



# January Board of Trustees Meeting

January 21, 2025

Richland Community College

One College Park

Decatur, IL, 62521



## Meeting Book - January Board of Trustees Meeting

### January 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 December 17, 2024 **Needs Action**

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

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

#### XI. Written Communications

##### a. Personnel Update

- a. Personnel Report January - 2025.doc

#### XII. Special Reports

##### a. Report of ICCTA

##### b. Strategic Plan Update

- a. Strategic Plan Board memo January 2025.docx

#### XIII. Report of Student Trustee

Chairwoman  
Carr  
Teena Zindel-  
McWilliams

Brayden  
Thomas

a. January 2025 Student Trustee Report.docx

#### XIV. Consent Agenda

**Needs Action**

a. Consent Agenda Memo.doc

b. SN155-Minol25010708180.pdf

#### XV. New Business

##### a. Board Policy 4.6.12 - First Reading

Meredith  
Johnson-  
Palmer

a. policy4612.pdf

b. Student Military Leave Policy.docx

##### b. Time and Place for 2025 Regular Meetings

**Needs Action**

President  
Valdez

a. Time and Place for 2025 BOT meetings.pdf

#### XVI. Financial Report

a. Financial Memo.docx

b. December 2024 Financials combined.pdf

#### XVII. Report of the President

#### XVIII. Items from the Board

#### XIX. Executive Session

**Needs Action**

a. Executive Session.docx

#### XX. 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**

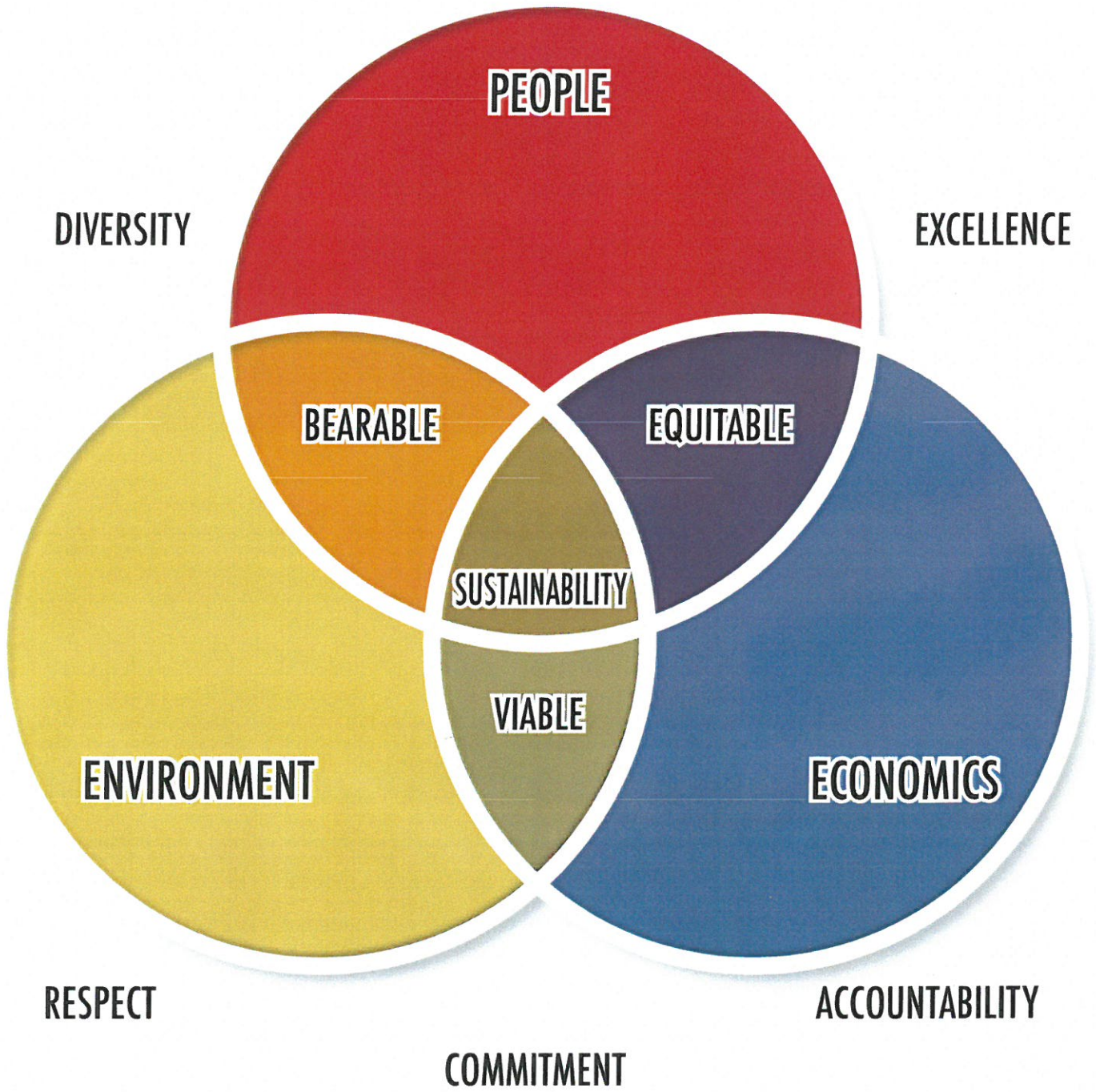
**Old Business**

**Resolution for Fiscal  
Year Tax Levy**

**Review of Minutes of  
Previous Executive  
Sessions**

Strategic Plan Priorities  
Results Report

# PRINCIPLES OF SUSTAINABILITY





College Vision

To be the best and first choice for education.

College Mission

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

Core Values

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**December 17, 2024**

The Truth in Taxation Hearing was held at 5:17 p.m. in the Boardroom of Richland Community College. Those in attendance were Andreas, Dunning, Carr, Thomas, Diskey, and Rood. Sheree Zalanka presented the information and there were no comments. Diskey and Andreas moved to adjourn the hearing at 5:20 p.m.

