



August Board of Trustees Meeting

August 19, 2025

Richland Community College

One College Park

Decatur, IL, 62521



Meeting Book - August Board of Trustees Meeting

August 2025 Board of Trustees Meeting

I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2025.docx

II. Principles of Sustainability

- a. Principles of Sustainability.pdf

III. Innovation and Quality Performance System

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

IV. Strategic Plan Priorities

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

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

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

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

VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

IX. Minutes of the Regular Meeting on July 15, 2025

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

- a. Personnel Update

Amy Snow

- a. Personnel Report August 19 - 2025.doc

XII. Special Reports

- a. Academic Profile Monitoring Report
- b. Report of ICCTA

Dr. Isaac
Zuniga
Bishop Wayne
Dunning
Rachael
Pender

XIII. Report of Student Trustee

a. SLC Report August.docx

XIV. Foundation Report

Julie Melton

a. August 2025 - BOT Foundation Report.pdf

XV. Consent Agenda

Needs Action

a. Consent Agenda Memo.doc

b. Authorization in compliance.docx.pdf

c. Consent Agenda Joseph Drew Director of Wellness 8-5-2025.docx

d. Consent Agenda Amy Snow Executive HR Director 8-5-2025.docx

e. Consent Agenda Angela Ritchie Temporary-Full Time Surgical Technology Faculty 8-6-2025.docx

f. Consent Agenda Elizabeth Weber Temp FT -August 19-2025.docx

g. Consent Agenda Kristina Wilson Director of Admissions and Registratiin 8-5-2025.docx

h. Consent Agenda Teresa Tarbuck Chemistry Faculty 8-6-2025.docx

i. Consent Agenda Tiffany Nolan Director of Grants and Sponsored Programs 8-5-2025.docx

XVI. New Business

a. Request to Purchase Mower for MCLTC

Needs Action Commander
Jim Getz

a. MCLETC Mower Purchase Memo.pdf

b. Board Policy 4.15.8 - Third Reading and Adoption

Needs Action Joe Feinstein

a. anti-hazing 4.15.8 third reading.pdf

c. Accessibility Policy - Third Reading and Adoption

Needs Action Dr. Isaac
Zuniga

a. Accessibility Policy Memo - Accessibility Policy Final reading.pdf

d. Approval for FY26 Annual Media Buys and Starlight Podcast Partnership

Needs Action Julie Melton

a. SOLVR FY26 Media Buys & Starlight Podcast.docx

XVII. Financial Report

Needs Action Sheree
Zalanka

a. Financial Memo.docx

b. July 2025 Financials.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

Needs Action

a. Executive Session.docx

XXI. Adjournment

RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALENDAR 2025

JANUARY 2025

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
Trustee Training
Winter Board Retreat

FEBRUARY 2025

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

MARCH 2025

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

APRIL 2025

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

MAY 2025

Reorganization of Board of Trustees
Reports
Consent Agenda
New Business
Tentative Budget
RCC Commencement
ICCTALobbyDay
Monitoring Report: Budget

JUNE 2025

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

RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALENDAR 2025

JULY 2025

Reports

Consent Agenda

Monitoring Report:
Institutional
Effectiveness

Summer Board Retreat

AUGUST 2025

Reports

Consent Agenda

Monitoring Report:
Academic Profile

SEPTEMBER 2025

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Institutional
Advancement

OCTOBER 2025

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
MCLETC

NOVEMBER 2025

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Student Services

DECEMBER 2025

Reports

Consent Agenda

Old Business

**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY



Richland Community College 2024-2026 Strategic Plan

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

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

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

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

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

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

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

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

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

Goal 4: Enhance operational sustainability to meet stakeholder needs.

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

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

July 15, 2025

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, July 15, 2025, in the Board Room of Richland Community College by Chairman Colee. Chairman Colee also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: Dan Diskey

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on June 17, 2025, had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on June 17, 2025. Carr seconded. Voice vote being all ayes, Chairman Colee declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Veneece Thompson, Student Accounting Specialist

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

Arianna Lawson-Sims, Director of Culture, Connection and Student Life
Abigail Hendren, Grants Coordinator
Justin Reed, Coffee House Supervisor

6/16/2025
6/16/2025
6/16/2025

SPECIAL REPORTS

REPORT OF ICCTA

Bishop Wayne Dunning reminded everyone that the next ICCTA Executive Committee Retreat will be held August 8-9, 2025, in Chicago.

MONITORING REPORT

Erin Spanberger presented the monitoring report – Institutional Effectiveness

REPORT OF STUDENT TRUSTEE

Student Trustee Rachael Pender presented the Student Leadership Council Report.

CONSENT AGENDA

The Consent Agenda was presented to the Board of Trustees. Items included Authorization in Compliance, and the approval of two English Faculty, Matthew Bowman and Dr. Amy Sailer. Chairman Colee asked that the Authorization in Compliance be tabled to the August meeting when Secretary Diskey is in attendance.

Andreas moved to approve the Consent Agenda, as presented and table the Authorization in Compliance item until the August meeting. Carr seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

NEW BUSINESS

BOARD POLICY 5.23 USE OF COLLEGE FACILITIES – THIRD READING AND ADOPTION

Board Policy 5.23 – Use of College Facilities was presented to the Board of Trustees for third reading and adoption.

Carr moved to adopt Board Policy 5.23 – Use of College Facilities. Andreas seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

BOARD POLICY 4.15.8 HAZING PROHIBITION – SECOND READING

Board Policy 4.15.8 Hazing Prohibition was presented to the Board of Trustees for the second reading. No changes have been made since the first reading.

No action is necessary at this time.

ACCEPTANCE OF FY23 AUDIT

The FY23 Audit was presented to the Board of Trustees, as presented.

Carr moved to accept the FY23 Audit, as presented. Pender seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

ACCESSIBILITY POLICY – SECOND READING

Board Policy 5.24 – Accessibility was presented to the Board of Trustees for the second reading. No changes have been made since the first reading.

No action is necessary at this time.

REQUEST TO PURCHASE WASHING MACHINE AND DRYER FOR MCLETC

A request was made to the Board of Trustees that would allow College Administration to purchase a washing machine and dryer for MCLTC from CI Laundry Systems in Bloomington, IL, in the amount of \$21,210.00, as presented.

Ritter moved to approve the purchase of a washing machine and dryer for MCLTC from CI Laundry Systems in Bloomington, IL, in the amount of \$21,210.00, as presented. Rood seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

REQUEST TO PURCHASE STUDENT LAPTOPS FOR MCLETC

A request was made to the Board of Trustees that would allow College Administration to purchase 60 Lenovo ThinkBook laptop computers from Paragon Micro in the amount of \$45,271.80, as presented.

Ritter moved to approve the purchase of 60 Lenovo ThinkBook laptop computers from Paragon Micro in the amount of \$45,271.80, as presented. Carr seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

REQUEST TO PURCHASE STUDENT LAPTOPS FOR IDOC

A request was made to the Board of Trustees that would allow College Administration to purchase 25 Lenovo ThinkBook laptop computers from Paragon Micro in the amount of \$18,863.25, as presented.

Carr moved to approve the purchase of 25 Lenovo ThinkBook laptop computers from Paragon Micro in the amount of \$18,863.25, as presented. Rood seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

REQUEST TO PURCHASE AMMUNITION FOR MCLETC

A request was made to the Board of Trustees that would allow College Administration to purchase ammunition from Kiesler Police Supply in Jeffersonville, IN in the amount of \$51,896.32, as presented.

Carr moved to approve the purchase of ammunition from Kiesler Police Supply in Jeffersonville, IN in the amount of \$51,896.32, as presented. Pender seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

APPROVAL TO PURCHASE EV TECH WORKBENCH

A recommendation was made to the Board that would authorize the College Administration to purchase the EV TECH Workbench training system and all necessary components from Legacy EV in Chandler, Arizona for a period of 2 years at a total cost of \$38,000.00, as presented.

Pender moved to approve the purchase of the EV TECH Workbench training system and all necessary components from Legacy EV in Chandler, Arizona for a period of 2 years at a total cost of \$38,000.00, as presented. Carr seconded. Roll vote being all ayes, Chairman Colee declared the motion carried.

APPROVAL TO PURCHASE STUDENT LAPTOPS

A recommendation was made to the Board that would authorize the College Administration to purchase 30 student laptops from CDWG for a total cost of \$21,662.40, as presented.

Andreas moved to approve the purchase of 30 student laptops from CDWG for a total cost of \$21,662.40, as presented. Rood seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$2,276,160.28 for June 2025 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reminded the Trustees that the Summer Board Retreat will be held Thursday, July 24, 2025, at 9:00 a.m. in the Ag Building
- Richland sent in a proposal to present at the 2025 ACCT Leadership Congress in October. Richland has been accepted and will present on CEJA.

ITEMS FROM THE BOARD

- Dale Colee reminded the Trustees that the Foundation Annual Meeting will be held on July 24, 2025, at the Country Club of Decatur.
- Ben Andreas requested that items submitted for purchase should include the description, quote and any documentation that is available.
- Bishop Dunning wanted to thank those that make his basketball camp a success. This is the 25th year and he hopes to host 135 community kids. Dale Colee thanked Bishop Dunning for his efforts.

EXECUTIVE SESSION

None

ADJOURNMENT

Ritter moved and Andreas seconded to adjourn the meeting at 6:31 p.m.

Dan Diskey, Secretary

To: Dr. Cris Valdez, President
From: Amy Snow, Interim Executive Director, Human Resources
Date: August 19, 2025
Subject: Personnel Report July 2025

Changes

Name	Position	Start Date
Amy Snow	Interim Executive Human Resources Director to Executive Human Resources Director	7/21/2025

Retirements, Resignations, and Terminations

Name	Position	Last Day
Tatyanna Hudson	EnRich Workforce Program Navigator	7/4/2025
Natalie Weathers	Executive Assistant and External Relations Office Coordinator	7/31/2025

Richland *Community College*
STUDENT TRUSTEE REPORT
BOARD REPORT

August 2025

Student Trustee: Rachel Pender

Student Engagement Activities:

Welcome Week – August 18th- 22nd

- Monday 8/18 – Donuts & Coffee, T-shirt Give-away, Planner Handout (7:30am-10am; 3-5pm)
- Tuesday 8/19 – Donuts & Coffee, T-shirt Give-away, Planner Handout (7:30am-10am; 3-5pm)
- Wednesday 8/20 – Organization and Service Day (get to know and sign up); Scavenger Hunt (9am-12pm)
- Thursday 8/21 – Fuel for Success (water bottle give-away); Scavenger Hunt; FREE lunch (9am-11am; 11am-1pm)
- Friday 8/22 – DIY & DJ (music and crafts); Selfie Station – (11am-2pm)



Foundation Richland Board of Trustees Report August 2025

Top Accomplishments

- The Foundation Board of Directors met on August 12, 2025 for the quarterly Foundation Board Meeting. The Foundation assets have increased from \$27.7M at 6/30/24 compared to \$28.1M at 6/30/25.
- The Foundation had another AMAZING year in FY25. We exceeded our fundraising goal by 9%, raising \$2.17M from nearly 350 donors. Additionally, we awarded \$1.83M in scholarships – a 5% increase over last year.
- At the quarterly Foundation Board Meeting, the Board reviewed the FY26 Annual Plan, which aligns with the strategic goals of the college. Additionally, the FY26 Amended Budget was approved.
- At the May and August Quarterly Foundation Board Meetings, respectively, the Foundation approved payment to the college for \$1M for the Michael D. Andreas Agriculture Building and \$990,059.73 to reimburse the College for expenses specifically related to the administration of the EnRich Healthcare Program.
- The Foundation hosted our Annual Meeting & Celebration on Thursday July 24th. We welcomed six new Board Members: Dennis Flaherty, Johnette Mitchell, Kylee Roney, Mirinda Rothrock, Amy Steck and new student director, Kathleen Black. We also said farewell to four retiring Board Members: Sarah Baylor, Cindy Jackson, Shamika Madison and Elizabeth Rivera,
- The Foundation received two new scholarships this month: \$75,000 from Tallgrass and \$15,000 annually Ameren – both to support Engineering students.
- The Foundation began awarding scholarships and will continue awarding until the semester begins (as long as funds are available). This allows us to utilize all scholarship funding and support late decisions to attend Richland.

In Progress

- On August 25, the Foundation is hosting the VIP Farm Progress Preview Party at the Bistro. Join us for cocktails, appetizers and a trolley ride of the farm progress site!

- The Foundation is hosting its second breakfast as part of a Planned Giving Series on September 25 at 11:30 am (location TBD). The topic will focus on the State University Retirement System (SURS) & Social Security for Retirement.

On the Horizon

- The Foundation Staff have been asked to once again present the Executive Director Newcomers Workshop on Annual Planning at the CASE Conference for Community Colleges in New Orleans on October 8-10.
- Save the date for the Bright Futures Gala is scheduled for Saturday, November 8, 2025.
- The Richland Employee Campaign is scheduled for November 14-21 with a goal of 60% participation and raising \$35,000.

Upcoming Dates

- Farm Progress Preview Party – August 25, 5-7pm – Bistro
- Planned Giving Breakfast – September 25, 11:30am – TBD
- Bright Future Gala – November 8, 6-10pm – Shilling Salons
- Employee Campaign – November 14 – 21
- Foundation Holiday Party – Wednesday, December 10, 6pm – Beach House

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: August 19, 2025

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 items 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. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06 (Destruction of Closed Session Audio Recordings)
- B. Amy Snow – Executive Director Human Resources
- C. Joseph Drew – Director of Wellness
- D. Angela Ritchie – Full-time Temporary Surg Tech
- E. Elizabeth Webber – Full-time Temporary Practical Nursing
- F. Kristina Wilson – Director of Admissions and Registration
- G. Teresa Tarbuck – Chemistry Faculty
- H. Tiffany Nolan – Director of Grants and Sponsored Programs

Thank you.



TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: August 19, 2025

SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)

Mr. Chairman, Members of the Board, Section 120/2.06 of the Illinois Open Meetings Act states that the verbatim record of a closed session may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded.

In addition, the Act states that the verbatim record may be destroyed only after the public body approves the destruction of a particular recording and the public body approves minutes of the closed session that complies with requirements for written minutes.

At this time, the verbatim recording of the closed session held September 9, 2023, and November 13, 2023, has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the September 9, 2023, and November 13, 2023 closed session.

To: Dr. Cris Valdez, President
From: Amy Snow, Executive Director, Human Resources
Date: August 19, 2025
Subject: Director of Wellness

As requested by Dr. Cris Valdez and Amy Snow, Executive Director, Human Resources, it is recommended that Mr. Joseph Drew be appointed Director of Wellness.

Mr. Drew brings a strong background in mental health and a passion for supporting students. He is a Licensed Professional Counselor and experienced leader with over two decades of work across mental health, higher education, and organizational leadership. In his previous role as a counselor at Richland Community College through Memorial Behavioral Health, he supported students and staff. His leadership will be key as Richland Community College continues to build a culture of care and well-being.

Mr. Drew holds a Master of Arts degree in Community Counseling from Southeast Missouri State University, Cape Girardeau and a Bachelor of Science degree in Specialized Ministry and Bible Theology from Mid America Christian University, Oklahoma City, OK.

Based on Mr. Drew's educational background and experience, it is recommended he be appointed to Director of Wellness effective August 4, 2025.

To: Dr. Cris Valdez, President
From: Human Resources
Date: August 19, 2025
Subject: Executive Director Human Resources

As requested by Dr. Cris Valdez and Human Resources, it is recommended that Mrs. Amy Snow be appointed Executive Director of Human Resources.

