



June 2024 Board of Trustees Meeting

June 18, 2024

Board Room

One College Park

Decatur, IL, 62521



Meeting Book - June 2024 Board of Trustees Meeting

June 2024 Board of Trustees Meeting

5:15 p.m.

I. Budget Hearing

II. Annual Board Book Calendar

- a. Board Book Annual Calendar 2024.docx

III. Principles of Sustainability

- a. Principles of Sustainability.pdf

IV. Innovation and Quality Performance System

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

V. Strategic Plan Priorities

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

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

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

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

IX. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

X. Minutes of the Regular Meeting on May 21, 2024

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

Needs Action

XI. Appearance of Citizens and Introduction of Guests

XII. Written Communications

a. Personnel Update

- a. Personnel Report June 2024.docx

Kristie
Dawson

XIII. Special Reports

a. Report of ICCTA

Chairwoman
Carr

XIV. Report of Student Trustee

Brayden
Thomas

a. June 2024 Student Trustee Report.docx

XV. Consent Agenda

a. Consent Agenda Memo.doc

b. Consent Agenda Tamika Thomas June 18-2024.docx

c. Consent Agenda Santia Fitzpatrick-Butler - June 18-2024.docx

d. Consent Agenda Jami Windhorn Obermeyer - June 18-2024.docx

Needs Action

XVI. Old Business

a. Transfer of Working Cash

a. Working Cash Earnings Memo FY24.docx

b. Resolution 24-5 Transferring Working Cash Earnings - FY24.docx

Needs Action

Sheree
Zalanka

b. Fiscal Year 2025 Budget

a. FY25 Budget.pdf

Needs Action

Sheree
Zalanka

XVII. New Business

a. New Board Policy 3.5.5.17: Attendance Policy – First Reading

a. Attendance Policy_Procedures_.docx

Kristie
Dawson

b. Recommendation for College Auditor

a. Auditor recommendation 2024.docx

b. Summary of Proposals 2024.xlsx

Needs Action

Sheree
Zalanka

c. Approval for purchase of wall systems

a. purchase of wall systems.pdf

Needs Action

Joe Feinstein

XVIII. Financial Report

a. Financial Memo.docx

b. May 2024.pdf

Needs Action

Sheree
Zalanka

XIX. Report of the President

XX. Items from the Board

XXI. Executive Session

a. Executive Session.docx

Needs Action

XXII. Adjournment

RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALENDAR 2024

JANUARY 2024

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
Trustee Training

FEBRUARY 2024

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

MARCH 2024

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

APRIL 2024

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

MAY 2024

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

JUNE 2024

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

RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALDENDAR 2024

JULY 2024

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2024

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2024

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2024

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2024

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2024

Reports

Consent Agenda

Old Business

**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY





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

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

Richland Community College 2024-2026 Strategic Plan

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

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

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

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

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

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

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

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

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

Goal 4: Enhance operational sustainability to meet stakeholder needs.

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

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

May 21, 2024

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, May 21, 2024, in the Board Room of Richland Community College by Chairwoman Carr. Chairwoman Carr also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: Dan Diskey, Marcy Rood

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on April 16, 2024, had been distributed to the Board prior to this meeting.

Andreas moved to approve the minutes of the Regular Meeting on April 16, 2024. Ritter 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 new employees, Jane Koenig, Ariel Velasco, Zach Harper, and Sara Kennedy.

AD HOC COMMITTEE APPOINTMENTS

Chairwoman Carr appointed the following:

Liaison to the Richland Community College Foundation Board of Directors

Tom Ritter

ICCTA Representative

Vicki Carr and Bishop Wayne Dunning

Audit Committee

Ben Andreas and Marcy Rood

Nominating Committee

Dale Colee and Bishop Wayne Dunning

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Shani Waddy, Executive Assistant and External Affairs Office Coordinator, effective April 2, 2024
- Carli Brandner, Accounting Assistant, effective April 15, 2024

Changes

- Glenn Thomas, Truck Driver Training Specialist, effective April 22, 2024

Retirements, Resignations, and Terminations

- Christine Woods, Food Service (MCLETC), effective April 22, 2024

SPECIAL REPORTS

REPORT OF ICCTA

Chairwoman Carr shared highlights from Lobby Day. [ICCTA May 2024 Board Highlights \(memberclicks.net\)](https://www.iccta.org/2024/05/21/iccta-may-2024-board-highlights-memberclicks-net). The ICCTA Annual Convention will be held in Lombard on June 7-8. The ICCTA Executive Retreat will be held in Decatur on August 9-10.

MONITORING REPORT

Andy Hynds and Mackenzie Larrick-Eubanks presented the Dual Credit Monitoring Report.

BUDGET UPDATE

Sheree Zalanka gave a Budget update to the Board of Trustees.

REPORT OF STUDENT TRUSTEE

Student Trustee Brayden Thomas presented the Student Leadership Council Report.

FOUNDATION REPORT

Julie Melton reported on top accomplishments, projects in progress and new opportunities on the horizon.

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda, as presented.

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

NEW BUSINESS

APPROVAL FOR PURCHASE OF CAMPUS VEHICLE

A recommendation was made to the Board of Trustees that would authorize the Administration to purchase a used van or SUV locally, with purchase price not to exceed \$38,000, as presented.

Andreas moved to authorize the Administration to purchase a used van or SUV locally, with purchase price not to exceed \$38,000, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

APPROVAL FOR PURCHASE OF AUTO-SCRUBBER

A recommendation was made to the Board of Trustees that would authorize the Administration to purchase a used ICE RS26L Auto-Scrubber from Imperial-Dade for the price of \$17,185.33, as presented.

Ritter moved to authorize the Administration to purchase a used ICE RS26L Auto-Scrubber from Imperial-Dade for the price of \$17,185.33, as presented. Andreas seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

RECOMMENDATION TO PURCHASE LUCAS NUELLE FIRST RESPONDER TRAINER

A recommendation was made to the Board that would authorize the College Administration to purchase one (1) Lucas Nuelle First Responder Trainer from Lucas-Nuelle in Williamsburg, Virginia for a total cost of \$23,500, as presented.

Andreas moved to authorize the College Administration to purchase one (1) Lucas Nuelle First Responder Trainer from Lucas-Nuelle in Williamsburg, Virginia for a total cost of \$23,500, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

RECOMMENDATION TO PURCHASE LUCAS NUELLE ASE L3 AND HIGH VOLTAGE BATTERY TRAINERS

A recommendation was made to the Board that would authorize the College Administration to purchase one (1) Lucas Nuelle ASE L3 trainer and one (1) High Voltage Battery trainer from Lucas-Nuelle in Williamsburg, Virginia for a total cost of \$124,400, as presented.

Ritter moved to authorize the College Administration to purchase one (1) Lucas Nuelle ASE L3 trainer and one (1) High Voltage Battery trainer from Lucas-Nuelle in Williamsburg, Virginia for a total cost of \$124,400, as presented. Andreas seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

RECOMMENDATION TO PURCHASE TWO USED CLASS A CDL AUTOMATIC TRANSMISSION TRUCKS

A recommendation was made to the Board that would authorize the College Administration to purchase two (2) trucks from Truck Centers in Decatur, Morton, and Springfield, Illinois for a total cost of \$116,358, as presented.

Andreas moved to authorize the College Administration to purchase two (2) trucks from Truck Centers in Decatur, Morton, and Springfield, Illinois for a total cost of \$116,358, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

RECOMMENDATION TO PURCHASE PORTABLE PLC TROUBLESHOOTING TRAINERS

A recommendation was made to the Board that would authorize the College Administration to purchase seven (7) Siemen Portable PLC Troubleshooting Trainers from Moss Educational and Industrial Training Solutions for a total cost of \$99,715, as presented.

Ritter moved to authorize the College Administration to purchase seven (7) Siemen Portable PLC Troubleshooting Trainers from Moss Educational and Industrial Training Solutions for a total cost of \$99,715, as presented. Thomas seconded. Roll call vote being all ayes, Chairwoman declared the motion carried.

RECOMMENDATION TO PURCHASE VR WELDER

A recommendation was made to the Board that would authorize the College Administration to purchase one (1) Vertex 360 Compact VR Welder from Airweld in Decatur, Illinois for a total cost of \$33,789, as presented.

Bishop Dunning moved to authorize the College Administration to purchase one (1) Vertex 360 Compact VR Welder from Airweld in Decatur, Illinois for a total cost of \$33,789, as presented. Colee seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1,045,776.25 for April 2024 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reminded the Trustee of the upcoming Summer Board Retreat that is scheduled for July 11, 2024. The preliminary agenda will be sent out soon.
- Richland received notification that we have been awarded the CEJA Grant. This is \$2.6 million that will allow us to partner with Ameren and TCCi to create green jobs in our community.
- We are still waiting to hear about the Recompete Grant. We should hear in about two months, but in the meantime, we continue to work with our partners to get prepared.

ITEMS FROM THE BOARD

None

EXECUTIVE SESSION

None

ADJOURNMENT

Dunning moved and Colee seconded to adjourn the meeting at 6:48 p.m.

Benjamin Andreas, Secretary

To: Cris Valdez, President
 From: Kristie Dawson, Executive Director, Human Resources
 Date: June 18, 2024
 Subject: Personnel Report May 2024

New Employees

Name	Position	Start Date
Brooke Wilson	Housekeeping (MCLETC)	5/20/2024
Michael Young	Essential Skills Facilitator	5/20/2024

Changes

Name	Position	Start Date
Tamika Thomas	Enrich Coordinator to Director of CEJA	4/01/2024
Nicolas Shook	Tech Services Specialist to Network Administrator 1	4/20/2024
Courtney Carson	AVP of External Affairs to VP of External Affairs	5/06/2024
Julie Melton	AVP of Foundation and Institutional Advancement to VP of Foundation and Institutional Advancement	5/06/2024
Joe Feinstein	VP of Technology and Operations to Senior VP of Technology and Operations	5/06/2024

Retirements, Resignations, and Terminations

Name	Position	Last Day
Trevor Smith	Interim Program Director-Health Professions	5/14/2024
Sterling Strumpher	EMS Program Director	5/31/2024
Fred Book	Technical Services Team Lead	5/31/2024

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

June 2024

Student Trustee: Brayden Thomas

President | Vice-President TBA | Secretary: TBA

Student Engagement Activities:

Tuesday, July 9- Kona Ice Truck – noon – 1pm

Monday, July 15 – Mimi's Frosty – noon – 1pm

Nothing further to report. Regular activities will resume when classes begin on August 19.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: June 18, 2024

SUBJECT: Consent Agenda

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

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

- A. Tamika Thomas, Director of CEJA
- B. Santia Fitzpatrick-Butler, Tenure-Track Associate Degree Nurse Associate Professor
- C. Jami Windhorn-Obermeyer be appointed Tenure-Track Nurse Assistant Instructor/Program Coordinator

Thank you.

To: Cris Valdez, President
From: Kristie Dawson, Executive Director, Human Resources
Date: June 18, 2024
Subject: Director of CEJA

As requested by Dr. Cristobal Valdez and Kristie Dawson, Executive Director, Human Resources, it is recommended that Tamika Thomas be appointed Director of CEJA.

Mrs. Thomas has served many Richland students as the EnRich Workforce Coordinator since the Fall 2023 semester. She served as EnRich Healthcare Coordinator in the Fall 2022 semester. Through the Fall of 2021 semester, Mrs. Thomas has taught Business courses as an Adjunct Business Instructor in the Math, Business and Science Department.

Mrs. Thomas previous experience consists of eight years as a Multidisciplinary teacher for first and second graders at Antioch Christian Academy, Decatur, IL. Two years as a Life Skills Instructor for SICCM, Herrin, IL. Five years as a Store Manager for Walgreens Pharmacy in Champaign, IL.

Mrs. Thomas is currently pursuing her Doctorate degree at Indiana Wesleyan University, IN. Mrs. Thomas earned a Masters degree in Business Administration from Ashford University in Clinton, IA. Bachelors degree in General Studies from St. Eastern Illinois University in Charleston, IL.

Based on Mrs. Thomas educational background and experience, it is recommended she be appointed to Director of CEJA effective April 1, 2024.

To: Cris Valdez, President
From: Kristie Dawson, Executive Director, Human Resources
Date: June 18, 2024
Subject: Tenure-Track Associate Degree Nurse Associate Professor

As requested by Dr. Cristobal Valdez and Kristie Dawson, Executive Director, Human Resources, it is recommended that Santia Fitzpatrick-Butler be appointed Tenure-Track Associate Degree Nurse Associate Professor.

Mrs. Fitzpatrick-Butler served Richland students as a clinical instructor in the Associate Degree Nurse Program since the Spring 2024 semester and as adjunct clinical faculty in 2015.

The committee was impressed with Mrs. Fitzpatrick-Butler's content knowledge and the way she can explain Myocardial Infarction (Heart Attack) to the students in a way that is interesting and engaging, along with an impressive amount of teaching and care for all age ranges. Mrs. Fitzpatrick-Butler demonstrated a passion for teaching and Richland's mission.

Mrs. Fitzpatrick-Butler's experience and passion for teaching nursing students will benefit the Richland community. She has a doctoral degree and 3 years of full-time teaching experience, 23 years of nursing experience suggesting she can start as Associate Professor.

Mrs. Fitzpatrick-Butler earned a Doctorate Nursing Practice from University of St. Francis, Joliet, IL 2018.

Master of Science in Nursing – Family Nurse Practitioner from University of St. Francis, Joliet, IL
Completion of a Bachelor of Science in Nursing degree from St. Francis, Joliet, IL 2012

3 years supervision of clinical and direct oversight in theory of undergraduate and graduate students.
Over 10 years of bedside nursing with a passion to educate students, patients, and families. A wide variety of nursing experience pertaining to the emergency/trauma, neonate, laboring, surgical, elderly and disabled patients.

Multiple certification through American Heart Association (AHA) – ACLS/BLS/PALS/Stroke.

Experience with the Canvas learning management system.

Based on Mrs. Fitzpatrick-Butler's educational background and experience, it is recommended she be appointed to Tenure-Track Associate Degree Nurse Associate Professor effective August 12, 2024.

To: Cris Valdez, President
From: Kristie Dawson, Executive Director, Human Resources
Date: June 18, 2024
Subject: Tenure-Track Nurse Assistant Instructor/Program Coordinator

As requested by Dr. Cristobal Valdez and Kristie Dawson, Executive Director, Human Resources, it is recommended that Jami Windhorn-Obermeyer be appointed Tenure-Track Nurse Assistant Instructor/Program Coordinator.

Ms. Obermeyer has served many Richland students as an adjunct instructor in Nurse Assistant consistent basis since the Summer 2019 semester. She served as a temporary full-time Nurse Assistant instructor in the Spring 2024 academic year. Through the Fall of 2023 semester, Ms. Obermeyer has taught a total of 437 credit hours of Nurse Assistant clinical, lab and theory courses (not counting the temporary full-time assignment in 2024).

Ms. Obermeyer's previous experience consists of six years of full-time Certified Medication Nurse Trainer for Developmentally Disabled Individuals in accordance with Rule 116. 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. Francies Medical Center College of Nursing in Peoria, IL.

Based on Ms. Obermeyer's educational background and experience, it is recommended she be appointed to Tenure-Track Nurse Assistant Instructor/Program Coordinator effective August 12, 2024.

MEMO

To: Dr. Cris Valdez
Board of Trustees

From: Sheree Zalanka
Joren Martin

Date: June 10, 2024

Re: Transfer of Working Cash Earnings

Each fiscal year, the college administration requests authorization to transfer interest earnings from the Working Cash Fund to the General Fund. These monies will be used for necessary and ordinary expenses of the College.

This Resolution authorizes the Treasurer of the College to transfer interest earned from the investment of the working cash funds during the current fiscal year to the Education and/or Operations & Maintenance Fund as allowed by Section 3-33.6 of the *Public Community College Act*.

It is recommended that the Resolution be approved by the Board of Trustees.

We are available for any questions you may have.

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

**RESOLUTION NO. 24-5: TRANSFERRING THE INTEREST EARNINGS OF THE
WORKING CASH FUND**

WHEREAS, the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and the State of Illinois has issued and sold working cash fund bonds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, Section 3-33.6 of the Public Community College Act provides authorization for the transfer of monies earned as interest from the investment of said Working Cash Fund to the Education Fund or the Operations and Maintenance Fund without any requirements of repayment; and

WHEREAS, the principle of the Working Cash Fund is invested and earning interest throughout the year and interest earned not yet received from July 1, 2023, to June 30, 2024; and

WHEREAS, it is proposed to transfer 100% of said interest to the Education Fund and Operation and Maintenance Fund of this District; and

WHEREAS, said interest monies so transferred will be used for necessary and ordinary expenses of this District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of this District is hereby directed to transfer, from the Working Cash Fund, any interest earned throughout the year, to the Education Fund and the Operation and Maintenance Fund.

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

BY: _____
Vicki Carr, Chairman

ATTEST:

Mr. Benjamin Andreas

DATE: June 18, 2024 (SEAL)

MEMO

To: Dr. Cris Valdez
Board of Trustees

From: Sheree Zalanka

Date: June 11, 2024

Re: Fiscal Year 2025 Budget

Attached is the proposed Fiscal Year 2025 Budget for consideration. The budget presented is a balanced budget totaling over \$73 million.

This budget is based on revenue projections including the current tuition and fees rates, estimates of taxes to be received, and state funding. Conservative estimates have been used in all cases leading to a total revenue projection that is attainable.

The tentative expenditures planned in this budget have been reviewed extensively by our staff. This budget will enable the College to achieve its Strategic Plan in alignment with the specific goals established for the year. This budget will continue to allow Richland to be successful and assist in achieving the vision of being the first and best choice for education.

We are available to respond to any questions you may have.

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

RESOLUTION NO. 24-6: RESOLUTION ADOPTING FISCAL YEAR 2025 BUDGET

WHEREAS, the Board of Trustees of Community College District No. 537 (Richland Community College), Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of said Board has made the said budget conveniently available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, a public hearing was held as to such budget on the 18th day of June, 2024, notice of said hearing having been given at least 30 days prior thereto as required by law and all other legal requirements having been complied with,

NOW, THEREFORE, BE IT RESOLVED THAT

- (1) The fiscal year of said Community College District be and the same hereby is fixed and declared to begin July 1, 2024, and to end June 30, 2025, and
- (2) The budget of estimated sources and uses from each fund separately shall be as noted below and the same adopted as the budget of said Community College District No. 537 for the said fiscal year:

<u>Fund</u>	<u>Sources</u>	<u>Uses</u>
Education Fund	\$ 16,724,996	\$ 16,724,996
Operations and Maintenance Fund	2,571,151	2,571,151
Operations and Maintenance (Restricted)	14,570,171	14,570,171
Bond and Interest Fund	3,248,730	3,248,730
Auxiliary Enterprise	2,731,467	2,731,467
Restricted Purposes	26,112,887	26,112,887
Working Cash	80,000	80,000
Trust and Agency Fund	59,312	59,312
Audit	95,110	95,110
Liability, Protection and Settlement	2,681,005	2,681,005
Brush College, LLC	161,100	161,100
Macon Co. Law Enforcement Training Ctr.	4,099,037	4,099,037
	\$73,134,966	\$73,134,966

Resolution No. 24-6
June 18, 2024
Page 2

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

BY: _____
Vicki Carr, Chairman

ATTEST:

Ben Andreas, Secretary

DATE: June 18, 2024 (SEAL)

RICHLAND COMMUNITY COLLEGE DISTRICT #537

Annual Budget

FISCAL YEAR 2025



1 College Park
Decatur, IL 62521
www.richland.edu

INTRODUCTION

Richland Community College is committed to transparency and financial accountability while supporting student success in learning through affordability and access. The Fiscal Year 2025 Budget of Richland Community College begins July 1, 2024, and ends June 30, 2025. The College's budget process focuses on optimizing student success with available resources. This process includes linking the budget requests to other evaluative processes such as program prioritization, strategic plan priorities and the key results of the College. The budget reflects Richland's short- and long-term planning processes.

During Fiscal Year 2022 (FY2022) and continuing into Fiscal Year 2023 (FY2023), the College was working to recover from economic and social disruptions caused by the coronavirus pandemic. For Fiscal Year 2025 (FY2025) we are projecting budgeted credit hours of 30,026, which is a 2% increase over the FY2024 budget. We are anticipating the credit hours to be 59% in person and 41% online. Increases in taxable equalized assessed value (EAV) throughout the college's district have resulted in an 8.2% increase in levied dollars for the Education Fund and Operations & Maintenance Fund for FY2025. Modifications to State tax laws will result in a lower amount of personal property replacement tax (PPRT) allocation for the College. All other revenue projections are level compared to FY2024.

The Illinois Department of Commerce and Economic Opportunity awarded the College grant funds to create an electric vehicle innovation cluster within the district. An amount of \$10,756,000 remains unexpended; this amount is budgeted in the Restricted Purposes Fund.

PRINCIPAL OFFICIALS

Members of the Board of Trustees

<u>Name</u>	<u>Position</u>	<u>Term Expires</u>
Vicki Carr	Chairwoman	2027
Dale Colee	Vice Chair	2025
Ben Andreas	Secretary	2029
Dan Diskey	Trustee	2025
Marcy Rood	Trustee	2029
Tom Ritter	Trustee	2027
Bishop Wayne Dunning	Trustee	2029
Braden Thomas	Student Trustee	2025

Executive Staff of the College

<u>Name</u>	<u>Position</u>
Dr. Cristobal Valdez	President
Dr. Isaac Zúñiga	Executive Vice President, Academics & Student Success
Joe Feinstein	Senior Vice President of Operations and Technology
Sheree Zalanka	Vice President of Financial Services
Julie Melton	Vice President, Institutional Advancement
Rev. Courtney Carson	Vice President, External Affairs
Kristie Dawson	Executive Director of Human Resources
Nicole DelMastro-Jeffery	Executive Director, DEIB
Erin Spanberger	Institutional Researcher
Jim Getz	Commander, Macon County Law Enforcement Training Center

VISION, MISSION AND CORE VALUES

VISION

To be the best and first choice for education.

MISSION

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

CORE VALUES

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

STATEMENT OF PURPOSE

The primary purpose of Richland Community College is to improve the quality of life in Central Illinois by actively serving the educational needs of the people, organizations, and institutions it serves. Richland pledges to provide equal access to education and training for all citizens regardless of race, age, gender, religion, national origin, ethnic background or disability.

Richland achieves its mission and purpose by offering the following programs as outlined in the Public Community College Act:

- The first two years of a baccalaureate/transfer education;
- Occupational/Technical courses, certificates, and degrees leading directly to work;
- Basic educational courses and programs designed to prepare students to engage in college-level study;
- Continuing and community education courses and programs designed to provide and encourage opportunities for lifelong learning;
- Student development programs and services designed to help students identify educational and career goals, set realistic career paths, and develop skills necessary to achieve intellectual and personal growth;
- Academic programs and services that provide supplemental support to both teaching and learning;
- Community education activities and programs that complement, enhance, and contribute to the growth and enrichment of students and the community, both inside and outside of the classroom; and
- Community service activities and programs that promote linkages with business, industry, and governmental agencies designed to meet the changing needs of the market place and promote economic growth in Central Illinois.

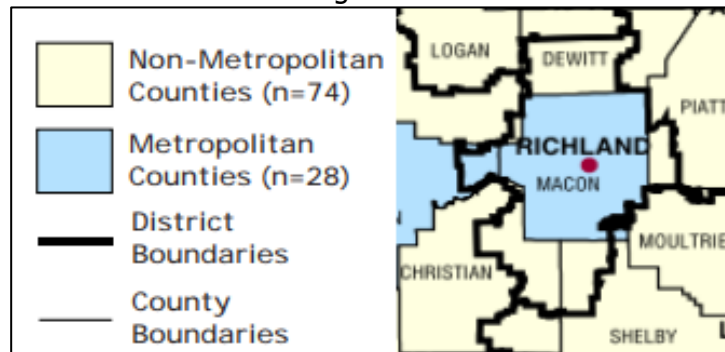
INSTITUTIONAL OVERVIEW

Richland Community College is located in Decatur, Illinois. The College serves an eight-county district with a population of approximately 128,800. The majority of Richland's population base resides in Macon and DeWitt Counties. The other counties include Christian, Logan, Moultrie, Piatt, Sangamon, and Shelby. Richland is centrally located within Illinois, three hours south of Chicago, Illinois, and two hours north of St. Louis, Missouri.

The District is home to a variety of regional and international companies including Archer Daniels Midland, Caterpillar, Primient, TCCI, Fuyao Glass of Illinois, Mueller Company and Ameren IP. While much of the District's focus is on manufacturing, nearly half of all businesses fall within the service sector, including health care. Decatur is also the home of the Farm Progress Show, held biannually on the campus of Richland Community College.

Richland is centrally located with access to a variety of four-year universities and colleges where graduates can pursue a baccalaureate degree. In addition to Millikin University, a private university located in the city of Decatur, the College also is within a one-hour drive from three public universities – the University of Illinois in Champaign-Urbana, the University of Illinois in Springfield, and Illinois State University in Bloomington-Normal.

College District



HISTORY

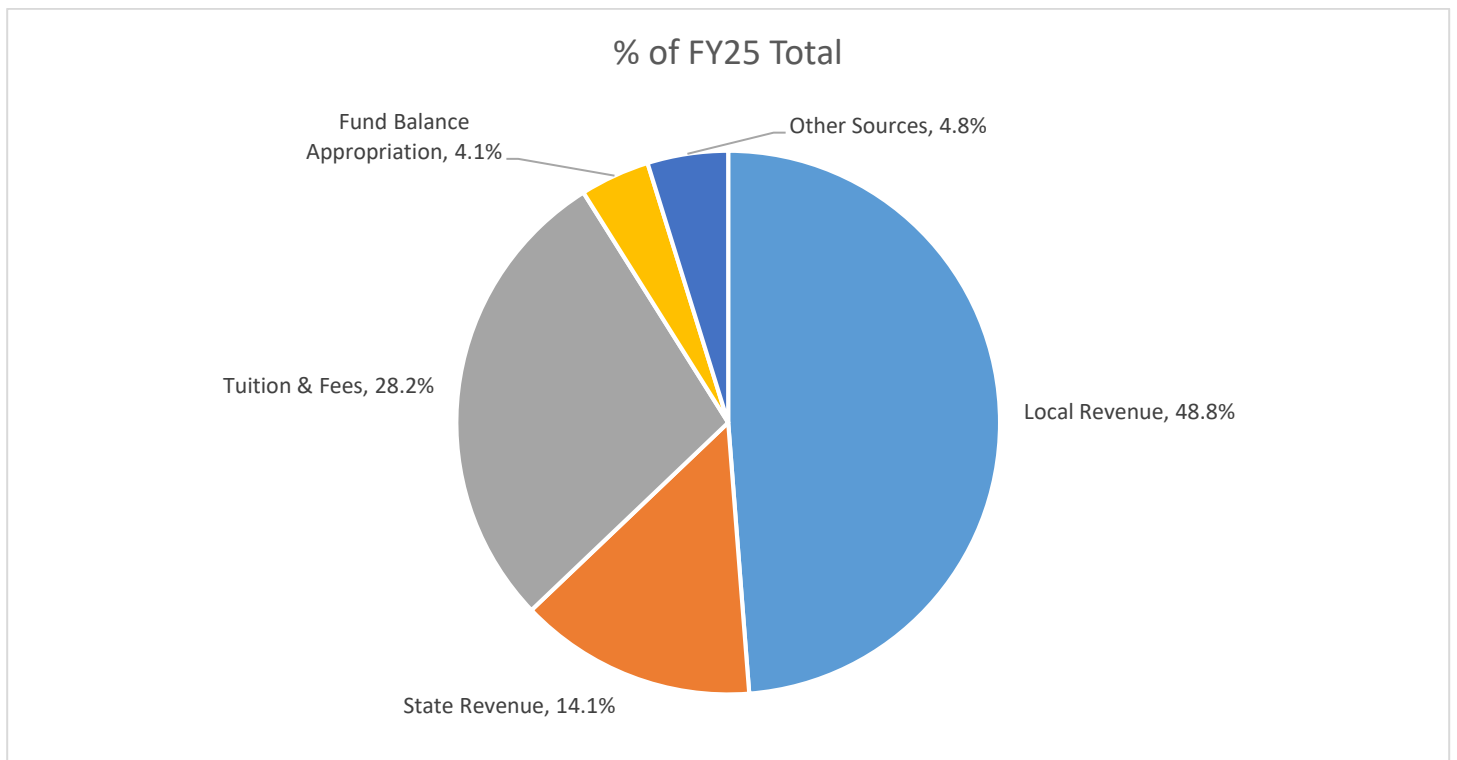
- 1971** -The Community College of Decatur is established by referendum as a comprehensive two-year institution and is housed in a vacated bank building in downtown Decatur, Illinois. A Board of Trustees is to be the ruling body that governs the College.
- 1975** -The College is re-named Richland Community College to better represent the College's expanded district parameters. Richland expands and moves to a new location in an industrial park – a temporary site while a permanent facility is planned.
- 1980** - Richland Community College Foundation is established.
- 1984** - Voters approve a bond referendum for the construction of a permanent site.
- 1988** -Richland relocates to a newly constructed campus offering 151,000 square feet on the Northeast corner of Decatur, Illinois. First classes were held in September.
- 1991** -The Weidenbacher Greenhouse is constructed and ready for classes.
- 1992** - The Shilling Community Education Center is built onto the existing permanent structure, adding an additional square footage of 44,600.
- 2001** -Dr. Gayle Saunders becomes first female President of Richland Community College.
- 2002** -Two additional wings are added to the campus. The Schrodt Health Education Center and the Scherer Industrial Technology wing add 50,000 square feet to the College.
- 2005** -Richland opens classrooms at the new Hope Academy Center in central Decatur
Brush College, LLC, is created and the first Farm Progress Show is held at Progress City USA.
- 2007** -Richland hosts the Farm Progress Show in Progress City, USA. Ground is broken for the Early Childhood Classroom and Fitness Center.
- 2007** -The Dwayne O Andreas Agribusiness Center is dedicated in November.
- 2009** -In January, the Fairview Park Plaza Center opens as a site for credit and non-credit classes.
- 2009** -The Adele P. Glenn Academy of Early Childhood Education is dedicated in April.
- 2009** -The Center for Sustainability and Innovation opens in July.
- 2009** -In August, the wind turbine starts operation; it is dedicated in September.
- 2010** -The first graduates of the Culinary Arts Institute participate in Commencement.
- 2010** -The Richland Foundation announces that it had reached its Major Gifts Campaign goal of \$17 million.