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:32 p.m. Tuesday, December 17, 2024, in the Board Room of Richland Community College by Chairwoman Carr. Chairwoman Carr also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: Tom Ritter

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on November 19, 2024, had been distributed to the Board prior to this meeting.

**Diskey moved to approve the minutes of the Regular Meeting on November 17, 2024. Bishop Dunning seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed Ashley Grayned, Rahged Qatoum, and Grace Raleigh from DPS 61.

## WRITTEN COMMUNICATIONS

### Personnel Update

#### Changes

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

#### Retirements, Resignations, and Terminations

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

## **SPECIAL REPORTS**

### **REPORT OF ICCTA**

Chairwoman Carr reminded the Trustees of the ACCT National Legislative Summit that will be held in Washington D.C. February 9-12, 2025.

### **FACULTY REPORT**

Brad Curry presented Engineering Technology.

### **MONITORING REPORT**

Joe Feinstein presented the Monitoring Report – Facilities/Operations and IT.

### **REPORT OF STUDENT TRUSTEE**

Student Trustee Brayden Thomas presented the Student Leadership Council Report.

### **CONSENT AGENDA**

The Consent Agenda was provided to the Trustees. It included the appointment of Elizabeth Weber to a temporary full-time practical nursing faculty for Spring 2025.

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

### **NEW BUSINESS**

#### **FALL 2025-SUMMER 2028 ACADEMIC CALENDARS**

A recommendation was made to the Board of Trustees to adopt the Fall 2025-Summer 2028 Academic Calendars, as presented.

**Colee moved to adopt the Fall 2025-Summer 2028 Academic Calendars, as presented. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

## **FY2025 TAX LEVY – RESOLUTION NO. 25-4**

A recommendation was made to the Board of Trustees to adopt Resolution 25-4 Fiscal Year Tax Levy, as presented.

