



December 2024 Board of Trustees Meeting

December 17, 2024

Board Room

One College Park

Decatur, IL, 62521



Meeting Book - December 2024 Board of Trustees Meeting

December 2024 Board of Trustees Meeting

5:15 p.m.

I. Truth in Taxation Hearing

Sheree
Zalanka

II. Annual Board Book Calendar

- a. Board Book Annual Calendar 2024.docx

III. Principles of Sustainability

- a. Principles of Sustainability.pdf

IV. Innovation and Quality Performance System

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

V. Strategic Plan Priorities

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

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

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

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

IX. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

X. Minutes of the Regular Meeting on November 19, 2024

Needs Action

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

XI. Appearance of Citizens and Introduction of Guests

XII. Written Communications

a. Personnel Update

Robin
Bollhorst

- a. Personnel Report December 17-2024.doc

XIII. Special Reports

a. Report of ICCTA

Chairwoman
Carr

b. Faculty Report

Brad Curry

XIV. Report of Student Trustee

Brayden
Thomas

- a. December 2024 Student Trustee Report.docx

XV. Consent Agenda

Needs Action

- a. Consent Agenda Memo.doc
- b. Consent Agenda Elizabeth Weber Temp FT -DEC 17-2024.docx

XVI. New Business

a. Fall 2025-Summer 2028 Academic Calendars

Needs Action Andy Hynds

- a. Academic Calendar board memo 2024.docx
- b. Proposed 2025-2028 Academic Calendar.pdf

b. FY2025 Tax Levy - Resolution No. 25-4

Needs Action Sheree
Zalanka

- a. Tax Levy Memo FY25.pdf
- b. Resolution 25-4 Tax Levy Resolution 12-6-24docx.docx
- c. Truth in Taxation Certificate of Compliance Form 2024.docx
- d. Certificate of Tax Levy Form 2024.docx

XVII. Financial Report

Needs Action Sheree
Zalanka

- a. Financial Memo.docx
- b. Final November 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





College Vision

To be the best and first choice for education.

College Mission

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

Core Values

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

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

Richland Community College 2024-2026 Strategic Plan

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

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

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

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

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

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

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

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

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

Goal 4: Enhance operational sustainability to meet stakeholder needs.

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

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

November 19, 2024

DECENNIAL COMMITTEE UPDATE

Joe Feinstein presented the final report for compliance on local government efficiency act. Findings and recommendations were made to the Board of Trustees. Voice vote being all ayes, Vice Chair Colee declared the motion carried.

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, November 19, 2024, in the Board Room of Richland Community College by Vice Chair Colee. Vice Chair Colee also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: Vicki Carr, Brayden Thomas

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on October 15, 2024, had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on October 15, 2024. Bishop Dunning seconded. Voice vote being all ayes, Vice Chair Colee declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Derek Clem, Melissa Scircle, Hunter Tuinstra, and Cody Morrell.

SPECIAL REPORTS

REPORT OF ICCTA

Bishop Wayne Dunning went over highlights of the last ICCTA meeting:

Advocacy

- Approved the association's 2025 State Legislative Initiatives (pursue community college workforce degrees, enhance student transfer and articulation policies, and prepare Illinois' future workers) and Core Legislative Values (remain responsive to the community college district, receive equitable funding for college operations, and champion equity in higher education)
- Previewed the Illinois General Assembly's spring 2025 session. Spending pressures and a projected \$3.2 billion deficit will affect negotiations on the state's Fiscal Year 2026 budget.
- Reviewed recommendations from the September 27 Business Enterprise Program Summit, co-sponsored by ICCTA and the Illinois Council of Community College Presidents; Encouraged trustees to participate in the February 2025 Community College National Legislative Summit in Washington, D.C.
- Received updates on ICCTA's Community College Baccalaureate Degree project, the Illinois Community College Board's Adequacy and Equity in Community College Funding Work Group, and the Presidents Council's legislative agenda.

Member Engagement

- Adopted ICCTA's 2025-2027 Strategic Plan
- Presented a resolution honoring Maureen Broderick (Joliet) for her outstanding service as ICCTA president for 2023-2024.
- Congratulated Shawn Boldt (Highland) on his election to the Association of Community College Trustees board and Dr. Florence Appel (DuPage) on her election to the ACCT Diversity, Equity, and Inclusion Committee.
- Reminded trustees to complete ACCT's member interest survey.

Trustee Education

- Praised ICCTA's November 15 Legal, Legislative, and Ethics Update seminar. Future seminars may examine artificial intelligence's influence on hiring and curricula, the future of the U.S. Department of Education; grants writing, and types of board governance.
- Learned that Trustee Roundtable participants discussed the state of DEI efforts on campus and the board's role in supporting student success.
- Welcomed remarks from student trustee Liman Lei (Harper), who shared his experiences as an international student and campus leader.

MONITORING REPORT

Meredith Johnson-Palmer, Joe Drew, Allison Shuppara-Otton, and Jacque Manicki presented the Monitoring Report – Student Services/Wellness.

FACULTY REPORT

None

REPORT OF STUDENT TRUSTEE

The Student Leadership Council Report was in the Board packet for information only.

FOUNDATION REPORT

Julie Melton reported on top accomplishment, projects in progress and new opportunities on the horizon. She also reminded the Trustees about the upcoming Holiday Party on December 11, 2024, at Hickory Point Golf Course.

CONSENT AGENDA

The Consent Agenda was presented to the Board of Trustees. It included:

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

Ritter moved to approve the Consent Agenda, as presented. Bishop Dunning Second. Roll call vote being all ayes, Vice Chair Colee declared the motion carried.

NEW BUSINESS

APPROVAL TO PURCHASE ATECH ABS/TCS SYSTEM TRAINER

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

Andreas moved to authorize the College Administration to purchase one (1) ATech ABS/TCS System trainer from ATech Training, Inc. in Walton, KY for a total cost of \$14, 975. Funding is provided through the Carl D. Perkins V Grant, as presented. Rood seconded. Roll call vote being all ayes, Vice Chair Colee declared the motion carried.

APPROVAL TO PURCHASE RATIONAL OVEN

A recommendation was made to the Board that would authorize the College Administration to purchase the RATIONAL oven from MJ Kellner, Cedar Rapids, Springfield, IL for a total cost of \$20,324.20, as presented.

Ritter moved to authorize the College Administration to purchase the RATIONAL oven from MJ Kellner, Cedar Rapids, Springfield, IL for a total cost of \$20,324.20, as presented. Andreas seconded. Roll call vote being all ayes, Vice Chair Colee declared the motion carried.

PROTECTION, HEALTH, AND SAFETY RESOLUTIONS 25-1, 25-2, AND 25-3

Resolution 25-1

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

Resolution 25-2

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

Resolution 25-3

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

Andreas moved to approve the Protection, Health, and Safety resolutions 25-1, 25-2, and 25-3, as presented. Diskey seconded. Roll call vote being all ayes, Vice Chair Colee declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$2,454,181.82 for October 2024 was distributed to the Board prior to the meeting.

Bishop Dunning moved to ratify the November bills and travel expenditures paid and approve the Financial Statement subject to audit. Ritter seconded. Roll call vote being all ayes, Vice Chair Colee declared the motion carried.

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees statistics regarding the DPS Prep Academy. We are in our 4th cohort. 121 students are in the 73% persistence rate. 1837 credits have been completed and the average GPA is 3.44. This is a cost savings of \$936,882.00 over three years.

ITEMS FROM THE BOARD

- Dale Colee attending the WSOY Food Pantry check presentation. Once again, the Community stepped up and made a great impact. Very impressive!
- Dale Colee thanked the legislators that represent and promote all the good being done in our District.
- Dan Diskey and Dale Colee will be running in the Consolidate election on April 1, 2025.
- Marcy Rood asked if Richland could work to acquire more English language instructors for evening classes. Dr. Zuniga said that we are continually working on this.

EXECUTIVE SESSION

None

ADJOURNMENT

Bishop Dunning moved and Diskey seconded to adjourn the meeting at 6:59 p.m.

Benjamin Andreas, Secretary

To: Cris Valdez, President

From: Robin Bollhorst, Interim Executive Director, Human Resources

Date: December 17, 2024

Subject: Personnel Report November 2024

Changes

Name	Position	Start Date
Tara Mata	Foundation Advancement Services and Scholarship Coordinator to Assistant Director Foundation and Institutional Advancement	10/2/2024
Loren McGinnis	Annual Giving and Alumni Engagement Coordinator to Assistant Director Annual Giving and Alumni Engagement	10/2/2024
Wade Ripple	Creative Services Coordinator to Lead Creative Designer	10/2/2024
Jarry Brown	Interim Director of Online Learning to Director of Online Learning	11/4/2024
Susan Conway	Temporary FT Student Success Coach I to Student Success Coach II	11/4/2024
Ann Halsema	FT Student Accounts Specialist I to Solution Specialist	11/4/2024
Shari Hanks	Technical Services Specialist I to Technical Services Specialist III	11/4/2024
Katie Murphy	Dual Credit Coordinator to Adult Transition Coordinator	11/8/2024
Kristina Wilson	Student Success Coach I to FT Student Success Coach II	11/4/2024

Retirements, Resignations, and Terminations

Name	Position	Last Day
Dr. Shelly Baldwin	FT Nursing Faculty	11/1/2024
Michelle Luhrsen	Dean of Nursing	11/8/2024

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

December 2024

Student Trustee: Brayden Thomas

Members: Philip Knee, Sonic Basamania-Eeten, Stephen Hicks, Tristen Blankenship

Brayden Thomas, Philip Knee and Stephen Hicks attended the “Heroes in Action, Saving Student Engagement” conference put on by APCA (Association for the Promotion of Campus Activities) in Lincolnshire, IL on November 22 & 23. This is a programming and leadership conference held every year.

Students attended educational sessions each day which included a variety of topics, and during dinner and lunch, they were entertained by speakers, magicians, musicians, and comedians. These were all possible acts that could be brought to colleges.

No actives are planned for the remainder of the year. Activities will resume when students return in January.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: December 17, 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. Temporary Full-Time Practical Nursing Faculty

Thank you.

To: Cris Valdez, President
From: Robin Bollhorst, Interim Executive Director, Human Resources
Date: December 17, 2024
Subject: Temporary Full-Time Practical Nursing Faculty

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

Mrs. Weber has served Richland students as an Adjunct Instructor for the Practical Nursing program since Fall 2024 Semester and has been teaching her maximum number of courses. As a Temporary Full-Time Faculty, she can cover the additional unstaffed didactic and clinical sections in the Practical Nursing for Spring 2025.

Mrs. Weber's experience will benefit the Richland students and the community. She has 17 years of experience as a Registered Nurse, Trauma Program Manager and Emergency Department Clinical Manager. She currently serves as the Charge Nurse at HSHS St. Mary's Hospital in Decatur, IL. Mrs. Weber earned a Bachelor of Science degree in Nursing from Benedictine University, Lisle IL in 2014 and an Associates degree in Nursing from Richland Community College, Decatur, IL in 2007.

Based on Mrs. Weber's educational background and experience, it is recommended she be appointed to Temporary Full-Time Practical Nursing Faculty effective January 13, 2025.



To: Dr. Cris Valdez, President

From: Andy Hynds, Executive Dean of Academics
Meredith Johnson-Palmer, Executive Dean of Student Success

Subject: Fall 2025-Summer 2028 Academic Calendars

Date: December 3, 2024

The appointed Calendar Committee consisted of representatives from the faculty, Academic Services, Student Success, Human Resources, the Business Office, Operations, and Finance. The following individuals contributed their time and feedback in the development of the attached proposal.

Jennifer Bollinger	Dr. Laurie Hughes	Amy Snow
Jody Burtnett	Andy Hynds	Carol Stokes
April Cramer	Meredith Johnson-Palmer	Sheree Zalanka
Joe Feinstein	Mackenzie Larrick-Eubanks	Dr. Isaac Zúñiga
Jody Hall	Julie Melton	

The Calendar Committee met on October 17 and November 7 to review and modify a series of initial calendar drafts, ending with the three-year calendar attached to this memo.

Board Policy, the RFT Collective Bargaining Agreement, operational needs, and student needs guided the Calendar Committee's work. The major points are as follows:

- All of the observed College holidays and College closures are the same as the 2022-2025 Academic Calendar. This includes a Fall Break observance the day before Thanksgiving, a staff holiday on the Friday of Spring Break in place of President's Day (observed every year since 2020 with respect to balancing class schedules), and closures on all major holidays.
- The 2025 and 2027 Farm Progress Show will include classroom instruction on all three days. Non-lab classes will move to a virtual format on the first two days, with all classes in regular attendance on the third day. This format was piloted in 2023 and was successful.
- Each fall semester includes a Professional Development Day on the last Friday of September. It will be a workday for all faculty and staff, with classes not in session. Professional Development Days were done on an annual basis through 2018 and there is interest in bringing it back. The number of instructional days for the semester does not change.
- Each fall and spring semester has 75 instructional days plus four days of final exams, and each summer semester has the equivalent amount of seat time in an eight-week format.

We are available for any questions you may have.

FALL 2025

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
AUGUST					1 College Closed	2
	4	5	6	7	8 College Closed	9
	11	12	13	14	15	16
	18 Classes Begin	19	20	21	22	23
	25	26 Farm Progress Classes in Session Lecture Online Lab In-person	27 Farm Progress Classes in Session Lecture Online Lab In-person	28 Farm Progress Classes in Session All In-Person	29	30
SEPTEMBER	1 Labor Day College Closed	2	3	4	5	6
	8	9	10	11	12	13
	15	16	17	18	19	20
	22	23	24	25	26 Prof. Dev. Day No Classes	27
	29	30				
OCTOBER			1	2	3	4
	6	7	8	9	10	11
	13	14	15	16	17	18
	20	21	22	23	24	25
	27	28	29	30	31	
NOVEMBER						1
	3	4	5	6	7	8
	10	11 Veterans Day College Closed	12	14	15	15
	17	18	19	20	21	22
	24	25	26 Fall Break College Closed	27 Thanksgiving Day College Closed	28 College Closed	30 College Closed
DECEMBER	1	2	3	4	5	6
	8	9 Finals	10 Finals	11 Finals	12 Finals	13
	15	16	17	18	19	20
	22	23	24 Christmas Eve College Closed	25 Christmas Day College Closed	26 College Closed	27 College Closed
	29 College Closed	30 College Closed	31 College Closed			

Mondays-16, Tuesdays-15, Wednesdays-15, Thursdays-15, Fridays-14

SPRING 2026

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
J A N U A R Y				1 New Year's Day College Closed	2 College Closed	3
	5	6	7	8	9	10
	12 Classes Begin	13	14	15	16	17
	19 Martin Luther King, Jr. Day College Closed	20	21	22	23	24
	26	27	28	29	30	31
F E B R U A R Y	2	3	4	5	6	7
	9	10	11	12	13	14
	16	17	18	19	20	21
	23	24	25	26	27	28
M A R C H	2	3	4	5	6	7
	9 Spring Break	10 Spring Break	11 Spring Break	12 Spring Break	13 Spring Break College Closed	14 Spring Break
	16	17	18	19	20	21
	23	24	25	26	27	28
	30	31				
A P R I L			1	2	3 Spring Holiday College Closed	4
	6	7	8	9	10	11
	13	14	15	16	17	18
	20	21	22	23	24	25
	27	28	29	30		
M A Y					1	2
	4	5	6 Finals	7 Finals	8 Finals	9
	11 Finals	12	13	14	15 Graduation	16
	18	19	20	21	22 College Closed	23
	25 Memorial Day College Closed	26	27	28	29 College Closed	30

Mondays-15, Tuesdays-16, Wednesdays-15, Thursdays-15, Fridays-14

SUMMER 2026

J
U
N
E

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Classes Begin	2	3	4	5 College Closed	6
8	9	10	11	12 College Closed	13
15	16	17	18	19 Juneteenth Day College Closed	20
22	23	24	25	26 College Closed	27
29	30				
		1	2	3 Independence Day College Closed	4
6	7	8	9	10 College Closed	11
13	14	15	16	17 College Closed	18
20	21	22 Finals	23 Finals	24 College Closed	25
27	28	29	30	31 College Closed	

