



# January 2024 Board of Trustees Meeting

January 16, 2024

Board Room

One College Park

Decatur, IL, 62521



# Meeting Book - January 2024 Board of Trustees Meeting

## January 2024 Board of Trustees Meeting

### I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2024.docx

### II. Principles of Sustainability

- a. Principles of Sustainability.pdf

### III. Innovation and Quality Performance System

- a. Innovation and Quality Performance Strategic Plan Visual updated 11-6-19.pdf

### IV. Strategic Plan Priorities

- a. Strategic Plan Priorities Richland Community College 2020 board two-page list.docx

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

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

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

### VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

### IX. Minutes of the Regular Meeting on December 19, 2023 **Needs Action**

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

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

### XI. Written Communications

- a. Personnel Update
  - a. January 2024 Personnel Update.pdf

Kristie  
Dawson

### XII. Special Reports

- a. Report of ICCTA
- b. Faculty Report

Vicki Carr

Laurie Hughes

a. Meet the RFT.pptx

c. Monitoring Report - Student Profile/Enrollment

Meredith  
Johnson-  
Palmer

XIII. Report of Student Trustee

Information Only

a. January 2024 Student Trustee Report.docx

XIV. Consent Agenda

a. Consent Agenda Memo.doc

b. Consent Agenda Lidy.docx

c. Consent Agenda Tuinstra.docx

d. Consent Agenda Jami Windhorn Obermeyer.docx

**Needs Action**

XV. New Business

a. Recommendation for College Treasurer

a. Treasurer appointment memo 2024-01-08.docx

**Needs Action**

President  
Valdez

XVI. Financial Report

a. Financial Memo.docx

b. December 2023.pdf

**Needs Action**

Sheree  
Zalanka

XVII. Report of the President

XVIII. Items from the Board

XIX. Executive Session

a. Executive Session.docx

**Needs Action**

XX. 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

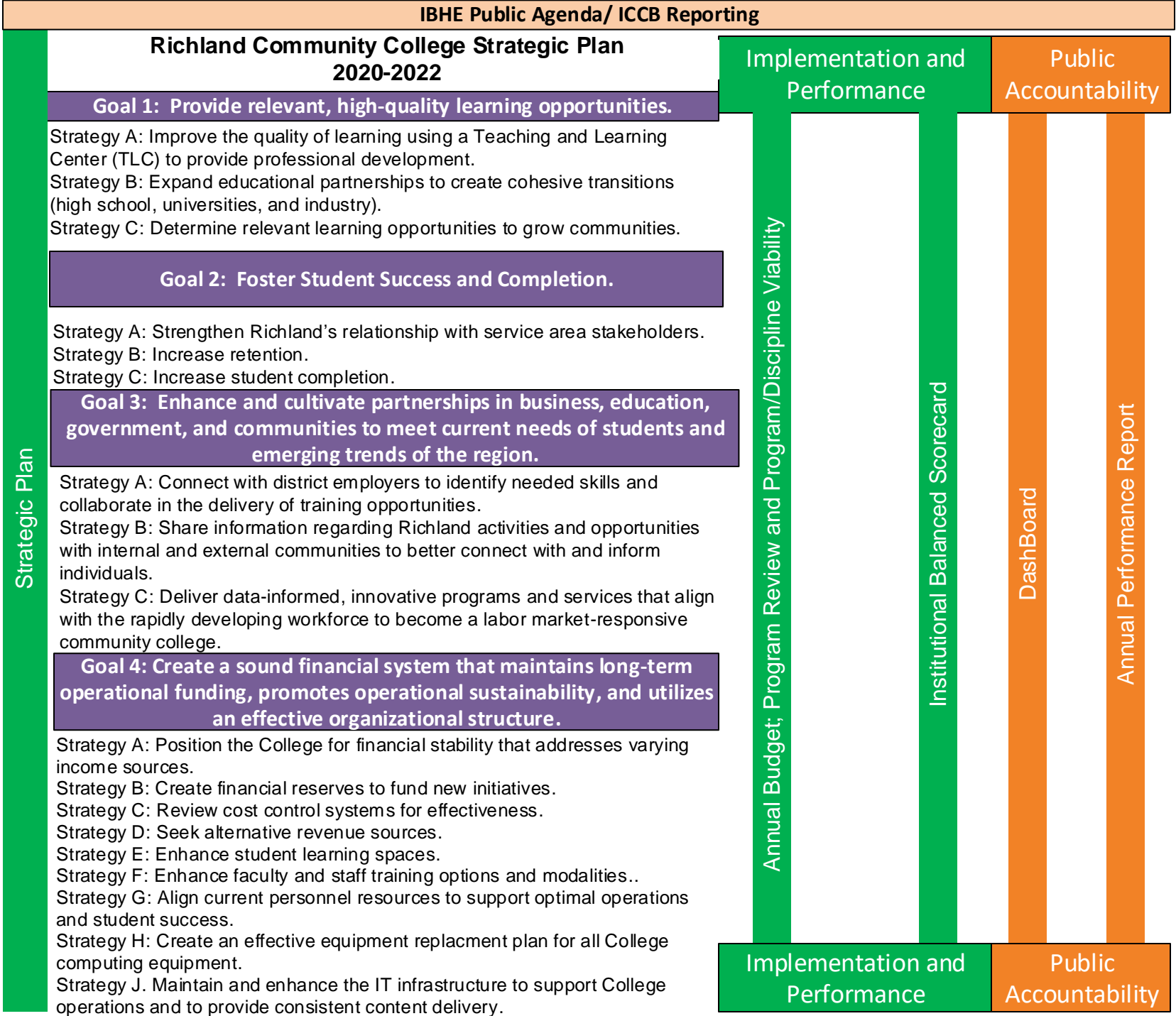




**College Vision**  
To be the best and first choice for education.

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

**Core Values**  
Commitment  
Respect  
Excellence  
Accountability  
Diversity



Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

## **Richland Community College 2020-2022 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, Accountability, Diversity

### ***Goal 1: Provide relevant, high-quality learning opportunities.***

- A. Improve the quality of learning using a Teaching and Learning Center (TLC) to provide professional development.
- B. Expand educational partnerships to create cohesive transitions (high school, universities, and industry).

### ***Goal 2: Foster student success and completion.***

- A. Strengthen Richland's relationships with service area stakeholders.
- B. Increase student retention.
- C. Increase student completion.

### ***Goal 3: Enhance and cultivate partnerships in business, education, government, and communities to meet current needs of students and emerging trends of the region.***

- A. Connect with district employers to identify needed skills and to collaborate in the delivery of training opportunities.
- B. Share information regarding Richland activities and opportunities within the internal and external communities to better connect with and inform individuals.
- C. Deliver data-informed innovative programs and services that align with the rapidly developing workforce to become a labor market-responsive community college.

***Goal 4: Create a sound financial system that maintains long-term operational funding, promotes operational sustainability, and utilizes an effective organizational structure.***

Organizational/Operational: Finances

- A. Position Richland for financial stability that addresses varying income sources.
- B. Create financial reserves to fund new initiatives.
- C. Review Cost Control Systems for effectiveness.
- D. Seek alternative revenue sources.

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

- A. Enhance faculty and staff training options and modalities.
- B. Align current personnel resources to support optimal operations and student success.

Organizational/Operational: Technology

- A. Create and implement an effective equipment replacement plan for all College computing equipment.
- B. Maintain and enhance the IT infrastructure to support College operations and to provide consistent content delivery.

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

**December 19, 2023**

The Truth in Taxation Hearing was held at 5:22 p.m. in the Boardroom of Richland Community College. Those in attendance were Andreas, Dunning, Carr, Yutzy, Diskey, and Rood. Joe Feinstein presented the information and there were no comments. Andreas and Dunning moved to adjourn the hearing at 5:30 p.m.

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, December 19, 2023, in the Board Room of Richland Community College by Chairwoman Carr. Chairwoman Carr also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Marcy Rood, Vicki Carr, Dan Diskey, Ben Andreas, Bishop Wayne Dunning, and Austin Yutzy

Trustees Absent: Tom Ritter and Dale Colee

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on November 13, 2023 had been distributed to the Board prior to this meeting.

**Yutzy moved to approve the minutes of the Regular Meeting on November 13, 2023. Bishop Dunning seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed Valerie Wells of the Herald and Review, and Shari Hanks from IT.

## **WRITTEN COMMUNICATIONS**

Personnel Update

### **New Employees**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Carrie Ringer	Campus Event Coordinator	11/27/2023
Alicia Hayes	Food Service/MCLETC	11/27/2023

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

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Mary Zeigler	Accounts Payable	11/30/2023

## **SPECIAL REPORTS**

### **REPORT OF ICCTA**

Chairwoman Carr reminded the Trustees of the National Legislative Summit that will be held in Washington D.C. in February.

### **DECENNIAL COMMITTEE FOR LOCAL GOVERNANCE**

Joe Feinstein gave an update on the Decennial Committee work being done.

### **INSTITUTIONAL ADVANCEMENT REPORT**

Julie Melton reported on top accomplishment, projects in progress and new opportunities on the horizon. She also provided the Trustees with an update on grants.

### **CONSENT AGENDA**

The Consent Agenda was provided to the Trustees. It included the following: Appointment of Sheree Zalanka to VP of Financial Services, Appointment of Lindy Bridgman as Full-Time Faculty of Practical Nursing, Appointment of Michelle Spainhour-Luhrsen as Full-time Dean of Nursing Education and the Appointment of Kristie Dawson as Executive Director of Human Resources, as presented.

**Yutzy moved to approve the Consent Agenda, as presented. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

## **NEW BUSINESS**

### **BOARD POLICY 3.6.5.17 – EMPLOYEE SERVICE INCENTIVE PROGRAM – THIRD READING AND ADOPTION**

A recommendation was made to the Board of Trustees to adopt Board Policy 3.6.5.17 – Employee Service Incentive Program, as presented.

**Rood moved to adopt Board Policy 3.6.5.17 – Employee Service Incentive Program, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

### **BOARD POLICY 3.6.5.4.1 – PAID LEAVE FOR ALL WORKERS – THIRD READING AND ADOPTION**

A recommendation was made to the Board of Trustees to adopt Board Policy 3.6.5.4.1 – Paid Leave for All Workers effective January 1, 2024, as presented.

**Andreas moved to adopt Board Policy 3.6.5.4.1 – Paid Leave for All Workers effective January 1, 2024, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

## **PROTECTION, HEALTH, AND SAFETY RESOLUTIONS 24-1, 24-2, AND 24-3**

A recommendation was made to the Board of Trustees regarding three Protection, Health, and Safety projects:

### **Resolution 24-1**

The electronic circuitry which controls the elevator at the college's main campus has recently begun to fail. While temporary repairs have been completed, the company who manufactured the original systems are no longer in business. To fully resolve this issue, an overhaul of the electronic systems in the elevator will be required. This will also trigger the need to perform additional work to bring the elevator's mechanical systems & carriage up to current construction standards. The total cost for this work will be \$266,890.

### **Resolution 24-2**

The Operations Department has identified concrete sidewalks outside of the Scherer, Shilling wings of the main building that have experienced cracking or spalling, which will create hazards

for pedestrians if not addressed. Additionally, one of the sidewalks outside of the Center for Sustainability and Innovation is shifting in grade, which is beginning to present a risk of slippage to pedestrians. And finally, cracking in some heavily-traversed sections of Parking Lot "A" at the main campus have begun to result in uneven surfaces, which will pose risks to pedestrians if not addressed. The total cost to remediate these issues has been estimated at \$355,000.

### **Resolution 24-3**

The roof and skylight located above the cafeteria “atrium” at the main campus is degrading and beginning to fail at multiple points. This roofing system needs a full replacement. The total estimated cost for this work is \$150,000.

**Andreas moved to approve Resolutions 24-1, 24-2, and 24-3, as presented. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

### **FY2024 TAX LEVY – RESOLUTION NO. 24-4**

A recommendation was made to the Board of Trustees to adopt Resolution 24-4 Fiscal Year Tax Levy, as presented.

**Yutzy moved to adopt Resolution No. 24-4 Fiscal year Tax Levy, as presented. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

### **2020-2023 STRATEGIC PLAN FINAL REPORT**

A recommendation was made to the Board of Trustees to accept the 2020-2023 Strategic Final Report, as presented.

**Bishop Dunning moved to accept the 2020-2023 Strategic Final Report, as presented. Diskey seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

### **ACCEPTANCE OF FY2022 AUDIT**

The Board of Trustees heard a report from Joe Feinstein regarding the FY2022 Audit. There were no findings.

**Bishop Dunning moved to accept the FY2022 audit, as presented. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

### **FINANCIAL REPORT**

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

The November 2023 Treasurer’s Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,435,718.72 for November 2023 was distributed to the Board prior to the meeting.

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

## **REPORT OF THE PRESIDENT**

- President Valdez thanked Joe Feinstein for his hours of dedication and commitment to Richland.
- President Valdez gave an update on new grant opportunities and those we are waiting for confirmation on.
- We are very thankful for a great semester and looking forward to well-deserved break.

## **ITEMS FROM THE BOARD**

- Ben Andreas wished everyone a great holiday.

## **EXECUTIVE SESSION**

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

Meeting convened into closed session at 6:35 p.m.

Meeting reconvened into open session at 7:15 p.m.

## **ADJOURNMENT**

**Rood moved and Bishop Dunning seconded to adjourn the meeting at 7:16 p.m.**

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Benjamin Andreas, Secretary

To: Cris Valdez, President

From: Kristie Dawson, Executive Director, Human Resources

Date: January 16, 2024

Subject: Personnel Report December 2023

## New Employees

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Lindy Bridgman	Instructor, Practical Nursing	12/11/2023
Michelle Luhrsen	Dean Nursing Education	12/11/2023
Kristy Smith	Accounts Payable, Business Office	12/11/2023
Kathy White	Skilled Trades Specialist, Workforce	12/11/2023
Marie Vercellino	Food Service Manager, MCLETC	12/11/2023
Derek Clem	Temporary Full-Time Art Faculty	01/08/2024

## Changes

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Tasha Jones	Dean Allied Health	12/11/2023
Scott Sanchez	Catering Coordinator	12/18/2023
Kristie Dawson	Executive Director, Human Resources	12/22/2023
Amy Snow	Assistant Director, Human Resources	12/31/2023
Kim Dial	Generalist, Human Resources	12/31/2023
Joe Feinstein	VP Technology & Operations	01/01/2024
Sheree Zalanka	VP Financial Services	01/01/2024
Joren Martin	Controller	01/01/2024
Jarry Brown	Interim Director, Online Learning	01/08/2024

## Retirements, Resignations, and Terminations

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Alicia Hayes	Food Service/MCLETC	12/15/2023
Angie Davis-Boehm	Operations Specialist	12/29/2023
Evyonne Hawkins	Testing Center	12/29/2023
Gilbert Rocha	Art Professor	12/29/2023
Tony Crystal	Dean's Asst. Health Professions	12/29/2023
Kona Jones	Director, Teaching & Learning Center	12/29/2023
Maureen Ruski	Asst. Professor	01/01/2024



The Richland Faculty



**Brooke Oliver**  
**Surgical Tech**  
**Professor**

**Vice-President, RFT**





**Chris Merli**  
**Chemistry Professor**

**Secretary, RFT**



**Travis White**  
**Math**  
**Treasurer, RFT**

Michelle  
Stephens

Theatre &  
Speech



Chris Merli



Jen White

IFT Rep



Brooke Oliver



# Negotiations Team 2023-2024

RFT



Laurie Hughes, President RFT

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

*January 2024*

**Student Trustee: Austin Yutzey**

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January 16 – Donuts and Coffee

January 17 – Free Lunch – Digital Caricatures

January 18 – Make Your Own Friendship Bracelet

January 19 – Free Snacks

January 23 – Voters Registration

January 31 – Blood Drive



TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: January 16, 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 item is attached.

