



# August 2024 Board of Trustees Meeting

August 20, 2024

Board Room

One College Park

Decatur, IL, 62521



## Meeting Book - August 2024 Board of Trustees Meeting

### August 2024 Board of Trustees Meeting

#### I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2024.docx

#### II. Principles of Sustainability

- a. Principles of Sustainability.pdf

#### III. Innovation and Quality Performance System

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

#### IV. Strategic Plan Priorities

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

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

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

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

#### VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

#### IX. Minutes of the Regular Meeting on July 16, 2024

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

#### Needs Action

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

#### XI. Written Communications

##### a. Personnel Update

- a. Personnel Report August 2024.doc

Kristie  
Dawson

#### XII. Special Reports

##### a. Academic Profile Monitoring Report

##### b. Report of ICCTA

##### c. Faculty Report

Dr. Isaac  
Zuniga  
Chairwoman  
Carr  
Michelle  
Stephens

### XIII. Report of Student Trustee

Brayden  
Thomas

- a. August 2024 Student Trustee Report.docx

### XIV. Foundation Report

Julie Melton

- a. August 2024 - BOT Foundation Report.docx

### XV. Consent Agenda

**Needs Action**

- a. Consent Agenda Memo.doc
- b. Consent Agenda Dr. Jones.docx

### XVI. New Business

#### a. Board Policy - Attendance Policy 3.5.5.17 - Third Reading and adoption

**Needs Action**

Kristie  
Dawson

- a. Board Policy 3.6.5.17 Attendance Policy\_final reading 8.20.24.docx

#### b. Board Policy 4.5 and 4.9.4 - Second Reading

Joe Feinstein

- a. policyupdate45and494 - second reading.pdf

#### c. Approval for purchase of specimens for Biology 205

**Needs Action**

Jill Feinstein

- a. memo\_cadavers.docx

#### d. Approval for Purchase of a Vehicle for Campus Security Personnel

**Needs Action**

Joe Feinstein

- a. security vehicle purchase.pdf

### XVII. Financial Report

**Needs Action**

Sheree  
Zalanka

- a. Financial Memo.docx
- b. July 2024 Financials.pdf

### XVIII. Report of the President

### XIX. Items from the Board

### XX. Executive Session

**Needs Action**

- a. Executive Session.docx

### XXI. Adjournment

**RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALENDAR 2024**

**JANUARY 2024**

**Reports**  
**Consent Agenda**  
**College Legal Contractual Agreements**  
**New Business**  
Trustee Training

**FEBRUARY 2024**

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

**MARCH 2024**

**Reports**  
**Consent Agenda**  
**New Business**  
Recommendations for Faculty Promotions in Rank  
Recommendation to Grant Professor Emeritus Status  
Recommendation to Grant Staff Emeritus Status  
Recommendation for Professional Leave  
Recommendation for Approval of Tuition  
Monitoring Report: Staff Profile

**APRIL 2024**

**President's Evaluation**  
**Tenure and Promotion Recognition Dinner**  
**Student Government Election Results**  
**Report from Board Secretary regarding Election of Student Trustee**  
**Seating of New Student Trustee**  
**Reports**

**MAY 2024**

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

**JUNE 2024**

**Public Hearing for Budget**  
**Reports**  
Strategic Plan Quarterly Report  
**Consent Agenda**  
**New Business**  
**Resolution Adopting Budget**  
Compliance with Prevailing Wage Act  
State Capital Funding Request  
**Resolution Transferring Earnings**  
**Review of Minutes of Previous Executive Sessions**  
Monitoring Report: Planning and IE

**RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALDENDAR 2024**

**JULY 2024**

**Reports**

**Consent Agenda**

Monitoring Report:  
Student Profile

**AUGUST 2024**

**Reports**

Institutional year Book  
Program Review  
Presentation

**Consent Agenda**

Monitoring Report:  
Marketing/Government  
& Community Affairs

**SEPTEMBER 2024**

**Reports**

**Consent Agenda**

Annual Foundation  
Board Meeting

Monitoring Report:  
Physical Plant/Facilities

**OCTOBER 2024**

**Reports**

**Consent Agenda**

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

Strategic Plan Quarterly  
Update

Monitoring Report:  
Academic Profile

**NOVEMBER 2024**

**Reports**

Audit Presentation

**Consent Agenda**

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

Old Business

**Financial Report**

Monitoring Report:  
Enrollment and  
Financial

**DECEMBER 2024**

**Reports**

**Consent Agenda**

**Old Business**

**Resolution for Fiscal  
Year Tax Levy**

**Review of Minutes of  
Previous Executive  
Sessions**

Winter Board Retreat

Strategic Plan Priorities  
Results Report

# PRINCIPLES OF SUSTAINABILITY





<p><b>College Vision</b></p> <p>To be the best and first choice for education.</p>
<p><b>College Mission</b></p> <p>To empower individuals through learning and to forge partnerships that grow communities.</p>
<p><b>Core Values</b></p> <p>Commitment Respect Excellence Integrity and Accountability Diversity, Equity, Inclusion, and Belonging</p>

IBHE Public Agenda/ ICCB Reporting				
Strategic Plan	Strategic Plan 2024-2026		Implementation and Performance	Public Accountability
		<p><b>Goal 1: Transform teaching and learning to improve academic excellence.</b></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><b>Goal 2: Bolster and sustain an equitable environment that fosters student success and completion.</b></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>		Program Review and Program/Discipline Viability	Monitoring Reports, Reports to ICCB and HLC
	<p><b>Goal 3: Identify and cultivate partnerships to meet the needs of the District communities.</b></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 &amp; 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>		Annual Budget	Annual Strategic Plan Report
	<p><b>Goal 4: Enhance operational sustainability to meet stakeholder needs.</b></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>			
			Implementation and Performance	Public Accountability

## **Richland Community College 2024-2026 Strategic Plan**

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

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

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

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

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

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

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

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

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

**Goal 4: Enhance operational sustainability to meet stakeholder needs.**

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

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

**July 16, 2024**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:33 p.m. Tuesday, July 16, 2024, in the Board Room of Richland Community College by Chairwoman Carr. Chairwoman Carr also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: Dan Diskey

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on June 18, 2024, had been distributed to the Board prior to this meeting.

**Andreas moved to approve the minutes of the Regular Meeting on June 18, 2024. Bishop Dunning seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed everyone in attendance.

**WRITTEN COMMUNICATIONS**

Personnel Update

**New Employees**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Devan Ingram	EnRich Healthcare Program Navigator	6/17/2024
Hayley Helpingstine	Grant Accountant	6/24/2024
Nicholas Cunningham	EnRich Workforce Program Navigator	6/17/2024
Tatyanna Hudson	EnRich Workforce Program Navigator	6/17/2024

### **Changes**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Dierre Guyse	EnRich Healthcare Program Navigator to Enrich Essential Skills Facilitator	6/10/2024
Alexis Newbon	EnRich Workforce Program Navigator to EnRich Workforce Program Coordinator	6/17/2024

### **Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Katie Raisner	Retention Coordinator	6/14/2024

### **SPECIAL REPORTS**

#### **REPORT OF ICCTA**

Chairwoman Carr reported that there have not been any ICCTA meetings, but Richland Community College is hosting the Executive Retreat on August 9-10. In addition, Richland submitted a presentation to ACCT and that has been accepted. The Richland Team will present at the conference in October.

#### **FACULTY REPORT**

Professor Jen Thomas presented the Developmental Education Reform Act.

#### **DECENNIAL COMMITTEE UPDATE**

Joe Feinstein gave an update on the work of the Decennial Committee. There will be one more meeting in 2024 and then a report will be sent to the County.

#### **CONSENT AGENDA**

A recommendation was made to the Board of Trustees that would allow Administration to destroy the verbatim recordings, and hire Melissa Scircle and Derek Clem, as presented.

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

## **NEW BUSINESS**

### **APPROVAL TO PURCHASE SIX DC DRIVES AND SIX ELECTRONIC SENSORS LEARNING SYSTEMS**

A recommendation was made to the Board that would authorize the College Administration to purchase six (6) Amatrol 85-MT5F DC Drives Learning Systems and six (6) Amatrol 85-MT5D Electronic Sensors Learning Systems from Moss Enterprises of Johnson, Iowa for a total cost of \$37,830.00, as presented.

**Colee moved to authorize the College Administration to purchase six (6) Amatrol 85-MT5F DC Drives Learning Systems and six (6) Amatrol 85-MT5D Electronic Sensors Learning Systems from Moss Enterprises of Johnson, Iowa for a total cost of \$37,830.00, as presented. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

### **CLASSROOM TECHNOLOGY UPGRADES**

A recommendation was made to the Board of Trustees for the purchase of computer equipment from Paragon Micro of Chicago, IL, in the amount of \$30,259, as presented.

**Bishop Dunning moved to approve the purchase of computer equipment from Paragon Micro of Chicago, IL, in the amount of \$30,259, as presented. Thomas seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

### **BOARD POLICY 3.5.5.17 – ATTENDANCE POLICY – SECOND READING**

A new Board Policy was presented to the Board of Trustees for the second reading. Attendance Policy 3.5.17. No action is necessary at this time.

### **RECOMMENDATION FOR COLLEGE AUDITOR**

A recommendation was made to the Board of Trustees that would authorize the Administration to engage the services of Sikich, LLP for the fiscal years 2024, 2025 and 2026 for the financial audits, as presented.

**Andreas moved to authorize the Administration to engage the services of Sikich, LLP for the fiscal years 2024, 2025 and 2026 for the financial audits, as presented. Colee seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

### **APPROVAL TO PURCHASE TRANSFERVR LICENSE**

A recommendation was made to the Board that would authorize the College Administration to purchase four (4) TransfrVR Licenses from Transfr Inc. in New York, New York for a total cost of \$20,000, as presented.

**Bishop Dunning moved to authorize the College Administration to purchase four (4) TransfrVR Licenses from Transfr Inc. in New York, New York for a total cost of \$20,000, as presented. Thomas seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

## **APPROVAL TO PURCHASE ELECTRIC AND HYBRID TRAINING VEHICLES**

A recommendation was made to the Board of Trustees that would authorize the Administration to purchase used EV and Hybrid vehicles with a total purchase price not to exceed \$60,000, as presented.

**Ritter moved to authorize the Administration to purchase used EV and Hybrid vehicles with a total purchase price not to exceed \$60,000, as presented. Thomas seconded. Roll call vote being all ayes. Chairwoman Carr declared the motion carried.**

## **UPDATES TO BOARD POLICIES 4.5 AND 4.9.4 – FIRST READING**

Updates to Board Policy 4.5 and 4.9.4 are being made to maintain compliance with Illinois Public Act 103-0054 (The Student Debt Assistance Act).

This is the first reading – no action is necessary.

## **FINANCIAL REPORT**

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

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

A list of bills paid in the amount of \$2,881,871.86 for June 2024 was distributed to the Board prior to the meeting.

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

## **REPORT OF THE PRESIDENT**

- President Valdez gave an update on a number of grants that have been awarded or we are waiting on.
- Governor Pritzker will be on campus on Thursday July 18 for the signing of a Sequestration Bill. He will also meet with the coalition of local pastors.
- The Fall semester begins August 19.

**ITEMS FROM THE BOARD**

- Dale Colee congratulated Bishop Dunning on another successful Basketball camp.

**EXECUTIVE SESSION**

None

**ADJOURNMENT**

**Bishop Dunning moved and Colee seconded to adjourn the meeting at 6:36 p.m.**

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Benjamin Andreas, Secretary

To: Cris Valdez, President  
 From: Kristie Dawson, Executive Director, Human Resources  
 Date: August 20, 2024  
 Subject: Personnel Report July 2024

**New Employees**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Jennifer Ross	EnRich Healthcare Program Navigator	07/01/2024
Susan Conway	Temp Success Coach	07/08/2024
Tiara Williams	Food Service/MCLETC	07/22/2024
Corrie Cool	Housekeeping/MCLETC	07/29/2024

**Changes**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Devan Ingram	EnRich Healthcare Navigator to CEJA Transition Coordinator	07/29/2024

**Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Lotti Metsker	Housekeeping MCLETC	07/12/2024
Dashan Waddy	Executive Assistant, External Affairs	07/26/2024
Matthew Weidiger	TT Psychology Faculty	07/31/2024
Monica Brigham	Student Success Coach/Adjunct	07/31/2024
Tiara Williams	Food Service/MCLETC	07/31/2024

**Richland Community College**  
**STUDENT LEADERSHIP COUNCIL**  
**BOARD REPORT**

*August 2024*

**Student Trustee: Brayden Thomas**

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*President | Vice-President TBA | Secretary: TBA*

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**Student Engagement Activities or August:**

**August 19** – Free donuts and coffee beginning at 8am, snacks for evening classes beginning at 5:00pm

**August 20** – Free donuts and coffee beginning at 8am, Voters Registration 10am – 2pm, free snack for evening classes beginning at 5:00pm

**August 21** – Free lunch beginning at 11am – Letter brush art and caricatures 9:30am – 1:30pm

**August 22** – Club and services fair from 10am – noon

**August 23** – Mimi's Frosty's, noon – 1pm.



## Foundation Richland Board of Trustees Report February 2024

### Top Accomplishments

- The Foundation Board of Directors met on August 13, 2024 for the quarterly Foundation Board Meeting. The Foundation assets have significantly increased from \$24.1M at 6/30/23 compared to \$27.7M at 6/30/24.
- The Foundation had another AMAZING year in FY24. We exceeded our fundraising goal by 16%, raising \$2.15M from over 500 donors. Additionally, we awarded \$1.75M in scholarships – a 42% increase over FY23.
- At the quarterly Foundation Board Meeting, the Board reviewed the FY25 Annual Plan, which aligns with the strategic goals of the college. Additionally, the FY25 Budget was approved.
- The Foundation hosted our Annual Meeting & Celebration on Thursday July 25th. We welcomed six new Board Members: Todd Applegate, Matt Fairchild, Lisa Kitchens, Elizabeth Rivera, Dr. Marci Rockey and new student director, Sarah Baylor. We also said farewell to three retiring Board Members: James Rhodes, Ryan Dobey and Dawn Yuhas.
- Due to a job change that took him out to the area, Jeff Dase resigned as Vice Chair of the Foundation Board. Jason Herman agreed to serve as Vice Chair for 2024-2025.
- The Foundation received a \$30,000 grant from the Community Foundation to provide dual credit opportunities for adult education students returning to Richland to receive this GED.
- The Foundation currently has over 1,000 applications for fall scholarships compared to just over 700 at this time last year.