Mrs. Snow has served as the Interim Executive Director Human Resources for the past six months, one year as the Assistant Director of Human Resources and two years as the Human Resources Specialist.

Mrs. Snow's previous experience consists of 20 years of Executive Management and Human Resources. She brings strong management experience, a practical approach to problem-solving and a grounded leadership. Mrs. Snow's background is strong in mentoring employees and fostering a collaborative workplace which highlights her passion and commitment to the colleges mission.

Mrs. Snow holds a Bachelor of Science degree in Fashion Merchandising from Southern Illinois University, Carbondale, IL. Based on Mrs. Snow's educational background and experience, it is recommended she be appointed to Executive Director of Human Resources effective July 21, 2025.

To: Dr. Cris Valdez, President
From: Amy Snow, Executive Director, Human Resources
Date: August 19, 2025
Subject: Temporary Full-Time Faculty, Surgical Technology

As requested by Dr. Cris Valdez and Amy Snow, Executive Director, Human Resources, it is recommended that Ms. Angela Ritchie be appointed Temporary Full-time Faculty in Surgical Technology for Fall 2025 and Spring 2026 Semester.

Angela brings 18 years of experience as certified Surgical Technologist. She serves as a Surgical Technologist at Decatur Memorial Hospital and Kirby Medical Center in Monticello, IL. Her experience in the operating room will be invaluable to students pursuing a career in Surgical Technology. As a Temporary Full-time she can cover both the remaining Clinical sections in the SURGT program for the Fall and Spring Semesters.

Ms. Ritchie holds an Associates in Applied Science Degree in Surgical Technology and a Surgical Technology Certificate from Richland Community College, Decatur, IL.

Based on Ms. Ritchie's educational background and experience, it is recommended he be appointed to Temporary Full-Time Surgical Technology Faculty effective August 11, 2025.

To: Dr. Cris Valdez, President
From: Amy Snow, Executive Director, Human Resources
Date: August 19, 2025
Subject: Temporary Full-Time Practical Nursing Faculty

As requested by Dr. Cris Valdez and Amy Snow, Executive Director, Human Resources, it is recommended that Elizabeth Weber be appointed to a Temporary Full -Time Practical Nursing Faculty position for the Fall 2025 and Spring 2026 Semester.

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

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

Based on Mrs. Weber's educational background and experience, it is recommended she be appointed to Temporary Full-Time Practical Nursing Faculty effective August 11, 2025.

To: Dr. Cris Valdez, President
From: Amy Snow, Executive Director, Human Resources
Date: August 19, 2025
Subject: Director of Admissions and Registration

As requested by Dr. Cris Valdez and Amy Snow, Executive Director, Human Resources, it is recommended that Kristina Wilson be appointed Director of Admissions and Registration.

Mrs. Wilson has served many Richland students as the Success Coach since 2022 and Solution Specialist since 2015. Mrs. Wilson has a strong background in student success, admission processes, and cross-departmental collaboration. In her role as a Success Coach, she supported diverse student population through advising, registration, orientation, and academic planning.

In her previous role as a Solutions Specialist, she developed a deep understanding of the applications process and transcript evaluation. Her experience and dedication to Student success and enrollment services will benefit the Students and the Community.

Mrs. Wilson earned a Bachelor of Science degree in Organizational Development in 2023 from Eastern Illinois University in Charleston, IL.

Based on Mrs. Wilson's educational background and experience, it is recommended she be appointed to Director of Admissions and Registration effective August 4, 2025

To: Dr. Cris Valdez, President
From: Amy Snow, Executive Director, Human Resources
Date: August 19, 2025
Subject: Faculty, Chemistry

As requested by Dr. Cris Valdez and Amy Snow, Executive Director, Human Resources, it is recommended that Dr. Teresa Tarbuck be appointed Full-time Tenure-Track Faculty in Chemistry.

Teresa brings a total of 14 years of full-time teaching experience in the field of Chemistry, most recently 10 years at Vincennes University in Indiana. She was previously a full-time faculty at Franciscan University of Steubenville in Ohio, Bradley University, and Rocky Mountain College in Montana. Her overall experience also includes a diverse amount of college service. The Search Committee was impressed with her classroom demeanor and her gentle approach to teaching Chemistry. Her teaching experience includes the full assortment of coursework for Chemistry majors, along with coursework geared toward Health Professions students and Chemistry for general education majors. She has demonstrated the ability to adapt the content to the audience.

Dr. Tarbuck's experience and qualifications include:
Completion of a PhD in Physical Chemistry from the University of Oregon.
30-year member of the American Chemical Society
Active participation in the Two-Year College Chemistry Consortium.
Published articles as graduate student
Volunteer work through Scouts BSA and local invasive species management
Industry and consulting experience in Chemistry education and scientific research.

Based on Teresa's educational background and experience, it is recommended she be appointed to Temporary Full-time English Faculty effective August 11, 2025.

To: Cris Valdez, President
From: Amy Snow, Executive Director, Human Resources
Date: August 19, 2025
Subject: Director of Grants and Sponsored Programs

As requested by Dr. Cris Valdez and Amy Snow, Executive Director, Human Resources, it is recommended that Dr. Tiffany Nolan be appointed Director of Grants and Sponsored Programs.

Dr. Nolan has over 20 years' experience of progressive leadership in higher education, grant acquisition, research administration, compliance, strategic planning and student success. Her previous experience includes

Dr. Nolan's experience includes:

Director of Grants, Compliance, and Title IX, William Woods University-Fulton, MO
Vice President for Student Affairs, William Woods University-Fulton, MO
Director of Grants and Sponsored Research, Lincoln University – Jefferson City, MO
Director of Institutional Effectiveness and Planning, Missouri Valley College-Marshall, MO
Vice President for Student Engagement and Success, Quincy University – Quincy, IL
Assistant Vice President for Student Development, Briar Cliff University-Sioux City, IA
Area Coordinator for Residence Life, Clemson University – Clemson, SC


Dr. Nolan holds a Doctor of Education degree in Adult and Higher Education University of South Dakota, Master of Education in Counseling and Student Affairs from Clemson University, SC and a Bachelor of Science degree in Elementary and Special Education from University of Nebraska - Lincoln.

Based on Dr. Nolan's educational background and experience, it is recommended he be appointed to Director of Grants and Sponsored Programs effective August 4, 2025.



MEMORANDUM

TO: Dr. Cris Valdez, President
Richland Community College

FROM: Commander Jim Getz 
Macon County Law Enforcement Training Center

DATE: July 15, 2025

Subject: Request for Approval – Purchase of Scag Cheetah II Mower

I respectfully request that the Board of Trustees approve the purchase of a Scag Cheetah II, 61-inch heavy-duty zero-turn mower for the Macon County Law Enforcement Training Center from Cutting Edge Power LLC in Sullivan, Illinois. This equipment is essential for maintaining our facility grounds and ensuring a professional and safe training environment.

The total cost of the mower is \$12,600, which reflects a \$4,099 discount available to the college through the Sourcewell Cooperative Purchasing Program. This price includes delivery and a two-year factory warranty. Cutting Edge Power LLC is a preferred dealer for Scag and is also a member of the Sourcewell Coop.

The current mower we have is a Scag Cheetah as well and was purchased in October of 2017. This mower has been great and will be kept for summer use when we have an additional seasonal person to mow.

Thank you for your continued support of our facility and its operational needs.

I recommend that the Board of Trustee approve the expense of \$12,600 to purchase the new Scag Cheetah II mower. Richland and MCLETC did budget for this expense.

Feel free to contact me with any questions or concerns regarding this purchase request.

Cutting Edge Power LLC
1086 STATE HIGHWAY
SULLIVAN, IL 61951

BILL TO
Richland Community College

INVOICE 11986

DATE 07/03/2025 **TERMS** Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Scag Cheetah II 61" SCZS-61V-38CVVE Serial # Z1500030	1	16,699.00	16,699.00
Discount for City, County, State, Church, College, Hospital	1	-4,099.00	-4,099.00
Thank you for your business!			
		SUBTOTAL	12,600.00
		TAX	0.00
		TOTAL	12,600.00
		TOTAL DUE	\$12,600.00



To: Board of Trustees
Dr Cris Valdez

From: Joe Feinstein

Date: 8/10/2025

Re: Board Policy 4.15.8 – Third Reading

Federal public law 118-173 (the Stop Campus Hazing Act) requires that Boards of all higher education institutions adopt a policy which prohibits hazing on all college-owned property, and provides for discipline in the event that an act of hazing occurs.

The attached policy meets these standards and is provided for your consideration to be added under section 4.15 (Students Rights and Responsibilities) of the Board Policy Manual.

This is the third reading; no changes have been made since the second reading.

I am available to answer any questions you may have.

4.15.8 Hazing Prohibition

Pursuant to federal public law 118-173 (the Stop Campus Hazing Act), the President or their designee shall implement procedures to ensure that all acts of hazing are prohibited, and will be addressed and adjudicated in accordance with the Student Conduct policy.



To: Board of Trustees

From: Dr. Isaac Zúñiga, Executive Vice-President of Academic and Student Services

Date: August 11, 2025

RE: Accessibility Policy (Third/Final Reading)

An Accessibility Policy has been developed to encompass the recognition of the commitment of the College to adhere to applicable federal and state laws as they relate to accessibility needs, as well as identify those who are authorized to address the establishment of accessibility procedures and guidelines. As a result of the need for the establishment of such a policy, the following Accessibility Policy is proposed for approval by the Board of Trustees

5.24 Accessibility

Richland Community College recognizes the importance of adhering to the guidelines set by Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act, and other applicable federal and state laws. Richland is committed to removing disability-related barriers for all institutional programs and services.

Documentation of disability may be required for individual accommodations.

The President, or their designee, shall be authorized to establish procedures and guidelines as needed to maintain these commitments.

This is the third and final reading, and a recommendation is requested to approve the policy as presented.



MEMORANDUM

TO: Board of Trustees
Dr. Cristobal Valdez, President

FROM: Julie Melton, VP of Institutional Advancement

DATE: August 19, 2025

SUBJECT: Approval for FY26 Annual Media Buys and Starlight Podcast Partnership

The Marketing Department requests Board approval for two FY26 initiatives that will strengthen the College's visibility and community engagement. First, we propose utilizing SOLVR as a third-party buyer for annual and large-scale grant-funded media campaigns, not to exceed \$100,000 per campaign. Similar to FY24 and FY25, this approach allows for more timely, strategic, and flexible messaging while maximizing advertising dollars across multiple funding sources. SOLVR's proven track record with campaigns such as EnRich Workforce and Healthcare demonstrates their ability to negotiate competitive rates and deliver effective, comprehensive media plans. Funding will come from the Board-approved FY26 budget.

Second, we seek approval to partner with Starlight to produce and distribute *The Richland Show*, a professionally developed digital series designed to amplify the College's brand, tell compelling stories, and serve as an information hub for students, industry leaders, and the community. The first season will film October 1–December 17, 2025, and release January 13–March 31, 2026. The second season will film February 10–April 28, 2026, and release May 5–July 21, 2026. The total cost for two seasons is \$34,000. Funding will be split from the Board-approved FY26 budget and applicable grants.

We respectfully request approval to proceed with both the SOLVR media buy authorization and the Starlight podcast partnership for FY26. These initiatives will position Richland to reach target audiences more effectively and strengthen our connection with the community.

I am more than happy to answer questions pertaining to the request.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: August 19, 2025

SUBJECT: Financial Report

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

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

Therefore, it is recommended that the Board of Trustees ratify the July 2025 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Exceeding Richland Community College Financials – Narrative

Financial Statement Discussion and Analysis

For the Period Ended July 31, 2025

Executive Summary

For the month of July, the College began the month with a Balance of **\$20,628,235.70**.

The College had receipts of \$12,222,335.38 and disbursements of \$3,737,479.28 ending with a **Balance of \$29,391,485.92** as of July 31, 2025.

In July of 2025, the College reported \$13,062,371.68 in Operating Interest-Bearing Accounts and \$16,329,114.24 in Operating Separate Investment Instruments.

Separate Investment Instruments detail

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$16,079,114.24	IL Funds	4.44		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2026	12.0
RESTRICTED-MASTER PLAN2	\$12,194,301.92	PMA	4.22		0.0
RESTRICTED-MASTER PLAN	\$2,802,840.23	PMA	4.35		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2025	12.0
WORKING CASH FUND	\$1,206,247.64	PMA	4.21		0.0
WORKING CASH FUND	\$246,523.21	CD-Regions	3.04	1/21/2026	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	3.33	4/23/2026	13.0

Bills for Ratification total \$2,083,676.52

Of this total:

Bills exceeding \$10,000 – \$376,448.51

Bills exceeding \$10,000, detail

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AEP Energy, Inc	Electricity and Nat Gas	Utilities	\$11,997.67		\$11,997.67	
ATech Training Inc	Equipment-Instructional	Automotive-Tech Occ	\$14,975.00			\$14,975.00
Arthur J Gallagher Risk Services	General Insurance	Liab Protection & Settle	\$20,268.00			\$20,268.00
CI Laundry Systems	Equipment-Instructional	Law Enforce Trng Ctr O&M	\$21,210.00			\$21,210.00
Consulab Educatech Inc	Equipment-Office	Grant-Administration	\$42,205.00			\$42,205.00
Dynagraphics Inc	Contractual-Other	Grant-Administration	\$13,376.52			\$13,376.52
Economic Modeling LLC	Contractual-Other	CPED Administration	\$11,900.00			\$11,900.00
Employers Assurance Co	General Insurance	Liab Protection & Settle	\$18,380.60			\$18,380.60
HR Performance Solutions	Contractual-Other	Human Resources	\$19,175.60	\$19,175.60		
Joliet Junior College	Publications & Dues	Administration O & M	\$10,000.00		\$10,000.00	
Jones & Sullivan Ent	Building Improvements	Renovations / Remodeling	\$29,834.00			\$29,834.00
Nishida Services	Custodial Services	Custodial	\$23,925.00		\$23,925.00	
	Custodial Services	Liab Protection & Settle	\$23,925.00			\$23,925.00
Per Mar Security & Research	Security	Public Safety Department	\$19,913.83			\$19,913.83
PowerSchool Group LLC	Computer Software	Academic Lab Support	\$10,393.92	\$10,393.92		
Ruyle Mechanical Services Inc	Building Improvements	Renovations / Remodeling	\$13,355.00			\$13,355.00
Sangamon County Sheriff's	Contractual-Other	Basic Corrections Trng	\$31,368.56			\$31,368.56
Springfield Urban League Inc	Contractual-Other	Grant-Administration	\$16,527.18			\$16,527.18
University of Illinois Payment C	Publications & Dues	LRC	\$13,591.00	\$13,591.00		
Workforce Investment Solutions	Contractual-Other	Grant-Administration	\$10,126.63			\$10,126.63
			\$376,448.51	\$43,160.52	\$45,922.67	\$287,365.32

Bills exceeding \$50,000 –\$1,224,383.36

Bills exceeding \$50,000, detail

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Blue Cross and Blue Shield of IL	Group Insurance		\$47,804.00	\$47,804.00		
	Health Insurance		\$224,939.84	\$224,939.84		
	EmployeeBenefitsTotal	General Expenses	\$9,921.82	\$9,921.82		
Gallup Inc	Contractual-Other	Human Resources	\$55,000.00	\$55,000.00		
TCCI Manufacturing LLC	TCCI Climate Cntr	TCCI	\$886,717.70			\$886,717.70
			\$1,224,383.36	\$337,665.66	\$0.00	\$886,717.70

Trustee Travel:

There is no Trustee Travel.