- 2010** -The Mathematics Enrichment Center is dedicated with funding from the James Millikin Trust.
- 2010** -Richland is notified by the U.S. Green Building Council that the Center for Sustainability In addition, Innovation has received the Leadership in Energy and Environmental Design (LEED) Platinum designation.
- 2011**– Richland is notified by the Association for the Advancement of Sustainability in Higher Education that the College has been awarded a STARS Bronze Institute based on its accomplishments in campus sustainability.
- 2012** – Richland completes the installation of the New Energy Management System, involving a total replacement of the College’s heating and cooling systems.
- 2012** – Richland is designated as a “tree campus” by the National Arbor Day Foundation.
- 2012** – A state-of-the-art National Sequestration Education Center is opened in partnership with Archer Daniels Midland.
- 2012** – Richland Transfer Academy opens.
- 2013** – Richland is recognized as a finalist for 2013 American Association of Community Colleges Award of Excellence in the Outstanding College/Corporate Partnership category.
- 2013** – The groundbreaking is held for the Workforce Development Institute.
- 2014** – The permanent location of the Clinton Higher Education Center opens.
- 2014** – Heartland Technical Academy moves its high school classes to the Richland Community College campus and expands the dual credit partnership with the College.
- 2014** – The Culinary Art Institute restaurant Bistro 537 opens.
- 2014** – The Workforce Development Institute is completed.
- 2017** – Richland partners with the Illinois Law Enforcement Training Standards Board to operate the Macon County Law Enforcement Training Center.
- 2018** – The Carroll Center for Innovative Learning opens. The Center offers flexible learning environments that promote both project learning and real-world problem solving.
- 2018** – The Student Success Center building project is completed, allowing for a One Stop Solution Center for students registering and attending Richland.
- 2022** – Remodeling of the South Wing and the West Wing on the second floor is completed.
- 2024** – The Michael D. Andreas Agriculture Building opens. The space is equipped with technologically-advanced classrooms, lab space and a greenhouse.

GENERAL FUND

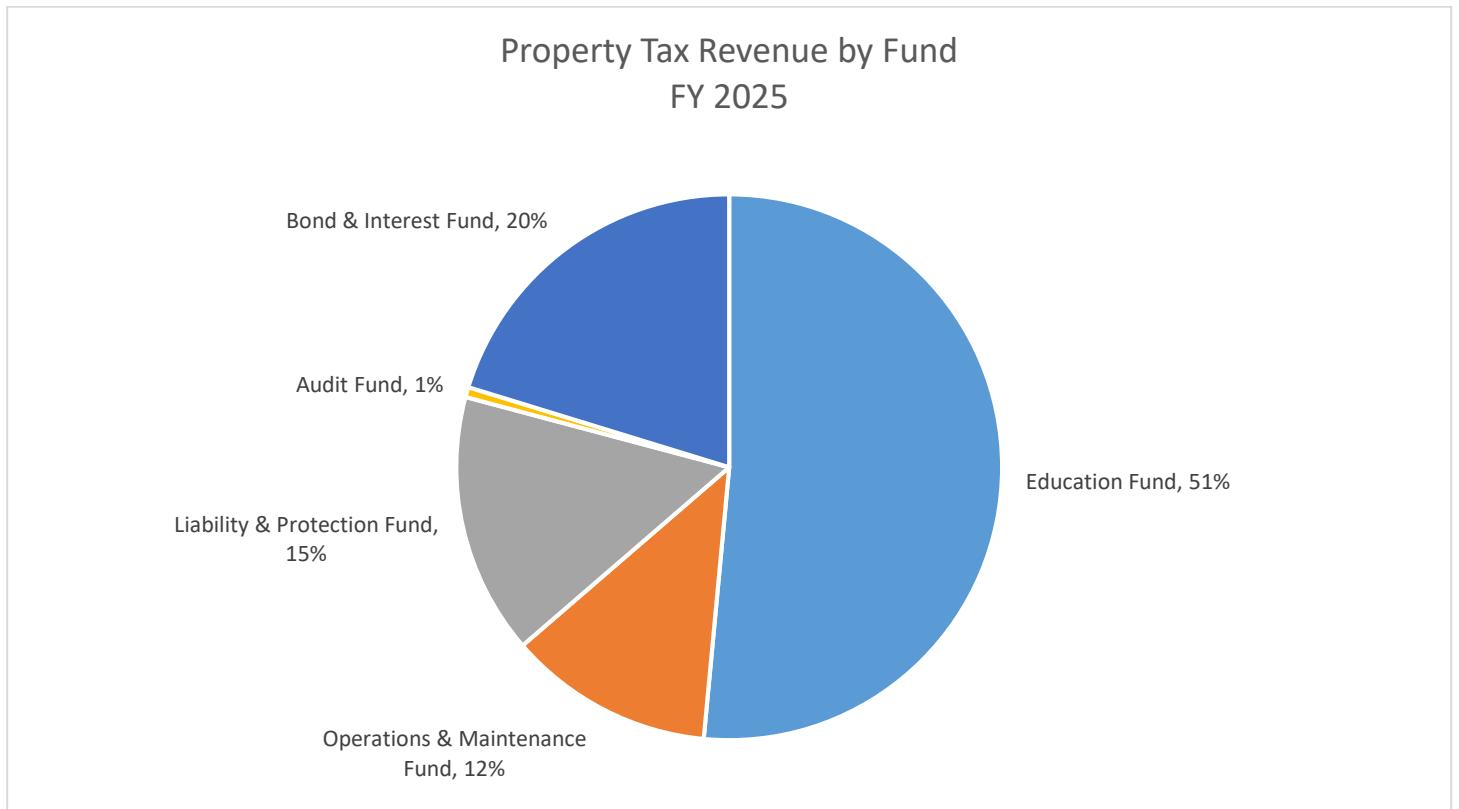
The General Fund consists of the Education Fund and the Operations & Maintenance Fund. These funds are used to account for all revenues and expenditures related to the educational and operational functions of the College. Revenue for the General Fund comes from local property taxes, state government, tuition and fees, and other sources of revenue such as facility rental and investment income. Anticipated revenue is shown below:

Source	FY2025 (Proposed) Budget	FY2024 (Current) Budget	Increase/Decrease
Local Revenue	9,409,941	8,698,456	711,485
State Revenue	2,723,679	2,480,317	243,362
Tuition & Fees	5,437,381	5,428,846	8,535
Fund Balance Appropriation	800,000	1,790,000	(990,000)
Other Sources	925,146	727,146	198,000
	19,296,147	19,124,765	171,382



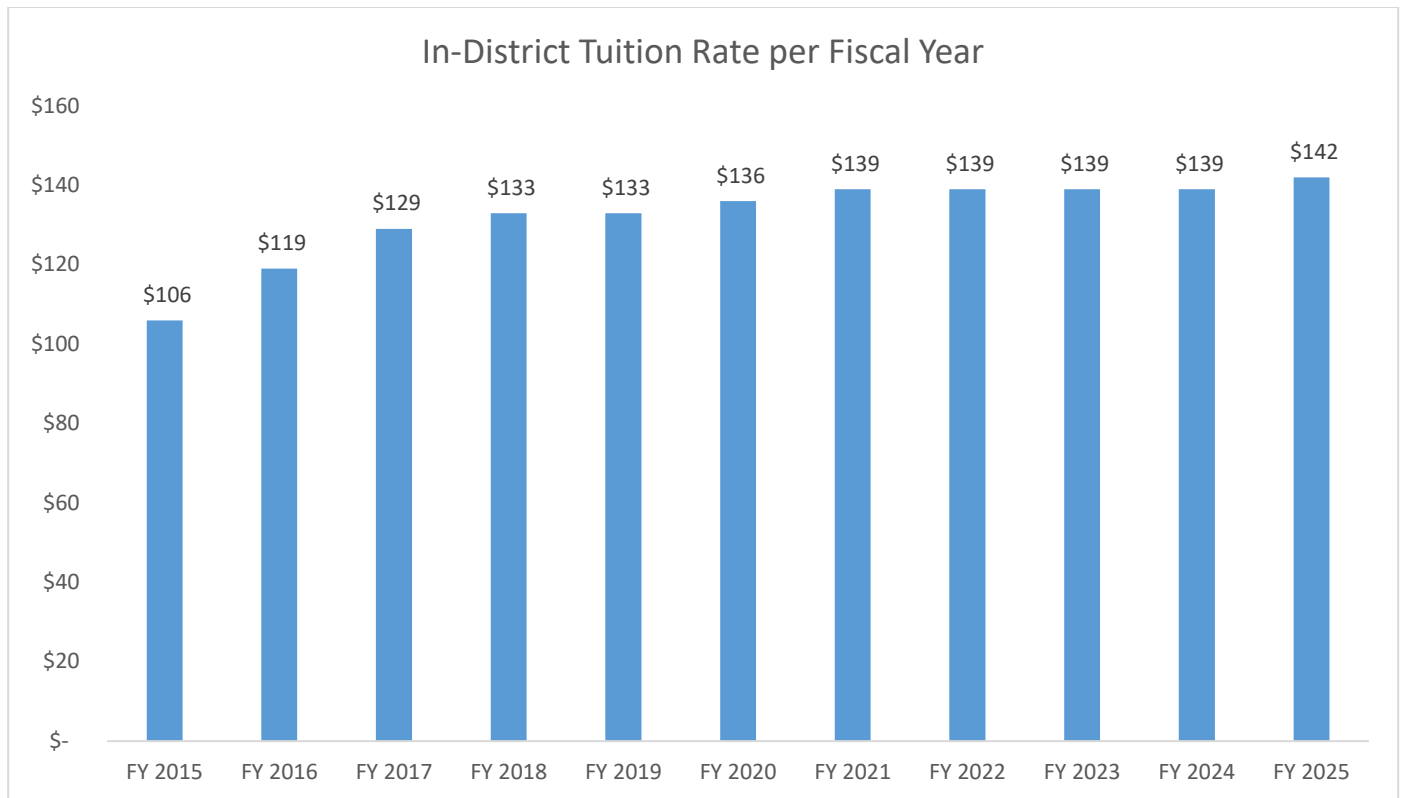
PROPERTY TAXES

As part of the annual budget process, the Board of Trustees adopts a tax levy resolution in December to be collected in the next fiscal year. The tax levy funds 48% of operations of the College. Levied taxes are allocated to institutional fund as shown below.



TUITION

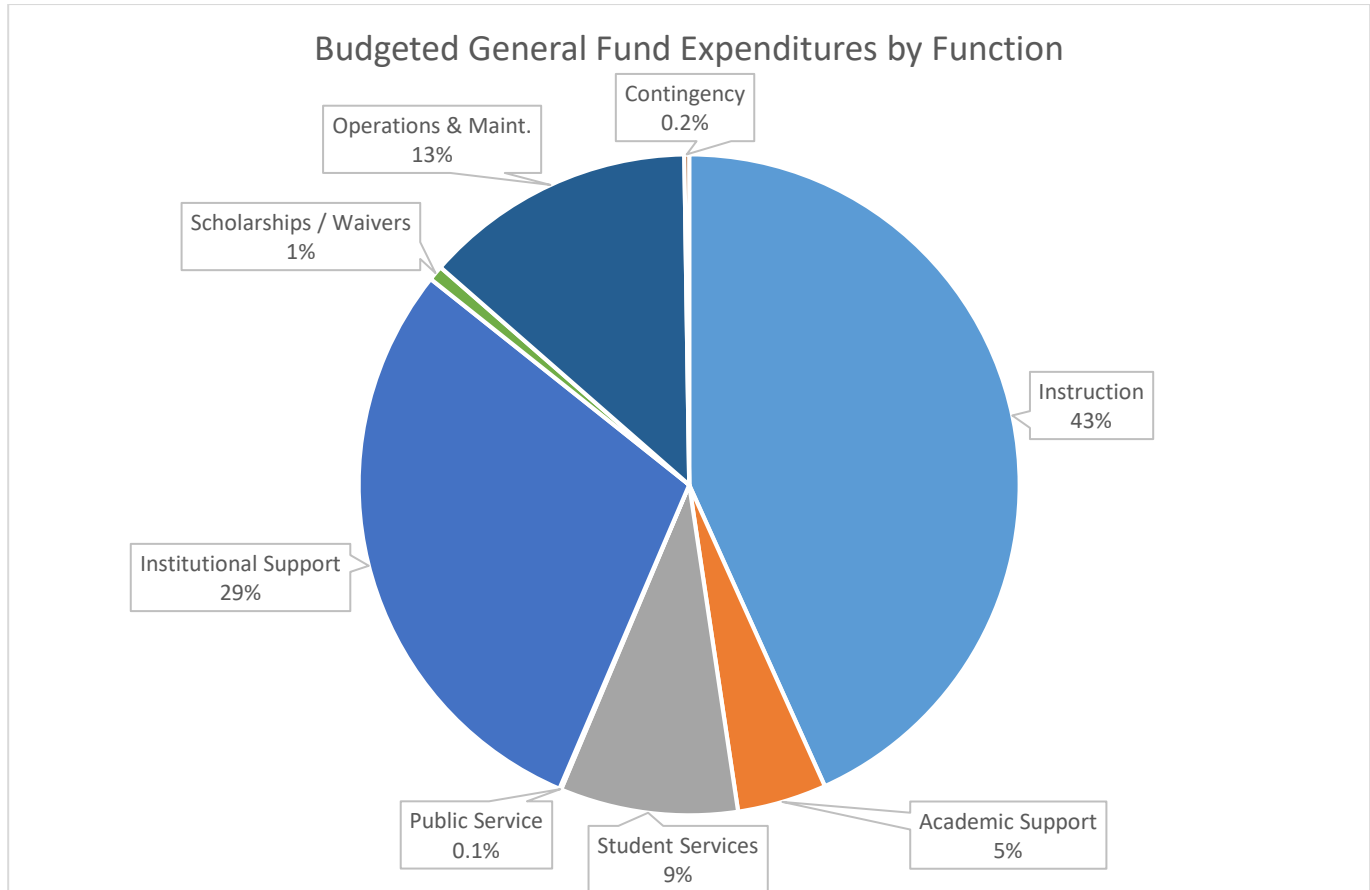
Richland’s vision is to be the best and first choice for education. A key component to achieving this goal is to provide an accessible and affordable education, accomplished by keeping tuition as low as possible without impairing the quality or integrity of College programs and services. For fiscal year 2025 the Board of Trustees elected to increase the tuition rate by \$3 per credit hour. Richland’s current in-district tuition rate is \$142.00 per credit hour.



GENERAL FUND EXPENDITURES

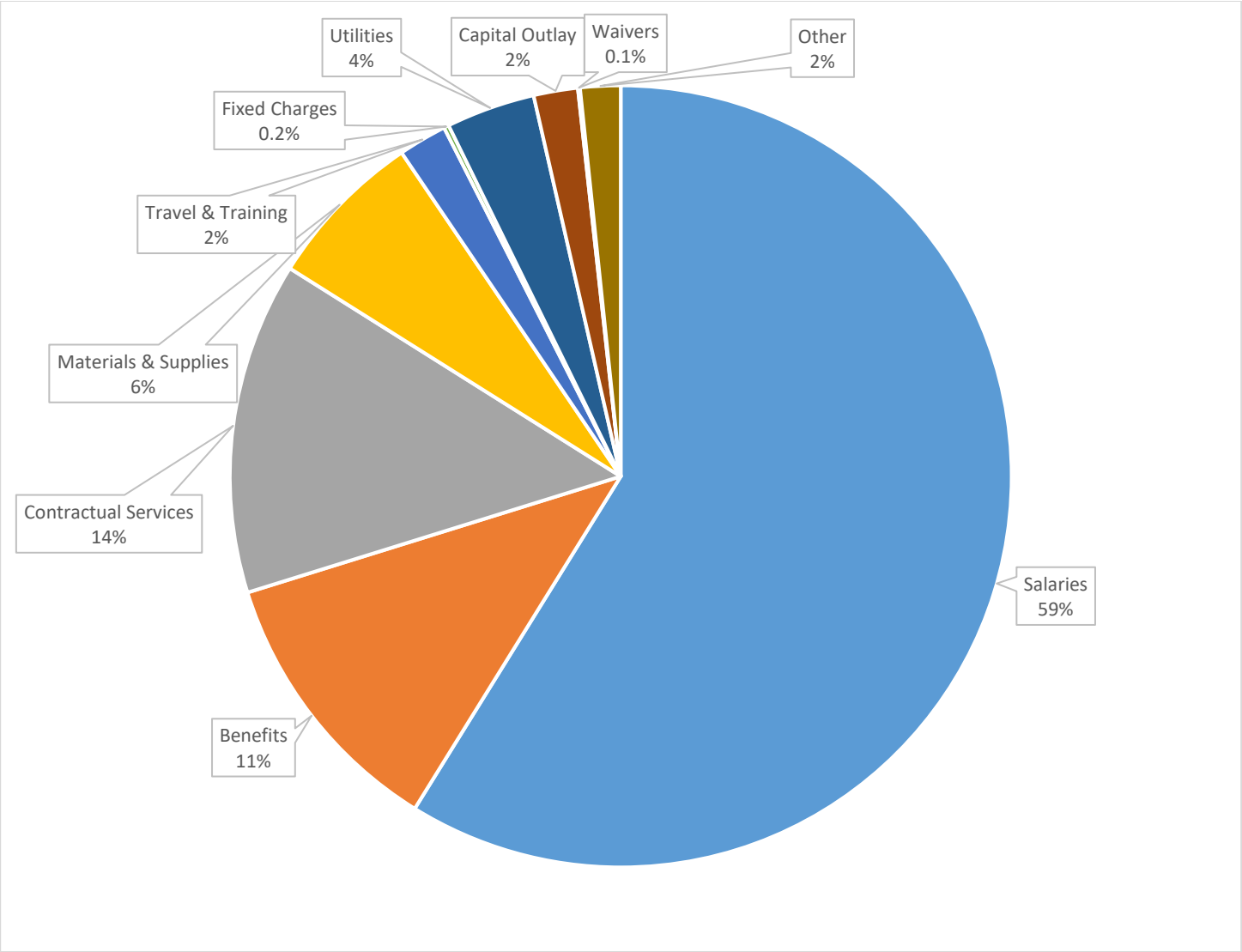
Budgeted expenditures for fiscal year 2025 are \$19,296,147. This includes a \$700,000 fund balance appropriation to support the college’s Student Information System upgrade and provide for replacement equipment. Expenditure information is presented in two formats. Expenditures are classified by Function (Instruction, Academic Support, Student Services, Public Service, Institutional Support, and Scholarships & Waivers), and by Object (Salaries, Benefits, Contractual, Materials, Conference & Meetings, Fixed Charges, Utilities, and Capital Outlay). The following tables and graphs detail budgeted expenditures.

	FY2025 (Proposed)	FY 2024 (Current)	Increase/Decrease
Instruction	8,348,927	8,011,922	337,005
Academic Support	842,303	962,521	(120,218)
Student Services	1,679,202	1,589,302	89,900
Public Service	17,325	1,967	15,358
Institutional Support	5,649,612	6,334,113	(684,501)
Scholarships / Waivers	142,000	240,000	(98,000)
Operations & Maint.	2,571,151	2,471,584	99,567
Contingency	45,627	11,789	33,838
	19,296,147	19,623,198	(327,051)



GENERAL FUND EXPENDITURES BY OBJECT

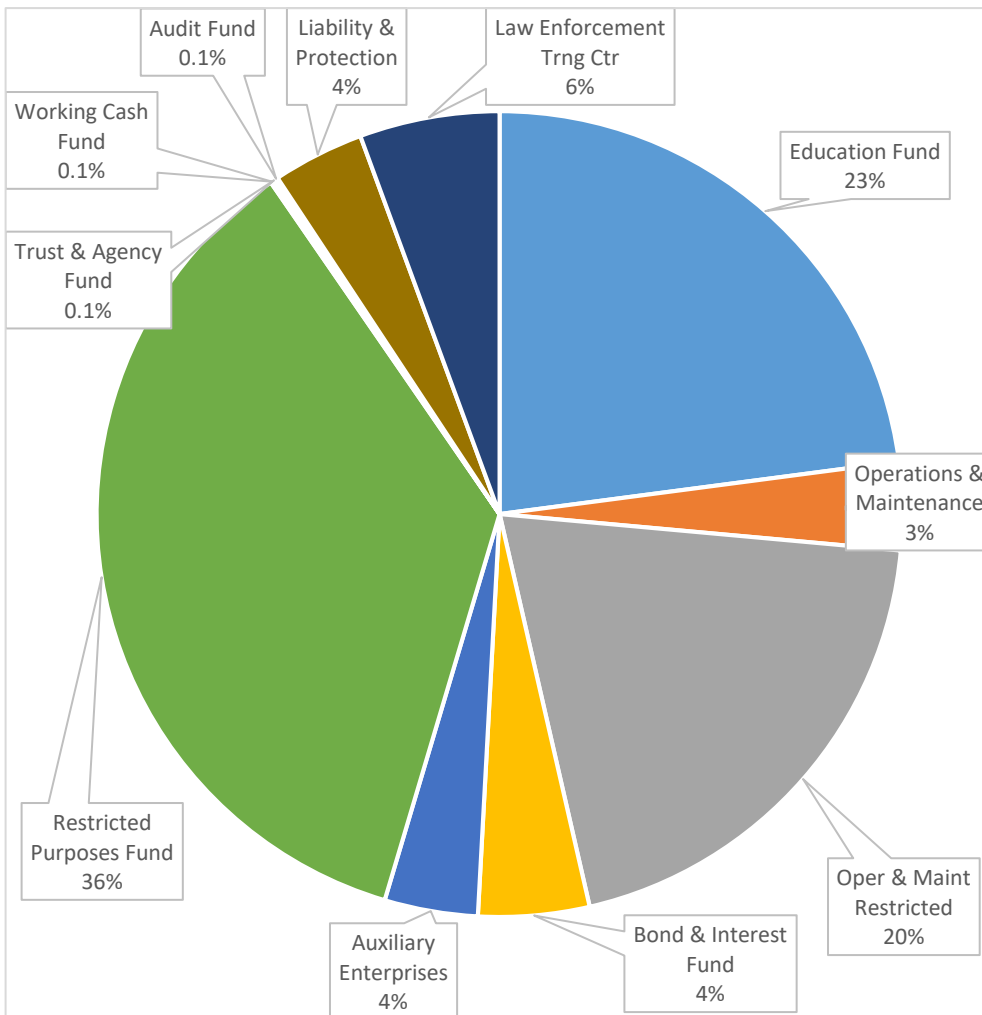
	FY 2025 (Proposed)
Salaries	11,352,902
Benefits	2,192,808
Contractual Services	2,650,109
Materials & Supplies	1,272,427
Travel & Training	387,418
Fixed Charges	40,000
Utilities	709,420
Capital Outlay	353,000
Waivers	17000
Other	321063
	19,296,147



BUDGETED REVENUE/EXPENDITURES FOR ALL FUNDS

Fund *

Education Fund	16,724,996
Operations & Maintenance Fund	2,571,151
Operations & Maintenance Fund (Restricted)	14,570,171
Bond & Interest Fund	3,248,730
Auxiliary Enterprises Fund	2,731,467
Restricted Purposes Fund	26,112,887
Working Cash Fund	80,000
Trust & Agency Fund	59,312
Audit Fund	95,110
Liability, Protection & Safety Fund	2,681,005
Macon County Law Enforcement Training Center	4,099,037
Total of All Funds	72,973,886



* Excludes Contingency

Operations and Maintenance Fund (Restricted)

Expenditures accounted for in this fund are typically non-recurring capital items and often relate to projects that take more than a year to complete.

Bond and Interest Fund

This fund is used to account for payment of principal, interest and related charges on any outstanding long-term debt.

Auxiliary Enterprises Fund

This fund is used to record revenues and expenditures related to providing services to students, faculty, staff and the public for which a fee is charged that is intended to recover associated costs.

Restricted Purposes Fund

This fund is used to account for monies that have restrictions pertaining to their use, such as grants and financial aid.

Trust and Agency Fund

This fund is used to account for monies that the College serves as fiscal custodian, such as student clubs.

Liability, Protection & Safety Fund

This fund is used for expenditures related to risk management activities that make the College safer.

CAPITAL PROJECTS

Through the Facilities Department's maintenance program and the current Master Plan, several capital projects have been identified for funding in this budget. The Fiscal Year 2025 budget includes the following \$14,148,281 in capital projects.

Project	Amount	Funding Source
PHS Exterior Repairs*	108,500.00	Operations & Maintenance Fund (Restricted)
PHS Door Repairs*	30,000.00	Operations & Maintenance Fund (Restricted)
PHS Stair Towers *	59,500.00	Operations & Maintenance Fund (Restricted)
PHS Communication System Upgrades*	407,000.00	Operations & Maintenance Fund (Restricted)
MasterPlan Additional*	763,500.00	Operations & Maintenance Fund (Restricted)
Fire Alarm System Upgrades*	650,000.00	Operations & Maintenance Fund (Restricted)
Master Plan Ph1 Equipment*	110,000.00	Operations & Maintenance Fund (Restricted)
Ag Building*	180,000.00	Operations & Maintenance Fund (Restricted)
Shilling & Bistro Lighting*	819,173.00	ICCB/CDB
Master Plan Phase II*	11,020,608.00	Operations & Maintenance Fund (Restricted)- Bonds

* Project is continuing from the prior fiscal year.

REVENUE AND EXPENDITURE DETAIL BY FUND

Richland Community College has created a balanced budget for Fiscal Year 2025. The following pages detail budgeted revenue and expenditures by fund, function, and object.