**Bishop Dunning moved to adopt Resolution No. 25-4 Fiscal year Tax Levy, as presented. Colee seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.**

## **FINANCIAL REPORT**

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

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

A list of bills paid in the amount of \$1,326,962.51 for November 2024 was distributed to the Board prior to the meeting.

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

## **REPORT OF THE PRESIDENT**

- President Valdez reported to the Board of Trustees that the Fall semester has ended, finals are over, we celebrated with a nice party last week that included music bingo. Merry Christmas!

## **ITEMS FROM THE BOARD**

- Dale Colee thanked Vicki and Wayne for their dedication on a state and federal level for representing Richland Community College.
- Chairwoman Carr suggested that the Prep Academy students be recognized at Graduation.

## **EXECUTIVE SESSION**

None

**ADJOURNMENT**

**Colee moved and Thomas seconded to adjourn the meeting at 6:55 p.m.**

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Randy Prince, Secretary

To: Cris Valdez, President  
From: Robin Bollhorst, Interim Executive Director, Human Resources  
Date: January 21, 2025  
Subject: Personnel Report December 2024

**Changes**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Ariel Velasco	Literacy Coordinator to Dual Credit Coordinator	12/16/2024

**Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Sally Anselmo	Director of Enterprise Systems	12/31/2024
Connie Hartman	Executive Administrative Assistant Academic and Student Success	12/31/2024



**To:** Richland Board of Trustees  
**From:** Strategic Plan Logistics Team and Goal Co-Champions  
**Date:** January 13, 2025  
**Re:** *Richland Community College 2024 Strategic Plan Annual Report*

On behalf of the Strategic Planning Team, the Logistics Team is pleased to present the *2024 Strategic Plan Annual Report*. A printed report will be provided at the January 21, 2025, Board meeting.

The *Strategic Plan* in general connects to both the Vision and the Mission of Richland, striving “to be the best and first choice for education” by “empowering individuals through learning and forging partnerships that grow communities.” To address the Vision and Mission, the *Strategic Plan* includes four Goals: Teaching and Learning, Student Success, Workforce and Community Engagement, and Operational Health. Designated Goal Co-Champions oversee the Goals; each Goal has a Goal Statement with targets, Implementation Strategies with responsible Strategy Managers, and target metrics for those Strategies. *The Annual Report* offers updates for each Implementation Strategy, including progress to reach the target metrics.

Richland recognizes that Strategic Plans must allow flexibility to respond to changes in the environment. A “rigid” document would not reflect the work of the College to meet internal and external needs over the life of the *Plan*. With this philosophy in mind, changes to the *Plan* originally approved in January 2024 include the following:

- The first two pages of the *Report* summarize key points, including graphs that showcase employee participation and progress to meet target metrics.
- Using recommendations for actions included in the Spring 2024 Higher Learning Commission Comprehensive Report, Co-Champions and Strategy Managers identified new or revised Strategies with the designation (*HLC recommendation*); these Strategies will assure that Richland is addressing opportunities from the Peer Review Team.
- Some Strategy Managers were reassigned based on changes in responsibilities.

Work initiated for 2025 include the development and implementation of a new Retention, Persistence, and Completion Plan; several operational strategies related to budgeting, technology, and human resources; and strengthened partnerships.

The Logistics Team will distribute the *Annual Report* and be available to answer questions.

Thank you.