Richland Community College
Treasurer's Report
July 31, 2025

Fund	Balance 6/30/2025	Receipts for Month	Disbursements for Month	Balance 7/31/2025	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	1,880,628.39	11,311,220.65	(3,359,752.50)	9,832,096.54	9,582,096.54	250,000.00
Oper & Maint Restricted	16,256,963.28	533,083.77	-	16,790,047.05	710,932.81	16,079,114.24
Bond & Interest Fund	16,200,818.88	58,365.96	-	16,259,184.84	55,795.05	16,203,389.79
Auxiliary Expenses	1,797,759.55	276,148.48	-	2,073,908.03	2,073,908.03	.00
Restricted Purposes Fund	1,707,751.39	14,377.58	-	1,722,128.97	1,422,128.97	300,000.00
Working Cash Fund	7,623,766.76	25,353.42	(377,726.78)	7,271,393.40	6,914,870.19	356,523.21
Trust & Agency Fund	299,816.17	1,121.36	-	300,937.53	300,937.53	.00
Audit Fund	31,071.56	114.34	-	31,185.90	31,185.90	.00
Liability & Protection	692,884.48	2,549.82	-	695,434.30	695,434.30	.00
Totals	20,628,235.70	12,222,335.38	(3,737,479.28)	29,391,485.92	13,062,371.68	16,329,114.24

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$16,079,114.24	IL Funds	4.44		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2026	12.0
RESTRICTED-MASTER PLAN2	\$12,194,301.92	PMA	4.22		0.0
RESTRICTED-MASTER PLAN	\$2,802,840.23	PMA	4.35		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2025	12.0
WORKING CASH FUND	\$1,206,247.64	PMA	4.21		0.0
WORKING CASH FUND	\$246,523.21	CD-Regions	3.04	1/21/2026	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	3.33	4/23/2026	13.0

Revenues & Expenses by Fund

	Actual 7/31/2025	Budget 2526	%	Actual 7/31/2024	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$283,836.13	\$18,240,787.00	1.56	\$1,239,796.07	\$7,511,542.25
Expenses	(\$1,123,647.81)	(\$18,232,296.29)	6.16	(\$978,017.35)	(\$14,638,288.46)
	(\$839,811.68)	\$8,490.71		\$261,778.72	(\$7,126,746.21)
Fund 02-Operations & Maintenance					
Revenue	\$36,270.75	\$2,759,325.00	1.31	\$173,648.95	\$841,029.13
Expenses	(\$69,699.56)	(\$2,703,662.00)	2.58	(\$45,992.59)	(\$2,217,457.67)
	(\$33,428.81)	\$55,663.00		\$127,656.36	(\$1,376,428.54)
Fund 03-Oper & Maint Restricted					
Revenue	\$0.00	\$11,726,429.00	0	\$82,960.88	\$421,473.37
Expenses	(\$5,845.04)	(\$13,997,586.54)	0.04	(\$466,984.50)	(\$1,252,687.62)
	(\$5,845.04)	(\$2,271,157.54)		(\$384,023.62)	(\$831,214.25)
Fund 04-Bond & Interest Fund					
Revenue	\$0.00	\$3,262,020.00	0	\$348,387.22	\$480,821.64
Expenses	\$0.00	(\$3,262,020.00)	0	\$0.00	(\$79,085.00)
	\$0.00	\$0.00		\$348,387.22	\$401,736.64
Fund 05-Auxiliary Enterprises					
Revenue	\$74,701.96	\$2,896,369.00	2.58	\$211,805.97	\$1,899,190.68
Expenses	(\$130,374.68)	(\$2,896,369.00)	4.5	(\$171,710.96)	(\$2,536,874.45)
	(\$55,672.72)	\$0.00		\$40,095.01	(\$637,683.77)
Fund 06-Restricted Purposes Fund					
Revenue	\$2,793.19	\$22,753,762.73	0.01	(\$1,068.53)	\$1,176,960.66
Expenses	(\$256,329.31)	(\$22,837,094.73)	1.12	(\$713,814.61)	(\$22,920,039.46)
	(\$253,536.12)	(\$83,332.00)		(\$714,883.14)	(\$21,743,078.80)
Fund 07-Working Cash Fund					
Revenue	\$0.00	\$250,000.00	0	\$31,358.26	\$333,434.45
Transfers	\$0.00	(\$250,000.00)	0	\$0.00	\$0.00
	\$0.00	\$0.00		\$31,358.26	\$333,434.45
Fund 10-Trust & Agency Fund					
Revenue	\$419.00	\$137,610.00	0.3	\$61,102.26	\$214,134.52
Expenses	(\$2,301.00)	(\$137,610.00)	1.67	(\$3,321.91)	(\$178,607.99)
	(\$1,882.00)	\$0.00		\$57,780.35	\$35,526.53
Fund 11-Audit Fund					
Revenue	\$0.00	\$95,294.00	0	\$10,458.79	\$15,540.97
Expenses	(\$1,178.27)	(\$95,294.00)	1.24	(\$1,136.08)	(\$68,538.24)
	(\$1,178.27)	\$0.00		\$9,322.71	(\$52,997.27)
Fund 12-Liability & Protection					
Revenue	\$272.00	\$3,079,205.00	0.01	\$283,087.33	\$609,151.06
Expenses	(\$144,230.55)	(\$3,010,597.24)	4.79	(\$146,660.83)	(\$2,175,480.30)
	(\$143,958.55)	\$68,607.76		\$136,426.50	(\$1,566,329.24)
Fund 21-Brush College LLC					
Revenue	\$0.00	\$61,000.00	0	(\$140.48)	\$72,394.52
Expenses	(\$14,958.26)	(\$240,000.00)	6.23	(\$1,628.78)	(\$127,273.78)
	(\$14,958.26)	(\$179,000.00)		(\$1,769.26)	(\$54,879.26)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$8,515.00	\$4,353,558.00	0.2	\$278,823.33	\$4,191,860.67
Expenses	(\$229,785.71)	(\$3,553,068.70)	6.47	(\$269,351.27)	(\$2,789,217.54)
	(\$221,270.71)	\$800,489.30		\$9,472.06	\$1,402,643.13
Total	(\$1,571,542.16)	(\$1,600,238.77)		(\$78,398.83)	(\$31,216,016.59)

Operating Funds Revenue

	Actual Revenue YTD 7/31/2025	Budget 2526	%	Actual Revenue YTD 7/31/2024	Prior Year Revenue 6/30/2025
Investment Revenue					
Investment Revenue	\$0.00	\$385,025.00	0	\$0.00	\$614,599.65
	<u>\$0.00</u>	<u>\$385,025.00</u>	0	<u>\$0.00</u>	<u>\$614,599.65</u>
Local Government Sources					
Current Taxes	\$0.00	\$10,110,006.00	0	\$989,556.53	\$1,480,116.91
Interest on Taxes	\$0.00	\$600.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$10,110,606.00</u>	0	<u>\$989,556.53</u>	<u>\$1,480,116.91</u>
Other Revenue					
Facility Rental	\$0.00	\$205,668.00	0	\$0.00	\$0.00
Other Revenue	\$20,037.38	\$1,635,804.00	1.22	\$20,939.49	\$417,819.32
Transfer In	\$0.00	\$250,000.00	0	\$0.00	\$0.00
	<u>\$20,037.38</u>	<u>\$2,091,472.00</u>	0.96	<u>\$20,939.49</u>	<u>\$417,819.32</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$210,274.00	0	\$0.00	\$0.00
ICCB Credit Hour Grants	\$0.00	\$1,866,077.00	0	\$0.00	\$0.00
ICCB Equalization Grant	\$0.00	\$50,000.00	0	\$0.00	\$0.00
Replacement Taxes	\$0.00	\$650,000.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$2,776,351.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Student Tuition & Fees					
Tuition-Credit	\$272,915.00	\$5,066,057.00	5.39	\$361,740.00	\$5,168,401.50
Various Fees	\$27,154.50	\$570,601.00	4.76	\$41,209.00	\$671,634.00
	<u>\$300,069.50</u>	<u>\$5,636,658.00</u>	5.32	<u>\$402,949.00</u>	<u>\$5,840,035.50</u>
Total Revenue	\$320,106.88	\$21,000,112.00	1.52	\$1,413,445.02	\$8,352,571.38

Operating Funds Expenses

	Actual Expenses YTD 7/31/2025	Budget 2526	%	Actual Expenses YTD 7/31/2024	Prior Year Expenses 6/30/2025
Salaries					
Academic Support-PT	(\$130.20)	\$0.00	0	\$3,929.86	\$23,080.21
Administrative Staff Sal	\$185,388.89	\$2,477,561.00	7.48	\$178,642.72	\$2,429,405.13
Administrative Staff-PT	\$0.00	\$0.00	0	\$0.00	\$8,129.97
Car Allowance	\$692.32	\$10,000.00	6.92	\$692.32	\$9,000.16
Clinical Risk Stipends	\$0.00	\$0.00	0	\$160.08	\$240.12
Custodial, Maint Stf Sal	\$13,843.89	\$150,116.00	9.22	\$15,184.78	\$206,465.46
Custodial, Maint-PT	\$137.70	\$0.00	0	\$0.00	\$0.00
Custodial, Maint-Temp	\$3,907.24	\$0.00	0	\$2,369.49	\$18,384.84
F/T Classified Salary	\$89,369.77	\$1,360,838.00	6.57	\$84,360.76	\$1,176,432.08
F/T Faculty Salary	\$226,329.14	\$3,655,163.00	6.19	(\$446,710.25)	\$2,804,932.33
F/T Faculty-Summer Sal	\$102,831.50	\$198,652.00	51.76	\$93,071.88	\$256,921.82
FWSP Workers Salary	\$0.00	\$28,800.00	0	\$0.00	\$7,812.75
Faculty Curriculum Dev	\$0.00	\$0.00	0	\$0.00	\$4,200.00
Faculty Tutors Salary	\$3,479.23	\$58,000.00	6	\$2,629.57	\$54,763.10
Independent Study Salary	\$1,178.80	\$5,520.00	21.36	\$720.00	\$15,055.00
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$600.30
LabFacilitators	\$1,262.89	\$29,050.00	4.35	\$2,557.10	\$32,985.04
Overload Salary	\$1,375.00	\$666,495.65	0.21	\$0.00	\$583,851.54
Overtime Wages	\$0.00	\$17,500.00	0	\$0.00	\$16,645.27
P/T Classified Salary	\$537.90	\$0.00	0	\$402.54	\$6,766.73
P/T Faculty Salary	\$0.00	\$805,598.33	0	\$2,844.00	\$611,346.00
P/T Faculty-Summer Sal	\$20,800.00	\$96,867.00	21.47	\$22,912.00	\$59,438.00
Professional/Tech Salary	\$142,647.26	\$2,120,869.00	6.73	\$121,558.74	\$1,743,792.39
Professional/Tech-PT	\$2,700.00	\$0.00	0	\$2,240.00	\$16,320.00
Proficiency Exam Salary	\$0.00	\$0.00	0	\$0.00	\$52.50
SURS Fringe Benefit	\$2,155.30	\$25,000.00	8.62	\$1,345.72	\$18,322.24
Severance Payments	\$0.00	\$15,000.00	0	\$0.00	\$64,126.92
Student Workers Salary	\$9,510.00	\$94,250.00	10.09	\$2,726.50	\$87,267.75
Subs Instructors Salary	\$514.69	\$16,550.00	3.11	\$1,144.50	\$26,272.12
Supervisory Staff Salary	\$10,874.21	\$75,450.00	14.41	\$9,988.10	\$136,892.78
Supervisory Staff-PT	\$0.00	\$0.00	0	\$0.00	\$258.00
Test Proctor Salary	\$3,523.14	\$38,000.00	9.27	\$2,916.32	\$45,358.91
	<u>\$822,928.67</u>	<u>\$11,953,279.98</u>	<u>6.88</u>	<u>\$105,686.73</u>	<u>\$10,465,119.46</u>
Employee Benefits					
EmployeeBenefitsTotal	\$0.00	\$25,000.00	0	\$105.00	\$51,959.50
Employer Annuity Contrib	\$2,768.00	\$0.00	0	\$2,768.00	\$35,984.00
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$50.47
Grants Share of SURS	\$1,344.13	\$420.00	320.03	\$578.87	\$21,794.35
Group Dental Ins	\$6,131.40	\$87,044.00	7.04	\$3,604.64	\$65,390.61
Group LTD Ins	\$1,324.59	\$22,456.00	5.9	\$1,053.80	\$15,235.81
Group Life Ins	\$1,513.69	\$30,184.00	5.01	\$5,262.68	\$21,813.47
Group Medical Ins	\$144,026.24	\$1,954,444.00	7.37	\$75,989.61	\$1,451,339.51
Medicare	\$167.58	\$0.00	0	\$267.96	\$3,409.98
SURS-RetireeHealthContri	\$7,455.24	\$60,984.00	12.22	\$6,095.45	\$87,436.94
Staff/Family Waivers	\$0.00	\$40,000.00	0	\$200.00	\$40,702.25
	<u>\$164,730.87</u>	<u>\$2,220,532.00</u>	<u>7.42</u>	<u>\$95,926.01</u>	<u>\$1,795,116.89</u>
Contractual Services					
Accreditation Fees	\$9,280.00	\$41,915.00	22.14	\$2,700.00	\$23,225.00
Admin Computer-Maint	\$0.00	\$600,042.00	0	\$502,828.00	\$558,335.48
Building Repair/Maint	\$5,208.22	\$127,500.00	4.08	\$0.00	\$66,640.64
Consultants/Workshops	\$0.00	\$311,000.00	0	(\$254.60)	\$77,790.40
Contractual-Other	\$87,719.70	\$1,150,630.00	7.62	\$599.20	\$749,548.10
Contractual-Tutoring	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Custodial Services	\$0.00	\$650,000.00	0	\$0.00	\$489,084.82
Employee Awards	\$0.00	\$400.00	0	\$0.00	\$0.00
Equip Repair/Maint Agree	\$3,581.29	\$186,050.00	1.92	\$3,752.15	\$138,397.76
Faculty Development	\$0.00	\$8,900.00	0	\$0.00	\$1,549.00
Grounds Maintenance	\$0.00	\$10,500.00	0	\$812.00	\$15,570.68
Legal Services-Admin	\$0.00	\$32,000.00	0	\$76.25	\$29,336.50
Meals	\$0.00	\$450.00	0	\$57.31	\$683.38
Pest Control	\$0.00	\$20,000.00	0	\$0.00	\$17,458.52