### In Progress

- On August 22, the Foundation is hosting an Alumni Reception from 5-7pm on the Bistro 537 patio. This is an opportunity to bring alumni, staff and faculty together for a networking event.
- The Foundation is hosting its second breakfast as part of a Planned Giving Series on September 5 at 8am in the Michael D. Andreas Agriculture Building. The topic will focus on gifts of grain and farmland.
- On September 19 at 5pm in the Shilling Lobby the Foundation is hosting another Donor & Board Experience to learn more about the CDL Simulator.

- The Foundation in the final stages of the completing the implementation of FE NXT which will improve our business process and enhance our reporting.
- The Richland Employee Campaign is scheduled for September 27 – October 24 with a goal of 55% participation and raising \$30,000.

### **On the Horizon**

- The Foundation Staff has been asked to once again present the Newcomers Workshop on Annual Planning at the CASE Conference for Community Colleges in Baltimore on October 15-17. Additionally, we will be presenting sessions on corporate partnership and accessibility.
- The Foundation is bringing back Bash in the Box on Saturday, March 29, 2025. This take-home meal kit will provide a recorded demonstration from Chef Tucker and Richland students, allowing individuals to experience Richland Culinary at home.
- Save the date for the Bright Futures Gala is scheduled for Saturday, November 8, 2025.

### **Upcoming Dates**

- Alumni Reception – August 22, 5pm – Bistro 537 Patio
- Planned Giving Breakfast – September 5, 7:30am – Shilling Salons
- Board & Donor Experience CDL Simulator – Thursday, September 19, 5pm – Shilling Lobby
- Foundation Holiday Party – Wednesday, December 11, 6pm – Trees on the Tees

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: August 20, 2024

SUBJECT: Consent Agenda

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

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

- A. Full Time Business Faculty (Tenure-Track)

Thank you.

To: Cris Valdez, President  
From: Kristie Dawson, Executive Director, Human Resources  
Date: August 20, 2024  
Subject: Full-Time Business Faculty (Tenure Track)

As requested by Dr. Cristobal Valdez and Kristie Dawson, Executive Director, Human Resources, it is recommended that Dr. James Jones be appointed Full-Time Business Faculty (Tenure Track).

Jim comes to this role with decades of experience in the field and in the classroom. In the world of higher education, he has served as a division dean at the university level, along with both full-time and adjunct teaching experience at Parkland College, Blue Mountain College, Webster University, St. Francis College, Trident Technical College, and Charleston Southern University. He has also provided consulting work in higher education. In the industry, he has held executive-level roles in private business, healthcare, and manufacturing. His teaching experience also includes secondary education, including an alternative evening school for youth at risk. He stood out as the most qualified candidate through the application process and two rounds of interviews.

Dr. Jones holds a PhD and M.Ed. in Human Resource Development from the University of Illinois, plus completion of a BS in Political Science from Minnesota State University Moorhead.

Based on Dr. Jones educational background and experience, it is recommended he be appointed to Full-Time Business Faculty (Tenure Track) effective August 12, 2024.



TO: Dr. Cris Valdez and the Board of Trustees

FROM: Kristie Dawson, Executive Director, Human Resources

DATE: August 20, 2024

SUBJECT: New Board Policy 3.5.5.17: Attendance Policy – **Third and final reading**

### **Attendance Policy**

#### **Objective**

The purpose of this policy is to set forth Richland Community College’s policy and procedures for handling hourly employee absences and tardiness to promote the efficient operation of the college and minimize unscheduled absences.

#### **Policy**

Punctual and regular attendance is an essential responsibility of each employee at Richland Community College. Employees are expected to report to work as scheduled, on time, and prepared to start working. Employees are also expected to remain at work for their entire work schedule. Late arrival, early departure, or other absences from scheduled hours are disruptive and must be avoided.

*This policy does not apply to absences covered by the Family and Medical Leave Act (FMLA) or leave provided as a reasonable accommodation under the Americans with Disabilities Act (ADA).*



## MEMO

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

**From:** Joe Feinstein, Meredith Johnson-Palmer

**Re:** Board Policies 4.5 and 4.9.4 - Second Reading

**Date:** 8/11/2024

Please find updated Board policies 4.5 and 4.9.4 attached for your review. Updates to these policies were needed to maintain compliance with Illinois Public Act 103-0054 (The Student Debt Assistance Act).

No changes have been made since the first reading.

Thank you; we are available for any questions you may have.

## 4.5 Student Financial Obligations

*adopted: Aug-2010*

*last revised: 11/30/2023*

Students shall discharge all financial and other obligations to the College prior to registering for the next semester. These obligations include, but are not limited to, tuition, fees, and any other amount due to the college.

Students with a balance due of \$100 or more will have a hold placed on their account before registration for the next semester opens; grades and transcripts may also be withheld.

Students who wish to have the hold remove to allow for registration should submit a request to the Cashier's office via email at [businessoffice@richland.edu](mailto:businessoffice@richland.edu), or in person at the Cashier's window located in the Student Success Center.

Students with a balance of \$100 or more who have an unpaid balance after 3 billing cycles may be sent to a third-party collection agency.

In accordance with Illinois Public Act 103-0054, Richland Community College will not withhold transcripts from students with a balance owed if the transcript is requested for the following reasons:

- Complete a job application
- Transfer from one institution of higher learning to another
- Apply for State, Federal, or institutional financial aid
- Join the United States Armed Forces or Illinois National Guard
- Pursue other postsecondary opportunities

#### **4.9.4 Withholding Student Information**

*adopted: Nov-1995*

*last revised: 11/15/2023*

The College has the right to withhold grade reports, transcripts, certificates and degrees, and other student information if the student has unmet obligations, including financial obligations, to the college.

In accordance with Illinois Public Act 103-0054, Richland Community College will not withhold transcripts from students with a balance owed if the transcript is requested for the following reasons:

- Complete a job application
- Transfer from one institution of higher learning to another
- Apply for State, Federal, or institutional financial aid
- Join the United States Armed Forces or Illinois National Guard
- Pursue other postsecondary opportunities



## Memorandum

To: Board of Trustees  
Dr. Cris Valdez

CC: Andrew Hynds

From: Jill Feinstein

Date: August 6<sup>th</sup>, 2024

Re: Approval for purchase of specimens for Biology 205

Upon completion of the science wing renovations, there was a Cadaver Lab built to further the education of our Anatomy students. Due to COVID, there was a dramatic decrease in body donations nationwide, which delayed procurement efforts at the college. Within the past month, I have finally been able to obtain quotes from body donation organizations for a set of human cadavers, which are needed to effectively provide instruction in Biology 205.

After reviewing bids and engaging in discussions with each donation organization, I have identified the most cost-effective proposal which also meets the college's needs. Due to the mechanics of this expenditure, college staff have determined that a formal bid process is not required. Funding for this purchase was allocated during the Master Plan Phase 1 construction project, and has been held in the construction fund specifically to allow for this purchase.

Given the information provided above, *it is recommended that the Board of Trustees authorize the Administration to purchase 3 human cadavers from Science Care of Phoenix, AZ, for an amount of \$20, 813.00.*

I am available for any questions you may have.



## MEMORANDUM

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To: Board of Trustees  
Dr. Cris Valdez

From: Joe Feinstein  
Dean Hazen

Date: August 12, 2024

Re: Approval for Purchase of a Vehicle for Campus Security Personnel

The college utilizes contract security personnel to augment the uniformed officers at our main campus. These contract employees provide 24/7 security services, allowing the college to minimize costs during non-student hours, but still provide an in-person presence.

The contract security personnel are responsible for patrolling the college's exterior spaces, including parking lots, roadways, and the Progress City, USA show grounds. Additionally, the college uses these contract personnel to general tasks within the local area, such as bank deposits, postal mail pickup, and other similar activities.

For the past 10 years, the security company that the college contracts with has provided a leased vehicle for the contract officers to drive both on & off campus. Due to State restrictions concerning the use of marked & unmarked police vehicles, the contract security personnel are not able to drive the vehicles that are used by our uniformed police officers.

Recently, the security company we contract with informed us that they are discontinuing their vehicle leasing program. This has placed the college in a position where, as was the case prior to 10 years ago, we need to supply a patrol vehicle for the contract personnel who are stationed at our site to maintain our safety & security routine.

After reviewing potential vehicle purchase options, our Campus Police and Facilities department have located a vehicle which will meet the needs of our contract staff. Funding for the purchase of this vehicle is available via dollars that had been budgeted for the anticipated ongoing vehicle lease.

**At this time, it is recommended that the Board of Trustees authorize the Administration to purchase a used patrol vehicle for the price of \$18,795.00 from Chicago Motors of Chicago, IL.**

TO: Board of Trustees

FROM: Cris Valdez 

DATE: August 20, 2024

SUBJECT: Financial Report

Mr. Chairman, members of the Board, attached are the Treasurer's Report, Financial Statement and the bills and Travel Expenditures for Ratification.

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

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

Thank you.

Richland Community College  
Treasurer's Report  
July 31, 2024

Fund	Balance 6/30/2024	Receipts for Month	Disbursements for Month	Balance 7/31/2024	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	1,584,297.55	13,957,361.64	(5,651,808.27)	9,889,850.92	9,639,850.92	250,000.00
Oper & Maint Restricted	14,961,300.44	522,718.10	(3,000,000.00)	12,484,018.54	502,290.04	11,981,728.50
Bond & Interest Fund	15,719,606.82	68,575.00	(243,599.51)	15,544,582.31	53,366.12	15,491,216.19
Auxiliary Expenses	666,335.91	34,544.41	-	700,880.32	700,880.32	.00
Restricted Purposes Fund	851,490.78	20,903.60	(80,894.74)	791,499.64	491,499.64	300,000.00
Working Cash Fund	7,328,221.54	31,358.26	(385,525.01)	6,974,054.79	6,616,572.74	357,482.05
Trust & Agency Fund	271,798.29	1,463.96	-	273,262.25	273,262.25	.00
Audit Fund	109,581.99	246.29	(80,000.00)	29,828.28	29,828.28	.00
Liability & Protection	1,161,460.74	3,658.55	(500,000.00)	665,119.29	665,119.29	.00
Totals	18,373,394.64	14,640,829.81	(9,941,827.53)	23,739,869.07	11,508,140.57	12,231,728.50

## Separate Investment Instruments

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

# Revenues & Expenses by Fund

	Actual 7/31/2024	Budget 2425	%	Actual 7/31/2023	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$428,775.24	\$16,724,996.00	2.56	\$671,914.99	\$9,537,758.34
Expenses	(\$1,599,094.57)	(\$16,679,369.05)	9.59	(\$1,531,894.63)	(\$13,356,034.46)
	<b>(\$1,170,319.33)</b>	<b>\$45,626.95</b>		<b>(\$859,979.64)</b>	<b>(\$3,818,276.12)</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$12,304.25	\$2,571,151.00	0.48	\$46,586.35	\$940,793.57
Expenses	(\$46,355.21)	(\$2,541,393.00)	1.82	(\$130,840.74)	(\$2,054,307.91)
	<b>(\$34,050.96)</b>	<b>\$29,758.00</b>		<b>(\$84,254.39)</b>	<b>(\$1,113,514.34)</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$0.00	\$14,570,171.00	0	\$6,779.08	\$243,258.14
Expenses	(\$466,984.50)	(\$14,203,281.04)	3.29	(\$5,560.59)	(\$3,213,287.32)
	<b>(\$466,984.50)</b>	<b>\$366,889.96</b>		<b>\$1,218.49</b>	<b>(\$2,970,029.18)</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$0.00	\$3,248,730.00	0	\$221.40	\$938,820.29
Expenses	\$0.00	(\$3,241,630.00)	0	\$0.00	(\$3,144,162.50)
	<b>\$0.00</b>	<b>\$7,100.00</b>		<b>\$221.40</b>	<b>(\$2,205,342.21)</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$54,138.23	\$2,731,467.00	1.98	\$67,062.26	\$2,076,299.24
Expenses	(\$168,033.40)	(\$2,731,467.00)	6.15	(\$100,024.46)	(\$2,377,504.86)
	<b>(\$113,895.17)</b>	<b>\$0.00</b>		<b>(\$32,962.20)</b>	<b>(\$301,205.62)</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	(\$1,258.20)	\$26,112,887.00	0	\$332,205.13	\$7,906,859.20
Expenses	(\$742,632.35)	(\$26,112,887.14)	2.84	(\$478,652.61)	(\$18,297,594.30)
	<b>(\$743,890.55)</b>	<b>(\$0.14)</b>		<b>(\$146,447.48)</b>	<b>(\$10,390,735.10)</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$374.30	\$80,000.00	0.47	\$31,916.52	\$258,795.01
Transfers	\$0.00	(\$80,000.00)	0	\$0.00	\$0.00
	<b>\$374.30</b>	<b>\$0.00</b>		<b>\$31,916.52</b>	<b>\$258,795.01</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$241.20	\$59,312.00	0.41	\$117,712.04	\$229,965.69
Expenses	(\$1,517.00)	(\$59,312.00)	2.56	(\$8,369.39)	(\$97,851.42)
	<b>(\$1,275.80)</b>	<b>\$0.00</b>		<b>\$109,342.65</b>	<b>\$132,114.27</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$0.00	\$95,110.00	0	\$453.40	\$23,411.98
Expenses	(\$1,136.08)	(\$92,333.00)	1.23	(\$856.53)	(\$46,570.75)
	<b>(\$1,136.08)</b>	<b>\$2,777.00</b>		<b>(\$403.13)</b>	<b>(\$23,158.77)</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$424.00	\$2,681,005.00	0.02	\$9,361.46	\$643,209.26
Expenses	(\$134,464.38)	(\$2,681,005.00)	5.02	(\$129,738.57)	(\$1,760,268.88)
	<b>(\$134,040.38)</b>	<b>\$0.00</b>		<b>(\$120,377.11)</b>	<b>(\$1,117,059.62)</b>
<b>Fund 21-Brush College LLC</b>					
Revenue	\$0.00	\$161,100.00	0	\$228.08	\$123,383.33
Expenses	(\$1,619.78)	(\$161,100.00)	1.01	(\$9.00)	(\$144,283.40)
	<b>(\$1,619.78)</b>	<b>\$0.00</b>		<b>\$219.08</b>	<b>(\$20,900.07)</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Revenue	\$278,823.33	\$4,099,037.00	6.8	\$9,572.00	\$3,616,786.55
Expenses	(\$130,713.52)	(\$3,293,784.75)	3.97	(\$142,412.58)	(\$2,681,478.23)
	<b>\$148,109.81</b>	<b>\$805,252.25</b>		<b>(\$132,840.58)</b>	<b>\$935,308.32</b>
<b>Total</b>	<b>(\$2,518,728.44)</b>	<b>\$1,257,404.02</b>		<b>(\$1,234,346.39)</b>	<b>(\$20,634,003.43)</b>

