Contractual-Other	Cafe	\$238.00			\$238.00
Contractual-Other	Cafe	\$258.00			\$258.00
Contractual-Other	Cafe	\$24.00			\$24.00
Contractual-Other	Cafe	\$28.00			\$28.00
Contractual-Other	Cafe	\$32.00			\$32.00
Contractual-Other	Bistro 537	\$66.00			\$66.00
Contractual-Other	Cafe	\$166.00			\$166.00
Food Supply Costs	Cafe	\$260.00			\$260.00
Contractual-Other	Bistro 537	\$262.00			\$262.00
Primo Designs					
Contractual-Other	Minority Entrp MentorPrg	\$1,412.75			\$1,412.75
Pritchett, Karah					
RCC Foundation A/R		\$500.00	\$500.00		
Progressive					
Participant Supplies	Minority Entrp MentorPrg	\$3,263.80			\$3,263.80
Pullums, Darius					
Stipends	CDL / Transportation	\$598.00			\$598.00
Stipends	CDL / Transportation	\$526.50			\$526.50
Stipends	CDL / Transportation	\$455.00			\$455.00
Quality Elevator Inspections					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$2,500.00			\$2,500.00
Equip Repair/Maint Agree	CSI Building O&M	\$650.00		\$650.00	
Quinze-Nolan, Tiffany					
Relocation	Human Resources	\$617.86	\$617.86		
Relocation	Human Resources	\$243.27	\$243.27		
Relocation	Human Resources	\$638.87	\$638.87		
RCC Foundation					
Richland Foundation		\$115.50	\$115.50		
Richland Foundation		\$788.75	\$788.75		
Employee Awards	VP Academic Services	\$2,122.68	\$2,122.68		
Richland Foundation		\$788.75	\$788.75		
Richland Foundation		\$115.50	\$115.50		
Richland Foundation		\$115.50	\$115.50		
Richland Foundation		\$788.75	\$788.75		
Radiation Detection Company					
Materials	Radiology Tech-Hlth Occ	\$124.40	\$124.40		
Randolph, Evan M					
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
Stipends	Grant-Administration	\$208.00			\$208.00
Rawls, Sincere A					
Stipends	Grant-Administration	\$312.00			\$312.00
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
Ray O'Herron Company Inc					
Equipment-Instructional	Law Enforce Trng Ctr	\$154.29			\$154.29
Equipment-Instructional	Law Enforce Trng Ctr	\$251.00			\$251.00
Equipment-Instructional	Law Enforce Trng Ctr	\$497.11			\$497.11
Equipment-Instructional	Law Enforce Trng Ctr	\$928.70			\$928.70
Raymond, Kristy					
Stipends	CDL / Transportation	\$416.00			\$416.00
Stipends	CDL / Transportation	\$702.00			\$702.00
Stipends	CDL / Transportation	\$455.00			\$455.00
Red Door Spice Co, Inc					
Instructional Supplies	Culinary Arts	\$34.43	\$34.43		