Education Fund

Revenues

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Student Tuition & Fees					
Tuition-Credit	\$5,796,239	\$4,959,483	\$5,962,514	\$4,443,427	\$4,454,116
Various Fees	\$655,318	\$611,018	\$823,949	\$454,768	\$453,423
	\$6,451,557	\$5,570,501	\$6,786,463	\$4,898,195	\$4,907,539
Local Government Sources					
Current Taxes	\$6,594,306	\$7,000,911	\$3,616,536	\$7,612,704	\$8,233,813
Interest on Taxes	\$7,282	\$23	\$4	\$500	\$500
	\$6,601,588	\$7,000,935	\$3,616,540	\$7,613,204	\$8,234,313
State Government Sources					
ICCB CTE Formula Grant	\$208,554	\$210,114	\$109,459	\$218,918	\$211,932
ICCB Credit Hour Grants	\$845,043	\$820,029	\$706,141	\$1,316,319	\$1,503,907
ICCB Equalization Grant	\$50,000	\$50,000	\$44,940	\$134,820	\$287,580
Replacement Taxes	\$591,091	\$1,288,424	\$663,970	\$575,000	\$285,000
	\$1,694,688	\$2,368,567	\$1,524,510	\$2,245,057	\$2,288,419
Investment Revenue					
Investment Revenue	\$7,029	\$11,003	\$139,680	\$8,300	\$150,300
	\$7,029	\$11,003	\$139,680	\$8,300	\$150,300
Other Revenue					
Other Revenue	\$450,382	\$256,926	\$95,813	\$1,863,425	\$1,064,425
Transfer In	\$28,726	\$0	\$340	\$25,000	\$80,000
	\$479,108	\$256,926	\$96,153	\$1,888,425	\$1,144,425
Education Fund Revenues	\$15,233,970	\$15,207,932	\$12,163,346	\$16,653,181	\$16,724,996

Expenditures

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Employee Benefits	\$0	\$993	\$72	\$0	\$0
	\$0	\$993	\$72	\$0	\$0
Academic Support					
Salaries	\$310,043	\$305,932	\$266,931	\$419,187	\$292,391
Employee Benefits	\$72,123	\$75,417	\$48,663	\$77,153	\$59,587
Contractual Services	\$3,876	\$557	\$391	\$5,175	\$14,330
Materials & Supplies	\$254,272	\$276,104	\$286,260	\$361,986	\$379,300
Conference & Meeting Exp	\$330	\$911	\$1,046	\$9,020	\$6,695
Capital Outlay	\$0	\$0	\$0	\$90,000	\$90,000
	\$640,644	\$658,921	\$603,291	\$962,521	\$842,303
Institutional Support					
Salaries	\$1,848,160	\$1,635,947	\$1,925,300	\$2,656,412	\$2,780,137
Employee Benefits	\$422,279	\$425,162	\$403,286	\$542,292	\$600,265
Contractual Services	\$466,409	\$501,563	\$999,679	\$2,285,599	\$1,423,964
Materials & Supplies	\$160,112	\$162,925	\$157,420	\$428,785	\$444,263
Conference & Meeting Exp	\$16,279	\$58,579	\$86,181	\$161,625	\$208,285
Fixed Charges	\$77,468	\$59,791	\$17,464	\$44,600	\$35,000
Utilities	\$4,540	\$4,895	\$3,495	\$4,020	\$4,020
Capital Outlay	\$0	\$0	\$0	\$0	\$8,000
Other Expense	\$177,126	\$147,380	\$59,410	\$210,780	\$145,678
	\$3,172,372	\$2,996,242	\$3,652,235	\$6,334,113	\$5,649,612
Instruction					
Salaries	\$6,224,573	\$5,157,657	\$5,123,983	\$6,630,471	\$6,745,164

Education Fund

Instruction

Employee Benefits	\$1,041,118	\$945,718	\$856,941	\$1,056,603	\$1,136,747
Contractual Services	\$41,261	\$48,709	\$50,289	\$79,424	\$135,590
Materials & Supplies	\$140,260	\$102,476	\$97,674	\$168,144	\$221,277
Conference & Meeting Exp	\$8,665	\$13,193	\$15,242	\$71,781	\$110,149
Capital Outlay	\$0	\$0	\$0	\$5,500	\$0
	\$7,455,877	\$6,267,752	\$6,144,129	\$8,011,922	\$8,348,927

Public Service

Salaries	\$98,194	\$85,387	\$14,406	\$1,642	\$7,000
Employee Benefits	\$6,755	\$8,711	\$501	\$0	\$0
Contractual Services	\$0	\$125	\$125	\$125	\$125
Materials & Supplies	\$90	\$65	\$0	\$200	\$200
Conference & Meeting Exp	\$2,349	\$4,614	\$5,941	\$0	\$10,000
Utilities	\$600	\$550	\$0	\$0	\$0
	\$107,988	\$99,451	\$20,974	\$1,967	\$17,325

Scholarships & Waivers

Employee Benefits	\$0	\$37,555	\$45,702	\$48,000	\$25,000
Other Expense	\$224,931	\$167,722	\$84,100	\$175,000	\$100,000
Tuition Adjustments	\$14,854	\$12,859	\$5,391	\$17,000	\$17,000
	\$239,785	\$218,137	\$135,193	\$240,000	\$142,000

Student Services

Salaries	\$1,012,261	\$800,786	\$846,817	\$1,151,017	\$1,194,204
Employee Benefits	\$298,600	\$246,386	\$205,775	\$241,216	\$269,272
Contractual Services	\$10,349	\$2,912	\$235	\$119,150	\$124,000
Materials & Supplies	\$33,799	\$30,538	\$11,556	\$46,345	\$47,787
Conference & Meeting Exp	\$1,634	\$5,131	\$6,152	\$31,574	\$43,939
	\$1,356,642	\$1,085,753	\$1,070,534	\$1,589,302	\$1,679,202

Transfers & Contingency

Transfers	\$162,948	\$556	\$0	\$0	\$0
Budget Contingency	\$0	\$0	\$1,102	\$11,789	\$45,627
	\$162,948	\$556	\$1,102	\$11,789	\$45,627

Education Fund Expenditures

	\$13,136,255	\$11,327,806	\$11,627,530	\$17,151,614	\$16,724,996
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Operations & Maintenance

Revenues

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Student Tuition & Fees					
Tuition-Credit	\$441,386	\$391,273	\$599,123	\$470,103	\$469,790
Various Fees	\$80,502	\$58,694	\$34,960	\$60,548	\$60,052
	\$521,888	\$449,967	\$634,083	\$530,651	\$529,842
Local Government Sources					
Current Taxes	\$959,374	\$564,697	\$526,168	\$1,085,152	\$1,175,528
Interest on Taxes	\$1,057	\$0	\$1	\$100	\$100
	\$960,431	\$564,697	\$526,168	\$1,085,252	\$1,175,628
State Government Sources					
ICCB Credit Hour Grants	\$810,000	\$875,065	\$0	\$235,260	\$435,260
	\$810,000	\$875,065	\$0	\$235,260	\$435,260
Other Revenue					
Facility Rental	\$255,058	\$215,707	\$47,154	\$205,668	\$205,668
Other Revenue	\$153,807	\$157,378	\$98,405	\$414,753	\$224,753
	\$408,864	\$373,085	\$145,559	\$620,421	\$430,421
Operations & Maintenance Revenues	\$2,701,184	\$2,262,815	\$1,305,810	\$2,471,584	\$2,571,151

Expenditures

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Expenses					
Salaries	\$265,592	\$235,773	\$241,624	\$427,458	\$334,006
Employee Benefits	\$109,757	\$107,630	\$86,578	\$99,790	\$101,937
Contractual Services	\$565,835	\$430,035	\$699,093	\$790,236	\$952,100
Materials & Supplies	\$101,285	\$98,939	\$102,127	\$153,150	\$179,600
Conference & Meeting Exp	\$649	\$356	\$0	\$8,350	\$8,350
Fixed Charges	\$110,343	\$91,682	\$73,053	\$5,000	\$5,000
Utilities	\$503,413	\$432,895	\$571,640	\$697,600	\$705,400
Capital Outlay	\$0	\$0	\$3,016	\$290,000	\$255,000
	\$1,656,875	\$1,397,311	\$1,777,131	\$2,471,584	\$2,541,393
Transfers & Contingency					
Transfers	\$900,000	\$0	\$0	\$0	\$0
Budget Contingency	\$0	\$0	\$0	\$0	\$29,758
	\$900,000	\$0	\$0	\$0	\$29,758
Operations & Maintenance Expenditures	\$2,556,875	\$1,397,311	\$1,777,131	\$2,471,584	\$2,571,151

Oper & Maint Restricted

Revenues

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Local Government Sources					
Current Taxes	\$380,331	\$414,168	\$0	\$650,000	\$771,890
Interest on Taxes	\$419	\$0	\$0	\$0	\$0
	\$380,750	\$414,169	\$0	\$650,000	\$771,890
Investment Revenue					
Int on Cash/IL Funds Acc	\$109,153	\$60,046	\$62,217	\$55,000	\$50,000
Interest on Investments	\$0	\$0	\$0	\$0	\$0
	\$109,153	\$60,046	\$62,217	\$55,000	\$50,000
Other Revenue					
FundBalanceAppropriation	\$0	\$3,500,000	\$0	\$15,405,258	\$13,748,281
Revenue-Misc/OtherSource	\$40,139	\$76,122	\$0	\$0	\$0
Transfer In	\$1,368,102	\$0	\$0	\$0	\$0
	\$1,408,241	\$3,576,122	\$0	\$15,405,258	\$13,748,281
Oper & Maint Restricted Revenues	\$1,898,144	\$4,050,336	\$62,217	\$16,110,258	\$14,570,171

Expenditures

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Expenses					
Salaries	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,874	\$0	\$2,482	\$0	\$0
Materials & Supplies	\$2,846	\$77,081	\$36,241	\$180,000	\$165,000
Capital Outlay	\$7,246,646	\$4,310,659	\$1,956,216	\$15,587,884	\$14,038,281
	\$7,288,366	\$4,387,741	\$1,994,939	\$15,767,884	\$14,203,281
Student Activities					
Contractual Services	\$0	\$0	\$1,500	\$0	\$0
	\$0	\$0	\$1,500	\$0	\$0
Transfers & Contingency					
Transfers	\$307,702	\$0	\$0	\$0	\$0
Budget Contingency	\$0	\$0	\$0	\$342,374	\$366,890
	\$307,702	\$0	\$0	\$342,374	\$366,890
Oper & Maint Restricted Expenditures	\$7,596,068	\$4,387,741	\$1,996,439	\$16,110,258	\$14,570,171

Bond & Interest Fund

	Revenues				
	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Customized Training					
CPED Non-Credit Revenue	\$0	\$0	\$25	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$25</u>	<u>\$0</u>	<u>\$0</u>
Local Government Sources					
Current Taxes	\$2,773,524	\$2,736,238	\$1,671,141	\$3,220,748	\$3,239,630
Interest on Taxes	\$3,069	\$1	\$2	\$100	\$100
	<u>\$2,776,593</u>	<u>\$2,736,239</u>	<u>\$1,671,143</u>	<u>\$3,220,848</u>	<u>\$3,239,730</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$1,075	\$8,261	\$1,470	\$9,000	\$9,000
	<u>\$1,075</u>	<u>\$8,261</u>	<u>\$1,470</u>	<u>\$9,000</u>	<u>\$9,000</u>
Other Revenue					
Bond Proceeds	\$10,868,579	\$11,041,480	\$0	\$0	\$0
FundBalanceAppropriation	\$0	\$10,417,064	\$0	\$0	\$0
	<u>\$10,868,579</u>	<u>\$21,458,544</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Bond & Interest Fund Revenues	\$13,646,247	\$24,203,044	\$1,672,638	\$3,229,848	\$3,248,730

	Expenditures				
	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Bond & Interest					
Fixed Charges	\$13,240,314	\$13,021,070	\$3,191,214	\$3,227,848	\$3,239,630
Other Expense	\$356,991	\$1,881	\$2,000	\$2,000	\$2,000
Budget Contingency	\$0	\$0	\$0	\$1	\$7,100
	<u>\$13,597,305</u>	<u>\$13,022,951</u>	<u>\$3,193,214</u>	<u>\$3,229,848</u>	<u>\$3,248,730</u>
Bond & Interest Fund Expenditures	\$13,597,305	\$13,022,951	\$3,193,214	\$3,229,848	\$3,248,730

Auxiliary Enterprises

	Revenues				
	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Student Tuition & Fees					
Fitness Membership Fees	\$66,547	\$52,594	\$34,315	\$45,900	\$45,900
Fitness Tuition	\$3,197	\$3,058	\$3,058	\$3,000	\$3,000
Tuition-Credit	\$53,980	\$0	\$0	\$0	\$0
	\$123,724	\$55,652	\$37,373	\$48,900	\$48,900
Customized Training					
CPED Contract Revenue	\$33,062	\$22,103	\$27,812	\$25,000	\$21,000
CPED Credit Revenue	\$299,826	\$432,663	\$524,434	\$531,500	\$520,000
CPED Expense Billed	\$33,534	\$39,635	\$27,681	\$54,706	\$29,500
CPED Non-Credit Revenue	\$69,992	\$52,425	\$50,763	\$42,200	\$32,000
Fitness Ctr Contractual	\$1,003	\$0	\$0	\$500	\$0
	\$437,416	\$546,825	\$630,690	\$653,906	\$602,500
Auxiliary Enterprises					
Airline Catering	\$1,049	\$1,992	\$0	\$2,500	\$2,000
Catering Revenue	\$330,171	\$358,313	\$442,844	\$1,147,182	\$180,000
Sales Revenue	\$139,588	\$228,900	\$216,492	\$258,359	\$1,693,940
Special Event Revenue	\$350	\$3,105	\$68,984	\$28,000	\$100,000
Vending Service Revenue	\$2,747	\$6,294	\$8,323	\$0	\$0
	\$473,904	\$598,604	\$736,644	\$1,436,041	\$1,975,940
Other Revenue					
Facility Rental	\$0	\$18,560	\$0	\$0	\$0
	\$0	\$18,560	\$0	\$0	\$0
Investment Revenue					
Int on Cash/IL Funds Acc	\$787	\$1,338	\$23,180	\$0	\$63,127
	\$787	\$1,338	\$23,180	\$0	\$63,127
Other Revenue					
Facility Rental	\$16,463	\$18,638	\$12,695	\$22,650	\$15,000
Copy Center Fees	\$0	\$0	\$0	\$0	\$0
Customer Appreciation	\$6,192	\$19,325	\$20,432	\$11,700	\$26,000
FundBalanceAppropriation	\$0	\$2,878	\$0	\$33,000	\$0
Gifts/Donations	\$250	\$0	\$0	\$0	\$0
Reimbursed Expense/Reven	\$390,168	\$0	\$0	\$0	\$0
Revenue-Contractual	\$13,135	\$3,522	\$1,700	\$2,000	\$0
Revenue-Misc/OtherSource	\$2,054	\$214	\$0	\$0	\$0
Sale of Equipment	\$1,475	\$0	\$0	\$0	\$0
Transfer In	\$27,300	\$0	\$0	\$189,733	\$0
	\$457,036	\$44,579	\$34,826	\$259,083	\$41,000
Auxiliary Enterprises Revenues	\$1,492,867	\$1,265,558	\$1,462,713	\$2,397,930	\$2,731,467

	Expenditures				
	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Instruction					
Salaries	\$241,750	\$264,477	\$289,104	\$384,581	\$242,504
Employee Benefits	\$47,738	\$48,334	\$43,676	\$62,804	\$65,129
Contractual Services	\$22,193	\$39,556	\$86,427	\$3,000	\$122,000
Materials & Supplies	\$59,556	\$45,028	\$79,582	\$89,475	\$79,925
Conference & Meeting Exp	\$380	\$1,801	\$1,162	\$150	\$1,750
Fixed Charges	\$47,126	\$2,131	\$831	\$849	\$299
Capital Outlay	\$0	\$0	\$11,000	\$0	\$0
	\$418,743	\$401,328	\$511,782	\$540,859	\$511,607
Public Service					

Auxiliary Enterprises

Public Service

Salaries	\$390,032	\$364,638	\$546,746	\$898,069	\$1,019,000
Employee Benefits	\$126,482	\$99,136	\$95,177	\$117,868	\$118,752
Contractual Services	\$44,396	\$19,524	\$6,772	\$16,250	\$78,800
Materials & Supplies	\$331,256	\$476,094	\$606,736	\$790,770	\$941,324
Conference & Meeting Exp	\$1,104	\$1,780	\$4,080	\$22,275	\$39,550
Fixed Charges	\$6,395	\$9,428	\$1,285	\$9,850	\$22,434
Utilities	\$0	\$0	\$550	\$600	\$0
Capital Outlay	\$0	\$2,004	\$0	\$0	\$0
Other Expense	\$0	\$12,551	\$442	\$1,389	\$0
	<u>\$899,664</u>	<u>\$985,155</u>	<u>\$1,261,788</u>	<u>\$1,857,071</u>	<u>\$2,219,860</u>

Transfers & Contingency

Transfers	\$20,300	\$0	\$0	\$0	\$0
Budget Contingency	\$0	\$0	\$0	\$0	\$0
	<u>\$20,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Auxiliary Enterprises Expenditures

	\$1,338,707	\$1,386,483	\$1,773,571	\$2,397,930	\$2,731,467
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Restricted Purposes Fund

	Revenues				
	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Financial Aid					
Financial Aid	\$8,265,275	\$8,607,631	\$3,111,239	\$7,819,305	\$6,509,508
	<u>\$8,265,275</u>	<u>\$8,607,631</u>	<u>\$3,111,239</u>	<u>\$7,819,305</u>	<u>\$6,509,508</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$32	\$42	\$439	\$100	\$100
Interest on Investments	\$534	\$51	\$51	\$100	\$100
	<u>\$566</u>	<u>\$93</u>	<u>\$490</u>	<u>\$200</u>	<u>\$200</u>
Other Revenue					
Contributions	\$45,000	\$45,000	\$0	\$3,750	\$4,000
FundBalanceAppropriation	\$0	\$152,377	\$0	\$0	\$0
Gifts/Donations	\$77,317	\$54,492	\$40,464	\$195,873	\$300,000
Grants Revenue	\$1,854,610	\$2,572,631	\$916,596	\$24,603,535	\$19,299,179
Revenue-Contractual	\$0	\$3,393	\$0	\$0	\$0
Revenue-Misc/OtherSource	\$0	\$3,737	\$0	\$0	\$0
Transfer In	\$155,948	\$596	\$0	\$0	\$0
	<u>\$2,132,875</u>	<u>\$2,832,228</u>	<u>\$957,060</u>	<u>\$24,803,158</u>	<u>\$19,603,179</u>
Restricted Purposes Fund Revenues	\$10,398,716	\$11,439,952	\$4,068,789	\$32,622,663	\$26,112,887

	Expenditures				
	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Academic Support					
Salaries	\$10,287	\$10,014	\$14,643	\$0	\$0
Materials & Supplies	\$5,249	\$2,000	\$0	\$0	\$0
	<u>\$15,536</u>	<u>\$12,014</u>	<u>\$14,643</u>	<u>\$0</u>	<u>\$0</u>
Expenses					
Contractual Services	\$6,323	\$3,677	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$1,109	\$0	\$0
Capital Outlay	\$53,895	\$34,144	\$26,989	\$0	\$0
	<u>\$60,218</u>	<u>\$37,820</u>	<u>\$28,098</u>	<u>\$0</u>	<u>\$0</u>
Financial Aid					
Salaries	\$0	\$102,930	\$75,364	\$51,250	\$0
Employee Benefits	\$0	\$17,184	\$20,975	\$0	\$0
Contractual Services	\$0	\$0	\$337,947	\$14,827,000	\$10,786,000
Capital Outlay	\$139,222	\$59,451	\$288,070	\$0	\$0
Financial Aid Expense	\$8,106,261	\$7,766,038	\$6,402,980	\$8,293,298	\$7,011,402
Tuition Adjustments	\$0	\$432,025	\$0	\$0	\$0
	<u>\$8,245,482</u>	<u>\$8,377,629</u>	<u>\$7,125,336</u>	<u>\$23,171,548</u>	<u>\$17,797,402</u>
Institutional Support					
Salaries	\$14,028	\$7,175	\$2,454	\$43,673	\$0
Employee Benefits	\$2,127	\$1,093	\$444	\$6,485	\$0
Contractual Services	\$32,289	\$12,142	\$351	\$104,503	\$0
Materials & Supplies	\$938	\$4,669	\$1,681	\$5,000	\$4,000
Conference & Meeting Exp	\$1,749	\$9,498	\$470	\$5,514	\$0
Capital Outlay	\$15,074	\$13,077	\$25,484	\$27,000	\$25,000
	<u>\$66,206</u>	<u>\$47,654</u>	<u>\$30,884</u>	<u>\$192,175</u>	<u>\$29,000</u>
Instruction					
Salaries	\$253,895	\$234,167	\$280,822	\$131,432	\$0
Employee Benefits	\$43,819	\$77,813	\$71,690	\$29,671	\$0

Restricted Purposes Fund

Instruction

Contractual Services	\$87,668	\$145,626	\$232,961	\$538,965	\$330,292
Materials & Supplies	\$104,898	\$57,050	\$25,699	\$102,500	\$1,000
Conference & Meeting Exp	\$0	\$83	\$109	\$74,450	\$70,450
Fixed Charges	\$7,560	\$17,874	\$4,157	\$26,714	\$26,714
Capital Outlay	\$153,724	\$197,010	\$58,210	\$437,235	\$14,705
Other Expense	\$0	\$0	\$0	\$72,240	\$72,240
	\$651,563	\$729,624	\$673,648	\$1,413,207	\$515,401

Public Service

Salaries	\$10,421	\$119,726	\$187,425	\$440,116	\$4,540
Employee Benefits	\$984	\$39,735	\$74,921	\$143,992	\$2,446
Contractual Services	\$8,070	\$47,492	\$154,104	\$734,920	\$0
Materials & Supplies	\$4,302	\$17,030	\$23,980	\$45,302	\$0
Conference & Meeting Exp	\$0	\$4,821	\$2,583	\$5,531	\$0
Fixed Charges	\$28,219	\$35,009	\$3,318	\$0	\$0
Capital Outlay	\$10,687	\$96,589	\$0	\$2,382	\$0
	\$62,682	\$360,404	\$446,331	\$1,372,242	\$6,986

Student Activities

Salaries	\$308,467	\$201,069	\$254,865	\$512,421	\$0
Employee Benefits	\$96,582	\$75,392	\$83,532	\$139,681	\$0
Contractual Services	\$51,923	\$5,436	\$160,444	\$1,217,548	\$0
Materials & Supplies	\$19,574	\$227	\$36,844	\$39,967	\$0
Conference & Meeting Exp	\$176	\$575	\$659	\$11,798	\$0
Fixed Charges	\$35,211	\$31,604	\$6,836	\$3,060	\$0
Capital Outlay	\$56,628	\$0	\$0	\$0	\$0
Other Expense	\$0	\$1,794	\$0	-\$10,535,363	\$7,764,098
	\$568,561	\$316,095	\$543,180	-\$8,610,887	\$7,764,098

Student Services

Salaries	\$225,647	\$190,596	\$377,843	\$1,080,176	\$0
Employee Benefits	\$75,363	\$66,775	\$134,319	\$294,555	\$0
Contractual Services	\$482,199	\$292,398	\$412,214	\$1,121,980	\$0
Materials & Supplies	\$7,053	\$39,533	\$47,374	\$225,438	\$0
Conference & Meeting Exp	\$19,337	\$6,899	\$11,243	\$73,380	\$0
Fixed Charges	\$21,908	\$12,301	\$14,059	\$257,034	\$0
Capital Outlay	\$0	\$3,029	\$24,007	\$398,500	\$0
Other Expense	\$0	\$0	\$0	\$100,193	\$0
	\$831,507	\$611,533	\$1,021,058	\$3,551,256	\$0

Transfers & Contingency

Transfers	\$5,838	\$5,911	\$340	\$0	\$0
Budget Contingency	\$0	\$0	\$0	\$11,533,122	\$0
	\$5,838	\$5,911	\$340	\$11,533,122	\$0

Restricted Purposes Fund Expenditures

\$10,507,594	\$10,498,684	\$9,883,520	\$32,622,663	\$26,112,887
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Working Cash Fund

Revenues

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Investment Revenue					
Interest on Working Cash	\$22,888	\$21,302	\$78,422	\$20,000	\$80,000
	<u>\$22,888</u>	<u>\$21,302</u>	<u>\$78,422</u>	<u>\$20,000</u>	<u>\$80,000</u>
Working Cash Fund Revenues	\$22,888	\$21,302	\$78,422	\$20,000	\$80,000

Expenditures

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Transfers & Contingency					
Transfers	\$22,888	\$0	\$0	\$20,000	\$80,000
	<u>\$22,888</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$80,000</u>
Working Cash Fund Expenditures	\$22,888	\$0	\$0	\$20,000	\$80,000

Trust & Agency Fund

	Revenues				
	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Club Revenue					
Club Revenue	\$8,784	\$14,399	\$11,612	\$13,650	\$13,650
	<u>\$8,784</u>	<u>\$14,399</u>	<u>\$11,612</u>	<u>\$13,650</u>	<u>\$13,650</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$296	\$263	\$2,499	\$250	\$250
	<u>\$296</u>	<u>\$263</u>	<u>\$2,499</u>	<u>\$250</u>	<u>\$250</u>
Other Revenue					
Contributions	\$60,377	\$45,722	\$26,220	\$45,412	\$45,412
Gifts/Donations	\$0	\$325	\$0	\$0	\$0
PIE-College Fair Rev	\$0	\$0	\$0	\$0	\$0
	<u>\$60,377</u>	<u>\$46,047</u>	<u>\$26,220</u>	<u>\$45,412</u>	<u>\$45,412</u>
Trust & Agency Fund Revenues	\$69,457	\$60,709	\$40,331	\$59,312	\$59,312

	Expenditures				
	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Student Organizations					
Contractual Services	\$6,092	\$11,965	\$17,495	\$18,000	\$18,300
Materials & Supplies	\$21,727	\$37,536	\$17,308	\$39,352	\$39,352
Conference & Meeting Exp	\$1,118	\$708	\$2,248	\$760	\$460
Other Expense	\$285	\$825	\$732	\$1,200	\$1,200
	<u>\$29,222</u>	<u>\$51,034</u>	<u>\$37,783</u>	<u>\$59,312</u>	<u>\$59,312</u>
Trust & Agency Fund Expenditures	\$29,222	\$51,034	\$37,783	\$59,312	\$59,312

Audit Fund

Revenues

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Local Government Sources					
Current Taxes	\$66,918	\$65,596	\$34,876	\$67,500	\$95,000
Interest on Taxes	\$73	\$0	\$0	\$10	\$10
	\$66,991	\$65,596	\$34,876	\$67,510	\$95,010
Investment Revenue					
Int on Cash/IL Funds Acc	\$79	\$100	\$1,117	\$100	\$100
	\$79	\$100	\$1,117	\$100	\$100
Audit Fund Revenues	\$67,070	\$65,696	\$35,994	\$67,610	\$95,110

Expenditures

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Institutional Support					
Salaries	\$7,701	\$7,222	\$4,323	\$9,696	\$12,566
Employee Benefits	\$1,911	\$1,951	\$768	\$1,329	\$2,772
Contractual Services	\$46,500	\$45,500	\$0	\$53,550	\$76,995
	\$56,112	\$54,674	\$5,092	\$64,575	\$92,333
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$3,035	\$2,777
	\$0	\$0	\$0	\$3,035	\$2,777
Audit Fund Expenditures	\$56,112	\$54,674	\$5,092	\$67,610	\$95,110

Liability & Protection

	Revenues				
	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Student Tuition & Fees					
Insurance-StudentFees	\$2,560	\$6,680	\$9,616	\$3,500	\$3,500
	<u>\$2,560</u>	<u>\$6,680</u>	<u>\$9,616</u>	<u>\$3,500</u>	<u>\$3,500</u>
Local Government Sources					
Current Taxes	\$2,109,418	\$1,869,297	\$1,131,614	\$1,786,000	\$2,475,000
Interest on Taxes	\$2,321	\$1	\$1	\$100	\$100
	<u>\$2,111,739</u>	<u>\$1,869,298</u>	<u>\$1,131,616</u>	<u>\$1,786,100</u>	<u>\$2,475,100</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$2,366	\$2,879	\$25,249	\$2,000	\$2,000
Interest on Investments	\$50	\$0	\$0	\$50	\$50
	<u>\$2,416</u>	<u>\$2,879</u>	<u>\$25,249</u>	<u>\$2,050</u>	<u>\$2,050</u>
Other Revenue					
FundBalanceAppropriation	\$0	\$0	\$0	\$40,288	\$200,355
Reimbursed Expense/Reven	\$40,964	\$0	\$0	\$0	\$0
	<u>\$40,964</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,288</u>	<u>\$200,355</u>
Liability & Protection Revenues	\$2,157,679	\$1,878,857	\$1,166,481	\$1,831,938	\$2,681,005

	Expenditures				
	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Institutional Support					
Salaries	\$538,003	\$478,966	\$414,844	\$473,398	\$543,674
Employee Benefits	\$303,374	\$269,703	\$238,167	\$272,849	\$104,246
Contractual Services	\$36,674	\$35,348	\$51,702	\$164,647	\$154,647
Materials & Supplies	\$10,560	\$13,041	\$17,791	\$28,200	\$130,500
Conference & Meeting Exp	\$495	\$2,970	\$0	\$0	\$0
Fixed Charges	\$266,575	\$286,212	\$330,850	\$370,500	\$410,000
Capital Outlay	\$0	\$0	\$0	\$48,060	\$48,060
Other Expense	\$1,632	\$0	\$0	\$0	\$806,890
	<u>\$1,157,313</u>	<u>\$1,086,239</u>	<u>\$1,053,353</u>	<u>\$1,357,654</u>	<u>\$2,198,017</u>
Public Safety					
Salaries	\$176,139	\$151,092	\$123,720	\$148,069	\$144,625
Employee Benefits	\$30,401	\$30,466	\$17,402	\$16,215	\$22,348
Contractual Services	\$170,530	\$140,276	\$179,509	\$259,450	\$264,900
Materials & Supplies	\$27,099	\$16,691	\$20,705	\$28,200	\$27,165
Conference & Meeting Exp	\$660	\$1,336	\$738	\$5,250	\$3,700
Utilities	\$5,192	\$3,965	\$2,131	\$5,100	\$5,250
Capital Outlay	\$22,871	\$0	\$6,580	\$12,000	\$15,000
	<u>\$432,892</u>	<u>\$343,826</u>	<u>\$350,784</u>	<u>\$474,284</u>	<u>\$482,988</u>
Liability & Protection Expenditures	\$1,590,205	\$1,430,065	\$1,404,137	\$1,831,938	\$2,681,005

Brush College LLC

Revenues

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Auxiliary Enterprises					
Special Event Revenue	\$0	\$35,000	\$0	\$35,000	\$35,000
	<u>\$0</u>	<u>\$35,000</u>	<u>\$0</u>	<u>\$35,000</u>	<u>\$35,000</u>
Other Revenue					
Facility Rental	\$3,600	\$0	\$0	\$10,000	\$10,000
	<u>\$3,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$217	\$114	\$80	\$125	\$200
	<u>\$217</u>	<u>\$114</u>	<u>\$80</u>	<u>\$125</u>	<u>\$200</u>
Other Revenue					
Farm Revenue	\$21,720	\$16,550	\$0	\$20,000	\$20,000
FundBalanceAppropriation	\$0	\$0	\$0	\$32,458	\$95,900
Reimbursed Expense/Reven	\$0	\$27,496	\$0	\$35,000	\$0
Revenue-Contractual	\$0	\$6,000	\$0	\$6,000	\$0
Revenue-Misc/OtherSource	\$9,338	\$0	\$0	\$0	\$0
	<u>\$31,058</u>	<u>\$50,046</u>	<u>\$0</u>	<u>\$93,458</u>	<u>\$115,900</u>
Brush College LLC Revenues	\$34,875	\$85,160	\$80	\$138,583	\$161,100

Expenditures

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Public Service					
Contractual Services	\$17,515	\$25,813	\$8,900	\$26,820	\$41,800
Materials & Supplies	\$206	\$265	\$155	\$155	\$200
Conference & Meeting Exp	\$0	\$20	\$0	\$0	\$0
Fixed Charges	\$20,331	\$45,988	\$51,025	\$62,500	\$65,000
Utilities	\$32,115	\$37,230	\$38,953	\$49,000	\$54,000
Capital Outlay	\$100,049	\$0	\$0	\$0	\$0
Other Expense	\$118	\$152	\$18	\$108	\$100
	<u>\$170,334</u>	<u>\$109,467</u>	<u>\$99,051</u>	<u>\$138,583</u>	<u>\$161,100</u>
Brush College LLC Expenditures	\$170,334	\$109,467	\$99,051	\$138,583	\$161,100

Law Enforcement Trng Ctr

Revenues

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Auxiliary Enterprises					
Basic Corrections Acad	\$462,679	\$221,314	\$394,240	\$932,000	\$1,044,000
Basic Law Enforce Acad	\$1,450,064	\$1,002,076	\$1,074,525	\$1,455,000	\$1,665,000
Misc Law Enforce Trng	\$52,288	-\$5,036	\$1,150	\$4,500	\$110,000
Uniform/Lodging Reimburs	\$178,259	\$73,101	\$69,894	\$5,000	\$0
Vending Service Revenue	\$394	\$148	\$0	\$0	\$0
	\$2,143,685	\$1,291,603	\$1,539,809	\$2,396,500	\$2,819,000
Other Revenue					
Facility Rental	\$30,500	\$0	\$2,283	\$12,500	\$14,400
Gifts/Donations	\$27,500	\$0	\$0	\$13,000	\$0
Reimbursed Expense/Reven	\$2,725	\$0	\$0	\$0	\$0
Revenue-Contractual	\$0	\$0	\$1,086,871	\$1,242,980	\$1,260,637
Revenue-Misc/OtherSource	\$6,481	\$6,239	\$6,674	\$5,000	\$5,000
	\$67,206	\$6,239	\$1,095,828	\$1,273,480	\$1,280,037
Law Enforcement Trng Ctr Revenues	\$2,210,890	\$1,297,842	\$2,635,637	\$3,669,980	\$4,099,037

Expenditures

	2021 Actual	2122 Actual	2223 Actual	2324 Budget	2425 Budget
Academic Support					
Materials & Supplies	\$0	\$0	\$0	\$3,500	\$3,500
Capital Outlay	\$0	\$0	\$0	\$2,370	\$2,500
	\$0	\$0	\$0	\$5,870	\$6,000
Expenses					
Salaries	\$84,766	\$95,822	\$208,884	\$231,266	\$221,720
Employee Benefits	\$42,031	\$52,234	\$96,289	\$105,320	\$103,199
Contractual Services	\$19,131	\$18,144	\$240,275	\$893,545	\$748,425
Materials & Supplies	\$16,519	\$34,414	\$22,202	\$73,220	\$111,400
Fixed Charges	\$0	\$0	\$0	\$2,280	\$500
Utilities	\$80,621	\$72,645	\$111,278	\$111,500	\$117,000
Capital Outlay	\$0	\$0	\$33,170	\$15,000	\$0
	\$243,067	\$273,260	\$712,098	\$1,432,131	\$1,302,244
Law Enforcement Center					
Salaries	\$605,013	\$580,628	\$703,254	\$745,286	\$727,887
Employee Benefits	\$44,663	\$75,789	\$100,878	\$95,840	\$85,916
Contractual Services	\$452,991	\$344,353	\$274,895	\$710,900	\$827,736
Materials & Supplies	\$185,321	\$200,631	\$280,350	\$289,816	\$322,802
Conference & Meeting Exp	\$250	\$2,477	\$49	\$1,625	\$4,500
Fixed Charges	\$5,293	\$3,147	\$2,733	\$600	\$200
Utilities	\$1,320	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$15,683	\$23,000	\$1,500
Other Expense	\$441	\$0	\$2,735	\$15,000	\$15,000
	\$1,295,292	\$1,207,024	\$1,380,576	\$1,882,067	\$1,985,541
Transfers & Contingency					
Transfers	\$160,400	\$0	\$0	\$0	\$0
Budget Contingency	\$0	\$0	\$0	\$349,912	\$805,252
	\$160,400	\$0	\$0	\$349,912	\$805,252
Law Enforcement Trng Ctr Expenditures	\$1,698,759	\$1,480,283	\$2,092,674	\$3,669,980	\$4,099,037

Attendance Policy: Procedures

Absence during 120-day Probationary Period

During the probationary period, both the employer and the employee have the opportunity to evaluate if the job aligns with their expectations and needs. Attendance at work is mandatory for all new employees during this period. Employees in the probationary phase are permitted two (2) unexcused absences. Exceeding this limit may lead to immediate termination.