# Operating Funds Revenue

	Actual Revenue YTD 7/31/2024	Budget 2425	%	Actual Revenue YTD 7/31/2023	Prior Year Revenue 6/30/2024
<b>Investment Revenue</b>					
Investment Revenue	\$0.00	\$150,300.00	0	\$54,653.26	\$533,062.99
	<u>\$0.00</u>	<u>\$150,300.00</u>	0	<u>\$54,653.26</u>	<u>\$533,062.99</u>
<b>Local Government Sources</b>					
Current Taxes	\$0.00	\$9,409,341.00	0	\$0.00	\$2,572,296.27
Interest on Taxes	\$0.00	\$600.00	0	\$0.00	\$56.29
	<u>\$0.00</u>	<u>\$9,409,941.00</u>	0	<u>\$0.00</u>	<u>\$2,572,352.56</u>
<b>Other Revenue</b>					
Facility Rental	\$0.00	\$205,668.00	0	\$0.00	\$280.00
Other Revenue	\$20,939.49	\$1,289,178.00	1.62	\$17,994.27	\$226,273.05
Transfer In	\$0.00	\$80,000.00	0	\$0.00	\$0.00
	<u>\$20,939.49</u>	<u>\$1,574,846.00</u>	1.33	<u>\$17,994.27</u>	<u>\$226,553.05</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$211,932.00	0	\$0.00	\$211,932.00
ICCB Credit Hour Grants	\$0.00	\$1,939,167.00	0	\$246,257.31	\$1,335,235.31
ICCB Equalization Grant	\$0.00	\$287,580.00	0	\$17,277.50	\$191,720.00
Replacement Taxes	\$0.00	\$285,000.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$2,723,679.00</u>	0	<u>\$263,534.81</u>	<u>\$1,738,887.31</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$377,986.00	\$4,923,906.00	7.68	\$341,409.50	\$4,764,448.00
Various Fees	\$42,154.00	\$513,475.00	8.21	\$40,909.50	\$643,248.00
	<u>\$420,140.00</u>	<u>\$5,437,381.00</u>	7.73	<u>\$382,319.00</u>	<u>\$5,407,696.00</u>
<b>Total Revenue</b>	<b>\$441,079.49</b>	<b>\$19,296,147.00</b>	<b>2.29</b>	<b>\$718,501.34</b>	<b>\$10,478,551.91</b>

# Operating Funds Expenses

	Actual Expenses YTD 7/31/2024	Budget 2425	%	Actual Expenses YTD 7/31/2023	Prior Year Expenses 6/30/2024
<b>Salaries</b>					
Academic Support-PT	\$3,929.86	\$34,406.00	11.42	\$1,352.34	\$28,018.90
Administrative Staff Sal	\$178,642.72	\$2,356,152.00	7.58	\$198,527.76	\$2,153,668.01
Car Allowance	\$692.32	\$10,000.00	6.92	\$692.32	\$9,000.16
Classified-Temporary	\$0.00	\$0.00	0	\$677.26	\$1,755.90
Clinical Risk Stipends	\$160.08	\$3,375.00	4.74	\$2,600.00	\$10,403.70
Custodial, Maint Stf Sal	\$15,184.78	\$163,193.00	9.3	\$14,992.91	\$197,847.92
Custodial, Maint-Temp	\$2,369.49	\$0.00	0	\$3,094.60	\$17,891.88
F/T Classified Salary	\$84,360.76	\$1,199,496.00	7.03	\$88,740.61	\$1,173,232.00
F/T Faculty Salary	\$214,961.59	\$3,706,187.00	5.8	\$233,088.76	\$3,251,632.63
F/T Faculty-Summer Sal	\$93,071.88	\$102,516.00	90.79	\$104,880.04	\$253,927.94
FWSP Workers Salary	\$0.00	\$0.00	0	\$0.00	\$11,494.50
Faculty Curriculum Dev	\$0.00	\$0.00	0	\$4,050.00	\$4,050.00
Faculty Tutors Salary	\$2,629.57	\$0.00	0	\$1,576.83	\$43,490.64
Independent Study Salary	\$720.00	\$0.00	0	\$0.00	\$13,010.14
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$2,557.10	\$29,280.00	8.73	\$2,559.77	\$28,614.05
Overload Salary	\$0.00	\$801,825.00	0	\$0.00	\$594,742.20
Overtime Wages	\$0.00	\$18,280.00	0	\$0.00	\$25,422.09
P/T Classified Salary	\$402.54	\$0.00	0	\$363.39	\$5,974.25
P/T Faculty Salary	\$2,844.00	\$632,965.00	0.45	\$7,534.08	\$528,610.28
P/T Faculty-Summer Sal	\$22,912.00	\$80,601.00	28.43	\$25,187.94	\$58,832.66
Professional/Tech Salary	\$121,558.74	\$1,909,973.00	6.36	\$117,653.01	\$1,507,290.24
Professional/Tech-PT	\$2,240.00	\$0.00	0	\$1,660.00	\$16,731.64
SURS Fringe Benefit	\$1,345.72	\$25,000.00	5.38	\$1,503.20	\$17,814.64
Severance Payments	\$0.00	\$0.00	0	\$0.00	\$49,738.00
Student Workers Salary	\$2,726.50	\$80,720.00	3.38	\$5,590.00	\$61,798.75
Subs Instructors Salary	\$1,144.50	\$9,630.00	11.88	\$630.00	\$22,045.10
Supervisory Staff Salary	\$9,988.10	\$134,390.00	7.43	\$9,987.92	\$129,845.12
Test Proctor Salary	\$2,916.32	\$36,701.00	7.95	\$2,534.43	\$39,103.57
	<u>\$767,358.57</u>	<u>\$11,342,690.00</u>	6.77	<u>\$829,477.17</u>	<u>\$10,255,986.91</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$105.00	\$0.00	0	\$306.28	\$44,478.99
Employer Annuity Contrib	\$2,768.00	\$0.00	0	\$3,220.80	\$39,380.00
FICA-Social Security	\$58.93	\$0.00	0	\$73.78	\$73.78
Grants Share of SURS	\$578.87	\$339.00	170.76	\$112.69	\$661.68
Group Dental Ins	\$3,527.14	\$89,121.00	3.96	\$5,469.82	\$58,860.09
Group LTD Ins	\$1,053.80	\$21,904.00	4.81	\$1,399.86	\$16,246.86
Group Life Ins	\$5,262.68	\$29,439.00	17.88	\$5,836.57	\$25,186.12
Group Medical Ins	\$75,432.62	\$1,918,376.00	3.93	\$121,843.67	\$1,276,251.18
Medicare	\$10,684.09	\$416.00	2568.2	\$208.60	\$2,634.24
SURS-RetireeHealthContri	\$6,095.45	\$49,936.00	12.21	\$5,863.39	\$72,130.42
Staff/Family Waivers	\$0.00	\$25,000.00	0	\$108.22	\$34,016.17
	<u>\$105,566.58</u>	<u>\$2,134,531.00</u>	4.95	<u>\$144,443.68</u>	<u>\$1,569,919.53</u>
<b>Contractual Services</b>					
Accreditation Fees	\$2,700.00	\$28,750.00	9.39	\$600.00	\$17,963.19
Admin Computer-Maint	\$502,828.00	\$576,964.00	87.15	\$127,167.00	\$180,688.75
Advisor Awards	\$0.00	\$0.00	0	\$0.00	\$218.44
Building Repair/Maint	\$0.00	\$129,000.00	0	\$225.00	\$128,211.68
Consultants/Workshops	\$0.00	\$444,000.00	0	\$0.00	\$15,678.35
Contractual-Other	\$389.25	\$569,894.88	0.07	\$375,904.85	\$600,289.76
Contractual-Tutoring	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Custodial Services	\$0.00	\$622,050.00	0	\$0.00	\$506,966.01
Employee Awards	\$0.00	\$400.00	0	\$0.00	\$599.99
Employee Recognition	\$0.00	\$0.00	0	\$0.00	\$3,652.96
Equip Repair/Maint Agree	\$3,752.15	\$151,450.00	2.48	\$21,305.65	\$154,128.57
Faculty Development	\$0.00	\$11,380.00	0	\$0.00	\$1,850.00
Grounds Maintenance	\$812.00	\$15,000.00	5.41	\$0.00	\$2,566.89
Legal Services-Admin	\$76.25	\$25,000.00	0.31	\$0.00	\$1,089.08
Meals	\$0.00	\$0.00	0	\$0.00	\$3,809.01
Pest Control	\$0.00	\$18,000.00	0	\$2,667.00	\$20,191.69
Professional Fees	\$0.00	\$5,000.00	0	\$0.00	\$10,700.00

# Operating Funds Expenses

	Actual Expenses YTD 7/31/2024	Budget 2425	%	Actual Expenses YTD 7/31/2023	Prior Year Expenses 6/30/2024
<b>Contractual Services</b>					
Recruitment	\$1,526.84	\$15,000.00	10.18	\$0.00	\$5,850.45
Royalties	\$1,109.56	\$1,120.00	99.07	\$0.00	\$570.97
Staff/Faculty Developmen	\$0.00	\$29,425.00	0	\$0.00	\$5,790.33
Student Awards	\$0.00	\$375.00	0	\$0.00	\$375.00
Student Development	\$0.00	\$3,550.00	0	\$0.00	\$1,172.19
Telephone Maint Agree	\$0.00	\$1,750.00	0	\$0.00	\$4,083.12
Transportation	\$0.00	\$500.00	0	\$0.00	\$182.89
	<u>\$513,194.05</u>	<u>\$2,650,108.88</u>	19.37	<u>\$527,869.50</u>	<u>\$1,666,629.32</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$0.00	\$200,000.00	0	\$100.00	\$127,280.57
Audio/Visual/Stream Mat	\$280.00	\$17,500.00	1.6	\$0.00	\$13,908.01
Books-Library Collection	\$1,131.02	\$8,500.00	13.31	\$0.00	\$5,676.74
Computer Software	\$140,714.92	\$246,425.00	57.1	\$20,801.63	\$128,875.94
Digital Print/Curric Spt	\$51,556.03	\$61,500.00	83.83	\$12,853.67	\$58,071.64
Event Expense	\$0.00	\$38,200.00	0	\$1,784.00	\$25,802.65
Graphic Supplies	\$0.00	\$2,000.00	0	\$0.00	\$170.95
Instructional Supplies	\$743.02	\$144,326.80	0.51	\$2,617.96	\$110,823.17
Laundry/Linen Supplies	\$0.00	\$2,425.00	0	\$0.00	\$396.00
Maintenance Supplies	\$8,227.29	\$119,500.00	6.88	\$3,441.24	\$97,648.98
Materials	\$1,286.07	\$103,150.00	1.25	\$5,833.00	\$63,527.00
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$0.00	\$4,950.39
Office Supplies	\$19.97	\$38,515.00	0.05	\$309.28	\$16,980.15
Postage	\$13.84	\$15,937.00	0.09	\$0.00	\$16,691.77
Printing	\$314.79	\$83,240.00	0.38	\$0.00	\$48,529.21
Publications & Dues	\$39,783.07	\$113,183.00	35.15	\$25,247.00	\$101,494.96
Readiness Initiative	\$1,164.00	\$3,900.00	29.85	\$0.00	\$568.64
Specialities	\$0.00	\$2,000.00	0	\$0.00	\$309.60
Transcripts	\$0.00	\$17,000.00	0	\$865.90	\$13,355.29
Uniforms	\$142.12	\$6,750.00	2.11	\$95.76	\$6,898.44
Vehicle Expense	\$809.79	\$24,000.00	3.37	(\$105.61)	\$15,562.25
Wind Turbine Maintenance	\$0.00	\$15,000.00	0	\$0.00	\$7,200.00
	<u>\$246,185.93</u>	<u>\$1,271,051.80</u>	19.37	<u>\$73,843.83</u>	<u>\$864,722.35</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$0.00	\$10,000.00	0	\$0.00	\$0.00
Meeting Expense	\$933.73	\$26,130.00	3.57	\$808.78	\$20,894.95
Registration Fees	\$6,908.80	\$105,489.00	6.55	\$1,802.03	\$51,158.33
Relocation	\$0.00	\$6,000.00	0	\$0.00	\$1,633.39
Relocation Expense	\$0.00	\$0.00	0	\$0.00	\$13.97
Travel-In State	\$207.70	\$38,464.88	0.54	\$2,192.52	\$28,675.72
Travel-In State Mileage	\$257.28	\$37,399.49	0.69	\$0.00	\$15,236.47
Travel-Out State-Instruc	\$0.00	\$3,000.00	0	\$0.00	\$602.80
Travel-Out State-Other	\$0.00	\$0.00	0	\$0.00	\$8,403.07
Travel-Out of State	\$0.00	\$151,435.00	0	\$15,125.73	\$90,975.33
	<u>\$8,307.51</u>	<u>\$377,918.37</u>	2.2	<u>\$19,929.06</u>	<u>\$217,594.03</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$0.00	\$10,000.00	0	\$0.00	\$266.03
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Graduation Expense	\$0.00	\$25,000.00	0	\$0.00	\$19,678.31
Property Taxes	\$0.00	\$3,500.00	0	\$0.00	\$3,080.37
	<u>\$0.00</u>	<u>\$40,000.00</u>	0	<u>\$0.00</u>	<u>\$23,024.71</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$0.00	\$543,000.00	0	\$50,832.10	\$422,345.13
Internet	\$0.00	\$20,100.00	0	\$0.00	\$14,400.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$60.00	\$51,300.00	0.12	\$5,046.15	\$67,901.16
Telephone	\$1,146.54	\$37,520.00	3.06	\$616.89	\$43,497.83
Water,Sewage	\$0.00	\$57,200.00	0	\$6,650.97	\$66,215.75
	<u>\$1,206.54</u>	<u>\$709,420.00</u>	0.17	<u>\$63,146.11</u>	<u>\$614,359.87</u>
<b>Capital Outlay</b>					
Equipment-Instructional	\$0.00	\$90,000.00	0	(\$1,861.21)	\$19,082.10
Equipment-Office	\$0.00	\$8,000.00	0	\$0.00	\$0.00