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

- A. Full time employment of Paul Lidy, Director of Grants and Sponsored Programs
- B. Temporary Full-Time Employment English Faculty, Hunter Tuinstra
- C. Temporary Full-Time Employment Nursing Faculty, Jami Windhorn

Thank you.

To: Cris Valdez, President  
From: Kristie Dawson, Executive Director, Human Resources  
Date: January 16, 2024  
Subject: Director of Grants and Sponsored Programs

As requested by Dr. Cristobal Valdez and Kristie Dawson, Executive Director, Human Resources, it is recommended that Paul Lidy be appointed Director of Grants and Sponsored Programs.

Mr. Lidy has spent the last 16 years serving Millikin University in a top administrator role in a variety of advocacy positions focused on alumni engagement, networking, and bettering student services while supporting university administrative practices.

Mr. Lidy holds a Master of Science from Western Illinois University, Macomb, Illinois, and a Bachelor of Arts from Millikin University, Decatur, Illinois.

Based on Mr. Lidy's educational background and experience, it is recommended he be appointed to Director of Grants and Sponsored Programs effective January 22, 2024.

To: Cris Valdez, President  
From: Kristie Dawson, Executive Director, Human Resources  
Date: January 16, 2024  
Subject: Temporary English Faculty

As requested by Dr. Cristobal Valdez and Kristie Dawson, Executive Director, Human Resources, it is recommended that Hunter Tuinstra be appointed Temporary English Faculty.

Mr. Tuinstra has been teaching at Wayne State in the English Department since Fall 2019, where he is also working towards a PhD in the English Department with an anticipated Spring 2024 graduation. Prior to my teaching at WSU, Mr. Tuinstra taught one year teaching introductory and intermediate composition courses at Delta College as an adjunct instructor.

Mr. Tuinstra holds an M.A. degree from Central Michigan University and a B.A., also from Central Michigan University.

Based on Mr. Tuinstra's educational background and experience, it is recommended he be appointed to Temporary English Faculty effective January 16, 2024.

To: Cris Valdez, President  
From: Kristie Dawson, Executive Director, Human Resources  
Date: January 16, 2024  
Subject: Temporary Full Time Nursing Faculty

As requested by Dr. Cristobal Valdez and Kristie Dawson, Executive Director, Human Resources, it is recommended that Jami Windhorn-Obermeyer be appointed Temporary Full Time Nursing Faculty.

Ms. Obermeyer is an Adjunct CNA instructor with the college and serves as a Homecare Nurse with Maxim Healthcare, Peoria, IL.

Ms. Obermeyer earned a Bachelor of Science degree in Nursing from St. Francis Medical Center College of Nursing in Peoria, IL.

Based on Ms. Obermeyer's educational background and experience, it is recommended she be appointed to Temporary Full Time Nursing Faculty effective January 16, 2024.

Richland Community College  
One College Park  
Decatur, Illinois 62521



# Memorandum

Business Office

To: Board of Trustees  
From: Dr. Cris Valdez  
Date: January 8, 2023  
Re: Recommendation for College Treasurer

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110OLCS 805/3-18 (of the *Public Community College Act*) states that the Board of a Community College shall appoint a treasurer and that the treasurer may not be a member of the Board. Joseph Feinstein currently serves in this capacity.

The treasurer has various duties regarding their responsibilities for the safety and security of the College's funds and treasury functions such as banking, bonding, leaving and collecting taxes that are enumerated within the Act. With this responsibility, the Act also requires that the treasurer be bonded in sufficient amounts so as to cover financial liabilities for their fiduciary responsibilities.

In light of recent staffing changes, and for the College's convenience with day-to-day business transactions, I am recommending that the Board consider appointing Mrs. Sheree Zalanka, Vice President of Financial Operations, to this position.

**It is recommended that the Board of Trustees appoint Mrs. Sheree Zalanka, Vice President of Financial Operations, to the position of Treasurer for Community College District 537, to serve at the pleasure of the Board until such time as the Board determines.**

I will be available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: January 16, 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 December 2023 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.



Richland Community College  
Treasurer's Report  
December 31, 2023

Fund	Balance 11/30/2023	Receipts for Month	Disbursements for Month	Balance 12/31/2023	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	2,302,230.21	1,566,975.05	(3,221,791.00)	647,414.26	397,414.26	250,000.00
Oper & Maint Restricted	16,314,068.64	-	505,009.00	16,819,077.64	16,819,077.64	.00
Bond & Interest Fund	10,071,329.97	-	-	10,071,329.97	10,071,329.97	.00
Auxiliary Expenses	2,083,858.33	47,473.43	-	2,131,331.76	2,131,331.76	.00
Restricted Purposes Fund	2,372,720.47	1,473.37	-	2,374,193.84	2,074,193.84	300,000.00
Working Cash Fund	7,278,017.54	-	-	7,278,017.54	6,920,535.49	357,482.05
Trust & Agency Fund	245,020.56	500.00	-	245,520.56	245,520.56	.00
Audit Fund	99,876.24	-	-	99,876.24	99,876.24	.00
Liability & Protection	2,257,310.71	-	-	2,257,310.71	2,257,310.71	.00
Totals	22,957,467.89	1,616,421.85	(2,716,782.00)	21,855,134.37	20,947,652.32	907,482.05

## Separate Investment Instruments

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

# Revenues & Expenses by Fund

	Actual 12/31/2023	Budget 2324	%	Actual 12/31/2022	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$4,750,070.55	\$16,653,181.00	28.52	\$13,660,732.04	\$17,443,972.97
Expenses	(\$7,030,528.99)	(\$16,641,392.43)	42.25	(\$6,734,888.16)	(\$13,444,736.11)
	<b>(\$2,280,458.44)</b>	<b>\$11,788.57</b>		<b>\$6,925,843.88</b>	<b>\$3,999,236.86</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$625,805.70	\$2,471,584.00	25.32	\$1,566,681.98	\$1,877,073.66
Expenses	(\$876,731.46)	(\$2,471,584.00)	35.47	(\$868,208.44)	(\$2,187,811.13)
	<b>(\$250,925.76)</b>	<b>\$0.00</b>		<b>\$698,473.54</b>	<b>(\$310,737.47)</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$189,153.62	\$16,110,258.00	1.17	\$81,844.46	\$148,372.65
Expenses	(\$2,172,021.22)	(\$15,767,884.00)	13.77	(\$218,416.14)	(\$2,402,897.33)
	<b>(\$1,982,867.60)</b>	<b>\$342,374.00</b>		<b>(\$136,571.68)</b>	<b>(\$2,254,524.68)</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$937,018.59	\$3,229,848.00	29.01	\$3,094,048.48	\$3,096,412.42
Expenses	(\$2,793,387.50)	(\$3,229,847.50)	86.49	(\$2,815,939.44)	(\$3,193,214.44)
	<b>(\$1,856,368.91)</b>	<b>\$0.50</b>		<b>\$278,109.04</b>	<b>(\$96,802.02)</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$844,803.82	\$2,397,930.00	35.23	\$604,850.50	\$1,971,830.66
Expenses	(\$1,153,516.47)	(\$2,397,929.88)	48.1	(\$1,033,584.45)	(\$2,177,709.23)
	<b>(\$308,712.65)</b>	<b>\$0.12</b>		<b>(\$428,733.95)</b>	<b>(\$205,878.57)</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$92,884.67	\$31,310,747.23	0.3	\$4,351,530.52	\$6,515,812.90
Transfers	\$0.00	\$0.00	0	(\$340.00)	(\$340.00)
Expenses	(\$6,793,293.67)	(\$19,777,625.60)	34.35	(\$4,913,590.13)	(\$11,945,632.11)
	<b>(\$6,700,409.00)</b>	<b>\$11,533,121.63</b>		<b>(\$562,399.61)</b>	<b>(\$5,430,159.21)</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$921.34	\$20,000.00	4.61	\$103,348.06	\$270,767.66
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	\$0.00
	<b>\$921.34</b>	<b>\$0.00</b>		<b>\$103,348.06</b>	<b>\$270,767.66</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$41,148.25	\$59,312.00	69.38	\$40,683.18	\$73,684.51
Expenses	(\$35,813.09)	(\$59,312.00)	60.38	(\$22,725.68)	(\$47,191.86)
	<b>\$5,335.16</b>	<b>\$0.00</b>		<b>\$17,957.50</b>	<b>\$26,492.65</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$19,701.18	\$67,610.00	29.14	\$102,824.72	\$105,206.66
Expenses	(\$5,569.32)	(\$64,575.00)	8.62	(\$3,031.27)	(\$40,307.46)
	<b>\$14,131.86</b>	<b>\$3,035.00</b>		<b>\$99,793.45</b>	<b>\$64,899.20</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$567,795.78	\$1,831,938.00	30.99	\$2,097,607.22	\$2,151,104.52
Expenses	(\$942,907.94)	(\$1,831,938.00)	51.47	(\$835,458.16)	(\$1,613,697.44)
	<b>(\$375,112.16)</b>	<b>\$0.00</b>		<b>\$1,262,149.06</b>	<b>\$537,407.08</b>
<b>Fund 21-Brush College LLC</b>					
Revenue	\$0.00	\$138,583.00	0	\$126.89	\$91,965.90
Expenses	(\$99,900.97)	(\$138,583.00)	72.09	(\$66,104.68)	(\$120,578.93)
	<b>(\$99,900.97)</b>	<b>\$0.00</b>		<b>(\$65,977.79)</b>	<b>(\$28,613.03)</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Revenue	\$1,482,504.33	\$3,669,980.00	40.4	\$836,397.40	\$2,998,010.36
Expenses	(\$1,290,448.66)	(\$3,320,068.00)	38.87	(\$939,940.30)	(\$2,606,930.47)
	<b>\$192,055.67</b>	<b>\$349,912.00</b>		<b>(\$103,542.90)</b>	<b>\$391,079.89</b>
<b>Total</b>	<b>(\$13,642,311.46)</b>	<b>\$12,240,231.82</b>		<b>\$8,088,448.60</b>	<b>(\$3,036,831.64)</b>

# Operating Funds Revenue

	Actual Revenue YTD 12/31/2023	Budget 2324	%	Actual Revenue YTD 12/31/2022	Prior Year Revenue 6/30/2023
<b>Investment Revenue</b>					
Investment Revenue	\$0.00	\$8,300.00	0	\$192,126.32	\$522,552.75
	<u>\$0.00</u>	<u>\$8,300.00</u>	0	<u>\$192,126.32</u>	<u>\$522,552.75</u>
<b>Local Government Sources</b>					
Current Taxes	\$2,536,607.49	\$8,697,856.00	29.16	\$7,668,747.33	\$7,668,747.33
Interest on Taxes	\$56.29	\$600.00	9.38	\$4.40	\$4.40
	<u>\$2,536,663.78</u>	<u>\$8,698,456.00</u>	29.16	<u>\$7,668,751.73</u>	<u>\$7,668,751.73</u>
<b>Other Revenue</b>					
Facility Rental	\$280.00	\$205,668.00	0.14	\$47,154.40	\$47,154.40
Other Revenue	\$108,342.97	\$2,278,178.00	4.76	\$115,136.83	\$235,085.35
Transfer In	\$0.00	\$25,000.00	0	\$340.00	\$340.00
	<u>\$108,622.97</u>	<u>\$2,508,846.00</u>	4.33	<u>\$162,631.23</u>	<u>\$282,579.75</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$218,918.00	0	\$109,459.00	\$218,918.00
ICCB Credit Hour Grants	\$0.00	\$1,551,579.00	0	\$898,268.50	\$1,673,053.07
ICCB Equalization Grant	\$0.00	\$134,820.00	0	\$67,410.00	\$123,585.00
Replacement Taxes	\$0.00	\$575,000.00	0	\$663,970.24	\$663,970.24
	<u>\$0.00</u>	<u>\$2,480,317.00</u>	0	<u>\$1,739,107.74</u>	<u>\$2,679,526.31</u>
<b>Student Tuition &amp; Fees</b>					
Tuition Discount	\$0.00	\$0.00	0	\$0.00	\$100.00
Tuition-Credit	\$2,405,019.00	\$4,913,530.00	48.95	\$4,820,118.00	\$7,204,596.59
Various Fees	\$325,570.50	\$515,316.00	63.18	\$644,679.00	\$962,939.50
	<u>\$2,730,589.50</u>	<u>\$5,428,846.00</u>	50.3	<u>\$5,464,797.00</u>	<u>\$8,167,636.09</u>
<b>Total Revenue</b>	<b>\$5,375,876.25</b>	<b>\$19,124,765.00</b>	<b>28.11</b>	<b>\$15,227,414.02</b>	<b>\$19,321,046.63</b>