Bills for Ratification



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Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Red Door Spice Co, Inc						
	Instructional Supplies	Culinary Arts	\$15.68	\$15.68		
	Food Supply Costs	Cafe	\$80.86			\$80.86
	Food Supply Costs	MCLETC Food Service	\$118.08			\$118.08
Reed, Jabari James						
	Stipends	Grant-Administration	\$65.00			\$65.00
	Stipends	Grant-Administration	\$104.00			\$104.00
	Stipends	Grant-Administration	\$104.00			\$104.00
	Stipends	Grant-Administration	\$260.00			\$260.00
	Stipends	Grant-Administration	\$208.00			\$208.00
Reed, Ronald,, Jr						
	Stipends	CDL / Transportation	\$572.00			\$572.00
	Stipends	CDL / Transportation	\$572.00			\$572.00
	Stipends	CDL / Transportation	\$455.00			\$455.00
Reed, Ta'Nilyn						
	Student Tuition Rec		\$3,698.00	\$3,698.00		
Refreshment Services Pepsi						
	Food Supply Costs	Cafe	\$25.43			\$25.43
	Food Supply Costs	Cafe	\$109.67			\$109.67
	Food Supply Costs	Cafe	\$483.12			\$483.12
	Food Supply Costs	Cafe	\$1,027.68			\$1,027.68
	Food Supply Costs	Bistro 537	\$1,644.74			\$1,644.74
	Food Supply Costs	Cafe	\$25.43			\$25.43
	Food Supply Costs	Cafe	\$156.35			\$156.35
	Food Supply Costs	Cafe	\$207.02			\$207.02
	Food Supply Costs	Bistro 537	\$254.52			\$254.52
	Food Supply Costs	Coffee House	\$41.00			\$41.00
	Food Supply Costs	Cafe	\$300.45			\$300.45
Renn, Alexis Nicole						
	Student Tuition Rec		\$2,510.26	\$2,510.26		
Rexx Battery of Decatur Inc						
	Equip Repair/Maint Agree	Grounds	\$44.95		\$44.95	
Rhodes, Jacob Dean						
	Stipends	Grant-Administration	\$65.00			\$65.00
	Stipends	Grant-Administration	\$182.00			\$182.00
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$221.00			\$221.00
Rice, Elijae SeOne						
	Student Tuition Rec		\$298.42	\$298.42		
Ricks, Breanna L						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Ricks, Shanta						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Roberts, Miles Dimitry						
	Student Tuition Rec		\$884.00	\$884.00		
Roberts, Mylee Brooke						
	Student Tuition Rec		\$679.00	\$679.00		
Rogers, Aveon Cornell,, Sr						
	Stipends	Grant-Administration	\$104.00			\$104.00
	Stipends	Grant-Administration	\$104.00			\$104.00
Ross, Jennifer N						
	Travel-In State Mileage	EnRich	\$25.20	\$25.20		
Rowe, Cameron Wesley						
	Stipends	Grant-Administration	\$65.00			\$65.00
	Stipends	Grant-Administration	\$182.00			\$182.00
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$234.00			\$234.00
	Stipends	Grant-Administration	\$182.00			\$182.00
Ruyle Mechanical Services Inc						
	Building Repair/Maint	Maintenance	\$945.00		\$945.00	
	Building Improvements	Renovations / Remodeling	\$2,732.83			\$2,732.83
	Building Improvements	Renovations / Remodeling	\$3,432.00			\$3,432.00
	Equipment Rental	Maintenance	\$15,997.75		\$15,997.75	
SEEL LLC						
	Contractual-Other	Grant-Administration	\$14,400.00			\$14,400.00
STL Communications Inc						
	Telephone Maint Agree	Telecommunications	\$440.00		\$440.00	
Safety Shoe Distributors						
	Participant Supplies	EnRich	\$794.95			\$794.95
	Participant Supplies	EnRich	\$1,514.92			\$1,514.92
	Participant Supplies	Student Activities	\$250.00			\$250.00
	Instructional Supplies	Welding-Technical Occ	\$125.00	\$125.00		