## Operating Funds Expenses

	Actual Expenses YTD 7/31/2024	Budget 2425	%	Actual Expenses YTD 7/31/2023	Prior Year Expenses 6/30/2024
<b>Capital Outlay</b>					
Equipment-Service	\$0.00	\$255,000.00	0	\$0.00	\$44,083.06
	<u>\$0.00</u>	<u>\$353,000.00</u>	0	<u>(\$1,861.21)</u>	<u>\$63,165.16</u>
<b>Other Expense</b>					
Write-Offs	\$0.00	\$100,000.00	0	\$0.00	\$785.00
	<u>\$0.00</u>	<u>\$100,000.00</u>	0	<u>\$0.00</u>	<u>\$785.00</u>
<b>Tuition Adjustments</b>					
Tuition Waiver	\$1,915.00	\$12,000.00	15.96	\$0.00	\$13,430.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$0.00	\$0.00
	<u>\$1,915.00</u>	<u>\$17,000.00</u>	11.26	<u>\$0.00</u>	<u>\$13,430.00</u>
<b>Other Expense</b>					
Bank Service Charges	\$0.00	\$5,500.00	0	\$0.00	\$0.00
Contributions	\$0.00	\$90,078.00	0	\$0.00	\$60,145.20
Expense-Other	(\$645.73)	\$50,100.00	-1.29	\$26.39	\$4,261.03
	<u>(\$645.73)</u>	<u>\$145,678.00</u>	-0.44	<u>\$26.39</u>	<u>\$64,406.23</u>
<b>Total Expenses</b>	<b>\$1,643,088.45</b>	<b>\$19,141,398.05</b>	<b>8.58</b>	<b>\$1,656,874.53</b>	<b>\$15,354,023.11</b>

## Revenues by Fund Summary

	Actual Revenue YTD 7/31/2024	Budget 2425	%	Actual Revenue YTD 7/31/2023	Prior Year Revenue 6/30/2024
<b>Fund 01-Education Fund</b>					
Local Government Sources	\$0.00	\$8,234,313.00	0	\$0.00	\$2,257,096.43
State Government Sources	\$0.00	\$2,288,419.00	0	\$263,534.81	\$1,738,887.31
Student Tuition & Fees	\$420,140.00	\$4,907,539.00	8.56	\$347,886.90	\$4,934,763.90
Investment Revenue	\$0.00	\$150,300.00	0	\$54,653.26	\$533,062.99
Other Revenue	\$8,635.24	\$1,144,425.00	0.75	\$5,840.02	\$73,947.71
<b>Total Revenue Fund 01</b>	<b>\$428,775.24</b>	<b>\$16,724,996.00</b>	<b>2.56</b>	<b>\$671,914.99</b>	<b>\$9,537,758.34</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Local Government Sources	\$0.00	\$1,175,628.00	0	\$0.00	\$315,256.13
State Government Sources	\$0.00	\$435,260.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$0.00	\$529,842.00	0	\$34,432.10	\$472,932.10
Other Revenue	\$12,304.25	\$430,421.00	2.86	\$12,154.25	\$152,605.34
<b>Total Revenue Fund 02</b>	<b>\$12,304.25</b>	<b>\$2,571,151.00</b>	<b>0.48</b>	<b>\$46,586.35</b>	<b>\$940,793.57</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Local Government Sources	\$0.00	\$771,890.00	0	\$0.00	\$189,153.62
Investment Revenue	\$0.00	\$50,000.00	0	\$6,779.08	\$54,104.52
Other Revenue	\$0.00	\$13,748,281.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 03</b>	<b>\$0.00</b>	<b>\$14,570,171.00</b>	<b>0</b>	<b>\$6,779.08</b>	<b>\$243,258.14</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Local Government Sources	\$0.00	\$3,239,730.00	0	\$0.00	\$937,018.59
Investment Revenue	\$0.00	\$9,000.00	0	\$221.40	\$1,801.70
<b>Total Revenue Fund 04</b>	<b>\$0.00</b>	<b>\$3,248,730.00</b>	<b>0</b>	<b>\$221.40</b>	<b>\$938,820.29</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Customized Training	\$41,207.73	\$602,500.00	6.84	\$28,476.00	\$548,293.50
Student Tuition & Fees	\$836.00	\$48,900.00	1.71	\$790.00	\$10,534.00
Auxiliary Enterprises	\$11,724.50	\$1,975,940.00	0.59	\$37,796.26	\$1,509,015.99
Investment Revenue	\$0.00	\$63,127.00	0	\$0.00	\$0.00
Other Revenue	\$370.00	\$41,000.00	0.9	\$0.00	\$8,455.75
<b>Total Revenue Fund 05</b>	<b>\$54,138.23</b>	<b>\$2,731,467.00</b>	<b>1.98</b>	<b>\$67,062.26</b>	<b>\$2,076,299.24</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Financial Aid	(\$2,778.80)	\$6,509,508.00	-0.04	\$8,757.47	\$5,337,894.05
Investment Revenue	\$0.00	\$200.00	0	\$163.51	\$1,330.83
Other Revenue	\$1,520.60	\$19,603,179.00	0.01	\$323,284.15	\$2,567,634.32
<b>Total Revenue Fund 06</b>	<b>(\$1,258.20)</b>	<b>\$26,112,887.00</b>	<b>0</b>	<b>\$332,205.13</b>	<b>\$7,906,859.20</b>
<b>Fund 07-Working Cash Fund</b>					
Investment Revenue	\$374.30	\$80,000.00	0.47	\$31,916.52	\$258,795.01
<b>Total Revenue Fund 07</b>	<b>\$374.30</b>	<b>\$80,000.00</b>	<b>0.47</b>	<b>\$31,916.52</b>	<b>\$258,795.01</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Club Revenue	\$241.20	\$13,650.00	1.77	\$0.00	\$14,652.26
Investment Revenue	\$0.00	\$250.00	0	\$1,065.88	\$8,909.66
Other Revenue	\$0.00	\$45,412.00	0	\$116,646.16	\$206,403.77
<b>Total Revenue Fund 10</b>	<b>\$241.20</b>	<b>\$59,312.00</b>	<b>0.41</b>	<b>\$117,712.04</b>	<b>\$229,965.69</b>
<b>Fund 11-Audit Fund</b>					
Local Government Sources	\$0.00	\$95,010.00	0	\$0.00	\$19,701.18
Investment Revenue	\$0.00	\$100.00	0	\$453.40	\$3,710.80
<b>Total Revenue Fund 11</b>	<b>\$0.00</b>	<b>\$95,110.00</b>	<b>0</b>	<b>\$453.40</b>	<b>\$23,411.98</b>
<b>Fund 12-Liability &amp; Protection</b>					
Local Government Sources	\$0.00	\$2,475,100.00	0	\$0.00	\$564,779.78
Student Tuition & Fees	\$424.00	\$3,500.00	12.11	\$488.00	\$6,216.00
Investment Revenue	\$0.00	\$2,050.00	0	\$8,873.46	\$72,213.48
Other Revenue	\$0.00	\$200,355.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 12</b>	<b>\$424.00</b>	<b>\$2,681,005.00</b>	<b>0.02</b>	<b>\$9,361.46</b>	<b>\$643,209.26</b>
<b>Fund 21-Brush College LLC</b>					

## Revenues by Fund Summary

	Actual Revenue YTD 7/31/2024	Budget 2425	%	Actual Revenue YTD 7/31/2023	Prior Year Revenue 6/30/2024
<b>Fund 21-Brush College LLC</b>					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$0.00	\$0.00
Other Revenue	\$0.00	\$10,000.00	0	\$100.00	\$96,608.61
Investment Revenue	\$0.00	\$200.00	0	\$128.08	\$1,524.72
Other Revenue	\$0.00	\$115,900.00	0	\$0.00	\$25,250.00
<b>Total Revenue Fund 21</b>	<b>\$0.00</b>	<b>\$161,100.00</b>	<b>0</b>	<b>\$228.08</b>	<b>\$123,383.33</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Auxiliary Enterprises	\$165,232.00	\$2,819,000.00	5.86	\$8,700.00	\$2,154,656.93
Other Revenue	\$113,591.33	\$1,280,037.00	8.87	\$872.00	\$1,462,129.62
<b>Total Revenue Fund 25</b>	<b>\$278,823.33</b>	<b>\$4,099,037.00</b>	<b>6.8</b>	<b>\$9,572.00</b>	<b>\$3,616,786.55</b>
<b>Total Revenue</b>	<b>\$773,822.35</b>	<b>\$73,134,966.00</b>	<b>1.06</b>	<b>\$1,294,012.71</b>	<b>\$26,539,340.60</b>

# Expenses by Fund Summary

	Budget 2425	Actual YTD as of 7/31/2024	Encumbered as of 7/31/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$11,018,896.00	\$741,043.87	\$0.00	\$741,043.87	6.73	\$9,906,737.61	8.09
Employee Benefits	\$2,090,871.00	\$102,837.29	\$0.00	\$102,837.29	4.92	\$1,516,919.34	9.14
Contractual Services	\$1,698,008.88	\$508,629.90	\$13,530.74	\$522,160.64	30.75	\$860,676.40	58.52
Materials & Supplies	\$1,092,826.80	\$237,006.73	\$69.00	\$237,075.73	21.69	\$733,039.40	9.61
Conference & Meeting Exp	\$379,068.37	\$8,307.51	\$280.00	\$8,587.51	2.27	\$216,994.04	9.18
Fixed Charges	\$35,000.00	\$0.00	\$0.00	\$0.00	0	\$19,944.34	0
Utilities	\$4,020.00	\$0.00	\$0.00	\$0.00	0	\$4,020.00	0
Capital Outlay	\$98,000.00	\$0.00	\$0.00	\$0.00	0	\$19,082.10	0
Other Expense	\$100,000.00	\$0.00	\$0.00	\$0.00	0	\$785.00	0
Tuition Adjustments	\$17,000.00	\$1,915.00	\$0.00	\$1,915.00	11.26	\$13,430.00	0
Other Expense	\$145,678.00	(\$645.73)	\$0.00	(\$645.73)	-0.44	\$64,406.23	0.04
<b>Total Expense Fund 01</b>	<b>\$16,679,369.05</b>	<b>\$1,599,094.57</b>	<b>\$13,879.74</b>	<b>\$1,612,974.31</b>	<b>9.67</b>	<b>\$13,356,034.46</b>	<b>11.47</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$334,006.00	\$26,314.70	\$0.00	\$26,314.70	7.88	\$363,106.30	8.18
Employee Benefits	\$101,937.00	\$5,090.62	\$0.00	\$5,090.62	4.99	\$95,462.45	10.87
Contractual Services	\$952,100.00	\$4,564.15	\$12,733.02	\$17,297.17	1.82	\$805,952.92	3
Materials & Supplies	\$179,600.00	\$9,179.20	\$4,434.38	\$13,613.58	7.58	\$131,682.95	2.61
Conference & Meeting Exp	\$8,350.00	\$0.00	\$0.00	\$0.00	0	\$599.99	0
Fixed Charges	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$3,080.37	0
Utilities	\$705,400.00	\$1,206.54	\$0.00	\$1,206.54	0.17	\$610,339.87	10.35
Capital Outlay	\$255,000.00	\$0.00	\$0.00	\$0.00	0	\$44,083.06	0
<b>Total Expense Fund 02</b>	<b>\$2,541,393.00</b>	<b>\$46,355.21</b>	<b>\$17,167.40</b>	<b>\$63,522.61</b>	<b>2.5</b>	<b>\$2,054,307.91</b>	<b>6.37</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$75,083.96	0
Materials & Supplies	\$165,000.00	\$0.00	\$0.00	\$0.00	0	\$23,537.00	0
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0	\$87.92	0
Capital Outlay	\$14,038,281.04	\$466,984.50	\$200,638.50	\$667,623.00	4.76	\$3,114,578.44	0.18
<b>Total Expense Fund 03</b>	<b>\$14,203,281.04</b>	<b>\$466,984.50</b>	<b>\$200,638.50</b>	<b>\$667,623.00</b>	<b>4.7</b>	<b>\$3,213,287.32</b>	<b>0.17</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$3,239,630.00	\$0.00	\$0.00	\$0.00	0	\$3,142,162.50	0
Other Expense	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	0
<b>Total Expense Fund 04</b>	<b>\$3,241,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$3,144,162.50</b>	<b>0</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$1,261,504.00	\$80,720.49	\$0.00	\$80,720.49	6.4	\$1,074,384.22	7.37
Employee Benefits	\$183,881.00	\$15,204.53	\$0.00	\$15,204.53	8.27	\$160,469.98	9.25
Contractual Services	\$200,800.00	\$12,871.94	\$0.00	\$12,871.94	6.41	\$111,912.17	0.39
Materials & Supplies	\$1,021,249.00	\$58,832.33	\$4,449.20	\$63,281.53	6.2	\$998,858.33	0.51
Conference & Meeting Exp	\$41,300.00	\$0.00	\$0.00	\$0.00	0	\$28,590.53	1.75
Fixed Charges	\$22,733.00	\$404.11	\$0.00	\$404.11	1.78	\$2,739.63	0
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0	\$250.00	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$300.00	0
<b>Total Expense Fund 05</b>	<b>\$2,731,467.00</b>	<b>\$168,033.40</b>	<b>\$4,449.20</b>	<b>\$172,482.60</b>	<b>6.31</b>	<b>\$2,377,504.86</b>	<b>4.21</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$89,002.00	\$126,282.11	\$0.00	\$126,282.11	141.89	\$1,553,893.59	6.85
Employee Benefits	\$22,293.00	\$37,240.86	\$0.00	\$37,240.86	167.05	\$467,459.77	7.7
Contractual Services	\$11,156,856.14	\$99,155.85	\$1,579.71	\$100,735.56	0.9	\$9,303,056.12	2.02
Materials & Supplies	\$5,155.00	\$0.00	\$0.00	\$0.00	0	\$28,525.89	5.44
Conference & Meeting Exp	\$99,474.00	\$18,389.06	\$0.00	\$18,389.06	18.49	\$110,502.73	19.12
Fixed Charges	\$26,714.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Capital Outlay	\$119,171.00	\$16,455.00	\$0.00	\$16,455.00	13.81	\$397,621.16	18.28
Financial Aid Expense	\$7,011,402.00	\$444,037.77	\$0.00	\$444,037.77	6.33	\$6,218,104.46	0.83
Other Expense	\$7,582,820.00	\$1,071.70	\$0.00	\$1,071.70	0.01	\$218,430.58	0.78
<b>Total Expense Fund 06</b>	<b>\$26,112,887.14</b>	<b>\$742,632.35</b>	<b>\$1,579.71</b>	<b>\$744,212.06</b>	<b>2.85</b>	<b>\$18,297,594.30</b>	<b>2.62</b>
<b>Fund 10-Trust &amp; Agency Fund</b>							