Operating Funds Expenses

	Actual Expenses YTD 7/31/2025	Budget 2526	%	Actual Expenses YTD 7/31/2024	Prior Year Expenses 6/30/2025
Contractual Services					
Professional Fees	\$0.00	\$12,000.00	0	\$0.00	\$10,201.13
Recruitment	\$1,857.18	\$15,000.00	12.38	\$1,526.84	\$8,214.65
Royalties	\$0.00	\$1,960.00	0	\$1,109.56	\$1,109.56
Staff/Faculty Developmen	\$0.00	\$23,900.00	0	\$209.49	\$6,340.55
Student Awards	\$0.00	\$500.00	0	\$0.00	\$375.00
Student Development	\$0.00	\$1,950.00	0	\$0.00	\$1,387.57
Telephone Maint Agree	\$0.00	\$1,750.00	0	\$0.00	\$1,516.56
Transportation	\$0.00	\$500.00	0	\$0.00	\$0.00
	<u>\$107,646.39</u>	<u>\$3,198,447.00</u>	3.37	<u>\$513,416.20</u>	<u>\$2,196,765.30</u>
Materials & Supplies					
Advertising	\$0.00	\$200,000.00	0	\$0.00	\$97,646.45
Audio/Visual/Stream Mat	\$1,440.00	\$21,500.00	6.7	\$280.00	\$16,372.37
Books-Library Collection	\$1,054.70	\$10,177.54	10.36	\$1,131.02	\$3,607.09
Computer Software	\$20,690.92	\$304,081.00	6.8	\$140,714.92	\$257,091.28
Digital Print/Curric Spt	\$13,696.48	\$60,500.00	22.64	\$51,556.03	\$57,248.53
Event Expense	\$184.00	\$42,150.00	0.44	\$0.00	\$16,650.66
Graphic Supplies	\$0.00	\$2,000.00	0	\$0.00	\$0.00
Instructional Supplies	\$373.00	\$150,336.80	0.25	\$873.71	\$144,288.82
Laundry/Linen Supplies	\$94.00	\$3,650.00	2.58	\$0.00	\$1,091.68
Maintenance Supplies	\$166.38	\$123,000.00	0.14	\$8,227.29	\$146,907.28
Materials	\$522.48	\$124,265.00	0.42	\$4,411.16	\$57,975.23
Non Consumable Supplies	\$0.00	\$10,000.00	0	\$0.00	\$7,307.69
Office Supplies	\$0.00	\$54,378.00	0	\$744.62	\$16,534.46
Postage	\$131.79	\$19,655.00	0.67	\$13.84	\$20,405.16
Printing	\$547.29	\$97,400.00	0.56	\$314.79	\$72,563.09
Publications & Dues	\$42,611.45	\$129,360.00	32.94	\$40,503.07	\$119,574.55
Readiness Initiative	\$0.00	\$5,100.00	0	\$1,164.00	\$3,311.75
Specialities	\$0.00	\$2,000.00	0	\$0.00	\$26.00
Transcripts	\$0.00	\$18,000.00	0	\$0.00	\$9,504.80
Uniforms	\$0.00	\$7,400.00	0	\$142.12	\$6,004.41
Vehicle Expense	\$1,133.84	\$24,000.00	4.72	\$809.79	\$21,266.56
Wind Turbine Maintenance	\$3,246.30	\$15,000.00	21.64	\$0.00	\$7,200.00
	<u>\$85,892.63</u>	<u>\$1,423,953.34</u>	6.03	<u>\$250,886.36</u>	<u>\$1,082,577.86</u>
Conference & Meeting Exp					
Community Relations/Spon	\$0.00	\$10,000.00	0	\$0.00	\$5,375.00
Meeting Expense	\$42.72	\$29,100.00	0.15	\$1,834.67	\$23,469.53
Registration Fees	\$0.00	\$175,685.00	0	\$11,169.76	\$52,377.91
Relocation	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Travel-In State	\$0.00	\$94,869.97	0	\$2,548.14	\$34,965.51
Travel-In State Mileage	\$647.40	\$2,375.00	27.26	\$257.28	\$16,384.15
Travel-In State-Instruct	\$0.00	\$0.00	0	\$0.00	\$145.18
Travel-Out State-Instruc	\$0.00	\$3,000.00	0	\$0.00	\$0.00
Travel-Out of State	\$915.16	\$204,490.00	0.45	\$4,062.00	\$140,085.66
	<u>\$1,605.28</u>	<u>\$527,519.97</u>	0.3	<u>\$19,871.85</u>	<u>\$272,802.94</u>
Fixed Charges					
Credit Card Fees	\$0.00	\$2,000.00	0	\$0.00	\$380.00
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$43,227.66
Graduation Expense	\$0.00	\$28,000.00	0	\$0.00	\$30,150.09
Property Taxes	\$0.00	\$3,500.00	0	\$0.00	\$2,991.98
	<u>\$0.00</u>	<u>\$35,000.00</u>	0	<u>\$0.00</u>	<u>\$76,749.73</u>
Utilities					
Electricity and Nat Gas	\$3,799.11	\$543,000.00	0.7	\$0.00	\$531,987.15
Internet	\$0.00	\$20,100.00	0	\$0.00	\$14,400.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$1,000.87	\$60,300.00	1.66	\$60.00	\$85,357.71
Telephone	\$2,104.84	\$38,020.00	5.54	\$1,146.54	\$33,069.70
Water,Sewage	\$0.00	\$55,700.00	0	\$0.00	\$63,704.30
	<u>\$6,904.82</u>	<u>\$717,420.00</u>	0.96	<u>\$1,206.54</u>	<u>\$728,518.86</u>
Capital Outlay					
CapitalAssetsOver\$5,000	\$0.00	\$100,000.00	0	\$0.00	\$0.00
Equipment-Instructional	\$0.00	\$70,000.00	0	\$466.69	\$49,721.34

Operating Funds Expenses

	Actual Expenses YTD 7/31/2025	Budget 2526	%	Actual Expenses YTD 7/31/2024	Prior Year Expenses 6/30/2025
Capital Outlay					
Equipment-Office	\$0.00	\$20,690.00	0	\$0.00	\$189.99
Equipment-Service	\$0.00	\$324,620.00	0	\$0.00	\$69,219.86
	<u>\$0.00</u>	<u>\$515,310.00</u>	0	<u>\$466.69</u>	<u>\$119,131.19</u>
Other Expense					
Write-Offs	\$0.00	\$50,000.00	0	\$0.00	\$736.99
	<u>\$0.00</u>	<u>\$50,000.00</u>	0	<u>\$0.00</u>	<u>\$736.99</u>
Tuition Adjustments					
Tuition Waiver	\$0.00	\$12,000.00	0	\$1,915.00	\$19,357.50
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$17,000.00</u>	0	<u>\$1,915.00</u>	<u>\$19,357.50</u>
Other Expense					
Bank Service Charges	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Contributions	\$0.00	\$88,566.00	0	\$32,889.45	\$61,576.88
Expense-Other	\$0.00	\$131,250.00	0	\$18.27	\$4,259.23
	<u>\$0.00</u>	<u>\$220,816.00</u>	0	<u>\$32,907.72</u>	<u>\$65,836.11</u>
Total Expenses	\$1,189,708.66	\$20,879,278.29	5.7	\$1,022,283.10	\$16,822,712.83

Revenues by Fund Summary

	Actual Revenue YTD 7/31/2025	Budget 2526	%	Actual Revenue YTD 7/31/2024	Prior Year Revenue 6/30/2025
Fund 01-Education Fund					
Local Government Sources	\$0.00	\$8,845,977.00	0	\$863,858.83	\$1,296,440.87
State Government Sources	\$0.00	\$2,328,527.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$275,953.00	\$5,105,207.00	5.41	\$367,302.00	\$5,346,637.45
Investment Revenue	\$0.00	\$385,025.00	0	\$0.00	\$614,599.65
Other Revenue	\$7,883.13	\$1,576,051.00	0.5	\$8,635.24	\$253,864.28
Total Revenue Fund 01	\$283,836.13	\$18,240,787.00	1.56	\$1,239,796.07	\$7,511,542.25
Fund 02-Operations & Maintenance					
Local Government Sources	\$0.00	\$1,264,629.00	0	\$125,697.70	\$183,676.04
State Government Sources	\$0.00	\$447,824.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$24,116.50	\$531,451.00	4.54	\$35,647.00	\$493,398.05
Other Revenue	\$12,154.25	\$515,421.00	2.36	\$12,304.25	\$163,955.04
Total Revenue Fund 02	\$36,270.75	\$2,759,325.00	1.31	\$173,648.95	\$841,029.13
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$0.00	\$554,000.00	0	\$82,960.88	\$121,226.68
Investment Revenue	\$0.00	\$141,200.00	0	\$0.00	\$300,246.69
Other Revenue	\$0.00	\$11,031,229.00	0	\$0.00	\$0.00
Total Revenue Fund 03	\$0.00	\$11,726,429.00	0	\$82,960.88	\$421,473.37
Fund 04-Bond & Interest Fund					
Local Government Sources	\$0.00	\$3,260,020.00	0	\$348,150.97	\$478,483.99
Investment Revenue	\$0.00	\$2,000.00	0	\$236.25	\$2,337.65
Total Revenue Fund 04	\$0.00	\$3,262,020.00	0	\$348,387.22	\$480,821.64
Fund 05-Auxiliary Enterprises					
Customized Training	\$68,780.00	\$607,500.00	11.32	\$44,487.73	\$607,123.76
Student Tuition & Fees	\$325.00	\$47,283.00	0.69	\$836.00	\$10,784.00
Auxiliary Enterprises	\$5,341.96	\$2,159,086.00	0.25	\$166,112.24	\$1,271,148.42
Investment Revenue	\$0.00	\$50,000.00	0	\$0.00	\$0.00
Other Revenue	\$255.00	\$32,500.00	0.78	\$370.00	\$10,134.50
Total Revenue Fund 05	\$74,701.96	\$2,896,369.00	2.58	\$211,805.97	\$1,899,190.68
Fund 06-Restricted Purposes Fund					
Financial Aid	\$0.00	\$5,969,226.00	0	(\$2,778.80)	\$1,152,899.57
Investment Revenue	\$0.00	\$200.00	0	\$189.67	\$13,364.68
Other Revenue	\$2,793.19	\$16,784,336.73	0.02	\$1,520.60	\$10,696.41
Total Revenue Fund 06	\$2,793.19	\$22,753,762.73	0.01	(\$1,068.53)	\$1,176,960.66
Fund 07-Working Cash Fund					
Investment Revenue	\$0.00	\$250,000.00	0	\$31,358.26	\$333,434.45
Total Revenue Fund 07	\$0.00	\$250,000.00	0	\$31,358.26	\$333,434.45
Fund 10-Trust & Agency Fund					
Club Revenue	\$0.00	\$8,500.00	0	\$241.20	\$10,067.21
Auxiliary Enterprises	\$0.00	\$17,154.00	0	\$57,936.40	\$57,936.40
Investment Revenue	\$0.00	\$0.00	0	\$0.00	\$10,805.19
Other Revenue	\$419.00	\$111,956.00	0.37	\$2,924.66	\$135,325.72
Total Revenue Fund 10	\$419.00	\$137,610.00	0.3	\$61,102.26	\$214,134.52
Fund 11-Audit Fund					
Local Government Sources	\$0.00	\$67,010.00	0	\$10,212.50	\$14,923.16
Investment Revenue	\$0.00	\$100.00	0	\$246.29	\$617.81
Other Revenue	\$0.00	\$28,184.00	0	\$0.00	\$0.00
Total Revenue Fund 11	\$0.00	\$95,294.00	0	\$10,458.79	\$15,540.97
Fund 12-Liability & Protection					
Local Government Sources	\$0.00	\$2,936,035.00	0	\$282,663.33	\$413,042.86
Student Tuition & Fees	\$272.00	\$3,500.00	7.77	\$424.00	\$7,080.00
Investment Revenue	\$0.00	\$5,500.00	0	\$0.00	\$26,500.76
Other Revenue	\$0.00	\$134,170.00	0	\$0.00	\$162,527.44
Total Revenue Fund 12	\$272.00	\$3,079,205.00	0.01	\$283,087.33	\$609,151.06

Revenues by Fund Summary

	Actual Revenue YTD 7/31/2025	Budget 2526	%	Actual Revenue YTD 7/31/2024	Prior Year Revenue 6/30/2025
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$0.00	\$72,535.00
Other Revenue	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Investment Revenue	\$0.00	\$0.00	0	(\$140.48)	(\$140.48)
Other Revenue	\$0.00	\$25,000.00	0	\$0.00	\$0.00
Total Revenue Fund 21	\$0.00	\$61,000.00	0	(\$140.48)	\$72,394.52
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$8,235.00	\$2,961,580.00	0.28	\$165,232.00	\$2,874,018.25
Other Revenue	\$280.00	\$1,391,978.00	0.02	\$113,591.33	\$1,317,842.42
Total Revenue Fund 25	\$8,515.00	\$4,353,558.00	0.2	\$278,823.33	\$4,191,860.67
Total Revenue	\$406,808.03	\$69,615,359.73	0.58	\$2,720,220.05	\$17,767,533.92

Expenses by Fund Summary

	Budget 2526	Actual YTD as of 7/31/2025	Encumbered as of 7/31/2025	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$11,602,503.98	\$792,947.77	\$0.00	\$792,947.77	6.83	\$10,096,339.11	0.79
Employee Benefits	\$2,155,096.00	\$158,221.77	\$0.00	\$158,221.77	7.34	\$1,737,497.99	5.35
Contractual Services	\$2,211,397.00	\$98,856.88	\$24,401.80	\$123,258.68	5.57	\$1,471,951.97	34.57
Materials & Supplies	\$1,242,553.34	\$71,346.11	\$19,575.07	\$90,921.18	7.32	\$893,406.64	27.05
Conference & Meeting Exp	\$520,219.97	\$1,605.28	\$26,166.91	\$27,772.19	5.34	\$268,910.73	7.39
Fixed Charges	\$30,000.00	\$0.00	\$0.00	\$0.00	0	\$30,530.09	0
Utilities	\$4,020.00	\$670.00	\$3,350.00	\$4,020.00	100	\$3,810.00	0
Capital Outlay	\$190,690.00	\$0.00	\$0.00	\$0.00	0	\$49,911.33	0.94
Other Expense	\$50,000.00	\$0.00	\$0.00	\$0.00	0	\$736.99	0
Tuition Adjustments	\$17,000.00	\$0.00	\$0.00	\$0.00	0	\$19,357.50	9.89
Other Expense	\$208,816.00	\$0.00	\$0.00	\$0.00	0	\$65,836.11	49.98
Total Expense Fund 01	\$18,232,296.29	\$1,123,647.81	\$73,493.78	\$1,197,141.59	6.57	\$14,638,288.46	6.68
Fund 02-Operations & Maintenance							
Salaries	\$350,776.00	\$29,980.90	\$0.00	\$29,980.90	8.55	\$369,620.35	7.12
Employee Benefits	\$111,216.00	\$10,147.81	\$0.00	\$10,147.81	9.12	\$89,812.20	5.26
Contractual Services	\$990,050.00	\$8,789.51	\$2,419.30	\$11,208.81	1.13	\$724,813.33	0.63
Materials & Supplies	\$185,600.00	\$14,546.52	\$0.00	\$14,546.52	7.84	\$189,171.22	4.85
Conference & Meeting Exp	\$9,000.00	\$0.00	\$0.00	\$0.00	0	\$3,892.21	0
Fixed Charges	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$46,219.64	0
Utilities	\$715,400.00	\$6,234.82	\$0.00	\$6,234.82	0.87	\$724,708.86	0.17
Capital Outlay	\$324,620.00	\$0.00	\$0.00	\$0.00	0	\$69,219.86	0
Other Expense	\$12,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 02	\$2,703,662.00	\$69,699.56	\$2,419.30	\$72,118.86	2.67	\$2,217,457.67	2.07
Fund 03-Oper & Maint Restricted							
Contractual Services	\$86,199.00	\$0.00	\$0.00	\$0.00	0	\$158,048.00	0
Materials & Supplies	\$141,199.39	\$0.00	\$0.00	\$0.00	0	\$54,136.03	0
Conference & Meeting Exp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$593.63	0
Capital Outlay	\$13,770,188.15	\$5,845.04	\$9,160.01	\$15,005.05	0.11	\$1,039,909.96	44.91
Total Expense Fund 03	\$13,997,586.54	\$5,845.04	\$9,160.01	\$15,005.05	0.11	\$1,252,687.62	37.28
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,260,020.00	\$0.00	\$0.00	\$0.00	0	\$78,585.00	0
Other Expense	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$500.00	0
Total Expense Fund 04	\$3,262,020.00	\$0.00	\$0.00	\$0.00	0	\$79,085.00	0
Fund 05-Auxiliary Enterprises							
Salaries	\$1,302,666.00	\$92,787.54	\$0.00	\$92,787.54	7.12	\$1,116,883.71	7.23
Employee Benefits	\$246,943.00	\$22,163.37	\$0.00	\$22,163.37	8.98	\$201,278.99	6.78
Contractual Services	\$146,500.00	\$13,206.12	\$0.00	\$13,206.12	9.01	\$143,982.36	8.94
Materials & Supplies	\$1,158,423.00	\$2,017.65	\$3,255.85	\$5,273.50	0.46	\$1,060,066.28	5.89
Conference & Meeting Exp	\$15,375.00	\$0.00	\$0.00	\$0.00	0	\$7,507.77	14.31
Fixed Charges	\$24,062.00	\$0.00	\$0.00	\$0.00	0	\$5,905.34	15.61
Utilities	\$2,400.00	\$200.00	\$1,000.00	\$1,200.00	50	\$1,200.00	0
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50.00	0
Total Expense Fund 05	\$2,896,369.00	\$130,374.68	\$4,255.85	\$134,630.53	4.65	\$2,536,874.45	6.77
Fund 06-Restricted Purposes Fund							
Salaries	\$281,777.78	\$114,898.29	\$0.00	\$114,898.29	40.78	\$1,789,173.17	5.45
Employee Benefits	\$66,448.10	\$31,132.55	\$0.00	\$31,132.55	46.85	\$538,254.60	5.22
Contractual Services	\$5,257,507.80	\$93,631.42	\$527.76	\$94,159.18	1.79	\$11,131,482.24	0.77
Materials & Supplies	\$136,478.10	\$550.02	\$10,707.36	\$11,257.38	8.25	\$88,327.38	1.87
Conference & Meeting Exp	\$27,919.00	\$60.20	\$0.00	\$60.20	0.22	\$128,470.64	22.23
Fixed Charges	\$60,066.95	\$0.00	\$0.00	\$0.00	0	\$264,209.22	0
Capital Outlay	\$177,118.00	\$0.00	\$0.00	\$0.00	0	\$572,620.27	3.11
Financial Aid Expense	\$7,239,843.00	\$10,021.48	\$0.00	\$10,021.48	0.14	\$8,362,963.52	5.4
Other Expense	\$9,589,936.00	\$6,035.35	\$0.00	\$6,035.35	0.06	\$44,538.42	8.39
Total Expense Fund 06	\$22,837,094.73	\$256,329.31	\$11,235.12	\$267,564.43	1.17	\$22,920,039.46	3.11