Bills for Ratification

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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Safety Shoe Distributors					
Participant Supplies	EnRich	\$136.99			\$136.99
Participant Supplies	EnRich	\$481.96			\$481.96
Participant Supplies	Student Activities	\$1,214.96			\$1,214.96
Sailer, Amy					
Relocation	Human Resources	\$954.95	\$954.95		
Sanchez, Scott Robert					
Telephone	Cafe	\$50.00			\$50.00
Sanders, Jakandria Torayia					
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
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
Sanford, Lamont					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$338.00			\$338.00
Stipends	Student Activities	\$416.00			\$416.00
Schelling, Ashley Marie					
Student Tuition Rec		\$1,046.00	\$1,046.00		
Schmersahl, Christopher J					
Travel-In State	English Communication	\$32.90	\$32.90		
Schoen, Jodi L					
Travel-In State	Grant-Administration	\$123.20			\$123.20
Schwalbe, Barry S					
Instructional Supplies	Credit	\$80.00			\$80.00
Instructional Supplies	Credit	\$150.00			\$150.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$983.00		\$983.00	
Pest Control	Maintenance	\$983.00		\$983.00	
Shakendra, Taylor					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$416.00			\$416.00
Shelley, Timothy Dewan					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Sikich LLP					
Audit Services	Audit	\$21,666.00			\$21,666.00
Sims, Julian					
Stipends	CDL / Transportation	\$91.00			\$91.00
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Singleton, Paris					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Skeff Distributing Co					
Food Supply Costs	Bistro 537	\$791.50			\$791.50
Slaughter, Thomas					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$312.00			\$312.00
Slaw, Norman					
Non Consumable Supplies	Law Enforce Trng Ctr O&M	\$41.99			\$41.99
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Grounds	\$1,307.34		\$1,307.34	
Smith, Dixie Camille					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Snow, Amy D					
Telephone	Human Resources	\$50.00	\$50.00		
South Side Control Supply					
Building Improvements	Renovations / Remodeling	\$79.20			\$79.20
Building Improvements	Renovations / Remodeling	\$142.70			\$142.70
Maintenance Supplies	Maintenance	\$155.30		\$155.30	
Building Improvements	Renovations / Remodeling	\$4,854.13			\$4,854.13
Southern Glazer's Wine and Spiri					
Food Supply Costs	Bistro 537	\$517.08			\$517.08
Southern, Nathan Jacob					
Student Tuition Rec		\$477.00	\$477.00		
Springfield Clinic					
Contractual-Other	Maintenance	\$341.00		\$341.00	
Springfield Electric Supply Co					