## Expenses by Fund Summary

	Budget 2425	Actual YTD as of 7/31/2024	Encumbered as of 7/31/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$18,300.00	\$0.00	\$0.00	\$0.00	0	\$23,330.93	0
Materials & Supplies	\$39,352.00	\$1,517.00	\$0.00	\$1,517.00	3.85	\$71,937.89	11.63
Conference & Meeting Exp	\$460.00	\$0.00	\$0.00	\$0.00	0	\$1,982.60	0
Other Expense	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$600.00	0
<b>Total Expense Fund 10</b>	<b>\$59,312.00</b>	<b>\$1,517.00</b>	<b>\$0.00</b>	<b>\$1,517.00</b>	<b>2.56</b>	<b>\$97,851.42</b>	<b>8.55</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$12,566.00	\$933.91	\$0.00	\$933.91	7.43	\$10,450.70	7.05
Employee Benefits	\$2,772.00	\$202.17	\$0.00	\$202.17	7.29	\$1,995.55	6.02
Contractual Services	\$76,995.00	\$0.00	\$0.00	\$0.00	0	\$34,124.50	0
<b>Total Expense Fund 11</b>	<b>\$92,333.00</b>	<b>\$1,136.08</b>	<b>\$0.00</b>	<b>\$1,136.08</b>	<b>1.23</b>	<b>\$46,570.75</b>	<b>1.84</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$688,299.00	\$49,048.72	\$0.00	\$49,048.72	7.13	\$632,507.91	7.14
Employee Benefits	\$126,594.00	\$4,719.57	\$0.00	\$4,719.57	3.73	\$255,065.37	8.04
Contractual Services	\$419,547.00	\$1,872.00	\$0.00	\$1,872.00	0.45	\$423,165.89	4.22
Materials & Supplies	\$157,665.00	\$4,431.58	\$0.00	\$4,431.58	2.81	\$23,365.85	3.54
Conference & Meeting Exp	\$3,700.00	\$0.00	\$0.00	\$0.00	0	\$1,024.64	42.95
Fixed Charges	\$410,000.00	\$74,212.40	\$0.00	\$74,212.40	18.1	\$372,223.00	12.08
Utilities	\$5,250.00	\$180.11	\$0.00	\$180.11	3.43	\$2,021.11	0
Capital Outlay	\$63,060.00	\$0.00	\$0.00	\$0.00	0	\$17,513.00	0
Other Expense	\$806,890.00	\$0.00	\$0.00	\$0.00	0	\$33,382.11	0
<b>Total Expense Fund 12</b>	<b>\$2,681,005.00</b>	<b>\$134,464.38</b>	<b>\$0.00</b>	<b>\$134,464.38</b>	<b>5.02</b>	<b>\$1,760,268.88</b>	<b>7.37</b>
<b>Fund 21-Brush College LLC</b>							
Contractual Services	\$41,800.00	\$0.00	\$0.00	\$0.00	0	\$16,132.19	0
Materials & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	0	\$42.83	0
Fixed Charges	\$65,000.00	\$0.00	\$0.00	\$0.00	0	\$74,692.07	0
Utilities	\$54,000.00	\$1,619.78	\$0.00	\$1,619.78	3	\$52,603.31	0
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,004.00	0
Other Expense	\$100.00	\$0.00	\$0.00	\$0.00	0	(\$4,191.00)	0
<b>Total Expense Fund 21</b>	<b>\$161,100.00</b>	<b>\$1,619.78</b>	<b>\$0.00</b>	<b>\$1,619.78</b>	<b>1.01</b>	<b>\$144,283.40</b>	<b>0.01</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>							
Salaries	\$949,607.00	\$110,223.66	\$0.00	\$110,223.66	11.61	\$1,008,026.75	9.51
Employee Benefits	\$189,115.00	\$14,057.86	\$0.00	\$14,057.86	7.43	\$184,182.01	10.59
Contractual Services	\$1,576,161.00	\$3,003.48	\$0.00	\$3,003.48	0.19	\$1,035,295.35	0.52
Materials & Supplies	\$437,701.75	\$1,485.00	\$212.16	\$1,697.16	0.39	\$281,544.28	5.03
Conference & Meeting Exp	\$4,500.00	\$0.00	\$0.00	\$0.00	0	\$574.82	0
Fixed Charges	\$700.00	\$225.00	\$0.00	\$225.00	32.14	\$7,663.21	0.23
Utilities	\$117,000.00	\$863.52	\$0.00	\$863.52	0.74	\$121,204.77	4.7
Capital Outlay	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$25,427.98	4.98
Other Expense	\$15,000.00	\$855.00	\$0.00	\$855.00	5.7	\$17,559.06	3.08
<b>Total Expense Fund 25</b>	<b>\$3,293,784.75</b>	<b>\$130,713.52</b>	<b>\$212.16</b>	<b>\$130,925.68</b>	<b>3.97</b>	<b>\$2,681,478.23</b>	<b>5.31</b>
<b>Total Expenses</b>	<b>\$71,797,561.98</b>	<b>\$3,292,550.79</b>	<b>\$237,926.71</b>	<b>\$3,530,477.50</b>	<b>4.92</b>	<b>\$47,173,344.03</b>	<b>5.36</b>

## Auxiliary Enterprises Revenue & Expenses

JULY 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6030 -Misc Events	\$700.00	\$100,000.00	\$0.00	\$0.00	\$700.00	\$100,000.00
	<u>\$700.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$100,000.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Admininstration-CPED	\$126.00	\$3,000.00	\$12,106.84	\$22,447.00	(\$11,980.84)	(\$19,447.00)
6001 -CDL	\$29,320.00	\$385,000.00	\$13,502.58	\$244,607.00	\$15,817.42	\$140,393.00
6004 -Personal Development	\$4,515.00	\$4,000.00	\$1,512.29	\$3,450.00	\$3,002.71	\$550.00
6007 -Safety-Industrial	\$1,822.50	\$180,500.00	\$6,770.52	\$168,346.00	(\$4,948.02)	\$12,154.00
6008 -Shilling Rentals	\$370.00	\$15,000.00	\$0.00	\$0.00	\$370.00	\$15,000.00
6009 -Traffic Safety	\$5,344.23	\$20,500.00	\$429.43	\$19,265.00	\$4,914.80	\$1,235.00
6005 -Workforce Development	\$80.00	\$9,500.00	\$73.38	\$8,300.00	\$6.62	\$1,200.00
	<u>\$41,577.73</u>	<u>\$617,500.00</u>	<u>\$34,395.04</u>	<u>\$466,415.00</u>	<u>\$7,182.69</u>	<u>\$151,085.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$0.00	\$190,000.00	\$18,253.82	\$254,114.00	(\$18,253.82)	(\$64,114.00)
8970 -Cafe	\$8,639.51	\$402,000.00	\$48,848.60	\$606,888.00	(\$40,209.09)	(\$204,888.00)
8908 -Coffee House	\$0.00	\$123,800.00	\$0.00	\$164,614.00	\$0.00	(\$40,814.00)
	<u>\$8,639.51</u>	<u>\$715,800.00</u>	<u>\$67,102.42</u>	<u>\$1,025,616.00</u>	<u>(\$58,462.91)</u>	<u>(\$309,816.00)</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$836.00	\$48,900.00	\$7,162.77	\$93,568.00	(\$6,326.77)	(\$44,668.00)
	<u>\$836.00</u>	<u>\$48,900.00</u>	<u>\$7,162.77</u>	<u>\$93,568.00</u>	<u>(\$6,326.77)</u>	<u>(\$44,668.00)</u>
<b>Horticulture</b>						
4503 -Garden Center	\$717.00	\$0.00	\$640.78	\$18,098.00	\$76.22	(\$18,098.00)
9099 -Produce Market	\$0.00	\$0.00	\$213.59	\$4,057.00	(\$213.59)	(\$4,057.00)
	<u>\$717.00</u>	<u>\$0.00</u>	<u>\$854.37</u>	<u>\$22,155.00</u>	<u>(\$137.37)</u>	<u>(\$22,155.00)</u>

## Restricted Purposes Fund Revenue & Expenses

JULY 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Continuing &amp; Professional Education</b>						
6009 -Traffic Safety	\$0.00	\$0.00	\$261.82	\$6,986.00	(\$261.82)	(\$6,986.00)
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$261.82</u>	<u>\$6,986.00</u>	<u>(\$261.82)</u>	<u>(\$6,986.00)</u>

# Bills for Ratification



July 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>4 Imprint Inc</b>						
	Participant Supplies	EnRich	\$8,464.64			\$8,464.64
	Participant Supplies	EnRich	\$8,869.32			\$8,869.32
<b>AAF International Corp</b>						
	Facility Repair	Law Enforce Trng Ctr O&M	\$891.22			\$891.22
<b>ADM North America Tuition Assist</b>						
	Misc Scholarship Clearin		\$1,400.00	\$1,400.00		
<b>AEP Energy, Inc</b>						
	Electricity and Nat Gas	Workforce Development Ct	\$5,973.00		\$5,973.00	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,125.62			\$3,125.62
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,832.94			\$2,832.94
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,154.52			\$2,154.52
	Electricity and Nat Gas	Utilities	\$365.72		\$365.72	
	Electricity and Nat Gas	Utilities	\$21,789.53		\$21,789.53	
	Electricity and Nat Gas	Utilities	\$75.37		\$75.37	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$356.59		\$356.59	
<b>AFIT</b>						
	Registration Fees	General Expenses	\$4,180.00	\$4,180.00		
	Registration Fees	Institutl Acad Planning	\$1,045.00	\$1,045.00		
<b>AFLAC</b>						
	AFLAC		\$139.88	\$139.88		
	AFLAC		\$139.88	\$139.88		
	AFLAC		\$139.88	\$139.88		
	AFLAC		\$139.88	\$139.88		
<b>AHDI</b>						
	Publications & Dues	Health Information Tech	\$75.00	\$75.00		
<b>AMBA</b>						
	General Insurance	Liab Protection & Settle	\$18,655.00			\$18,655.00
<b>AT&amp;T</b>						
	Telephone	Telecommunications	\$787.57		\$787.57	
<b>AcuPrint Inc dba AP Technology</b>						
	Admin Computer-Maint	Administrative Info Syst	\$925.00	\$925.00		
<b>African American Cultural &amp;</b>						
	Meeting Expense	EnRich	\$560.00			\$560.00
<b>Airweld Industrial Gases &amp; Suppl</b>						
	Instructional Supplies	Human Simulator	\$2.49	\$2.49		
	Instructional Supplies	Automotive-Tech Occ	\$7.47	\$7.47		
	Materials	Collision Repair Tech	\$9.96	\$9.96		
	Instructional Supplies	Human Simulator	\$30.00	\$30.00		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$67.23	\$67.23		
	Expense-Other	Agriculture	\$378.91			\$378.91
<b>Al-Nurridin, Jibrail Abdul-Latif</b>						
	Stipends	Industrial Skills	\$288.00			\$288.00
<b>Altofer</b>						
	Grounds Maintenance	Grounds	\$812.00		\$812.00	
<b>AmerenIP</b>						
	Expense-Other	Grant-SupportServices	\$424.54			\$424.54
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$144.06		\$144.06	
	Electricity and Nat Gas	Utilities	\$3,727.55		\$3,727.55	
	Electricity and Nat Gas	Utilities	\$74.72		\$74.72	
	Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
	Electricity and Nat Gas	Workforce Development Ct	\$33.34		\$33.34	
	Electricity and Nat Gas	Utilities	\$70.71		\$70.71	
	Electricity and Nat Gas	Utilities	\$33.34		\$33.34	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$20.84		\$20.84	
<b>American Heart Association</b>						
	Instructional Supplies	Credit	\$535.90			\$535.90
	Instructional Supplies	Credit	\$678.50			\$678.50
	Instructional Supplies	Credit	\$605.32			\$605.32
	Instructional Supplies	Credit	\$1,162.80			\$1,162.80
	Instructional Supplies	Credit	\$455.60			\$455.60
	Instructional Supplies	Credit	\$605.32			\$605.32
	Instructional Supplies	Credit	\$1,162.80			\$1,162.80
<b>Anderson, Chatney</b>						
	Stipends	Industrial Skills	\$546.00			\$546.00
<b>Anello, Phillip R,,Jr</b>						
	Firearms & Accessories	Public Safety Department	\$50.00			\$50.00
	Uniforms	Public Safety Department	\$86.99			\$86.99
<b>Arthur J Gallagher Risk Services</b>						
	General Insurance	Liab Protection & Settle	\$1,306.00			\$1,306.00
	General Insurance	Liab Protection & Settle	\$4,096.00			\$4,096.00
	General Insurance	Liab Protection & Settle	\$6,632.00			\$6,632.00