Absence

“Absence” is defined as the failure of an employee to report for work when he or she is scheduled to work. The two types of absences are defined below:

- ***Excused absence*** occurs when all the following conditions are met:
 - The employee provides to his or her supervisor sufficient notice at least 48 hours in advance of the absence.
 - The absence request is approved in advance by the employee’s supervisor.
 - The employee has sufficient accrued paid time off (PTFAW, SICK, VAC) to cover the absence.
- ***Unexcused absence*** occurs when any of the above conditions are not met. If it is necessary for an employee to be absent or late for work because of an illness or an emergency, the employee must notify his or her supervisor no later than the employee’s scheduled starting time on that same day. If the employee is unable to call, he or she must have someone make the call.

An unexcused absence counts as one occurrence for the purposes of discipline under this policy.

Employees who have been absent due to *illness or injury* for three or more consecutive days are required to submit a physician's return-to-work form to Richland Community College.

Employees must take earned PTO for every absence unless otherwise allowed by company policy (e.g., leave of absence, bereavement, jury duty).

Tardiness and Early Departures

Employees are expected to report to work and return from scheduled breaks on time. If employees cannot report to work as scheduled, they must notify their supervisor no later than their regular starting time. This notification does not excuse the tardiness but simply notifies the supervisor that a schedule change may be necessary.

Employees who must leave work before the end of their scheduled shift must notify a supervisor immediately.

Tardiness and early departures are each one-half an occurrence for the purpose of discipline under this policy.

Disciplinary Action

Excessive absenteeism is defined as two or more occurrences of unexcused absence in a 30-day period and will result in disciplinary action. Eight occurrences of unexcused absence in a 12-month period are considered grounds for termination.

Job Abandonment

Any employee who fails to report to work for a period of three days or more without notifying his or her supervisor will be considered to have abandoned the job and voluntarily terminated the employment relationship.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Sheree Zalanka
Joren Martin

Date: June 10, 2024

RE: Recommendation for College Auditor

The Illinois Public Community College Act, Chapter 50, Section 310/2 requires an annual audit of all accounts and funds of the College be made by a licensed public accountant.

The College's current contract with Sikich, LLP concluded with the fiscal year 2023 audit. A Request for Proposals was issued in May with proposals due in June for the audit of the College's financial statements for fiscal years 2024, 2025 and 2026.

Proposing firms were asked to provide a cost for auditing the College's annual general-purpose financial statements including preparation of supplementary schedules required specifically by the ICCB and for certain grants. Costs also include auditing and reporting under OMB Circular A-133 federal requirements as well as federal financial aid requirements.

Richland Community College received proposals from four auditing firms with the cost for each of the three years as show in the table below.

Firm	FY 2024	FY 2025	FY 2026	Total
Sikich, LLP	\$ 65,000	\$ 67,000	\$ 69,000	\$ 201,000
Wipfli	\$ 68,250	\$ 71,650	\$ 75,100	\$ 215,000
Crowe LLP	\$ 75,000	\$ 77,250	\$ 79,600	\$ 231,850
Clifton Larson Allen	\$ 91,350	\$ 96,075	\$ 100,800	\$ 288,225

Sikich, LLP provided the lowest cost proposal at \$201,000 for the three-year period. Sikich has provided auditing services to Richland since 2019. The College and Sikich established a good working relationship that produced a quality review of the College's finances and fiscal controls. The previous audits performed by Sikich met all general auditing standards.

We recommend that the Board of Trustees authorize the Administration to engage the services of Sikich, LLP for the fiscal years 2024, 2025 and 2026 for the financial audits at the costs noted above.

We are available to answer any questions you may have.

RFP Summary

	Crowe LLP (Oakbrooke Terrace)	Wipfli (Sterling)	CLA (Clifton Larson Allen (Peoria))	Sikich (Naperville/Springfield)
Firm Size	6600 Employees in 35+ Locations	2800 Employees in 50 locations	9000 Employees in 130 Locations	1000 Employees company wide
Staff Assigned	Partner: Dan Curran Senior Manager: Hollis Hanson-Pollock Senior: Tiffany Riley Senior: Haley Daggett Senior: Emily Gagnon	Partner: Matt Schueler Manager: Sara McKenna Manager: Heather Wrobleski Senior: Mario Cortez Sandoval Senior: Samantha Walker	Partner: Adam Pulley Audit Director: Justin Knorr Senior Auditor: Paul King Senior Auditor: John Nehrkorn	Partner: Chad Lucas/Ray Krouse Director: Tom Siwicki Manager: Gina King
References/Experience	South Suburban College, Harper College, Oakton College	Carl Sandburg College, Spoon River College, Sauk Calley Community College, Highland Community College, Heartland Community College, John Wood Community College	IL Central College, Kaskaskia College, Southwestern Illinois College	Waubonsee, Elgin, McHenry County, Rock Valley, Kishwaukee, Joliet, Illinois Valley
Cost/Hrly Rate				
FY 2024	\$75,000	\$68,250	\$91,350	\$65,000
FY 2025	\$77,250	\$71,650	\$96,075	\$67,000
FY 2026	\$79,600	\$75,100	\$100,800	\$69,000
	Three Year Total: \$231,850	Three Year Total: \$215,000	Three Year Total: \$288,225	Three Year Total: \$201,000
Partner	\$280/hr	\$375/hr	\$355+/hr	\$350-400/hr
Manager	\$230/hr	\$250-300/hr	\$180-320/hr	\$275-325/hr
Senior	\$190/hr	\$225/hr	\$160-220/hr	\$205/hr
Staff	\$170/hr	\$200/hr	\$140-170/hr	\$185/hr
Other	Will provide advice throughout year FY 2027: \$81,950	Will provide advice throughout year	Will provide advice throughout year	Will provide advice throughout year
Schedule	Preliminary: April/May Interim with onsite: June/July Fieldwork with onsite: August Draft Report: Mid September Final Report: October 31	Planning: March/April Preliminary: May/June Fieldwork with onsite: August Draft Report: September Final Report: October 31	Preliminary: May/June Fieldwork: July/August Draft Reports: October Final Reports: November	Preliminary: May/ June Fieldwork: August/September Draft Reports: September/October Final Reports: October/November



MEMORANDUM

To: Board of Trustees
Dr. Cris Valdez

From: Joe Feinstein
Sam Morrow

Date: June 11, 2024

Re: Approval for purchase of wall systems

As the College continues to expand and evolve to meet the needs of our students and community, we have continued to increase employee headcount in certain areas of the college, and anticipate continuing to grow as we realize more discrete ways in which the college can accomplish the mission & vision of the institution.

While the construction work that the college has undertaken in the past six years has greatly modernized many of our facilities, the Master Facilities Plan did not anticipate the dynamic and robust growth that Richland has experienced in its grant-funded programs. The number of personnel needed to support these programs has continued to increase, and will likely do so into the future. This growth, however, has exceeded the spaces currently available to house these employees. To support existing staff, and as we look to the future, more on-campus employee office space is needed.

Previously, this Board approved the continuation of the college's Master Facilities Plan to remodel the first floor of the central hub and west wing in the main building. In response to the office space needs we have identified, I am proposing that we repurpose a portion of west wing to support grant-funded operations. Using existing room spaces, we can retrofit a large portion of the west hall to meet our current needs while minimizing construction expenses.

After reviewing available options, the Facilities Department elected to engage with Built Interiors, the local representative for the DIRT wall systems that have been used during the previous phases of the college's Master Plan remodeling. Built Interiors has delivered a proposal for wall systems to meet the college's needs via State of Illinois contract pricing.

Funding for this purchase is included in the FY23/24 budget for Master Plan remodeling.

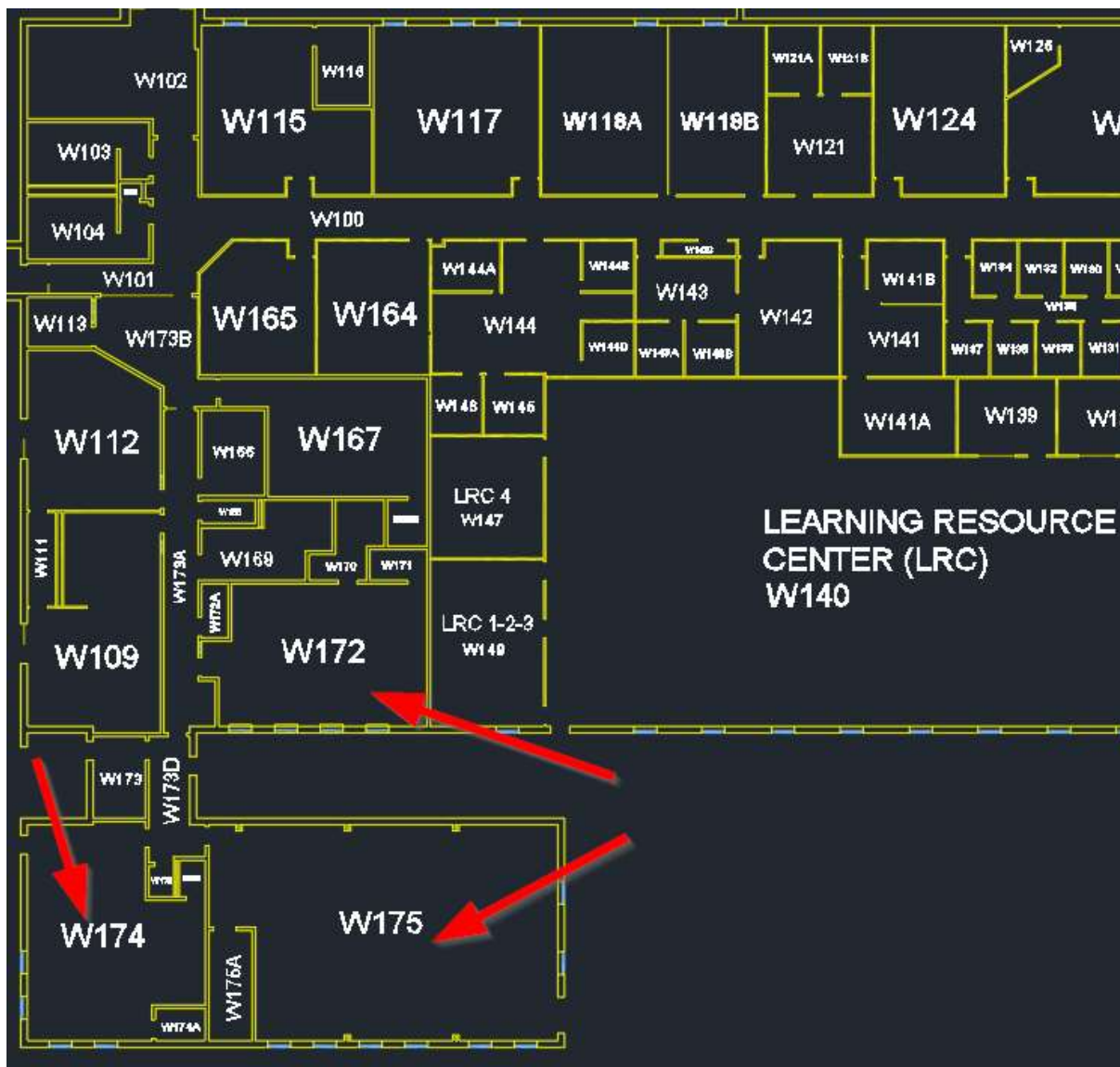
It is recommended that the Board of Trustees authorize the Administration to purchase wall systems for the price of \$401,277.00 from Built Interior Construction of Springfield, IL.

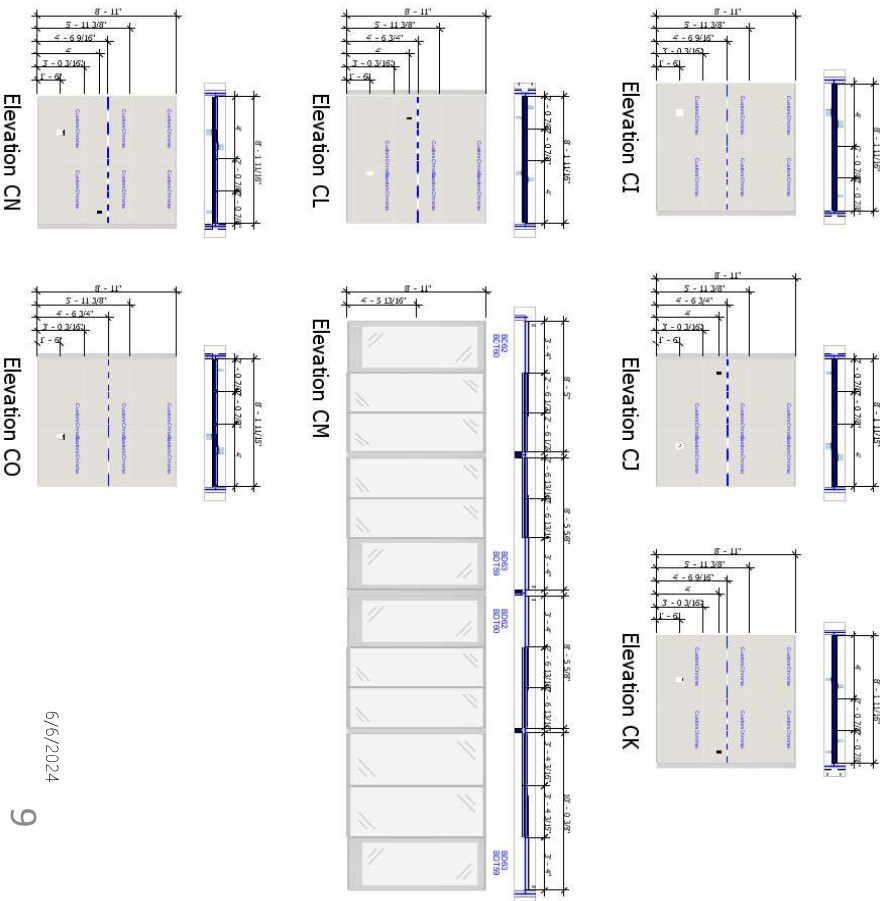
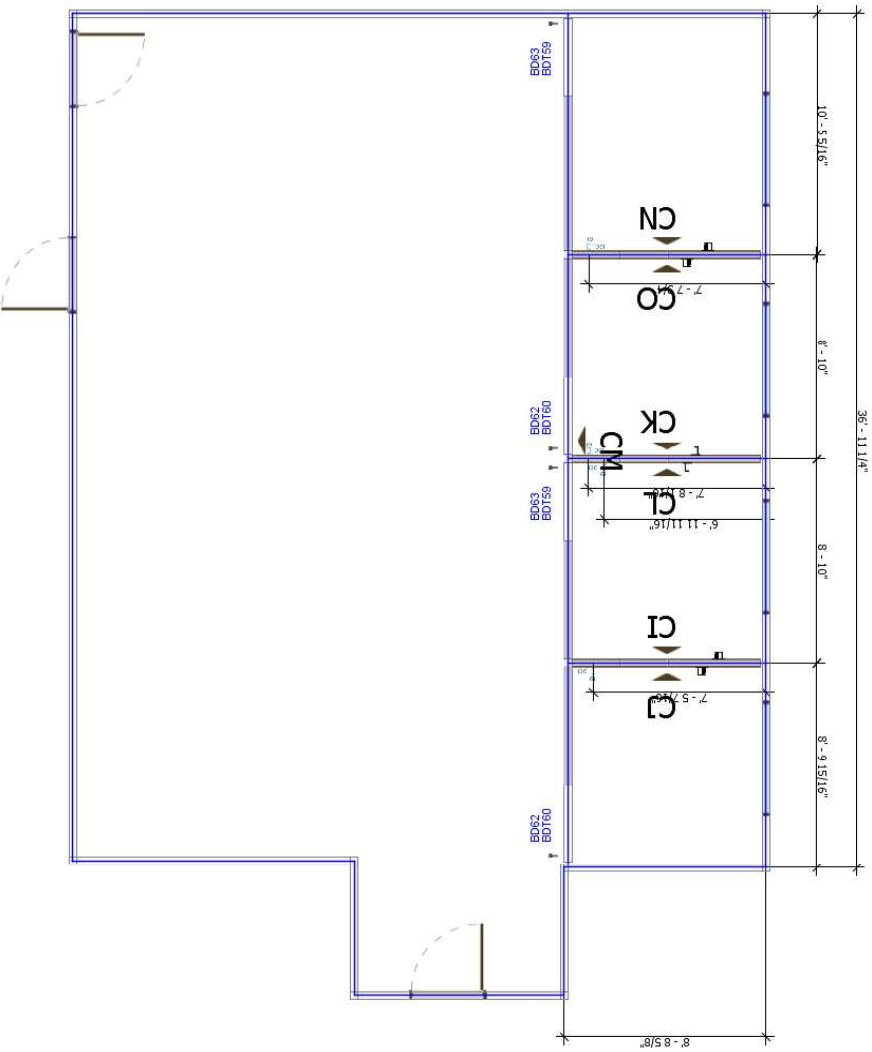
Proposed Locations

W174 – Enclosed Offices: Floor-to-ceiling office spaces intended for program directors who require a full sound barrier. The intent is to construct 4 offices in this space, and outfit the remaining square footage as a conference/meeting area.

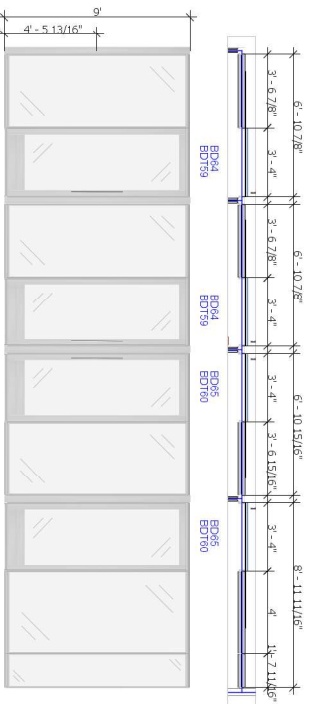
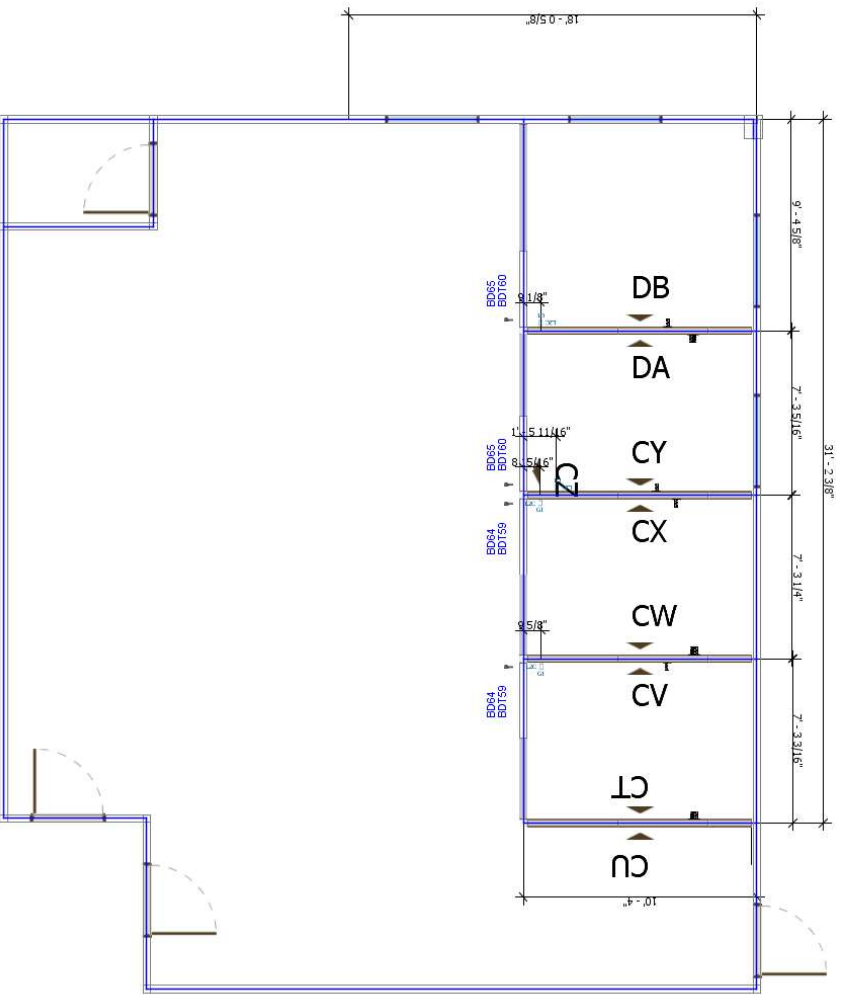
W175 – Open Air Offices: Cubicle-style work areas with 6-foot walls to provide reasonable privacy and sound blocking. The intent is to construct 21 work areas that can be used flexibly by employees based on their work schedules.

W172 – Grant Management: Floor-to-ceiling office spaces intended for the employees who work in the Grants Office. The intent is to construct 4 offices in this space, and outfit the remaining square footage as a conference/meeting area.

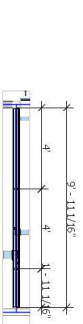




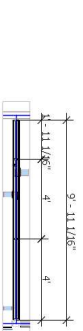




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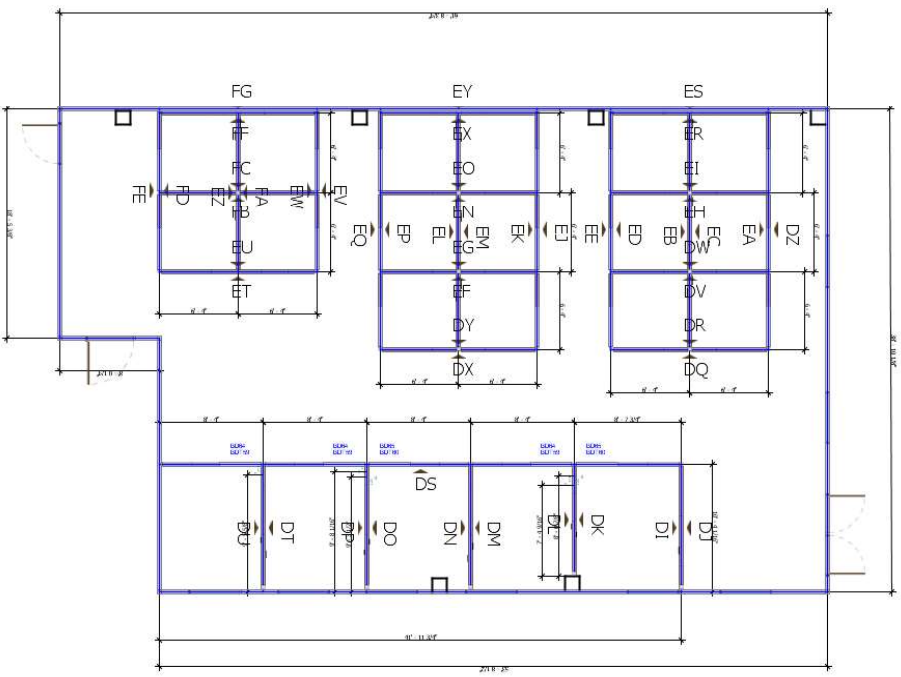


Elevation DA

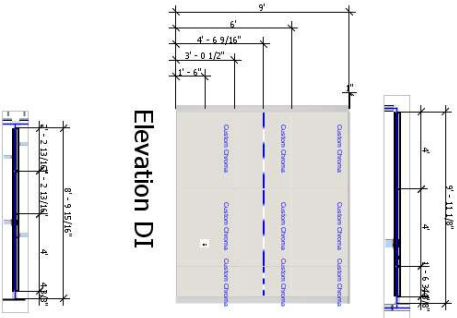


Elevation DB

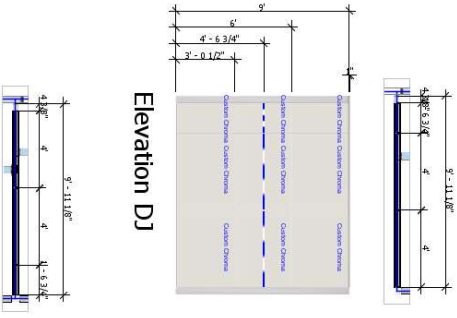




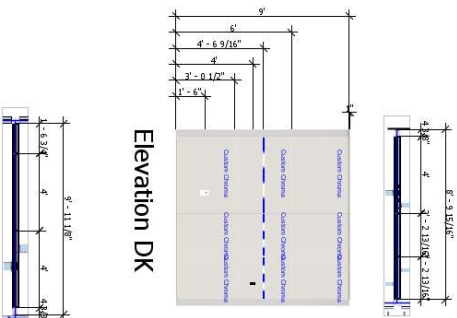
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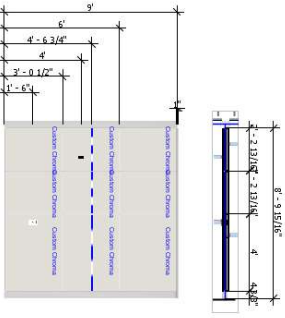
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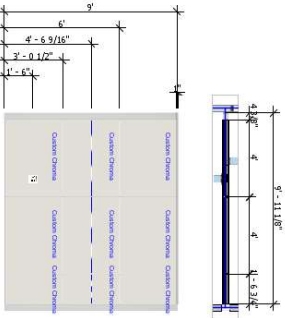
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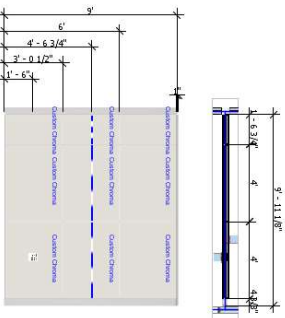
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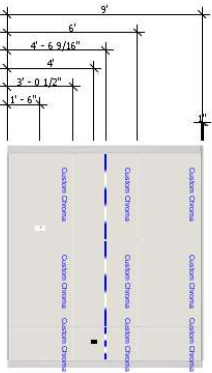
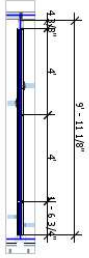


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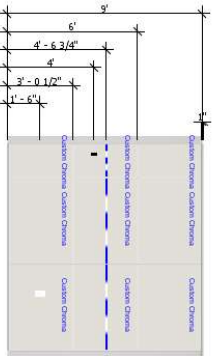
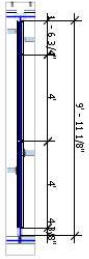


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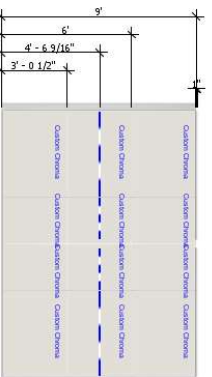
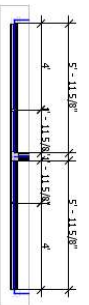




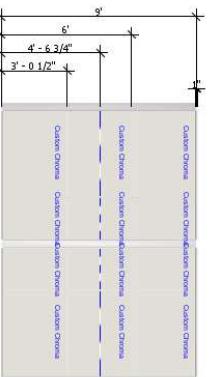
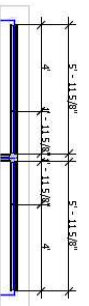
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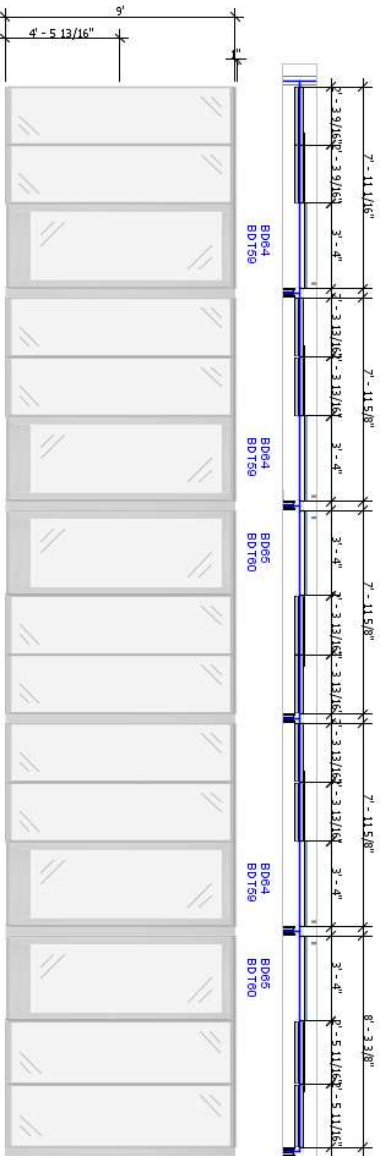
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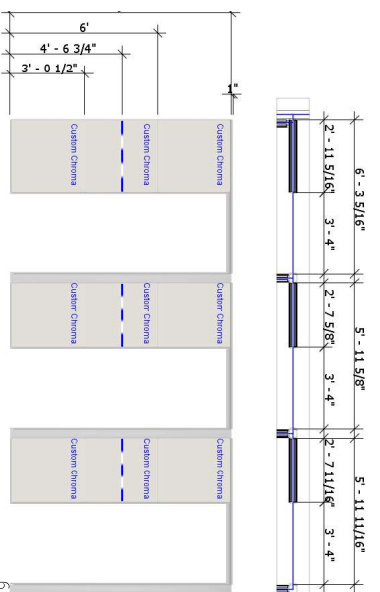
Elevation DQ



Elevation DR



Elevation DS



Elevation EK

6/6/2024





TO: Board of Trustees

FROM: Cris Valdez 

DATE: June 18, 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 May 2024 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.