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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Springfield Electric Supply Co					
Participant Supplies	Grant-Administration	\$119.88			\$119.88
Participant Supplies	Grant-Administration	\$1,703.34			\$1,703.34
Springfield Urban League Inc					
Contractual-Other	Grant-Administration	\$16,976.05			\$16,976.05
Stahr, Elijah William					
Student Tuition Rec		\$477.00	\$477.00		
Stanley, Samuel Lee					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Stipends	CDL / Transportation	\$104.00			\$104.00
Starlight Creative Studios LLC					
Contractual-Other	Marketing	\$25,500.00	\$25,500.00		
Contractual-Other	Marketing	\$3,500.00	\$3,500.00		
Streight, Crystal G					
Contractual-Other	Allied Health	\$25.00			\$25.00
Surface 51, Inc.					
Contractual-Other	Marketing	\$1,450.00	\$1,450.00		
Sutcliff, Christopher Lee					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$52.00			\$52.00
Swartz Properties					
Expense-Other	Student Activities	\$1,150.00			\$1,150.00
Sweeney, Lacie					
Student Tuition Rec		\$1,818.00	\$1,818.00		
Sy, Olivia V					
Student Tuition Rec		\$2,465.00	\$2,465.00		
Sysco Central Illinois Inc					
Food Supply Costs	MCLETC Food Service	\$704.49			\$704.49
Food Supply Costs	Cafe	\$963.20			\$963.20
Food Supply Costs	Cafe	\$896.81			\$896.81
Materials	Cafe	\$167.96			\$167.96
Food Supply Costs	Cafe	\$1,288.31			\$1,288.31
Food Supply Costs	Cafe	\$1,172.12			\$1,172.12
Materials	Cafe	\$172.90			\$172.90
Food Supply Costs	Bistro 537	\$1,305.24			\$1,305.24
Materials	Bistro 537	\$62.69			\$62.69
Food Supply Costs	Cafe	\$1,128.81			\$1,128.81
Materials	Cafe	\$342.08			\$342.08
Food Supply Costs	MCLETC Food Service	\$1,610.50			\$1,610.50
Food Supply Costs	MCLETC Food Service	\$1,625.42			\$1,625.42
Materials	MCLETC Food Service	\$35.95			\$35.95
Food Supply Costs	Cafe	\$1,821.85			\$1,821.85
Materials	Cafe	\$171.78			\$171.78
Food Supply Costs	Bistro 537	\$1,379.18			\$1,379.18
Materials	Bistro 537	\$824.82			\$824.82
Food Supply Costs	Cafe	\$2,040.93			\$2,040.93
Materials	Cafe	\$884.68			\$884.68
Food Supply Costs	Cafe	\$2,613.52			\$2,613.52
Materials	Cafe	\$523.36			\$523.36
Food Supply Costs	Bistro 537	\$2,631.47			\$2,631.47
Materials	Bistro 537	\$797.17			\$797.17
Food Supply Costs	MCLETC Food Service	\$4,103.30			\$4,103.30
Materials	MCLETC Food Service	\$232.20			\$232.20
Food Supply Costs	MCLETC Food Service	\$4,143.67			\$4,143.67
Materials	MCLETC Food Service	\$434.27			\$434.27
Food Supply Costs	MCLETC Food Service	\$4,841.04			\$4,841.04
Materials	MCLETC Food Service	\$66.00			\$66.00
Food Supply Costs	MCLETC Food Service	\$4,968.15			\$4,968.15
Materials	MCLETC Food Service	\$180.75			\$180.75
Food Supply Costs	MCLETC Food Service	\$5,906.55			\$5,906.55
Materials	MCLETC Food Service	\$265.85			\$265.85
Food Supply Costs	Coffee House	\$75.45			\$75.45
Instructional Supplies	Culinary Arts	\$160.69	\$160.69		
Instructional Supplies	Culinary Arts	\$143.33	\$143.33		
Materials	Culinary Arts	\$121.44	\$121.44		
Instructional Supplies	Culinary Arts	\$152.84	\$152.84		
Materials	Culinary Arts	\$209.94	\$209.94		
Food Supply Costs	Bistro 537	\$372.09			\$372.09
Materials	Bistro 537	\$49.95			\$49.95
Food Supply Costs	MCLETC Food Service	\$635.22			\$635.22