Expenses by Fund Summary

	Budget 2526	Actual YTD as of 7/31/2025	Encumbered as of 7/31/2025	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$57,289.00	\$397.00	\$0.00	\$397.00	0.69	\$84,320.87	2.01
Materials & Supplies	\$73,197.00	\$1,904.00	\$777.00	\$2,681.00	3.66	\$52,744.94	3.08
Conference & Meeting Exp	\$6,924.00	\$0.00	\$0.00	\$0.00	0	\$41,342.18	0
Other Expense	\$200.00	\$0.00	\$0.00	\$0.00	0	\$200.00	0
Total Expense Fund 10	\$137,610.00	\$2,301.00	\$777.00	\$3,078.00	2.24	\$178,607.99	1.86
Fund 11-Audit Fund							
Salaries	\$13,442.00	\$1,014.15	\$0.00	\$1,014.15	7.54	\$12,765.95	7.32
Employee Benefits	\$1,852.00	\$164.12	\$0.00	\$164.12	8.86	\$2,222.29	9.1
Contractual Services	\$80,000.00	\$0.00	\$0.00	\$0.00	0	\$53,550.00	0
Total Expense Fund 11	\$95,294.00	\$1,178.27	\$0.00	\$1,178.27	1.24	\$68,538.24	1.66
Fund 12-Liability & Protection							
Salaries	\$817,843.00	\$56,582.03	\$0.00	\$56,582.03	6.92	\$684,622.33	7.16
Employee Benefits	\$290,455.00	\$23,795.89	\$0.00	\$23,795.89	8.19	\$281,651.96	6.01
Contractual Services	\$484,286.60	\$4,446.32	\$0.00	\$4,446.32	0.92	\$423,784.15	0.44
Materials & Supplies	\$326,140.00	\$0.00	\$0.00	\$0.00	0	\$139,217.81	3.18
Conference & Meeting Exp	\$4,900.00	\$0.00	\$0.00	\$0.00	0	\$1,272.98	0
Fixed Charges	\$517,702.64	\$59,406.31	\$0.00	\$59,406.31	11.47	\$513,017.39	14.47
Utilities	\$5,100.00	\$0.00	\$0.00	\$0.00	0	\$2,454.98	7.34
Capital Outlay	\$134,170.00	\$0.00	\$0.00	\$0.00	0	\$59,017.77	0
Other Expense	\$430,000.00	\$0.00	\$0.00	\$0.00	0	\$70,440.93	0
Total Expense Fund 12	\$3,010,597.24	\$144,230.55	\$0.00	\$144,230.55	4.79	\$2,175,480.30	6.74
Fund 21-Brush College LLC							
Contractual Services	\$97,650.00	\$2,117.91	\$0.00	\$2,117.91	2.17	\$11,352.92	0
Materials & Supplies	\$3,750.00	\$0.00	\$0.00	\$0.00	0	\$1,612.14	0
Fixed Charges	\$81,300.00	\$12,840.35	\$0.00	\$12,840.35	15.79	\$67,980.95	0
Utilities	\$57,200.00	\$0.00	\$0.00	\$0.00	0	\$46,318.77	3.5
Other Expense	\$100.00	\$0.00	\$0.00	\$0.00	0	\$9.00	100
Total Expense Fund 21	\$240,000.00	\$14,958.26	\$0.00	\$14,958.26	6.23	\$127,273.78	1.28
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$971,603.00	\$112,173.36	\$0.00	\$112,173.36	11.55	\$1,102,931.56	9.99
Employee Benefits	\$202,773.00	\$25,421.18	\$0.00	\$25,421.18	12.54	\$218,709.09	6.43
Contractual Services	\$1,734,632.30	\$4,413.31	\$972.00	\$5,385.31	0.31	\$975,460.28	14.27
Materials & Supplies	\$452,320.40	\$59,833.31	\$850.94	\$60,684.25	13.42	\$311,560.16	1.04
Conference & Meeting Exp	\$3,500.00	\$0.00	\$0.00	\$0.00	0	\$1,568.53	0
Fixed Charges	\$740.00	\$0.00	\$0.00	\$0.00	0	\$6,552.80	3.43
Utilities	\$120,400.00	\$6,682.55	\$0.00	\$6,682.55	5.55	\$144,384.43	0.6
Capital Outlay	\$47,100.00	\$21,210.00	\$0.00	\$21,210.00	45.03	\$13,930.93	0
Other Expense	\$20,000.00	\$52.00	\$0.00	\$52.00	0.26	\$14,119.76	10.71
Total Expense Fund 25	\$3,553,068.70	\$229,785.71	\$1,822.94	\$231,608.65	6.52	\$2,789,217.54	9.66
Total Expenses	\$70,965,598.50	\$1,978,350.19	\$103,164.00	\$2,081,514.19	2.93	\$48,983,550.51	5.71

Auxiliary Enterprises Revenue & Expenses

JULY 2526

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6030 -Misc Events	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00
	<u>\$1,435.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,435.00</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Adminstration-CPED	\$90.00	\$3,000.00	\$12,645.52	\$23,260.00	(\$12,555.52)	(\$20,260.00)
6001 -CDL	\$63,900.00	\$390,000.00	\$15,627.96	\$206,809.00	\$48,272.04	\$183,191.00
6002 -Computer & Technology	\$0.00	\$0.00	\$866.67	\$0.00	(\$866.67)	\$0.00
6004 -Personal Development	\$0.00	\$4,000.00	\$1,572.68	\$2,850.00	(\$1,572.68)	\$1,150.00
6007 -Safety-Industrial	\$2,890.00	\$180,500.00	\$14,452.40	\$172,241.00	(\$11,562.40)	\$8,259.00
6008 -Shilling Rentals	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00
6009 -Traffic Safety	\$1,900.00	\$20,500.00	\$320.00	\$18,450.00	\$1,580.00	\$2,050.00
6005 -Workforce Development	\$0.00	\$9,500.00	\$0.00	\$7,600.00	\$0.00	\$1,900.00
	<u>\$69,035.00</u>	<u>\$607,500.00</u>	<u>\$45,485.23</u>	<u>\$431,210.00</u>	<u>\$23,549.77</u>	<u>\$176,290.00</u>
Culinary						
8907 -Bistro 537	\$0.00	\$185,000.00	\$8,363.14	\$199,295.00	(\$8,363.14)	(\$14,295.00)
8970 -Cafe	\$1,494.62	\$571,926.00	\$28,995.05	\$607,824.00	(\$27,500.43)	(\$35,898.00)
8908 -Coffee House	\$0.00	\$167,400.00	\$5,328.93	\$199,774.00	(\$5,328.93)	(\$32,374.00)
	<u>\$1,494.62</u>	<u>\$924,326.00</u>	<u>\$42,687.12</u>	<u>\$1,006,893.00</u>	<u>(\$41,192.50)</u>	<u>(\$82,567.00)</u>
Fitness Center						
1157 -Fitness Center	\$325.00	\$47,283.00	\$7,905.31	\$97,224.00	(\$7,580.31)	(\$49,941.00)
	<u>\$325.00</u>	<u>\$47,283.00</u>	<u>\$7,905.31</u>	<u>\$97,224.00</u>	<u>(\$7,580.31)</u>	<u>(\$49,941.00)</u>
Horticulture						
4503 -Garden Center	\$368.00	\$0.00	\$813.68	\$21,037.00	(\$445.68)	(\$21,037.00)
9099 -Produce Market	\$0.00	\$0.00	\$271.23	\$3,987.00	(\$271.23)	(\$3,987.00)
	<u>\$368.00</u>	<u>\$0.00</u>	<u>\$1,084.91</u>	<u>\$25,024.00</u>	<u>(\$716.91)</u>	<u>(\$25,024.00)</u>

Restricted Purposes Fund Revenue & Expenses

JULY 2526

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Fitness Center						
1157 -Fitness Center	\$0.00	\$0.00	\$172.24	\$0.00	(\$172.24)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$172.24</u>	<u>\$0.00</u>	<u>(\$172.24)</u>	<u>\$0.00</u>

Trust & Agency Fund Revenue & Expenses

JULY 2526

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Culinary						
8907 -Bistro 537	\$419.00	\$17,154.00	\$0.00	\$17,154.00	\$419.00	\$0.00

Trust & Agency Fund Revenue & Expenses

JULY 2526

Culinary

<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
\$419.00	\$17,154.00	\$0.00	\$17,154.00	\$419.00	\$0.00

Bills for Ratification



July 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
4 Imprint Inc						
	Participant Supplies	Grant-Administration	\$3,574.37			\$3,574.37
	Participant Supplies	EnRich	\$8,478.06			\$8,478.06
	Instructional Supplies	Academic Success	\$35.00	\$35.00		
	Printing	Academic Success	\$419.29	\$419.29		
	Instructional Supplies	Grant-Administration	\$100.02			\$100.02
AACRAO						
	Publications & Dues	VP Student Success	\$1,100.00	\$1,100.00		
ACEN						
	Accreditation Fees	AAS Nursing -Health Occ	\$8,280.00	\$8,280.00		
AEP Energy, Inc						
	Electricity and Nat Gas	Utilities	\$475.73		\$475.73	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,416.15			\$3,416.15
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$5,437.77			\$5,437.77
	Electricity and Nat Gas	Utilities	\$11,997.67		\$11,997.67	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,767.81			\$3,767.81
	Electricity and Nat Gas	Utilities	\$100.12		\$100.12	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$729.29		\$729.29	
AFLAC						
	AFLAC		\$187.16	\$187.16		
AHDI						
	Publications & Dues	Health Information Tech	\$150.00	\$150.00		
AT&T						
	Telephone	Telecommunications	\$853.66		\$853.66	
	Telephone	Utilities	\$581.18		\$581.18	
ATIXA						
	Registration Fees	Title IX	\$1,282.65	\$1,282.65		
ATech Training Inc						
	Equipment-Instructional	Automotive-Tech Occ	\$14,975.00			\$14,975.00
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Collision Repair Tech	\$0.66	\$0.66		
	Instructional Supplies	Human Simulator	\$2.49	\$2.49		
	Instructional Supplies	Collision Repair Tech	\$8.72	\$8.72		
	Instructional Supplies	Human Simulator	\$30.00	\$30.00		
	Equip Repair/Maint Agree	Welding-Technical Occ	\$35.00	\$35.00		
	Equip Repair/Maint Agree	Welding-Technical Occ	\$63.91	\$63.91		
	Equip Repair/Maint Agree	Welding-Technical Occ	\$346.04	\$346.04		
	Equip Repair/Maint Agree	Welding-Technical Occ	\$35.00	\$35.00		
	Equip Repair/Maint Agree	Welding-Technical Occ	\$52.29	\$52.29		
	Participant Supplies	Student Activities	\$50.67			\$50.67
Amazon Capital Services						
	Instructional Supplies	Basic Corrections Trng	\$28.56			\$28.56
	Instructional Supplies	Basic Law Enforce Trng	\$28.56			\$28.56
	Instructional Supplies	AAS Nursing -Health Occ	\$195.52	\$195.52		
	Participant Supplies	Student Activities	\$379.00			\$379.00
	Instructional Supplies	Student Activities	\$17.89			\$17.89
	Instructional Supplies	AAS Nursing -Health Occ	\$19.65	\$19.65		
	Office Supplies	Dean-Health Professions	\$39.99	\$39.99		
	Equip Repair/Maint Agree	Engineering Technology	\$60.21	\$60.21		
	Equip Repair/Maint Agree	Engineering Technology	\$116.05	\$116.05		
	Instructional Supplies	Automotive-Tech Occ	\$209.90	\$209.90		
	Participant Supplies	Grant-Administration	\$399.96			\$399.96
	Participant Supplies	Grant-Administration	\$399.96			\$399.96
	Instructional Supplies	Student Activities	\$507.97			\$507.97
	Instructional Supplies	Grant-Administration	\$594.15			\$594.15
	Participant Supplies	Grant-Administration	\$936.92			\$936.92
	Participant Supplies	Student Activities	\$2,120.25			\$2,120.25
	Participant Supplies	Student Activities	\$2,462.11			\$2,462.11
	Maintenance Supplies	Maintenance	\$237.85		\$237.85	
	Equip Repair/Maint Agree	Grounds	\$238.10		\$238.10	
	Building Improvements	Renovations / Remodeling	\$510.04			\$510.04
	Equip Repair/Maint Agree	Grounds	\$515.96		\$515.96	
	Participant Supplies	Minority Entrp MentorPrg	\$3,060.84			\$3,060.84
AmerenIP						
	Electricity and Nat Gas	Workforce Development Ct	\$38.62		\$38.62	
	Electricity and Nat Gas	Utilities	\$117.52		\$117.52	
	Student Support	Student Activities	\$296.00			\$296.00
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$377.36			\$377.36
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$878.81			\$878.81
	Electricity and Nat Gas	Utilities	\$2,888.75		\$2,888.75	
	Electricity and Nat Gas	Utilities	\$80.95		\$80.95	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$86.22		\$86.22	
	Electricity and Nat Gas	Utilities	\$96.86		\$96.86	