Richland Community College
Treasurer's Report
May 31, 2024

Fund	Balance 4/30/2024	Receipts for Month	Disbursements for Month	Balance 5/31/2024	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	2,349,401.07	2,291,362.27	(3,585,820.65)	1,054,942.69	804,942.69	250,000.00
Oper & Maint Restricted	15,906,315.78	706,432.29	-	16,612,748.07	931,154.52	15,681,593.55
Bond & Interest Fund	15,607,441.65	68,871.94	(23,587.00)	15,652,726.59	52,902.22	15,599,824.37
Auxiliary Expenses	628,450.06	33,343.77	(2,500.00)	659,293.83	659,293.83	.00
Restricted Purposes Fund	718,528.16	1,648,223.07	(668,660.45)	1,698,090.78	1,398,090.78	300,000.00
Working Cash Fund	7,264,519.97	32,301.31	-	7,296,821.28	6,939,339.23	357,482.05
Trust & Agency Fund	269,344.38	1,236.07	-	270,580.45	270,580.45	.00
Audit Fund	108,629.43	483.01	-	109,112.44	109,112.44	.00
Liability & Protection	1,151,364.58	5,119.49	-	1,156,484.07	1,156,484.07	.00
Totals	20,035,531.49	4,787,373.22	(4,280,568.10)	19,483,468.66	3,551,875.11	15,931,593.55

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 5/31/2024	Budget 2324	%	Actual 5/31/2023	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$9,285,762.08	\$16,653,181.00	55.76	\$18,043,142.98	\$18,472,898.78
Expenses	(\$12,186,521.24)	(\$16,641,392.43)	73.23	(\$12,099,488.68)	(\$13,445,938.00)
	(\$2,900,759.16)	\$11,788.57		\$5,943,654.30	\$5,026,960.78
Fund 02-Operations & Maintenance					
Revenue	\$905,441.72	\$2,471,584.00	36.63	\$1,902,520.22	\$1,937,975.72
Expenses	(\$1,765,873.31)	(\$2,471,584.00)	71.45	(\$1,831,120.57)	(\$2,187,811.13)
	(\$860,431.59)	\$0.00		\$71,399.65	(\$249,835.41)
Fund 03-Oper & Maint Restricted					
Revenue	\$239,152.99	\$16,110,258.00	1.48	\$141,825.46	\$148,372.65
Expenses	(\$2,683,409.70)	(\$15,767,884.00)	17.02	(\$2,334,181.11)	(\$2,355,977.22)
	(\$2,444,256.71)	\$342,374.00		(\$2,192,355.65)	(\$2,207,604.57)
Fund 04-Bond & Interest Fund					
Revenue	\$938,820.29	\$3,229,848.00	29.07	\$3,131,762.07	\$3,131,975.90
Expenses	(\$3,144,162.50)	(\$3,229,847.50)	97.35	(\$3,193,214.44)	(\$3,193,214.44)
	(\$2,205,342.21)	\$0.50		(\$61,452.37)	(\$61,238.54)
Fund 05-Auxiliary Enterprises					
Revenue	\$1,957,704.86	\$2,397,930.00	81.64	\$1,602,239.31	\$1,984,874.13
Expenses	(\$2,127,964.00)	(\$2,397,929.88)	88.74	(\$1,905,522.11)	(\$2,179,145.52)
	(\$170,259.14)	\$0.12		(\$303,282.80)	(\$194,271.39)
Fund 06-Restricted Purposes Fund					
Revenue	\$7,887,326.20	\$35,279,655.29	22.36	\$8,600,275.49	\$8,735,959.34
Transfers	\$0.00	\$0.00	0	(\$340.00)	(\$340.00)
Expenses	(\$13,781,010.19)	(\$23,746,533.66)	58.03	(\$10,200,946.02)	(\$12,116,658.99)
	(\$5,893,683.99)	\$11,533,121.63		(\$1,601,010.53)	(\$3,381,039.65)
Fund 07-Working Cash Fund					
Revenue	\$258,795.01	\$20,000.00	1293.9	\$239,879.47	\$270,767.66
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	\$0.00
	\$258,795.01	\$0.00		\$239,879.47	\$270,767.66
Fund 10-Trust & Agency Fund					
Revenue	\$197,531.82	\$59,312.00	333.04	\$47,459.23	\$76,951.71
Expenses	(\$85,519.19)	(\$59,312.00)	144.19	(\$36,128.97)	(\$45,518.95)
	\$112,012.63	\$0.00		\$11,330.26	\$31,432.76
Fund 11-Audit Fund					
Revenue	\$23,411.98	\$67,610.00	34.63	\$107,479.22	\$107,915.43
Expenses	(\$40,435.13)	(\$64,575.00)	62.62	(\$39,462.39)	(\$40,307.46)
	(\$17,023.15)	\$3,035.00		\$68,016.83	\$67,607.97
Fund 12-Liability & Protection					
Revenue	\$642,657.26	\$1,831,938.00	35.08	\$2,143,305.92	\$2,152,284.15
Expenses	(\$1,594,340.54)	(\$1,831,938.00)	87.03	(\$1,470,810.02)	(\$1,613,697.44)
	(\$951,683.28)	\$0.00		\$672,495.90	\$538,586.71
Fund 21-Brush College LLC					
Revenue	\$25,250.00	\$138,583.00	18.22	\$69,697.25	\$91,965.90
Expenses	(\$134,819.66)	(\$138,583.00)	97.28	(\$99,555.06)	(\$120,578.93)
	(\$109,569.66)	\$0.00		(\$29,857.81)	(\$28,613.03)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$3,351,551.72	\$3,669,980.00	91.32	\$2,822,999.55	\$3,194,374.25
Expenses	(\$2,452,638.37)	(\$3,320,068.00)	73.87	(\$2,153,995.70)	(\$2,607,340.68)
	\$898,913.35	\$349,912.00		\$669,003.85	\$587,033.57
Total	(\$14,283,287.90)	\$12,240,231.82		\$3,487,821.10	\$399,786.86

Operating Funds Revenue

	Actual Revenue YTD 5/31/2024	Budget 2324	%	Actual Revenue YTD 5/31/2023	Prior Year Revenue 6/30/2023
Investment Revenue					
Investment Revenue	\$530,387.29	\$8,300.00	6390.2	\$469,691.38	\$522,552.75
	<u>\$530,387.29</u>	<u>\$8,300.00</u>	6390.2	<u>\$469,691.38</u>	<u>\$522,552.75</u>
Local Government Sources					
Current Taxes	\$2,572,296.27	\$8,697,856.00	29.57	\$7,810,549.55	\$7,810,549.55
Interest on Taxes	\$56.29	\$600.00	9.38	\$4.40	\$4.40
	<u>\$2,572,352.56</u>	<u>\$8,698,456.00</u>	29.57	<u>\$7,810,553.95</u>	<u>\$7,810,553.95</u>
Other Revenue					
Facility Rental	\$280.00	\$205,668.00	0.14	\$90,044.10	\$90,044.10
Other Revenue	\$208,492.14	\$2,278,178.00	9.15	\$218,605.39	\$240,594.89
Transfer In	\$0.00	\$25,000.00	0	\$340.00	\$340.00
	<u>\$208,772.14</u>	<u>\$2,508,846.00</u>	8.32	<u>\$308,989.49</u>	<u>\$330,978.99</u>
State Government Sources					
ICCB CTE Formula Grant	\$211,932.00	\$218,918.00	96.81	\$218,918.00	\$218,918.00
ICCB Credit Hour Grants	\$1,335,235.31	\$1,551,579.00	86.06	\$1,673,053.07	\$1,769,117.00
ICCB Equalization Grant	\$191,720.00	\$134,820.00	142.2	\$123,585.00	\$134,820.00
Replacement Taxes	\$0.00	\$575,000.00	0	\$1,456,297.72	\$1,456,297.72
	<u>\$1,738,887.31</u>	<u>\$2,480,317.00</u>	70.11	<u>\$3,471,853.79</u>	<u>\$3,579,152.72</u>
Student Tuition & Fees					
Tuition Discount	\$0.00	\$0.00	0	\$100.00	\$100.00
Tuition-Credit	\$4,527,156.00	\$4,913,530.00	92.14	\$6,958,430.59	\$7,204,596.59
Various Fees	\$613,648.50	\$515,316.00	119.08	\$926,044.00	\$962,939.50
	<u>\$5,140,804.50</u>	<u>\$5,428,846.00</u>	94.69	<u>\$7,884,574.59</u>	<u>\$8,167,636.09</u>
Total Revenue	\$10,191,203.80	\$19,124,765.00	53.29	\$19,945,663.20	\$20,410,874.50

Operating Funds Expenses

	Actual Expenses YTD 5/31/2024	Budget 2324	%	Actual Expenses YTD 5/31/2023	Prior Year Expenses 6/30/2023
Salaries					
Academic Support-PT	\$24,359.04	\$32,080.00	75.93	\$39,949.39	\$40,188.23
Administrative Staff Sal	\$1,978,927.37	\$1,805,761.00	109.59	\$1,659,750.16	\$1,798,688.32
Car Allowance	\$8,307.84	\$9,000.00	92.31	\$8,307.84	\$9,000.16
Classified-Temporary	\$1,755.90	\$30,000.00	5.85	\$10,815.63	\$11,049.63
Clinical Risk Stipends	\$10,243.62	\$8,525.00	120.16	\$14,385.52	\$16,985.52
Custodial, Maint Stf Sal	\$182,663.12	\$177,707.00	102.79	\$101,969.00	\$116,617.60
Custodial, Maint-Temp	\$14,777.93	\$0.00	0	\$13,306.20	\$16,434.00
F/T Classified Salary	\$1,087,466.51	\$1,126,103.00	96.57	\$899,188.82	\$979,625.27
F/T Faculty Salary	\$3,039,871.17	\$3,676,903.00	82.67	\$2,798,323.96	\$3,046,241.40
F/T Faculty-Summer Sal	\$157,371.06	\$269,160.40	58.47	\$223,755.69	\$323,384.77
FWSP Workers Salary	\$11,494.50	\$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	\$450.00	\$450.00
Faculty Tutors Salary	\$41,847.35	\$35,700.00	117.22	\$36,223.33	\$36,518.37
Independent Study Salary	\$13,010.14	\$6,480.00	200.77	\$5,897.47	\$5,897.47
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$26,220.27	\$41,530.00	63.14	\$26,325.31	\$28,935.41
Overload Salary	\$594,742.20	\$715,970.52	83.07	\$617,416.31	\$628,006.18
Overtime Wages	\$25,422.09	\$16,980.00	149.72	\$8,041.42	\$12,138.81
P/T Classified Salary	\$5,612.79	\$0.00	0	\$5,483.74	\$5,964.05
P/T Faculty Salary	\$540,460.28	\$570,633.00	94.71	\$639,084.99	\$646,209.07
P/T Faculty-Summer Sal	\$37,560.66	\$79,031.40	47.53	\$54,258.92	\$79,446.86
Professional/Tech Salary	\$1,383,614.10	\$1,925,147.00	71.87	\$1,364,064.54	\$1,483,132.98
Professional/Tech-PT	\$14,491.64	\$10,500.00	138.02	\$10,555.00	\$12,215.00
SURS Fringe Benefit	\$16,468.92	\$21,808.08	75.52	\$6,782.30	\$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	\$18,000.00	\$18,000.00
Student Workers Salary	\$57,525.25	\$49,242.00	116.82	\$51,469.75	\$57,378.25
Subs Instructors Salary	\$19,518.68	\$17,980.00	108.56	\$37,729.17	\$37,729.17
Supervisory Staff Salary	\$119,857.02	\$133,216.00	89.97	\$114,101.63	\$124,089.36
Test Proctor Salary	\$36,384.41	\$35,806.00	101.62	\$36,260.70	\$38,774.28
	<u>\$9,503,761.86</u>	<u>\$10,834,113.40</u>	87.72	<u>\$8,835,243.03</u>	<u>\$9,614,585.16</u>
Employee Benefits					
EmployeeBenefitsTotal	\$44,383.99	\$0.00	0	\$2,596.70	\$2,596.70
Employer Annuity Contrib	\$36,612.00	\$0.00	0	\$0.00	\$0.00
FICA-Social Security	\$73.78	\$0.00	0	\$488.81	\$488.81
Grants Share of SURS	\$661.68	\$0.00	0	\$816.58	\$849.00
Group Dental Ins	\$55,352.16	\$76,016.00	72.82	\$60,910.21	\$66,324.31
Group LTD Ins	\$15,202.61	\$20,581.00	73.87	\$15,478.76	\$16,855.74
Group Life Ins	\$23,854.92	\$27,794.00	85.83	\$24,906.80	\$26,791.69
Group Medical Ins	\$1,220,623.08	\$1,766,388.00	69.1	\$1,423,849.71	\$1,550,499.33
Medicare	\$2,366.28	\$0.00	0	\$1,096.05	\$1,145.35
SURS-RetireeHealthContri	\$66,543.64	\$44,701.00	148.86	\$41,234.60	\$44,940.77
Staff/Family Waivers	\$22,434.17	\$48,000.00	46.74	\$44,651.75	\$46,278.70
	<u>\$1,488,108.31</u>	<u>\$1,983,480.00</u>	75.03	<u>\$1,616,029.97</u>	<u>\$1,756,770.40</u>
Contractual Services					
Accreditation Fees	\$17,963.19	\$19,075.00	94.17	\$23,597.00	\$23,737.00
Admin Computer-Maint	\$180,688.75	\$457,099.00	39.53	\$404,131.20	\$404,131.20
Building Repair/Maint	\$91,336.66	\$72,500.00	125.98	\$80,193.32	\$83,893.86
Consultants/Workshops	\$15,423.75	\$15,000.00	102.83	\$2,788.80	\$3,860.20
Contractual-Other	\$544,684.47	\$1,903,748.61	28.61	\$599,747.92	\$686,914.63
Contractual-Tutoring	\$0.00	\$6,200.00	0	\$0.00	\$0.00
Custodial Services	\$446,624.31	\$543,036.00	82.25	\$306,495.20	\$432,819.20
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$86.25
Employee Recognition	\$3,346.74	\$11,000.00	30.42	\$1,771.03	\$2,504.34
Equip Repair/Maint Agree	\$124,356.67	\$129,550.00	95.99	\$105,604.50	\$126,381.29
Faculty Development	\$450.00	\$2,300.00	19.57	\$223.21	\$223.21
Grounds Maintenance	\$2,566.89	\$15,000.00	17.11	\$195,624.74	\$196,208.04
Legal Services-Admin	\$855.08	\$27,000.00	3.17	\$24,959.42	\$25,950.67
Pest Control	\$18,358.64	\$16,000.00	114.74	\$13,776.16	\$14,671.94

Operating Funds Expenses

	Actual Expenses YTD 5/31/2024	Budget 2324	%	Actual Expenses YTD 5/31/2023	Prior Year Expenses 6/30/2023
Contractual Services					
Professional Fees	\$0.00	\$9,200.00	0	\$3,372.00	\$3,372.00
Recruitment	\$5,277.59	\$12,000.00	43.98	\$1,523.85	\$2,122.65
Royalties	\$570.97	\$1,125.00	50.75	\$130.00	\$130.00
Staff/Faculty Developmen	\$4,911.62	\$32,250.00	15.23	\$5,999.14	\$7,718.43
Student Awards	\$375.00	\$375.00	100	\$375.00	\$375.00
Student Development	\$25.41	\$3,425.00	0.74	\$943.26	\$943.26
Telephone Maint Agree	\$4,083.12	\$1,700.00	240.18	\$1,516.56	\$1,516.56
Transportation	\$182.89	\$0.00	0	\$0.00	\$0.00
	<u>\$1,462,081.75</u>	<u>\$3,278,183.61</u>	44.6	<u>\$1,772,772.31</u>	<u>\$2,017,559.73</u>
Materials & Supplies					
Advertising	\$118,592.00	\$212,000.00	55.94	\$36,240.72	\$52,269.72
Audio/Visual/Stream Mat	\$13,788.01	\$15,000.00	91.92	\$14,409.82	\$14,409.82
Books-Library Collection	\$4,337.50	\$6,300.00	68.85	\$1,775.27	\$4,301.80
Computer Software	\$122,793.73	\$241,342.00	50.88	\$197,568.08	\$290,166.93
Digital Print/Curric Spt	\$58,056.12	\$58,910.00	98.55	\$40,358.46	\$40,358.46
Event Expense	\$23,317.58	\$22,700.00	102.72	\$19,218.10	\$42,244.10
Graphic Supplies	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Instructional Supplies	\$93,065.38	\$119,580.00	77.83	\$90,038.49	\$105,631.58
Laundry/Linen Supplies	\$396.00	\$1,300.00	30.46	\$1,187.20	\$1,187.20
Maintenance Supplies	\$90,824.48	\$101,550.00	89.44	\$77,421.59	\$93,040.70
Materials	\$35,690.39	\$85,186.00	41.9	\$58,732.97	\$143,031.87
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$7,422.00	\$7,422.00
Office Supplies	\$12,502.18	\$21,601.10	57.88	\$10,042.75	\$11,215.80
Postage	\$11,057.98	\$13,035.00	84.83	\$11,487.36	\$13,950.51
Printing	\$43,682.41	\$78,565.00	55.6	\$21,676.63	\$30,096.66
Publications & Dues	\$78,397.52	\$113,884.00	68.84	\$84,529.67	\$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	\$10,017.49	\$16,000.00	62.61	\$0.00	\$614.10
Uniforms	\$6,309.08	\$250.00	2523.6	\$1,830.52	\$3,681.67
Vehicle Expense	\$15,101.10	\$24,000.00	62.92	\$17,532.16	\$18,324.37
Wind Turbine Maintenance	\$7,200.00	\$13,000.00	55.38	\$11,678.50	\$11,678.50
	<u>\$745,438.55</u>	<u>\$1,159,941.42</u>	64.27	<u>\$703,150.29</u>	<u>\$992,728.41</u>
Conference & Meeting Exp					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$2,599.96	\$2,599.96
Meeting Expense	\$15,499.42	\$18,100.00	85.63	\$7,526.77	\$13,131.03
Registration Fees	\$20,700.30	\$82,543.85	25.08	\$13,112.60	\$25,815.59
Relocation	\$1,500.00	\$6,000.00	25	\$3,000.00	\$3,000.00
Travel-In State	\$16,770.23	\$25,547.15	65.64	\$17,356.30	\$36,457.47
Travel-In State Mileage	\$14,624.09	\$20,425.00	71.6	\$10,142.53	\$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	\$366.88	\$366.88
Travel-Out State-Instruc	\$602.80	\$603.00	99.97	\$0.00	\$0.00
Travel-Out State-Other	\$2,059.61	\$0.00	0	\$0.00	\$0.00
Travel-Out of State	\$39,898.36	\$124,775.00	31.98	\$74,056.84	\$97,683.24
	<u>\$111,654.81</u>	<u>\$282,994.00</u>	39.45	<u>\$128,353.13</u>	<u>\$190,109.77</u>
Fixed Charges					
Credit Card Fees	\$95.00	\$23,000.00	0.41	\$6,544.16	\$6,715.16
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Facility Rental	\$0.00	\$0.00	0	\$47,841.00	\$47,841.00
Graduation Expense	\$17,463.54	\$21,600.00	80.85	\$26,671.01	\$33,639.46
Install Pymt Lease/Purch	\$0.00	\$0.00	0	\$2,458.07	\$2,458.07
Property Taxes	\$3,080.37	\$3,500.00	88.01	\$25,212.45	\$42,838.74
	<u>\$20,638.91</u>	<u>\$49,600.00</u>	41.61	<u>\$108,726.69</u>	<u>\$133,492.43</u>
Utilities					
Electricity and Nat Gas	\$370,011.07	\$543,500.00	68.08	\$448,457.69	\$548,318.13
Internet	\$13,200.00	\$20,100.00	65.67	\$12,348.00	\$13,548.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$57,118.76	\$44,700.00	127.78	\$42,786.04	\$47,770.19
Telephone	\$41,179.27	\$33,420.00	123.22	\$33,419.39	\$38,384.52
Water,Sewage	\$54,393.82	\$59,600.00	91.26	\$46,765.69	\$53,133.50

Operating Funds Expenses

	Actual Expenses YTD 5/31/2024	Budget 2324	%	Actual Expenses YTD 5/31/2023	Prior Year Expenses 6/30/2023
Utilities					
	\$535,902.92	\$701,620.00	76.38	\$583,776.81	\$701,154.34
Capital Outlay					
Equipment-Instructional	\$9,299.06	\$93,400.00	9.96	\$0.00	\$1,880.21
Equipment-Service	\$3,597.97	\$290,000.00	1.24	\$3,015.74	\$14,635.74
	\$12,897.03	\$383,400.00	3.36	\$3,015.74	\$16,515.95
Tuition Adjustments					
Tuition Waiver	\$13,430.00	\$12,000.00	111.92	\$3,032.00	\$3,032.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$2,359.42	\$2,359.42
Write-Off	\$785.00	\$175,000.00	0.45	\$84,099.91	\$84,099.91
	\$14,215.00	\$192,000.00	7.4	\$89,491.33	\$89,491.33
Other Expense					
Bank Service Charges	\$0.00	\$5,500.00	0	\$2,129.50	\$2,144.50
Contributions	\$31,661.25	\$164,280.00	19.27	\$52,440.00	\$79,387.00
Expense-Other	\$2,920.03	\$41,000.00	7.12	\$6,077.83	\$6,687.53
	\$34,581.28	\$210,780.00	16.41	\$60,647.33	\$88,219.03
Total Expenses	\$13,929,280.42	\$19,076,112.43	73.02	\$13,901,206.63	\$15,600,626.55

Revenues by Fund Summary

	Actual Revenue YTD 5/31/2024	Budget 2324	%	Actual Revenue YTD 5/31/2023	Prior Year Revenue 6/30/2023
Fund 01-Education Fund					
Local Government Sources	\$2,257,096.43	\$7,613,204.00	29.65	\$6,818,480.02	\$6,818,480.02
State Government Sources	\$1,738,887.31	\$2,245,057.00	77.45	\$3,471,853.79	\$3,579,152.72
Student Tuition & Fees	\$4,691,070.00	\$4,898,195.00	95.77	\$7,174,731.58	\$7,434,491.83
Investment Revenue	\$530,387.29	\$8,300.00	6390.2	\$469,691.38	\$522,552.75
Other Revenue	\$68,321.05	\$1,888,425.00	3.62	\$108,386.21	\$118,221.46
Total Revenue Fund 01	\$9,285,762.08	\$16,653,181.00	55.76	\$18,043,142.98	\$18,472,898.78
Fund 02-Operations & Maintenance					
Local Government Sources	\$315,256.13	\$1,085,252.00	29.05	\$992,073.93	\$992,073.93
State Government Sources	\$0.00	\$235,260.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$449,734.50	\$530,651.00	84.75	\$709,843.01	\$733,144.26
Other Revenue	\$140,451.09	\$620,421.00	22.64	\$200,603.28	\$212,757.53
Total Revenue Fund 02	\$905,441.72	\$2,471,584.00	36.63	\$1,902,520.22	\$1,937,975.72
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$189,153.62	\$650,000.00	29.1	\$0.00	\$0.00
Investment Revenue	\$49,999.37	\$55,000.00	90.91	\$141,825.46	\$148,372.65
Other Revenue	\$0.00	\$15,405,258.00	0	\$0.00	\$0.00
Total Revenue Fund 03	\$239,152.99	\$16,110,258.00	1.48	\$141,825.46	\$148,372.65
Fund 04-Bond & Interest Fund					
Customized Training	\$0.00	\$0.00	0	\$25.00	\$25.00
Local Government Sources	\$937,018.59	\$3,220,848.00	29.09	\$3,127,648.56	\$3,127,648.56
Investment Revenue	\$1,801.70	\$9,000.00	20.02	\$4,088.51	\$4,302.34
Total Revenue Fund 04	\$938,820.29	\$3,229,848.00	29.07	\$3,131,762.07	\$3,131,975.90
Fund 05-Auxiliary Enterprises					
Customized Training	\$497,751.50	\$653,906.00	76.12	\$670,775.52	\$695,176.75
Student Tuition & Fees	\$9,412.00	\$48,900.00	19.25	\$37,438.00	\$38,456.00
Auxiliary Enterprises	\$1,442,085.61	\$1,436,041.00	100.42	\$792,135.12	\$1,139,452.89
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$1,725.00
Investment Revenue	\$0.00	\$0.00	0	\$62,669.56	\$70,353.86
Other Revenue	\$8,455.75	\$259,083.00	3.26	\$39,221.11	\$39,709.63
Total Revenue Fund 05	\$1,957,704.86	\$2,397,930.00	81.64	\$1,602,239.31	\$1,984,874.13
Fund 06-Restricted Purposes Fund					
Financial Aid	\$5,332,761.05	\$7,819,305.00	68.2	\$5,649,708.11	\$5,646,086.65
Investment Revenue	\$1,330.83	\$200.00	665.42	\$1,400.70	\$1,573.18
Other Revenue	\$2,553,234.32	\$27,460,150.29	9.3	\$2,949,166.68	\$3,088,299.51
Total Revenue Fund 06	\$7,887,326.20	\$35,279,655.29	22.36	\$8,600,275.49	\$8,735,959.34
Fund 07-Working Cash Fund					
Investment Revenue	\$258,795.01	\$20,000.00	1293.9	\$239,879.47	\$270,767.66
Total Revenue Fund 07	\$258,795.01	\$20,000.00	1293.9	\$239,879.47	\$270,767.66
Fund 10-Trust & Agency Fund					
Club Revenue	\$14,652.26	\$13,650.00	107.34	\$11,611.85	\$11,611.85
Investment Revenue	\$8,909.66	\$250.00	3563.8	\$7,876.38	\$8,905.66
Other Revenue	\$173,969.90	\$45,412.00	383.09	\$27,971.00	\$56,434.20
Total Revenue Fund 10	\$197,531.82	\$59,312.00	333.04	\$47,459.23	\$76,951.71
Fund 11-Audit Fund					
Local Government Sources	\$19,701.18	\$67,510.00	29.18	\$104,060.14	\$104,060.14
Investment Revenue	\$3,710.80	\$100.00	3710.8	\$3,419.08	\$3,855.29
Total Revenue Fund 11	\$23,411.98	\$67,610.00	34.63	\$107,479.22	\$107,915.43
Fund 12-Liability & Protection					
Local Government Sources	\$564,779.78	\$1,786,100.00	31.62	\$2,058,401.70	\$2,058,401.70
Student Tuition & Fees	\$5,664.00	\$3,500.00	161.83	\$10,144.00	\$10,552.08
Investment Revenue	\$72,213.48	\$2,050.00	3522.6	\$74,760.22	\$83,330.37
Other Revenue	\$0.00	\$40,288.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$642,657.26	\$1,831,938.00	35.08	\$2,143,305.92	\$2,152,284.15