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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Food Supply Costs	Bistro 537	\$858.61			\$858.61
Food Supply Costs	Cafe	\$879.52			\$879.52
Materials	Cafe	\$230.49			\$230.49
Food Supply Costs	Bistro 537	\$1,349.60			\$1,349.60
Food Supply Costs	Cafe	\$1,380.49			\$1,380.49
Food Supply Costs	Cafe	\$1,328.46			\$1,328.46
Materials	Cafe	\$110.06			\$110.06
Food Supply Costs	Bistro 537	\$1,213.57			\$1,213.57
Materials	Bistro 537	\$231.93			\$231.93
Food Supply Costs	Cafe	\$1,318.01			\$1,318.01
Materials	Cafe	\$225.88			\$225.88
Food Supply Costs	MCLETC Food Service	\$1,503.02			\$1,503.02
Materials	MCLETC Food Service	\$69.44			\$69.44
Food Supply Costs	Bistro 537	\$2,323.24			\$2,323.24
Materials	Bistro 537	\$1,146.60			\$1,146.60
Food Supply Costs	MCLETC Food Service	\$3,171.20			\$3,171.20
Materials	MCLETC Food Service	\$384.02			\$384.02
Food Supply Costs	MCLETC Food Service	\$4,305.92			\$4,305.92
Materials	MCLETC Food Service	\$276.29			\$276.29
Food Supply Costs	MCLETC Food Service	\$5,375.72			\$5,375.72
Materials	MCLETC Food Service	\$35.95			\$35.95
Food Supply Costs	MCLETC Food Service	\$5,690.45			\$5,690.45
Materials	MCLETC Food Service	\$402.10			\$402.10
Food Supply Costs	MCLETC Food Service	\$6,257.85			\$6,257.85
Materials	MCLETC Food Service	\$33.57			\$33.57
T E Pest Control Inc					
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
T-Mobile					
Student Support	Student Activities	\$606.06			\$606.06
TK Elevator Corp					
Equip Repair/Maint Agree	CSI Building O&M	\$670.08		\$670.08	
Equip Repair/Maint Agree	MCLETC - IDOC	\$775.50			\$775.50
Tanner, Caroline Leigh					
Student Tuition Rec		\$477.00	\$477.00		
Tarback, Teresa					
Relocation	Human Resources	\$1,394.93	\$1,394.93		
Taylor, Brettni L					
Stipends	CDL / Transportation	\$117.00			\$117.00
Stipends	CDL / Transportation	\$247.00			\$247.00
Stipends	CDL / Transportation	\$247.00			\$247.00
Stipends	CDL / Transportation	\$247.00			\$247.00
Stipends	CDL / Transportation	\$130.00			\$130.00
Taylor, Dustin James					
Stipends	Grant-Administration	\$156.00			\$156.00
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
Taylor, Kivia S					
Participant Supplies	Minority Entrp MentorPrg	\$168.25			\$168.25
Taylor, Tandy S					
Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Tennin, Jacobe J					
Stipends	CDL / Transportation	\$169.00			\$169.00
Tennin, Marvell J					
Stipends	CDL / Transportation	\$624.00			\$624.00
Stipends	CDL / Transportation	\$624.00			\$624.00
Stipends	CDL / Transportation	\$455.00			\$455.00
The SOLVR Group					
Contractual-Other	Minority Entrp MentorPrg	\$475.00			\$475.00
Thomas, Melinda N					
Participant Supplies	Minority Entrp MentorPrg	\$441.35			\$441.35
Thompson, Anthony					
Stipends	CDL / Transportation	\$52.00			\$52.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$299.00			\$299.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Thompson, Chedane					
Stipends	Grant-Administration	\$65.00			\$65.00

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Thompson, Chedane					
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$260.00			\$260.00
Tica Inc					
Facility Repair	Law Enforce Trng Ctr O&M	\$267.00			\$267.00
Tillman, Camron R					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stipends	Grant-Administration	\$221.00			\$221.00
Stipends	Grant-Administration	\$169.00			\$169.00
Stipends	Grant-Administration	\$52.00			\$52.00
Timely Telehealth, LLC					
Contractual-Other	Grant-Administration	\$35,910.00			\$35,910.00
Torrey, Walker					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$416.00			\$416.00
TradesFutures					
Participant Supplies	Student Activities	\$1,200.00			\$1,200.00
TransUnion Risk and Alternative					
Contractual-Other	Public Safety Department	\$150.00			\$150.00
Travelers					
General Insurance	Liab Protection & Settle	\$1,778.50			\$1,778.50
Troxell, Marissa					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$416.00			\$416.00
Tucker, Brian J					
Telephone	MCLETC Food Service	\$50.00			\$50.00
Tuinstra, Hunter					
Travel-In State	English Communication	\$30.10	\$30.10		
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
Stipends	Grant-Administration	\$208.00			\$208.00
Tyus, Tyrell					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$234.00			\$234.00
Stipends	Grant-Administration	\$234.00			\$234.00
Stipends	Grant-Administration	\$234.00			\$234.00
ULINE					
Maintenance Supplies	Maintenance	\$1,656.74		\$1,656.74	
US Bank Home Mortgage					
RCC Foundation A/R		\$500.00	\$500.00		
US Omni & TSACG Compliance					
Contractual-Other	Human Resources	\$3.00	\$3.00		
Ulliance Inc					
Contractual-Other	General Expenses	\$727.20			\$727.20
United Way of Decatur/Macon					
United Way		\$5.00	\$5.00		
United Way		\$70.00	\$70.00		
United Way		\$5.00	\$5.00		
United Way		\$70.00	\$70.00		
United Way		\$5.00	\$5.00		
United Way		\$70.00	\$70.00		
University of Illinois Payment C					
Digital Print/Curric Spt	LRC	\$38,204.40	\$38,204.40		
Upswing International Inc					
Contractual-Other	Academic Success	\$10,200.18	\$10,200.18		
Contractual-Tutoring	Math Enrichment Center	\$1,500.48	\$1,500.48		
Student Development	Math Enrichment Center	\$49.34	\$49.34		
Valdez, Antonio R					
Travel-In State	Grant-Administration	\$75.60			\$75.60
Valdez, Cristobal O,, Jr					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-In State	Presidents Office	\$477.25	\$477.25		
Travel-Out of State	Presidents Office	\$1,539.93	\$1,539.93		
Travel-In State	Presidents Office	\$55.00	\$55.00		
Vercellino, Marie Jane					