Bills for Ratification



July 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
American Heart Association					
Instructional Supplies	Credit	\$442.00			\$442.00
Instructional Supplies	Credit	\$638.25			\$638.25
Instructional Supplies	Credit	\$993.40			\$993.40
Instructional Supplies	Credit	\$112.50			\$112.50
American Nurses Association Inc					
Participant Supplies	Student Activities	\$2,325.60			\$2,325.60
American Student Government					
Contractual-Other	Club Expenses	\$397.00			\$397.00
Amos, Lance G					
Contractual-Other	Dean-Applied Sci/Tech	\$36.59	\$36.59		
Contractual-Other	Engineering Technology	\$317.76	\$317.76		
Anello, Phillip R,, Jr					
Travel-In State	Public Safety Department	\$232.40			\$232.40
Arthur J Gallagher Risk Services					
General Insurance	Liab Protection & Settle	\$1,415.00			\$1,415.00
General Insurance	Liab Protection & Settle	\$6,340.00			\$6,340.00
General Insurance	Liab Protection & Settle	\$20,268.00			\$20,268.00
Ascendium Education Solutions					
Contractual-Other	Fin Aid & Vet Affairs	\$75.00	\$75.00		
Auto Zone					
Expense-Other	Student Activities	\$500.00			\$500.00
B & A Screenprinting					
Participant Supplies	Student Activities	\$4,604.72			\$4,604.72
Participant Supplies	Allied Health	\$998.83			\$998.83
B & H Photo					
Materials	Academic Lab Support	\$234.00	\$234.00		
Banning's Auto Service					
Vehicle Expense	Basic Law Enforce Trng	\$230.35			\$230.35
Vehicle Expense	Basic Law Enforce Trng	\$877.86			\$877.86
Barbosa, Omarion Dasean					
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$182.00			\$182.00
BearMail Co					
Postage	General Expenses	\$2,415.91	\$2,415.91		
Beck's Studio					
Materials	Marketing	\$7.00	\$7.00		
Materials	Marketing	\$15.50	\$15.50		
Materials	Marketing	\$44.26	\$44.26		
Instructional Supplies	Basic Corrections Trng	\$3,612.50			\$3,612.50
Instructional Supplies	Basic Corrections Trng	\$245.00			\$245.00
Besser, Rachel J					
Student Tuition Rec		\$425.00	\$425.00		
Binkley, Alyxandriah Claudine					
Stipends	Industrial Skills	\$624.00			\$624.00
Bishop, Bailey Renee					
Student Tuition Rec		\$513.00	\$513.00		
Bliesner, Cierra Lynne					
Student Tuition Rec		\$1,650.00	\$1,650.00		
Blockton, KaSina K					
Stipends	Grant-Administration	\$624.00			\$624.00
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$182.00			\$182.00
Blue Cross and Blue Shield of IL					
Group Insurance		\$47,804.00	\$47,804.00		
Health Insurance		\$224,939.84	\$224,939.84		
EmployeeBenefitsTotal	General Expenses	\$9,921.82	\$9,921.82		
Boatman, James Earl,, IV					
Stipends	CDL / Transportation	\$312.00			\$312.00
Stipends	CDL / Transportation	\$559.00			\$559.00
Stipends	CDL / Transportation	\$325.00			\$325.00
Stipends	CDL / Transportation	\$286.00			\$286.00
Bodine Communications Inc					
Equipment-Service	Liab Protection & Settle	\$9,997.00			\$9,997.00
Bodine, Amanda R					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Bond-Partee, Rashanda N					
Contractual-Other	EnRich	\$600.00			\$600.00
Contractual-Other	Grant-Administration	\$200.00			\$200.00
Contractual-Other	EnRich	\$200.00			\$200.00
Contractual-Other	EnRich	\$200.00			\$200.00
Bradford, Sunara E					
Stipends	CDL / Transportation	\$52.00			\$52.00

Bills for Ratification



July 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bradford, Sunara E						
	Stipends	CDL / Transportation	\$156.00			\$156.00
	Stipends	CDL / Transportation	\$78.00			\$78.00
Bradley, Timothy Allen						
	Stipends	Grant-Administration	\$520.00			\$520.00
Bradshaw, Alicia						
	Student Support	Student Activities	\$50.00			\$50.00
	Stipends	Allied Health	\$1,000.00			\$1,000.00
Brenner, Justin						
	Stipends	CDL / Transportation	\$273.00			\$273.00
	Stipends	CDL / Transportation	\$455.00			\$455.00
	Stipends	CDL / Transportation	\$364.00			\$364.00
Broderick, Megan						
	Postage	General Expenses	\$131.79	\$131.79		
Bryles, Catherine Nicole						
	Stipends	Allied Health	\$1,000.00			\$1,000.00
Built Solutions LLC						
	Building Improvements	Renovations / Remodeling	\$875.00			\$875.00
Burdick Plumbing & Heating Co, I						
	Equip Repair/Maint Agree	Sequestration Bldg O&M	\$2,518.83		\$2,518.83	
Bussey, Ja'Rhea La'Kaye						
	Stipends	Allied Health	\$1,000.00			\$1,000.00
CAAHEP						
	Accreditation Fees	Emergency Medical Svcs	\$500.00	\$500.00		
	Accreditation Fees	Surgical Tech-Health Occ	\$500.00	\$500.00		
CC Fire Equipment Co Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$227.50			\$227.50
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$30.60			\$30.60
	Printing	Copiers	\$128.00	\$128.00		
CDS Office Technologies						
	Participant Supplies	Grant-Administration	\$403.65			\$403.65
	Printing	Copiers	\$4,118.12	\$4,118.12		
	Printing	Copiers	\$35.00	\$35.00		
	Equipment Rental	Law Enforce Trng Ctr	\$164.43			\$164.43
CDWG Government Inc						
	Instructional Supplies	Heating,Vent,AC-Tech Occ	\$359.43	\$359.43		
	Participant Supplies	Allied Health	\$9,793.55			\$9,793.55
CEFCU						
	Student Support	Student Activities	\$571.33			\$571.33
CI Laundry Systems						
	Equipment-Instructional	Law Enforce Trng Ctr O&M	\$21,210.00			\$21,210.00
Carara, Jordan C						
	Stipends	Allied Health	\$1,000.00			\$1,000.00
Cardinal, Matthew S						
	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$252.00	\$252.00		
Carroll, Sara Michelle_Deanne						
	Stipends	Allied Health	\$1,000.00			\$1,000.00
Casey-Campbell, Dustin William						
	Stipends	Grant-Administration	\$520.00			\$520.00
	Stipends	Grant-Administration	\$390.00			\$390.00
	Stipends	Grant-Administration	\$182.00			\$182.00
CashStar Inc						
	Expense-Other	Student Activities	\$3,615.99			\$3,615.99
	Student Support	Student Activities	\$6,015.99			\$6,015.99
City of Decatur IL						
	Water,Sewage	Utilities	\$5,181.63		\$5,181.63	
	Water,Sewage	CSI Building O&M	\$73.61		\$73.61	
	Water,Sewage	Utilities	\$676.16		\$676.16	
	Water,Sewage	Utilities	\$329.53		\$329.53	
	Water,Sewage	Utilities	\$204.30		\$204.30	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$122.24			\$122.24
	Water,Sewage	CSI Building O&M	\$180.98		\$180.98	
	Water,Sewage	Utilities	\$2,729.13		\$2,729.13	
	Water,Sewage	Utilities	\$1,719.89		\$1,719.89	
	Water,Sewage	Utilities	\$658.30		\$658.30	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$530.21			\$530.21
	Water,Sewage	Utilities	\$197.45		\$197.45	
	Water,Sewage	Macon Co Soil & Water Bd	\$212.07		\$212.07	
	Water,Sewage	Utilities	\$208.39		\$208.39	
	Water,Sewage	Utilities	\$185.13		\$185.13	
	Water,Sewage	Utilities	\$326.77		\$326.77	
Clapp, Katelyn						

Bills for Ratification



July 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Clapp, Katelyn					
Student Tuition Rec		\$500.00	\$500.00		
Cole, Jerry					
Stipends	Grant-Administration	\$520.00			\$520.00
Comcast					
Internet	MCLETC - IDOC	\$458.09			\$458.09
Internet	Law Enforce Trng Ctr O&M	\$1,236.14			\$1,236.14
Telephone	Law Enforce Trng Ctr O&M	\$223.79			\$223.79
Consociate Group					
Contractual-Other	Human Resources	\$246.75	\$246.75		
Consulab Educatech Inc					
Equipment-Office	Grant-Administration	\$42,205.00			\$42,205.00
Cook, Valerie L					
Expense-Other	Law Enforce Trng Ctr	\$240.00			\$240.00
Cooper-Smith, Tisha Diane					
Stipends	Student Activities	\$182.00			\$182.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Crystal Clean					
Instructional Supplies	Automotive-Tech Occ	\$244.50	\$244.50		
Cunningham, Brian					
Stipends	CDL / Transportation	\$487.50			\$487.50
Stipends	CDL / Transportation	\$370.50			\$370.50
Stipends	CDL / Transportation	\$191.75			\$191.75
Stipends	Industrial Skills	\$78.00			\$78.00
Dance, Jerrea Danyelle					
Contractual-Other	Student Activities	\$90.00			\$90.00
Dawson, Shamar Quindre					
Stipends	Student Activities	\$260.00			\$260.00
DeVaisher, Caiden Michael					
Student Tuition Rec		\$500.00	\$500.00		
Dear, Antonia Renee					
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$117.00			\$117.00
Dear, Ceresa Ann					
Stipends	Industrial Skills	\$624.00			\$624.00
Dearborn Life Insurance					
LTD Insurance		\$2,086.55	\$2,086.55		
Life Insurance		\$2,508.79	\$2,508.79		
Supplemental Life Insur		\$2,545.84	\$2,545.84		
Decatur Trailer Sales & Service					
Equip Repair/Maint Agree	Credit	\$75.00			\$75.00
Equip Repair/Maint Agree	Credit	\$75.00			\$75.00
Vehicle Expense	Credit	\$103.50			\$103.50
Equip Repair/Maint Agree	Credit	\$309.12			\$309.12
Dengel, Darlene Lee					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Deppe, James					
Stipends	CDL / Transportation	\$438.75			\$438.75
Stipends	CDL / Transportation	\$370.50			\$370.50
Stipends	CDL / Transportation	\$191.75			\$191.75
Stipends	Industrial Skills	\$78.00			\$78.00
Didage Sales Co Inc					
Equipment-Instructional	Radiology Tech-Hlth Occ	\$3,400.00			\$3,400.00
Donahower, Shawn D					
Stipends	Grant-Administration	\$156.00			\$156.00
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$182.00			\$182.00
Dunker Electric					
Participant Supplies	Student Activities	\$40.28			\$40.28
Facility Repair	Law Enforce Trng Ctr O&M	\$47.04			\$47.04
Equip Repair/Maint Agree	Workforce Development Ct	\$308.40		\$308.40	
Participant Supplies	Student Activities	\$1,062.76			\$1,062.76
Durbin, Daniel Lee					
Stipends	Student Activities	\$182.00			\$182.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$416.00			\$416.00
Stipends	Student Activities	\$182.00			\$182.00
Dynagraphics Inc					
Materials	Marketing	\$28.18	\$28.18		

Bills for Ratification



July 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Dynagraphics Inc					
Printing	Marketing	\$192.18	\$192.18		
Contractual-Other	Grant-Administration	\$13,376.52			\$13,376.52
EBSCO Information Services,					
Books-Library Collection	LRC	\$1,054.70	\$1,054.70		
Eagle Screen					
Contractual-Other	Human Resources	\$544.95	\$544.95		
Echols, Ashley Denise					
Stipends	Student Activities	\$182.00			\$182.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Eckart, Kristi Lea					
Stipends	Industrial Skills	\$572.00			\$572.00
Ecolab Pest Elimination					
Pest Control	Maintenance	\$416.17		\$416.17	
Economic Modeling LLC					
Contractual-Other	CPED Administration	\$11,900.00			\$11,900.00
Edwards, Curtis					
Stipends	CDL / Transportation	\$438.75			\$438.75
Stipends	CDL / Transportation	\$357.50			\$357.50
Stipends	CDL / Transportation	\$191.75			\$191.75
Ellison, Cameron Montez					
Stipends	Student Activities	\$182.00			\$182.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Elsevier Inc					
Contractual-Other	Nursing LPN -Health Occ	\$2,800.00	\$2,800.00		
Contractual-Other	AAS Nursing -Health Occ	\$7,680.00	\$7,680.00		
Participant Supplies	Student Activities	\$4,439.63			\$4,439.63
Employers Assurance Co					
General Insurance	Liab Protection & Settle	\$18,380.60			\$18,380.60
Energy Harbor					
Electricity and Nat Gas	Sequestration Bldg O&M	\$652.94		\$652.94	
Enterprise Rent-A-Car Company-					
Travel-Out of State	Administrative Info Syst	\$533.98	\$533.98		
Equipment Rental	Maintenance	\$301.91		\$301.91	
Travel-Out of State	Title IX	\$392.48	\$392.48		
Evergreen FS-Stephens #24					
Vehicle Expense	College Vehicle	(\$419.09)		(\$419.09)	
Vehicle Expense	Credit	\$241.08			\$241.08
Vehicle Expense	Credit	\$332.03			\$332.03
Vehicle Expense	Credit	\$367.20			\$367.20
Vehicle Expense	Credit	\$385.50			\$385.50
Vehicle Expense	Credit	\$618.48			\$618.48
Vehicle Expense	Credit	\$767.28			\$767.28
Vehicle Expense	Credit	\$1,262.40			\$1,262.40
Vehicle Expense	Credit	\$1,451.71			\$1,451.71
Vehicle Expense	College Vehicle	\$994.71		\$994.71	
Everly, Traves					
Building Improvements	Renovations / Remodeling	\$1,160.00			\$1,160.00
Building Improvements	Renovations / Remodeling	\$2,075.00			\$2,075.00
Building Improvements	Renovations / Remodeling	\$2,100.00			\$2,100.00
Ewing, Amia Tesha					
Stipends	CDL / Transportation	\$91.00			\$91.00
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$84.50			\$84.50
Stipends	CDL / Transportation	\$78.00			\$78.00
FRJ Corporation					
Student Support	Student Activities	\$1,397.34			\$1,397.34
Felipe, Jerardo					
Stipends	Student Activities	\$182.00			\$182.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Fidelity Security Life Insurance					
Vision Insurance		\$1,401.34	\$1,401.34		
Firestone Complete Auto Care					
Expense-Other	Student Activities	\$315.36			\$315.36
Firm Systems					
Fees Pass Thru Backgrnd		\$210.00	\$210.00		
Fleming, John Christopher					