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

*January 2025*

**Student Trustee: Brayden Thomas**

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**Members: Phillip Knee, Sonic Basamania-Eeten, Stephen Hicks, Tristin Blankenship**

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**First Week Activities**

January 13 – Free Coffee and Donuts

January 14 – Free Lunch

January 15 – Club/Services Fair, Caricatures

January 16 – Free Hot Cocoa Bar

January 17 – Make Your Own Bracelets

January 28 – John Rush-Human Karaoke

January 29 – Blood Drive

February 4 – Aussie Plaques

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: January 21, 2025

SUBJECT: Consent Agenda

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

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

- A. Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06  
(Destruction of Closed Session Audio Recordings)

Thank you.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: January 21, 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 March 21, 2023, April 18, 2023, and May 16, 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 March 21, 2023, April 18, 2023, and May 16, 2023 closed session.**



## MEMO

**To:** Board of Trustees, Dr. Valdez  
**From:** Dr. Isaac Zuniga, Meredith Johnson-Palmer  
**Re:** Board Policies 4.6.12 - First Reading  
**Date:** 11/20/2024

In compliance with Illinois Public Act 103-871 (effective January 1, 2025), Richland Community College must adopt a policy allowing students serving in the National Guard or Reserve components to submit missed classwork and complete assignments resulting from military obligations, such as required drills or other service commitments.

The attached Board Policy 4.6.12 ensures compliance with state mandates and provides clear procedures for students to notify faculty of their service obligations, adjust deadlines as needed, and maintain flexibility while upholding academic standards. The policy also includes provisions for training faculty and staff to ensure consistent implementation and support across the college.

This initiative reflects Richland's commitment to supporting our military-affiliated students and their success, recognizing the unique challenges they face. We recommend your review and approval of this policy to ensure our institution is prepared to meet these requirements and maintain alignment with state legislation.

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

## 4.5 Student Financial Obligations

*adopted: Aug-2010*

*last revised: 11/30/2023*

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

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

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

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

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

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

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

*adopted: Nov-1995*

*last revised: 11/15/2023*

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

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

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

## **4.6.12 Student Military Leave**

Any student who is a member of the United States military or National Guard of any state, including the District of Columbia, a commonwealth, or a territory of the United States, or any reserve component of the Armed Forces of the United States shall have the ability to submit any coursework upon their return from duty within a reasonable period of time, provided that the coursework was assigned, submitted, or assessed during the student's military duty period.

In the event that a student's military duty period extends past the end of an academic semester, the college shall assign a grade of incomplete ("I"). The dates of the student's military duty shall be verified by the Registrar upon the student's return to the college.

Upon the student's return to the college, the student shall have the right to request to be administratively withdrawn from courses they were registered for during their military duty period, resulting in a final grade of "W". This request must be made within 30 days following the end of the student's military duty period. Students who choose to withdraw in this manner will be refunded tuition paid for the classes they withdraw from, and the student will not be subject to financial aid or satisfactory academic progress standards for the withdrawal term, as is allowed by applicable law.

TO: Board of Trustees  
FROM: Cris Valdez  
DATE: January 21, 2025  
SUBJECT: Time and Place for 2025 Regular Meetings

Mrs. Chairwoman, Members of the Board, Section 2.02 (a) of the Open Meeting act requires every public body to give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular date, times, and places of such meetings.

Below are the proposed dates for the calendar year 2025. Meetings will be held at 5:30 p.m. in the Board Room, of the College, unless otherwise noted.

Tuesday January 21, 2025  
Tuesday February 18, 2025  
Tuesday March 15, 2025  
Tuesday April 15, 2025  
Tuesday May 20, 2025  
Tuesday June 17, 2025  
Tuesday July 15, 2025  
Tuesday August 19, 2025  
Tuesday September 16, 2025  
Tuesday October 21, 2025  
Tuesday November 18, 2025  
Tuesday December 16, 2025

**Therefore, it is recommended that the Board of Trustees set the time and place of its regular monthly meeting to be the third Tuesday of each month (unless otherwise notes) to be convened at 5:30 p.m. in the Board Room of the College, as presented.**

TO: Board of Trustees

FROM: Cris Valdez 

DATE: January 21, 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 December 2024 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 December 31, 2024

### Executive Summary

For the month of December, the College began the month with a Balance of \$21,827,030.42

The College had receipts of \$2,462,130.78 and disbursements of \$3,198,750.12 ending with a **Balance of \$20,989,598.35** as of December 31, 2024.