Revenues by Fund Summary

	Actual Revenue YTD 5/31/2024	Budget 2324	%	Actual Revenue YTD 5/31/2023	Prior Year Revenue 6/30/2023
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$60,000.00	\$60,000.00
Other Revenue	\$0.00	\$10,000.00	0	\$9,304.00	\$9,999.00
Investment Revenue	\$0.00	\$125.00	0	\$393.25	\$516.90
Other Revenue	\$25,250.00	\$93,458.00	27.02	\$0.00	\$21,450.00
Total Revenue Fund 21	\$25,250.00	\$138,583.00	18.22	\$69,697.25	\$91,965.90
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$1,993,950.93	\$2,396,500.00	83.2	\$1,721,165.39	\$2,092,043.09
Other Revenue	\$1,357,600.79	\$1,273,480.00	106.61	\$1,101,834.16	\$1,102,331.16
Total Revenue Fund 25	\$3,351,551.72	\$3,669,980.00	91.32	\$2,822,999.55	\$3,194,374.25
Total Revenue	\$25,713,405.93	\$81,929,879.29	31.38	\$38,852,586.17	\$40,306,315.62

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 5/31/2024	Encumbered as of 5/31/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$10,412,515.40	\$9,169,857.29	\$0.00	\$9,169,857.29	88.07	\$9,332,713.41	91.95
Employee Benefits	\$1,913,044.00	\$1,418,470.19	\$0.00	\$1,418,470.19	74.15	\$1,688,477.38	92.13
Contractual Services	\$2,487,947.61	\$780,619.07	\$364,326.28	\$1,144,945.35	46.02	\$1,151,661.09	91.82
Materials & Supplies	\$1,008,041.42	\$626,581.00	\$52,930.37	\$679,511.37	67.41	\$856,821.17	68.51
Conference & Meeting Exp	\$275,044.00	\$111,654.81	\$82,704.79	\$194,359.60	70.66	\$190,081.69	67.53
Fixed Charges	\$44,600.00	\$17,558.54	\$0.00	\$17,558.54	39.37	\$42,812.69	83.32
Utilities	\$4,020.00	\$3,685.00	\$1,585.00	\$5,270.00	131.09	\$3,780.00	92.46
Capital Outlay	\$93,400.00	\$9,299.06	\$9,783.04	\$19,082.10	20.43	\$1,880.21	0
Other Expense	\$175,000.00	\$785.00	\$0.00	\$785.00	0.45	\$84,099.91	100
Tuition Adjustments	\$17,000.00	\$13,430.00	\$0.00	\$13,430.00	79	\$5,391.42	100
Other Expense	\$210,780.00	\$34,581.28	\$0.00	\$34,581.28	16.41	\$88,219.03	68.75
Total Expense Fund 01	\$16,641,392.43	\$12,186,521.24	\$511,329.48	\$12,697,850.72	76.3	\$13,445,938.00	89.99
Fund 02-Operations & Maintenance							
Salaries	\$427,458.00	\$335,911.57	\$0.00	\$335,911.57	78.58	\$286,539.75	89.66
Employee Benefits	\$99,790.00	\$90,745.25	\$0.00	\$90,745.25	90.94	\$96,747.60	89.34
Contractual Services	\$790,236.00	\$681,462.68	\$184,792.86	\$866,255.54	109.62	\$865,898.64	82.61
Materials & Supplies	\$153,150.00	\$118,857.55	(\$282.01)	\$118,575.54	77.42	\$135,907.24	85.43
Conference & Meeting Exp	\$8,350.00	\$0.00	\$0.00	\$0.00	0	\$28.08	0
Fixed Charges	\$5,000.00	\$3,080.37	\$0.00	\$3,080.37	61.61	\$90,679.74	80.56
Utilities	\$697,600.00	\$532,217.92	\$250.00	\$532,467.92	76.33	\$697,374.34	83.21
Capital Outlay	\$290,000.00	\$3,597.97	\$0.00	\$3,597.97	1.24	\$14,635.74	20.61
Total Expense Fund 02	\$2,471,584.00	\$1,765,873.31	\$184,760.85	\$1,950,634.16	78.92	\$2,187,811.13	83.7
Fund 03-Oper & Maint Restricted							
Contractual Services	\$0.00	\$75,083.96	\$0.00	\$75,083.96	0	\$1,500.00	100
Materials & Supplies	\$180,000.00	\$23,537.00	\$0.00	\$23,537.00	13.08	\$52,465.95	69.07
Utilities	\$0.00	\$87.92	\$0.00	\$87.92	0	\$0.00	0
Capital Outlay	\$15,587,884.00	\$2,584,700.82	\$19,963.63	\$2,604,664.45	16.71	\$2,302,011.27	99.76
Total Expense Fund 03	\$15,767,884.00	\$2,683,409.70	\$19,963.63	\$2,703,373.33	17.14	\$2,355,977.22	99.07
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,227,847.50	\$3,142,162.50	\$0.00	\$3,142,162.50	97.35	\$3,191,214.44	100
Other Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,000.00	100
Total Expense Fund 04	\$3,229,847.50	\$3,144,162.50	\$0.00	\$3,144,162.50	97.35	\$3,193,214.44	100
Fund 05-Auxiliary Enterprises							
Salaries	\$1,282,649.88	\$1,002,584.50	\$0.00	\$1,002,584.50	78.17	\$956,405.27	91.8
Employee Benefits	\$180,672.00	\$146,983.13	\$0.00	\$146,983.13	81.35	\$152,996.88	90.44
Contractual Services	\$19,250.00	\$90,542.58	\$5,414.28	\$95,956.86	498.48	\$119,050.76	83.8
Materials & Supplies	\$880,245.00	\$880,016.47	\$16,846.62	\$896,863.09	101.89	\$920,698.37	83.63
Conference & Meeting Exp	\$22,425.00	\$5,721.92	\$10,963.27	\$16,685.19	74.4	\$14,522.30	36.62
Fixed Charges	\$10,699.00	\$1,815.40	\$0.00	\$1,815.40	16.97	\$3,244.83	65.19
Utilities	\$600.00	\$0.00	\$0.00	\$0.00	0	\$600.00	91.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,185.34	98.34
Other Expense	\$1,389.00	\$300.00	\$0.00	\$300.00	21.6	\$441.77	100
Total Expense Fund 05	\$2,397,929.88	\$2,127,964.00	\$33,224.17	\$2,161,188.17	90.13	\$2,179,145.52	87.44
Fund 06-Restricted Purposes Fund							
Salaries	\$2,278,417.73	\$1,385,697.64	\$0.00	\$1,385,697.64	60.82	\$1,388,084.43	91.42
Employee Benefits	\$670,080.23	\$417,589.60	\$0.00	\$417,589.60	62.32	\$435,147.74	90.96
Contractual Services	\$20,563,196.44	\$6,073,257.51	\$147,612.96	\$6,220,870.47	30.25	\$1,882,798.41	76.14
Materials & Supplies	\$443,240.42	\$22,277.76	\$14,272.28	\$36,550.04	8.25	\$235,100.03	61.82
Conference & Meeting Exp	\$208,826.54	\$65,542.90	\$27,348.06	\$92,890.96	44.48	\$38,805.68	46.31
Fixed Charges	\$365,079.35	\$0.00	\$0.00	\$0.00	0	\$28,869.55	98.27
Capital Outlay	\$1,034,117.00	\$197,144.98	\$145,676.89	\$342,821.87	33.15	\$754,463.86	56.09
Financial Aid Expense	\$8,293,298.00	\$5,422,831.63	\$0.00	\$5,422,831.63	65.39	\$7,342,804.65	88.29
Other Expense	(\$10,109,722.05)	\$196,668.17	\$315.60	\$196,983.77	0	\$10,584.64	45.79
Total Expense Fund 06	\$23,746,533.66	\$13,781,010.19	\$335,225.79	\$14,116,235.98	59.45	\$12,116,658.99	84.19

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 5/31/2024	Encumbered as of 5/31/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$18,000.00	\$25,996.30	\$3,216.00	\$29,212.30	162.29	\$17,495.00	100
Materials & Supplies	\$39,352.00	\$58,081.88	\$507.66	\$58,589.54	148.89	\$25,968.00	64.07
Conference & Meeting Exp	\$760.00	\$841.01	\$950.00	\$1,791.01	235.66	\$1,323.97	95.51
Other Expense	\$1,200.00	\$600.00	\$0.00	\$600.00	50	\$731.98	100
Total Expense Fund 10	\$59,312.00	\$85,519.19	\$4,673.66	\$90,192.85	152.0	\$45,518.95	79.37
Fund 11-Audit Fund							
Salaries	\$9,696.00	\$9,516.78	\$0.00	\$9,516.78	98.15	\$5,413.86	86.57
Employee Benefits	\$1,329.00	\$1,793.85	\$0.00	\$1,793.85	134.98	\$893.60	86.78
Contractual Services	\$53,550.00	\$29,124.50	\$0.00	\$29,124.50	54.39	\$34,000.00	100
Total Expense Fund 11	\$64,575.00	\$40,435.13	\$0.00	\$40,435.13	62.62	\$40,307.46	97.9
Fund 12-Liability & Protection							
Salaries	\$621,467.00	\$583,533.67	\$0.00	\$583,533.67	93.9	\$607,634.84	92.49
Employee Benefits	\$289,064.00	\$238,233.94	\$0.00	\$238,233.94	82.42	\$288,754.97	93.18
Contractual Services	\$424,097.00	\$330,036.20	\$101,580.26	\$431,616.46	101.77	\$307,257.96	84.63
Materials & Supplies	\$55,900.00	\$16,782.46	\$0.00	\$16,782.46	30.02	\$43,161.82	90.21
Conference & Meeting Exp	\$5,750.00	\$795.12	\$1,065.04	\$1,860.16	32.35	\$1,221.11	81.82
Fixed Charges	\$370,500.00	\$372,223.00	\$0.00	\$372,223.00	100.47	\$346,251.30	95.55
Utilities	\$5,100.00	\$1,841.04	\$0.00	\$1,841.04	36.1	\$2,840.48	83.34
Capital Outlay	\$60,060.00	\$17,513.00	(\$8,060.00)	\$9,453.00	15.74	\$6,580.00	100
Other Expense	\$0.00	\$33,382.11	\$0.00	\$33,382.11	0	\$9,994.96	0
Total Expense Fund 12	\$1,831,938.00	\$1,594,340.54	\$94,585.30	\$1,688,925.84	92.19	\$1,613,697.44	91.15
Fund 21-Brush College LLC							
Contractual Services	\$26,820.00	\$16,132.19	\$0.00	\$16,132.19	60.15	\$10,550.27	86.35
Materials & Supplies	\$155.00	\$42.83	\$0.00	\$42.83	27.63	\$2,679.42	9.92
Fixed Charges	\$62,500.00	\$63,235.82	\$0.00	\$63,235.82	101.18	\$61,319.73	83.21
Utilities	\$49,000.00	\$50,404.82	\$0.00	\$50,404.82	102.87	\$45,921.51	85.05
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	91.67
Total Expense Fund 21	\$138,583.00	\$134,819.66	\$0.00	\$134,819.66	97.28	\$120,578.93	82.56
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$976,552.00	\$928,334.42	\$0.00	\$928,334.42	95.06	\$1,009,739.30	93.44
Employee Benefits	\$201,160.00	\$172,402.07	\$0.00	\$172,402.07	85.7	\$215,137.87	92.06
Contractual Services	\$1,604,445.00	\$990,358.35	\$183.44	\$990,541.79	61.74	\$854,643.44	63.11
Materials & Supplies	\$366,536.00	\$220,473.80	\$19,404.16	\$239,877.96	65.44	\$339,386.76	89.76
Conference & Meeting Exp	\$1,625.00	\$0.00	\$0.00	\$0.00	0	\$501.51	9.83
Fixed Charges	\$2,880.00	\$6,391.03	\$0.00	\$6,391.03	221.91	\$3,443.25	90.78
Utilities	\$111,500.00	\$99,056.31	\$0.00	\$99,056.31	88.84	\$131,609.68	86.04
Capital Outlay	\$40,370.00	\$23,945.04	\$4,551.94	\$28,496.98	70.59	\$48,982.35	99.74
Other Expense	\$15,000.00	\$11,677.35	\$4,035.58	\$15,712.93	104.75	\$3,896.52	80.49
Total Expense Fund 25	\$3,320,068.00	\$2,452,638.37	\$28,175.12	\$2,480,813.49	74.72	\$2,607,340.68	82.61
Total Expenses	\$69,669,647.47	\$39,996,693.83	\$1,211,938.00	\$41,208,631.83	59.15	\$39,906,188.76	88.62

Auxiliary Enterprises Revenue & Expenses

MAY 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>
Community Events						
6030 -Misc Events	\$100,638.61	\$28,000.00	\$0.00	\$0.00	\$100,638.61	\$28,000.00
	<u>\$100,638.61</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,638.61</u>	<u>\$28,000.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$2,605.00	\$2,000.00	\$10,533.44	\$88,208.00	(\$7,928.44)	(\$86,208.00)
6001 -CDL	\$335,800.00	\$400,000.00	\$189,013.82	\$292,009.00	\$146,786.18	\$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	\$3,610.00	\$20,000.00	\$4,395.92	\$3,400.00	(\$785.92)	\$16,600.00
6007 -Safety-Industrial	\$131,272.50	\$193,706.00	\$151,655.84	\$149,267.00	(\$20,383.34)	\$44,439.00
6008 -Shilling Rentals	\$8,455.75	\$22,650.00	\$1,599.79	\$11,709.00	\$6,855.96	\$10,941.00
6009 -Traffic Safety	\$20,079.00	\$28,200.00	\$18,669.70	\$20,822.00	\$1,409.30	\$7,378.00
6005 -Workforce Development	\$3,245.00	\$9,500.00	\$8,424.14	\$8,700.00	(\$5,179.14)	\$800.00
	<u>\$506,207.25</u>	<u>\$704,056.00</u>	<u>\$384,392.22</u>	<u>\$574,115.00</u>	<u>\$121,815.03</u>	<u>\$129,941.00</u>
Culinary						
8907 -Bistro 537	\$117,171.85	\$111,661.00	\$216,965.99	\$193,260.00	(\$99,794.14)	(\$81,599.00)
8970 -Cafe	\$1,195,563.35	\$1,275,882.00	\$736,652.77	\$642,324.60	\$458,910.58	\$633,557.40
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$8,850.00	\$0.00	\$1,900.00
	<u>\$1,312,735.20</u>	<u>\$1,398,293.00</u>	<u>\$953,618.76</u>	<u>\$844,434.60</u>	<u>\$359,116.44</u>	<u>\$553,858.40</u>
Fitness Center						
1157 -Fitness Center	\$9,412.00	\$79,473.00	\$83,104.07	\$89,426.00	(\$73,692.07)	(\$9,953.00)
	<u>\$9,412.00</u>	<u>\$79,473.00</u>	<u>\$83,104.07</u>	<u>\$89,426.00</u>	<u>(\$73,692.07)</u>	<u>(\$9,953.00)</u>
Horticulture						
4503 -Garden Center	\$15,029.73	\$20,000.00	\$10,122.51	\$17,636.00	\$4,907.22	\$2,364.00
9099 -Produce Market	\$0.00	\$3,448.00	\$3,006.36	\$3,768.00	(\$3,006.36)	(\$320.00)
	<u>\$15,029.73</u>	<u>\$23,448.00</u>	<u>\$13,128.87</u>	<u>\$21,404.00</u>	<u>\$1,900.86</u>	<u>\$2,044.00</u>

Education Fund Revenue & Expenses

MAY 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>
Continuing & Professional Education						
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>
Culinary						
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>

Law Enforcement Trng Ctr Revenue & Expenses

MAY 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>
Culinary						
8970 -Cafe	\$776.25	\$0.00	\$0.00	\$0.00	\$776.25	\$0.00
	<u>\$776.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$776.25</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

MAY 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>
Continuing & Professional Education						
6007 -Safety-Industrial	\$0.00	\$0.00	(\$57.87)	\$0.00	\$57.87	\$0.00
6009 -Traffic Safety	\$0.00	\$0.00	\$4,557.70	\$0.00	(\$4,557.70)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,499.83</u>	<u>\$0.00</u>	<u>(\$4,499.83)</u>	<u>\$0.00</u>

Trust & Agency Fund Revenue & Expenses

MAY 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>
Culinary						
8907 -Bistro 537	\$58,796.49	\$0.00	\$3,241.30	\$0.00	\$55,555.19	\$0.00
	<u>\$58,796.49</u>	<u>\$0.00</u>	<u>\$3,241.30</u>	<u>\$0.00</u>	<u>\$55,555.19</u>	<u>\$0.00</u>

Bills for Ratification



May 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
4 Imprint Inc						
	Participant Supplies	EnRich	\$2,319.00			\$2,319.00
	RCC Foundation A/R		\$2,873.60	\$2,873.60		
AEP Energy, Inc						
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$227.44		\$227.44	
	Electricity and Nat Gas	Utilities	\$294.15		\$294.15	
	Electricity and Nat Gas	Utilities	\$77.01		\$77.01	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$999.91			\$999.91
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,898.66			\$2,898.66
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,239.65			\$1,239.65
	Electricity and Nat Gas	Utilities	\$17,515.83		\$17,515.83	
	Electricity and Nat Gas	Workforce Development Ct	\$4,610.32		\$4,610.32	
	Electricity and Nat Gas	Utilities	\$69.59		\$69.59	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$201.88		\$201.88	
	Electricity and Nat Gas	Utilities	\$289.38		\$289.38	
AFIT						
	Registration Fees	Presidents Office	\$1,045.00	\$1,045.00		
AT&T						
	Telephone	Utilities	\$643.98		\$643.98	
	Telephone	Telecommunications	\$920.49		\$920.49	
	Telephone	Telecommunications	\$768.44		\$768.44	
	Telephone	Utilities	\$644.47		\$644.47	
	Telephone	Telecommunications	\$1,843.71		\$1,843.71	
ATI Services of Illinois, LLC						
	Participant Supplies	Student Activities	\$4,225.00			\$4,225.00
Adams, Camari S						
	Stipends	Student Activities	\$700.00			\$700.00
Airwalk Action						
	Event Expense	Club Expenses	\$650.00			\$650.00
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Human Simulator	\$2.49	\$2.49		
	Materials	Automotive-Tech Occ	\$7.47	\$7.47		
	Materials	Collision Repair Tech	\$9.96	\$9.96		
	Instructional Supplies	Human Simulator	\$30.00	\$30.00		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$67.23	\$67.23		
Alford, Valerie						
	Participant Supplies	Student Activities	\$307.00			\$307.00
Allen, Amaria N						
	Stipends	CDL / Transportation	\$200.00			\$200.00
	Stipends	Student Activities	\$900.00			\$900.00
Amaxal, Amy L						
	Stipends	Student Activities	\$900.00			\$900.00
AmerenIP						
	Electricity and Nat Gas	Sequestration Bldg O&M	\$460.72		\$460.72	
	Electricity and Nat Gas	Workforce Development Ct	\$32.65		\$32.65	
	Electricity and Nat Gas	Utilities	\$9.64		\$9.64	
	Electricity and Nat Gas	Utilities	\$77.29		\$77.29	
	Electricity and Nat Gas	Utilities	\$4.17		\$4.17	
	Student Support	Student Activities	\$270.00			\$270.00
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$14.46			\$14.46
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$904.00			\$904.00
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$255.68			\$255.68
	Electricity and Nat Gas	Sequestration Bldg O&M	\$460.01		\$460.01	
	Electricity and Nat Gas	Utilities	\$2,983.22		\$2,983.22	
	Electricity and Nat Gas	Workforce Development Ct	\$1,496.03		\$1,496.03	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$86.80		\$86.80	
	Electricity and Nat Gas	Utilities	\$302.58		\$302.58	
	Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
	Electricity and Nat Gas	Utilities	\$325.91		\$325.91	
	Electricity and Nat Gas	Workforce Development Ct	\$33.14		\$33.14	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$398.32		\$398.32	
	Electricity and Nat Gas	Utilities	\$71.60		\$71.60	
American Barbell LLC						
	RCC Foundation A/R		\$630.00	\$630.00		
American Heart Association						
	Instructional Supplies	Credit	\$359.80			\$359.80
	Instructional Supplies	Credit	\$62.70			\$62.70
	Instructional Supplies	Credit	\$228.70			\$228.70
Amos, Ebony L						
	Participant Supplies	Student Activities	\$153.83			\$153.83
	Stipends	Student Activities	\$900.00			\$900.00
Architectural Expressions LLP						

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Architectural Expressions LLP					
Building Improvements	Renovations / Remodeling	\$2,323.75			\$2,323.75
Arrow Trailer & Equipment Co					
Equipment-Instructional	CDL / Transportation	\$52,500.00			\$52,500.00
Arthur J Gallagher Risk Services					
General Insurance	Liab Protection & Settle	\$50.00			\$50.00
General Insurance	Liab Protection & Settle	\$2,500.00			\$2,500.00
Ascendium Education Solutions					
Contractual-Other	Fin Aid & Vet Affairs	\$45.00	\$45.00		
Aspen Institute Inc					
Registration Fees	Presidents Office	\$3,000.00	\$3,000.00		
Assoc of Community College					
Publications & Dues	Board of Trustees	\$3,755.00	\$3,755.00		
Auto Zone					
Expense-Other	Student Activities	\$500.00			\$500.00
Expense-Other	Student Activities	\$500.00			\$500.00
Axon Enterprises Inc					
Firearms & Accessories	Basic Corrections Trng	\$4,177.50			\$4,177.50
Firearms & Accessories	Basic Law Enforce Trng	\$4,177.50			\$4,177.50
B & B Glass					
Facility Repair	Law Enforce Trng Ctr O&M	\$74.98			\$74.98
B & H Photo					
Equipment-Instructional	Academic Lab Support	\$3,705.00	\$3,705.00		
Equipment-Instructional	Academic Lab Support	\$2,796.00	\$2,796.00		
BG Equipment Repair LLC					
Equip Repair/Maint Agree	Automotive-Tech Occ	\$595.00	\$595.00		
BP Automotive					
Expense-Other	Student Activities	\$500.00			\$500.00
Baker & Taylor Inc					
Books-Library Collection	LRC	\$29.95	\$29.95		
Books-Library Collection	LRC	\$917.68	\$917.68		
Banks, Michelle D					
Stipends	Allied Health	\$450.00			\$450.00
Bartholomew, Thomas Major					
Stipends	Industrial Skills	\$516.00			\$516.00
Stipends	Industrial Skills	\$504.00			\$504.00
Stipends	Industrial Skills	\$354.00			\$354.00
Bates, Brooke R					
Contractual-Other	Minority Entrp MentorPrg	\$4,000.00			\$4,000.00
Best One of Central Illinois					
Contractual-Other	CDL / Transportation	\$159.00			\$159.00
Contractual-Other	CDL / Transportation	\$159.00			\$159.00
Contractual-Other	CDL / Transportation	\$299.00			\$299.00
Contractual-Other	CDL / Transportation	\$324.00			\$324.00
Contractual-Other	CDL / Transportation	\$697.73			\$697.73
Binder, Tiffany Michelle					
Stipends	Allied Health	\$700.00			\$700.00
Blair, Tracy L					
Stipends	Student Activities	\$900.00			\$900.00
Participant Supplies	Student Activities	\$307.00			\$307.00
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		\$42,661.96	\$42,661.96		
Health Insurance		\$224,467.52	\$224,467.52		
Bob Brady Auto Mall					
Contractual-Other	Grant-SupportServices	\$6,233.93			\$6,233.93
Boettcher, Raquel					
Travel-In State-Instruct	EnRich	\$18.76			\$18.76
Travel-In State-Instruct	EnRich	\$42.21			\$42.21
Travel-In State Mileage	EnRich	\$51.59			\$51.59
Travel-In State Mileage	EnRich	\$51.59			\$51.59
Boey, Brenda D					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Boey, Jonathan					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Bond, Yolanda					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Brems, Rosalie Navarro					
Stipends	Allied Health	\$450.00			\$450.00
Brent, Darius					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Brent, Vonkessa M					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Brinkmeyer, Amy Marie					
Stipends	Student Activities	\$900.00			\$900.00
Participant Supplies	Student Activities	\$307.00			\$307.00
Britton, Juan					
Stipends	CDL / Transportation	\$336.00			\$336.00
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Brown, Tajanie					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Brown, Toyomi Shanell					
Stipends	Industrial Skills	\$168.00			\$168.00
Brownells, Inc					
Firearms & Accessories	Basic Law Enforce Trng	\$58.12			\$58.12
Firearms & Accessories	Basic Law Enforce Trng	\$8.49			\$8.49
Bruce, MaShayla MyChele					
Stipends	Allied Health	\$700.00			\$700.00
Brush, Jennifer Earlene					
Stipends	Student Activities	\$900.00			\$900.00
Buckner, Roszelle Charles					
Stipends	Industrial Skills	\$168.00			\$168.00
Buscher, Stephanie L					
Participant Supplies	Student Activities	\$307.00			\$307.00
CAE Healthcare Inc					
Building Improvements	Renovations / Remodeling	\$23,587.00			\$23,587.00
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$148.59			\$148.59
Equipment Rental	Law Enforce Trng Ctr	\$186.55			\$186.55
CDS Office Technologies					
Printing	Copiers	\$132.85	\$132.85		
Printing	Copiers	\$166.85	\$166.85		
Printing	Copiers	\$3,112.64	\$3,112.64		
Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
Equipment Rental	Law Enforce Trng Ctr	\$207.24			\$207.24
CDWG Government Inc					
Heartland Academy Recv		\$280.11	\$280.11		
Equipment-Instrumental	Academic Lab Support	\$3,809.33	\$3,809.33		
CRA International					
Legal Services-Admin	Liab Protection & Settle	\$15,000.00			\$15,000.00
Cardinal, Matthew S					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$801.32	\$801.32		
Publications & Dues	Radiology Tech-Hlth Occ	\$125.00	\$125.00		
Carolina Biological Supply Co					
Instructional Supplies	Biology-Baccalaureate	\$787.00	\$787.00		
Instructional Supplies	Biology-Baccalaureate	\$450.00	\$450.00		
Instructional Supplies	Biology-Baccalaureate	\$942.92	\$942.92		
Carson, Courtney L					
Travel-In State	EnRich	\$283.02			\$283.02
Carson, J'son J'Quan					
Stipends	CDL / Transportation	\$69.00			\$69.00
Stipends	CDL / Transportation	\$72.00			\$72.00
Stipends	CDL / Transportation	\$117.00			\$117.00
Stipends	CDL / Transportation	\$99.00			\$99.00
Stipends	CDL / Transportation	\$123.00			\$123.00
Carson, Khaife Jakari					
Stipends	Industrial Skills	\$168.00			\$168.00
Carter, Bridget Victoria					
Stipends	Student Activities	\$444.40			\$444.40
Carter, Jimmy Lee					
Stipends	Industrial Skills	\$168.00			\$168.00
Cassidy, Josie Jollene					
Stipends	Student Activities	\$900.00			\$900.00
Participant Supplies	Student Activities	\$307.00			\$307.00
Chapman, Barbara R					
Stipends	Student Activities	\$900.00			\$900.00
Christison, Leah Rae					
Stipends	Allied Health	\$450.00			\$450.00
Christy-Foltz Inc					
Contractual-Other	Grounds	\$8,617.10			\$8,617.10
New Bldgs & Additions	Renovations / Remodeling	\$8,730.00			\$8,730.00
Contractual-Other	Grounds	\$12,434.86			\$12,434.86
Church, Hannah G					

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Church, Hannah G					
Participant Supplies	Student Activities	\$156.91			\$156.91
Cintas Corporation					
Uniforms	Maintenance	\$69.04		\$69.04	
Uniforms	Maintenance	\$69.04		\$69.04	
Uniforms	Maintenance	\$69.04		\$69.04	
Uniforms	Maintenance	\$111.99		\$111.99	
City of Clinton Water					
Student Support	Student Activities	\$98.23			\$98.23
City of Decatur					
Publications & Dues	General Expenses	\$115.00	\$115.00		
City of Decatur IL					
Water,Sewage	Utilities	\$58.56		\$58.56	
Publications & Dues	Bistro 537	\$50.00			\$50.00
Publications & Dues	Bistro 537	\$2,200.00			\$2,200.00
Water,Sewage	CSI Building O&M	\$175.75		\$175.75	
Water,Sewage	Macon Co Soil & Water Bd	\$195.00		\$195.00	
Water,Sewage	Utilities	\$479.95		\$479.95	
Water,Sewage	Utilities	\$259.21		\$259.21	
Water,Sewage	Utilities	\$2,484.14		\$2,484.14	
Water,Sewage	CSI Building O&M	\$79.36		\$79.36	
Water,Sewage	Utilities	\$241.35		\$241.35	
Water,Sewage	Law Enforce Trng Ctr O&M	\$751.57			\$751.57
Water,Sewage	Law Enforce Trng Ctr O&M	\$83.64			\$83.64
Water,Sewage	Law Enforce Trng Ctr O&M	\$266.53			\$266.53
Clark, Nicole Marie					
Stipends	Student Activities	\$900.00			\$900.00
Clark, Tyheim					
Contractual-Other	Grant-Administration	\$3,472.67			\$3,472.67
Contractual-Other	Student Activities	\$8,521.58			\$8,521.58
Clear Talk					
Materials	Public Safety Department	\$240.00			\$240.00
Materials	Public Safety Department	\$306.96			\$306.96
Cloe, Cameron Drake					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
Stipends	Industrial Skills	\$288.00			\$288.00
Cole Counseling Services					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Cole, Jerry					
Stipends	CDL / Transportation	\$360.00			\$360.00
Stipends	CDL / Transportation	\$750.00			\$750.00
Cole, Kevonna D					
Participant Supplies	Student Activities	\$81.79			\$81.79
Stipends	Student Activities	\$900.00			\$900.00
Coleman, Holly R					
Stipends	Allied Health	\$700.00			\$700.00
Coley, Shatoria Dannielle					
Stipends	Student Activities	\$900.00			\$900.00
Coley, William Darius					
Stipends	Industrial Skills	\$132.00			\$132.00
Comcast					
RCC Foundation A/R		\$298.24	\$298.24		
Internet	Law Enforce Trng Ctr O&M	\$213.71			\$213.71
Internet	MCLETC - IDOC	\$652.12			\$652.12
Internet	Law Enforce Trng Ctr O&M	\$1,199.30			\$1,199.30
Telephone	Utilities	\$60.00		\$60.00	
Confidential On-Site Paper					
Contractual-Other	General Expenses	\$250.46	\$250.46		
Connor Co					
Equipment-Instructional	Heating,Vent,AC-Tech Occ	\$6,821.33			\$6,821.33
Consociate Group					
Contractual-Other	Human Resources	\$241.50	\$241.50		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Utilities	\$1,145.18		\$1,145.18	
Electricity and Nat Gas	Utilities	\$267.35		\$267.35	
Cook, Queanus A					
Stipends	CDL / Transportation	\$240.00			\$240.00
Stipends	CDL / Transportation	\$168.00			\$168.00
Coon, Amber Starr					
Stipends	Student Activities	\$900.00			\$900.00
Participant Supplies	Student Activities	\$307.00			\$307.00
Cooper, Lanyia M					