J
U
L
Y

Mondays-8, Tuesdays-8, Wednesdays-8, Thursdays-8

FALL 2026

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
AUGUST	3	4	5	6	7 College Closed	8
	10	11	12	13	14	15
	17 Classes Begin	18	19	20	21	22
	24	25	26	27	28	29
	31					
SEPTEMBER		1	2	3	4	5
	7 Labor Day College Closed	8	9	10	11	12
	14	15	16	17	18	19
	21	22	23	24	25 Prof. Dev. Day No Classes	26
	28	29	30			
				1	2	3
OCTOBER	5	6	7	8	9	10
	12	13	14	15	16	17
	19	20	21	22	23	24
	26	27	28	29	30	31
NOVEMBER	2	3	4	5	6	7
	9	10	11 Veterans Day College Closed	12	13	14
	16	17	18	19	20	21
	23	24	25 Fall Break College Closed	26 Thanksgiving Day College Closed	27 College Closed	28 College Closed
	30					
DECEMBER		1	2	3	4	5
	7	8 Finals	9 Finals	10 Finals	11 Finals	12
	14	15	16	17	18	19
	21	22	23	24 Christmas Eve College Closed	25 Christmas Day College Closed	26
	28 College Closed	29 College Closed	30 College Closed	31 College Closed		

Mondays-16, Tuesdays-16, Wednesdays-14, Thursdays-15, Fridays-14

SPRING 2027

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
J A N U A R Y					1 New Year's Day College Closed	2
	4	5	6	7	8	9
	11	12	13	14	15	16
	18 Martin Luther King Jr Day College Closed	19 Classes Begin	20	21	22	23
	25	26	27	28	29	30
F E B R U A R Y	1	2	3	4	5	6
	8	9	10	11	12	13
	15	16	17	18	19	20
	22	23	24	25	26	27
M A R C H	1	2	3	4	5	6
	8	9	10	11	12	13
	15 Spring Break	16 Spring Break	17 Spring Break	18 Spring Break	19 Spring Break College Closed	20 Spring Break
	22	23	24	25	26 Spring Holiday College Closed	27
	29	30	31			
A P R I L				1	2	3
	5	6	7	8	9	10
	12	13	14	15	16	17
	19	20	21	22	23	24
	26	27	28	29	30	
M A Y						1
	3	4	5	6	7	8
	10	11	12 Finals	13 Finals	14 Finals	15
	17 Finals	18	19	20	21 Graduation	22
	24	25	26	27	28 College Closed	29
	31 Memorial Day College Closed					

Mondays-15, Tuesdays-16, Wednesdays-15, Thursdays-15, Fridays-14

SUMMER 2027

**J
U
N
E**

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4 College Closed	5
7 Classes Begin	8	9	10	11 College Closed	12
14	15	16	17	18 Juneteenth Day College Closed	19
21	22	23	24	25 College Closed	26
28	29	30			
			1	2 College Closed	3
5 Independence Day College Closed	6	7	8	9 College Closed	10
12	13	14	15	16 College Closed	17
19	20	21	22	23 College Closed	24
26	27	28 Finals	29 Finals	30 College Closed	31

**J
U
L
Y**

Mondays-7, Tuesdays-8, Wednesdays-8, Thursdays-8

FALL 2027

**A
U
G
U
S
T**

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2	3	4	5	6 College Closed	7
9	10	11	12	13	14
16 Classes Begin	17	18	19	20	21
23	24	25	26	27	28
30	31 Farm Progress Classes in Session Lecture Online Lab In-person				

**S
E
P
T
E
M
B
E
R**

		1 Farm Progress Classes in Session Lecture Online Lab In-person	2 Farm Progress Classes in Session All In-Person	3	4
6 Labor Day College Closed	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24 Prof. Dev. Day No Classes	25
27	28	29	30		

**O
C
T
O
B
E
R

N
O
V
E
M
B
E
R**

				1	2
4	5	6	7	8	9
11	12	13	14	15	16
18	19	20	21	22	23
25	26	27	28	29	30
1	2	3	4	5	6
8	9	10	11 Veterans Day College Closed	12	13
15	16	17	18	19	20
22	23	24 Fall Break College Closed	25 Thanksgiving Day College Closed	26 College Closed	27 College Closed
29	30				

**D
E
C
E
M
B
E
R**

		1	2	3	4
6	7 Finals	8 Finals	9 Finals	10 Finals	11
13	14	15	16	17	18
20	21	22	23	24 Christmas Eve College Closed	25 Christmas Day College Closed
26 College Closed	27 College Closed	28 College Closed	29 College Closed	30 College Closed	31 College Closed

Mondays-16, Tuesdays-16, Wednesdays-15, Thursdays-14, Fridays-14

SPRING 2028

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
J A N U A R Y						1 New Year's Day College Closed
	3	4	5	6	7	8
	10	11	12	13	14	15
	17 Martin Luther King Jr Day College Closed	18 Classes Begin	19	20	21	22
	24	25	26	27	28	29
	31					
F E B R U A R Y		1	2	3	4	5
	7	8	9	10	11	12
	14	15	16	17	18	19
	21	22	23	24	25	26
	28	29				
M A R C H			1	2	3	4
	6	7	8	9	10	11
	13 Spring Break	14 Spring Break	15 Spring Break	16 Spring Break	17 Spring Break College Closed	18 Spring Break
	20	21	22	23	24	25
	27	28	29	30	31	
A P R I L	3	4	5	6	7	8
	10	11	12	13	14 Spring Holiday College Closed	15
	17	18	19	20	21	22
	24	25	26	27	28	29
M A Y	1	2	3	4	5	6
	8	9	10 Finals	11 Finals	12 Finals	13
	15 Finals	16	17	18	19 Graduation	20
	22	23	24	25	26 College Closed	27
	29 Memorial Day College Closed	30	31			

Mondays-15, Tuesdays-16, Wednesdays-15, Thursdays-15, Fridays-14

SUMMER 2028

**J
U
N
E**

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 College Closed	3
5 Classes Begin	6	7	8	9 College Closed	10
12	13	14	15	16 College Closed	17
19 Juneteenth Day College Closed	20	21	22	23 College Closed	24
26	27	28	29	30 College Closed	

**J
U
L
Y**

					1
3	4 Independence Day College Closed	5	7	7 College Closed	8
10	11	12	13	14 College Closed	15
17	18	19	20	21 College Closed	22
24	25	26 Finals	27 Finals	28 College Closed	29
31					

Mondays-7, Tuesdays-7, Wednesdays-8, Thursdays-8



TO: Board of Trustees
Dr. Cris Valdez

FROM: Sheree C. Zalanka

DATE: December 6, 2024

RE: FY 2025 Tax Levy – Resolution No. 25-4

Mr. President, Members of the Board, the tax levy for FY2025 is proposed for adoption in Resolution 25-4. With this resolution, we are requesting taxes be levied at amounts needed to fund the operations for the next year. While we are requesting that these amounts be levied, the amounts actually extended by the county clerks will be determined by the actual equalized assessed value of the taxable property in the district. Therefore, the amount of tax we collect will be different than the requested levy.

This resolution establishes requested extensions for the Education Fund, Operations & Maintenance Fund, Liability, Protection & Settlement Fund, Social Security & Medicare Fund, Audit Fund, and Protection, Health & Safety Fund totaling \$13,666,941. For the Education and Operations & Maintenance Funds, this represents an expected increase of 7.57%, or \$700,665, over the previous year's actual extension.

The Debt Service tax estimate for FY2025 is \$3,260,020. The total extension for all funds is \$16,926,961.

The total estimated tax rate for the aggregate and debt service levies is \$0.5448 per \$100 EAV. This estimate makes the tax rate unchanged from the prior year's actual extension. The change in dollar amount of the levy is designed to offset anticipated cost increases during the upcoming fiscal year. The estimated increase in the district's equalized assessed value, will result in no change in taxes paid by homeowners. Based on the estimates provided by the counties within the District, home owners will pay the same amount to Richland compared to the current year.

I am available to address any questions you may have.

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

RESOLUTION NO. 25-4 RESOLUTION FOR FISCAL YEAR TAX LEVY

WHEREAS, the Board of Trustees of Community College District No. 537 (Richland Community College), Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and State of Illinois, annually adopts a budget and appropriates monies for educational purposes and for operations and maintenance purposes for a fiscal year beginning July 1 and ending June 30, and

WHEREAS, the levy for the year 2024 will be allocated 100% for the fiscal year beginning July 1, 2025.

NOW, THEREFORE, BE IT RESOLVED that the said Board of Trustees hereby does levy against all taxable property of said Community College District for the year 2023 the sum of \$8,690,477 for educational purposes, the sum of \$1,264,529 for operations and maintenance purposes, the sum of \$2,935,935 for tort liability purposes, the sum of \$155,000 for Social Security and Medicare insurance purposes, the sum of \$67,000 for financial audit purposes, the sum of \$554,000 for protection, health, and safety purposes, and

BE IT FURTHER RESOLVED that the Chairman and Secretary of said Board of Trustees be and they hereby are authorized to execute and file with the County Clerk of the Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby on or before the last Tuesday of December 2024, a certificate of tax levy showing the aforementioned amounts.

BY: _____
Vicki Carr, Chairwoman

ATTEST:

Ben Andreas, Secretary

DATE: December 17, 2024 (SEAL)

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of Richland Community College District No. 537, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below:

- 1) The taxing district published a notice in the newspaper and conducted a hearing that met the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension, and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date December 17, 2024

Presiding Officer _____

CERTIFICATE OF TAX LEVY

Community College District No. 537 County(ies) Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby

Community College District Name: Richland Community College District 537 and State of Illinois

We hereby certify that we require:

- the sum of \$ 8,690,477 to be levied as a tax for educational purposes (110 ILCS 805/3-1), and
- the sum of \$ 1,264,529 to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and
- the sum of \$ -0- to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-14.3), and
- the sum of \$ 2,935,935 to be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act (745 ICLS 10/9-107), and
- the sum of \$ 155,000 to be levied as a special tax for Social Security and Medicare insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and
- the sum of \$ 67,000 to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and
- the sum of \$ 554,000 to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and
- the sum of \$ -0- to be levied as a special tax for (specify) _____ purposes, on the taxable property of our community college district for the year 2024.

Signed this 17th day of December, 2024

Chairman of the Board of Said Community College District

Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district, which have not been paid in full 2.

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

(Detach and return to community college district via USPS mail, or email to: finance@richland.edu)

This is to certify that the Certificate of Tax Levy for Community College District No. 537 County(ies) of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 2023 was filed in the office of the County Clerk of this county on _____.

In addition to an extension of taxes authorized by levies made by the Board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 2023 is \$ _____.

Date

County Clerk and County

TO: Board of Trustees

FROM: Cris Valdez 

DATE: December 17, 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 November 2024 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College Financials – Narrative

Financial Statement Discussion and Analysis

For the Period Ended November 30, 2024

Executive Summary

For the month of November, the College began the month with a Balance of \$24,487,171.64

The College had receipts of \$2,374,785.66 and disbursements of \$4,935,445.15 ending with a **Balance of \$21,827,030.42** as of November 30, 2024.

In November of 2024, the College reported \$7,340,085.81 in Operating Interest-Bearing Accounts and \$14,486,944.61 in Operating Separate Investment Instruments.

Separate Investment Instruments detail

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$14,236,944.61	IL Funds	4.20		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2025	12.0
RESTRICTED-MASTER PLAN2	\$11,852,485.43	PMA	4.59		0.0
RESTRICTED-MASTER PLAN	\$2,721,857.01	PMA	4.70		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2025	12.0
WORKING CASH FUND	\$1,172,489.18	PMA	4.59		0.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	1/24/2025	7.0
WORKING CASH FUND	\$124,972.00	CD-Regns	0.01	1/25/2025	13.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2025	12.0

A meeting was held on 12/4/24 with Bart Rose at Regions Bank. Signatories have been updated. We have two CDs at Regions maturing in January 2025. We will speak to Regions again on January 13th to determine the best option and lock in rates.

Working to connect with Hickory Point Bank and First Mid soon also.

Bills for Ratification total \$1,326,692.51.

Of this total:

Bills exceeding \$10,000 – Twelve (12) totaling \$231,185.07

Bills exceeding \$10,000, detail

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AEP Energy, Inc						
	Electricity and Nat Gas	Utilities	\$26,301.62		\$26,301.62	
	Electricity and Nat Gas	Utilities	\$19,494.20		\$19,494.20	
Blue 360 Media LLC						
	Instructional Supplies	Basic Corrections Trng	\$1,683.59			\$1,683.59
	Instructional Supplies	Basic Law Enforce Trng	\$14,475.21			\$14,475.21
CDWG Government Inc						
	Materials	Academic Lab Support	\$13,037.44	\$13,037.44		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$23,327.00			\$23,327.00
Jenzabar Inc						
	Consultants/Workshops	Administrative Info Syst	\$24,695.00	\$24,695.00		
Littler Mendelson P.C.						
	Legal Services-Admin	Liab Protection & Settle	\$11,250.00			\$11,250.00
Malwarebytes						
	Computer Software	Liab Protection & Settle	\$39,980.00			\$39,980.00
Per Mar Security & Research						
	Security	Public Safety Department	\$18,910.11			\$18,910.11
Sangamon County Sheriff's						
	Contractual-Other	Basic Corrections Trng	\$23,060.10			\$23,060.10
Science Care Holdings Inc						
	Materials	Renovations / Remodeling	\$14,970.80			\$14,970.80
			<u>\$231,185.07</u>	<u>\$37,732.44</u>	<u>\$45,795.82</u>	<u>\$147,656.81</u>

Bills exceeding \$50,000 – Three (3) totaling \$665,416.79

Bills exceeding \$50,000, detail

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Blue Cross and Blue Shield of IL						
	Group Insurance		\$42,799.12	\$42,799.12		
	Health Insurance		\$226,320.59	\$226,320.59		
TCCI Manufacturing LLC						
	TCCI Climate Cntr	TCCI	\$396,297.08			\$396,297.08
			<u>\$665,416.79</u>	<u>\$269,119.71</u>	<u>\$0.00</u>	<u>\$396,297.08</u>

Trustee Travel:

Vicki Carr - \$526.46 for ACCT Leadership Conference, Seattle WA.

Wayne Dunning - \$2336.78 for ACCT Leadership Conference, Seattle WA.

Wayne Dunning - \$251.92 for ICCTA meeting, Schaumburg, IL.