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2023	Budget 2324	%	Actual Expenses YTD 12/31/2022	Prior Year Expenses 6/30/2023
<b>Salaries</b>					
Academic Support-PT	\$18,659.74	\$32,080.00	58.17	\$27,517.57	\$40,188.23
Administrative Staff Sal	\$1,034,004.69	\$1,805,761.00	57.26	\$928,613.96	\$1,798,688.32
Car Allowance	\$4,500.08	\$9,000.00	50	\$4,500.08	\$9,000.16
Classified-Temporary	\$1,755.90	\$30,000.00	5.85	\$10,021.24	\$11,049.63
Clinical Risk Stipends	\$6,893.17	\$8,525.00	80.86	\$7,285.42	\$16,985.52
Custodial, Maint Stf Sal	\$98,267.78	\$177,707.00	55.3	\$42,442.10	\$116,617.60
Custodial, Maint-Temp	\$11,880.11	\$0.00	0	\$9,180.00	\$16,434.00
F/T Classified Salary	\$609,680.30	\$1,126,103.00	54.14	\$463,466.66	\$979,625.27
F/T Faculty Salary	\$1,637,293.83	\$3,676,903.00	44.53	\$1,362,875.63	\$3,046,241.40
F/T Faculty-Summer Sal	\$155,131.06	\$269,160.40	57.64	\$223,755.69	\$323,384.77
FWSP Workers Salary	\$7,650.50	\$0.00	0	\$0.00	\$0.00
Faculty Curriculum Dev	\$4,050.00	\$4,050.00	100	\$0.00	\$0.00
Faculty Curriculum Dev OL	\$0.00	\$0.00	0	\$0.00	\$450.00
Faculty Tutors Salary	\$23,439.11	\$35,700.00	65.66	\$23,041.30	\$36,518.37
Independent Study Salary	\$4,188.47	\$6,480.00	64.64	\$3,460.80	\$5,897.47
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$15,074.40	\$41,530.00	36.3	\$14,572.91	\$28,935.41
Overload Salary	\$284,014.16	\$715,970.52	39.67	\$283,604.88	\$628,006.18
Overtime Wages	\$10,926.31	\$16,980.00	64.35	\$0.00	\$12,138.81
P/T Classified Salary	\$2,934.70	\$0.00	0	\$2,975.13	\$5,964.05
P/T Faculty Salary	\$277,776.11	\$570,633.00	48.68	\$300,271.23	\$646,209.07
P/T Faculty-Summer Sal	\$37,560.66	\$79,031.40	47.53	\$53,518.92	\$79,446.86
Professional/Tech Salary	\$749,694.64	\$1,925,147.00	38.94	\$698,748.38	\$1,483,132.98
Professional/Tech-PT	\$6,386.64	\$10,500.00	60.83	\$8,065.00	\$12,215.00
SURS Fringe Benefit	\$9,067.46	\$21,808.08	41.58	\$0.00	\$8,138.76
Salary Adjustments	\$0.00	\$25,000.00	0	\$0.00	\$0.00
Severance Payments	\$49,738.00	\$0.00	0	\$33,346.24	\$33,346.24
Stipend	\$0.00	\$1,800.00	0	\$0.00	\$18,000.00
Student Workers Salary	\$28,938.00	\$49,242.00	58.77	\$28,896.00	\$57,378.25
Subs Instructors Salary	\$4,141.72	\$17,980.00	23.04	\$29,189.92	\$37,729.17
Supervisory Staff Salary	\$64,922.47	\$133,216.00	48.73	\$59,361.11	\$124,089.36
Test Proctor Salary	\$19,354.66	\$35,806.00	54.05	\$19,774.59	\$38,774.28
	<u>\$5,177,924.67</u>	<u>\$10,834,113.40</u>	47.79	<u>\$4,638,484.76</u>	<u>\$9,614,585.16</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$19,767.45	\$0.00	0	\$1,892.14	\$2,596.70
Employer Annuity Contrib	\$20,935.20	\$0.00	0	\$0.00	\$0.00
FICA-Social Security	\$73.78	\$0.00	0	\$106.91	\$488.81
Grants Share of SURS	(\$185.20)	\$0.00	0	\$429.76	\$849.00
Group Dental Ins	\$34,030.93	\$75,080.00	45.33	\$30,640.42	\$65,433.31
Group LTD Ins	\$8,726.77	\$20,581.00	42.4	\$8,172.67	\$16,855.74
Group Life Ins	\$15,733.44	\$27,794.00	56.61	\$14,963.15	\$26,791.69
Group Medical Ins	\$773,493.30	\$1,753,157.00	44.12	\$753,944.71	\$1,537,649.73
Medicare	\$1,275.19	\$0.00	0	\$700.28	\$1,145.35
SURS-RetireeHealthContri	\$35,948.16	\$44,701.00	80.42	\$22,298.14	\$44,940.77
Staff/Family Waivers	\$22,109.22	\$48,000.00	46.06	\$30,447.75	\$46,278.70
	<u>\$931,908.24</u>	<u>\$1,969,313.00</u>	47.32	<u>\$863,595.93</u>	<u>\$1,743,029.80</u>
<b>Contractual Services</b>					
Accreditation Fees	\$11,125.00	\$19,075.00	58.32	\$9,627.00	\$23,737.00
Admin Computer-Maint	\$164,181.75	\$457,099.00	35.92	\$381,608.20	\$404,131.20
Building Repair/Maint	\$36,114.64	\$72,500.00	49.81	\$29,925.40	\$83,893.86
Consultants/Workshops	\$15,423.75	\$15,000.00	102.83	\$1,680.00	\$3,860.20
Contractual-Other	\$432,958.56	\$1,904,273.61	22.74	\$334,755.89	\$686,914.63
Contractual-Tutoring	\$0.00	\$6,200.00	0	\$0.00	\$0.00
Custodial Services	\$171,008.31	\$543,036.00	31.49	\$150,251.20	\$432,819.20
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$86.25
Employee Recognition	\$2,924.39	\$11,000.00	26.59	\$1,020.22	\$2,504.34
Equip Repair/Maint Agree	\$75,627.74	\$130,550.00	57.93	\$48,192.73	\$126,381.29
Faculty Development	\$0.00	\$2,300.00	0	\$223.21	\$223.21
Grounds Maintenance	\$2,566.89	\$15,000.00	17.11	\$15,504.74	\$196,208.04
Legal Services-Admin	\$855.08	\$27,000.00	3.17	\$13,666.17	\$25,950.67
Pest Control	\$9,696.75	\$16,000.00	60.6	\$6,335.72	\$14,671.94

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2023	Budget 2324	%	Actual Expenses YTD 12/31/2022	Prior Year Expenses 6/30/2023
<b>Contractual Services</b>					
Professional Fees	\$0.00	\$9,200.00	0	\$3,372.00	\$3,372.00
Recruitment	\$4,448.95	\$12,000.00	37.07	\$237.27	\$2,122.65
Royalties	\$0.00	\$1,125.00	0	\$0.00	\$130.00
Staff/Faculty Developmen	\$3,247.32	\$32,250.00	10.07	\$3,064.62	\$7,718.43
Student Awards	\$0.00	\$375.00	0	\$0.00	\$375.00
Student Development	\$0.00	\$3,425.00	0	\$313.46	\$943.26
Telephone Maint Agree	\$1,516.56	\$1,700.00	89.21	\$1,516.56	\$1,516.56
	<u>\$931,695.69</u>	<u>\$3,279,708.61</u>	<u>28.41</u>	<u>\$1,001,294.39</u>	<u>\$2,017,559.73</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$103,824.00	\$212,000.00	48.97	\$21,850.61	\$52,269.72
Audio/Visual/Stream Mat	\$13,428.01	\$15,000.00	89.52	\$12,009.82	\$14,409.82
Books-Library Collection	\$1,094.78	\$6,300.00	17.38	\$610.46	\$4,301.80
Computer Software	\$67,925.31	\$241,342.00	28.14	\$174,722.20	\$290,166.93
Digital Print/Curric Spt	\$55,454.16	\$58,910.00	94.13	\$32,537.32	\$40,358.46
Event Expense	\$18,977.66	\$22,700.00	83.6	\$16,400.55	\$42,244.10
Graphic Supplies	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Instructional Supplies	\$36,822.49	\$113,585.00	32.42	\$42,435.28	\$105,631.58
Laundry/Linen Supplies	\$234.00	\$1,600.00	14.63	\$675.20	\$1,187.20
Maintenance Supplies	\$55,693.27	\$101,550.00	54.84	\$36,751.32	\$93,040.70
Materials	\$18,879.61	\$85,275.00	22.14	\$42,925.75	\$143,031.87
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$0.00	\$7,422.00
Office Supplies	\$5,683.30	\$21,451.10	26.49	\$4,415.70	\$11,088.35
Postage	\$5,851.95	\$13,035.00	44.89	\$5,679.45	\$13,950.51
Printing	\$21,178.70	\$78,565.00	26.96	\$9,616.98	\$30,096.66
Publications & Dues	\$62,310.12	\$116,109.00	53.67	\$57,064.33	\$109,102.62
Readiness Initiative	\$0.00	\$3,738.32	0	\$0.00	\$0.00
Specialities	\$309.60	\$1,500.00	20.64	\$0.00	\$0.00
Transcripts	\$6,891.09	\$16,000.00	43.07	\$0.00	\$614.10
Uniforms	\$3,170.01	\$250.00	1268	\$1,118.35	\$3,681.67
Vehicle Expense	\$9,717.31	\$24,000.00	40.49	\$13,749.66	\$18,324.37
Wind Turbine Maintenance	\$7,200.00	\$13,000.00	55.38	\$7,200.00	\$11,678.50
	<u>\$494,645.37</u>	<u>\$1,156,410.42</u>	<u>42.77</u>	<u>\$479,762.98</u>	<u>\$992,600.96</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$2,599.96	\$2,599.96
Meeting Expense	\$7,467.03	\$17,215.00	43.38	\$2,371.73	\$13,131.03
Registration Fees	\$9,278.39	\$82,521.00	11.24	\$6,335.00	\$25,815.59
Relocation	\$1,500.00	\$6,000.00	25	\$3,000.00	\$3,000.00
Travel-In State	\$11,072.57	\$24,995.00	44.3	\$3,968.37	\$36,457.47
Travel-In State Mileage	\$7,696.34	\$20,425.00	37.68	\$2,844.98	\$10,864.35
Travel-In State-Admin	\$0.00	\$0.00	0	\$191.25	\$191.25
Travel-In State-Instruct	\$0.00	\$0.00	0	\$11.88	\$366.88
Travel-Out State-Other	\$1,849.61	\$0.00	0	\$0.00	\$0.00
Travel-Out of State	\$21,584.02	\$123,494.00	17.48	\$26,869.55	\$97,599.48
	<u>\$60,447.96</u>	<u>\$279,650.00</u>	<u>21.62</u>	<u>\$48,192.72</u>	<u>\$190,026.01</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$0.00	\$23,000.00	0	\$6,540.29	\$6,715.16
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Facility Rental	\$0.00	\$0.00	0	\$40,920.00	\$47,841.00
Graduation Expense	\$54.75	\$21,600.00	0.25	\$4,054.75	\$33,639.46
Install Pymt Lease/Purch	\$0.00	\$0.00	0	\$2,458.07	\$2,458.07
Property Taxes	\$1,536.51	\$3,500.00	43.9	\$9,414.05	\$42,838.74
	<u>\$1,591.26</u>	<u>\$49,600.00</u>	<u>3.21</u>	<u>\$63,387.16</u>	<u>\$133,492.43</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$157,875.65	\$543,500.00	29.05	\$268,366.71	\$548,318.13
Internet	\$4,800.00	\$20,100.00	23.88	\$6,348.00	\$13,548.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$28,638.10	\$44,700.00	64.07	\$19,718.20	\$47,770.19
Telephone	\$21,018.54	\$33,420.00	62.89	\$16,575.41	\$38,384.52
Water, Sewage	\$32,828.45	\$59,600.00	55.08	\$28,360.35	\$53,133.50
	<u>\$245,160.74</u>	<u>\$701,620.00</u>	<u>34.94</u>	<u>\$339,368.67</u>	<u>\$701,154.34</u>
<b>Capital Outlay</b>					

## Operating Funds Expenses

	Actual Expenses YTD 12/31/2023	Budget 2324	%	Actual Expenses YTD 12/31/2022	Prior Year Expenses 6/30/2023
<b>Capital Outlay</b>					
Equipment-Instructional	(\$1,011.27)	\$95,500.00	-1.06	\$0.00	\$1,880.21
Equipment-Service	\$3,597.97	\$290,000.00	1.24	\$0.00	\$14,635.74
	<u>\$2,586.70</u>	<u>\$385,500.00</u>	0.67	<u>\$0.00</u>	<u>\$16,515.95</u>
<b>Tuition Adjustments</b>					
Tuition Waiver	\$5,189.00	\$12,000.00	43.24	\$1,498.00	\$3,032.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$2,359.42	\$2,359.42
Write-Off	\$756.00	\$175,000.00	0.43	\$82,949.91	\$84,099.91
	<u>\$5,945.00</u>	<u>\$192,000.00</u>	3.1	<u>\$86,807.33</u>	<u>\$89,491.33</u>
<b>Other Expense</b>					
Bank Service Charges	\$0.00	\$5,500.00	0	\$1,415.82	\$1,505.82
Contributions	\$31,661.25	\$164,280.00	19.27	\$52,440.00	\$79,387.00
Expense-Other	\$503.69	\$41,000.00	1.23	\$4,004.54	\$6,335.53
	<u>\$32,164.94</u>	<u>\$210,780.00</u>	15.26	<u>\$57,860.36</u>	<u>\$87,228.35</u>
<b>Total Expenses</b>	<b>\$7,884,070.57</b>	<b>\$19,058,695.43</b>	<b>41.37</b>	<b>\$7,578,754.30</b>	<b>\$15,585,684.06</b>