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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vercellino, Marie Jane					
Meals	MCLETC - IDOC	\$461.62			\$461.62
Verizon Wireless					
Telephone	Public Safety Department	\$180.19			\$180.19
Telephone	Telecommunications	\$1,265.28		\$1,265.28	
Vestis Group Inc					
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	\$30.82			\$30.82
Laundry/Linen Supplies	MCLETC - IDOC	\$30.82			\$30.82
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$30.82			\$30.82
Laundry/Linen Supplies	MCLETC - IDOC	\$30.82			\$30.82
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$30.94			\$30.94
Laundry/Linen Supplies	MCLETC - IDOC	\$30.95			\$30.95
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
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$340.00	\$340.00		
Fees Pass Thru Backgrnd		\$405.10	\$405.10		
Wachenheim, Jason J					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$52.00			\$52.00
Wall Street Embroidery & Silk Sc					
Uniforms	Basic Law Enforce Trng	\$140.00			\$140.00
Uniforms	Basic Law Enforce Trng	\$7,643.10			\$7,643.10
Uniforms	Law Enforce Trng Ctr	\$383.00			\$383.00
Uniforms	Basic Law Enforce Trng	\$4,614.20			\$4,614.20
Walmart					
Student Support	Student Activities	\$387.88			\$387.88
Walton, Jakaylah Cm					
Stipends	Grant-Administration	\$65.00			\$65.00
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$208.00			\$208.00
Warnsley, Ashley					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$416.00			\$416.00
Washington, Armar R,, Jr					
Student Tuition Rec		\$721.21	\$721.21		
Waste Management					
Refuse Disposal	Utilities	\$101.28		\$101.28	
Refuse Disposal	CSI Building O&M	\$230.06		\$230.06	
Refuse Disposal	Macon Co Soil & Water Bd	\$200.96		\$200.96	
Refuse Disposal	Sequestration Bldg O&M	\$352.53		\$352.53	
Refuse Disposal	Utilities	\$5,331.25		\$5,331.25	
Refuse Disposal	Workforce Development Ct	\$651.61		\$651.61	
Refuse Disposal	Utilities	\$207.05		\$207.05	
Refuse Disposal	CSI Building O&M	\$230.10		\$230.10	
Refuse Disposal	Macon Co Soil & Water Bd	\$201.18		\$201.18	
Refuse Disposal	Sequestration Bldg O&M	\$352.39		\$352.39	
Refuse Disposal	Utilities	\$5,139.22		\$5,139.22	
Refuse Disposal	Workforce Development Ct	\$651.52		\$651.52	
Refuse Disposal	MCLETC - IDOC	\$222.20			\$222.20
Refuse Disposal	Law Enforce Trng Ctr O&M	\$362.90			\$362.90
Weishaar, Schuy					
Travel-In State	English Communication	\$79.80	\$79.80		
Wente, Bronson					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$416.00			\$416.00
Wheeler, Pamela J					
Contractual-Other	Allied Health	\$189.00			\$189.00
White, Caz Timothy_David					
Student Tuition Rec		\$50.00	\$50.00		
Whiteside, Tyvell T					
Student Tuition Rec		\$204.00	\$204.00		
Whitfield, Shamari Dejuanye					