Bills for Ratification



July 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Fleming, John Christopher	Stipends	Industrial Skills	\$624.00			\$624.00
Fletcher, Flinard	Stipends	Industrial Skills	\$624.00			\$624.00
Florian, Gregory E	Contractual-Other	Business Office	\$1,995.00	\$1,995.00		
Follett Higher Education Group,	Materials	Human Resources	\$150.00	\$150.00		
Force, Trevor R	Stipends	CDL / Transportation	\$156.00			\$156.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
	Stipends	CDL / Transportation	\$156.00			\$156.00
GFL Environmental	Refuse Disposal	Utilities	\$385.50		\$385.50	
	Refuse Disposal	Utilities	\$385.50		\$385.50	
GJ Builders Hardware Inc	Building Improvements	Renovations / Remodeling	\$397.00			\$397.00
Gallup Inc	Contractual-Other	Human Resources	\$55,000.00	\$55,000.00		
Giers, Daniel R	Travel-In State Mileage	Psychology-Baccalaureate	\$153.30	\$153.30		
Grainger Inc	Maintenance Supplies	Custodial	\$272.04		\$272.04	
Graves, Shamonae Sharece	Student Support	Allied Health	\$25.00			\$25.00
Greene, Jayontae	Stipends	Grant-Administration	\$156.00			\$156.00
	Stipends	Grant-Administration	\$156.00			\$156.00
Grey, Thomas	Contractual-Other	Credit	\$800.00			\$800.00
Grider, Susan	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$189.00	\$189.00		
	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$252.00	\$252.00		
Grier, Nashawn K	Stipends	Industrial Skills	\$624.00			\$624.00
HR Performance Solutions	Contractual-Other	Human Resources	\$19,175.60	\$19,175.60		
Hanover Insurance Group Co	General Insurance	Liab Protection & Settle	\$794.09			\$794.09
	General Insurance	Liab Protection & Settle	\$1,430.71			\$1,430.71
Harper, Jermaine Cortez	Stipends	CDL / Transportation	\$487.50			\$487.50
	Stipends	CDL / Transportation	\$243.75			\$243.75
	Stipends	CDL / Transportation	\$191.75			\$191.75
Harris, Keshawn	Stipends	Student Activities	\$182.00			\$182.00
	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$390.00			\$390.00
Health Care Service Corp	Contractual-Other	Human Resources	\$57.82	\$57.82		
Henderson, Avery Katelynn	Student Tuition Rec		\$1,170.00	\$1,170.00		
Hicksgas	Vehicle Expense	College Vehicle	\$139.13		\$139.13	
Hines, Richard	Stipends	Student Activities	\$182.00			\$182.00
	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$351.00			\$351.00
Holmes, Isabelle Marie	Stipends	Allied Health	\$1,000.00			\$1,000.00
Houston, Jeremy Stephan	Stipends	Student Activities	\$156.00			\$156.00
Howell, Kasmonae Resha	Stipends	Allied Health	\$1,000.00			\$1,000.00
Hutton, Logan	Stipends	Student Activities	\$182.00			\$182.00
	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$390.00			\$390.00
IACRAO	Publications & Dues	VP Student Success	\$295.00	\$295.00		

Bills for Ratification



July 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ICCTA						
	Publications & Dues	General Expenses	\$4,317.00	\$4,317.00		
IHLS-OCLC						
	Publications & Dues	LRC	\$439.43	\$439.43		
ILCCO						
	Publications & Dues	Online Learning	\$500.00	\$500.00		
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$334.20	\$334.20		
	Wage Garnishment Orders		\$414.04	\$414.04		
Imperial Dade						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$55.85			\$55.85
	Laundry/Linen Supplies	MCLETC - IDOC	\$55.85			\$55.85
	Instructional Supplies	Basic Corrections Trng	\$287.96			\$287.96
	Instructional Supplies	Basic Law Enforce Trng	\$287.96			\$287.96
	Maintenance Supplies	Custodial	\$1,003.50		\$1,003.50	
	Maintenance Supplies	Custodial	\$2,683.06		\$2,683.06	
	Maintenance Supplies	Custodial	\$3,010.00		\$3,010.00	
Infobase Publishing						
	Digital Print/Curric Spt	LRC	\$5,524.48	\$5,524.48		
Ingram, April L						
	Travel-In State	Grant-Administration	\$215.60			\$215.60
Institute for Healthcare Improve						
	Instructional Supplies	Health Information Tech	\$375.00	\$375.00		
Jackson, Antonio Lavell						
	Stipends	Industrial Skills	\$598.00			\$598.00
Jackson, Bryquisha Denithia						
	Stipends	Allied Health	\$1,000.00			\$1,000.00
Jackson, Keenan L						
	Stipends	CDL / Transportation	\$78.00			\$78.00
	Stipends	CDL / Transportation	\$104.00			\$104.00
	Stipends	CDL / Transportation	\$273.00			\$273.00
Jackson-Tyus, Mia Symonne						
	Travel-In State Mileage	EnRich	\$75.60	\$75.60		
James, Marcus Letrell						
	Student Support	Student Activities	\$1,758.33			\$1,758.33
Jarrett, Deanna Rena						
	Stipends	Grant-Administration	\$104.00			\$104.00
Jelks, Helenia N						
	Contractual-Other	Grant-Administration	\$500.00			\$500.00
Johnson County Community						
	Contractual-Other	Institutl Acad Planning	\$1,500.00	\$1,500.00		
Joliet Junior College						
	Publications & Dues	Administration O & M	\$10,000.00		\$10,000.00	
Jones & Sullivan Ent						
	Building Improvements	Renovations / Remodeling	\$29,834.00			\$29,834.00
Jones, Nakisha M						
	Stipends	CDL / Transportation	\$520.00			\$520.00
	Stipends	CDL / Transportation	\$182.00			\$182.00
	Stipends	CDL / Transportation	\$390.00			\$390.00
	Stipends	CDL / Transportation	\$286.00			\$286.00
Jones, Tasha D						
	Meeting Expense	Dean-Health Professions	\$18.20	\$18.20		
	Travel-In State-Instruct	Dean-Health Professions	\$95.20	\$95.20		
Jones, Tristan						
	Stipends	CDL / Transportation	\$487.50			\$487.50
	Stipends	CDL / Transportation	\$146.25			\$146.25
	Stipends	CDL / Transportation	\$48.75			\$48.75
	Stipends	CDL / Transportation	\$600.00			\$600.00
K & J Ice LLC						
	Event Expense	Club Expenses	\$271.00			\$271.00
	Event Expense	Club Expenses	\$375.00			\$375.00
Kanopy Inc.						
	Audio/Visual/Stream Mat	LRC	\$840.00	\$840.00		
	Audio/Visual/Stream Mat	LRC	\$120.00	\$120.00		
	Audio/Visual/Stream Mat	LRC	\$240.00	\$240.00		
	Audio/Visual/Stream Mat	LRC	\$240.00	\$240.00		
KeithRN						
	Publications & Dues	AAS Nursing -Health Occ	\$2,800.00	\$2,800.00		
Kenney's Ace Hardware						
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$117.98			\$117.98
	Participant Supplies	Student Activities	\$745.00			\$745.00

Bills for Ratification



July 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Kenney's Ace Hardware					
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$58.99			\$58.99
King-Mabon, Shabriqua					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Kortte, Elleanor Jean					
Student Tuition Rec		\$235.50	\$235.50		
Kurent Safety Inc					
Maintenance Supplies	Maintenance	\$24.49		\$24.49	
Maintenance Supplies	Maintenance	\$57.25		\$57.25	
Lashbrook, Christopher					
Stipends	CDL / Transportation	\$438.75			\$438.75
Stipends	CDL / Transportation	\$370.50			\$370.50
Stipends	CDL / Transportation	\$191.75			\$191.75
Lee, Diontay Queyshawn					
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$78.00			\$78.00
Lipson, DeArian					
Stipends	CDL / Transportation	\$195.00			\$195.00
Littler Mendelson P.C.					
Legal Services-Admin	Board of Trustees	\$1,120.00	\$1,120.00		
Loerger, William					
Stipends	CDL / Transportation	\$438.75			\$438.75
Stipends	CDL / Transportation	\$292.50			\$292.50
Stipends	CDL / Transportation	\$139.75			\$139.75
Lofton, Jordon Orlando					
Stipends	Industrial Skills	\$624.00			\$624.00
Lopez, Graciela					
Stipends	Student Activities	\$182.00			\$182.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$416.00			\$416.00
Stipends	Student Activities	\$390.00			\$390.00
MJ Kellner					
Non Consumable Supplies	MCLETC Food Service	\$31.10			\$31.10
Non Consumable Supplies	MCLETC - IDOC	\$492.91			\$492.91
Non Consumable Supplies	MCLETC - IDOC	\$1,202.58			\$1,202.58
Macon County Collector					
Student Support	Student Activities	\$170.68			\$170.68
Maverik Marketing					
Materials	Marketing	\$603.60	\$603.60		
May, Payton Michael					
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$182.00			\$182.00
Mazzotti Services					
Uniforms	Basic Corrections Trng	\$2,861.00			\$2,861.00
Uniforms	Law Enforce Trng Ctr	\$25.00			\$25.00
Uniforms	Law Enforce Trng Ctr	\$50.00			\$50.00
Expense-Other	Law Enforce Trng Ctr	\$52.00			\$52.00
Uniforms	Basic Corrections Trng	\$2,272.00			\$2,272.00
McGee, Stevone L					
Stipends	Grant-Administration	\$104.00			\$104.00
McHenry, Lakeasia Nikol					
Stipends	Allied Health	\$1,000.00			\$1,000.00
McIntyre, Logan Kyle					
Stipends	CDL / Transportation	\$487.50			\$487.50
Stipends	CDL / Transportation	\$243.75			\$243.75
Stipends	CDL / Transportation	\$791.75			\$791.75
Stipends	Industrial Skills	\$78.00			\$78.00
Medline Industries Inc					
Instructional Supplies	Medical Assistant	\$82.81	\$82.81		
Menards Inc					
Maintenance Supplies	Maintenance	(\$29.47)		(\$29.47)	
Maintenance Supplies	Maintenance	\$2.98		\$2.98	
Maintenance Supplies	Maintenance	\$18.45		\$18.45	
Maintenance Supplies	Maintenance	\$33.46		\$33.46	
Maintenance Supplies	Maintenance	\$34.84		\$34.84	
Maintenance Supplies	Maintenance	\$41.33		\$41.33	
Maintenance Supplies	Maintenance	\$49.46		\$49.46	
Maintenance Supplies	Maintenance	\$52.02		\$52.02	
Building Improvements	Renovations / Remodeling	\$62.11			\$62.11
Participant Supplies	Industrial Skills	\$75.80			\$75.80
Maintenance Supplies	Maintenance	\$89.97		\$89.97	
Maintenance Supplies	Maintenance	\$90.89		\$90.89	
Grounds Maintenance	Grounds	\$98.37		\$98.37	

Bills for Ratification



July 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Menards Inc						
	Maintenance Supplies	Maintenance	\$107.36		\$107.36	
	Maintenance Supplies	Maintenance	\$119.90		\$119.90	
	Maintenance Supplies	Maintenance	\$163.41		\$163.41	
	Maintenance Supplies	Maintenance	\$219.75		\$219.75	
	Building Improvements	Renovations / Remodeling	\$234.67			\$234.67
	Building Improvements	Renovations / Remodeling	\$357.29			\$357.29
	Grounds Maintenance	Grounds	\$483.16		\$483.16	
	Grounds Maintenance	Grounds	\$628.76		\$628.76	
	Grounds Maintenance	Grounds	\$729.13		\$729.13	
	Building Improvements	Renovations / Remodeling	\$832.84			\$832.84
	Instructional Supplies	Student Activities	\$2,271.94			\$2,271.94
	Materials	Liab Protection & Settle	\$229.00			\$229.00
Mental Health Centers of Central						
	Contractual-Other	General Expenses	\$3,873.44			\$3,873.44
	Contractual-Other	General Expenses	\$7,139.06			\$7,139.06
Mickler, Jack						
	Stipends	Student Activities	\$182.00			\$182.00
	Stipends	Student Activities	\$416.00			\$416.00
Midwest Credit & Collections Inc						
	Wage Garnishment Orders		\$137.19	\$137.19		
	Wage Garnishment Orders		\$137.19	\$137.19		
	Wage Garnishment Orders		\$141.76	\$141.76		
Midwest Electronic Systems Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50
	Equip Repair/Maint Agree	MCLETC - IDOC	\$55.00			\$55.00
Midwest Occupational Health						
	Participant Supplies	Industrial Skills	\$550.00			\$550.00
	Contractual-Other	Credit	\$394.00			\$394.00
	Expense-Other	Student Activities	\$880.00			\$880.00
	Contractual-Other	Credit	\$1,289.00			\$1,289.00
	Contractual-Other	Credit	\$1,312.00			\$1,312.00
Minitab Inc						
	Computer Software	Academic Lab Support	\$2,502.15	\$2,502.15		
Mitchell, Stacy L,, Jr						
	Stipends	CDL / Transportation	\$455.00			\$455.00
	Stipends	CDL / Transportation	\$364.00			\$364.00
Montgomery, Levontae						
	Stipends	Grant-Administration	\$156.00			\$156.00
NASFAA						
	Publications & Dues	Fin Aid & Vet Affairs	\$966.00	\$966.00		
NRG Business Marketing LLC						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$212.59			\$212.59
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$17.69		\$17.69	
	Electricity and Nat Gas	Utilities	\$3,881.78		\$3,881.78	
NewsBank Inc						
	Digital Print/Curric Spt	LRC	\$5,906.00	\$5,906.00		
Nishida Services						
	Custodial Services	Custodial	\$23,925.00		\$23,925.00	
	Custodial Services	Liab Protection & Settle	\$23,925.00			\$23,925.00
Nolen Services, Inc.						
	Participant Supplies	Industrial Skills	\$205.00			\$205.00
O'Reilly Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	\$59.96	\$59.96		
	Instructional Supplies	Automotive-Tech Occ	\$299.99	\$299.99		
Office Depot Inc						
	Office Supplies	Human Resources	\$91.00	\$91.00		
	Office Supplies	Human Resources	\$138.19	\$138.19		
	Inventory-CentralStores		\$327.04	\$327.04		
	Inventory-CentralStores		\$371.31	\$371.31		
	Instructional Supplies	Student Activities	\$855.09			\$855.09
Oliveira, Simoni						
	Participant Supplies	Minority Entrp MentorPrg	\$153.38			\$153.38
Oliver, Brooke D						
	Travel-In State Mileage	Surgical Tech-Health Occ	\$201.60	\$201.60		
Oliver, John						
	Travel-In State Mileage	Grant-Administration	\$60.20			\$60.20
Omnigo Software						
	Contractual-Other	Public Safety Department	\$4,446.32			\$4,446.32
Oshapdf, LLC						
	Equip Repair/Maint Agree	Engineering Technology	\$137.17	\$137.17		
Owens, Gage						
	Stipends	Student Activities	\$182.00			\$182.00