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2023	Budget 2324	%	Actual Expenses YTD 12/31/2022	Prior Year Expenses 6/30/2023
<b>Salaries</b>					
Academic Support-PT	\$18,659.74	\$32,080.00	58.17	\$27,517.57	\$40,188.23
Administrative Staff Sal	\$1,034,004.69	\$1,805,761.00	57.26	\$928,613.96	\$1,798,688.32
Car Allowance	\$4,500.08	\$9,000.00	50	\$4,500.08	\$9,000.16
Classified-Temporary	\$1,755.90	\$30,000.00	5.85	\$10,021.24	\$11,049.63
Clinical Risk Stipends	\$6,893.17	\$8,525.00	80.86	\$7,285.42	\$16,985.52
Custodial, Maint Stf Sal	\$98,267.78	\$177,707.00	55.3	\$42,442.10	\$116,617.60
Custodial, Maint-Temp	\$11,880.11	\$0.00	0	\$9,180.00	\$16,434.00
F/T Classified Salary	\$609,680.30	\$1,126,103.00	54.14	\$463,466.66	\$979,625.27
F/T Faculty Salary	\$1,637,293.83	\$3,676,903.00	44.53	\$1,362,875.63	\$3,046,241.40
F/T Faculty-Summer Sal	\$155,131.06	\$269,160.40	57.64	\$223,755.69	\$323,384.77
FWSP Workers Salary	\$7,650.50	\$0.00	0	\$0.00	\$0.00
Faculty Curriculum Dev	\$4,050.00	\$4,050.00	100	\$0.00	\$0.00
Faculty Curriculum Dev OL	\$0.00	\$0.00	0	\$0.00	\$450.00
Faculty Tutors Salary	\$23,439.11	\$35,700.00	65.66	\$23,041.30	\$36,518.37
Independent Study Salary	\$4,188.47	\$6,480.00	64.64	\$3,460.80	\$5,897.47
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$15,074.40	\$41,530.00	36.3	\$14,572.91	\$28,935.41
Overload Salary	\$284,014.16	\$715,970.52	39.67	\$283,604.88	\$628,006.18
Overtime Wages	\$10,926.31	\$16,980.00	64.35	\$0.00	\$12,138.81
P/T Classified Salary	\$2,934.70	\$0.00	0	\$2,975.13	\$5,964.05
P/T Faculty Salary	\$277,776.11	\$570,633.00	48.68	\$300,271.23	\$646,209.07
P/T Faculty-Summer Sal	\$37,560.66	\$79,031.40	47.53	\$53,518.92	\$79,446.86
Professional/Tech Salary	\$749,694.64	\$1,925,147.00	38.94	\$698,748.38	\$1,483,132.98
Professional/Tech-PT	\$6,386.64	\$10,500.00	60.83	\$8,065.00	\$12,215.00
SURS Fringe Benefit	\$9,067.46	\$21,808.08	41.58	\$0.00	\$8,138.76
Salary Adjustments	\$0.00	\$25,000.00	0	\$0.00	\$0.00
Severance Payments	\$49,738.00	\$0.00	0	\$33,346.24	\$33,346.24
Stipend	\$0.00	\$1,800.00	0	\$0.00	\$18,000.00
Student Workers Salary	\$28,938.00	\$49,242.00	58.77	\$28,896.00	\$57,378.25
Subs Instructors Salary	\$4,141.72	\$17,980.00	23.04	\$29,189.92	\$37,729.17
Supervisory Staff Salary	\$64,922.47	\$133,216.00	48.73	\$59,361.11	\$124,089.36
Test Proctor Salary	\$19,354.66	\$35,806.00	54.05	\$19,774.59	\$38,774.28
	<u>\$5,177,924.67</u>	<u>\$10,834,113.40</u>	47.79	<u>\$4,638,484.76</u>	<u>\$9,614,585.16</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$19,767.45	\$0.00	0	\$1,892.14	\$2,596.70
Employer Annuity Contrib	\$20,935.20	\$0.00	0	\$0.00	\$0.00
FICA-Social Security	\$73.78	\$0.00	0	\$106.91	\$488.81
Grants Share of SURS	(\$185.20)	\$0.00	0	\$429.76	\$849.00
Group Dental Ins	\$34,030.93	\$75,080.00	45.33	\$30,640.42	\$65,433.31
Group LTD Ins	\$8,726.77	\$20,581.00	42.4	\$8,172.67	\$16,855.74
Group Life Ins	\$15,733.44	\$27,794.00	56.61	\$14,963.15	\$26,791.69
Group Medical Ins	\$773,493.30	\$1,753,157.00	44.12	\$753,944.71	\$1,537,649.73
Medicare	\$1,275.19	\$0.00	0	\$700.28	\$1,145.35
SURS-RetireeHealthContri	\$35,948.16	\$44,701.00	80.42	\$22,298.14	\$44,940.77
Staff/Family Waivers	\$22,109.22	\$48,000.00	46.06	\$30,447.75	\$46,278.70
	<u>\$931,908.24</u>	<u>\$1,969,313.00</u>	47.32	<u>\$863,595.93</u>	<u>\$1,743,029.80</u>
<b>Contractual Services</b>					
Accreditation Fees	\$11,125.00	\$19,075.00	58.32	\$9,627.00	\$23,737.00
Admin Computer-Maint	\$164,181.75	\$457,099.00	35.92	\$381,608.20	\$404,131.20
Building Repair/Maint	\$36,114.64	\$72,500.00	49.81	\$29,925.40	\$83,893.86
Consultants/Workshops	\$15,423.75	\$15,000.00	102.83	\$1,680.00	\$3,860.20
Contractual-Other	\$432,958.56	\$1,904,273.61	22.74	\$334,755.89	\$686,914.63
Contractual-Tutoring	\$0.00	\$6,200.00	0	\$0.00	\$0.00
Custodial Services	\$171,008.31	\$543,036.00	31.49	\$150,251.20	\$432,819.20
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$86.25
Employee Recognition	\$2,924.39	\$11,000.00	26.59	\$1,020.22	\$2,504.34
Equip Repair/Maint Agree	\$75,627.74	\$130,550.00	57.93	\$48,192.73	\$126,381.29
Faculty Development	\$0.00	\$2,300.00	0	\$223.21	\$223.21
Grounds Maintenance	\$2,566.89	\$15,000.00	17.11	\$15,504.74	\$196,208.04
Legal Services-Admin	\$855.08	\$27,000.00	3.17	\$13,666.17	\$25,950.67
Pest Control	\$9,696.75	\$16,000.00	60.6	\$6,335.72	\$14,671.94

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2023	Budget 2324	%	Actual Expenses YTD 12/31/2022	Prior Year Expenses 6/30/2023
<b>Contractual Services</b>					
Professional Fees	\$0.00	\$9,200.00	0	\$3,372.00	\$3,372.00
Recruitment	\$4,448.95	\$12,000.00	37.07	\$237.27	\$2,122.65
Royalties	\$0.00	\$1,125.00	0	\$0.00	\$130.00
Staff/Faculty Developmen	\$3,247.32	\$32,250.00	10.07	\$3,064.62	\$7,718.43
Student Awards	\$0.00	\$375.00	0	\$0.00	\$375.00
Student Development	\$0.00	\$3,425.00	0	\$313.46	\$943.26
Telephone Maint Agree	\$1,516.56	\$1,700.00	89.21	\$1,516.56	\$1,516.56
	<u>\$931,695.69</u>	<u>\$3,279,708.61</u>	<u>28.41</u>	<u>\$1,001,294.39</u>	<u>\$2,017,559.73</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$103,824.00	\$212,000.00	48.97	\$21,850.61	\$52,269.72
Audio/Visual/Stream Mat	\$13,428.01	\$15,000.00	89.52	\$12,009.82	\$14,409.82
Books-Library Collection	\$1,094.78	\$6,300.00	17.38	\$610.46	\$4,301.80
Computer Software	\$67,925.31	\$241,342.00	28.14	\$174,722.20	\$290,166.93
Digital Print/Curric Spt	\$55,454.16	\$58,910.00	94.13	\$32,537.32	\$40,358.46
Event Expense	\$18,977.66	\$22,700.00	83.6	\$16,400.55	\$42,244.10
Graphic Supplies	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Instructional Supplies	\$36,822.49	\$113,585.00	32.42	\$42,435.28	\$105,631.58
Laundry/Linen Supplies	\$234.00	\$1,600.00	14.63	\$675.20	\$1,187.20
Maintenance Supplies	\$55,693.27	\$101,550.00	54.84	\$36,751.32	\$93,040.70
Materials	\$18,879.61	\$85,275.00	22.14	\$42,925.75	\$143,031.87
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$0.00	\$7,422.00
Office Supplies	\$5,683.30	\$21,451.10	26.49	\$4,415.70	\$11,088.35
Postage	\$5,851.95	\$13,035.00	44.89	\$5,679.45	\$13,950.51
Printing	\$21,178.70	\$78,565.00	26.96	\$9,616.98	\$30,096.66
Publications & Dues	\$62,310.12	\$116,109.00	53.67	\$57,064.33	\$109,102.62
Readiness Initiative	\$0.00	\$3,738.32	0	\$0.00	\$0.00
Specialities	\$309.60	\$1,500.00	20.64	\$0.00	\$0.00
Transcripts	\$6,891.09	\$16,000.00	43.07	\$0.00	\$614.10
Uniforms	\$3,170.01	\$250.00	1268	\$1,118.35	\$3,681.67
Vehicle Expense	\$9,717.31	\$24,000.00	40.49	\$13,749.66	\$18,324.37
Wind Turbine Maintenance	\$7,200.00	\$13,000.00	55.38	\$7,200.00	\$11,678.50
	<u>\$494,645.37</u>	<u>\$1,156,410.42</u>	<u>42.77</u>	<u>\$479,762.98</u>	<u>\$992,600.96</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$2,599.96	\$2,599.96
Meeting Expense	\$7,467.03	\$17,215.00	43.38	\$2,371.73	\$13,131.03
Registration Fees	\$9,278.39	\$82,521.00	11.24	\$6,335.00	\$25,815.59
Relocation	\$1,500.00	\$6,000.00	25	\$3,000.00	\$3,000.00
Travel-In State	\$11,072.57	\$24,995.00	44.3	\$3,968.37	\$36,457.47
Travel-In State Mileage	\$7,696.34	\$20,425.00	37.68	\$2,844.98	\$10,864.35
Travel-In State-Admin	\$0.00	\$0.00	0	\$191.25	\$191.25
Travel-In State-Instruct	\$0.00	\$0.00	0	\$11.88	\$366.88
Travel-Out State-Other	\$1,849.61	\$0.00	0	\$0.00	\$0.00
Travel-Out of State	\$21,584.02	\$123,494.00	17.48	\$26,869.55	\$97,599.48
	<u>\$60,447.96</u>	<u>\$279,650.00</u>	<u>21.62</u>	<u>\$48,192.72</u>	<u>\$190,026.01</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$0.00	\$23,000.00	0	\$6,540.29	\$6,715.16
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Facility Rental	\$0.00	\$0.00	0	\$40,920.00	\$47,841.00
Graduation Expense	\$54.75	\$21,600.00	0.25	\$4,054.75	\$33,639.46
Install Pymt Lease/Purch	\$0.00	\$0.00	0	\$2,458.07	\$2,458.07
Property Taxes	\$1,536.51	\$3,500.00	43.9	\$9,414.05	\$42,838.74
	<u>\$1,591.26</u>	<u>\$49,600.00</u>	<u>3.21</u>	<u>\$63,387.16</u>	<u>\$133,492.43</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$157,875.65	\$543,500.00	29.05	\$268,366.71	\$548,318.13
Internet	\$4,800.00	\$20,100.00	23.88	\$6,348.00	\$13,548.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$28,638.10	\$44,700.00	64.07	\$19,718.20	\$47,770.19
Telephone	\$21,018.54	\$33,420.00	62.89	\$16,575.41	\$38,384.52
Water, Sewage	\$32,828.45	\$59,600.00	55.08	\$28,360.35	\$53,133.50
	<u>\$245,160.74</u>	<u>\$701,620.00</u>	<u>34.94</u>	<u>\$339,368.67</u>	<u>\$701,154.34</u>
<b>Capital Outlay</b>					

## Operating Funds Expenses

	Actual Expenses YTD 12/31/2023	Budget 2324	%	Actual Expenses YTD 12/31/2022	Prior Year Expenses 6/30/2023
<b>Capital Outlay</b>					
Equipment-Instructional	(\$1,011.27)	\$95,500.00	-1.06	\$0.00	\$1,880.21
Equipment-Service	\$3,597.97	\$290,000.00	1.24	\$0.00	\$14,635.74
	<u>\$2,586.70</u>	<u>\$385,500.00</u>	0.67	<u>\$0.00</u>	<u>\$16,515.95</u>
<b>Tuition Adjustments</b>					
Tuition Waiver	\$5,189.00	\$12,000.00	43.24	\$1,498.00	\$3,032.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$2,359.42	\$2,359.42
Write-Off	\$756.00	\$175,000.00	0.43	\$82,949.91	\$84,099.91
	<u>\$5,945.00</u>	<u>\$192,000.00</u>	3.1	<u>\$86,807.33</u>	<u>\$89,491.33</u>
<b>Other Expense</b>					
Bank Service Charges	\$0.00	\$5,500.00	0	\$1,415.82	\$1,505.82
Contributions	\$31,661.25	\$164,280.00	19.27	\$52,440.00	\$79,387.00
Expense-Other	\$503.69	\$41,000.00	1.23	\$4,004.54	\$6,335.53
	<u>\$32,164.94</u>	<u>\$210,780.00</u>	15.26	<u>\$57,860.36</u>	<u>\$87,228.35</u>
<b>Total Expenses</b>	<b>\$7,884,070.57</b>	<b>\$19,058,695.43</b>	<b>41.37</b>	<b>\$7,578,754.30</b>	<b>\$15,585,684.06</b>

# Expenses by Fund Summary

	Budget 2324	Actual YTD as of 12/31/2023	Encumbered as of 12/31/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$10,412,515.40	\$4,988,984.45	\$0.00	\$4,988,984.45	47.91	\$9,332,713.41	48.39
Employee Benefits	\$1,913,044.00	\$890,632.03	\$0.00	\$890,632.03	46.56	\$1,688,477.38	49.7
Contractual Services	\$2,489,472.61	\$632,436.35	\$379,655.76	\$1,012,092.11	40.65	\$1,151,661.09	65.22
Materials & Supplies	\$1,005,460.42	\$418,864.78	\$42,521.19	\$461,385.97	45.89	\$856,693.72	49.11
Conference & Meeting Exp	\$274,000.00	\$60,447.96	\$43,117.06	\$103,565.02	37.8	\$189,997.93	25.36
Fixed Charges	\$44,600.00	\$54.75	\$0.00	\$54.75	0.12	\$42,812.69	30.49
Utilities	\$4,020.00	\$2,010.00	\$2,865.00	\$4,875.00	121.27	\$3,780.00	54.76
Capital Outlay	\$95,500.00	(\$1,011.27)	\$0.00	(\$1,011.27)	-1.06	\$1,880.21	0
Other Expense	\$175,000.00	\$756.00	\$0.00	\$756.00	0.43	\$84,099.91	98.63
Tuition Adjustments	\$17,000.00	\$5,189.00	\$0.00	\$5,189.00	30.52	\$5,391.42	71.55
Other Expense	\$210,780.00	\$32,164.94	\$0.00	\$32,164.94	15.26	\$87,228.35	66.33
<b>Total Expense Fund 01</b>	<b>\$16,641,392.43</b>	<b>\$7,030,528.99</b>	<b>\$468,159.01</b>	<b>\$7,498,688.00</b>	<b>45.06</b>	<b>\$13,444,736.11</b>	<b>50.09</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$427,458.00	\$190,947.22	\$0.00	\$190,947.22	44.67	\$286,539.75	43.96
Employee Benefits	\$99,790.00	\$62,459.09	\$0.00	\$62,459.09	62.59	\$96,747.60	46.92
Contractual Services	\$790,236.00	\$299,259.34	\$210,909.78	\$510,169.12	64.56	\$865,898.64	28.89
Materials & Supplies	\$153,150.00	\$75,780.59	\$1,854.55	\$77,635.14	50.69	\$135,907.24	43.44
Conference & Meeting Exp	\$8,350.00	\$0.00	\$0.00	\$0.00	0	\$28.08	0
Fixed Charges	\$5,000.00	\$1,536.51	\$0.00	\$1,536.51	30.73	\$90,679.74	55.51
Utilities	\$697,600.00	\$243,150.74	\$16,950.00	\$260,100.74	37.29	\$697,374.34	48.37
Capital Outlay	\$290,000.00	\$3,597.97	\$0.00	\$3,597.97	1.24	\$14,635.74	0
<b>Total Expense Fund 02</b>	<b>\$2,471,584.00</b>	<b>\$876,731.46</b>	<b>\$229,714.33</b>	<b>\$1,106,445.79</b>	<b>44.77</b>	<b>\$2,187,811.13</b>	<b>39.68</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0	\$3,981.88	100
Materials & Supplies	\$180,000.00	\$6,124.00	\$17,413.00	\$23,537.00	13.08	\$52,465.95	34.54
Capital Outlay	\$15,587,884.00	\$2,141,897.22	\$45,056.23	\$2,186,953.45	14.03	\$2,346,449.50	8.37
<b>Total Expense Fund 03</b>	<b>\$15,767,884.00</b>	<b>\$2,172,021.22</b>	<b>\$62,469.23</b>	<b>\$2,234,490.45</b>	<b>14.17</b>	<b>\$2,402,897.33</b>	<b>9.09</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$3,227,847.50	\$2,791,387.50	\$0.00	\$2,791,387.50	86.48	\$3,191,214.44	88.18
Other Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,000.00	100
<b>Total Expense Fund 04</b>	<b>\$3,229,847.50</b>	<b>\$2,793,387.50</b>	<b>\$0.00</b>	<b>\$2,793,387.50</b>	<b>86.49</b>	<b>\$3,193,214.44</b>	<b>88.19</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$1,282,649.88	\$542,398.89	\$0.00	\$542,398.89	42.29	\$956,405.27	48.09
Employee Benefits	\$180,672.00	\$78,114.15	\$0.00	\$78,114.15	43.24	\$152,996.88	45.92
Contractual Services	\$19,250.00	\$73,339.13	\$1,919.28	\$75,258.41	390.95	\$119,050.76	63.78
Materials & Supplies	\$880,245.00	\$456,631.41	\$13,275.44	\$469,906.85	53.38	\$919,169.23	44.62
Conference & Meeting Exp	\$22,425.00	\$1,912.64	\$8,566.43	\$10,479.07	46.73	\$14,522.30	25.41
Fixed Charges	\$10,699.00	\$1,120.25	\$0.00	\$1,120.25	10.47	\$3,337.68	63.38
Utilities	\$600.00	\$0.00	\$0.00	\$0.00	0	\$600.00	50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,185.34	98.34
Other Expense	\$1,389.00	\$0.00	\$0.00	\$0.00	0	\$441.77	37.8
<b>Total Expense Fund 05</b>	<b>\$2,397,929.88</b>	<b>\$1,153,516.47</b>	<b>\$23,761.15</b>	<b>\$1,177,277.62</b>	<b>49.1</b>	<b>\$2,177,709.23</b>	<b>47.46</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$2,132,357.33	\$738,325.52	\$0.00	\$738,325.52	34.62	\$1,388,084.43	42.38
Employee Benefits	\$560,536.93	\$232,659.45	\$0.00	\$232,659.45	41.51	\$435,147.74	43.13
Contractual Services	\$18,203,438.53	\$2,886,526.17	\$11,502.08	\$2,898,028.25	15.92	\$1,882,798.41	18.92
Materials & Supplies	\$195,757.73	\$16,753.40	\$6,666.33	\$23,419.73	11.96	\$235,100.03	27.66
Conference & Meeting Exp	\$155,479.67	\$37,694.84	\$11,852.34	\$49,547.18	31.87	\$37,448.80	6.16
Fixed Charges	\$243,602.93	\$0.00	\$0.00	\$0.00	0	\$28,869.55	98.06
Capital Outlay	\$544,617.00	\$92,680.99	(\$13,663.75)	\$79,017.24	14.51	\$584,793.86	24.71
Financial Aid Expense	\$8,293,298.00	\$2,597,507.62	\$0.00	\$2,597,507.62	31.32	\$7,342,804.65	48.23
Other Expense	(\$10,551,462.52)	\$191,145.68	\$0.00	\$191,145.68	0	\$10,584.64	0
<b>Total Expense Fund 06</b>	<b>\$19,777,625.60</b>	<b>\$6,793,293.67</b>	<b>\$16,357.00</b>	<b>\$6,809,650.67</b>	<b>34.43</b>	<b>\$11,945,632.11</b>	<b>41.13</b>
<b>Fund 10-Trust &amp; Agency Fund</b>							