Bills for Ratification



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Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Whitfield, Shamari Dejuanye						
	Stipends	Grant-Administration	\$65.00			\$65.00
	Stipends	Grant-Administration	\$182.00			\$182.00
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$234.00			\$234.00
	Stipends	Grant-Administration	\$221.00			\$221.00
Wiggins, Travis						
	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$364.00			\$364.00
Wiley, Destiny Nikeria						
	Stipends	CDL / Transportation	\$104.00			\$104.00
	Stipends	CDL / Transportation	\$208.00			\$208.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
	Stipends	CDL / Transportation	\$208.00			\$208.00
Wilkins, Lavonta						
	Stipends	CDL / Transportation	\$58.50			\$58.50
	Stipends	CDL / Transportation	\$227.50			\$227.50
	Stipends	CDL / Transportation	\$292.50			\$292.50
	Stipends	CDL / Transportation	\$227.50			\$227.50
	Stipends	CDL / Transportation	\$312.00			\$312.00
Williams, Adonus J						
	Stipends	Grant-Administration	\$104.00			\$104.00
	Stipends	Grant-Administration	\$104.00			\$104.00
Williams, Carson Robert						
	Stipends	CDL / Transportation	\$104.00			\$104.00
	Stipends	CDL / Transportation	\$156.00			\$156.00
	Stipends	CDL / Transportation	\$104.00			\$104.00
Williams, D'Auntray						
	Stipends	CDL / Transportation	\$624.00			\$624.00
	Stipends	CDL / Transportation	\$624.00			\$624.00
	Stipends	CDL / Transportation	\$455.00			\$455.00
Williams, Darius Lamar						
	Student Tuition Rec		\$2,609.88	\$2,609.88		
	Student Tuition Rec		\$964.00	\$964.00		
Wills, Lainey Adelle						
	Student Tuition Rec		\$400.00	\$400.00		
Wilson, Steve						
	Stipends	Grant-Administration	\$65.00			\$65.00
	Stipends	Grant-Administration	\$182.00			\$182.00
	Stipends	Grant-Administration	\$221.00			\$221.00
	Stipends	Grant-Administration	\$208.00			\$208.00
	Stipends	Grant-Administration	\$221.00			\$221.00
Woodcrest Apartments						
	RCC Foundation A/R		\$261.00	\$261.00		
Woodley, Trejon						
	Stipends	CDL / Transportation	\$104.00			\$104.00
	Stipends	CDL / Transportation	\$156.00			\$156.00
Yondr Inc						
	Materials	Testing Center	\$1,465.00	\$1,465.00		
Young, Lasheka R						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Young, Shirley Ann						
	Stipends	Minority Entrp MentorPrg	\$500.00			\$500.00
Zalanka, Sheree						
	Telephone	Vice Pres Fin & Admin	\$50.00	\$50.00		
Zoro Tools Inc						
	Maintenance Supplies	Maintenance	\$1,052.91		\$1,052.91	
	Maintenance Supplies	Maintenance	\$27.99		\$27.99	
	Maintenance Supplies	Custodial	\$61.19		\$61.19	
	Maintenance Supplies	Maintenance	\$125.56		\$125.56	
	Maintenance Supplies	Custodial	\$239.98		\$239.98	
	Maintenance Supplies	Maintenance	\$802.13		\$802.13	
			\$2,100,186.74	\$1,058,616.42	\$229,578.27	\$811,992.05