Richland Community College
Treasurer's Report
November 30, 2024

Fund	Balance 10/31/2024	Receipts for Month	Disbursements for Month	Balance 11/30/2024	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	8,417,319.49	1,923,664.93	(4,935,445.15)	5,405,539.27	5,155,539.27	250,000.00
Oper & Maint Restricted	14,607,848.08	302,880.32	-	14,910,728.40	673,783.79	14,236,944.61
Bond & Interest Fund	15,740,956.19	60,106.41	-	15,801,062.60	54,230.98	15,746,831.62
Auxiliary Expenses	788,600.65	46,263.78	-	834,864.43	834,864.43	.00
Restricted Purposes Fund	2,157,271.96	7,915.00	-	2,165,186.96	1,865,186.96	300,000.00
Working Cash Fund	7,429,575.82	26,205.09	-	7,455,780.91	7,099,261.88	356,519.03
Trust & Agency Fund	280,483.21	5,143.35	-	285,626.56	285,626.56	.00
Audit Fund	30,199.80	111.88	-	30,311.68	30,311.68	.00
Liability & Protection	673,403.42	2,494.90	-	675,898.32	675,898.32	.00
Totals	24,487,171.64	2,374,785.66	(4,935,445.15)	21,827,030.42	7,340,085.81	14,486,944.61

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$14,236,944.61	IL Funds	4.20		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2025	12.0
RESTRICTED-MASTER PLAN2	\$11,852,485.43	PMA	4.59		0.0
RESTRICTED-MASTER PLAN	\$2,721,857.01	PMA	4.70		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2025	12.0
WORKING CASH FUND	\$1,172,489.18	PMA	4.59		0.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	1/24/2025	7.0
WORKING CASH FUND	\$124,972.00	CD-Regns	0.01	1/25/2025	13.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2025	12.0

Revenues & Expenses by Fund

	Actual 11/30/2024	Budget 2425	%	Actual 11/30/2023	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$2,014,749.81	\$16,724,996.00	12.05	\$10,783,758.51	\$14,613,860.92
Expenses	(\$6,271,934.19)	(\$16,679,593.05)	37.6	(\$6,004,788.45)	(\$13,333,044.78)
	(\$4,257,184.38)	\$45,402.95		\$4,778,970.06	\$1,280,816.14
Fund 02-Operations & Maintenance					
Revenue	\$252,315.18	\$2,571,151.00	9.81	\$1,311,163.30	\$1,679,173.59
Expenses	(\$678,267.19)	(\$2,541,169.00)	26.69	(\$750,753.48)	(\$2,068,678.35)
	(\$425,952.01)	\$29,982.00		\$560,409.82	(\$389,504.76)
Fund 03-Oper & Maint Restricted					
Revenue	\$639.88	\$14,837,061.00	0	\$658,956.73	\$678,626.28
Expenses	(\$742,132.40)	(\$14,470,171.04)	5.13	(\$1,225,803.50)	(\$3,229,022.54)
	(\$741,492.52)	\$366,889.96		(\$566,846.77)	(\$2,550,396.26)
Fund 04-Bond & Interest Fund					
Revenue	\$2,685.64	\$3,248,730.00	0.08	\$3,094,999.06	\$3,095,676.11
Expenses	(\$79,085.00)	(\$3,241,630.00)	2.44	(\$2,793,387.50)	(\$3,144,162.50)
	(\$76,399.36)	\$7,100.00		\$301,611.56	(\$48,486.39)
Fund 05-Auxiliary Enterprises					
Revenue	\$804,302.94	\$2,731,467.00	29.45	\$934,360.68	\$2,253,220.24
Expenses	(\$986,363.05)	(\$2,731,467.00)	36.11	(\$1,075,593.58)	(\$2,427,013.06)
	(\$182,060.11)	\$0.00		(\$141,232.90)	(\$173,792.82)
Fund 06-Restricted Purposes Fund					
Revenue	\$654,010.75	\$30,614,939.02	2.14	\$5,533,731.49	\$10,077,491.33
Expenses	(\$8,653,437.90)	(\$30,614,939.16)	28.27	(\$5,831,761.19)	(\$18,370,116.60)
	(\$7,999,427.15)	(\$0.14)		(\$298,029.70)	(\$8,292,625.27)
Fund 07-Working Cash Fund					
Revenue	\$13,088.06	\$80,000.00	16.36	\$161,862.31	\$258,795.01
Transfers	\$0.00	(\$80,000.00)	0	\$0.00	\$0.00
	\$13,088.06	\$0.00		\$161,862.31	\$258,795.01
Fund 10-Trust & Agency Fund					
Revenue	\$99,894.06	\$59,312.00	168.42	\$129,709.95	\$167,219.28
Expenses	(\$33,787.56)	(\$59,312.00)	56.97	(\$33,308.09)	(\$101,868.49)
	\$66,106.50	\$0.00		\$96,401.86	\$65,350.79
Fund 11-Audit Fund					
Revenue	\$78.77	\$95,110.00	0.08	\$67,361.72	\$68,758.16
Expenses	(\$6,359.41)	(\$92,333.00)	6.89	(\$4,702.72)	(\$46,570.75)
	(\$6,280.64)	\$2,777.00		\$62,659.00	\$22,187.41
Fund 12-Liability & Protection					
Revenue	\$4,812.42	\$2,681,005.00	0.18	\$1,912,779.12	\$1,943,165.85
Expenses	(\$954,304.12)	(\$2,681,005.00)	35.6	(\$800,716.75)	(\$1,765,871.96)
	(\$949,491.70)	\$0.00		\$1,112,062.37	\$177,293.89
Fund 21-Brush College LLC					
Revenue	(\$140.48)	\$161,100.00	-0.09	\$8,665.34	\$126,338.33
Expenses	(\$60,003.06)	(\$161,100.00)	37.25	(\$52,374.41)	(\$145,708.08)
	(\$60,143.54)	\$0.00		(\$43,709.07)	(\$19,369.75)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$1,437,998.67	\$4,099,037.00	35.08	\$1,018,819.91	\$3,620,366.55
Expenses	(\$1,237,236.49)	(\$3,293,784.75)	37.56	(\$1,276,453.55)	(\$2,859,149.17)
	\$200,762.18	\$805,252.25		(\$257,633.64)	\$761,217.38
Total	(\$14,418,474.67)	\$1,257,404.02		\$5,766,524.90	(\$8,908,514.63)

Operating Funds Revenue

	Actual Revenue YTD 11/30/2024	Budget 2425	%	Actual Revenue YTD 11/30/2023	Prior Year Revenue 6/30/2024
Investment Revenue					
Investment Revenue	\$0.00	\$150,300.00	0	\$311,692.57	\$533,062.99
	<u>\$0.00</u>	<u>\$150,300.00</u>	0	<u>\$311,692.57</u>	<u>\$533,062.99</u>
Local Government Sources					
Current Taxes	\$7,654.10	\$9,409,341.00	0.08	\$8,250,496.75	\$8,286,185.53
Interest on Taxes	\$0.00	\$600.00	0	\$56.29	\$56.29
	<u>\$7,654.10</u>	<u>\$9,409,941.00</u>	0.08	<u>\$8,250,553.04</u>	<u>\$8,286,241.82</u>
Other Revenue					
Facility Rental	\$0.00	\$205,668.00	0	\$93,544.10	\$93,684.10
Other Revenue	\$93,000.39	\$1,289,178.00	7.21	\$96,752.30	\$233,057.29
Transfer In	\$0.00	\$80,000.00	0	\$0.00	\$0.00
	<u>\$93,000.39</u>	<u>\$1,574,846.00</u>	5.91	<u>\$190,296.40</u>	<u>\$326,741.39</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$211,932.00	0	\$105,966.00	\$211,932.00
ICCB Credit Hour Grants	\$0.00	\$1,939,167.00	0	\$860,675.30	\$1,335,235.31
ICCB Equalization Grant	\$0.00	\$287,580.00	0	\$119,825.00	\$191,720.00
Replacement Taxes	\$0.00	\$285,000.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$2,723,679.00</u>	0	<u>\$1,086,466.30</u>	<u>\$1,738,887.31</u>
Student Tuition & Fees					
Tuition-Credit	\$1,906,140.00	\$4,923,906.00	38.71	\$1,976,130.50	\$4,764,448.00
Various Fees	\$260,270.50	\$513,475.00	50.69	\$279,783.00	\$643,653.00
	<u>\$2,166,410.50</u>	<u>\$5,437,381.00</u>	39.84	<u>\$2,255,913.50</u>	<u>\$5,408,101.00</u>
Total Revenue	\$2,267,064.99	\$19,296,147.00	11.75	\$12,094,921.81	\$16,293,034.51

Operating Funds Expenses

	Actual Expenses YTD 11/30/2024	Budget 2425	%	Actual Expenses YTD 11/30/2023	Prior Year Expenses 6/30/2024
Salaries					
Academic Support-PT	\$5,819.11	\$34,406.00	16.91	\$13,335.48	\$28,018.90
Administrative Staff Sal	\$1,036,226.24	\$2,356,152.00	43.98	\$883,097.22	\$2,149,868.83
Administrative Staff-PT	\$2,462.60	\$0.00	0	\$0.00	\$0.00
Car Allowance	\$3,807.76	\$10,000.00	38.08	\$3,807.76	\$9,000.16
Classified-Temporary	\$0.00	\$0.00	0	\$1,365.70	\$1,755.90
Clinical Risk Stipends	\$240.12	\$3,375.00	7.11	\$6,116.91	\$10,403.70
Custodial, Maint Stf Sal	\$86,878.68	\$163,193.00	53.24	\$83,049.10	\$197,847.92
Custodial, Maint-Temp	\$12,175.25	\$0.00	0	\$11,880.11	\$17,891.88
F/T Classified Salary	\$486,159.07	\$1,199,496.00	40.53	\$514,020.90	\$1,173,232.00
F/T Faculty Salary	\$1,426,834.52	\$3,706,187.00	38.5	\$1,346,870.80	\$3,251,632.63
F/T Faculty-Summer Sal	\$149,067.82	\$102,516.00	145.41	\$155,131.06	\$253,927.94
FWSP Workers Salary	\$2,208.50	\$0.00	0	\$6,184.75	\$11,494.50
Faculty Curriculum Dev	\$2,700.00	\$0.00	0	\$4,050.00	\$4,050.00
Faculty Tutors Salary	\$22,830.67	\$0.00	0	\$20,922.58	\$43,490.64
Independent Study Salary	\$6,060.00	\$0.00	0	\$708.47	\$13,010.14
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$14,649.92	\$29,280.00	50.03	\$12,963.34	\$28,614.05
Overload Salary	\$202,886.92	\$801,825.00	25.3	\$199,269.66	\$594,742.20
Overtime Wages	\$0.00	\$18,280.00	0	\$10,926.31	\$25,422.09
P/T Classified Salary	\$3,044.17	\$0.00	0	\$2,474.66	\$5,974.25
P/T Faculty Salary	\$244,577.33	\$642,777.00	38.05	\$218,301.28	\$540,460.28
P/T Faculty-Summer Sal	\$33,913.00	\$80,601.00	42.08	\$37,560.66	\$58,832.66
Professional/Tech Salary	\$730,603.63	\$1,909,973.00	38.25	\$631,571.05	\$1,504,922.80
Professional/Tech-PT	\$7,350.00	\$0.00	0	\$5,829.97	\$16,731.64
Proficiency Exam Salary	\$52.50	\$0.00	0	\$0.00	\$0.00
SURS Fringe Benefit	\$7,670.66	\$25,000.00	30.68	\$7,558.94	\$17,814.64
Severance Payments	\$0.00	\$0.00	0	\$49,738.00	\$49,738.00
Student Workers Salary	\$25,175.50	\$80,720.00	31.19	\$25,512.50	\$61,798.75
Subs Instructors Salary	\$12,244.27	\$9,630.00	127.15	\$4,141.72	\$22,045.10
Supervisory Staff Salary	\$56,982.08	\$134,390.00	42.4	\$54,934.37	\$129,845.12
Supervisory Staff-PT	\$258.00	\$0.00	0	\$0.00	\$0.00
Test Proctor Salary	\$17,701.59	\$36,701.00	48.23	\$16,224.74	\$39,103.57
	<u>\$4,600,579.91</u>	<u>\$11,352,502.00</u>	<u>40.52</u>	<u>\$4,327,548.04</u>	<u>\$10,261,670.29</u>
Employee Benefits					
EmployeeBenefitsTotal	\$436.32	\$0.00	0	\$19,609.79	\$44,478.99
Employer Annuity Contrib	\$15,224.00	\$0.00	0	\$17,714.40	\$39,380.00
FICA-Social Security	\$50.47	\$0.00	0	\$73.78	\$73.78
Grants Share of SURS	\$6,509.90	\$339.00	1920.3	(\$185.20)	\$661.68
Group Dental Ins	\$20,542.50	\$90,462.00	22.71	\$29,017.83	\$59,781.94
Group LTD Ins	\$5,631.19	\$21,904.00	25.71	\$7,189.07	\$16,238.29
Group Life Ins	\$10,943.50	\$29,439.00	37.17	\$13,670.32	\$25,175.64
Group Medical Ins	\$437,921.42	\$1,932,145.00	22.67	\$635,422.06	\$1,285,552.74
Medicare	\$1,612.81	\$416.00	387.69	\$1,081.06	\$2,548.24
SURS-RetireeHealthContri	\$35,839.63	\$49,936.00	71.77	\$29,750.14	\$72,084.17
Staff/Family Waivers	\$12,239.00	\$25,000.00	48.96	\$22,394.22	\$34,016.17
	<u>\$546,950.74</u>	<u>\$2,149,641.00</u>	<u>25.44</u>	<u>\$775,737.47</u>	<u>\$1,579,991.64</u>
Contractual Services					
Accreditation Fees	\$11,100.00	\$22,800.00	48.68	\$10,513.19	\$17,963.19
Admin Computer-Maint	\$541,168.48	\$576,964.00	93.8	\$133,793.70	\$180,688.75
Advisor Awards	\$0.00	\$0.00	0	\$0.00	\$218.44
Building Repair/Maint	\$14,188.41	\$129,000.00	11	\$38,266.01	\$131,755.81
Consultants/Workshops	\$63,050.40	\$444,000.00	14.2	\$15,423.75	\$15,678.35
Contractual-Other	\$55,470.70	\$574,894.88	9.65	\$426,315.26	\$604,489.71
Contractual-Tutoring	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Custodial Services	\$130,209.82	\$622,050.00	20.93	\$128,900.31	\$506,966.01
Employee Awards	\$0.00	\$400.00	0	\$0.00	\$599.99
Employee Recognition	\$0.00	\$0.00	0	\$3,094.81	\$3,652.96
Equip Repair/Maint Agree	\$46,789.38	\$153,408.00	30.5	\$60,857.95	\$154,997.06
Faculty Development	\$600.00	\$11,380.00	5.27	\$300.00	\$1,850.00
Grounds Maintenance	\$4,666.78	\$10,500.00	44.45	\$3,193.89	\$5,493.89
Legal Services-Admin	\$641.75	\$25,000.00	2.57	\$855.08	\$1,089.08