# Expenses by Fund Summary

	Budget 2324	Actual YTD as of 12/31/2023	Encumbered as of 12/31/2023	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$18,000.00	\$13,455.00	\$0.00	\$13,455.00	74.75	\$17,495.00	59.16
Materials & Supplies	\$39,352.00	\$21,657.08	\$117.99	\$21,775.07	55.33	\$25,968.00	46.12
Conference & Meeting Exp	\$760.00	\$401.01	\$500.00	\$901.01	118.55	\$2,996.88	0
Other Expense	\$1,200.00	\$300.00	\$0.00	\$300.00	25	\$731.98	54.65
<b>Total Expense Fund 10</b>	<b>\$59,312.00</b>	<b>\$35,813.09</b>	<b>\$617.99</b>	<b>\$36,431.08</b>	<b>61.42</b>	<b>\$47,191.86</b>	<b>48.16</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$9,696.00	\$4,838.40	\$0.00	\$4,838.40	49.9	\$5,413.86	46.29
Employee Benefits	\$1,329.00	\$730.92	\$0.00	\$730.92	55	\$893.60	58.76
Contractual Services	\$53,550.00	\$0.00	\$0.00	\$0.00	0	\$34,000.00	0
<b>Total Expense Fund 11</b>	<b>\$64,575.00</b>	<b>\$5,569.32</b>	<b>\$0.00</b>	<b>\$5,569.32</b>	<b>8.62</b>	<b>\$40,307.46</b>	<b>7.52</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$621,467.00	\$310,948.57	\$0.00	\$310,948.57	50.03	\$607,634.84	51.19
Employee Benefits	\$289,064.00	\$134,121.75	\$0.00	\$134,121.75	46.4	\$288,754.97	53.72
Contractual Services	\$424,097.00	\$171,288.87	\$172,093.08	\$343,381.95	80.97	\$307,257.96	36.2
Materials & Supplies	\$56,400.00	\$13,950.62	\$0.00	\$13,950.62	24.74	\$43,161.82	27.88
Conference & Meeting Exp	\$5,250.00	\$795.12	\$1,065.04	\$1,860.16	35.43	\$1,221.11	28.22
Fixed Charges	\$370,500.00	\$277,480.36	\$0.00	\$277,480.36	74.89	\$346,251.30	68.72
Utilities	\$5,100.00	\$940.54	\$0.00	\$940.54	18.44	\$2,840.48	41.69
Capital Outlay	\$60,060.00	\$0.00	\$0.00	\$0.00	0	\$6,580.00	100
Other Expense	\$0.00	\$33,382.11	\$0.00	\$33,382.11	0	\$9,994.96	0
<b>Total Expense Fund 12</b>	<b>\$1,831,938.00</b>	<b>\$942,907.94</b>	<b>\$173,158.12</b>	<b>\$1,116,066.06</b>	<b>60.92</b>	<b>\$1,613,697.44</b>	<b>51.77</b>
<b>Fund 21-Brush College LLC</b>							
Contractual Services	\$26,820.00	\$12,181.66	\$0.00	\$12,181.66	45.42	\$10,550.27	76.4
Materials & Supplies	\$155.00	\$0.00	\$0.00	\$0.00	0	\$2,679.42	5.78
Fixed Charges	\$62,500.00	\$53,013.82	\$0.00	\$53,013.82	84.82	\$61,319.73	72.49
Utilities	\$49,000.00	\$29,701.49	\$0.00	\$29,701.49	60.62	\$45,921.51	29.15
Capital Outlay	\$0.00	\$5,004.00	\$0.00	\$5,004.00	0	\$0.00	0
Other Expense	\$108.00	\$0.00	\$0.00	\$0.00	0	\$108.00	50
<b>Total Expense Fund 21</b>	<b>\$138,583.00</b>	<b>\$99,900.97</b>	<b>\$0.00</b>	<b>\$99,900.97</b>	<b>72.09</b>	<b>\$120,578.93</b>	<b>54.82</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>							
Salaries	\$976,552.00	\$506,167.15	\$0.00	\$506,167.15	51.83	\$1,009,739.30	49.05
Employee Benefits	\$201,160.00	\$109,835.83	\$0.00	\$109,835.83	54.6	\$215,137.87	49.91
Contractual Services	\$1,604,445.00	\$458,798.72	\$59,008.44	\$517,807.16	32.27	\$854,643.44	7.56
Materials & Supplies	\$366,536.00	\$132,199.19	\$46,946.10	\$179,145.29	48.88	\$338,976.55	50.62
Conference & Meeting Exp	\$1,625.00	\$0.00	\$0.00	\$0.00	0	\$501.51	9.83
Fixed Charges	\$2,880.00	\$3,667.18	\$0.00	\$3,667.18	127.33	\$3,443.25	41.79
Utilities	\$111,500.00	\$51,269.39	\$0.00	\$51,269.39	45.98	\$131,609.68	43.42
Capital Outlay	\$40,370.00	\$20,780.04	\$4,296.35	\$25,076.39	62.12	\$48,982.35	83.06
Other Expense	\$15,000.00	\$7,731.16	\$3,995.60	\$11,726.76	78.18	\$3,896.52	44.96
<b>Total Expense Fund 25</b>	<b>\$3,320,068.00</b>	<b>\$1,290,448.66</b>	<b>\$114,246.49</b>	<b>\$1,404,695.15</b>	<b>42.31</b>	<b>\$2,606,930.47</b>	<b>36.06</b>
<b>Total Expenses</b>	<b>\$65,700,739.41</b>	<b>\$23,194,119.29</b>	<b>\$1,088,483.32</b>	<b>\$24,282,602.61</b>	<b>36.96</b>	<b>\$39,780,706.51</b>	<b>46.38</b>

## Auxiliary Enterprises Revenue & Expenses

DEC 2324

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6030 -Misc Events	\$12,220.00	\$28,000.00	\$0.00	\$0.00	\$12,220.00	\$28,000.00
	<u>\$12,220.00</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,220.00</u>	<u>\$28,000.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Admininstration-CPED	\$1,582.00	\$2,000.00	\$7,123.39	\$88,208.00	(\$5,541.39)	(\$86,208.00)
6001 -CDL	\$190,410.00	\$400,000.00	\$115,322.35	\$292,009.00	\$75,087.65	\$107,991.00
6013 -Culinary Arts	\$1,140.00	\$0.00	\$99.57	\$0.00	\$1,040.43	\$0.00
6003 -Dance	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
6004 -Personal Development	\$1,770.00	\$20,000.00	\$3,123.26	\$3,400.00	(\$1,353.26)	\$16,600.00
6007 -Safety-Industrial	\$40,776.00	\$193,706.00	\$103,466.37	\$149,267.00	(\$62,690.37)	\$44,439.00
6008 -Shilling Rentals	\$1,938.25	\$22,650.00	\$1,599.79	\$11,709.00	\$338.46	\$10,941.00
6009 -Traffic Safety	\$9,679.00	\$28,200.00	\$17,174.44	\$20,822.00	(\$7,495.44)	\$7,378.00
6005 -Workforce Development	\$735.00	\$9,500.00	\$1,273.53	\$8,700.00	(\$538.53)	\$800.00
	<u>\$248,030.25</u>	<u>\$704,056.00</u>	<u>\$249,182.70</u>	<u>\$574,115.00</u>	<u>(\$1,152.45)</u>	<u>\$129,941.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$65,801.17	\$111,661.00	\$99,794.44	\$193,260.00	(\$33,993.27)	(\$81,599.00)
8970 -Cafe	\$506,064.96	\$1,275,882.00	\$388,653.47	\$642,324.60	\$117,411.49	\$633,557.40
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$8,850.00	\$0.00	\$1,900.00
	<u>\$571,866.13</u>	<u>\$1,398,293.00</u>	<u>\$488,447.91</u>	<u>\$844,434.60</u>	<u>\$83,418.22</u>	<u>\$553,858.40</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$5,113.00	\$79,473.00	\$43,001.29	\$89,426.00	(\$37,888.29)	(\$9,953.00)
	<u>\$5,113.00</u>	<u>\$79,473.00</u>	<u>\$43,001.29</u>	<u>\$89,426.00</u>	<u>(\$37,888.29)</u>	<u>(\$9,953.00)</u>
<b>Horticulture</b>						
4503 -Garden Center	\$1,344.10	\$20,000.00	\$5,860.24	\$17,636.00	(\$4,516.14)	\$2,364.00
9099 -Produce Market	\$0.00	\$3,448.00	\$1,818.78	\$3,768.00	(\$1,818.78)	(\$320.00)
	<u>\$1,344.10</u>	<u>\$23,448.00</u>	<u>\$7,679.02</u>	<u>\$21,404.00</u>	<u>(\$6,334.92)</u>	<u>\$2,044.00</u>

## Education Fund Revenue & Expenses

DEC 2324

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Admininstration-CPED	\$0.00	\$0.00	\$12,097.15	\$0.00	(\$12,097.15)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,097.15</u>	<u>\$0.00</u>	<u>(\$12,097.15)</u>	<u>\$0.00</u>
<b>Culinary</b>						
8970 -Cafe	\$0.00	\$0.00	\$2,480.33	\$0.00	(\$2,480.33)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,480.33</u>	<u>\$0.00</u>	<u>(\$2,480.33)</u>	<u>\$0.00</u>

# Restricted Purposes Fund Revenue & Expenses

DEC 2324

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Continuing &amp; Professional Education</b>						
6007 -Safety-Industrial	\$0.00	\$0.00	(\$57.87)	\$0.00	\$57.87	\$0.00
6009 -Traffic Safety	\$0.00	\$0.00	\$1,701.04	\$0.00	(\$1,701.04)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,643.17</u>	<u>\$0.00</u>	<u>(\$1,643.17)</u>	<u>\$0.00</u>

# Bills for Ratification



December 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>AAF International Corp</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$2,986.47			\$2,986.47
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$6,831.02			\$6,831.02
<b>AEP Energy, Inc</b>					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,422.26			\$2,422.26
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,785.16			\$2,785.16
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,829.17			\$2,829.17
Electricity and Nat Gas	Workforce Development Ct	\$8,385.20		\$8,385.20	
<b>AFLAC</b>					
AFLAC		\$139.88	\$139.88		
AFLAC		\$139.88	\$139.88		
<b>AHEAD</b>					
Publications & Dues	Academic Success	\$365.00	\$365.00		
<b>AHIMA</b>					
Publications & Dues	Health Information Tech	\$100.00	\$100.00		
<b>ARC/STSA</b>					
Accreditation Fees	Surgical Tech-Health Occ	\$3,000.00	\$3,000.00		
<b>AT&amp;T</b>					
Telephone	Telecommunications	\$646.23		\$646.23	
Telephone	Telecommunications	\$933.13		\$933.13	
Telephone	Telecommunications	\$39.25		\$39.25	
Telephone	Telecommunications	\$646.22		\$646.22	
Telephone	Telecommunications	\$1,854.80		\$1,854.80	
<b>AT&amp;T Long Distance</b>					
Telephone	Telecommunications	\$1.65		\$1.65	
<b>Abdullah, Tariqkah J</b>					
Stipends	Grant-SupportServices	\$500.00			\$500.00
<b>AcuPrint Inc dba AP Technology</b>					
Contractual-Other	Business Office	\$215.00	\$215.00		
Office Supplies	Business Office	\$824.62	\$824.62		
<b>Adams, Camari S</b>					
Stipends	Instruction-Other	\$1,000.00			\$1,000.00
<b>Airweld Industrial Gases &amp; Suppl</b>					
Materials	Automotive-Tech Occ	\$7.72	\$7.72		
Materials	Collision Repair Tech	\$10.29	\$10.29		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$116.17	\$116.17		
Instructional Supplies	Welding-Technical Occ	\$133.90	\$133.90		
Instructional Supplies	Welding-Technical Occ	\$202.60	\$202.60		
Participant Supplies	Industrial Skills	\$953.62			\$953.62
<b>Alford, Valerie</b>					
Stipends	Student Activities	\$2,500.00			\$2,500.00
<b>Allen, Lauren K</b>					
Stipends	Grant-SupportServices	\$500.00			\$500.00
<b>Allen, Tiffani-Amber Marie</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Amaxal, Amy L</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>AmerenIP</b>					
Electricity and Nat Gas	Utilities	\$28.48		\$28.48	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$239.58			\$239.58
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$388.24			\$388.24
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,179.76			\$2,179.76
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,346.43			\$1,346.43
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,449.84			\$1,449.84
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$769.37			\$769.37
Electricity and Nat Gas	Utilities	\$3,986.46		\$3,986.46	
Electricity and Nat Gas	Utilities	\$232.43		\$232.43	
Electricity and Nat Gas	Utilities	\$233.64		\$233.64	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$101.52		\$101.52	
<b>American Association of Physics</b>					
Publications & Dues	Phys Sci/Physic-Baccal	\$247.00	\$247.00		
<b>American Heart Association</b>					
Instructional Supplies	Credit	\$85.80			\$85.80
Instructional Supplies	Credit	\$597.30			\$597.30
Instructional Supplies	Student Activities	\$299.40			\$299.40
<b>Aramark - AUS St Louis MC</b>					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$94.35			\$94.35
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$94.35			\$94.35
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$94.35			\$94.35
<b>Arthur J Gallagher Risk Services</b>					
General Insurance	Liab Protection & Settle	\$908.00			\$908.00
General Insurance	Liab Protection & Settle	\$1,037.00			\$1,037.00