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Cooper, Lanyia M					
Stipends	Allied Health	\$700.00			\$700.00
Cooper-Smith, Tisha Diane					
Stipends	CDL / Transportation	\$312.00			\$312.00
Stipends	CDL / Transportation	\$84.00			\$84.00
Stipends	CDL / Transportation	\$84.00			\$84.00
Stipends	CDL / Transportation	\$420.00			\$420.00
Stipends	CDL / Transportation	\$84.00			\$84.00
Cope Plastics Inc					
Instructional Supplies	Industrial Skills	\$345.11			\$345.11
Cottrell, Rebecca Lynn					
Graduation Expense	General Expenses	\$50.00	\$50.00		
Cox, Morgan A					
Stipends	Student Activities	\$900.00			\$900.00
Creation Gardens Inc					
Food Supply Costs	Bistro 537	(\$34.27)			(\$34.27)
Food Supply Costs	Cafe	(\$11.60)			(\$11.60)
Instructional Supplies	Culinary Arts	\$31.65	\$31.65		
Instructional Supplies	Culinary Arts	\$32.32	\$32.32		
Food Supply Costs	Cafe	\$140.35			\$140.35
Food Supply Costs	Bistro 537	\$105.80			\$105.80
Materials	Bistro 537	\$50.15			\$50.15
Food Supply Costs	Cafe	\$183.25			\$183.25
Instructional Supplies	Culinary Arts	\$207.09	\$207.09		
Food Supply Costs	Cafe	\$231.85			\$231.85
Instructional Supplies	Culinary Arts	\$297.04	\$297.04		
Food Supply Costs	Cafe	\$302.65			\$302.65
Instructional Supplies	Culinary Arts	\$322.28	\$322.28		
Food Supply Costs	MCLETC Food Service	\$344.11			\$344.11
Food Supply Costs	Cafe	\$364.45			\$364.45
Food Supply Costs	Cafe	\$312.80			\$312.80
Materials	Cafe	\$71.60			\$71.60
Food Supply Costs	MCLETC Food Service	\$392.10			\$392.10
Food Supply Costs	Bistro 537	\$436.02			\$436.02
Food Supply Costs	Bistro 537	\$470.70			\$470.70
Food Supply Costs	Bistro 537	\$538.56			\$538.56
Food Supply Costs	Cafe	\$657.33			\$657.33
Food Supply Costs	MCLETC Food Service	\$719.45			\$719.45
Instructional Supplies	Culinary Arts	\$1,780.11	\$1,780.11		
Food Supply Costs	MCLETC Food Service	(\$67.50)			(\$67.50)
Food Supply Costs	Bistro 537	(\$21.15)			(\$21.15)
Instructional Supplies	Culinary Arts	\$25.92	\$25.92		
Food Supply Costs	MCLETC Food Service	\$67.50			\$67.50
Food Supply Costs	Cafe	\$108.25			\$108.25
Instructional Supplies	Culinary Arts	\$122.80	\$122.80		
Food Supply Costs	Cafe	\$166.70			\$166.70
Food Supply Costs	MCLETC Food Service	\$175.10			\$175.10
Food Supply Costs	MCLETC Food Service	\$186.21			\$186.21
Food Supply Costs	Cafe	\$257.98			\$257.98
Food Supply Costs	Bistro 537	\$336.49			\$336.49
Instructional Supplies	Culinary Arts	\$1,142.60	\$1,142.60		
Food Supply Costs	Cafe	\$15.55			\$15.55
Instructional Supplies	Culinary Arts	\$56.04	\$56.04		
Food Supply Costs	MCLETC Food Service	\$66.30			\$66.30
Instructional Supplies	Culinary Arts	\$115.45	\$115.45		
Food Supply Costs	Cafe	\$124.60			\$124.60
Food Supply Costs	Cafe	\$146.19			\$146.19
Food Supply Costs	MCLETC Food Service	\$165.96			\$165.96
Food Supply Costs	Cafe	\$190.25			\$190.25
Food Supply Costs	MCLETC Food Service	\$229.95			\$229.95
Instructional Supplies	Culinary Arts	\$258.44	\$258.44		
Materials	Culinary Arts	\$327.50	\$327.50		
Food Supply Costs	MCLETC Food Service	\$476.45			\$476.45
Food Supply Costs	Cafe	\$488.58			\$488.58
Materials	Cafe	\$150.45			\$150.45
Instructional Supplies	Culinary Arts	\$640.01	\$640.01		
Instructional Supplies	Culinary Arts	\$822.38	\$822.38		
Materials	Culinary Arts	\$190.65	\$190.65		
Food Supply Costs	Cafe	(\$448.35)			(\$448.35)
Food Supply Costs	Bistro 537	(\$101.25)			(\$101.25)
Food Supply Costs	Cafe	(\$50.15)			(\$50.15)
Food Supply Costs	Cafe	\$49.75			\$49.75
Instructional Supplies	Culinary Arts	\$50.45	\$50.45		

Bills for Ratification



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Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Creation Gardens Inc						
	Food Supply Costs	MCLETC Food Service	\$59.80			\$59.80
	Food Supply Costs	MCLETC Food Service	\$63.60			\$63.60
	Food Supply Costs	Cafe	\$65.85			\$65.85
	Food Supply Costs	Cafe	\$82.65			\$82.65
	Food Supply Costs	Bistro 537	\$89.15			\$89.15
	Food Supply Costs	MCLETC Food Service	\$164.40			\$164.40
	Food Supply Costs	Cafe	\$232.60			\$232.60
	Food Supply Costs	MCLETC Food Service	\$242.15			\$242.15
	Food Supply Costs	MCLETC Food Service	\$244.40			\$244.40
	Food Supply Costs	Cafe	\$255.80			\$255.80
	Materials	Cafe	\$20.42			\$20.42
	Food Supply Costs	Cafe	\$336.65			\$336.65
	Food Supply Costs	MCLETC Food Service	\$339.25			\$339.25
	Food Supply Costs	Cafe	\$515.65			\$515.65
	Instructional Supplies	Culinary Arts	\$745.77	\$745.77		
	Food Supply Costs	Cafe	\$2,510.90			\$2,510.90
	Materials	Cafe	\$363.60			\$363.60
Crown Motors, LLC						
	Expense-Other	Student Activities	\$500.00			\$500.00
Dale-Wilder, Deshadria Arjon						
	Stipends	Student Activities	\$900.00			\$900.00
Dandridge, Shartayrrhia V						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Student Activities	\$700.00			\$700.00
Dandridge, Shaun D						
	Stipends	Industrial Skills	\$480.00			\$480.00
	Stipends	Industrial Skills	\$486.00			\$486.00
	Stipends	Industrial Skills	\$390.00			\$390.00
	Stipends	Industrial Skills	\$408.00			\$408.00
	Stipends	Industrial Skills	\$450.00			\$450.00
Danny's Muffler Shop Inc						
	Expense-Other	Student Activities	\$383.72			\$383.72
	Expense-Other	Student Activities	\$105.00			\$105.00
Davin Bean						
	Student Development		\$1,875.00			\$1,875.00
Davis, Stephanie						
	Expense-Other	Student Activities	\$345.00			\$345.00
	Expense-Other	Student Activities	\$90.00			\$90.00
Davis, Taneisha						
	Stipends	Student Activities	\$500.00			\$500.00
	Stipends	Student Activities	\$900.00			\$900.00
Davis, Tyrik						
	Expense-Other	Student Activities	\$600.00			\$600.00
	Expense-Other	Student Activities	\$120.00			\$120.00
Dawson Maintenance Technical						
	Equipment-Instructional	CDL / Transportation	\$9,800.00			\$9,800.00
Dawson, Alyssia LeA'n						
	Stipends	Student Activities	\$900.00			\$900.00
Dawson, Kristie Lynn						
	Telephone	Human Resources	\$50.00	\$50.00		
	Travel-In State	Human Resources	\$627.09	\$627.09		
Dear, Ceresa Ann						
	Stipends	Industrial Skills	\$408.00			\$408.00
	Stipends	Industrial Skills	\$504.00			\$504.00
	Stipends	Industrial Skills	\$462.00			\$462.00
	Stipends	Industrial Skills	\$336.00			\$336.00
Decatur Blueprint Company						
	Participant Supplies	Student Activities	\$622.00			\$622.00
Decatur Brazilian Jiu Jitsu Inc						
	Instructional Supplies	Basic Law Enforce Trng	\$3,166.92			\$3,166.92
Decatur Civic Center						
	Graduation Expense	General Expenses	\$4,192.00	\$4,192.00		
Dehority, Dylan Michael						
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$432.00			\$432.00
	Stipends	Industrial Skills	\$288.00			\$288.00
Demco Inc						
	Participant Supplies	Student Activities	\$9,465.88			\$9,465.88
Deviner, Leniyya TaLeshia						
	Stipends	Student Activities	\$900.00			\$900.00
Diligent Corporation						
	Publications & Dues	Presidents Office	\$2,660.79	\$2,660.79		

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ditty, William Wesley,, II					
Travel-In State	Grant-Administration	\$217.08			\$217.08
Dixon, Torvashae Nicole					
Stipends	Allied Health	\$700.00			\$700.00
Duncan, Riley					
Stipends	Industrial Skills	\$504.00			\$504.00
Stipends	Industrial Skills	\$504.00			\$504.00
Stipends	Industrial Skills	\$378.00			\$378.00
Stipends	Industrial Skills	\$318.00			\$318.00
Stipends	Industrial Skills	\$378.00			\$378.00
Dunker Electric					
Maintenance Supplies	Maintenance	\$10.82		\$10.82	
Maintenance Supplies	Sequestration Bldg O&M	\$165.00		\$165.00	
Dunning, Wayne					
Travel-In State	Board of Trustees	\$101.84	\$101.84		
Durnil, Amanda Elizabeth					
Stipends	Student Activities	\$900.00			\$900.00
Participant Supplies	Student Activities	\$307.00			\$307.00
Dynagraphics Inc					
Graduation Expense	General Expenses	\$1,127.67	\$1,127.67		
Expense-Other	Law Enforce Trng Ctr	\$318.69			\$318.69
Materials	Marketing	\$54.13	\$54.13		
Materials	Marketing	\$54.13	\$54.13		
Materials	Marketing	\$54.13	\$54.13		
Materials	Marketing	\$54.13	\$54.13		
Materials	Marketing	\$54.13	\$54.13		
Materials	Marketing	\$54.13	\$54.13		
Materials	Marketing	\$54.13	\$54.13		
Materials	Marketing	\$62.72	\$62.72		
Materials	Marketing	\$62.72	\$62.72		
Materials	Marketing	\$62.72	\$62.72		
Printing	Marketing	\$95.60	\$95.60		
Materials	Marketing	\$108.26	\$108.26		
Materials	Student Success	\$115.93	\$115.93		
Materials	Marketing	\$152.16	\$152.16		
Materials	Marketing	\$162.39	\$162.39		
Printing	Marketing	\$218.38	\$218.38		
Materials	Marketing	\$218.55	\$218.55		
Materials	Marketing	\$313.60	\$313.60		
Printing	Marketing	\$360.08	\$360.08		
Printing	Marketing	\$558.95	\$558.95		
Printing	Marketing	\$612.90	\$612.90		
Materials	Marketing	\$1,951.02	\$1,951.02		
ECSI Springfield					
Equip Repair/Maint Agree	Maintenance	\$2,677.83		\$2,677.83	
Eagle Screen					
Contractual-Other	Human Resources	\$205.20	\$205.20		
Ecolab Inc					
Non Consumable Supplies	Bistro 537	\$62.30			\$62.30
Contractual-Other	Cafe	\$180.20			\$180.20
Food Supply Costs	Cafe	\$180.20			\$180.20
Contractual-Other	Cafe	\$180.20			\$180.20
Contractual-Other	Cafe	\$180.20			\$180.20
Contractual-Other	Bistro 537	\$200.00			\$200.00
Contractual-Other	Bistro 537	\$200.00			\$200.00
Ecolab Pest Elimination					
Pest Control	Maintenance	\$391.33		\$391.33	
Ellison, Aysha Joi_Lanae					
Stipends	Student Activities	\$900.00			\$900.00
Elsevier Inc					
Fees Pass Thru Rad Tech		\$1,608.00	\$1,608.00		
Energy Harbor					
Electricity and Nat Gas	Sequestration Bldg O&M	\$984.40		\$984.40	
Electricity and Nat Gas	Sequestration Bldg O&M	\$984.40		\$984.40	
England, Erin Michelle					
Participant Supplies	Student Activities	\$307.00			\$307.00
Stipends	Student Activities	\$900.00			\$900.00
Enterprise Rent-A-Car					
Travel-In State Mileage	Grant-Administration	\$30.04			\$30.04
Entler Excavating Co Inc					
Site Improvements	Renovations / Remodeling	\$24,119.47			\$24,119.47
Contractual-Other	Grounds	\$30,032.00			\$30,032.00
Estes, Sheri-Cherie					
Stipends	CDL / Transportation	\$324.00			\$324.00

Bills for Ratification



May 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Estes, Sheri-Cherie					
Stipends	CDL / Transportation	\$141.00			\$141.00
Stipends	CDL / Transportation	\$180.00			\$180.00
Stipends	CDL / Transportation	\$180.00			\$180.00
Evergreen FS-Stephens #24					
Vehicle Expense	CDL / Transportation	\$987.50			\$987.50
Vehicle Expense	College Vehicle	\$584.76		\$584.76	
Vehicle Expense	Credit	\$961.61			\$961.61
Fidelity Security Life Insurance					
Vision Insurance		\$1,380.69	\$1,380.69		
Firestone Complete Auto Care					
Expense-Other	Student Activities	\$362.99			\$362.99
Expense-Other	Student Activities	\$492.50			\$492.50
Expense-Other	Student Activities	\$500.00			\$500.00
Fleet Pride					
Contractual-Other	CDL / Transportation	\$17.97			\$17.97
Contractual-Other	CDL / Transportation	\$26.37			\$26.37
Contractual-Other	CDL / Transportation	\$380.15			\$380.15
Contractual-Other	CDL / Transportation	\$421.80			\$421.80
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$116.79	\$116.79		
Florian, Gregory E					
Contractual-Other	Business Office	\$2,220.00	\$2,220.00		
Florida Atlantic University					
Expense-Other	Student Activities	\$4,455.00			\$4,455.00
Follett Higher Education Group,					
NonTaxBooks-Scholarships		\$34.30	\$34.30		
Franklin, Otiyuna Shaniece					
Stipends	Allied Health	\$450.00			\$450.00
Fulk, Kristian Michael-John					
Participant Supplies	Student Activities	\$307.00			\$307.00
Fuquay, Emily					
Stipends	Allied Health	\$850.00			\$850.00
GFL Enviromental					
Refuse Disposal	Utilities	\$32.00		\$32.00	
Refuse Disposal	Utilities	\$885.55		\$885.55	
Garner, Ashley N					
Stipends	Allied Health	\$450.00			\$450.00
Garratt-Callahan Co					
Maintenance Supplies	Maintenance	\$1,363.50		\$1,363.50	
Garren, Cody James					
Stipends	Industrial Skills	\$516.00			\$516.00
Stipends	Industrial Skills	\$492.00			\$492.00
Stipends	Industrial Skills	\$342.00			\$342.00
Stipends	Industrial Skills	\$516.00			\$516.00
Stipends	Industrial Skills	\$486.00			\$486.00
Gill, Tallulah					
Stipends	Student Activities	\$700.00			\$700.00
Grainger Inc					
Maintenance Supplies	Maintenance	\$50.48		\$50.48	
Graves, Shamar					
Stipends	CDL / Transportation	\$144.00			\$144.00
Stipends	CDL / Transportation	\$99.00			\$99.00
Stipends	CDL / Transportation	\$141.00			\$141.00
Stipends	CDL / Transportation	\$84.00			\$84.00
Stipends	CDL / Transportation	\$153.00			\$153.00
Gray, Celise M					
Stipends	Student Activities	\$900.00			\$900.00
Green Family Stores					
Expense-Other	Student Activities	\$500.00			\$500.00
Green, Craig L					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Green, Shewanda					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Gridler, Susan					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$1,206.00	\$1,206.00		
HR Performance Solutions					
Contractual-Other	Faculty/Staff Developmnt	\$1,035.00	\$1,035.00		
Hagen, Jessica S					
Stipends	Student Activities	\$900.00			\$900.00
Hale, Boston A					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
Hall, Ashley					

Bills for Ratification



May 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hall, Ashley					
Materials	Career Services	\$124.09	\$124.09		
Hambrecht, Chloe Morgan					
Stipends	Allied Health	\$400.00			\$400.00
Harper, Lane Marie					
Stipends	Student Activities	\$900.00			\$900.00
Harper, Nicholas Evan					
Travel-In State Mileage	Student Success	\$30.15	\$30.15		
Harper, Shannon A					
Stipends	Industrial Skills	\$168.00			\$168.00
Harris, Caitlin Cheyenne					
Stipends	Industrial Skills	\$168.00			\$168.00
Harris, Kayleigh A					
Stipends	Student Activities	\$900.00			\$900.00
Harrison, Bridget D					
Training/Education	Grant-Administration	\$727.59			\$727.59
Hartman, Connie L					
Meeting Expense	VP Student Success	\$20.10	\$20.10		
Hawkins, Tisha Lee,, Jr					
Stipends	Allied Health	\$400.00			\$400.00
Health Care Service Corporation					
EmployeeBenefitsTotal	General Expenses	\$35.87	\$35.87		
Heiniger, Michael					
Contractual-Other	Marketing	\$1,775.00	\$1,775.00		
Henz, Coryell Shamar					
Stipends	CDL / Transportation	\$750.00			\$750.00
Henz, Deamatios C					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Hicksgas					
Vehicle Expense	College Vehicle	\$139.13		\$139.13	
Hill-Patterson, Tylis D					
Stipends	Student Activities	\$450.00			\$450.00
Honorable, Shawn					
Stipends	CDL / Transportation	\$288.00			\$288.00
Stipends	CDL / Transportation	\$750.00			\$750.00
Honorable, Terrica					
Stipends	Student Activities	\$416.50			\$416.50
Stipends	Allied Health	\$400.00			\$400.00
Hopkins, Logan Tyler					
Stipends	Student Activities	\$700.00			\$700.00
Howell, Kasmonae Resha					
Stipends	Student Activities	\$450.00			\$450.00
Hubner, Paige Leighann					
Stipends	Student Activities	\$500.00			\$500.00
Hudson, Gregory Aubrey					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
Stipends	Industrial Skills	\$288.00			\$288.00
Hughes, Laurie Beth					
Travel-In State	Dean-Liberal Arts	\$102.51	\$102.51		
Travel-In State Mileage	Dean-Liberal Arts	\$26.13	\$26.13		
Hunsaker, Taylor Nichole					
Stipends	Student Activities	\$900.00			\$900.00
Hurtado, Brandon Juarez					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
Stipends	Industrial Skills	\$288.00			\$288.00
Hynds, Andrew T					
Travel-In State	General Expenses	\$340.01	\$340.01		
Travel-In State Mileage	Dean-Math Science Busine	\$77.05	\$77.05		
IBEW Local 146					
Expense-Other	Student Activities	\$213.00			\$213.00
ICCTA					
Materials	Board of Trustees	\$350.00	\$350.00		
Registration Fees	Presidents Office	\$150.00	\$150.00		
ILCCO					
Contractual-Other	Instruction	\$3,875.00	\$3,875.00		
Illinois Century Network					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers					
Union Dues-RFT		\$1,593.67	\$1,593.67		
Imperial Dade					

Bills for Ratification



May 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Imperial Dade						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$1,710.38			\$1,710.38
	Laundry/Linen Supplies	MCLETC - IDOC	\$1,710.38			\$1,710.38
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$525.80			\$525.80
	Maintenance Supplies	MCLETC - IDOC	\$525.80			\$525.80
Jackson-Morgan, Kelaiah S						
	Stipends	Student Activities	\$900.00			\$900.00
Jennings, Angela K						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Jenzabar Inc						
	Contractual-Other	Administrative Info Syst	\$4,785.00	\$4,785.00		
	Contractual-Other	Administrative Info Syst	\$6,765.00	\$6,765.00		
Jimison, Teresa Renee						
	Stipends	Student Activities	\$287.50			\$287.50
	Stipends	Student Activities	\$900.00			\$900.00
	Participant Supplies	Student Activities	\$307.00			\$307.00
Johnson Controls						
	Equip Repair/Maint Agree	Maintenance	\$700.80		\$700.80	
Johnson, Charlotte R						
	Stipends	Student Activities	\$444.40			\$444.40
	Stipends	Student Activities	\$700.00			\$700.00
Johnson, Darron Q						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Johnson, Kayla C						
	Stipends	Student Activities	\$900.00			\$900.00
	Participant Supplies	Student Activities	\$307.00			\$307.00
Johnson, Tanicesha S						
	Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Johnson, Zanisha T						
	Stipends	Student Activities	\$900.00			\$900.00
Jones, Tasha D						
	Travel-In State	Dean-Health Professions	\$552.15	\$552.15		
Jones, Tristan						
	Stipends	CDL / Transportation	\$750.00			\$750.00
Jostens Inc						
	Graduation Expense	General Expenses	\$3,189.95	\$3,189.95		
K & J Ice LLC						
	Event Expense	Club Expenses	\$1,001.25			\$1,001.25
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$971.15		\$971.15	
	Equip Repair/Maint Agree	Maintenance	\$446.29		\$446.29	
Katt, Melissa A						
	Stipends	Student Activities	\$900.00			\$900.00
Kenney's Ace Hardware						
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$28.98			\$28.98
Killebrew, Devin J						
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$432.00			\$432.00
King-Lar Company						
	Instructional Supplies	Industrial Skills	\$177.00			\$177.00
Knight, Dan'Nayshia M						
	Stipends	Student Activities	\$700.00			\$700.00
Kurent Safety Inc						
	Maintenance Supplies	Maintenance	\$23.35		\$23.35	
Laborer's International Union #1						
	Participant Supplies	Student Activities	\$932.00			\$932.00
Lees, Hannah I						
	Stipends	Student Activities	\$900.00			\$900.00
	Participant Supplies	Student Activities	\$307.00			\$307.00
Liming, Kevin Daniel						
	Stipends	CDL / Transportation	\$750.00			\$750.00
Littler Mendelson P.C.						
	Legal Services-Admin	Liab Protection & Settle	\$4,935.00			\$4,935.00
Long, Adrienne Mariah						
	Stipends	Student Activities	\$416.50			\$416.50
	Stipends	Student Activities	\$700.00			\$700.00
Love, Courtney Tyrone						
	Stipends	CDL / Transportation	\$288.00			\$288.00
	Stipends	CDL / Transportation	\$750.00			\$750.00
Love, Janice M						
	Expense-Other	Student Activities	\$151.50			\$151.50
	Stipends	Allied Health	\$700.00			\$700.00
Lovell, Adam						

Bills for Ratification



May 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Lovell, Adam					
Travel-In State	Grants	\$119.26	\$119.26		
Lowe, Jessica Marie					
Stipends	Student Activities	\$450.00			\$450.00
Stipends	Student Activities	\$500.00			\$500.00
MJ Kellner					
RCC Foundation A/R		\$1,453.76	\$1,453.76		
RCC Foundation A/R		\$1,133.01	\$1,133.01		
Equipment-Instructional	Culinary Arts	\$342.60			\$342.60
RCC Foundation A/R		\$532.13	\$532.13		
Macon County Collector					
Property Taxes	Grounds	\$120.51		\$120.51	
Property Taxes	Grounds	\$704.41		\$704.41	
Property Taxes	Grounds	\$718.94		\$718.94	
Mallernee, Sky R					
Stipends	Allied Health	\$700.00			\$700.00
Manicki, Jacque S					
Travel-In State	General Expenses	\$440.52	\$440.52		
Mann, Jalan Taran					
Stipends	Industrial Skills	\$516.00			\$516.00
Stipends	Industrial Skills	\$462.00			\$462.00
Stipends	Industrial Skills	\$462.00			\$462.00
Stipends	Industrial Skills	\$300.00			\$300.00
Manufacturing Skill Standards Co					
Instructional Supplies	Credit	\$700.00			\$700.00
Instructional Supplies	Credit	\$910.00			\$910.00
Market Lab Inc					
Instructional Supplies	Medical Assistant	\$331.62	\$331.62		
Markwell, Alexis Marie					
Stipends	Student Activities	\$900.00			\$900.00
Maroa-Forsyth High School Band					
Graduation Expense	General Expenses	\$450.00	\$450.00		
Marquis Beverage Service					
Food Supply Costs	Cafe	\$248.75			\$248.75
Food Supply Costs	MCLETC Food Service	\$617.00			\$617.00
Food Supply Costs	Cafe	\$99.95			\$99.95
Food Supply Costs	Cafe	\$248.75			\$248.75
Food Supply Costs	MCLETC Food Service	\$597.00			\$597.00
Food Supply Costs	MCLETC Food Service	\$955.90			\$955.90
Food Supply Costs	MCLETC Food Service	\$597.00			\$597.00
Mathews, Denita A					
Stipends	Student Activities	\$900.00			\$900.00
Mathews, Martadius					
Stipends	CDL / Transportation	\$168.00			\$168.00
Stipends	CDL / Transportation	\$180.00			\$180.00
Stipends	CDL / Transportation	\$132.00			\$132.00
Mathews, Myris Shontel					
Stipends	CDL / Transportation	\$200.00			\$200.00
Mathews, Tyris M,, Sr					
Stipends	CDL / Transportation	\$200.00			\$200.00
Maulding, Miranda					
Stipends	Student Activities	\$900.00			\$900.00
Participant Supplies	Student Activities	\$307.00			\$307.00
May Cocagne & King PC					
Contractual-Other	Vice Pres Fin & Admin	\$3,075.00	\$3,075.00		
Contractual-Other	Vice Pres Fin & Admin	\$1,350.00	\$1,350.00		
May, Dana Lynne					
Stipends	Student Activities	\$900.00			\$900.00
Mazzotti Services					
Expense-Other	Law Enforce Trng Ctr	\$23.00			\$23.00
Uniforms	Basic Corrections Trng	\$68.00			\$68.00
Uniforms	Basic Corrections Trng	\$104.00			\$104.00
Uniforms	Basic Law Enforce Trng	\$584.00			\$584.00
Uniforms	Basic Law Enforce Trng	\$4,178.00			\$4,178.00
Uniforms	Basic Law Enforce Trng	\$5,656.00			\$5,656.00
McCarty, Tresne D					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
McDonald Hopkins LLC					
Legal Services-Admin	Liab Protection & Settle	\$108.50			\$108.50
Legal Services-Admin	Liab Protection & Settle	\$669.00			\$669.00
Legal Services-Admin	Liab Protection & Settle	\$956.50			\$956.50
Legal Services-Admin	Liab Protection & Settle	\$997.00			\$997.00
Legal Services-Admin	Liab Protection & Settle	\$1,567.50			\$1,567.50

Bills for Ratification



May 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
McDonald Hopkins LLC					
Legal Services-Admin	Liab Protection & Settle	\$13,500.00			\$13,500.00
McDonald, Jonny Cade					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
McGarry, Jennifer					
Stipends	Student Activities	\$900.00			\$900.00
McGinnis, Loren M					
Travel-In State		\$23.45			\$23.45
Mcknight, Eddie Gene					
Stipends	Industrial Skills	\$414.00			\$414.00
Stipends	Industrial Skills	\$504.00			\$504.00
Stipends	Industrial Skills	\$462.00			\$462.00
Stipends	Industrial Skills	\$516.00			\$516.00
Stipends	Industrial Skills	\$306.00			\$306.00
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
Maintenance Supplies	Maintenance	\$19.94		\$19.94	
Maintenance Supplies	Maintenance	\$39.94		\$39.94	
Maintenance Supplies	Maintenance	\$69.88		\$69.88	
Maintenance Supplies	Maintenance	\$114.95		\$114.95	
Mental Health Centers of Central					
Contractual-Other	General Expenses	\$6,645.00			\$6,645.00
Mercer Cutlery					
Student Development		\$109.48			\$109.48
Non Consumable Supplies	Bistro 537	\$544.06			\$544.06
Student Development		\$686.99			\$686.99
Meta CP LLC					
Contractual-Other	General Expenses	\$2,200.00			\$2,200.00
Michael, Jessica Lynn					
Stipends	Allied Health	\$400.00			\$400.00
Mid-State Tank Co Inc					
Contractual-Other	Grant-SupportServices	\$5,064.15			\$5,064.15
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50
Equip Repair/Maint Agree	MCLETC - IDOC	\$55.00			\$55.00
Midwest Occupational Health					
Testing	Student Activities	\$210.00			\$210.00
Testing	Student Activities	\$685.00			\$685.00
Miles Chevrolet Inc					
Contractual-Other	Grant-SupportServices	\$6,735.10			\$6,735.10
Miller, Lysirick Keshawn_amad					
Stipends	CDL / Transportation	\$195.00			\$195.00
Stipends	CDL / Transportation	\$216.00			\$216.00
Mitchell, Jazmar					
Stipends	Industrial Skills	\$168.00			\$168.00
Mitchell, Quintrell Maurice					
Stipends	Industrial Skills	\$516.00			\$516.00
Stipends	Industrial Skills	\$504.00			\$504.00
Stipends	Industrial Skills	\$462.00			\$462.00
Stipends	Industrial Skills	\$516.00			\$516.00
Stipends	Industrial Skills	\$486.00			\$486.00
Montero, Edgar Calvillo					
Stipends	CDL / Transportation	\$750.00			\$750.00
Montiel Jr, Marcelo					
Expense-Other	Student Activities	\$1,400.00			\$1,400.00
Expense-Other	Student Activities	\$120.00			\$120.00
Moore, Drake E					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
Stipends	Industrial Skills	\$288.00			\$288.00
Moran, Wayne D					
Stipends	CDL / Transportation	\$750.00			\$750.00
Morrell, Cody A					
Travel-In State Mileage	Sociology-Baccalaureate	\$88.44	\$88.44		
Travel-In State Mileage	Sociology-Baccalaureate	\$20.10	\$20.10		
Morrison, Ashton D					
Stipends	Student Activities	\$900.00			\$900.00
Participant Supplies	Student Activities	\$307.00			\$307.00
Morrow, Samuel E					
Maintenance Supplies	Maintenance	\$50.00		\$50.00	
Motorola Solutions Inc					