Operating Funds Expenses

	Actual Expenses YTD 11/30/2024	Budget 2425	%	Actual Expenses YTD 11/30/2023	Prior Year Expenses 6/30/2024
Contractual Services					
Meals	\$263.64	\$0.00	0	\$0.00	\$3,809.01
Pest Control	\$6,763.65	\$18,000.00	37.58	\$8,759.75	\$20,191.69
Professional Fees	\$0.00	\$5,000.00	0	\$0.00	\$10,700.00
Recruitment	\$1,654.52	\$15,000.00	11.03	\$1,081.39	\$5,850.45
Royalties	\$1,109.56	\$1,120.00	99.07	\$570.97	\$570.97
Staff/Faculty Developmen	\$1,173.49	\$29,425.00	3.99	\$2,913.05	\$6,458.33
Student Awards	\$0.00	\$375.00	0	\$0.00	\$375.00
Student Development	\$0.00	\$3,550.00	0	\$34.62	\$1,172.19
Telephone Maint Agree	\$0.00	\$1,750.00	0	\$1,516.56	\$4,083.12
Transportation	\$0.00	\$500.00	0	\$0.00	\$182.89
	<u>\$878,850.58</u>	<u>\$2,646,616.88</u>	33.21	<u>\$836,390.29</u>	<u>\$1,678,836.89</u>
Materials & Supplies					
Advertising	\$92,465.00	\$200,000.00	46.23	\$105,272.57	\$127,280.57
Audio/Visual/Stream Mat	\$772.00	\$17,500.00	4.41	\$480.00	\$13,908.01
Books-Library Collection	\$1,372.39	\$8,500.00	16.15	\$1,049.35	\$5,676.74
Computer Software	\$174,028.99	\$246,425.00	70.62	\$68,025.30	\$129,375.94
Digital Print/Curric Spt	\$53,925.53	\$61,500.00	87.68	\$54,993.90	\$58,063.88
Event Expense	\$10,541.42	\$38,200.00	27.6	\$19,695.61	\$26,386.91
Graphic Supplies	\$0.00	\$2,000.00	0	\$170.95	\$170.95
Instructional Supplies	\$51,469.31	\$147,468.80	34.9	\$35,698.21	\$113,458.16
Laundry/Linen Supplies	\$334.00	\$2,425.00	13.77	\$234.00	\$396.00
Maintenance Supplies	\$51,126.34	\$119,500.00	42.78	\$55,889.08	\$101,984.91
Materials	\$18,621.77	\$97,150.00	19.17	\$35,074.33	\$65,362.63
Non Consumable Supplies	\$784.28	\$8,000.00	9.8	\$0.00	\$4,950.39
Office Supplies	\$701.64	\$32,767.67	2.14	\$4,904.38	\$17,017.55
Postage	\$7,013.57	\$15,937.00	44.01	\$4,445.98	\$16,722.42
Printing	\$27,015.87	\$83,240.00	32.46	(\$5,494.23)	\$26,292.38
Publications & Dues	\$82,300.16	\$126,880.33	64.86	\$63,132.92	\$101,880.17
Readiness Initiative	\$3,311.75	\$3,900.00	84.92	\$0.00	\$568.64
Specialities	\$0.00	\$2,000.00	0	\$0.00	\$309.60
Transcripts	\$3,989.20	\$17,000.00	23.47	\$6,147.09	\$13,355.29
Uniforms	\$1,711.69	\$6,750.00	25.36	\$3,676.00	\$7,730.19
Vehicle Expense	\$7,814.44	\$24,000.00	32.56	\$7,811.26	\$16,204.61
Wind Turbine Maintenance	\$0.00	\$15,000.00	0	\$7,200.00	\$7,200.00
	<u>\$589,299.35</u>	<u>\$1,276,143.80</u>	46.18	<u>\$468,406.70</u>	<u>\$854,295.94</u>
Conference & Meeting Exp					
Community Relations/Spon	\$4,000.00	\$10,000.00	40	\$0.00	\$0.00
Meeting Expense	\$2,999.39	\$26,130.00	11.48	\$8,142.73	\$21,471.47
Registration Fees	\$11,363.08	\$105,989.00	10.72	\$11,777.90	\$52,796.81
Relocation	\$0.00	\$6,000.00	0	\$0.00	\$1,633.39
Relocation Expense	\$0.00	\$0.00	0	\$0.00	\$13.97
Travel-In State	\$5,362.77	\$38,464.88	13.94	\$17,025.67	\$29,653.90
Travel-In State Mileage	\$3,928.88	\$37,399.49	10.51	\$4,157.35	\$15,387.22
Travel-In State-Instruct	\$49.98	\$0.00	0	\$0.00	\$0.00
Travel-Out State-Instruc	\$0.00	\$3,000.00	0	\$0.00	\$602.80
Travel-Out State-Other	\$0.00	\$0.00	0	\$1,849.61	\$8,403.07
Travel-Out of State	\$24,655.47	\$156,335.00	15.77	\$38,526.82	\$94,529.59
	<u>\$52,359.57</u>	<u>\$383,318.37</u>	13.66	<u>\$81,480.08</u>	<u>\$224,492.22</u>
Fixed Charges					
Credit Card Fees	\$76.00	\$10,000.00	0.76	\$16,275.63	\$16,446.63
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Graduation Expense	\$2,054.02	\$25,000.00	8.22	\$54.75	\$19,678.31
Property Taxes	\$1,543.86	\$3,500.00	44.11	\$1,536.51	\$3,080.37
	<u>\$3,673.88</u>	<u>\$40,000.00</u>	9.18	<u>\$17,866.89</u>	<u>\$39,205.31</u>
Utilities					
Electricity and Nat Gas	\$164,965.78	\$543,000.00	30.38	\$137,566.21	\$422,345.13
Internet	\$4,800.00	\$20,100.00	23.88	\$3,600.00	\$14,400.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$26,809.90	\$51,300.00	52.26	\$25,108.08	\$68,775.74
Telephone	\$10,417.12	\$37,520.00	27.76	\$15,207.14	\$43,497.83
Water, Sewage	\$18,575.27	\$57,200.00	32.47	\$32,353.61	\$66,215.75

Operating Funds Expenses

	Actual Expenses YTD 11/30/2024	Budget 2425	%	Actual Expenses YTD 11/30/2023	Prior Year Expenses 6/30/2024
Utilities					
	\$225,568.07	\$709,420.00	31.8	\$213,835.04	\$615,234.45
Capital Outlay					
Equipment-Instructional	\$466.69	\$90,000.00	0.52	(\$1,011.27)	\$19,082.10
Equipment-Office	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Equipment-Service	\$2,042.33	\$255,000.00	0.8	\$3,597.97	\$44,083.06
	\$2,509.02	\$353,000.00	0.71	\$2,586.70	\$63,165.16
Other Expense					
Write-Offs	\$0.00	\$100,000.00	0	\$756.00	\$785.00
	\$0.00	\$100,000.00	0	\$756.00	\$785.00
Tuition Adjustments					
Tuition Waiver	\$8,427.00	\$12,000.00	70.23	\$5,189.00	\$13,430.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$0.00	\$0.00
	\$8,427.00	\$17,000.00	49.57	\$5,189.00	\$13,430.00
Other Expense					
Bank Service Charges	\$0.00	\$5,500.00	0	\$191.55	\$191.55
Contributions	\$32,889.45	\$90,078.00	36.51	\$31,661.25	\$60,145.20
Expense-Other	(\$68.54)	\$50,100.00	-0.14	(\$24,870.98)	(\$22,905.24)
	\$32,820.91	\$145,678.00	22.53	\$6,981.82	\$37,431.51
Total Expenses	\$6,941,039.03	\$19,173,320.05	36.2	\$6,736,778.03	\$15,368,538.41

Revenues by Fund Summary

	Actual Revenue YTD 11/30/2024	Budget 2425	%	Actual Revenue YTD 11/30/2023	Prior Year Revenue 6/30/2024
Fund 01-Education Fund					
Local Government Sources	\$6,684.47	\$8,234,313.00	0.08	\$7,209,710.99	\$7,245,399.77
State Government Sources	\$0.00	\$2,288,419.00	0	\$1,086,466.30	\$1,738,887.31
Student Tuition & Fees	\$1,975,986.20	\$4,907,539.00	40.26	\$2,059,297.60	\$4,935,168.90
Other Revenue	\$0.00	\$0.00	0	\$80,610.00	\$80,610.00
Investment Revenue	\$0.00	\$150,300.00	0	\$311,692.57	\$533,062.99
Other Revenue	\$32,079.14	\$1,144,425.00	2.8	\$35,981.05	\$80,731.95
Total Revenue Fund 01	\$2,014,749.81	\$16,724,996.00	12.05	\$10,783,758.51	\$14,613,860.92
Fund 02-Operations & Maintenance					
Local Government Sources	\$969.63	\$1,175,628.00	0.08	\$1,040,842.05	\$1,040,842.05
State Government Sources	\$0.00	\$435,260.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$190,424.30	\$529,842.00	35.94	\$196,615.90	\$472,932.10
Other Revenue	\$60,921.25	\$430,421.00	14.15	\$73,705.35	\$165,399.44
Total Revenue Fund 02	\$252,315.18	\$2,571,151.00	9.81	\$1,311,163.30	\$1,679,173.59
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$639.88	\$771,890.00	0.08	\$624,521.76	\$624,521.76
Investment Revenue	\$0.00	\$50,000.00	0	\$34,434.97	\$54,104.52
Other Revenue	\$0.00	\$14,015,171.00	0	\$0.00	\$0.00
Total Revenue Fund 03	\$639.88	\$14,837,061.00	0	\$658,956.73	\$678,626.28
Fund 04-Bond & Interest Fund					
Local Government Sources	\$2,685.64	\$3,239,730.00	0.08	\$3,093,874.41	\$3,093,874.41
Investment Revenue	\$0.00	\$9,000.00	0	\$1,124.65	\$1,801.70
Total Revenue Fund 04	\$2,685.64	\$3,248,730.00	0.08	\$3,094,999.06	\$3,095,676.11
Fund 05-Auxiliary Enterprises					
Customized Training	\$262,889.50	\$602,500.00	43.63	\$209,783.00	\$553,153.50
Student Tuition & Fees	\$4,307.00	\$48,900.00	8.81	\$4,565.00	\$10,534.00
Auxiliary Enterprises	\$533,341.94	\$1,975,940.00	26.99	\$704,818.56	\$1,680,566.99
Investment Revenue	\$0.00	\$63,127.00	0	\$0.00	\$0.00
Other Revenue	\$3,764.50	\$41,000.00	9.18	\$15,194.12	\$8,965.75
Total Revenue Fund 05	\$804,302.94	\$2,731,467.00	29.45	\$934,360.68	\$2,253,220.24
Fund 06-Restricted Purposes Fund					
Financial Aid	\$657,497.87	\$6,509,508.00	10.1	\$2,365,683.52	\$6,320,504.05
Investment Revenue	\$0.00	\$200.00	0	\$831.12	\$1,330.83
Other Revenue	(\$3,487.12)	\$24,105,231.02	-0.01	\$3,167,216.85	\$3,755,656.45
Total Revenue Fund 06	\$654,010.75	\$30,614,939.02	2.14	\$5,533,731.49	\$10,077,491.33
Fund 07-Working Cash Fund					
Investment Revenue	\$13,088.06	\$80,000.00	16.36	\$161,862.31	\$258,795.01
Total Revenue Fund 07	\$13,088.06	\$80,000.00	16.36	\$161,862.31	\$258,795.01
Fund 10-Trust & Agency Fund					
Club Revenue	\$8,068.21	\$13,650.00	59.11	\$9,048.50	\$14,652.26
Auxiliary Enterprises	\$57,936.40	\$0.00	0	\$0.00	\$0.00
Investment Revenue	\$0.00	\$250.00	0	\$5,488.04	\$8,909.66
Other Revenue	\$33,889.45	\$45,412.00	74.63	\$115,173.41	\$143,657.36
Total Revenue Fund 10	\$99,894.06	\$59,312.00	168.42	\$129,709.95	\$167,219.28
Fund 11-Audit Fund					
Local Government Sources	\$78.77	\$95,010.00	0.08	\$65,047.36	\$65,047.36
Investment Revenue	\$0.00	\$100.00	0	\$2,314.36	\$3,710.80
Total Revenue Fund 11	\$78.77	\$95,110.00	0.08	\$67,361.72	\$68,758.16
Fund 12-Liability & Protection					
Local Government Sources	\$2,180.42	\$2,475,100.00	0.09	\$1,864,736.37	\$1,864,736.37
Student Tuition & Fees	\$2,632.00	\$3,500.00	75.2	\$2,968.00	\$6,216.00
Investment Revenue	\$0.00	\$2,050.00	0	\$45,074.75	\$72,213.48
Other Revenue	\$0.00	\$200,355.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$4,812.42	\$2,681,005.00	0.18	\$1,912,779.12	\$1,943,165.85

Revenues by Fund Summary

	Actual Revenue YTD 11/30/2024	Budget 2425	%	Actual Revenue YTD 11/30/2023	Prior Year Revenue 6/30/2024
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$0.00	\$0.00
Other Revenue	\$0.00	\$10,000.00	0	\$8,030.00	\$99,563.61
Investment Revenue	(\$140.48)	\$200.00	-70.24	\$635.34	\$1,524.72
Other Revenue	\$0.00	\$115,900.00	0	\$0.00	\$25,250.00
Total Revenue Fund 21	(\$140.48)	\$161,100.00	-0.09	\$8,665.34	\$126,338.33
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$1,029,653.00	\$2,819,000.00	36.53	\$888,156.90	\$2,154,656.93
Other Revenue	\$408,345.67	\$1,280,037.00	31.9	\$130,663.01	\$1,465,709.62
Total Revenue Fund 25	\$1,437,998.67	\$4,099,037.00	35.08	\$1,018,819.91	\$3,620,366.55
Total Revenue	\$5,284,435.70	\$77,903,908.02	6.78	\$25,616,168.12	\$38,582,691.65

Expenses by Fund Summary

	Budget 2425	Actual YTD as of 11/30/2024	Encumbered as of 11/30/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$11,019,120.00	\$4,448,967.68	\$0.00	\$4,448,967.68	40.37	\$9,900,570.99	42.08
Employee Benefits	\$2,090,871.00	\$531,858.43	\$0.00	\$531,858.43	25.44	\$1,515,706.91	48.85
Contractual Services	\$1,694,516.88	\$665,416.29	\$391,080.47	\$1,056,496.76	62.35	\$865,544.35	68.6
Materials & Supplies	\$1,097,918.80	\$527,862.60	\$37,167.99	\$565,030.59	51.46	\$716,456.75	54.92
Conference & Meeting Exp	\$377,468.37	\$52,359.57	\$19,061.43	\$71,421.00	18.92	\$223,892.23	36.39
Fixed Charges	\$35,000.00	\$2,130.02	\$0.00	\$2,130.02	6.09	\$36,124.94	45.21
Utilities	\$4,020.00	\$1,625.00	\$2,395.00	\$4,020.00	100	\$4,020.00	39.18
Capital Outlay	\$98,000.00	\$466.69	\$0.00	\$466.69	0.48	\$19,082.10	0
Other Expense	\$100,000.00	\$0.00	\$0.00	\$0.00	0	\$785.00	96.31
Tuition Adjustments	\$17,000.00	\$8,427.00	\$0.00	\$8,427.00	49.57	\$13,430.00	38.64
Other Expense	\$145,678.00	\$32,820.91	\$0.00	\$32,820.91	22.53	\$37,431.51	18.65
Total Expense Fund 01	\$16,679,593.05	\$6,271,934.19	\$449,704.89	\$6,721,639.08	40.3	\$13,333,044.78	45.04
Fund 02-Operations & Maintenance							
Salaries	\$333,782.00	\$152,032.23	\$0.00	\$152,032.23	45.55	\$363,106.30	45.09
Employee Benefits	\$101,937.00	\$23,834.66	\$0.00	\$23,834.66	23.38	\$95,462.45	54.53
Contractual Services	\$952,100.00	\$213,434.29	\$134,793.34	\$348,227.63	36.57	\$813,292.54	29.83
Materials & Supplies	\$179,600.00	\$61,436.75	\$801.85	\$62,238.60	34.65	\$137,839.19	54.36
Conference & Meeting Exp	\$8,350.00	\$0.00	\$0.00	\$0.00	0	\$599.99	0
Fixed Charges	\$5,000.00	\$1,543.86	\$0.00	\$1,543.86	30.88	\$3,080.37	49.88
Utilities	\$705,400.00	\$223,943.07	(\$74.72)	\$223,868.35	31.74	\$611,214.45	34.73
Capital Outlay	\$255,000.00	\$2,042.33	\$0.00	\$2,042.33	0.8	\$44,083.06	8.16
Total Expense Fund 02	\$2,541,169.00	\$678,267.19	\$135,520.47	\$813,787.66	32.02	\$2,068,678.35	36.29
Fund 03-Oper & Maint Restricted							
Contractual Services	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0	\$75,083.96	0
Materials & Supplies	\$165,000.00	\$14,970.80	\$0.00	\$14,970.80	9.07	\$23,537.00	0
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0	\$87.92	0
Capital Outlay	\$14,305,171.04	\$752,161.60	\$206,194.64	\$958,356.24	6.7	\$3,130,313.66	39.16
Total Expense Fund 03	\$14,470,171.04	\$742,132.40	\$206,194.64	\$948,327.04	6.55	\$3,229,022.54	37.96
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,239,630.00	\$78,585.00	\$0.00	\$78,585.00	2.43	\$3,142,162.50	88.84
Other Expense	\$2,000.00	\$500.00	\$0.00	\$500.00	25	\$2,000.00	100
Total Expense Fund 04	\$3,241,630.00	\$79,085.00	\$0.00	\$79,085.00	2.44	\$3,144,162.50	88.84
Fund 05-Auxiliary Enterprises							
Salaries	\$1,261,504.00	\$454,674.41	\$0.00	\$454,674.41	36.04	\$1,074,384.22	42.81
Employee Benefits	\$183,881.00	\$68,391.37	\$0.00	\$68,391.37	37.19	\$160,469.98	41.31
Contractual Services	\$200,800.00	\$55,657.41	\$4,107.81	\$59,765.22	29.76	\$134,544.23	57.4
Materials & Supplies	\$1,021,249.00	\$404,140.59	\$11,938.94	\$416,079.53	40.74	\$1,008,739.45	44.19
Conference & Meeting Exp	\$40,100.00	\$1,872.70	\$1,531.62	\$3,404.32	8.49	\$28,831.31	46.94
Fixed Charges	\$22,733.00	\$1,076.57	\$0.00	\$1,076.57	4.74	\$19,493.87	65.47
Utilities	\$1,200.00	\$500.00	\$700.00	\$1,200.00	100	\$250.00	0
Other Expense	\$0.00	\$50.00	\$0.00	\$50.00	0	\$300.00	0
Total Expense Fund 05	\$2,731,467.00	\$986,363.05	\$18,278.37	\$1,004,641.42	36.78	\$2,427,013.06	44.32
Fund 06-Restricted Purposes Fund							
Salaries	\$1,365,962.82	\$730,096.22	\$0.00	\$730,096.22	53.45	\$1,560,060.21	39.33
Employee Benefits	\$378,026.59	\$179,515.44	\$0.00	\$179,515.44	47.49	\$468,672.20	41.01
Contractual Services	\$15,824,481.19	\$3,752,122.70	\$97,639.93	\$3,849,762.63	24.33	\$9,338,465.25	22.33
Materials & Supplies	\$267,107.86	\$42,075.42	\$6,776.89	\$48,852.31	18.29	\$68,219.07	26.64
Conference & Meeting Exp	\$162,469.12	\$65,559.66	\$55,856.29	\$121,415.95	74.73	\$111,388.35	48.61
Fixed Charges	\$262,431.98	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Capital Outlay	\$670,671.00	\$321,507.22	\$57,815.61	\$379,322.83	56.56	\$402,300.30	23.63
Financial Aid Expense	\$7,011,402.00	\$3,542,001.27	\$0.00	\$3,542,001.27	50.52	\$6,219,654.46	42
Other Expense	\$4,672,386.60	\$20,559.97	(\$1,426.00)	\$19,133.97	0.41	\$201,356.76	80.33
Total Expense Fund 06	\$30,614,939.16	\$8,653,437.90	\$216,662.72	\$8,870,100.62	28.97	\$18,370,116.60	31.75
Fund 10-Trust & Agency Fund							