Bills for Ratification



July 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Owens, Gage					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Palmer, Priscilla M					
Travel-Out of State	Testing Center	\$915.16	\$915.16		
Palmer, Tameka S					
Student Support	Allied Health	\$637.00			\$637.00
Parks Sewer Service					
Building Repair/Maint	Maintenance	\$105.00		\$105.00	
Pasley, Bianca Shantelle					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Pearson, Marlon					
Stipends	CDL / Transportation	\$260.00			\$260.00
Per Mar Security & Research					
Security	Public Safety Department	\$19,913.83			\$19,913.83
Perry, Samantha					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Perry, Teaonus					
Stipends	Student Activities	\$182.00			\$182.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Plato, GeDarrion					
Stipends	CDL / Transportation	\$273.00			\$273.00
Stipends	CDL / Transportation	\$364.00			\$364.00
Stipends	CDL / Transportation	\$364.00			\$364.00
Ploessl, Molly H					
Travel-In State Mileage	Surgical Tech-Health Occ	\$324.00	\$324.00		
Travel-In State Mileage	Surgical Tech-Health Occ	\$516.00	\$516.00		
PowerSchool Group LLC					
Computer Software	Academic Lab Support	\$10,393.92	\$10,393.92		
Presidio Networked Solutions Gro					
Expense-Other	Liab Protection & Settle	\$7,588.50			\$7,588.50
Pride Cleaners					
Laundry/Linen Supplies	Allied Health	\$94.00	\$94.00		
Pro-Shot Products					
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$1,975.00			\$1,975.00
Procarione, Courtney Ann					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Public Safety Training Foundatio					
Expense-Other	Law Enforce Trng Ctr	\$1.00			\$1.00
Pugsley Container LLC					
Instructional Supplies	Student Activities	\$450.00			\$450.00
RCC Foundation					
Richland Foundation		\$68.50	\$68.50		
Richland Foundation		\$778.75	\$778.75		
Richland Foundation		\$68.50	\$68.50		
Richland Foundation		\$778.75	\$778.75		
Radiation Detection Company					
Materials	Radiology Tech-Hlth Occ	\$522.48	\$522.48		
Randolph, Evan M					
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$182.00			\$182.00
Rawls, Sincere A					
Stipends	Grant-Administration	\$520.00			\$520.00
Ray O'Herron Company Inc					
Firearms & Accessories	Public Safety Department	\$5,070.00			\$5,070.00
Rebelsky, Dayna Michelle					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Rice, Angela Louise					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Riddle, Jamie W					
Stipends	CDL / Transportation	\$416.00			\$416.00
Rogers Supply Co					
Building Repair/Maint	Maintenance	\$71.68		\$71.68	
Ross, Jennifer N					
Travel-Out of State	Grant-Administration	\$633.75			\$633.75
Roush, Nora June					
Student Tuition Rec		\$585.00	\$585.00		
Rubicon Communications LLC					
Expense-Other	Liab Protection & Settle	\$9,432.75			\$9,432.75

Bills for Ratification



July 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Rutherford Photo Video					
Graduation Expense	General Expenses	\$1,100.00	\$1,100.00		
Ruyle Mechanical Services Inc					
Building Improvements	Renovations / Remodeling	\$13,355.00			\$13,355.00
Building Repair/Maint	Maintenance	\$5,129.00		\$5,129.00	
Safety Shoe Distributors					
Participant Supplies	Student Activities	\$145.99			\$145.99
Participant Supplies	Student Activities	\$119.99			\$119.99
Participant Supplies	Student Activities	\$1,219.96			\$1,219.96
Sanchez, Scott Robert					
Telephone	Cafe	\$50.00			\$50.00
Sangamon County Sheriff's					
Contractual-Other	Basic Corrections Trng	\$31,368.56			\$31,368.56
Savage, Eva Latrease					
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$182.00			\$182.00
Schadel, Aaron,, Sr					
Stipends	CDL / Transportation	\$292.50			\$292.50
Schwalbe, Barry S					
Instructional Supplies	Credit	\$30.00			\$30.00
Instructional Supplies	Credit	\$140.00			\$140.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$983.00		\$983.00	
Scrimpsheer, Gaven					
Stipends	Student Activities	\$182.00			\$182.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$416.00			\$416.00
Stipends	Student Activities	\$390.00			\$390.00
Sims, Julian					
Participant Supplies	Industrial Skills	\$51.13			\$51.13
Stipends	CDL / Transportation	\$91.00			\$91.00
Stipends	CDL / Transportation	\$182.00			\$182.00
Stipends	CDL / Transportation	\$78.00			\$78.00
Simulab Corporation					
Equipment-Instructional	Surgical Tech-Health Occ	\$2,985.00			\$2,985.00
Equipment-Instructional	Surgical Tech-Health Occ	\$4,225.00			\$4,225.00
Smith, Anna Noelle					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Smith, Shaniah Rayvonne					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Smithers, Jess R					
Travel-In State Mileage	Agriculture	\$134.40	\$134.40		
Solar Workforce Development					
Contractual-Other	Grant-Administration	\$670.00			\$670.00
South Side Control Supply					
Building Repair/Maint	Maintenance	\$13.98		\$13.98	
Building Repair/Maint	Maintenance	\$25.58		\$25.58	
Building Repair/Maint	Maintenance	\$39.66		\$39.66	
Maintenance Supplies	Maintenance	\$84.64		\$84.64	
Springfield Urban League Inc					
Contractual-Other	Grant-Administration	\$16,527.18			\$16,527.18
Stanford, Terrance					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$279.50			\$279.50
Stanton, Dominique Aileen					
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$182.00			\$182.00
Stevens, Elizabeth Jean					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Stryder Corp, DBA_Handshake					
Computer Software	Career Services	\$2,307.00	\$2,307.00		
Surface 51, Inc.					
Contractual-Other	Marketing	\$1,450.00	\$1,450.00		
Sysco Central Illinois Inc					
Food Supply Costs	MCLETC Food Service	\$75.05			\$75.05
Materials	MCLETC Food Service	\$80.86			\$80.86
Food Supply Costs	Bistro 537	\$284.31			\$284.31
Food Supply Costs	Cafe	\$385.07			\$385.07
Food Supply Costs	Cafe	\$827.11			\$827.11
Materials	Cafe	\$44.98			\$44.98
Food Supply Costs	Cafe	\$1,191.50			\$1,191.50

Bills for Ratification



July 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Materials	Cafe	\$123.93			\$123.93
Food Supply Costs	MCLETC Food Service	\$3,217.90			\$3,217.90
Food Supply Costs	MCLETC Food Service	\$4,204.06			\$4,204.06
Materials	MCLETC Food Service	\$480.59			\$480.59
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$208.00			\$208.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$208.00			\$208.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$208.00			\$208.00
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	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
TCCI Manufacturing LLC					
TCCI Climate Cntr	TCCI	\$886,717.70			\$886,717.70
TK Elevator Corp					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,309.30			\$1,309.30
TLC's Ice Cream LLC					
Event Expense	Club Expenses	\$777.00			\$777.00
Event Expense	Club Expenses	\$807.00			\$807.00
Event Expense	Club Expenses	\$825.00			\$825.00
Taylor, Brettni L					
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$182.00			\$182.00
Stipends	CDL / Transportation	\$110.50			\$110.50
Stipends	CDL / Transportation	\$78.00			\$78.00
Taylor, Gina M					
Travel-In State	Grant-Administration	\$180.60			\$180.60
Tedford, Jaiden					
Stipends	Grant-Administration	\$624.00			\$624.00
Tennin, Darius					
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$78.00			\$78.00
Stipends	CDL / Transportation	\$273.00			\$273.00
Tennin, Jacobe J					
Stipends	CDL / Transportation	\$273.00			\$273.00
Stipends	CDL / Transportation	\$364.00			\$364.00
Stipends	CDL / Transportation	\$364.00			\$364.00
The Bloom Room					
Graduation Expense	General Expenses	\$740.00	\$740.00		
The Cincinnati Life Insurance Co					
General Insurance	Liab Protection & Settle	\$3,925.00			\$3,925.00
The Community College Alliance f					
Publications & Dues	Agriculture	\$6,000.00	\$6,000.00		
Thomas, Alisha L					
Travel-Out of State	Grant-Administration	\$49.62			\$49.62
Participant Supplies	Allied Health	\$44.49			\$44.49
Thompson, Anthony					
Participant Supplies	Industrial Skills	\$51.13			\$51.13
Stipends	CDL / Transportation	\$312.00			\$312.00
Stipends	CDL / Transportation	\$468.00			\$468.00
Stipends	CDL / Transportation	\$312.00			\$312.00
Stipends	CDL / Transportation	\$286.00			\$286.00
Tica Inc					
Facility Repair	Law Enforce Trng Ctr O&M	\$804.00			\$804.00
TransUnion Risk and Alternative					
Computer Software	Public Safety Department	\$150.00			\$150.00
Travelers					
General Insurance	Liab Protection & Settle	\$3,551.00			\$3,551.00
Tucker, Brian J					
Telephone	MCLETC Food Service	\$50.00			\$50.00
Tyus, Tyrell					
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$182.00			\$182.00
U.S. Postal Service					
RCC Foundation A/R		\$370.00	\$370.00		
US Omni & TSACG Compliance					
Contractual-Other	Human Resources	\$3.00	\$3.00		
United Way of Decatur/Macon					
United Way		\$5.00	\$5.00		
United Way		\$70.00	\$70.00		
United Way		\$5.00	\$5.00		

Bills for Ratification



July 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
United Way of Decatur/Macon					
United Way		\$70.00	\$70.00		
University of Illinois Payment C					
Publications & Dues	LRC	\$13,591.00	\$13,591.00		
Digital Print/Curric Spt	LRC	\$2,266.00	\$2,266.00		
Publications & Dues	LRC	\$2,453.02	\$2,453.02		
Valderrama, David					
Stipends	CDL / Transportation	\$438.75			\$438.75
Stipends	CDL / Transportation	\$357.50			\$357.50
Stipends	CDL / Transportation	\$48.75			\$48.75
Valdez, Antonio R					
Travel-In State	Student Activities	\$82.60			\$82.60
Valdez, Cristobal O,, Jr					
Registration Fees	Presidents Office	\$187.90	\$187.90		
Meeting Expense	Board of Trustees	\$24.52	\$24.52		
Telephone	Presidents Office	\$125.00	\$125.00		
Verizon Wireless					
Telephone	Public Safety Department	\$99.71			\$99.71
Telephone	Telecommunications	\$839.86		\$839.86	
Vestis Group Inc					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$37.29			\$37.29
Laundry/Linen Supplies	MCLETC - IDOC	\$21.47			\$21.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$37.29			\$37.29
Laundry/Linen Supplies	MCLETC - IDOC	\$21.47			\$21.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$37.29			\$37.29
Laundry/Linen Supplies	MCLETC - IDOC	\$21.47			\$21.47
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$320.00	\$320.00		
Wagner Door Co LLC					
Equipment-Service	Grounds	\$8,000.00		\$8,000.00	
Wall Street Embroidery & Silk Sc					
Uniforms	Basic Corrections Trng	\$3,340.40			\$3,340.40
Waste Management					
Refuse Disposal	CSI Building O&M	\$229.98		\$229.98	
Refuse Disposal	Macon Co Soil & Water Bd	\$201.48		\$201.48	
Refuse Disposal	Sequestration Bldg O&M	\$352.43		\$352.43	
Refuse Disposal	Utilities	\$5,043.44		\$5,043.44	
Refuse Disposal	Workforce Development Ct	\$651.08		\$651.08	
Refuse Disposal	MCLETC - IDOC	\$222.42			\$222.42
Refuse Disposal	Law Enforce Trng Ctr O&M	\$360.79			\$360.79
Refuse Disposal	Law Enforce Trng Ctr O&M	\$545.15			\$545.15
Refuse Disposal	Utilities	\$100.87		\$100.87	
Watters, Antonio VI,, Jr					
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$182.00			\$182.00
Wells, Brandon D					
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$182.00			\$182.00
Wiley, Destiny Nikeria					
Stipends	CDL / Transportation	\$201.50			\$201.50
Stipends	CDL / Transportation	\$416.00			\$416.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Wilkins, Lavonta					
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$364.00			\$364.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$156.00			\$156.00
Williams, Mikaylah					
Stipends	Grant-Administration	\$208.00			\$208.00
Stipends	Grant-Administration	\$390.00			\$390.00
Stipends	Grant-Administration	\$182.00			\$182.00
Wilson, Antonio Lovelle					
Stipends	Industrial Skills	\$390.00			\$390.00
Wilson, Khanton					
Stipends	Student Activities	\$182.00			\$182.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$390.00			\$390.00
Woodcrest Apartments					
Expense-Other	Student Activities	\$724.00			\$724.00

Bills for Ratification



July 2025

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Workforce Investment Solutions					
Contractual-Other	Grant-Administration	\$914.87			\$914.87
Contractual-Other	Grant-Administration	\$10,126.63			\$10,126.63
Young, Michael L					
Travel-Out of State	Grant-Administration	\$40.00			\$40.00
Zalanka, Sheree					
Telephone	Vice Pres Fin & Admin	\$50.00	\$50.00		
Zawistowski, Rebecca					
Recruitment	Human Resources	\$1,857.18	\$1,857.18		
		<u>\$2,083,676.52</u>	<u>\$488,467.20</u>	\$108,486.08	\$1,486,723.24

Bills for Ratification



July 2025

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
AEP Energy, Inc					
Electricity and Nat Gas	Utilities	\$11,997.67		\$11,997.67	
ATech Training Inc					
Equipment-Instructional	Automotive-Tech Occ	\$14,975.00			\$14,975.00
Arthur J Gallagher Risk Services					
General Insurance	Liab Protection & Settle	\$20,268.00			\$20,268.00
CI Laundry Systems					
Equipment-Instructional	Law Enforce Trng Ctr O&M	\$21,210.00			\$21,210.00
Consulab Educatech Inc					
Equipment-Office	Grant-Administration	\$42,205.00			\$42,205.00
Dynagraphics Inc					
Contractual-Other	Grant-Administration	\$13,376.52			\$13,376.52
Economic Modeling LLC					
Contractual-Other	CPED Administration	\$11,900.00			\$11,900.00
Employers Assurance Co					
General Insurance	Liab Protection & Settle	\$18,380.60			\$18,380.60
HR Performance Solutions					
Contractual-Other	Human Resources	\$19,175.60	\$19,175.60		
Joliet Junior College					
Publications & Dues	Administration O & M	\$10,000.00		\$10,000.00	
Jones & Sullivan Ent					
Building Improvements	Renovations / Remodeling	\$29,834.00			\$29,834.00
Nishida Services					
Custodial Services	Custodial	\$23,925.00		\$23,925.00	
Custodial Services	Liab Protection & Settle	\$23,925.00			\$23,925.00
Per Mar Security & Research					
Security	Public Safety Department	\$19,913.83			\$19,913.83
PowerSchool Group LLC					
Computer Software	Academic Lab Support	\$10,393.92	\$10,393.92		
Ruyle Mechanical Services Inc					
Building Improvements	Renovations / Remodeling	\$13,355.00			\$13,355.00
Sangamon County Sheriff's					
Contractual-Other	Basic Corrections Trng	\$31,368.56			\$31,368.56
Springfield Urban League Inc					
Contractual-Other	Grant-Administration	\$16,527.18			\$16,527.18
University of Illinois Payment C					
Publications & Dues	LRC	\$13,591.00	\$13,591.00		
Workforce Investment Solutions					
Contractual-Other	Grant-Administration	\$10,126.63			\$10,126.63
		\$376,448.51	\$43,160.52	\$45,922.67	\$287,365.32

Bills for Ratification



July 2025

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Blue Cross and Blue Shield of IL					
Group Insurance		\$47,804.00	\$47,804.00		
Health Insurance		\$224,939.84	\$224,939.84		
EmployeeBenefitsTotal	General Expenses	\$9,921.82	\$9,921.82		
Gallup Inc					
Contractual-Other	Human Resources	\$55,000.00	\$55,000.00		
TCCI Manufacturing LLC					
TCCI Climate Cntr	TCCI	\$886,717.70			\$886,717.70
		<u>\$1,224,383.36</u>	<u>\$337,665.66</u>	<u>\$0.00</u>	<u>\$886,717.70</u>

Executive Session – August 19, 2025

MOTION FOR CLOSED SESSION

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

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