# Bills for Ratification



July 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Arthur J Gallagher Risk Services	General Insurance	Liab Protection & Settle	\$13,280.00			\$13,280.00
Ascendium Education Solutions	Contractual-Other	Fin Aid & Vet Affairs	\$144.00	\$144.00		
AspirEDU Inc	Computer Software	Networking Support	\$3,500.00	\$3,500.00		
Atomic Jolt Inc	Computer Software	Networking Support	\$2,207.00	\$2,207.00		
Auto Zone	Expense-Other	Student Activities	\$75.48			\$75.48
B & A Screenprinting	Materials	Student Success	\$295.14	\$295.14		
	Readiness Initiative	Academic Success	\$1,000.50	\$1,000.50		
	Readiness Initiative	Math Enrichment Center	\$130.00	\$130.00		
B & B Glass	Facility Repair	Law Enforce Trng Ctr O&M	\$212.28			\$212.28
B & H Photo	Printing	Student Success	\$71.25	\$71.25		
BLDD Architects Inc	New Bldgs & Additions	Renovations / Remodeling	\$2,897.99			\$2,897.99
	Building Improvements	Renovations / Remodeling	\$42,961.01			\$42,961.01
Baker & Taylor Inc	Books-Library Collection	LRC	\$156.47	\$156.47		
	Books-Library Collection	LRC	\$415.79	\$415.79		
	Books-Library Collection	LRC	\$66.57	\$66.57		
BearMail Co	Postage	General Expenses	\$5,625.44	\$5,625.44		
Belley, Tamirat Mark	Stipends	Student Activities	\$240.00			\$240.00
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$360.00			\$360.00
Benhoff, Brooke Elizabeth	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$1,057.24			\$1,057.24
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Berg, Julianna Claire	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$1,336.81			\$1,336.81
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Berry, Maxwell Isaac	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$1,547.40			\$1,547.40
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Blitt and Gaines, P C	Wage Garnishment Orders		\$626.48	\$626.48		
	Wage Garnishment Orders		\$626.48	\$626.48		
Blue Cross and Blue Shield of IL	Group Insurance		\$42,937.72	\$42,937.72		
	Health Insurance		\$222,491.11	\$222,491.11		
Blue Rock Event Solutions	RCC Foundation A/R		\$200.00	\$200.00		
Bond-Partee, Rashanda N	Contractual-Other	EnRich	\$300.00			\$300.00
	Contractual-Other	EnRich	\$300.00			\$300.00
	Contractual-Other	EnRich	\$300.00			\$300.00
Brockett, Mason Joseph	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$2,027.20			\$2,027.20
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Broderick, Megan	Travel-In State	Grant-Administration	\$64.32			\$64.32
Brown, Toyomi Shanell	Stipends	Industrial Skills	\$324.00			\$324.00
	Stipends	Industrial Skills	\$144.00			\$144.00
	Stipends	Industrial Skills	\$288.00			\$288.00
Buckner, Roszelle Charles	Stipends	Industrial Skills	\$324.00			\$324.00
	Stipends	Industrial Skills	\$144.00			\$144.00
	Stipends	Industrial Skills	\$288.00			\$288.00
	Stipends	CDL / Transportation	\$216.00			\$216.00
Built Interior Construction LLC	Building Improvements	Renovations / Remodeling	\$200,638.50			\$200,638.50
Burdick Plumbing & Heating Co, I						

# Bills for Ratification



July 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Burdick Plumbing &amp; Heating Co, I</b>					
Building Repair/Maint	Maintenance	\$8,975.02		\$8,975.02	
<b>Bushel and Peck Wildflowers LLC</b>					
RCC Foundation A/R		\$375.00	\$375.00		
<b>CAAHEP</b>					
Accreditation Fees	Emergency Medical Svcs	\$500.00	\$500.00		
Accreditation Fees	Surgical Tech-Health Occ	\$500.00	\$500.00		
<b>CDS Leasing</b>					
Printing	Copiers	\$128.00	\$128.00		
Equipment Rental	Law Enforce Trng Ctr	\$338.25			\$338.25
<b>CDS Office Technologies</b>					
Equipment Rental	Law Enforce Trng Ctr	\$222.94			\$222.94
Printing	Copiers	\$310.72	\$310.72		
Equipment Rental	Law Enforce Trng Ctr	\$367.69			\$367.69
<b>Carolina Biological Supply Co</b>					
Instructional Supplies	Biology-Baccalaureate	\$174.35	\$174.35		
<b>Carr, Vicki M</b>					
Travel-In State	Board of Trustees	\$254.60	\$254.60		
Consultants/Workshops	Board of Trustees	\$254.60	\$254.60		
<b>Carson, Khaife Jakari</b>					
Stipends	Industrial Skills	\$192.00			\$192.00
Stipends	Industrial Skills	\$144.00			\$144.00
Stipends	Industrial Skills	\$288.00			\$288.00
<b>Central Illinois Agriculture</b>					
Equip Repair/Maint Agree	Grounds	\$585.02		\$585.02	
<b>Chapman, Hannah Marie</b>					
Stipends	Instruction-Other	\$500.00			\$500.00
<b>Chatham Fire and EMS</b>					
Instructional Supplies	Basic Law Enforce Trng	\$630.00			\$630.00
<b>Christy-Foltz Inc</b>					
New Bldgs & Additions	Renovations / Remodeling	\$119,130.00			\$119,130.00
New Bldgs & Additions	Renovations / Remodeling	\$49,612.50			\$49,612.50
New Bldgs & Additions	Renovations / Remodeling	\$216,733.50			\$216,733.50
<b>Cintas Corporation</b>					
Uniforms	Maintenance	\$69.04		\$69.04	
Uniforms	Maintenance	\$69.04		\$69.04	
Uniforms	Maintenance	\$70.79		\$70.79	
Uniforms	Maintenance	\$71.06		\$71.06	
<b>City of Decatur IL</b>					
Water,Sewage	Utilities	\$569.63		\$569.63	
Water,Sewage	Utilities	\$261.68		\$261.68	
Water,Sewage	Utilities	\$1,841.53		\$1,841.53	
Water,Sewage	Utilities	\$3,029.93		\$3,029.93	
Water,Sewage	Utilities	\$316.39		\$316.39	
Water,Sewage	CSI Building O&M	\$87.19		\$87.19	
Water,Sewage	CSI Building O&M	\$185.96		\$185.96	
Water,Sewage	Macon Co Soil & Water Bd	\$212.58		\$212.58	
Water,Sewage	Law Enforce Trng Ctr O&M	\$245.10			\$245.10
Water,Sewage	Law Enforce Trng Ctr O&M	\$653.38			\$653.38
Water,Sewage	CSI Building O&M	\$9.23		\$9.23	
Water,Sewage	Macon Co Soil & Water Bd	\$10.24		\$10.24	
Water,Sewage	Law Enforce Trng Ctr O&M	\$112.93			\$112.93
<b>CoAEMSP</b>					
Accreditation Fees	Emergency Medical Svcs	\$1,700.00	\$1,700.00		
<b>Comcast</b>					
Telephone	Utilities	\$70.00		\$70.00	
Internet	MCLETC - IDOC	\$321.06			\$321.06
Internet	Law Enforce Trng Ctr O&M	\$2,403.75			\$2,403.75
Internet	Law Enforce Trng Ctr O&M	\$213.71			\$213.71
<b>Confidential On-Site Paper</b>					
Contractual-Other	General Expenses	\$94.17	\$94.17		
<b>Consociate Group</b>					
Contractual-Other	Human Resources	\$269.25	\$269.25		
<b>Constellation NewEnergy Gas</b>					
Electricity and Nat Gas	Utilities	\$94.99		\$94.99	
<b>Cooper, Lanyia M</b>					
Stipends	Allied Health	\$200.00			\$200.00
<b>Copyleaks Inc</b>					
Computer Software	Networking Support	\$3,647.38	\$3,647.38		
<b>Creation Gardens Inc</b>					
Food Supply Costs	Cafe	(\$8.40)			(\$8.40)
Food Supply Costs	Cafe	\$74.40			\$74.40
Food Supply Costs	Cafe	\$95.55			\$95.55

# Bills for Ratification



July 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Creation Gardens Inc</b>						
	Food Supply Costs	Cafe	\$106.50			\$106.50
	Food Supply Costs	Cafe	\$120.45			\$120.45
	Food Supply Costs	Cafe	\$123.82			\$123.82
	Food Supply Costs	MCLETC Food Service	\$138.75			\$138.75
	Food Supply Costs	Cafe	\$154.35			\$154.35
	Food Supply Costs	Cafe	\$55.90			\$55.90
	Materials	Cafe	\$100.30			\$100.30
	Food Supply Costs	Cafe	\$159.70			\$159.70
	Food Supply Costs	MCLETC Food Service	\$169.90			\$169.90
	Food Supply Costs	Cafe	\$250.90			\$250.90
	Food Supply Costs	Cafe	\$290.40			\$290.40
	Food Supply Costs	MCLETC Food Service	\$302.40			\$302.40
	Food Supply Costs	MCLETC Food Service	\$380.25			\$380.25
	Food Supply Costs	Bistro 537	\$410.00			\$410.00
	Food Supply Costs	MCLETC Food Service	\$416.97			\$416.97
	Food Supply Costs	MCLETC Food Service	\$493.27			\$493.27
	Food Supply Costs	Bistro 537	\$854.58			\$854.58
	Food Supply Costs	Cafe	\$1,051.74			\$1,051.74
<b>Currie, Jakayla M_R</b>						
	Student Tuition Rec		\$925.00	\$925.00		
<b>Dai, Ruizhu Rachel</b>						
	Recruitment	Human Resources	\$1,526.84	\$1,526.84		
<b>Dandridge, Shaun D</b>						
	Stipends	Industrial Skills	\$348.00			\$348.00
<b>DeBose, Sheryl E</b>						
	Contractual-Other	Industrial Skills	\$800.00			\$800.00
<b>Decatur Mack</b>						
	Equip Repair/Maint Agree	Credit	\$228.64			\$228.64
<b>Decatur Trailer Sales &amp; Service</b>						
	Equip Repair/Maint Agree	Credit	\$72.34			\$72.34
<b>Dechant, Serena Rose</b>						
	Student Tuition Rec		\$1,274.00	\$1,274.00		
<b>Derix, Cole Patrick</b>						
	Student Tuition Rec		\$190.00	\$190.00		
	Student Tuition Rec		\$1,341.00	\$1,341.00		
<b>Drake, Ashley</b>						
	Stipends	Instruction-Other	\$500.00			\$500.00
<b>Dunker Electric</b>						
	Maintenance Supplies	Maintenance	\$21.43		\$21.43	
	Maintenance Supplies	Maintenance	\$28.86		\$28.86	
	Maintenance Supplies	Maintenance	\$65.27		\$65.27	
	Maintenance Supplies	Maintenance	\$176.87		\$176.87	
	Maintenance Supplies	Maintenance	\$460.00		\$460.00	
	Maintenance Supplies	Workforce Development Ct	\$725.00		\$725.00	
<b>Dunning, Wayne</b>						
	Travel-In State	Board of Trustees	\$269.18	\$269.18		
<b>Dynagraphics Inc</b>						
	Expense-Other	Law Enforce Trng Ctr	\$306.59			\$306.59
<b>EAB Global Inc.</b>						
	Admin Computer-Maint	Administrative Info Syst	\$100,000.00	\$100,000.00		
<b>EBSCO Information Services,</b>						
	Publications & Dues	LRC	(\$112.00)	(\$112.00)		
	Digital Print/Curric Spt	LRC	(\$80.00)	(\$80.00)		
	Books-Library Collection	LRC	\$1,131.02	\$1,131.02		
<b>ECSI Springfield</b>						
	Equip Repair/Maint Agree	Maintenance	\$2,677.83		\$2,677.83	
<b>Eagle Screen</b>						
	Contractual-Other	Human Resources	\$579.20	\$579.20		
<b>Ecolab Inc</b>						
	Contractual-Other	Bistro 537	\$200.00			\$200.00
<b>Ecolab Pest Elimination</b>						
	Pest Control	Maintenance	\$391.33		\$391.33	
<b>Economic Development Corp of</b>						
	Publications & Dues	Presidents Office	\$2,500.00	\$2,500.00		
<b>Economic Modeling LLC</b>						
	Contractual-Other	CPED Administration	\$11,500.00			\$11,500.00
<b>Employers Assurance Co</b>						
	General Insurance	Liab Protection & Settle	\$14,468.40			\$14,468.40
<b>Energy Harbor</b>						
	Electricity and Nat Gas	Sequestration Bldg O&M	\$601.84		\$601.84	
<b>Enterprise Rent-A-Car</b>						
	Travel-In State-Instruct	EnRich	\$1,031.21			\$1,031.21

# Bills for Ratification



July 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Enterprise Rent-A-Car</b>					
Travel-In State	Bistro 537	\$70.83			\$70.83
Travel-In State	Dean-Liberal Arts	\$71.04	\$71.04		
Travel-In State	EnRich	\$270.40			\$270.40
Travel-Out of State	Grant-Administration	\$247.28			\$247.28
Travel-Out of State	VP Academic Services	\$435.92	\$435.92		
<b>Eridanus, Seth Idris</b>					
Instructional Supplies	Biology-Baccalaureate	\$42.80	\$42.80		
<b>Estes, Sheri-Cherie</b>					
Stipends	CDL / Transportation	\$144.00			\$144.00
Stipends	CDL / Transportation	\$144.00			\$144.00
Stipends	CDL / Transportation	\$192.00			\$192.00
<b>Evergreen FS-Stephens #24</b>					
Vehicle Expense	College Vehicle	\$458.46		\$458.46	
Vehicle Expense	College Vehicle	\$809.79		\$809.79	
Vehicle Expense	Credit	\$370.81			\$370.81
Vehicle Expense	Credit	\$391.13			\$391.13
<b>Ewing, Ryker</b>					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Travel-In State	Agriculture	\$1,808.13			\$1,808.13
Stipends	Agriculture	\$2,500.00			\$2,500.00
<b>Fidelity Security Life Insurance</b>					
Vision Insurance		\$1,369.27	\$1,369.27		
<b>Firm Systems</b>					
Fees Pass Thru Nursing		\$746.00	\$746.00		
<b>Flagg, Lebryant</b>					
Stipends	Student Activities	\$240.00			\$240.00
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$360.00			\$360.00
<b>Florian, Gregory E</b>					
Contractual-Other	Business Office	\$1,755.00	\$1,755.00		
<b>Florida Atlantic University</b>					
Expense-Other	Student Activities	\$1,800.00			\$1,800.00
<b>Follett Higher Education Group,</b>					
Pell Taxable Books		\$48.53	\$48.53		
Materials	Human Resources	\$150.00	\$150.00		
Instructional Supplies	Credit	\$362.00			\$362.00
Pell Taxable Books		\$1,262.33	\$1,262.33		
NonTaxBooks-Scholarships		\$3,684.14	\$3,684.14		
NonTaxBooks-Scholarships		\$13,883.66	\$13,883.66		
<b>GFL Enviromental</b>					
Refuse Disposal	Utilities	\$60.00		\$60.00	
Refuse Disposal	Utilities	\$30.00		\$30.00	
<b>Gagnon, Kelly Marie</b>					
Contractual-Other	Minority Entrp MentorPrg	\$480.00			\$480.00
<b>Garren, Cody James</b>					
Stipends	Industrial Skills	\$348.00			\$348.00
<b>Gill, Tallulah</b>					
Stipends	Instruction-Other	\$650.00			\$650.00
<b>Grainger Inc</b>					
Maintenance Supplies	Maintenance	\$96.96		\$96.96	
<b>Grant Professionals Association</b>					
Registration Fees	Grant-Administration	\$230.00			\$230.00
Registration Fees	Grant-Administration	\$230.00			\$230.00
Registration Fees	Grant-Administration	\$230.00			\$230.00
<b>Grey, Thomas</b>					
Contractual-Other	Industrial Skills	\$800.00			\$800.00
<b>Guy, Marvin L</b>					
Stipends	CDL / Transportation	\$360.00			\$360.00
<b>H&amp;E Equipment Services Inc</b>					
Contractual-Other	Industrial Skills	\$806.75			\$806.75
<b>HR Performance Solutions</b>					
Computer Software	Academic Lab Support	\$16,701.65	\$16,701.65		
<b>Harlan Vance Company</b>					
Fees Pass Thru EMS		\$287.00	\$287.00		
<b>Harris, Caitlin Cheyenne</b>					
Stipends	Industrial Skills	\$324.00			\$324.00
Stipends	Industrial Skills	\$144.00			\$144.00
Stipends	Industrial Skills	\$288.00			\$288.00
<b>Health Care Service Corporation</b>					
EmployeeBenefitsTotal	General Expenses	\$105.00	\$105.00		
<b>Heiniger, Michael</b>					
Meeting Expense	Board of Trustees	\$625.00	\$625.00		