Expenses by Fund Summary

	Budget 2425	Actual YTD as of 11/30/2024	Encumbered as of 11/30/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$18,300.00	\$13,146.68	\$1,165.29	\$14,311.97	78.21	\$22,970.00	42.1
Materials & Supplies	\$39,352.00	\$19,278.78	\$1,759.80	\$21,038.58	53.46	\$76,315.89	30.15
Conference & Meeting Exp	\$460.00	\$1,362.10	\$1,844.00	\$3,206.10	696.98	\$1,982.60	16.67
Other Expense	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$600.00	50
Total Expense Fund 10	\$59,312.00	\$33,787.56	\$4,769.09	\$38,556.65	65.01	\$101,868.49	32.7
Fund 11-Audit Fund							
Salaries	\$12,566.00	\$5,331.49	\$0.00	\$5,331.49	42.43	\$10,450.70	39.16
Employee Benefits	\$2,772.00	\$1,027.92	\$0.00	\$1,027.92	37.08	\$1,995.55	30.58
Contractual Services	\$76,995.00	\$0.00	\$0.00	\$0.00	0	\$34,124.50	0
Total Expense Fund 11	\$92,333.00	\$6,359.41	\$0.00	\$6,359.41	6.89	\$46,570.75	10.1
Fund 12-Liability & Protection							
Salaries	\$688,299.00	\$285,476.23	\$0.00	\$285,476.23	41.48	\$632,507.91	41.55
Employee Benefits	\$126,594.00	\$98,792.88	\$0.00	\$98,792.88	78.04	\$255,065.37	43.59
Contractual Services	\$419,547.00	\$138,393.68	\$190,249.30	\$328,642.98	78.33	\$423,165.89	35.86
Materials & Supplies	\$166,665.00	\$71,867.77	\$5,202.09	\$77,069.86	46.24	\$28,900.72	46.96
Conference & Meeting Exp	\$3,700.00	\$343.85	\$0.00	\$343.85	9.29	\$1,092.85	62.37
Fixed Charges	\$410,000.00	\$305,329.06	\$0.00	\$305,329.06	74.47	\$372,223.00	60.87
Utilities	\$5,250.00	\$1,093.79	\$0.00	\$1,093.79	20.83	\$2,021.11	37.62
Capital Outlay	\$54,060.00	\$24,344.46	\$0.00	\$24,344.46	45.03	\$17,513.00	0
Other Expense	\$806,890.00	\$28,662.40	\$0.00	\$28,662.40	3.55	\$33,382.11	100
Total Expense Fund 12	\$2,681,005.00	\$954,304.12	\$195,451.39	\$1,149,755.51	42.89	\$1,765,871.96	45.34
Fund 21-Brush College LLC							
Contractual Services	\$41,800.00	\$2,565.00	\$2,235.00	\$4,800.00	11.48	\$16,132.19	75.51
Materials & Supplies	\$200.00	\$0.00	\$0.00	\$0.00	0	\$1,458.51	97.06
Fixed Charges	\$65,000.00	\$44,159.45	\$0.00	\$44,159.45	67.94	\$74,692.07	14.19
Utilities	\$54,000.00	\$13,269.61	\$0.00	\$13,269.61	24.57	\$52,603.31	52.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,004.00	100
Other Expense	\$100.00	\$9.00	\$0.00	\$9.00	9	(\$4,182.00)	0
Total Expense Fund 21	\$161,100.00	\$60,003.06	\$2,235.00	\$62,238.06	38.63	\$145,708.08	35.94
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$949,607.00	\$472,187.96	\$0.00	\$472,187.96	49.72	\$1,008,026.75	43.56
Employee Benefits	\$189,115.00	\$62,685.86	\$0.00	\$62,685.86	33.15	\$184,182.01	49.97
Contractual Services	\$1,576,161.00	\$528,827.66	\$521.00	\$529,348.66	33.58	\$1,206,846.35	44.46
Materials & Supplies	\$437,701.75	\$115,935.66	\$43,257.15	\$159,192.81	36.37	\$286,863.38	47.99
Conference & Meeting Exp	\$4,500.00	\$0.00	\$0.00	\$0.00	0	\$574.82	0
Fixed Charges	\$700.00	\$1,748.80	\$0.00	\$1,748.80	249.83	\$7,663.21	34.44
Utilities	\$117,000.00	\$54,035.92	\$0.00	\$54,035.92	46.18	\$120,017.62	29.08
Capital Outlay	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$27,415.97	79.62
Other Expense	\$15,000.00	\$1,814.63	\$250.00	\$2,064.63	13.76	\$17,559.06	66.78
Total Expense Fund 25	\$3,293,784.75	\$1,237,236.49	\$44,028.15	\$1,281,264.64	38.9	\$2,859,149.17	44.64
Total Expenses	\$76,566,504.00	\$19,702,910.37	\$1,272,844.72	\$20,975,755.09	27.4	\$47,491,206.28	41.8

Auxiliary Enterprises Revenue & Expenses

NOV 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6030 -Misc Events	\$930.00	\$100,000.00	\$0.00	\$0.00	\$930.00	\$100,000.00
	<u>\$930.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$930.00</u>	<u>\$100,000.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$15,986.00	\$3,000.00	\$15,049.92	\$22,447.00	\$936.08	(\$19,447.00)
6001 -CDL	\$186,030.00	\$385,000.00	\$101,468.68	\$244,607.00	\$84,561.32	\$140,393.00
6004 -Personal Development	\$7,605.00	\$4,000.00	\$3,249.88	\$3,450.00	\$4,355.12	\$550.00
6007 -Safety-Industrial	\$36,303.50	\$180,500.00	\$57,025.98	\$168,346.00	(\$20,722.48)	\$12,154.00
6008 -Shilling Rentals	\$3,252.50	\$15,000.00	\$0.00	\$0.00	\$3,252.50	\$15,000.00
6009 -Traffic Safety	\$16,125.00	\$20,500.00	\$7,695.18	\$19,265.00	\$8,429.82	\$1,235.00
6005 -Workforce Development	\$840.00	\$9,500.00	\$1,018.58	\$8,300.00	(\$178.58)	\$1,200.00
	<u>\$266,142.00</u>	<u>\$617,500.00</u>	<u>\$185,508.22</u>	<u>\$466,415.00</u>	<u>\$80,633.78</u>	<u>\$151,085.00</u>
Culinary						
8907 -Bistro 537	\$92.50	\$190,000.00	\$102,344.97	\$255,314.00	(\$102,252.47)	(\$65,314.00)
8970 -Cafe	\$524,697.79	\$402,000.00	\$337,429.32	\$606,888.00	\$187,268.47	(\$204,888.00)
8908 -Coffee House	\$0.00	\$123,800.00	\$0.00	\$164,614.00	\$0.00	(\$40,814.00)
	<u>\$524,790.29</u>	<u>\$715,800.00</u>	<u>\$439,774.29</u>	<u>\$1,026,816.00</u>	<u>\$85,016.00</u>	<u>(\$311,016.00)</u>
Fitness Center						
1157 -Fitness Center	\$4,307.00	\$48,900.00	\$37,130.26	\$93,568.00	(\$32,823.26)	(\$44,668.00)
	<u>\$4,307.00</u>	<u>\$48,900.00</u>	<u>\$37,130.26</u>	<u>\$93,568.00</u>	<u>(\$32,823.26)</u>	<u>(\$44,668.00)</u>
Horticulture						
4503 -Garden Center	\$2,613.50	\$0.00	\$8,059.88	\$18,098.00	(\$5,446.38)	(\$18,098.00)
9099 -Produce Market	\$0.00	\$0.00	\$1,200.42	\$4,057.00	(\$1,200.42)	(\$4,057.00)
	<u>\$2,613.50</u>	<u>\$0.00</u>	<u>\$9,260.30</u>	<u>\$22,155.00</u>	<u>(\$6,646.80)</u>	<u>(\$22,155.00)</u>

Education Fund Revenue & Expenses

NOV 2425

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

Restricted Purposes Fund Revenue & Expenses

NOV 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>
--	-----------------------	-----------------------	------------------------	------------------------	-------------------	-------------------

Restricted Purposes Fund Revenue & Expenses

NOV 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Continuing & Professional Education						
6007 -Safety-Industrial	\$0.00	\$0.00	\$1,775.38	\$0.00	(\$1,775.38)	\$0.00
6009 -Traffic Safety	\$0.00	\$0.00	\$261.82	\$6,986.00	(\$261.82)	(\$6,986.00)
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,037.20</u>	<u>\$6,986.00</u>	<u>(\$2,037.20)</u>	<u>(\$6,986.00)</u>
Culinary						
8970 -Cafe	\$0.00	\$0.00	\$1,617.00	\$0.00	(\$1,617.00)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,617.00</u>	<u>\$0.00</u>	<u>(\$1,617.00)</u>	<u>\$0.00</u>

Trust & Agency Fund Revenue & Expenses

NOV 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Culinary						
8907 -Bistro 537	\$57,936.40	\$0.00	(\$2,623.38)	\$0.00	\$60,559.78	\$0.00
	<u>\$57,936.40</u>	<u>\$0.00</u>	<u>(\$2,623.38)</u>	<u>\$0.00</u>	<u>\$60,559.78</u>	<u>\$0.00</u>

Bills for Ratification



November 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AACC Publications					
Publications & Dues	General Expenses	\$4,411.00	\$4,411.00		
AAF International Corp					
Facility Repair	Law Enforce Trng Ctr O&M	\$208.82			\$208.82
Maintenance Supplies	Maintenance	\$2,180.45		\$2,180.45	
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$2,986.47			\$2,986.47
AEP Energy, Inc					
Electricity and Nat Gas	Utilities	\$394.73		\$394.73	
Electricity and Nat Gas	Utilities	\$95.16		\$95.16	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$427.90		\$427.90	
Electricity and Nat Gas	Utilities	\$26,301.62		\$26,301.62	
Electricity and Nat Gas	Workforce Development Ct	\$6,567.46		\$6,567.46	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,763.68			\$1,763.68
Electricity and Nat Gas	Workforce Development Ct	\$6,442.16		\$6,442.16	
Electricity and Nat Gas	Utilities	\$19,494.20		\$19,494.20	
Electricity and Nat Gas	Utilities	\$323.69		\$323.69	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$280.80		\$280.80	
Electricity and Nat Gas	Utilities	\$92.92		\$92.92	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,418.73			\$1,418.73
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,502.17			\$1,502.17
AFLAC					
AFLAC		\$139.88	\$139.88		
AFLAC		\$139.88	\$139.88		
AFLAC		\$279.76	\$279.76		
APCA					
Registration Fees	Club Expenses	\$1,396.00			\$1,396.00
AT&T					
Telephone	Telecommunications	\$799.15		\$799.15	
Telephone	Telecommunications	\$793.88		\$793.88	
Telephone	Utilities	\$341.20		\$341.20	
Adams, Samuel					
Stipends	CDL / Transportation	\$325.00			\$325.00
Stipends	CDL / Transportation	\$422.50			\$422.50
Airweld Industrial Gases & Suppl					
Instructional Supplies	Welding-Technical Occ	\$195.17	\$195.17		
Instructional Supplies	Human Simulator	\$2.57	\$2.57		
Instructional Supplies	Human Simulator	\$31.00	\$31.00		
Amazon Capital Services					
Instructional Supplies	Engineering Technology	\$9.99	\$9.99		
Instructional Supplies	Engineering Technology	\$12.20	\$12.20		
Instructional Supplies	Engineering Technology	\$17.98	\$17.98		
Instructional Supplies	Industrial Skills	\$19.99			\$19.99
Instructional Supplies	AAS Nursing -Health Occ	\$24.09	\$24.09		
Office Supplies	Dean-Liberal Arts	\$24.99	\$24.99		
Equip Repair/Maint Agree	Engineering Technology	\$25.75	\$25.75		
Instructional Supplies	Basic Law Enforce Trng	\$34.14			\$34.14
Office Supplies	Dean-Liberal Arts	\$55.54	\$55.54		
Non Consumable Supplies	MCLETC - IDOC	\$165.90			\$165.90
Instructional Supplies	Industrial Skills	\$248.97			\$248.97
Instructional Supplies	Credit	\$299.98			\$299.98
Participant Supplies	Allied Health	\$3,461.47			\$3,461.47
Instructional Supplies	Engineering Technology	\$27.78	\$27.78		
Office Supplies	Human Resources	\$35.04	\$35.04		
Office Supplies	Law Enforce Trng Ctr	\$83.46			\$83.46
Maintenance Supplies	MCLETC - IDOC	\$61.85			\$61.85
Non Consumable Supplies	MCLETC - IDOC	\$29.75			\$29.75
Office Supplies	Law Enforce Trng Ctr	\$112.61			\$112.61
Non Consumable Supplies	Law Enforce Trng Ctr	\$71.96			\$71.96
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$32.97			\$32.97
Maintenance Supplies	MCLETC - IDOC	\$112.71			\$112.71
Participant Supplies	Student Activities	\$219.00			\$219.00
Office Supplies	Law Enforce Trng Ctr	\$35.30			\$35.30
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$69.57			\$69.57
Maintenance Supplies	MCLETC - IDOC	\$288.98			\$288.98
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$191.14			\$191.14
Maintenance Supplies	MCLETC - IDOC	\$203.52			\$203.52
Non Consumable Supplies	MCLETC - IDOC	\$449.47			\$449.47
Meals	Misc Law Enforce Trng	\$53.94			\$53.94
Participant Supplies	Student Activities	\$1,331.90			\$1,331.90
AmerenIP					
Electricity and Nat Gas	Utilities	\$3,921.67		\$3,921.67	
Electricity and Nat Gas	Utilities	\$127.07		\$127.07	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$141.37		\$141.37	