# Bills for Ratification



December 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Arthur J Gallagher Risk Services	General Insurance	Liab Protection & Settle	\$11,750.00			\$11,750.00
Ascendium Education Solutions	Contractual-Other	Fin Aid & Vet Affairs	\$8.00	\$8.00		
Atkinson, Moira Nelson	Stipends	Student Activities	\$625.00			\$625.00
BLDD Architects Inc	Contractual-Other	Utilities	\$1,046.25		\$1,046.25	
Babb, Erin Nicole	Stipends	Student Activities	\$500.00			\$500.00
	Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
Bailey, Morgan Rae	Stipends	Grant-SupportServices	\$500.00			\$500.00
Baker & Taylor Inc	Books-Library Collection	LRC	\$51.93	\$51.93		
	Books-Library Collection	LRC	\$93.39	\$93.39		
Bank Mobile	Prepaid Expenses		\$9,556.15	\$9,556.15		
Banning's Auto Service	Student Support	Student Activities	\$464.18			\$464.18
BearMail Co	Heartland Academy Recv		\$40.64	\$40.64		
	Postage	Business Office	\$562.27	\$562.27		
	Postage	Fin Aid & Vet Affairs	\$71.19	\$71.19		
	Postage	General Expenses	\$300.29	\$300.29		
	Postage	NonCredit	\$94.35			\$94.35
	Postage	Student Success	\$25.41	\$25.41		
Beasley, Dayonna Estelle	Expense-Other	Student Activities	\$625.00			\$625.00
Becker, Morgan Marie	Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
Best One of Central Illinois	Contractual-Other	CDL / Transportation	\$907.04			\$907.04
Binder, Tiffany Michelle	Stipends	Grant-SupportServices	\$750.00			\$750.00
Blair, Tracy L	Stipends	Student Activities	\$2,500.00			\$2,500.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Blankenship, Christina	Stipends	CDL / Transportation	\$96.00			\$96.00
Blitt and Gaines, P C	Wage Garnishment Orders		\$313.24	\$313.24		
	Wage Garnishment Orders		\$313.24	\$313.24		
Blue Cross and Blue Shield of IL	Group Insurance		\$33,521.00	\$33,521.00		
	Health Insurance		\$201,664.27	\$201,664.27		
	EmployeeBenefitsTotal	General Expenses	\$127.02	\$127.02		
Bob & Ron's Repair Service	Contractual-Other	CDL / Transportation	\$253.69			\$253.69
Bodine Communications Inc	New Bldgs & Additions	Renovations / Remodeling	\$1,098.89			\$1,098.89
Boettcher, Raquel	Travel-In State Mileage	EnRich	\$45.80			\$45.80
	Travel-In State Mileage	EnRich	\$27.48			\$27.48
Bolsen, Heather M	Expense-Other	Student Activities	\$625.00			\$625.00
Bond, Lauryn Renee	Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
Bradford, Shatoya K	Stipends	Student Activities	\$625.00			\$625.00
Bradford, Shawana Neshea	Stipends	Student Activities	\$625.00			\$625.00
Bragg, Kendra Raynesha	Stipends	Student Activities	\$625.00			\$625.00
Brinkmeyer, Amy Marie	Stipends	Student Activities	\$2,500.00			\$2,500.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Brown, Madonna M	Telephone	Presidents Office	\$50.00	\$50.00		
Brown, Tajanie	Stipends	Student Activities	\$1,250.00			\$1,250.00
Brubeck, Brittiny	Expense-Other	Student Activities	\$625.00			\$625.00

# Bills for Ratification



December 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bruce, MaShayla MyChele					
Stipends	Student Activities	\$500.00			\$500.00
Burdick Plumbing & Heating Co, I					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$964.60			\$964.60
Equip Repair/Maint Agree	MCLETC - IDOC	\$964.60			\$964.60
Burnnett, Jody					
Registration Fees	Grant-Administration	\$150.00			\$150.00
Registration Fees	Student Success	\$50.00	\$50.00		
Travel-In State Mileage	Student Success	\$98.25	\$98.25		
Buscher, Stephanie L					
Stipends	Student Activities	\$2,500.00			\$2,500.00
Bushue Human Resources Inc					
Contractual-Other	Human Resources	\$21.00	\$21.00		
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$149.16			\$149.16
CDS Office Technologies					
Equipment Rental	Law Enforce Trng Ctr	\$93.67			\$93.67
Equipment Rental	Law Enforce Trng Ctr	\$134.67			\$134.67
Printing	Copiers	\$167.47	\$167.47		
Equipment Rental	Law Enforce Trng Ctr	\$189.11			\$189.11
Equipment Rental	Law Enforce Trng Ctr	\$461.27			\$461.27
Printing	Copiers	\$508.76	\$508.76		
Printing	Copiers	\$3,479.58	\$3,479.58		
Materials	Renovations / Remodeling	\$6,124.00			\$6,124.00
CDWG Government Inc					
Materials	Academic Lab Support	\$790.42	\$790.42		
Calixto, Astrid Sixto					
Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
Campbell, April					
Stipends	Student Activities	\$825.00			\$825.00
Cardinal, Matthew S					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$766.35	\$766.35		
Carson, J'son J'Quan					
Stipends	CDL / Transportation	\$72.00			\$72.00
Stipends	CDL / Transportation	\$126.00			\$126.00
Carter, Evonne B					
Contractual-Other	General Expenses	\$3,200.00	\$3,200.00		
Cassidy, Josie Jollene					
Stipends	Student Activities	\$2,500.00			\$2,500.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Central Illinois Regional Dispat					
Contractual-Other	Public Safety Department	\$1,000.00			\$1,000.00
Chapman, Barbara R					
Stipends	Student Activities	\$1,250.00			\$1,250.00
Chavira, Alyssia Manuela_Nicole					
Stipends	Grant-SupportServices	\$500.00			\$500.00
Christy-Foltz Inc					
New Bldgs & Additions	Renovations / Remodeling	\$401,959.80			\$401,959.80
New Bldgs & Additions	Renovations / Remodeling	\$247,242.60			\$247,242.60
New Bldgs & Additions	Renovations / Remodeling	\$257,766.30			\$257,766.30
Cintas Corporation					
Uniforms	Maintenance	\$74.44		\$74.44	
Uniforms	Maintenance	\$102.44		\$102.44	
Uniforms	Maintenance	\$74.44		\$74.44	
Uniforms	Maintenance	\$74.44		\$74.44	
City of Decatur					
Accrued Sales Tax		\$194.29			\$194.29
Accrued Sales Tax		\$603.73			\$603.73
City of Decatur IL					
Water,Sewage	CSI Building O&M	\$83.95		\$83.95	
Water,Sewage	Sequestration Bldg O&M	\$181.25		\$181.25	
Water,Sewage	Macon Co Soil & Water Bd	\$209.64		\$209.64	
Clark, Brandon A					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$31.44	\$31.44		
Clark, Nicole Marie					
Expense-Other	Student Activities	\$31.96			\$31.96
Expense-Other	Student Activities	\$25.00			\$25.00
Clark, Sarah Jeannine					
Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
Clinton Area Chamber of					
Publications & Dues	General Expenses	\$287.00	\$287.00		
Collier, Janine					
Recruitment	Human Resources	\$350.43	\$350.43		

# Bills for Ratification



December 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Collins, Kennedy	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Comcast	Telephone	Telecommunications	\$60.00		\$60.00	
	Internet	MCLETC - IDOC	\$565.28			\$565.28
	Internet	Law Enforce Trng Ctr O&M	\$1,188.93			\$1,188.93
Connor Co	Maintenance Supplies	Maintenance	\$239.39		\$239.39	
Constellation NewEnergy Gas	Electricity and Nat Gas	Utilities	\$175.61		\$175.61	
Cook, Queanus A	Stipends	CDL / Transportation	\$300.00			\$300.00
Coon, Amber Starr	Stipends	Student Activities	\$2,500.00			\$2,500.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Cox, Morgan A	Stipends	Student Activities	\$1,250.00			\$1,250.00
Crystal Clean	Instructional Supplies	Automotive-Tech Occ	\$93.50	\$93.50		
Curry, Bradley	Instructional Supplies	Engineering Technology	\$43.36	\$43.36		
	Instructional Supplies	Engineering Technology	\$60.96	\$60.96		
	Instructional Supplies	Engineering Technology	\$62.11	\$62.11		
	Instructional Supplies	Engineering Technology	\$88.00	\$88.00		
Dampeer, Marvelon	Travel-In State Mileage	EnRich	\$82.53			\$82.53
Dandridge, Shartayrrhia V	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Davis-Boehm, Angela Dawn	Staff/Family Waivers	Waivers	\$240.00	\$240.00		
Dawson, Kristie Lynn	Telephone	Human Resources	\$150.00	\$150.00		
DeBose Consulting	Contractual-Other	Credit	\$1,600.00			\$1,600.00
DeBose, Sheryl E	Contractual-Other	Grant-Administration	\$800.00			\$800.00
Dear, Whitney A	Stipends	Student Activities	\$2,500.00			\$2,500.00
Deberry, Iyeesha	Stipends	Student Activities	\$1,250.00			\$1,250.00
Decatur Mack	Vehicle Expense	CDL / Transportation	\$20.44			\$20.44
	Contractual-Other	CDL / Transportation	\$20.44			\$20.44
	Contractual-Other	CDL / Transportation	\$126.83			\$126.83
	Contractual-Other	CDL / Transportation	\$176.55			\$176.55
	Contractual-Other	CDL / Transportation	\$203.33			\$203.33
Decatur Trailer Sales & Service	Vehicle Expense	CDL / Transportation	\$66.81			\$66.81
Devine, Casio Dionte	Stipends	CDL / Transportation	\$480.00			\$480.00
	Stipends	CDL / Transportation	\$420.00			\$420.00
	Stipends	CDL / Transportation	\$504.00			\$504.00
Dixon, Torvashae Nicole	Stipends	Grant-SupportServices	\$750.00			\$750.00
Dunker Electric	Maintenance Supplies	Maintenance	\$248.90		\$248.90	
	Maintenance Supplies	Maintenance	\$150.09		\$150.09	
	Maintenance Supplies	Maintenance	\$220.72		\$220.72	
	Maintenance Supplies	Maintenance	\$277.27		\$277.27	
Durnil, Amanda Elizabeth	Stipends	Student Activities	\$2,500.00			\$2,500.00
Dynagraphics Inc	Printing	Marketing	\$60.94	\$60.94		
	Printing	Marketing	\$230.88	\$230.88		
	Printing	Basic Corrections Trng	\$305.09			\$305.09
ECSI Springfield	Equip Repair/Maint Agree	Maintenance	\$2,677.83		\$2,677.83	
Eagle Screen	Contractual-Other	Human Resources	\$588.56	\$588.56		
Easter, Sara Elizabeth	Stipends	Grant-SupportServices	\$500.00			\$500.00
Ecolab Inc	Contractual-Other	Cafe	\$180.20			\$180.20

# Bills for Ratification



December 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ed Lewis Family Trucking, LLC	Contractual-Other	Minority Entrp MentorPrg	\$200.00			\$200.00
Eichenauer Services Inc	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$142.75			\$142.75
Ellison, Ayscha Joi_Lanae	Stipends	Student Activities	\$1,250.00			\$1,250.00
Employers Assurance Co	General Insurance	Liab Protection & Settle	\$9,740.13			\$9,740.13
Energy Harbor	Electricity and Nat Gas	Sequestration Bldg O&M	\$181.80		\$181.80	
England, Erin Michelle	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Student Activities	\$2,500.00			\$2,500.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Enterprise Rent-A-Car	Travel-In State	General Expenses	\$34.20	\$34.20		
Enterprise Rent-A-Car Company-	Travel-In State	Club Expenses	\$70.03			\$70.03
	Travel-In State	EnRich	\$133.07	\$133.07		
	Travel-Out of State	Instruction-Other	\$241.23			\$241.23
Entler Excavating Co Inc	Contractual-Other	Grounds	\$24,000.00			\$24,000.00
Estes, Sheri-Cherie	Stipends	CDL / Transportation	\$108.00			\$108.00
Evergreen FS-Stephens #24	Vehicle Expense	Credit	\$407.78			\$407.78
	Vehicle Expense	College Vehicle	\$835.90		\$835.90	
	Vehicle Expense	Credit	\$1,015.01			\$1,015.01
	Vehicle Expense	Credit	\$1,131.11			\$1,131.11
	Vehicle Expense	Credit	\$1,218.12			\$1,218.12
	Vehicle Expense	College Vehicle	\$1,323.07		\$1,323.07	
Farris, Kristian Matthew	Stipends	Instruction-Other	\$625.00			\$625.00
FedEx Freight	Office Supplies	Biology-Baccalaureate	\$2,462.79	\$2,462.79		
Feith Systems & Software Inc	Admin Computer-Maint	Administrative Info Syst	\$30,388.05	\$30,388.05		
Fickes, Kimberly Marie	Stipends	Student Activities	\$500.00			\$500.00
	Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
Fidelity Security Life Insurance	Vision Insurance		\$1,256.87	\$1,256.87		
Firm Systems	Fees Pass Thru Nursing		\$315.00	\$315.00		
Fisher Scientific	Instructional Supplies	Biology-Baccalaureate	\$479.04	\$479.04		
Flanders, Nicole Elizabeth	Stipends	Student Activities	\$625.00			\$625.00
Fleet Pride	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$49.74	\$49.74		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$74.36	\$74.36		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$85.71	\$85.71		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$206.49	\$206.49		
Florian, Gregory E	Contractual-Other	Business Office	\$2,670.00	\$2,670.00		
Follett Higher Education Group,	NonTaxBooks-Scholarships		\$170.99	\$170.99		
	NonTaxBooks-Scholarships		\$224.02	\$224.02		
Force, Briana Marie	Stipends	Student Activities	\$625.00			\$625.00
Fulk, Kristian Michael-John	Stipends	Student Activities	\$2,500.00			\$2,500.00
GFL Enviromental	Refuse Disposal	Utilities	\$6.45		\$6.45	
GOBI Library Solutions	Digital Print/Curric Spt	LRC	\$455.00	\$455.00		
Gardner, Yasmee Porcelain	Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
Garratt-Callahan Co	Maintenance Supplies	Maintenance	\$1,363.50		\$1,363.50	
Gebben-Yotter, Elizabeth A	Participant Supplies	Student Activities	\$15.72			\$15.72
Giers, Daniel R						