Bills for Ratification



May 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Motorola Solutions Inc					
Equipment-Service	Public Safety Department	\$9,012.44			\$9,012.44
Moyer, Madelyn Marie					
Stipends	Student Activities	\$900.00			\$900.00
Muma, Sierra N					
Stipends	Student Activities	\$700.00			\$700.00
Munos, Robert J					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
Murphy, Andrew Demarez					
Stipends	CDL / Transportation	\$750.00			\$750.00
Murphy, Jarmale					
Stipends	Industrial Skills	\$168.00			\$168.00
NC-SARA					
Publications & Dues	Online Learning	\$2,200.00	\$2,200.00		
NRG Business Marketing LLC					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$357.02			\$357.02
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$55.25		\$55.25	
Electricity and Nat Gas	Utilities	\$4,310.19		\$4,310.19	
Nasco					
Instructional Supplies	Medical Assistant	\$276.32	\$276.32		
National Center for Competency					
Fees Pass Thru MA/Phleb		\$119.00	\$119.00		
Fees Pass Thru MA/Phleb		\$476.00	\$476.00		
Newell, Jeremy Rashawn					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
Stipends	Industrial Skills	\$288.00			\$288.00
Nicole, Julia N					
Stipends	Student Activities	\$900.00			\$900.00
Nikolai, Christopher Lawrence					
Stipends	Student Activities	\$700.00			\$700.00
Nishida Services					
Custodial Services	Custodial	\$47,850.00		\$47,850.00	
Nolen Services, Inc.					
Instructional Supplies	Student Activities	\$170.00			\$170.00
North, Sabrina R					
Stipends	Student Activities	\$900.00			\$900.00
Participant Supplies	Student Activities	\$307.00			\$307.00
Nwaeze, Ugochi					
Stipends	Student Activities	\$900.00			\$900.00
Offord, Tyrice					
Stipends	CDL / Transportation	\$312.00			\$312.00
Stipends	CDL / Transportation	\$336.00			\$336.00
Stipends	CDL / Transportation	\$336.00			\$336.00
Stipends	CDL / Transportation	\$420.00			\$420.00
Stipends	CDL / Transportation	\$336.00			\$336.00
Ohlwine, Josiah W					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
Stipends	Industrial Skills	\$288.00			\$288.00
Otis, Mildred					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Owens, Angela R					
Stipends	Student Activities	\$700.00			\$700.00
Owens, Mary Diane					
Stipends	Industrial Skills	\$168.00			\$168.00
Pallone, Kelli Renee					
Stipends	Student Activities	\$700.00			\$700.00
Palmer Tire & Auto Service					
Expense-Other	Student Activities	\$500.00			\$500.00
Palomaki, Joel Howard					
Graduation Expense	General Expenses	\$119.68	\$119.68		
Patricio, Danielle					
Travel-In State	General Expenses	\$62.22	\$62.22		
Per Mar Security & Research					
Security	Public Safety Department	\$17,784.85			\$17,784.85
Phil Flaughter Electric Corp					
Maintenance Supplies	Maintenance	\$24.00		\$24.00	
Maintenance Supplies	Maintenance	\$86.00		\$86.00	
Ploessl, Molly H					
Travel-In State Mileage	Surgical Tech-Health Occ	\$723.60	\$723.60		
Plumbers & Steamfitters Local 13					

Bills for Ratification



May 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Plumbers & Steamfitters Local 13					
Expense-Other	Student Activities	\$162.50			\$162.50
Pocket Nurse					
Instructional Supplies	Medical Assistant	\$370.85	\$370.85		
Pope, Peyton L					
Stipends	Student Activities	\$900.00			\$900.00
Powell, Brandon					
Stipends	CDL / Transportation	\$750.00			\$750.00
Pride Cleaners					
Contractual-Other	Cafe	\$37.50			\$37.50
Contractual-Other	Culinary Arts	\$39.60	\$39.60		
Contractual-Other	Cafe	\$39.60			\$39.60
Contractual-Other	Culinary Arts	\$108.00	\$108.00		
Contractual-Other	Culinary Arts	\$122.40	\$122.40		
Contractual-Other	Bistro 537	\$144.00			\$144.00
Contractual-Other	Cafe	\$144.00			\$144.00
Contractual-Other	Culinary Arts	\$180.00	\$180.00		
Contractual-Other	Bistro 537	\$189.00			\$189.00
Contractual-Other	Cafe	\$41.40			\$41.40
Contractual-Other	Culinary Arts	\$226.80	\$226.80		
Laundry/Linen Supplies	Allied Health	\$64.80	\$64.80		
Contractual-Other	Bistro 537	\$183.60			\$183.60
Contractual-Other	Cafe	\$250.20			\$250.20
Contractual-Other	Cafe	\$23.40			\$23.40
Contractual-Other	Cafe	\$39.60			\$39.60
Food Supply Costs	Cafe	\$41.40			\$41.40
Contractual-Other	Cafe	\$104.40			\$104.40
Contractual-Other	Cafe	\$133.20			\$133.20
Contractual-Other	Cafe	\$174.60			\$174.60
Contractual-Other	Cafe	\$270.00			\$270.00
Professional Adjustment Bureau					
Wage Garnishment Orders		\$345.81	\$345.81		
Wage Garnishment Orders		\$345.81	\$345.81		
Project Read					
Contractual-Other	Student Activities	\$600.00			\$600.00
Quality Elevator Inspections					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,300.00			\$1,300.00
Equip Repair/Maint Agree	Maintenance	\$600.00		\$600.00	
Queary, Matthew R					
Stipends	Student Activities	\$900.00			\$900.00
RCC Foundation					
Richland Foundation		\$101.25	\$101.25		
Richland Foundation		\$741.15	\$741.15		
Richland Foundation		\$741.15	\$741.15		
Richland Foundation		\$101.25	\$101.25		
Richland Foundation		\$741.15	\$741.15		
Richland Foundation		\$101.25	\$101.25		
Richland Foundation		\$741.15	\$741.15		
Richland Foundation		\$101.25	\$101.25		
Richland Foundation		\$101.25	\$101.25		
Richland Foundation		\$741.15	\$741.15		
Richland Foundation		\$741.15	\$741.15		
Radiation Detection Company					
Materials	Radiology Tech-Hlth Occ	\$308.28	\$308.28		
Ragan, Theresa L					
Office Supplies	Dean-Liberal Arts	\$16.64	\$16.64		
Ray O'Herron Company Inc					
Firearms & Accessories	Public Safety Department	\$32.69			\$32.69
Firearms & Accessories	Basic Corrections Trng	\$4,380.00			\$4,380.00
Firearms & Accessories	Basic Law Enforce Trng	\$4,380.00			\$4,380.00
Uniforms	Public Safety Department	\$197.96			\$197.96
Uniforms	Public Safety Department	\$239.98			\$239.98
Uniforms	Public Safety Department	\$311.71			\$311.71
Rebecca Lake Consulting, LLC					
Contractual-Other	Grant-Administration	\$2,500.00			\$2,500.00
Red Door Spice Co, Inc					
Instructional Supplies	Culinary Arts	\$40.82	\$40.82		
Instructional Supplies	Culinary Arts	\$51.66	\$51.66		
Food Supply Costs	MCLETC Food Service	\$37.60			\$37.60
Food Supply Costs	Cafe	\$44.86			\$44.86
Reed, Nicole R					
Stipends	Student Activities	\$900.00			\$900.00
Refreshment Services Pepsi					

Bills for Ratification



May 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$87.36			\$87.36
Food Supply Costs	Bistro 537	\$168.60			\$168.60
Food Supply Costs	Cafe	\$637.70			\$637.70
Food Supply Costs	Cafe	\$20.35			\$20.35
Food Supply Costs	Cafe	\$151.39			\$151.39
Food Supply Costs	Bistro 537	\$167.58			\$167.58
Food Supply Costs	Cafe	\$472.28			\$472.28
Food Supply Costs	Cafe	\$754.08			\$754.08
Food Supply Costs	Cafe	(\$279.96)			(\$279.96)
Food Supply Costs	Cafe	(\$20.35)			(\$20.35)
Food Supply Costs	MCLETC Food Service	\$26.76			\$26.76
Food Supply Costs	Bistro 537	\$41.01			\$41.01
Food Supply Costs	Cafe	\$100.95			\$100.95
Food Supply Costs	Cafe	\$225.97			\$225.97
Food Supply Costs	Cafe	\$248.61			\$248.61
Food Supply Costs	Cafe	\$481.94			\$481.94
Rempe, Regina A					
Stipends	Student Activities	\$700.00			\$700.00
Renner, Alexis M					
Participant Supplies	Student Activities	\$307.00			\$307.00
Resource One					
New Bldgs & Additions	Renovations / Remodeling	\$86,598.49			\$86,598.49
New Bldgs & Additions	Renovations / Remodeling	\$205,471.23			\$205,471.23
Reynolds, Miranda D.					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
Stipends	Industrial Skills	\$288.00			\$288.00
Reynolds, Tomeshia Lashae					
Stipends	Student Activities	\$500.00			\$500.00
Riggs, Faythe Abigayle					
Stipends	Allied Health	\$388.80			\$388.80
Stipends	Allied Health	\$400.00			\$400.00
Ringer, Carrie					
Materials	Club Expenses	\$103.88			\$103.88
Roe, Briana Jonelle_Hope					
Stipends	Student Activities	\$900.00			\$900.00
Rogers Supply Co					
Maintenance Supplies	Maintenance	(\$39.28)		(\$39.28)	
Maintenance Supplies	Maintenance	\$99.61		\$99.61	
Rotary Club of Decatur #180					
Publications & Dues	Presidents Office	\$418.00	\$418.00		
Rucker, Krysta Renee					
Stipends	Student Activities	\$900.00			\$900.00
Ruyle Mechanical Services Inc					
Maintenance Supplies	Maintenance	\$858.94		\$858.94	
Equip Repair/Maint Agree	Maintenance	\$1,333.88		\$1,333.88	
Equip Repair/Maint Agree	Maintenance	\$3,269.00		\$3,269.00	
STL Communications Inc					
Telephone Maint Agree	Telecommunications	\$525.00		\$525.00	
Telephone Maint Agree	Telecommunications	\$525.00		\$525.00	
Telephone Maint Agree	Telecommunications	\$1,516.56		\$1,516.56	
Safety Shoe Distributors					
Participant Supplies	Student Activities	\$125.00			\$125.00
Participant Supplies	Industrial Skills	\$109.99			\$109.99
Participant Supplies	Industrial Skills	\$359.99			\$359.99
Participant Supplies	Industrial Skills	\$454.96			\$454.96
Sain, Jewwana					
Stipends	Student Activities	\$700.00			\$700.00
Sallis, Gloria J					
Stipends	Student Activities	\$900.00			\$900.00
Sallis, Walter Jeremiah					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
Schanuel, Rebecca Marilyn					
Stipends	Student Activities	\$700.00			\$700.00
Scharbach, Shelly					
Stipends	Student Activities	\$437.50			\$437.50
Schoen, Jodi L					
Travel-In State	Grant-Administration	\$176.88			\$176.88
Schwalbe, Barry S					
Instructional Supplies	Credit	\$130.00			\$130.00
Instructional Supplies	Credit	\$80.00			\$80.00

Bills for Ratification



May 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Schwalbe, Barry S					
Instructional Supplies	Credit	\$110.00			\$110.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$937.00		\$937.00	
Pest Control	Maintenance	\$937.00		\$937.00	
Secretary of State					
Participant Supplies	Student Activities	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Shaw, Brooke Ashlyn					
Stipends	Allied Health	\$388.80			\$388.80
Stipends	Allied Health	\$700.00			\$700.00
Shaw, Crystal R					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Shaw, Grace J					
Stipends	Student Activities	\$500.00			\$500.00
Shuppara, Allison J					
Staff/Faculty Developmen	Student Success	\$165.66	\$165.66		
Sims, Tremain L					
Stipends	CDL / Transportation	\$240.00			\$240.00
Stipends	CDL / Transportation	\$168.00			\$168.00
Singleton, Sheileona S					
Student Tuition Rec		\$459.00	\$459.00		
Skeff Distributing Co					
Food Supply Costs	Bistro 537	\$214.70			\$214.70
SkyWalker Outreach Services					
Contractual-Other	EnRich	\$1,400.00			\$1,400.00
Sligo Steel					
Instructional Supplies	Industrial Skills	\$672.00			\$672.00
Smith, Lakeytra Renee					
Stipends	Allied Health	\$400.00			\$400.00
Smith, Sharice P					
Stipends	Industrial Skills	\$468.00			\$468.00
Stipends	Industrial Skills	\$450.00			\$450.00
Stipends	Industrial Skills	\$438.00			\$438.00
Stipends	Industrial Skills	\$492.00			\$492.00
Stipends	Industrial Skills	\$486.00			\$486.00
Smithers, Jess R					
Materials	Garden Center Ag/Hort	\$63.06			\$63.06
Registration Fees	Agriculture	\$200.00	\$200.00		
Snarski, Brock J					
Stipends	Student Activities	\$500.00			\$500.00
Snipes, Deosha					
Stipends	Student Activities	\$500.00			\$500.00
Stipends	Student Activities	\$500.00			\$500.00
Sound Check Inc					
Contractual-Other	General Expenses	\$5,650.00			\$5,650.00
Southern Illinois University-Car					
Fees Pass Thru Nursing		\$7,650.00	\$7,650.00		
Southern Labware, Inc					
Instructional Supplies	Chemistry-Baccalaureate	\$82.38	\$82.38		
Spanberger, Erin M					
Travel-In State	General Expenses	\$139.85	\$139.85		
Spradlin, Tyler L					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
St Mary's Hospital					
Instructional Supplies	Surgical Tech-Health Occ	\$473.19	\$473.19		
Instructional Supplies	Radiology Tech-Hlth Occ	\$99.27	\$99.27		
State Universities Retirement Sy					
EmployeeBenefitsTotal	General Expenses	\$22,754.26	\$22,754.26		
Stenger, Marin Dagamac					
Stipends	Student Activities	\$900.00			\$900.00
Participant Supplies	Student Activities	\$307.00			\$307.00
Stennett-Brewer, Linda					
Student Support	Student Activities	\$470.00			\$470.00
Stephenson, Ethan T					

Bills for Ratification



May 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Stephenson, Ethan T					
Travel-In State	Dean-Liberal Arts	\$30.45	\$30.45		
Travel-In State Mileage	English Communication	\$29.48	\$29.48		
Travel-In State Mileage	English Communication	\$11.39	\$11.39		
Stepstone Education LLC					
Instructional Supplies	Nursing LPN -Health Occ	\$378.70	\$378.70		
Stericycle					
Contractual-Other	AAS Nursing -Health Occ	\$635.14	\$635.14		
Stevens, Aerianna June					
Stipends	CDL / Transportation	\$750.00			\$750.00
Sullivan, Natasha Louise					
Stipends	Allied Health	\$333.20			\$333.20
Stipends	Allied Health	\$700.00			\$700.00
Sumner, Shadow Steven					
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$432.00			\$432.00
Sysco Central Illinois Inc					
Instructional Supplies	Culinary Arts	\$30.99	\$30.99		
Materials	Culinary Arts	\$84.79	\$84.79		
Materials	Bistro 537	\$179.68			\$179.68
Materials	Bistro 537	\$190.15			\$190.15
Food Supply Costs	Bistro 537	\$227.67			\$227.67
Instructional Supplies	Culinary Arts	\$293.49	\$293.49		
Instructional Supplies	Culinary Arts	\$148.23	\$148.23		
Materials	Culinary Arts	\$232.48	\$232.48		
Instructional Supplies	Culinary Arts	\$392.32	\$392.32		
Food Supply Costs	Bistro 537	\$354.58			\$354.58
Materials	Bistro 537	\$42.70			\$42.70
Food Supply Costs	Bistro 537	\$422.61			\$422.61
Food Supply Costs	Bistro 537	\$133.84			\$133.84
Materials	Bistro 537	\$299.99			\$299.99
Instructional Supplies	Culinary Arts	\$386.26	\$386.26		
Materials	Culinary Arts	\$165.30	\$165.30		
Instructional Supplies	Culinary Arts	\$622.90	\$622.90		
Food Supply Costs	MCLETC Food Service	\$628.14			\$628.14
Food Supply Costs	Cafe	\$842.69			\$842.69
Materials	Cafe	\$71.49			\$71.49
Food Supply Costs	MCLETC Food Service	\$815.17			\$815.17
Materials	MCLETC Food Service	\$208.12			\$208.12
Food Supply Costs	Cafe	\$953.62			\$953.62
Materials	Cafe	\$87.95			\$87.95
Food Supply Costs	Cafe	\$1,019.06			\$1,019.06
Materials	Cafe	\$40.35			\$40.35
Food Supply Costs	Cafe	\$957.90			\$957.90
Materials	Cafe	\$124.95			\$124.95
Food Supply Costs	Cafe	\$1,396.18			\$1,396.18
Materials	Cafe	\$96.79			\$96.79
Food Supply Costs	Cafe	\$1,402.05			\$1,402.05
Materials	Cafe	\$182.33			\$182.33
Food Supply Costs	Cafe	\$2,452.88			\$2,452.88
Materials	Cafe	\$231.84			\$231.84
Food Supply Costs	MCLETC Food Service	\$2,842.21			\$2,842.21
Food Supply Costs	MCLETC Food Service	\$4,765.29			\$4,765.29
Materials	MCLETC Food Service	\$777.12			\$777.12
Food Supply Costs	MCLETC Food Service	\$5,221.64			\$5,221.64
Materials	MCLETC Food Service	\$470.19			\$470.19
Food Supply Costs	MCLETC Food Service	\$5,632.13			\$5,632.13
Materials	MCLETC Food Service	\$515.91			\$515.91
Food Supply Costs	MCLETC Food Service	\$6,686.11			\$6,686.11
Materials	MCLETC Food Service	\$658.32			\$658.32
Instructional Supplies	Culinary Arts	\$22.69	\$22.69		
Food Supply Costs	Bistro 537	\$63.89			\$63.89
Food Supply Costs	Cafe	\$946.34			\$946.34
Materials	Cafe	\$42.90			\$42.90
Food Supply Costs	MCLETC Food Service	\$1,339.63			\$1,339.63
Food Supply Costs	Cafe	\$1,062.88			\$1,062.88
Materials	Cafe	\$325.67			\$325.67
Food Supply Costs	Cafe	\$1,901.95			\$1,901.95
Materials	Cafe	\$241.00			\$241.00
Food Supply Costs	Cafe	\$2,226.58			\$2,226.58
Materials	Cafe	\$76.59			\$76.59
Food Supply Costs	MCLETC Food Service	\$3,016.69			\$3,016.69
Food Supply Costs	MCLETC Food Service	\$6,817.13			\$6,817.13

Bills for Ratification



May 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Materials	MCLETC Food Service	\$528.28			\$528.28
Instructional Supplies	Culinary Arts	\$404.51	\$404.51		
Food Supply Costs	Bistro 537	\$382.08			\$382.08
Materials	Bistro 537	\$183.14			\$183.14
Food Supply Costs	Cafe	\$948.15			\$948.15
Food Supply Costs	Cafe	\$1,230.76			\$1,230.76
Materials	Cafe	\$43.40			\$43.40
Food Supply Costs	Cafe	\$1,548.11			\$1,548.11
Materials	Cafe	\$63.55			\$63.55
Food Supply Costs	Cafe	\$1,406.12			\$1,406.12
Materials	Cafe	\$589.74			\$589.74
Food Supply Costs	MCLETC Food Service	\$2,921.95			\$2,921.95
Materials	MCLETC Food Service	\$285.46			\$285.46
Food Supply Costs	MCLETC Food Service	\$4,289.66			\$4,289.66
Food Supply Costs	MCLETC Food Service	\$4,660.62			\$4,660.62
Materials	MCLETC Food Service	\$715.74			\$715.74
Food Supply Costs	Cafe	(\$76.45)			(\$76.45)
Food Supply Costs	MCLETC Food Service	(\$46.39)			(\$46.39)
Food Supply Costs	MCLETC Food Service	(\$37.75)			(\$37.75)
Food Supply Costs	Cafe	(\$37.16)			(\$37.16)
Food Supply Costs	MCLETC Food Service	(\$0.48)			(\$0.48)
Materials	Cafe	\$13.98			\$13.98
Materials	Cafe	\$54.60			\$54.60
Food Supply Costs	MCLETC Food Service	\$91.64			\$91.64
Food Supply Costs	Cafe	\$122.53			\$122.53
Materials	Cafe	\$128.20			\$128.20
Materials	MCLETC Food Service	\$235.46			\$235.46
Food Supply Costs	Cafe	\$150.37			\$150.37
Materials	Cafe	\$121.06			\$121.06
Food Supply Costs	Cafe	\$311.28			\$311.28
Materials	Cafe	\$95.75			\$95.75
Food Supply Costs	Bistro 537	\$699.56			\$699.56
Materials	Bistro 537	\$94.39			\$94.39
Food Supply Costs	Cafe	\$646.60			\$646.60
Materials	Cafe	\$260.10			\$260.10
Food Supply Costs	Cafe	\$973.16			\$973.16
Materials	Cafe	\$272.00			\$272.00
Food Supply Costs	Cafe	\$1,399.58			\$1,399.58
Materials	Cafe	\$49.79			\$49.79
Food Supply Costs	Cafe	\$1,232.47			\$1,232.47
Materials	Cafe	\$404.84			\$404.84
Food Supply Costs	MCLETC Food Service	\$1,458.06			\$1,458.06
Materials	MCLETC Food Service	\$305.06			\$305.06
Food Supply Costs	MCLETC Food Service	\$2,165.64			\$2,165.64
Food Supply Costs	MCLETC Food Service	\$2,228.46			\$2,228.46
Materials	MCLETC Food Service	\$77.98			\$77.98
Food Supply Costs	Cafe	\$2,691.63			\$2,691.63
Food Supply Costs	MCLETC Food Service	\$3,957.79			\$3,957.79
Materials	MCLETC Food Service	\$94.63			\$94.63
Food Supply Costs	MCLETC Food Service	\$4,657.93			\$4,657.93
Food Supply Costs	MCLETC Food Service	\$5,816.10			\$5,816.10
Materials	MCLETC Food Service	\$562.07			\$562.07
Food Supply Costs	MCLETC Food Service	\$8,997.48			\$8,997.48
Materials	MCLETC Food Service	\$806.10			\$806.10
T E Pest Control Inc					
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
T-Mobile					
Student Support	Student Activities	\$111.22			\$111.22
TCCI Manufacturing LLC					
TCCI Climate Cntr	TCCI	\$401,782.11			\$401,782.11
TK Elevator Corp					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,201.20			\$1,201.20
TLS Rentals LLC					
Student Support		\$500.00			\$500.00
Taylor, Jarvis					
Stipends	CDL / Transportation	\$324.00			\$324.00
Stipends	CDL / Transportation	\$141.00			\$141.00
Stipends	CDL / Transportation	\$180.00			\$180.00
Stipends	CDL / Transportation	\$180.00			\$180.00

Bills for Ratification



May 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
The Bloom Room					
Graduation Expense	General Expenses	\$665.00	\$665.00		
The Omni Group					
Contractual-Other	Human Resources	\$3.00	\$3.00		
The SOLVR Group					
Contractual-Other	Marketing	\$1,875.00	\$1,875.00		
Thirtyacre, Kirk					
Instructional Supplies	Engineering Technology	\$38.43	\$38.43		
Instructional Supplies	Engineering Technology	\$50.00	\$50.00		
Instructional Supplies	Engineering Technology	\$132.00	\$132.00		
Thomas, Debra A					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Thomas, Jalecia Darshell					
Stipends	Student Activities	\$192.00			\$192.00
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Industrial Skills	\$288.00			\$288.00
Thomas, Jennifer R_D					
Travel-In State Mileage	English Communication	\$298.15	\$298.15		
Travel-In State Mileage	English Communication	\$37.52	\$37.52		
Thomas, Olivia Juliann					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Thompson, Megan Amber					
Stipends	Student Activities	\$500.00			\$500.00
Tiner, Terria					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Tolliver, Ticorral S					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Torres, Heather Noel					
Stipends	Student Activities	\$900.00			\$900.00
TradesFutures					
Instructional Supplies	Student Activities	\$1,600.00			\$1,600.00
Tripp, Sierra Nicole					
Stipends	Student Activities	\$450.00			\$450.00
Tucker, Brian J					
Telephone	Telecommunications	\$50.00		\$50.00	
Uline.com					
Instructional Supplies	Agriculture	\$172.00	\$172.00		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Office Supplies	Presidents Office	\$431.50	\$431.50		
Verizon Wireless					
Telephone	Public Safety Department	\$180.07			\$180.07
Telephone	Telecommunications	\$751.29		\$751.29	
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$560.00	\$560.00		
Wagner, Sidney Lynn					
Participant Supplies	Student Activities	\$307.00			\$307.00
Wall Street Embroidery & Silk Sc					
Uniforms	Basic Law Enforce Trng	\$358.80			\$358.80
Wallace, Jacory Arnez					
Stipends	Industrial Skills	\$516.00			\$516.00
Stipends	Industrial Skills	\$504.00			\$504.00
Stipends	Industrial Skills	\$462.00			\$462.00
Stipends	Industrial Skills	\$504.00			\$504.00
Stipends	Industrial Skills	\$456.00			\$456.00
Walter, Zoe Renea					
Stipends	Student Activities	\$900.00			\$900.00
Waste Management					
Refuse Disposal	CSI Building O&M	\$183.80		\$183.80	
Refuse Disposal	Macon Co Soil & Water Bd	\$161.49		\$161.49	
Refuse Disposal	Sequestration Bldg O&M	\$306.51		\$306.51	
Refuse Disposal	Utilities	\$4,135.02		\$4,135.02	
Refuse Disposal	Workforce Development Ct	\$525.38		\$525.38	
Refuse Disposal	MCLETC - IDOC	\$148.26			\$148.26
Refuse Disposal	Law Enforce Trng Ctr O&M	\$235.87			\$235.87
Refuse Disposal	Law Enforce Trng Ctr O&M	\$122.46			\$122.46
Refuse Disposal	MCLETC - IDOC	\$122.47			\$122.47
Watkins, Anita L					
Stipends	Student Activities	\$500.00			\$500.00
Weishaar, Schuy					
Travel-In State Mileage	English Communication	\$184.25	\$184.25		
Travel-In State Mileage	English Communication	\$30.82	\$30.82		
Wenskunas, John M					

Bills for Ratification



May 2024

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Wenskunas, John M					
Stipends	Industrial Skills	\$492.00			\$492.00
Stipends	Industrial Skills	\$504.00			\$504.00
Stipends	Industrial Skills	\$462.00			\$462.00
Stipends	Industrial Skills	\$516.00			\$516.00
Stipends	Industrial Skills	\$462.00			\$462.00
Wheeler, Carolyn Takorea					
Stipends	Allied Health	\$700.00			\$700.00
Whittlesey, Mytesha A					
Stipends	Allied Health	\$700.00			\$700.00
Whytus, Jordan Kapree					
Stipends	Student Activities	\$450.00			\$450.00
Williams, Ebonie Lashae					
Stipends	Student Activities	\$700.00			\$700.00
Wilson, Monty					
Stipends	CDL / Transportation	\$168.00			\$168.00
Stipends	CDL / Transportation	\$183.00			\$183.00
Winter, Devin Martin					
Stipends	CDL / Transportation	\$750.00			\$750.00
Woods, D'Hassani J					
Stipends	Industrial Skills	\$510.00			\$510.00
Stipends	Industrial Skills	\$504.00			\$504.00
Stipends	Industrial Skills	\$462.00			\$462.00
Stipends	Industrial Skills	\$402.00			\$402.00
Workforce Investment Solutions					
Contractual-Other	Grant-Administration	\$4,403.93			\$4,403.93
Wright, Rebecca E					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Yazel, Lisa Nicole					
Stipends	Student Activities	\$900.00			\$900.00
Yoder, Bethany D					
Stipends	Allied Health	\$700.00			\$700.00
Young, Christopher Samuel					
Stipends	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
Young, Kashyla Tane'					
Stipends	Student Activities	\$400.00			\$400.00
Young-Thomas, Symphoni					
Stipends	Student Activities	\$625.00			\$625.00
Participant Supplies	Student Activities	\$307.00			\$307.00
Zalanka, Sheree					
Telephone	Business Office	\$50.00	\$50.00		
Telephone	Business Office	\$50.00	\$50.00		
Zindel-McWilliams, Teena					
Travel-In State	Institutl Acad Planning	\$27.35	\$27.35		
Zombro, Billi Tia					
Participant Supplies	Student Activities	\$307.00			\$307.00
		\$1,967,882.58	\$413,065.90	\$124,268.98	\$1,430,547.70

Executive Session- June 18, 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 .