Bills for Ratification



November 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AmerenIP						
	Electricity and Nat Gas	Utilities	\$241.20		\$241.20	
	Electricity and Nat Gas	Utilities	\$34.47		\$34.47	
American Heart Association						
	Instructional Supplies	Credit	\$167.34			\$167.34
	Instructional Supplies	Credit	\$17.00			\$17.00
	Instructional Supplies	Credit	\$459.00			\$459.00
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$78.00	\$78.00		
Atlas Lock Inc						
	Equip Repair/Maint Agree	MCLETC - IDOC	\$121.00			\$121.00
Baker & Taylor Inc						
	Books-Library Collection	LRC	\$86.67	\$86.67		
Bank Mobile						
	Prepaid Expenses		(\$382.50)	(\$382.50)		
	Prepaid Expenses		\$7.50	\$7.50		
	Prepaid Expenses		\$10.00	\$10.00		
	Prepaid Expenses		\$12.50	\$12.50		
	Prepaid Expenses		\$27.50	\$27.50		
	Prepaid Expenses		\$37.50	\$37.50		
	Prepaid Expenses		\$55.00	\$55.00		
	Prepaid Expenses		\$62.50	\$62.50		
	Prepaid Expenses		\$65.00	\$65.00		
	Prepaid Expenses		\$70.00	\$70.00		
	Prepaid Expenses		\$70.00	\$70.00		
	Prepaid Expenses		\$9,603.46	\$9,603.46		
Barbee, Malik						
	Stipends	CDL / Transportation	\$156.00			\$156.00
Battery Specialist Plus Golf						
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$492.53			\$492.53
BearMail Co						
	Postage	General Expenses	\$2,309.45	\$2,309.45		
Beasley, Timothy L						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$208.00			\$208.00
	Stipends	Student Activities	\$253.50			\$253.50
Black, Bruce E						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$156.00			\$156.00
	Stipends	Student Activities	\$156.00			\$156.00
Blitt and Gaines, P C						
	Wage Garnishment Orders		\$313.24	\$313.24		
Blue 360 Media LLC						
	Instructional Supplies	Basic Corrections Trng	\$1,683.59			\$1,683.59
	Instructional Supplies	Basic Law Enforce Trng	\$14,475.21			\$14,475.21
Blue Cross and Blue Shield of IL						
	Group Insurance		\$42,799.12	\$42,799.12		
	Health Insurance		\$226,320.59	\$226,320.59		
Blue, Marcellious						
	Stipends	CDL / Transportation	\$230.75			\$230.75
	Stipends	CDL / Transportation	\$107.25			\$107.25
	Stipends	CDL / Transportation	\$273.00			\$273.00
	Stipends	CDL / Transportation	\$338.00			\$338.00
Bond, Dean M						
	Stipends	Student Activities	\$208.00			\$208.00
	Stipends	Student Activities	\$156.00			\$156.00
	Stipends	Student Activities	\$156.00			\$156.00
Bond-Partee, Rashanda N						
	Contractual-Other	EnRich	\$200.00			\$200.00
	Contractual-Other	EnRich	\$300.00			\$300.00
Brady, Jeffery						
	Stipends	CDL / Transportation	\$156.00			\$156.00
Brown, Brett Howard						
	Student Tuition Rec		\$1,000.00	\$1,000.00		
Brown, Madonna M						
	Telephone	Presidents Office	\$50.00	\$50.00		
	Travel-Out of State	Presidents Office	\$230.79	\$230.79		
Buckner, Roszelle Charles						
	Stipends	CDL / Transportation	\$422.50			\$422.50
CAHIIM						
	Accreditation Fees	Health Information Tech	\$3,300.00	\$3,300.00		
CDS Leasing						
	Printing	Copiers	\$128.00	\$128.00		

Bills for Ratification



November 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$165.00			\$165.00
CDS Office Technologies					
Equipment Rental	Law Enforce Trng Ctr	\$68.69			\$68.69
Printing	Copiers	\$35.00	\$35.00		
Equipment Rental	Law Enforce Trng Ctr	\$85.00			\$85.00
Printing	Copiers	\$150.78	\$150.78		
Printing	Copiers	\$35.00	\$35.00		
Equipment Rental	Law Enforce Trng Ctr	\$158.81			\$158.81
Printing	Copiers	\$219.48	\$219.48		
Printing	Copiers	\$233.83	\$233.83		
Printing	Copiers	\$4,967.79	\$4,967.79		
Printing	Copiers	\$5,329.80	\$5,329.80		
CDWG Government Inc					
Materials	Academic Lab Support	(\$868.02)	(\$868.02)		
Heartland Academy Recv		(\$633.00)	(\$633.00)		
Office Supplies	Grant-Administration	(\$96.38)			(\$96.38)
Non Consumable Supplies	Bistro 537	\$149.16			\$149.16
Materials	Academic Lab Support	\$13,037.44	\$13,037.44		
Campbell, Myesha					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Campbell, Sherica Tawannea					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Carr, Vicki M					
Travel-Out of State	Board of Trustees	\$30.24	\$30.24		
Travel-Out of State	Board of Trustees	\$496.22	\$496.22		
Chatham Fire and EMS					
Instructional Supplies	Basic Law Enforce Trng	\$531.00			\$531.00
Cintas Corporation					
Uniforms	Maintenance	\$71.06		\$71.06	
Uniforms	Maintenance	\$71.06		\$71.06	
City of Decatur IL					
Water,Sewage	Utilities	\$190.01		\$190.01	
Student Support	Student Activities	\$273.32			\$273.32
Water,Sewage	Law Enforce Trng Ctr O&M	\$131.77			\$131.77
Water,Sewage	Law Enforce Trng Ctr O&M	\$644.16			\$644.16
Water,Sewage	Law Enforce Trng Ctr O&M	\$281.12			\$281.12
Coles, Dennis Deangelo					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$208.00			\$208.00
Stipends	Student Activities	\$156.00			\$156.00
Comage, JaPaul Ontario					
Stipends	CDL / Transportation	\$117.00			\$117.00
Stipends	CDL / Transportation	\$52.00			\$52.00
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$1,198.16			\$1,198.16
Internet	Law Enforce Trng Ctr O&M	\$213.71			\$213.71
Telephone	Utilities	\$60.00		\$60.00	
Connor Co					
Maintenance Supplies	Maintenance	\$22.49		\$22.49	
Maintenance Supplies	Sequestration Bldg O&M	\$293.52		\$293.52	
Consociate Group					
Contractual-Other	Human Resources	\$236.25	\$236.25		
Contractual-Other	Human Resources	\$236.25	\$236.25		
Contractual-Other	Human Resources	\$241.50	\$241.50		
Cotton, Jesse					
Stipends	CDL / Transportation	\$445.25			\$445.25
Stipends	CDL / Transportation	\$107.25			\$107.25
Stipends	CDL / Transportation	\$312.00			\$312.00
Stipends	CDL / Transportation	\$357.50			\$357.50
Creation Gardens Inc					
Food Supply Costs	Bistro 537	\$19.90			\$19.90
Food Supply Costs	MCLETC Food Service	\$28.75			\$28.75
Food Supply Costs	MCLETC Food Service	\$31.75			\$31.75
Food Supply Costs	Cafe	\$54.25			\$54.25
Materials	Cafe	\$40.84			\$40.84
Food Supply Costs	Bistro 537	\$105.50			\$105.50
Food Supply Costs	Bistro 537	\$130.32			\$130.32
Food Supply Costs	Bistro 537	\$166.05			\$166.05

Bills for Ratification



November 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Creation Gardens Inc						
	Food Supply Costs	MCLETC Food Service	\$197.20			\$197.20
	Food Supply Costs	Cafe	\$235.32			\$235.32
	Food Supply Costs	Bistro 537	\$248.25			\$248.25
	Instructional Supplies	Culinary Arts	\$248.70	\$248.70		
	Food Supply Costs	Cafe	\$106.60			\$106.60
	Materials	Cafe	\$150.45			\$150.45
	Food Supply Costs	Cafe	\$282.12			\$282.12
	Food Supply Costs	Cafe	\$310.65			\$310.65
	Instructional Supplies	Culinary Arts	\$267.50	\$267.50		
	Materials	Culinary Arts	\$150.45	\$150.45		
	Instructional Supplies	Culinary Arts	\$866.43	\$866.43		
	Instructional Supplies	Culinary Arts	(\$39.65)	(\$39.65)		
	Food Supply Costs	MCLETC Food Service	(\$32.15)			(\$32.15)
	Food Supply Costs	Bistro 537	(\$22.95)			(\$22.95)
	Instructional Supplies	Culinary Arts	(\$16.08)	(\$16.08)		
	Food Supply Costs	Cafe	\$54.75			\$54.75
	Food Supply Costs	Cafe	\$152.75			\$152.75
	Instructional Supplies	Culinary Arts	\$186.70	\$186.70		
	Food Supply Costs	MCLETC Food Service	\$218.30			\$218.30
	Food Supply Costs	Cafe	\$221.80			\$221.80
	Food Supply Costs	MCLETC Food Service	\$260.65			\$260.65
	Food Supply Costs	Cafe	\$141.90			\$141.90
	Materials	Cafe	\$126.30			\$126.30
	Instructional Supplies	Culinary Arts	\$397.19	\$397.19		
	Food Supply Costs	Bistro 537	\$1,156.73			\$1,156.73
	Food Supply Costs	MCLETC Food Service	(\$31.90)			(\$31.90)
	Food Supply Costs	Bistro 537	(\$28.45)			(\$28.45)
	Food Supply Costs	Contract Non Credit	(\$2.60)			(\$2.60)
	Food Supply Costs	Bistro 537	\$20.10			\$20.10
	Instructional Supplies	Culinary Arts	\$41.15	\$41.15		
	Food Supply Costs	Bistro 537	\$82.63			\$82.63
	Food Supply Costs	Cafe	\$93.75			\$93.75
	Food Supply Costs	Cafe	\$86.70			\$86.70
	Materials	Cafe	\$50.15			\$50.15
	Instructional Supplies	Culinary Arts	\$137.75	\$137.75		
	Food Supply Costs	MCLETC Food Service	\$157.15			\$157.15
	Food Supply Costs	Cafe	\$159.45			\$159.45
	Food Supply Costs	Bistro 537	\$234.15			\$234.15
	Instructional Supplies	Culinary Arts	\$250.93	\$250.93		
	Food Supply Costs	Bistro 537	\$272.35			\$272.35
	Food Supply Costs	MCLETC Food Service	\$277.60			\$277.60
	Food Supply Costs	Bistro 537	\$356.53			\$356.53
	Instructional Supplies	Culinary Arts	\$430.60	\$430.60		
	Food Supply Costs	Bistro 537	\$449.75			\$449.75
	Food Supply Costs	Cafe	\$566.80			\$566.80
	Food Supply Costs	MCLETC Food Service	\$326.90			\$326.90
	Materials	MCLETC Food Service	\$257.40			\$257.40
	Food Supply Costs	Bistro 537	\$590.25			\$590.25
	Food Supply Costs	MCLETC Food Service	\$332.35			\$332.35
	Materials	MCLETC Food Service	\$384.80			\$384.80
Cunningham, Tavarez Tierre						
	Stipends	Student Activities	\$208.00			\$208.00
	Stipends	Student Activities	\$156.00			\$156.00
	Stipends	Student Activities	\$253.50			\$253.50
DCC Marketing LLC						
	Contractual-Other	Student Activities	\$4,048.86			\$4,048.86
Dampeer, Lawrence M						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$156.00			\$156.00
	Stipends	Student Activities	\$253.50			\$253.50
Dandridge, Michael						
	Stipends	CDL / Transportation	\$273.00			\$273.00
	Stipends	CDL / Transportation	\$149.50			\$149.50
David Mabon Automotive						
	Student Support	Grant-Administration	\$500.00			\$500.00
DeBose Consulting						
	Contractual-Other	Credit	\$1,000.00			\$1,000.00
DeBose, Sheryl E						
	Contractual-Other	EnRich	\$800.00			\$800.00
	Contractual-Other	EnRich	\$800.00			\$800.00
DeVault, Johanna Christine						
	Stipends	CDL / Transportation	\$208.00			\$208.00

Bills for Ratification



November 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
DeVault, Johanna Christine					
Stipends	CDL / Transportation	\$208.00			\$208.00
DeWitt Savings Bank					
RCC Foundation A/R		\$269.70	\$269.70		
Dearborn Life Insurance					
LTD Insurance		\$2,139.87	\$2,139.87		
Life Insurance		\$3,429.69	\$3,429.69		
Supplemental Life Insur		\$2,294.82	\$2,294.82		
Decatur Magazine					
Advertising	Marketing	\$725.00	\$725.00		
Decatur Park District					
Event Expense	Human Resources	\$2,190.00	\$2,190.00		
Event Expense	Human Resources	\$9.00	\$9.00		
Decatur Running Club					
Contractual-Other	Grant-Administration	\$2,500.00			\$2,500.00
Decatur Trailer Sales & Service					
Equip Repair/Maint Agree	Credit	\$392.09			\$392.09
Dickerson, Michael Dureall					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$208.00			\$208.00
Stipends	Student Activities	\$156.00			\$156.00
Dunker Electric					
Building Improvements	Renovations / Remodeling	(\$245.24)			(\$245.24)
Facility Repair	Law Enforce Trng Ctr O&M	\$7.02			\$7.02
Maintenance Supplies	Maintenance	\$20.17		\$20.17	
Maintenance Supplies	Maintenance	\$37.11		\$37.11	
Building Improvements	Renovations / Remodeling	\$42.57			\$42.57
Maintenance Supplies	Maintenance	\$71.96		\$71.96	
Maintenance Supplies	Maintenance	\$82.31		\$82.31	
Building Improvements	Renovations / Remodeling	\$92.42			\$92.42
Maintenance Supplies	Maintenance	\$264.25		\$264.25	
Building Improvements	Renovations / Remodeling	\$301.41			\$301.41
Dunning, Wayne					
Travel-Out of State	Board of Trustees	\$2,217.27	\$2,217.27		
Travel-Out of State	Board of Trustees	\$119.51	\$119.51		
Travel-In State	Board of Trustees	\$251.92	\$251.92		
Dynagraphics Inc					
Materials	Public Safety Department	\$87.33			\$87.33
Materials	Public Safety Department	\$223.95			\$223.95
Printing	Marketing	\$3,313.57	\$3,313.57		
Printing	Marketing	\$1,166.52	\$1,166.52		
Eagle Screen					
Contractual-Other	Human Resources	\$149.95	\$149.95		
Ecolab Inc					
Contractual-Other	Cafe	\$180.20			\$180.20
Contractual-Other	Bistro 537	\$200.00			\$200.00
Ecolab Pest Elimination					
Pest Control	Maintenance	\$391.33		\$391.33	
Elsasser, Damian T					
Stipends	CDL / Transportation	\$422.50			\$422.50
Stipends	CDL / Transportation	\$422.50			\$422.50
Stipends	CDL / Transportation	\$338.00			\$338.00
Energy Harbor					
Electricity and Nat Gas	Sequestration Bldg O&M	\$716.64		\$716.64	
Enterprise Rent-A-Car Company-					
Student Development	Bistro 537	\$70.83			\$70.83
Travel-Out of State	EnRich	\$245.26			\$245.26
Expense-Other	General Expenses	\$432.80	\$432.80		
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	\$370.28			\$370.28
Vehicle Expense	College Vehicle	\$753.07		\$753.07	
Vehicle Expense	Credit	\$1,221.92			\$1,221.92
Everly, Traves					
Expense-Other	Liab Protection & Settle	\$1,762.40			\$1,762.40
Expense-Other	Liab Protection & Settle	\$2,400.00			\$2,400.00
Ewing, Amia Tesha					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Exeter Finance LLC					
RCC Foundation A/R		\$500.00	\$500.00		
FRJ Corporation					
Student Support	Student Activities	\$2,902.99			\$2,902.99