# Bills for Ratification



December 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Giers, Daniel R					
Travel-In State Mileage	Psychology-Baccalaureate	\$165.72	\$165.72		
Glover, Jerlina April					
Stipends	Student Activities	\$625.00			\$625.00
Goodbrake, John Edward					
Instructional Supplies	Automotive-Tech Occ	\$87.00	\$87.00		
Greg Hahn Heating and Air					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$229.29			\$229.29
Grey, Thomas					
Contractual-Other	Credit	\$800.00			\$800.00
Grider, Susan					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$943.20	\$943.20		
HSHS Medical Group Inc					
Group Medical Ins	General Expenses	\$1,588.73	\$1,588.73		
Group Medical Ins	General Expenses	\$1,631.53	\$1,631.53		
Group Medical Ins	General Expenses	\$1,751.33	\$1,751.33		
Hall, Edward James					
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$384.00			\$384.00
Stipends	CDL / Transportation	\$672.00			\$672.00
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$3,662.80			\$3,662.80
General Insurance	Liab Protection & Settle	\$4,888.90			\$4,888.90
General Insurance	Liab Protection & Settle	\$18,006.80			\$18,006.80
General Insurance	Liab Protection & Settle	\$925.00			\$925.00
Hawkins, Monica					
Expense-Other	Student Activities	\$625.00			\$625.00
Hazen, Dean					
Travel-In State	Public Safety Department	\$90.26			\$90.26
Health Care Service Corporation					
EmployeeBenefitsTotal	General Expenses	\$30.64	\$30.64		
Heiniger, Michael					
Contractual-Other	Marketing	\$1,550.00	\$1,550.00		
Hendrix, Genaro					
Stipends	CDL / Transportation	\$300.00			\$300.00
Henry, Maranda Jaylynn					
Expense-Other	Student Activities	\$625.00			\$625.00
Henz, Coryell Shamar					
Stipends	CDL / Transportation	\$750.00			\$750.00
HigherEdJobs.com					
Recruitment	Human Resources	\$3,225.00	\$3,225.00		
Holloway, Breanna					
Stipends	Student Activities	\$625.00			\$625.00
Hubner, Paige Leighann					
Stipends	Instruction-Other	\$750.00			\$750.00
Hunsaker, Taylar Nichole					
Stipends	Student Activities	\$1,250.00			\$1,250.00
Hunt, Amy Jean					
Expense-Other	Student Activities	\$625.00			\$625.00
ICCTA					
Publications & Dues	Board of Trustees	\$4,594.00	\$4,594.00		
IHLS-OCLC					
Digital Print/Curric Spt	LRC	\$5.26	\$5.26		
Illinois Century Network					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Farmers Market Associat					
Registration Fees	Garden Center Ag/Hort	\$75.00			\$75.00
Illinois Federation of Teachers					
Union Dues-RFT		\$1,671.41	\$1,671.41		
Union Dues-RFT		\$1,671.41	\$1,671.41		
Union Dues-RFT		\$1,671.41	\$1,671.41		
Union Dues-RFT		\$1,671.41	\$1,671.41		
Union Dues-RFT		\$1,321.58	\$1,321.58		
Union Dues-RFT		\$1,632.54	\$1,632.54		
Union Dues-RFT		\$1,632.54	\$1,632.54		
Union Dues-RFT		\$1,632.54	\$1,632.54		
Union Dues-RFT		\$1,632.54	\$1,632.54		
Illinois Student Assistance Comm					
Allow for Uncoll Tuition		\$650.00	\$650.00		
Infobase Publishing					
Audio/Visual/Stream Mat	LRC	\$12,948.01	\$12,948.01		
J J Keller					
Vehicle Expense	CDL / Transportation	\$99.80			\$99.80

# Bills for Ratification



December 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
J J Keller						
	Vehicle Expense	CDL / Transportation	\$99.80			\$99.80
	Vehicle Expense	CDL / Transportation	\$99.80			\$99.80
Jackson-Morgan, Kelaiah S						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Jennings, Mary Lu'Retha						
	Stipends	CDL / Transportation	\$288.00			\$288.00
	Stipends	CDL / Transportation	\$420.00			\$420.00
	Stipends	CDL / Transportation	\$132.00			\$132.00
Jenzabar Inc						
	Contractual-Other	Administrative Info Syst	\$275.00	\$275.00		
Jim Coleman Ltd						
	Publications & Dues	Club Expenses	\$91.96			\$91.96
	Participant Supplies	Student Activities	\$68.97			\$68.97
	Participant Supplies	Student Activities	\$252.89			\$252.89
Jimison, Teresa Renee						
	Stipends	Student Activities	\$2,500.00			\$2,500.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Johnson Controls						
	Equip Repair/Maint Agree	CSI Building O&M	\$508.00		\$508.00	
	Equip Repair/Maint Agree	Maintenance	\$669.00		\$669.00	
	Equip Repair/Maint Agree	Workforce Development Ct	\$2,405.00		\$2,405.00	
	Equip Repair/Maint Agree	Maintenance	\$8,851.00		\$8,851.00	
	Equip Repair/Maint Agree	Maintenance	\$423.00		\$423.00	
Johnson, Jamie Lynn						
	Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
Johnson, Jaymie Chiara						
	Expense-Other	Student Activities	\$75.00			\$75.00
Johnson, Kayla C						
	Stipends	Student Activities	\$2,500.00			\$2,500.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Johnson, Zanisha T						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$446.29		\$446.29	
Katt, Melissa A						
	Stipends	Student Activities	\$1,250.00			\$1,250.00
	Expense-Other	Student Activities	\$34.00			\$34.00
Kenney, Holly R						
	Stipends	Grant-SupportServices	\$500.00			\$500.00
Kirby Risk Electric Supply						
	Equipment-Instructional	Engineering Technology	\$628.22			\$628.22
Kluwer, Wolters						
	Equipment-Instructional	Grant-Administration	\$2,298.85			\$2,298.85
Knight, Dan'Nayshia M						
	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Konoplisky, Heather A						
	Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
Lee, Zakarria Lashay						
	Stipends	Student Activities	\$625.00			\$625.00
Lees, Hannah I						
	Stipends	Student Activities	\$2,500.00			\$2,500.00
	Stipends	Student Activities	\$1,250.00			\$1,250.00
Lofton, Detonio						
	Stipends	CDL / Transportation	\$300.00			\$300.00
Long, Adrienne Mariah						
	Stipends	Instruction-Other	\$1,000.00			\$1,000.00
MJ Kellner						
	Non Consumable Supplies	Bistro 537	\$741.63			\$741.63
Maloney, Conner Alan						
	Stipends	Grant-SupportServices	\$500.00			\$500.00
Manicki, Jacque S						
	Relocation	Human Resources	\$1,500.00	\$1,500.00		
Marquis Beverage Service						
	Food Supply Costs	Cafe	\$248.75			\$248.75
	Food Supply Costs	Cafe	\$248.75			\$248.75
	Food Supply Costs	Cafe	\$248.75			\$248.75
	Food Supply Costs	MCLETC Food Service	\$597.00			\$597.00
	Food Supply Costs	MCLETC Food Service	\$597.00			\$597.00
	Food Supply Costs	MCLETC Food Service	\$696.95			\$696.95
Matthews, Martadius						
	Stipends	CDL / Transportation	\$300.00			\$300.00
Maulding, Miranda						

# Bills for Ratification



December 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Maulding, Miranda</b>					
Stipends	Student Activities	\$2,500.00			\$2,500.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Maverik Marketing</b>					
Specialities	Marketing	\$309.60	\$309.60		
<b>May, Dana Lynne</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Mayes, Tara Nicole</b>					
Stipends	Student Activities	\$2,500.00			\$2,500.00
<b>Mazzotti Services</b>					
Expense-Other	Law Enforce Trng Ctr	\$455.02			\$455.02
Uniforms	Law Enforce Trng Ctr	\$52.98			\$52.98
Uniforms	Law Enforce Trng Ctr	\$118.00			\$118.00
<b>McGarry, Jennifer</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>McKesson Medical Surgical Gov</b>					
Instructional Supplies	Medical Assistant	\$1.06	\$1.06		
Instructional Supplies	Medical Assistant	\$1.40	\$1.40		
Instructional Supplies	Medical Assistant	\$1.40	\$1.40		
Instructional Supplies	Medical Assistant	\$2.43	\$2.43		
Instructional Supplies	Medical Assistant	\$91.70	\$91.70		
Instructional Supplies	Medical Assistant	\$135.04	\$135.04		
<b>Melton, Julie Lynn</b>					
Telephone	Foundation & Development	\$60.00	\$60.00		
<b>Memorial Occupational Health Cli</b>					
Contractual-Other	CDL / Transportation	\$280.00			\$280.00
Contractual-Other	CDL / Transportation	\$230.00			\$230.00
Contractual-Other	CDL / Transportation	\$140.00			\$140.00
Contractual-Other	CDL / Transportation	\$280.00			\$280.00
Contractual-Other	Credit	\$650.00			\$650.00
Contractual-Other	CDL / Transportation	\$700.00			\$700.00
Contractual-Other	CDL / Transportation	\$140.00			\$140.00
Contractual-Other	Credit	\$980.00			\$980.00
<b>Menards Inc</b>					
Equip Repair/Maint Agree	Custodial	\$7.32		\$7.32	
Maintenance Supplies	Maintenance	\$23.98		\$23.98	
Maintenance Supplies	Maintenance	\$35.16		\$35.16	
Maintenance Supplies	Maintenance	\$46.09		\$46.09	
Maintenance Supplies	CSI Building O&M	\$48.93		\$48.93	
Maintenance Supplies	Maintenance	\$51.48		\$51.48	
Equip Repair/Maint Agree	Grounds	\$72.39		\$72.39	
Maintenance Supplies	Maintenance	\$96.83		\$96.83	
Maintenance Supplies	Maintenance	\$119.97		\$119.97	
Maintenance Supplies	Maintenance	\$158.81		\$158.81	
Equipment-Instructional	Heating, Vent, AC-Tech Occ	\$193.64			\$193.64
Maintenance Supplies	Maintenance	\$295.87		\$295.87	
<b>Meta CP LLC</b>					
Contractual-Other	General Expenses	\$1,000.00			\$1,000.00
Contractual-Other	General Expenses	\$200.00			\$200.00
Contractual-Other	General Expenses	\$200.00			\$200.00
Contractual-Other	General Expenses	\$1,000.00			\$1,000.00
Contractual-Other	General Expenses	\$1,000.00			\$1,000.00
<b>MetroDecatur Black Chamber of</b>					
Publications & Dues	General Expenses	\$750.00	\$750.00		
<b>Midwest Electronic Systems Inc</b>					
Equip Repair/Maint Agree	MCLETC - IDOC	\$55.00			\$55.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50
<b>Miller, Landon Lee</b>					
Stipends	Grant-SupportServices	\$500.00			\$500.00
<b>Montero, Edgar Calvillo</b>					
Stipends	CDL / Transportation	\$750.00			\$750.00
<b>Moore, Emily V</b>					
Stipends	Instruction-Other	\$625.00			\$625.00
<b>Morrell, Cody A</b>					
Travel-In State Mileage	Psychology-Baccalaureate	\$83.84	\$83.84		
Travel-In State Mileage	Psychology-Baccalaureate	\$9.83	\$9.83		
<b>Morrison, Ashton D</b>					
Stipends	Student Activities	\$2,500.00			\$2,500.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Motorola Solutions Inc</b>					
Contractual-Other	Public Safety Department	\$3,408.00			\$3,408.00
<b>Moyer, Madelyn Marie</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00

# Bills for Ratification



December 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Muma, Sierra N					
Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Murphy, Andrew Demarez					
Stipends	CDL / Transportation	\$750.00			\$750.00
Murphy, Elliott					
Expense-Other	Student Activities	\$705.00			\$705.00
Myris Matthews Trucking, LLC					
Contractual-Other	Minority Entrp MentorPrg	\$200.00			\$200.00
NRG Business Marketing LLC					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$636.97			\$636.97
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$74.41		\$74.41	
Electricity and Nat Gas	Utilities	\$6,909.89		\$6,909.89	
Napa Auto Parts					
Vehicle Expense	College Vehicle	\$136.99		\$136.99	
Neal Tire and Auto Services					
Expense-Other	Student Activities	\$500.00			\$500.00
Nichols Paper & Supply Co					
Maintenance Supplies	Custodial	\$119.66		\$119.66	
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$210.60			\$210.60
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$46.72			\$46.72
Nidiffer, Kae					
Stipends	Grant-SupportServices	\$500.00			\$500.00
Nikolai, Christopher Lawrence					
Stipends	Instruction-Other	\$1,000.00			\$1,000.00
Nishida Services					
Custodial Services	Custodial	\$42,108.00		\$42,108.00	
Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
O'Reilly Auto Parts					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$143.48	\$143.48		
Instructional Supplies	Automotive-Tech Occ	\$194.80	\$194.80		
Equip Repair/Maint Agree	Automotive-Tech Occ	\$622.70	\$622.70		
Expense-Other	Student Activities	\$493.69			\$493.69
Office Depot Inc					
Inventory-CentralStores		\$945.59	\$945.59		
Owens, Jordan					
Stipends	Student Activities	\$2,500.00			\$2,500.00
Paragon Micro, Inc					
Materials		\$960.31			\$960.31
New Bldgs & Additions	Renovations / Remodeling	\$11,198.82			\$11,198.82
Parchment					
Transcripts	Student Success	\$744.00	\$744.00		
Parks Sewer Service					
Building Repair/Maint	Maintenance	\$225.00		\$225.00	
Pedraza, Hilda Marie					
Expense-Other	Student Activities	\$31.96			\$31.96
Per Mar Security & Research					
Security	Public Safety Department	\$4,813.09			\$4,813.09
Security	Public Safety Department	\$360.00			\$360.00
Security	Public Safety Department	\$4,213.92			\$4,213.92
Peters, Billi Tia					
Stipends	Student Activities	\$2,500.00			\$2,500.00
Phillips, Brooke Ashley					
Expense-Other	Student Activities	\$625.00			\$625.00
Ploessl, Molly H					
Travel-In State Mileage	Surgical Tech-Health Occ	\$943.20	\$943.20		
Pope, Peyton L					
Stipends	Student Activities	\$1,250.00			\$1,250.00
Powell, Brandon					
Stipends	CDL / Transportation	\$750.00			\$750.00
Prairie Fire DJ Service					
Staff/Faculty Developmen	Faculty/Staff Developmnt	\$300.00	\$300.00		
Pride Cleaners					
Contractual-Other	Cafe	\$28.80			\$28.80
Contractual-Other	Culinary Arts	\$30.60	\$30.60		
Contractual-Other	Cafe	\$32.40			\$32.40
Contractual-Other	Cafe	\$34.20			\$34.20
Contractual-Other	Cafe	\$41.40			\$41.40
Contractual-Other	Cafe	\$43.20			\$43.20
Contractual-Other	Culinary Arts	\$46.80	\$46.80		
Contractual-Other	Cafe	\$90.00			\$90.00
Contractual-Other	Cafe	\$122.40			\$122.40
Contractual-Other	Cafe	\$153.00			\$153.00
Laundry/Linen Supplies	Bistro 537	\$160.20			\$160.20