Bills for Ratification



September 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AEP Energy, Inc					
Electricity and Nat Gas	Workforce Development Ct	\$12,149.98		\$12,149.98	
Electricity and Nat Gas	Workforce Development Ct	\$12,134.04		\$12,134.04	
Achieveit Online LLC					
Computer Software	Networking Support	\$21,600.00	\$21,600.00		
Anselmo, Sally L					
Contractual-Other	Administrative Info Syst	\$10,824.00	\$10,824.00		
CDWG Government Inc					
Computer Software	Academic Lab Support	\$13,447.84	\$13,447.84		
ECSI Springfield					
Expense-Other	Liab Protection & Settle	\$16,098.00			\$16,098.00
Eichenauer Services Inc					
Building Improvements	Renovations / Remodeling	\$17,241.20			\$17,241.20
Employers Assurance Co					
General Insurance	Liab Protection & Settle	\$13,835.13			\$13,835.13
Follett Higher Education Group,					
Pell Taxable Books		\$20,929.72	\$20,929.72		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$15,797.10			\$15,797.10
General Insurance	Liab Protection & Settle	\$17,303.70			\$17,303.70
ICCB					
Grants Revenue		\$32,727.89			\$32,727.89
Grants Revenue		\$11,817.60			\$11,817.60
ICCTA					
Contractual-Other	General Expenses	\$15,000.00	\$15,000.00		
Infobase Publishing					
Audio/Visual/Stream Mat	LRC	\$14,664.40	\$14,664.40		
Jenzabar Inc					
Contractual-Other	Administrative Info Syst	\$11,820.00	\$11,820.00		
Contractual-Other	Administrative Info Syst	\$19,415.00	\$19,415.00		
Nishida Services					
Custodial Services	Custodial	\$42,108.00		\$42,108.00	
Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
Custodial Services	Custodial	\$42,108.00		\$42,108.00	
Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
Per Mar Security & Research					
Security	Public Safety Department	\$20,574.71			\$20,574.71
Presidio Networked Solutions Gro					
Computer Software	Networking Support	\$19,210.12	\$19,210.12		
Ruyle Mechanical Services Inc					
Equipment Rental	Maintenance	\$15,997.75		\$15,997.75	
SEEL LLC					
Contractual-Other	Grant-Administration	\$14,400.00			\$14,400.00
Sikich LLP					
Audit Services	Audit	\$21,666.00			\$21,666.00
Springfield Urban League Inc					
Contractual-Other	Grant-Administration	\$16,976.05			\$16,976.05
Starlight Creative Studios LLC					
Contractual-Other	Marketing	\$25,500.00	\$25,500.00		
Timely Telehealth, LLC					
Contractual-Other	Grant-Administration	\$35,910.00			\$35,910.00
University of Illinois Payment C					
Digital Print/Curric Spt	LRC	\$38,204.40	\$38,204.40		
Upswing International Inc					
Contractual-Other	Academic Success	\$10,200.18	\$10,200.18		
Contractual-Tutoring	Math Enrichment Center	\$1,500.48	\$1,500.48		
Student Development	Math Enrichment Center	\$49.34	\$49.34		
		\$592,694.63	\$222,365.48	\$124,497.77	\$245,831.38

Bills for Ratification



September 2025

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Blue Cross and Blue Shield of IL					
Group Insurance		\$46,476.00	\$46,476.00		
Health Insurance		\$222,370.76	\$222,370.76		
EmployeeBenefitsTotal	General Expenses	\$7,162.78	\$7,162.78		
Group Insurance		\$46,878.00	\$46,878.00		
Health Insurance		\$228,132.59	\$228,132.59		
EmployeeBenefitsTotal	General Expenses	\$15,720.00	\$15,720.00		
Built Solutions LLC					
Building Improvements	Renovations / Remodeling	\$73,657.91			\$73,657.91
Follett Higher Education Group,					
NonTaxBooks-Scholarships		\$115,798.68	\$115,798.68		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$76,860.90			\$76,860.90
		<u>\$833,057.62</u>	<u>\$682,538.81</u>	<u>\$0.00</u>	<u>\$150,518.81</u>

Executive Session – October 14, 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 .