# Bills for Ratification



July 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Higher Learning Commission</b>					
Publications & Dues	General Expenses	\$5,410.30	\$5,410.30		
<b>Hollis, Zachary Andrew</b>					
Student Tuition Rec		\$768.00	\$768.00		
<b>Holmes, Isabelle Marie</b>					
Stipends	Instruction-Other	\$500.00			\$500.00
<b>Hopkins, Logan Tyler</b>					
Stipends	Instruction-Other	\$650.00			\$650.00
<b>Howell, Kasmonae Resha</b>					
Stipends	Instruction-Other	\$500.00			\$500.00
<b>Hubner, Paige Leighann</b>					
Stipends	Instruction-Other	\$500.00			\$500.00
<b>ICCCAO</b>					
Publications & Dues	VP Academic Services	\$100.00	\$100.00		
<b>ICCCP</b>					
Publications & Dues	Presidents Office	\$4,250.00	\$4,250.00		
<b>ICCTA</b>					
Publications & Dues	Board of Trustees	\$4,462.00	\$4,462.00		
<b>IHLS-OCLC</b>					
Digital Print/Curric Spt	LRC	\$7.76	\$7.76		
Digital Print/Curric Spt	LRC	\$7.76	\$7.76		
<b>ILCCO</b>					
Publications & Dues	Online Learning	\$500.00	\$500.00		
<b>Illinois Association Future Farm</b>					
Expense-Other	Agriculture	\$1,932.30			\$1,932.30
<b>Illinois Century Network</b>					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
<b>Imperial Dade</b>					
Maintenance Supplies	Custodial	\$274.46		\$274.46	
Maintenance Supplies	Custodial	\$7,666.52		\$7,666.52	
<b>Infobase Publishing</b>					
Digital Print/Curric Spt	LRC	\$5,312.00	\$5,312.00		
<b>Innovative Educators Inc</b>					
Contractual-Other	Grant-Administration	\$4,995.00			\$4,995.00
<b>Instructure Inc</b>					
Computer Software	Networking Support	\$71,049.59	\$71,049.59		
<b>Jennings, Mary Lu'Retha</b>					
Stipends	CDL / Transportation	\$504.00			\$504.00
<b>Jenzabar Inc</b>					
Admin Computer-Maint	Administrative Info Syst	\$7,575.00	\$7,575.00		
Computer Software	Networking Support	\$29,857.00	\$29,857.00		
Admin Computer-Maint	Administrative Info Syst	\$394,328.00	\$394,328.00		
Contractual-Other	Administrative Info Syst	\$4,510.00	\$4,510.00		
<b>Johnson, Charlotte R</b>					
Stipends	Instruction-Other	\$650.00			\$650.00
<b>Johnson, Larry</b>					
Stipends	Industrial Skills	\$288.00			\$288.00
<b>Juarez, Stephen</b>					
Stipends	Student Activities	\$240.00			\$240.00
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$360.00			\$360.00
<b>K &amp; J Ice LLC</b>					
Event Expense	Club Expenses	\$427.00			\$427.00
<b>KONE Inc</b>					
Equip Repair/Maint Agree	Maintenance	\$483.15		\$483.15	
<b>Kairouz, Simon</b>					
Student Tuition Rec		\$459.00	\$459.00		
<b>Kanopy Inc.</b>					
Audio/Visual/Stream Mat	LRC	\$120.00	\$120.00		
Audio/Visual/Stream Mat	LRC	\$280.00	\$280.00		
<b>Kapchinske, Madiyn Renee</b>					
Student Tuition Rec		\$500.00	\$500.00		
<b>Killebrew, Devin J</b>					
Stipends	Industrial Skills	\$240.00			\$240.00
<b>Kirby Risk Electric Supply</b>					
Equipment-Instructional	Engineering Technology	\$1,812.50			\$1,812.50
Instructional Supplies	Grant-Administration	\$6,470.42			\$6,470.42
<b>Kobs, Aden</b>					
Stipends	Student Activities	\$240.00			\$240.00
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$360.00			\$360.00
<b>LaTanya Boyd</b>					
Participant Supplies	Allied Health	\$1,520.00			\$1,520.00

# Bills for Ratification



July 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Lambert, Abby Rose	Student Tuition Rec		\$72.78	\$72.78		
Larson, Carol A	Student Tuition Rec		\$52.00	\$52.00		
Lighthouse Ins Agency	RCC Foundation A/R		\$500.00	\$500.00		
Lincoln Land Community College	Expense-Other	Agriculture	\$226.22			\$226.22
Littler Mendelson P.C.	Legal Services-Admin	Liab Protection & Settle	\$3,062.50			\$3,062.50
Long, Maria Ellena	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$1,897.74			\$1,897.74
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Lowe, Jerrad Hasan	Stipends	Student Activities	\$240.00			\$240.00
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$360.00			\$360.00
Lucas, Layla Nicole	Student Tuition Rec		\$500.00	\$500.00		
MJ Kellner	RCC Foundation A/R		\$57.89	\$57.89		
	RCC Foundation A/R		\$78.37	\$78.37		
	RCC Foundation A/R		\$170.56	\$170.56		
	RCC Foundation A/R		\$205.27	\$205.27		
	RCC Foundation A/R		\$272.99	\$272.99		
	RCC Foundation A/R		\$351.99	\$351.99		
	RCC Foundation A/R		\$496.00	\$496.00		
	RCC Foundation A/R		\$24.96	\$24.96		
	Equipment-Instructional	Culinary Arts	\$657.40			\$657.40
	RCC Foundation A/R		\$801.77	\$801.77		
	RCC Foundation A/R		\$1,372.99	\$1,372.99		
	RCC Foundation A/R		\$2,113.87	\$2,113.87		
	RCC Foundation A/R		\$3,949.90	\$3,949.90		
Maaks, Brook H	Stipends	Student Activities	\$240.00			\$240.00
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$336.00			\$336.00
Maguire, Dakota	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$1,343.40			\$1,343.40
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Manicki, Jacque S	Travel-In State	Academic Success	\$207.70	\$207.70		
Market Lab Inc	Instructional Supplies	Medical Assistant	\$188.05	\$188.05		
Marquis Beverage Service	Food Supply Costs	Cafe	\$248.75			\$248.75
	Food Supply Costs	MCLETC Food Service	\$398.00			\$398.00
	Food Supply Costs	MCLETC Food Service	\$597.00			\$597.00
Maverik Marketing	Uniforms	Maintenance	\$240.39		\$240.39	
May Cocagne & King PC	Contractual-Other	Vice Pres Fin & Admin	\$975.00	\$975.00		
	Contractual-Other	Vice Pres Fin & Admin	\$4,762.50	\$4,762.50		
Menards Inc	Participant Supplies	Industrial Skills	\$183.60			\$183.60
	Instructional Supplies	Industrial Skills	\$356.89			\$356.89
	Instructional Supplies	Industrial Skills	\$1,010.10			\$1,010.10
	Instructional Supplies	Industrial Skills	\$1,480.33			\$1,480.33
	Instructional Supplies	Industrial Skills	\$5,437.00			\$5,437.00
	Maintenance Supplies	Maintenance	\$19.95		\$19.95	
	Meeting Expense	Administration O & M	\$599.99		\$599.99	
Meta CP LLC	Contractual-Other	General Expenses	\$2,000.00			\$2,000.00
Midwest Occupational Health	Contractual-Other	CDL / Transportation	\$306.00			\$306.00
	Contractual-Other	Industrial Skills	\$325.00			\$325.00
	Contractual-Other	Credit	\$918.00			\$918.00
	Contractual-Other	Credit	\$306.00			\$306.00
Millsap, Taekwon Lebron	Stipends	Student Activities	\$240.00			\$240.00
	Stipends	Student Activities	\$360.00			\$360.00

# Bills for Ratification



July 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Millsap, Taekwon Lebron	Stipends	Student Activities	\$360.00			\$360.00
Minitab Inc	Computer Software	Academic Lab Support	\$2,274.30	\$2,274.30		
Mitchell, Jazmar	Stipends	Industrial Skills	\$324.00			\$324.00
	Stipends	Industrial Skills	\$144.00			\$144.00
	Stipends	Industrial Skills	\$288.00			\$288.00
	Stipends	CDL / Transportation	\$216.00			\$216.00
Mitchell, Quintrell Maurice	Stipends	Industrial Skills	\$348.00			\$348.00
Motorola Solutions Inc	Contractual-Other	Public Safety Department	\$1,872.00			\$1,872.00
Mueller, Alexis Marie	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Travel-In State	Agriculture	\$989.60			\$989.60
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Murphy, Jarmale	Stipends	Industrial Skills	\$324.00			\$324.00
	Stipends	Industrial Skills	\$144.00			\$144.00
	Stipends	Industrial Skills	\$288.00			\$288.00
Myris Matthews Trucking, LLC	Contractual-Other	Minority Entrp MentorPrg	\$1,400.00			\$1,400.00
	Contractual-Other	Minority Entrp MentorPrg	\$1,600.00			\$1,600.00
	Contractual-Other	Minority Entrp MentorPrg	\$1,600.00			\$1,600.00
	Participant Supplies	Minority Entrp MentorPrg	\$2,890.00			\$2,890.00
NASFAA	Publications & Dues	Fin Aid & Vet Affairs	\$955.00	\$955.00		
NCS Pearson Inc	Participant Supplies	Student Activities	\$1,248.00			\$1,248.00
NCWE	Contractual-Other	Grant-Administration	\$995.00			\$995.00
NISOD	Publications & Dues	VP Student Success	\$1,200.00	\$1,200.00		
NRG Business Marketing LLC	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$196.39			\$196.39
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$24.84		\$24.84	
	Electricity and Nat Gas	Utilities	\$5,205.95		\$5,205.95	
Neal Tire and Auto Services	Equip Repair/Maint Agree	Grounds	\$19.00		\$19.00	
NewsBank Inc	Digital Print/Curric Spt	LRC	\$5,540.00	\$5,540.00		
Nishida Services	Custodial Services	Liab Protection & Settle	\$47,850.00			\$47,850.00
Nolen Services, Inc.	Instructional Supplies	Industrial Skills	\$145.00			\$145.00
	Instructional Supplies	Industrial Skills	\$206.25			\$206.25
O'Reilly Auto Parts	Instructional Supplies	Automotive-Tech Occ	\$46.40	\$46.40		
Oliver, Brooke D	Travel-In State Mileage	Surgical Tech-Health Occ	\$257.28	\$257.28		
Owens, Angela R	Stipends	Instruction-Other	\$650.00			\$650.00
Owens, Mary Diane	Stipends	Industrial Skills	\$192.00			\$192.00
	Stipends	Industrial Skills	\$144.00			\$144.00
	Stipends	Industrial Skills	\$288.00			\$288.00
Pallone, Kelli Renee	Stipends	Instruction-Other	\$650.00			\$650.00
Paragon Micro, Inc	Participant Supplies	Student Activities	\$4,538.50			\$4,538.50
Parrish, Olivia	Student Tuition Rec		\$1,433.00	\$1,433.00		
	Student Tuition Rec		\$1,449.00	\$1,449.00		
Patricio, Danielle	Travel-In State	Grant-Administration	\$43.05			\$43.05
Per Mar Security & Research	Security	Public Safety Department	\$18,797.74			\$18,797.74
Perry, Kalen Michael	Student Tuition Rec		\$756.00	\$756.00		
Perry, Samantha	Stipends	Instruction-Other	\$500.00			\$500.00
Peters, Peyton						

# Bills for Ratification



July 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Peters, Peyton					
Student Tuition Rec		\$1,150.00	\$1,150.00		
Peterson, Taylor Danielle					
Stipends	CDL / Transportation	\$444.00			\$444.00
Stipends	CDL / Transportation	\$300.00			\$300.00
Pistorius, Isabel Ann					
Student Tuition Rec		\$500.00	\$500.00		
Porter, Fontayne S					
Contractual-Other	Academic Lab Support	\$120.00	\$120.00		
Pound, Alura Victoria					
Stipends	Student Activities	\$240.00			\$240.00
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$360.00			\$360.00
PowerSchool Group LLC					
Computer Software	Academic Lab Support	\$9,624.00	\$9,624.00		
Presidio Networked Solutions Gro					
Materials	Networking Support	(\$5,000.00)	(\$5,000.00)		
Materials	Networking Support	\$8,063.14	\$8,063.14		
Preston-Kent, Tracy					
Travel-In State Mileage	Grant-Administration	\$128.64			\$128.64
Pride Cleaners					
Contractual-Other	Cafe	\$23.40			\$23.40
Contractual-Other	Cafe	\$25.20			\$25.20
Contractual-Other	Cafe	\$32.40			\$32.40
Contractual-Other	Bistro 537	\$90.00			\$90.00
Contractual-Other	Cafe	\$144.00			\$144.00
Professional Adjustment Bureau					
Wage Garnishment Orders		\$691.62	\$691.62		
Wage Garnishment Orders		\$691.62	\$691.62		
Pugsley Container LLC					
Contractual-Other	Industrial Skills	\$970.00			\$970.00
RCC Foundation					
Richland Foundation		\$735.15	\$735.15		
Richland Foundation		\$41.25	\$41.25		
RCC Foundation Scrs hips		\$1,229.00			\$1,229.00
RCC Foundation Scrs hips		\$1,549.80			\$1,549.80
Richland Foundation		\$735.15	\$735.15		
Ragan, Theresa L					
Travel-In State Mileage	Dean-Liberal Arts	\$13.40	\$13.40		
Meeting Expense	Dean-Liberal Arts	\$90.23	\$90.23		
Office Supplies	Dean-Liberal Arts	\$19.97	\$19.97		
Rebecca Lake Consulting, LLC					
Contractual-Other	Grant-Administration	\$2,500.00			\$2,500.00
Rebelsky, Dayna Michelle					
Stipends	Instruction-Other	\$500.00			\$500.00
Red Door Spice Co, Inc					
Food Supply Costs	Cafe	\$13.61			\$13.61
Reed, Rhonda L					
Stipends	CDL / Transportation	\$108.00			\$108.00
Stipends	CDL / Transportation	\$108.00			\$108.00
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$48.20			\$48.20
Food Supply Costs	Cafe	\$60.25			\$60.25
Food Supply Costs	Cafe	\$105.69			\$105.69
Food Supply Costs	Cafe	\$202.59			\$202.59
Food Supply Costs	Cafe	\$283.99			\$283.99
Food Supply Costs	Cafe	\$577.61			\$577.61
Rempe, Regina A					
Stipends	Instruction-Other	\$650.00			\$650.00
Respondus Inc					
Computer Software	Networking Support	\$1,695.00	\$1,695.00		
Reynolds, Tomeshia Lashae					
Stipends	Instruction-Other	\$500.00			\$500.00
Rhodes, Andrew Allen					
Stipends	Student Activities	\$240.00			\$240.00
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$360.00			\$360.00
Roberts, Caleb C					
Stipends	Student Activities	\$240.00			\$240.00
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$360.00			\$360.00
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$1,240.00		\$1,240.00	