# Bills for Ratification



December 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Pride Cleaners</b>					
Contractual-Other	Culinary Arts	\$169.20	\$169.20		
Laundry/Linen Supplies	Bistro 537	\$176.40			\$176.40
Contractual-Other	Cafe	\$198.00			\$198.00
<b>Professional Adjustment Bureau</b>					
Wage Garnishment Orders		\$345.81	\$345.81		
Wage Garnishment Orders		\$345.81	\$345.81		
<b>Project Read</b>					
Contractual-Other	Student Activities	\$4,500.00			\$4,500.00
<b>Qualls, Brittany Rae</b>					
Expense-Other	Student Activities	\$200.00			\$200.00
Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
<b>Queary, Matthew R</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>RCC Foundation</b>					
Richland Foundation		\$60.00	\$60.00		
Richland Foundation		\$614.63	\$614.63		
Richland Foundation		\$574.63	\$574.63		
<b>Randle, Takamia R</b>					
Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
<b>Rebecca Lake Consulting, LLC</b>					
Contractual-Other	Grant-Administration	\$2,500.00			\$2,500.00
<b>Record-A-Hit</b>					
Contractual-Other	Club Expenses	\$1,435.00			\$1,435.00
Contractual-Other	Club Expenses	\$2,970.00			\$2,970.00
<b>Red Door Spice Co, Inc</b>					
Food Supply Costs	Cafe	\$27.28			\$27.28
Instructional Supplies	Culinary Arts	\$156.00	\$156.00		
<b>Reed, Nicole R</b>					
Stipends	Student Activities	\$500.00			\$500.00
<b>Refreshment Services Pepsi</b>					
Food Supply Costs	Cafe	(\$666.61)			(\$666.61)
Food Supply Costs	Bistro 537	\$34.00			\$34.00
Food Supply Costs	Cafe	\$46.66			\$46.66
Food Supply Costs	Bistro 537	\$76.67			\$76.67
Food Supply Costs	Bistro 537	\$85.71			\$85.71
Food Supply Costs	Cafe	\$128.06			\$128.06
Food Supply Costs	Bistro 537	\$150.67			\$150.67
Food Supply Costs	Cafe	\$171.74			\$171.74
Food Supply Costs	Cafe	\$190.96			\$190.96
Food Supply Costs	Bistro 537	\$207.19			\$207.19
Food Supply Costs	Cafe	\$241.73			\$241.73
Food Supply Costs	Bistro 537	\$253.67			\$253.67
Food Supply Costs	Cafe	\$497.87			\$497.87
Food Supply Costs	Cafe	\$498.48			\$498.48
Food Supply Costs	Cafe	\$559.06			\$559.06
Food Supply Costs	Cafe	\$595.63			\$595.63
Food Supply Costs	Cafe	\$709.76			\$709.76
<b>Rexx Battery of Decatur Inc</b>					
Vehicle Expense	College Vehicle	\$269.85		\$269.85	
<b>Reynolds, Tomeshia Lashae</b>					
Stipends	Instruction-Other	\$750.00			\$750.00
<b>Riley, Ruby G</b>					
Expense-Other	Student Activities	\$625.00			\$625.00
<b>Roe, Briana Jonelle_Hope</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Rogers Supply Co</b>					
Maintenance Supplies	Maintenance	\$283.32		\$283.32	
<b>Roy, Bryanna</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>S J Smith Company Inc</b>					
Participant Supplies	Student Activities	\$1,148.32			\$1,148.32
<b>Sain, Jewwana</b>					
Stipends	Instruction-Other	\$1,000.00			\$1,000.00
<b>Sallis, Gloria J</b>					
Stipends	Student Activities	\$1,250.00			\$1,250.00
<b>Schoen, Jodi L</b>					
Travel-Out of State	Grant-Administration	\$68.12			\$68.12
<b>Schwalbe, Barry S</b>					
Instructional Supplies	Engineering Technology	\$40.00	\$40.00		
Travel-In State Mileage	Credit	\$39.30			\$39.30
Instructional Supplies	Engineering Technology	\$20.00	\$20.00		
<b>Scott Fisher Enterprises Inc</b>					

# Bills for Ratification



December 2023

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$937.00		\$937.00	
Pest Control	Maintenance	\$937.00		\$937.00	
Scott, Tiffany Marie					
Stipends	Student Activities	\$1,250.00			\$1,250.00
Screen This					
Materials	Club Expenses	\$28.00			\$28.00
Shaw, Grace J					
Stipends	Instruction-Other	\$750.00			\$750.00
Sherwin Williams Company					
Maintenance Supplies	Maintenance	\$158.00		\$158.00	
Maintenance Supplies	Maintenance	\$92.46		\$92.46	
Sky's The Limit Tree Service, In					
Grounds Maintenance	Grounds	\$2,300.00		\$2,300.00	
SkyWalker Outreach Services					
Contractual-Other	General Expenses	\$2,150.00			\$2,150.00
Slaw, Jordan Michael					
Expense-Other	Student Activities	\$615.00			\$615.00
Sligo Steel					
Instructional Supplies	Welding-Technical Occ	\$209.00	\$209.00		
Smith, Rhonda					
Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
Smith, Tiko C					
Stipends	CDL / Transportation	\$168.00			\$168.00
Smithers, Jess R					
Meeting Expense	Agriculture	\$60.40	\$60.40		
Travel-In State Mileage	Agriculture	\$128.38	\$128.38		
Snarski, Brock J					
Stipends	Instruction-Other	\$750.00			\$750.00
Stagecoach Shootin' Irons LLC					
Firearms & Accessories	Public Safety Department	\$60.00			\$60.00
Staples Inc					
Inventory-CentralStores		\$772.22	\$772.22		
Stenger, Marin Dagamac					
Stipends	Student Activities	\$2,500.00			\$2,500.00
Stephenson, Ethan T					
Travel-In State Mileage	English Communication	\$27.51	\$27.51		
Stericycle					
Contractual-Other	AAS Nursing -Health Occ	\$604.89	\$604.89		
Stockton, Kevin					
Stipends	CDL / Transportation	\$678.00			\$678.00
Stone, Sabrina R					
Stipends	Student Activities	\$2,500.00			\$2,500.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Sutheard, Lacey Sloane					
Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
Sutton, Sparkle Kenyatta					
Stipends	Student Activities	\$2,500.00			\$2,500.00
Stipends	Student Activities	\$1,250.00			\$1,250.00
Swartz Properties					
RCC Foundation A/R		\$500.00	\$500.00		
Sysco Central Illinois Inc					
Instructional Supplies	Culinary Arts	\$96.27	\$96.27		
Food Supply Costs	Bistro 537	\$99.00			\$99.00
Food Supply Costs	Bistro 537	\$107.17			\$107.17
Materials	Bistro 537	\$36.84			\$36.84
Food Supply Costs	Cafe	\$59.75			\$59.75
Materials	Cafe	\$85.91			\$85.91
Instructional Supplies	Culinary Arts	\$265.50	\$265.50		
Food Supply Costs	Cafe	\$381.43			\$381.43
Materials	Cafe	\$456.34			\$456.34
Food Supply Costs	Cafe	\$946.29			\$946.29
Materials	Cafe	\$197.22			\$197.22
Food Supply Costs	Cafe	\$901.57			\$901.57
Materials	Cafe	\$408.50			\$408.50
Food Supply Costs	Cafe	\$1,340.78			\$1,340.78
Materials	Cafe	\$155.70			\$155.70
Food Supply Costs	MCLETC Food Service	\$1,618.65			\$1,618.65
Materials	MCLETC Food Service	\$287.44			\$287.44
Food Supply Costs	MCLETC Food Service	\$2,021.46			\$2,021.46
Food Supply Costs	Cafe	\$2,555.01			\$2,555.01
Food Supply Costs	MCLETC Food Service	\$5,933.20			\$5,933.20
Materials	MCLETC Food Service	\$233.34			\$233.34

# Bills for Ratification



December 2023

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>T E Pest Control Inc</b>						
	Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
	Pest Control	MCLETC - IDOC	\$270.00			\$270.00
	Pest Control	MCLETC - IDOC	\$270.00			\$270.00
	Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
<b>TCCI Manufacturing LLC</b>						
	TCCI Climate Cntr	TCCI	\$660,501.62			\$660,501.62
<b>Tate, Teriona L</b>						
	Expense-Other	Instruction-Other	\$1,250.00			\$1,250.00
<b>Thaxton, Devon Monique</b>						
	Stipends	CDL / Transportation	\$252.00			\$252.00
<b>The Center Peace</b>						
	Event Expense	Club Expenses	\$210.00			\$210.00
<b>The Omni Group</b>						
	Contractual-Other	Human Resources	\$5.00	\$5.00		
<b>Thirtyacre, Kirk</b>						
	Instructional Supplies	Engineering Technology	\$20.00	\$20.00		
<b>Thomas, Isaiah Traxon</b>						
	Stipends	CDL / Transportation	\$339.00			\$339.00
	Stipends	CDL / Transportation	\$408.00			\$408.00
	Stipends	CDL / Transportation	\$672.00			\$672.00
<b>Thomas, Jennifer D</b>						
	Travel-In State Mileage	English Communication	\$249.56	\$249.56		
<b>Tread Tech</b>						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$250.00			\$250.00
<b>Triple M Farms</b>						
	Sales Revenue		\$217.60			\$217.60
<b>Tucker, Brian J</b>						
	Telephone	Telecommunications	\$50.00		\$50.00	
<b>Turner, Lajuan M</b>						
	Stipends	CDL / Transportation	\$144.00			\$144.00
	Stipends	CDL / Transportation	\$192.00			\$192.00
<b>Tyris Matthews Trucking LLC</b>						
	Contractual-Other	Minority Entrp MentorPrg	\$200.00			\$200.00
<b>Uniform Den East Inc</b>						
	Uniforms	Public Safety Department	\$20.93			\$20.93
	Uniforms	Public Safety Department	\$7.00			\$7.00
	Uniforms	Public Safety Department	\$376.66			\$376.66
<b>United Brotherhood of</b>						
	Expense-Other	Student Activities	\$246.00			\$246.00
<b>United Way of Decatur/Macon</b>						
	United Way		\$923.82	\$923.82		
	United Way		\$5.00	\$5.00		
	United Way		\$16.62	\$16.62		
<b>Valdez, Cristobal O</b>						
	Telephone	Presidents Office	\$125.00	\$125.00		
	Meeting Expense	Board of Trustees	\$26.29	\$26.29		
<b>Vazquez, Sarina Jean</b>						
	Stipends	Student Activities	\$2,500.00			\$2,500.00
<b>Verizon Wireless</b>						
	Telephone	Public Safety Department	\$180.10			\$180.10
	Telephone	Telecommunications	\$1,145.12		\$1,145.12	
<b>Vermilion Valley Produce Inc</b>						
	Food Supply Costs	Cafe	\$21.60			\$21.60
	Instructional Supplies	Culinary Arts	\$39.80	\$39.80		
	Food Supply Costs	MCLETC Food Service	\$125.45			\$125.45
	Instructional Supplies	Culinary Arts	\$136.90	\$136.90		
	Food Supply Costs	Bistro 537	\$151.13			\$151.13
	Food Supply Costs	Cafe	\$164.90			\$164.90
	Materials	Cafe	\$21.65			\$21.65
	Food Supply Costs	Cafe	\$50.95			\$50.95
	Materials	Cafe	\$171.65			\$171.65
	Instructional Supplies	Culinary Arts	\$273.55	\$273.55		
	Food Supply Costs	Bistro 537	\$350.49			\$350.49
	Food Supply Costs	Bistro 537	\$415.55			\$415.55
	Food Supply Costs	Cafe	\$424.05			\$424.05
	Instructional Supplies	Culinary Arts	\$688.15	\$688.15		
<b>Viewpoint Screening</b>						
	Fees Pass Thru Backgrnd		\$640.00	\$640.00		
<b>Wagner, Sidney Lynn</b>						
	Stipends	Student Activities	\$2,500.00			\$2,500.00
<b>Walker, Jaclynn M</b>						
	Stipends	CDL / Transportation	\$300.00			\$300.00

# Bills for Ratification



December 2023

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
<b>Walker, Tony Ray</b>					
Stipends	CDL / Transportation	\$300.00			\$300.00
<b>Wall Street Embroidery &amp; Silk Sc</b>					
Uniforms	Basic Law Enforce Trng	\$4,488.04			\$4,488.04
<b>Waste Management</b>					
Refuse Disposal	CSI Building O&M	\$144.17		\$144.17	
Refuse Disposal	Macon Co Soil & Water Bd	\$126.40		\$126.40	
Refuse Disposal	Sequestration Bldg O&M	\$254.52		\$254.52	
Refuse Disposal	Utilities	\$3,455.47		\$3,455.47	
Refuse Disposal	Workforce Development Ctr	\$417.59		\$417.59	
Refuse Disposal	MCLETC - IDOC	\$144.25			\$144.25
Refuse Disposal	Law Enforce Trng Ctr O&M	\$236.65			\$236.65
<b>Weishaar, Schuy</b>					
Travel-In State Mileage	English Communication	\$119.87	\$119.87		
<b>Wheeler, Carolyn Takorea</b>					
Stipends	Grant-SupportServices	\$750.00			\$750.00
<b>Whitney, Brandon</b>					
Stipends	CDL / Transportation	\$153.00			\$153.00
Stipends	CDL / Transportation	\$198.00			\$198.00
Stipends	CDL / Transportation	\$672.00			\$672.00
<b>Whittlesey, Mytesha A</b>					
Stipends	Student Activities	\$500.00			\$500.00
Stipends	Grant-SupportServices	\$750.00			\$750.00
<b>Wiediger, Matthew D</b>					
Travel-In State Mileage	Psychology-Baccalaureate	\$3.28	\$3.28		
<b>Williams, Calista</b>					
Stipends	Grant-SupportServices	\$500.00			\$500.00
<b>Workforce Investment Solutions</b>					
Contractual-Other	Grant-Administration	\$461.55			\$461.55
Registration Fees	Business Office	\$461.55			\$461.55
<b>Yoder, Bethany D</b>					
Stipends	Grant-SupportServices	\$750.00			\$750.00
<b>Zalanka, Sheree</b>					
Telephone	Business Office	\$50.00	\$50.00		
		<u>\$2,418,126.76</u>	<u>\$361,822.80</u>	<u>\$102,300.36</u>	<u>\$1,954,003.60</u>

Executive Session- January 16, 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 .