Bills for Ratification



November 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Fidelity Security Life Insurance					
Vision Insurance		\$1,474.32	\$1,474.32		
Firm Systems					
Fees Pass Thru Backgrnd		\$608.00	\$608.00		
Flat Branch Home Loans					
Student Support	Student Activities	\$2,290.25			\$2,290.25
Florian, Gregory E					
Contractual-Other	Business Office	\$1,944.00	\$1,944.00		
Follett Higher Education Group,					
NonTaxBooks-Scholarships		\$93.98	\$93.98		
NonTaxBooks-Scholarships		\$1,512.19	\$1,512.19		
Fuhrer, Tikeyla					
Stipends	CDL / Transportation	\$117.00			\$117.00
Stipends	CDL / Transportation	\$52.00			\$52.00
Stipends	CDL / Transportation	\$273.00			\$273.00
Stipends	CDL / Transportation	\$390.00			\$390.00
GFL Environmental					
Refuse Disposal	Utilities	\$375.00		\$375.00	
Gagnon, Kelly Marie					
Contractual-Other	Minority Entrp MentorPrg	\$300.00			\$300.00
Contractual-Other	Minority Entrp MentorPrg	\$3,250.00			\$3,250.00
Gause, Jasmine S					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
GeoSeed					
Materials	Garden Center Ag/Hort	\$41.20			\$41.20
George Strohl					
Instructional Supplies	Automotive-Tech Occ	\$89.96	\$89.96		
Giers, Corbyn					
Travel-In State Mileage	Psychology-Baccalaureate	\$83.75	\$83.75		
Giers, Daniel R					
Travel-In State Mileage	Psychology-Baccalaureate	\$144.72	\$144.72		
Gorenz, Logan Robert					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Grainger Inc					
Maintenance Supplies	Maintenance	\$25.30		\$25.30	
Inventory-CentralStores		\$46.28	\$46.28		
Inventory-CentralStores		\$57.72	\$57.72		
Inventory-CentralStores		\$77.58	\$77.58		
Inventory-CentralStores		\$79.68	\$79.68		
Inventory-CentralStores		\$87.49	\$87.49		
Maintenance Supplies	Maintenance	\$257.16		\$257.16	
Inventory-CentralStores		\$358.99	\$358.99		
Building Repair/Maint	Maintenance	\$415.63		\$415.63	
Grey, Thomas					
Contractual-Other	Credit	\$800.00			\$800.00
H&E Equipment Services Inc					
Equipment Rental	Credit	\$661.65			\$661.65
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$5,831.30			\$5,831.30
General Insurance	Liab Protection & Settle	\$23,327.00			\$23,327.00
Harper, Nicholas Evan					
Travel-In State Mileage	Student Success	\$6.70	\$6.70		
Travel-In State Mileage	Student Success	\$8.71	\$8.71		
Travel-In State Mileage	Student Success	\$22.78	\$22.78		
Travel-In State Mileage	Student Success	\$12.06	\$12.06		
Health Care Service Corp					
EmployeeBenefitsTotal	General Expenses	\$37.82	\$37.82		
Hemphill, Jermaine D					
Stipends	CDL / Transportation	\$156.00			\$156.00
Houston, Jeremy Stephan					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$156.00			\$156.00
Howmedica Osteonics Corp					
Equip Repair/Maint Agree	Emergency Medical Svcs	\$1,958.00	\$1,958.00		
Hummert International					
Materials	Garden Center Ag/Hort	\$854.49			\$854.49
Materials	Garden Center Ag/Hort	\$1,716.81			\$1,716.81
Hurtado, Brandon Juarez					
Stipends	Student Activities	\$260.00			\$260.00

Bills for Ratification



November 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hurtado, Brandon	Juarez					
	Stipends	Student Activities	\$208.00			\$208.00
	Stipends	Student Activities	\$156.00			\$156.00
IBEW Local	146					
	Expense-Other	Student Activities	\$107.50			\$107.50
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers						
	Union Dues-RFT		\$1,886.88	\$1,886.88		
	Union Dues-RFT		\$1,886.88	\$1,886.88		
	Union Dues-RFT		\$1,847.57	\$1,847.57		
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$334.20	\$334.20		
	Wage Garnishment Orders		\$334.20	\$334.20		
Imperial Dade						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$74.49			\$74.49
	Laundry/Linen Supplies	MCLETC - IDOC	\$74.49			\$74.49
	Maintenance Supplies	Custodial	\$89.78		\$89.78	
	Maintenance Supplies	Custodial	\$526.50		\$526.50	
	Maintenance Supplies	Custodial	\$1,265.70		\$1,265.70	
	Maintenance Supplies	Custodial	\$8,669.02		\$8,669.02	
Instructure Inc						
	Transcripts	Student Success	\$966.30	\$966.30		
Jackson, Keenan L						
	Stipends	CDL / Transportation	\$260.00			\$260.00
	Stipends	CDL / Transportation	\$494.00			\$494.00
	Stipends	CDL / Transportation	\$208.00			\$208.00
Jenzabar Inc						
	Consultants/Workshops	Administrative Info Syst	\$2,970.00	\$2,970.00		
	Consultants/Workshops	Administrative Info Syst	\$24,695.00	\$24,695.00		
Jim Coleman Ltd						
	Materials	VP Academic Services	\$298.87	\$298.87		
Johnson, Chad Edward						
	Stipends	CDL / Transportation	\$260.00			\$260.00
	Stipends	CDL / Transportation	\$104.00			\$104.00
Jones, Jeremy D'Andre						
	Stipends	Student Activities	\$208.00			\$208.00
	Stipends	Student Activities	\$208.00			\$208.00
	Stipends	Student Activities	\$156.00			\$156.00
Jones, Kona R						
	Registration Fees	Dean-Math Science Busine	\$125.00	\$125.00		
	Travel-In State-Instruct	Dean-Math Science Busine	\$49.98	\$49.98		
Joyner, Marlon Deon						
	Stipends	CDL / Transportation	\$136.50			\$136.50
	Stipends	CDL / Transportation	\$126.75			\$126.75
	Stipends	CDL / Transportation	\$143.00			\$143.00
	Stipends	CDL / Transportation	\$152.75			\$152.75
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$483.15		\$483.15	
Kenney's Ace Hardware						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$36.02			\$36.02
King, William						
	Stipends	CDL / Transportation	\$130.00			\$130.00
	Stipends	CDL / Transportation	\$52.00			\$52.00
Kirby Risk Electric Supply						
	Instructional Supplies	Engineering Technology	\$33.04	\$33.04		
	Maintenance Supplies	Maintenance	\$47.56		\$47.56	
	Instructional Supplies	Engineering Technology	\$122.75	\$122.75		
Littler Mendelson P.C.						
	Legal Services-Admin	Liab Protection & Settle	\$5,375.00			\$5,375.00
	Legal Services-Admin	Liab Protection & Settle	\$187.50			\$187.50
	Legal Services-Admin	Liab Protection & Settle	\$1,375.00			\$1,375.00
	Legal Services-Admin	Liab Protection & Settle	\$1,937.50			\$1,937.50
	Legal Services-Admin	Liab Protection & Settle	\$11,250.00			\$11,250.00
MJ Kellner						
	RCC Foundation A/R		\$425.15	\$425.15		
	RCC Foundation A/R		\$1,026.14	\$1,026.14		
	RCC Foundation A/R		\$1,739.27	\$1,739.27		
	RCC Foundation A/R		\$3,616.20	\$3,616.20		
	RCC Foundation A/R		\$511.95	\$511.95		
Malwarebytes						
	Computer Software	Liab Protection & Settle	\$39,980.00			\$39,980.00
Marquis Beverage Service						

Bills for Ratification



November 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Marquis Beverage Service					
Food Supply Costs	Cafe	\$333.70			\$333.70
Food Supply Costs	MCLETC Food Service	\$597.00			\$597.00
Food Supply Costs	Cafe	\$298.75			\$298.75
Food Supply Costs	Cafe	\$597.00			\$597.00
Food Supply Costs	Cafe	\$270.75			\$270.75
Mazzotti Services					
Uniforms	Law Enforce Trng Ctr	\$56.00			\$56.00
Expense-Other	Law Enforce Trng Ctr	\$77.00			\$77.00
Uniforms	Basic Corrections Trng	\$86.00			\$86.00
Uniforms	Basic Law Enforce Trng	\$1,420.00			\$1,420.00
McKesson Medical Surgical Gov					
Instructional Supplies	AAS Nursing -Health Occ	\$61.83	\$61.83		
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
Building Improvements	Renovations / Remodeling	(\$120.37)			(\$120.37)
Maintenance Supplies	Maintenance	\$25.53		\$25.53	
Maintenance Supplies	Maintenance	\$55.97		\$55.97	
Equip Repair/Maint Agree	Custodial	\$79.90		\$79.90	
Instructional Supplies	Industrial Skills	\$112.35			\$112.35
Maintenance Supplies	Maintenance	\$328.96		\$328.96	
Maintenance Supplies	Maintenance	\$365.91		\$365.91	
Building Improvements	Renovations / Remodeling	\$1,070.16			\$1,070.16
Mental Health Centers of Central					
Contractual-Other	General Expenses	\$5,106.23			\$5,106.23
Contractual-Other	General Expenses	\$5,513.90			\$5,513.90
Contractual-Other	General Expenses	\$5,619.18			\$5,619.18
Contractual-Other	General Expenses	\$6,344.29			\$6,344.29
Contractual-Other	General Expenses	\$7,113.22			\$7,113.22
Contractual-Other	General Expenses	\$7,221.92			\$7,221.92
Mercer Cutlery					
Non Consumable Supplies	Cafe	\$836.73			\$836.73
Uniforms	Bistro 537	\$178.22			\$178.22
Fees Pass Thru Culinary		\$874.64	\$874.64		
Uniforms	Cafe	\$571.78			\$571.78
Uniforms	MCLETC Food Service	\$421.88			\$421.88
Meta CP LLC					
Contractual-Other	General Expenses	\$1,800.00			\$1,800.00
MetroDecatur Black Chamber of					
Community Relations/Spon	Institutional Advancemnt	\$500.00	\$500.00		
Midwest Credit & Collections Inc					
Wage Garnishment Orders		\$141.76	\$141.76		
Wage Garnishment Orders		\$137.19	\$137.19		
Wage Garnishment Orders		\$137.19	\$137.19		
Wage Garnishment Orders		\$141.76	\$141.76		
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50
Equip Repair/Maint Agree	MCLETC - IDOC	\$55.00			\$55.00
Midwest Occupational Health					
Contractual-Other	Student Activities	\$880.00			\$880.00
Milas, John					
Event Expense	Club Expenses	\$1,200.00			\$1,200.00
Millsap, Glenard Andrew					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$208.00			\$208.00
Stipends	Student Activities	\$156.00			\$156.00
Mobile Communications America					
Materials	Public Safety Department	\$137.32			\$137.32
Materials	Public Safety Department	\$188.66			\$188.66
Morrell, Cody A					
Travel-In State Mileage	Psychology-Baccalaureate	\$94.47	\$94.47		
Morrow, Samuel E					
Maintenance Supplies	Maintenance	\$50.00		\$50.00	
NRG Business Marketing LLC					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$253.92			\$253.92
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$65.90		\$65.90	
Electricity and Nat Gas	Utilities	\$5,725.78		\$5,725.78	
Napa Auto Parts					
Vehicle Expense	College Vehicle	\$38.09		\$38.09	
Maintenance Supplies	Maintenance	\$110.66		\$110.66	
National Safety Council					
Contractual-Other	NonCredit	\$499.00			\$499.00

Bills for Ratification



November 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Neal Tire and Auto Services					
Maintenance Supplies	Grounds	(\$59.96)		(\$59.96)	
Equip Repair/Maint Agree	Grounds	\$99.42		\$99.42	
O'Reilly Auto Parts					
Instructional Supplies	Automotive-Tech Occ	(\$31.96)	(\$31.96)		
Instructional Supplies	Automotive-Tech Occ	\$5.94	\$5.94		
Instructional Supplies	Automotive-Tech Occ	\$31.96	\$31.96		
Instructional Supplies	Automotive-Tech Occ	\$31.96	\$31.96		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$81.24	\$81.24		
Instructional Supplies	Automotive-Tech Occ	\$97.51	\$97.51		
Ohio Power Tool Inc					
Equipment-Instructional	Welding-Technical Occ	\$3,480.59			\$3,480.59
Oliver, Brooke D					
Instructional Supplies	Surgical Tech-Health Occ	\$107.96	\$107.96		
Oliver, John					
Travel-In State-Instruct	Credit	\$109.88			\$109.88
Oshapdf, LLC					
Instructional Supplies	Credit	\$74.33			\$74.33
Instructional Supplies	Credit	\$421.85			\$421.85
Paragon Micro, Inc					
Computer Software	Academic Lab Support	\$783.20	\$783.20		
Computer Software	Academic Lab Support	\$197.33	\$197.33		
Patricio, Danielle					
Travel-In State Mileage	Dean-Liberal Arts	\$36.18	\$36.18		
Travel-In State	Dean-Liberal Arts	\$104.52	\$104.52		
Per Mar Security & Research					
Security	Public Safety Department	\$18,910.11			\$18,910.11
Pittman, Charles Lamount					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$208.00			\$208.00
Stipends	Student Activities	\$156.00			\$156.00
Pocket Nurse					
Instructional Supplies	Medical Assistant	\$189.90	\$189.90		
Instructional Supplies	Medical Assistant	\$463.88	\$463.88		
Powell, Neeley Diane					
Student Tuition Rec		\$1,200.00	\$1,200.00		
Pride Cleaners					
Contractual-Other	Bistro 537	\$34.00			\$34.00
Contractual-Other	Cafe	\$34.00			\$34.00
Contractual-Other	Bistro 537	\$34.00			\$34.00
Contractual-Other	Cafe	\$36.00			\$36.00
Contractual-Other	Bistro 537	\$40.00			\$40.00
Contractual-Other	Cafe	\$146.00			\$146.00
Contractual-Other	Cafe	\$153.00			\$153.00
Contractual-Other	Culinary Arts	\$153.00	\$153.00		
Contractual-Other	Cafe	\$288.00			\$288.00
Contractual-Other	Bistro 537	\$304.00			\$304.00
Contractual-Other	Cafe	\$320.00			\$320.00
Contractual-Other	Cafe	\$334.00			\$334.00
Contractual-Other	Cafe	\$30.00			\$30.00
Contractual-Other	Cafe	\$36.00			\$36.00
Contractual-Other	Cafe	\$50.00			\$50.00
Contractual-Other	Cafe	\$208.00			\$208.00
Contractual-Other	Bistro 537	\$220.00			\$220.00
Contractual-Other	Bistro 537	\$266.00			\$266.00
Professional Adjustment Bureau					
Wage Garnishment Orders		\$345.81	\$345.81		
Wage Garnishment Orders		\$345.81	\$345.81		
Quality Elevator Inspections					
Equip Repair/Maint Agree	MCLETC - IDOC	\$650.00			\$650.00
RCC Foundation					
Richland Foundation		\$101.25	\$101.25		
Richland Foundation		\$725.15	\$725.15		
Richland Foundation		\$101.25	\$101.25		
RCC Foundation A/R		\$8,601.00	\$8,601.00		
Richland Foundation		\$725.15	\$725.15		
Richland Foundation		\$101.25	\$101.25		
Radiation Detection Company					
Materials	Radiology Tech-Hlth Occ	\$572.52	\$572.52		
Randle, Michael Prince					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$104.00			\$104.00
Stipends	Student Activities	\$253.50			\$253.50