# Bills for Ratification



July 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Ruyle Mechanical Services Inc</b>					
Equip Repair/Maint Agree	Maintenance	\$3,099.00		\$3,099.00	
Equip Repair/Maint Agree	Maintenance	\$3,269.00		\$3,269.00	
<b>ST Surg LLC</b>					
Instructional Supplies	Surgical Tech-Health Occ	\$3,569.68	\$3,569.68		
<b>Samuels Miller Schroeder Jackson</b>					
Legal Services-Admin	Board of Trustees	\$234.00	\$234.00		
<b>Sanchez, Scott Robert</b>					
Student Development	Bistro 537	\$187.70			\$187.70
Telephone	Cafe	\$250.00			\$250.00
<b>Sargeant, Tessa Jo</b>					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Travel-In State	Agriculture	\$390.54			\$390.54
Stipends	Agriculture	\$2,500.00			\$2,500.00
<b>Schanuel, Rebecca Marilyn</b>					
Stipends	Instruction-Other	\$650.00			\$650.00
<b>Schwalbe, Barry S</b>					
Instructional Supplies	Credit	\$150.00			\$150.00
<b>Secretary of State</b>					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
<b>Shafer, Dakota Jay</b>					
Stipends	Student Activities	\$240.00			\$240.00
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$360.00			\$360.00
<b>Shaw, Grace J</b>					
Stipends	Instruction-Other	\$500.00			\$500.00
<b>Shaw, Troy</b>					
Student Tuition Rec		\$88.60	\$88.60		
<b>Sherwin Williams Company</b>					
Maintenance Supplies	Maintenance	\$41.70		\$41.70	
Maintenance Supplies	Maintenance	\$130.70		\$130.70	
Maintenance Supplies	Maintenance	\$124.08		\$124.08	
<b>Sheth, Avi</b>					
Student Tuition Rec		\$500.00	\$500.00		
<b>Sikich LLP</b>					
Audit Services	Audit	\$5,000.00			\$5,000.00
<b>Smith, Anna Noelle</b>					
Stipends	Instruction-Other	\$500.00			\$500.00
<b>Smith, Terveris Lacre</b>					
Stipends	Industrial Skills	\$507.00			\$507.00
<b>Snarski, Brock J</b>					
Stipends	Instruction-Other	\$500.00			\$500.00
<b>Spradlin, Tyler L</b>					
Stipends	Industrial Skills	\$288.00			\$288.00
Stipends	Industrial Skills	\$288.00			\$288.00
<b>Star Silkscreen Design Inc</b>					
Participant Supplies	Student Activities	\$1,586.50			\$1,586.50
Participant Supplies	Student Activities	\$1,455.50			\$1,455.50
Participant Supplies	Student Activities	\$2,584.00			\$2,584.00
Participant Supplies	Student Activities	\$31.00			\$31.00
<b>Steam Power</b>					
Equip Repair/Maint Agree	Maintenance	\$6,595.00		\$6,595.00	
<b>Superior Fire Protection Sys Inc</b>					
Equip Repair/Maint Agree	Maintenance	\$1,150.00		\$1,150.00	
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	\$277.21			\$277.21
Food Supply Costs	Cafe	\$349.08			\$349.08
Materials	Cafe	\$73.90			\$73.90
Food Supply Costs	Cafe	\$448.88			\$448.88
Food Supply Costs	Cafe	\$424.89			\$424.89
Materials	Cafe	\$74.55			\$74.55
Food Supply Costs	Cafe	\$472.95			\$472.95
Materials	Cafe	\$125.39			\$125.39
Food Supply Costs	Cafe	\$537.82			\$537.82
Materials	Cafe	\$81.55			\$81.55
Food Supply Costs	Cafe	\$485.56			\$485.56
Materials	Cafe	\$134.95			\$134.95

# Bills for Ratification



July 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	\$493.83			\$493.83
Materials	Cafe	\$160.88			\$160.88
Food Supply Costs	MCLETC Food Service	\$829.50			\$829.50
Materials	MCLETC Food Service	\$126.90			\$126.90
Food Supply Costs	Cafe	\$1,004.18			\$1,004.18
Food Supply Costs	Cafe	\$1,191.09			\$1,191.09
Materials	Cafe	\$116.94			\$116.94
Food Supply Costs	Cafe	\$1,284.84			\$1,284.84
Materials	Cafe	\$52.75			\$52.75
Food Supply Costs	Coffee House	\$1,319.60			\$1,319.60
Materials	Coffee House	\$400.70			\$400.70
Food Supply Costs	MCLETC Food Service	\$1,837.16			\$1,837.16
Materials	MCLETC Food Service	\$116.97			\$116.97
Food Supply Costs	MCLETC Food Service	\$2,012.59			\$2,012.59
Materials	MCLETC Food Service	\$94.19			\$94.19
Food Supply Costs	Cafe	\$2,488.66			\$2,488.66
Food Supply Costs	MCLETC Food Service	\$2,462.35			\$2,462.35
Materials	MCLETC Food Service	\$50.20			\$50.20
Food Supply Costs	MCLETC Food Service	\$2,381.71			\$2,381.71
Materials	MCLETC Food Service	\$359.44			\$359.44
Food Supply Costs	MCLETC Food Service	\$4,292.22			\$4,292.22
Materials	MCLETC Food Service	\$372.89			\$372.89
Food Supply Costs	MCLETC Food Service	\$5,552.16			\$5,552.16
Food Supply Costs	MCLETC Food Service	\$4,526.59			\$4,526.59
Materials	MCLETC Food Service	\$1,269.63			\$1,269.63
Food Supply Costs	MCLETC Food Service	\$5,789.51			\$5,789.51
Materials	MCLETC Food Service	\$184.26			\$184.26
Food Supply Costs	MCLETC Food Service	\$5,566.12			\$5,566.12
Materials	MCLETC Food Service	\$587.63			\$587.63
Food Supply Costs	MCLETC Food Service	\$6,084.84			\$6,084.84
Materials	MCLETC Food Service	\$864.75			\$864.75
Food Supply Costs	MCLETC Food Service	\$6,920.87			\$6,920.87
Materials	MCLETC Food Service	\$253.76			\$253.76
<b>TCCI Manufacturing LLC</b>					
TCCI Climate Cntr	TCCI	\$1,486,491.60			\$1,486,491.60
<b>TLC's Ice Cream LLC</b>					
Event Expense	Human Resources	\$302.50	\$302.50		
Event Expense	Club Expenses	\$630.00			\$630.00
<b>Taylor, Gina M</b>					
Travel-In State	EnRich	\$266.08			\$266.08
<b>Taylor, Marcus Terrell</b>					
Stipends	Student Activities	\$240.00			\$240.00
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$360.00			\$360.00
<b>Taylor, Shariah Janae</b>					
Stipends	CDL / Transportation	\$360.00			\$360.00
<b>Tedford, Jaiden</b>					
Stipends	CDL / Transportation	\$261.00			\$261.00
<b>Tempel, Krystle S</b>					
Travel-In State Mileage	Grant-Administration	\$119.93			\$119.93
Travel-In State Mileage	Grant-Administration	\$215.07			\$215.07
Travel-In State Mileage	Grant-Administration	\$249.24			\$249.24
<b>The Cincinnati Life Insurance Co</b>					
Group Life Ins	Presidents Office	\$3,925.00	\$3,925.00		
<b>The Community College Alliance f</b>					
Publications & Dues	Agriculture	\$6,000.00	\$6,000.00		
<b>The Decatur Club</b>					
Publications & Dues	General Expenses	\$100.00	\$100.00		
<b>The Entrepreneurial Learning Ini</b>					
Participant Supplies	Minority Entrp MentorPrg	\$1,231.66			\$1,231.66
<b>The Omni Group</b>					
Contractual-Other	Human Resources	\$3.00	\$3.00		
<b>Thomas, Damari Khalir</b>					
Stipends	CDL / Transportation	\$468.00			\$468.00
<b>Thompson, Megan Amber</b>					
Stipends	Instruction-Other	\$500.00			\$500.00
<b>Three Link Media</b>					
Contractual-Other	Student Activities	\$9,800.00			\$9,800.00
<b>Timely Telehealth, LLC</b>					
RCC Foundation A/R		\$20,198.52	\$20,198.52		
Contractual-Other	General Expenses	\$14,001.48			\$14,001.48
<b>Todaysclassroom.com</b>					

# Bills for Ratification



July 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Todaysclassroom.com</b>					
Participant Supplies	EnRich	\$2,606.57			\$2,606.57
<b>Tucker, Brian J</b>					
Other Current Obligation		\$855.50			\$855.50
<b>Underwood, Kristina N</b>					
Student Tuition Rec		\$600.00	\$600.00		
Student Tuition Rec		\$1,302.00	\$1,302.00		
<b>University of Illinois Payment C</b>					
Digital Print/Curric Spt	LRC	\$2,200.00	\$2,200.00		
Digital Print/Curric Spt	LRC	\$2,381.57	\$2,381.57		
Publications & Dues	LRC	\$13,401.00	\$13,401.00		
Digital Print/Curric Spt	LRC	\$36,122.46	\$36,122.46		
<b>Valdez, Cristobal O</b>					
Travel-In State	Presidents Office	\$302.07	\$302.07		
<b>Vance, Ethan</b>					
Contractual-Other	Academic Lab Support	\$360.00	\$360.00		
<b>Vestis Group Inc</b>					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$52.00			\$52.00
<b>Vickery, Jett Ryley</b>					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Travel-In State	Agriculture	\$998.49			\$998.49
Stipends	Agriculture	\$2,500.00			\$2,500.00
<b>Viewpoint Screening</b>					
Fees Pass Thru Backgrnd		\$340.00	\$340.00		
<b>Wallace, Jacory Arnez</b>					
Stipends	Industrial Skills	\$348.00			\$348.00
<b>Ward, Treshawn L</b>					
Student Support	Student Activities	\$175.00			\$175.00
Stipends	CDL / Transportation	\$321.00			\$321.00
<b>Waste Management</b>					
Refuse Disposal	Law Enforce Trng Ctr O&M	\$183.80			\$183.80
Refuse Disposal	Law Enforce Trng Ctr O&M	\$145.80			\$145.80
Refuse Disposal	MCLETC - IDOC	\$145.80			\$145.80
Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
Refuse Disposal	MCLETC - IDOC	\$149.99			\$149.99
Refuse Disposal	Law Enforce Trng Ctr O&M	\$358.21			\$358.21
Refuse Disposal	Law Enforce Trng Ctr O&M	\$582.66			\$582.66
Refuse Disposal	Law Enforce Trng Ctr O&M	\$768.84			\$768.84
Refuse Disposal	CSI Building O&M	\$365.57		\$365.57	
Refuse Disposal	Macon Co Soil & Water Bd	\$322.68		\$322.68	
Refuse Disposal	Sequestration Bldg O&M	\$613.21		\$613.21	
Refuse Disposal	Utilities	\$8,368.34		\$8,368.34	
Refuse Disposal	Workforce Development Ct	\$1,050.60		\$1,050.60	
<b>Watson, Roseanna Maria</b>					
Stipends	Student Activities	\$240.00			\$240.00
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$360.00			\$360.00
<b>Watters, Antonio VI</b>					
Stipends	Student Activities	\$240.00			\$240.00
Stipends	Student Activities	\$351.00			\$351.00
Stipends	Student Activities	\$360.00			\$360.00
<b>Wenskunas, John M</b>					
Stipends	Industrial Skills	\$396.00			\$396.00
<b>Wherry, Madison Taylor</b>					
Student Tuition Rec		\$4.00	\$4.00		
<b>White, Quamar</b>					
Stipends	Industrial Skills	\$324.00			\$324.00
Stipends	Industrial Skills	\$144.00			\$144.00
Stipends	Industrial Skills	\$288.00			\$288.00
<b>Whitney, Brandon</b>					
Stipends	CDL / Transportation	\$216.00			\$216.00
Stipends	CDL / Transportation	\$180.00			\$180.00
Stipends	CDL / Transportation	\$336.00			\$336.00
<b>Wilder, Michael</b>					
Stipends	CDL / Transportation	\$174.00			\$174.00
<b>William L Harmon</b>					
Contractual-Other	Agriculture	\$1,000.00			\$1,000.00
<b>Williams, David</b>					
Stipends	Industrial Skills	\$192.00			\$192.00
<b>Williams, Ebonie Lashae</b>					
Stipends	Instruction-Other	\$650.00			\$650.00
<b>Workman, Amber Nicole</b>					
Stipends	Student Activities	\$240.00			\$240.00

# Bills for Ratification



July 2024

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
Workman, Amber Nicole					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$360.00			\$360.00
Young, Sandria Delia					
Stipends	CDL / Transportation	\$144.00			\$144.00
Zuniga, Rebekah M					
Travel-In State	EnRich	\$299.27			\$299.27
		<u>\$3,802,523.81</u>	<u>\$1,119,417.18</u>	<u>\$99,505.68</u>	<u>\$2,583,600.95</u>

Executive Session- August 20, 2024

MOTION FOR CLOSED SESSION

I move that the Board enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiating matters, as specified in Section 2(c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2(c) (11); and for self -evaluation, as specified in Section 2 (c)(16) of the Open Meetings Act.

Richland Community College is in compliance with Public Act 93-0523, requiring the tape or video recording of all executive sessions .