Bills for Ratification



November 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ray, Kenneth Montez					
Stipends	CDL / Transportation	\$156.00			\$156.00
Ready For Takeoff					
Contractual-Other	Minority Entrp MentorPrg	\$1,200.00			\$1,200.00
Red Door Spice Co, Inc					
Instructional Supplies	Culinary Arts	\$15.29	\$15.29		
Food Supply Costs	MCLETC Food Service	\$43.57			\$43.57
Food Supply Costs	MCLETC Food Service	\$12.35			\$12.35
Instructional Supplies	Culinary Arts	\$44.24	\$44.24		
Instructional Supplies	Culinary Arts	\$100.27	\$100.27		
Reed, Rhonda L					
Stipends	CDL / Transportation	\$100.75			\$100.75
Stipends	CDL / Transportation	\$32.50			\$32.50
Stipends	CDL / Transportation	\$48.75			\$48.75
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$67.01			\$67.01
Food Supply Costs	Cafe	\$87.36			\$87.36
Food Supply Costs	Bistro 537	\$146.66			\$146.66
Food Supply Costs	Cafe	\$192.09			\$192.09
Food Supply Costs	Cafe	\$313.30			\$313.30
Food Supply Costs	Cafe	\$562.75			\$562.75
Food Supply Costs	Cafe	\$816.51			\$816.51
Food Supply Costs	Bistro 537	\$34.31			\$34.31
Food Supply Costs	Bistro 537	\$80.67			\$80.67
Food Supply Costs	Cafe	\$84.38			\$84.38
Food Supply Costs	Cafe	\$107.71			\$107.71
Food Supply Costs	Cafe	\$347.68			\$347.68
Food Supply Costs	Cafe	\$377.27			\$377.27
Regional Office of Education Mac					
Heartland Academy Recv		\$1,051.45	\$1,051.45		
Reid, Micajah William					
Student Tuition Rec		\$500.00	\$500.00		
Robinson, Jocelyn Octavia					
Stipends	CDL / Transportation	\$117.00			\$117.00
Rogers Supply Co					
Instructional Supplies	Heating,Vent,AC-Tech Occ	\$109.91	\$109.91		
Rogers, Aveon Cornell					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$208.00			\$208.00
Stipends	Student Activities	\$156.00			\$156.00
Rotary Club of Decatur #180					
Publications & Dues	Presidents Office	\$186.00	\$186.00		
Rubicon Communications LLC					
Non Consumable Supplies	Liab Protection & Settle	\$4,817.76			\$4,817.76
Rush, D'Angelo Lamer					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Safety Shoe Distributors					
Participant Supplies	Student Activities	\$109.99			\$109.99
Participant Supplies	EnRich	\$114.99			\$114.99
Participant Supplies	Student Activities	\$239.99			\$239.99
Participant Supplies	EnRich	\$254.98			\$254.98
Participant Supplies	EnRich	\$300.00			\$300.00
Participant Supplies	Student Activities	\$854.98			\$854.98
Sanchez, Scott Robert					
Telephone	Bistro 537	\$50.00			\$50.00
Sangamon County Sheriff's					
Contractual-Other	Basic Corrections Trng	\$23,060.10			\$23,060.10
Science Care Holdings Inc					
Materials	Renovations / Remodeling	\$14,970.80			\$14,970.80
Sefton, Ellacyn Rose					
Student Tuition Rec		\$2,600.00	\$2,600.00		
Shafer, Dakota Jay					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$208.00			\$208.00
Stipends	Student Activities	\$156.00			\$156.00
Sherwin Williams Company					
Maintenance Supplies	Maintenance	\$24.14		\$24.14	
Maintenance Supplies	CSI Building O&M	\$103.34		\$103.34	
Show Me Dough Fundraising					
Materials	Club Expenses	\$1,145.20			\$1,145.20
Smith, Amari Cortez					

Bills for Ratification



November 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Smith, Amari Cortez					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$208.00			\$208.00
Stipends	Student Activities	\$104.00			\$104.00
South Side Control Supply					
Maintenance Supplies	Maintenance	\$21.41		\$21.41	
Starlight Creative Studios LLC					
Contractual-Other	Marketing	\$2,000.00	\$2,000.00		
Stephenson, Ethan T					
Travel-In State Mileage	English Communication	\$28.14	\$28.14		
Sysco Central Illinois Inc					
Instructional Supplies	Culinary Arts	\$88.84	\$88.84		
Food Supply Costs	Bistro 537	\$109.99			\$109.99
Food Supply Costs	Bistro 537	\$357.62			\$357.62
Food Supply Costs	Bistro 537	\$353.10			\$353.10
Materials	Bistro 537	\$74.29			\$74.29
Instructional Supplies	Culinary Arts	\$317.70	\$317.70		
Materials	Culinary Arts	\$117.93	\$117.93		
Food Supply Costs	Bistro 537	\$491.56			\$491.56
Materials	Bistro 537	\$183.14			\$183.14
Food Supply Costs	MCLETC Food Service	\$254.83			\$254.83
Materials	MCLETC Food Service	\$581.55			\$581.55
Food Supply Costs	MCLETC Food Service	\$950.91			\$950.91
Materials	MCLETC Food Service	\$77.98			\$77.98
Food Supply Costs	Cafe	\$1,113.19			\$1,113.19
Materials	Cafe	\$382.27			\$382.27
Food Supply Costs	MCLETC Food Service	\$1,443.14			\$1,443.14
Materials	MCLETC Food Service	\$126.90			\$126.90
Food Supply Costs	Cafe	\$1,485.04			\$1,485.04
Materials	Cafe	\$109.39			\$109.39
Food Supply Costs	Cafe	\$1,448.07			\$1,448.07
Materials	Cafe	\$203.26			\$203.26
Food Supply Costs	Cafe	\$1,780.06			\$1,780.06
Materials	Cafe	\$319.11			\$319.11
Food Supply Costs	MCLETC Food Service	\$2,030.00			\$2,030.00
Materials	MCLETC Food Service	\$523.50			\$523.50
Food Supply Costs	MCLETC Food Service	\$3,101.80			\$3,101.80
Materials	MCLETC Food Service	\$421.13			\$421.13
Food Supply Costs	MCLETC Food Service	\$3,902.64			\$3,902.64
Materials	MCLETC Food Service	\$26.75			\$26.75
Food Supply Costs	MCLETC Food Service	\$4,049.41			\$4,049.41
Materials	MCLETC Food Service	\$328.24			\$328.24
Food Supply Costs	MCLETC Food Service	\$7,162.11			\$7,162.11
Materials	MCLETC Food Service	\$477.08			\$477.08
Food Supply Costs	MCLETC Food Service	(\$44.35)			(\$44.35)
Food Supply Costs	Cafe	(\$33.95)			(\$33.95)
Materials	Cafe	\$33.34			\$33.34
Materials	Cafe	\$38.02			\$38.02
Materials	Culinary Arts	\$98.04	\$98.04		
Food Supply Costs	Bistro 537	\$188.78			\$188.78
Food Supply Costs	Cafe	\$400.42			\$400.42
Food Supply Costs	Cafe	\$576.95			\$576.95
Food Supply Costs	Cafe	\$859.78			\$859.78
Materials	Cafe	\$184.50			\$184.50
Food Supply Costs	Cafe	\$893.31			\$893.31
Materials	Cafe	\$288.23			\$288.23
Food Supply Costs	Cafe	\$931.51			\$931.51
Materials	Cafe	\$297.84			\$297.84
Food Supply Costs	Cafe	\$1,015.54			\$1,015.54
Materials	Cafe	\$255.96			\$255.96
Food Supply Costs	Cafe	\$1,291.68			\$1,291.68
Materials	Cafe	\$50.62			\$50.62
Food Supply Costs	Cafe	\$973.73			\$973.73
Materials	Cafe	\$401.84			\$401.84
Food Supply Costs	Cafe	\$1,533.75			\$1,533.75
Materials	Cafe	\$125.70			\$125.70
Food Supply Costs	Cafe	\$1,633.45			\$1,633.45
Materials	Cafe	\$148.54			\$148.54
Food Supply Costs	MCLETC Food Service	\$3,890.42			\$3,890.42
Materials	MCLETC Food Service	\$882.95			\$882.95
Food Supply Costs	MCLETC Food Service	\$4,630.47			\$4,630.47
Materials	MCLETC Food Service	\$156.73			\$156.73
Materials	Bistro 537	\$92.59			\$92.59

Bills for Ratification



November 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Food Supply Costs	Bistro 537	\$256.69			\$256.69
Food Supply Costs	Cafe	\$427.24			\$427.24
Materials	Bistro 537	\$688.06			\$688.06
Food Supply Costs	Cafe	\$1,000.07			\$1,000.07
Materials	Cafe	\$43.90			\$43.90
Food Supply Costs	Cafe	\$971.74			\$971.74
Materials	Cafe	\$185.24			\$185.24
Food Supply Costs	Cafe	\$967.49			\$967.49
Materials	Cafe	\$196.44			\$196.44
Food Supply Costs	MCLETC Food Service	\$1,224.89			\$1,224.89
Food Supply Costs	Cafe	\$1,119.79			\$1,119.79
Materials	Cafe	\$150.65			\$150.65
Food Supply Costs	Cafe	\$1,439.10			\$1,439.10
Instructional Supplies	Culinary Arts	\$1,167.93	\$1,167.93		
Materials	Culinary Arts	\$380.73	\$380.73		
Food Supply Costs	MCLETC Food Service	\$4,147.96			\$4,147.96
Materials	MCLETC Food Service	\$158.95			\$158.95
Food Supply Costs	MCLETC Food Service	\$4,341.48			\$4,341.48
Materials	MCLETC Food Service	\$354.05			\$354.05
Food Supply Costs	MCLETC Food Service	\$4,545.50			\$4,545.50
Materials	MCLETC Food Service	\$479.63			\$479.63
Food Supply Costs	MCLETC Food Service	\$5,179.68			\$5,179.68
Materials	MCLETC Food Service	\$51.98			\$51.98
TCCI Manufacturing LLC					
TCCI Climate Cntr	TCCI	\$396,297.08			\$396,297.08
Taylor Jr., Earl DuJuan					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Taylor, Joshua Dale					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Tennin, Darius					
Stipends	CDL / Transportation	\$312.00			\$312.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
The Decatur Club					
Publications & Dues	General Expenses	\$100.00	\$100.00		
Thomas III, Paul Fredrick					
Materials	Theatre-Baccalaureate	\$500.00	\$500.00		
Thomas, Akim					
Stipends	CDL / Transportation	\$299.00			\$299.00
Thomas, Damari Khalir					
Stipends	CDL / Transportation	\$117.00			\$117.00
Tucker, Brian J					
Telephone	Bistro 537	\$50.00			\$50.00
Tuinstra, Hunter					
Travel-In State Mileage	English Communication	\$77.05	\$77.05		
US Omni & TSACG Compliance					
Contractual-Other	Human Resources	\$8.00	\$8.00		
United Way of Decatur/Macon					
United Way		\$6.00	\$6.00		
United Way		\$78.20	\$78.20		
United Way		\$6.00	\$6.00		
United Way		\$6.00	\$6.00		
United Way		\$78.20	\$78.20		
Valdez, Cristobal O					
Travel-Out of State	Presidents Office	\$3,972.40	\$3,972.40		
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-In State	Presidents Office	\$295.55	\$295.55		
Verizon Wireless					
Telephone	Public Safety Department	\$180.20			\$180.20
Telephone	Telecommunications	\$315.30		\$315.30	
Vestis Group Inc					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$37.29			\$37.29
Laundry/Linen Supplies	MCLETC - IDOC	\$21.47			\$21.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$37.29			\$37.29
Laundry/Linen Supplies	MCLETC - IDOC	\$21.47			\$21.47
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$320.00	\$320.00		
Wall Street Embroidery & Silk Sc					

Bills for Ratification



November 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Wall Street Embroidery & Silk Sc					
Uniforms	Law Enforce Trng Ctr	\$345.50			\$345.50
Uniforms	Basic Corrections Trng	\$2,971.10			\$2,971.10
Expense-Other	Law Enforce Trng Ctr	\$294.40			\$294.40
Wallace, Kaleb Kylee					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$156.00			\$156.00
Stipends	Student Activities	\$253.50			\$253.50
Wallace, Sr, Tyron Manual					
Stipends	CDL / Transportation	\$117.00			\$117.00
Stipends	CDL / Transportation	\$52.00			\$52.00
Washington, Emile					
Stipends	CDL / Transportation	\$52.00			\$52.00
Washington, Shaneeda Rena					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Waste Management					
Refuse Disposal	CSI Building O&M	\$184.08		\$184.08	
Refuse Disposal	Macon Co Soil & Water Bd	\$161.13		\$161.13	
Refuse Disposal	Sequestration Bldg O&M	\$306.43		\$306.43	
Refuse Disposal	Utilities	\$4,285.10		\$4,285.10	
Refuse Disposal	Workforce Development Ct	\$525.46		\$525.46	
Refuse Disposal	Law Enforce Trng Ctr O&M	\$432.17			\$432.17
Refuse Disposal	MCLETC - IDOC	\$182.26			\$182.26
Refuse Disposal	Law Enforce Trng Ctr O&M	\$148.97			\$148.97
Refuse Disposal	MCLETC - IDOC	\$148.97			\$148.97
Refuse Disposal	Utilities	\$441.17		\$441.17	
Weibull, John Alexander					
Stipends	CDL / Transportation	\$195.00			\$195.00
Stipends	CDL / Transportation	\$195.00			\$195.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Weishaar, Schuy					
Travel-In State Mileage	English Communication	\$127.30	\$127.30		
Wilson, Leo					
Expense-Other	Student Activities	\$500.00			\$500.00
Woods, Jordan Camar					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$208.00			\$208.00
Stipends	Student Activities	\$253.50			\$253.50
Workforce Investment Solutions					
Contractual-Other	Grant-Administration	\$104.16			\$104.16
Registration Fees	Business Office	\$104.16			\$104.16
Young, Michael L					
Travel-In State Mileage	EnRich	\$62.98			\$62.98
Young, Terry Lee					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Zalanka, Sheree					
Telephone	Business Office	\$50.00	\$50.00		
Telephone	Vice Pres Fin & Admin	\$50.00	\$50.00		
		\$1,326,692.51	\$420,967.72	\$98,654.60	\$807,070.19

Exceeding \$10,000

Bills for Ratification



November 2024

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
AEP Energy, Inc					
Electricity and Nat Gas	Utilities	\$26,301.62		\$26,301.62	
Electricity and Nat Gas	Utilities	\$19,494.20		\$19,494.20	
Blue 360 Media LLC					
Instructional Supplies	Basic Corrections Trng	\$1,683.59			\$1,683.59
Instructional Supplies	Basic Law Enforce Trng	\$14,475.21			\$14,475.21
CDWG Government Inc					
Materials	Academic Lab Support	\$13,037.44	\$13,037.44		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$23,327.00			\$23,327.00
Jenzabar Inc					
Consultants/Workshops	Administrative Info Syst	\$24,695.00	\$24,695.00		
Littler Mendelson P.C.					
Legal Services-Admin	Liab Protection & Settle	\$11,250.00			\$11,250.00
Malwarebytes					
Computer Software	Liab Protection & Settle	\$39,980.00			\$39,980.00
Per Mar Security & Research					
Security	Public Safety Department	\$18,910.11			\$18,910.11
Sangamon County Sheriff's					
Contractual-Other	Basic Corrections Trng	\$23,060.10			\$23,060.10
Science Care Holdings Inc					
Materials	Renovations / Remodeling	\$14,970.80			\$14,970.80
		<u>\$231,185.07</u>	<u>\$37,732.44</u>	<u>\$45,795.82</u>	<u>\$147,656.81</u>

Exceeding \$50,000

Bills for Ratification



November 2024

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Blue Cross and Blue Shield of IL					
Group Insurance		\$42,799.12	\$42,799.12		
Health Insurance		\$226,320.59	\$226,320.59		
TCCI Manufacturing LLC					
TCCI Climate Cntr	TCCI	\$396,297.08			\$396,297.08
		<u>\$665,416.79</u>	<u>\$269,119.71</u>	<u>\$0.00</u>	<u>\$396,297.08</u>

Executive Session- December 17, 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 .