In December of 2024, the College reported \$5,316,981.07 in Operating Interest-Bearing Accounts and \$15,672,617.28 in Operating Separate Investment Instruments.

### Separate Investment Instruments detail

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

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

Hickory Point Bank: Communicated with Bennett Jackson. Signatories have been updated. Reminder set to connect and evaluate rates on March 13<sup>th</sup>.

First Mid: Communication sent- waiting for follow-up.

**Bills for Ratification total \$1,777,195.57**

**Of this total:**

**Bills exceeding \$10,000 – Thirteen (13) totaling \$253,935.69**

**Bills exceeding \$10,000, detail**

<i>Vendor</i>	<i>Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
AEP Energy, Inc	Electricity and Nat Gas	Utilities	\$19,215.93		\$19,215.93	
	Electricity and Nat Gas	Utilities	\$21,534.95		\$21,534.95	
Follett Higher Education Group,	NonTaxBooks-Scholarships		\$23,125.44	\$23,125.44		
Hanover Insurance Group Co	General Insurance	Liab Protection & Settle	\$23,327.00			\$23,327.00
Illinois State Board of Educatio	Grants Revenue		\$12,410.00			\$12,410.00
Lucas-Nuelle Inc	Equipment-Instructional	Grant-Administration	\$23,500.00			\$23,500.00
National Business Furniture	Building Improvements	Renovations / Remodeling	\$13,162.33			\$13,162.33
Nishida Services	Custodial Services	Custodial	\$47,850.00		\$47,850.00	
Per Mar Security & Research	Security	Public Safety Department	\$21,052.04			\$21,052.04
Ray O'Herron Company Inc	Firearms & Accessories	Basic Corrections Trng	\$6,789.00			\$6,789.00
	Firearms & Accessories	Basic Law Enforce Trng	\$6,789.00			\$6,789.00
Robbins Schwartz	Legal Services-Admin	Board of Trustees	\$17,330.00	\$17,330.00		
Sikich LLP	Audit Services	Audit	\$17,850.00			\$17,850.00
			<u>\$253,935.69</u>	<u>\$40,455.44</u>	<u>\$88,600.88</u>	<u>\$124,879.37</u>

**Bills exceeding \$50,000 – Four (4) totaling \$1,063,955.35**

**Bills exceeding \$50,000, detail**

<i>Vendor</i>	<i>Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
Blue Cross and Blue Shield of IL	Group Insurance		\$45,791.48	\$45,791.48		
	Health Insurance		\$238,072.07	\$238,072.07		
KONE Inc	Building Improvements	Renovations / Remodeling	\$92,818.80			\$92,818.80
TCCI Manufacturing LLC	TCCI Climate Cntr	TCCI	\$687,273.00			\$687,273.00
			<u>\$1,063,955.35</u>	<u>\$283,863.55</u>	<u>\$0.00</u>	<u>\$780,091.80</u>

**Trustee Travel:**

None

Richland Community College  
Treasurer's Report  
December 31, 2024

Fund	Balance 11/30/2024	Receipts for Month	Disbursements for Month	Balance 12/31/2024	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	5,405,539.27	1,140,161.54	(3,198,750.12)	3,346,950.69	3,096,950.69	250,000.00
Oper & Maint Restricted	14,910,728.40	1,188,252.20	-	16,098,980.60	676,363.32	15,422,617.28
Bond & Interest Fund	15,801,062.60	60,286.67	-	15,861,349.27	54,438.60	15,806,910.67
Auxiliary Expenses	834,864.43	30,316.69	-	865,181.12	865,181.12	.00
Restricted Purposes Fund	2,165,186.96	12,037.43	-	2,177,224.39	1,877,224.39	300,000.00
Working Cash Fund	7,455,780.91	27,178.92	-	7,482,959.83	7,126,440.80	356,519.03
Trust & Agency Fund	285,626.56	1,193.66	-	286,820.22	286,820.22	.00
Audit Fund	30,311.68	116.05	-	30,427.73	30,427.73	.00
Liability & Protection	675,898.32	2,587.62	-	678,485.94	678,485.94	.00
Totals	21,827,030.42	2,462,130.78	(3,198,750.12)	20,989,598.35	5,316,981.07	15,672,617.28

## Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$15,422,617.28	IL Funds	4.70		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2025	12.0
RESTRICTED-MASTER PLAN2	\$11,897,530.81	PMA	4.50		0.0
RESTRICTED-MASTER PLAN	\$2,732,450.77	PMA	4.50		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2025	12.0
WORKING CASH FUND	\$1,176,929.09	PMA	4.50		0.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	1/24/2025	7.0
WORKING CASH FUND	\$124,972.00	CD-Regns	0.01	1/25/2025	13.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2025	12.0

# Revenues & Expenses by Fund

	Actual 12/31/2024	Budget 2425	%	Actual 12/31/2023	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$3,810,331.79	\$16,724,996.00	22.78	\$13,991,736.73	\$17,193,812.62
Expenses	(\$6,733,235.59)	(\$16,679,593.05)	40.37	(\$7,077,157.45)	(\$13,656,785.04)
	<b>(\$2,922,903.80)</b>	<b>\$45,402.95</b>		<b>\$6,914,579.28</b>	<b>\$3,537,027.58</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$491,662.92	\$2,571,151.00	19.12	\$1,427,675.99	\$1,745,123.23
Expenses	(\$859,069.36)	(\$2,541,169.00)	33.81	(\$890,798.56)	(\$2,068,678.35)
	<b>(\$367,406.44)</b>	<b>\$29,982.00</b>		<b>\$536,877.43</b>	<b>(\$323,555.12)</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$121,004.33	\$14,837,061.00	0.82	\$672,479.78	\$687,504.28
Expenses	(\$861,717.37)	(\$14,470,171.04)	5.96	(\$2,175,384.75)	(\$3,297,650.86)
	<b>(\$740,713.04)</b>	<b>\$366,889.96</b>		<b>(\$1,502,904.97)</b>	<b>(\$2,610,146.58)</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$477,550.77	\$3,248,730.00	14.7	\$3,131,166.52	\$3,139,461.22
Expenses	(\$79,085.00)	(\$3,241,630.00)	2.44	(\$2,793,387.50)	(\$3,144,162.50)
	<b>\$398,465.77</b>	<b>\$7,100.00</b>		<b>\$337,779.02</b>	<b>(\$4,701.28)</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$855,652.26	\$2,731,467.00	31.33	\$1,008,263.03	\$2,254,108.24
Expenses	(\$1,165,635.14)	(\$2,731,467.00)	42.67	(\$1,222,862.29)	(\$2,435,080.34)
	<b>(\$309,982.88)</b>	<b>\$0.00</b>		<b>(\$214,599.26)</b>	<b>(\$180,972.10)</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$655,634.28	\$30,614,939.02	2.14	\$6,631,966.79	\$10,743,137.46
Expenses	(\$11,363,028.39)	(\$30,614,939.16)	37.12	(\$6,788,046.75)	(\$17,644,869.42)
	<b>(\$10,707,394.11)</b>	<b>(\$0.14)</b>		<b>(\$156,079.96)</b>	<b>(\$6,901,731.96)</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$13,088.06	\$80,000.00	16.36	\$194,964.82	\$385,758.12
Transfers	\$0.00	(\$80,000.00)	0	\$0.00	\$0.00
	<b>\$13,088.06</b>	<b>\$0.00</b>		<b>\$194,964.82</b>	<b>\$385,758.12</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$103,394.06	\$59,312.00	174.32	\$131,377.90	\$167,219.28
Expenses	(\$36,122.94)	(\$59,312.00)	60.9	(\$39,802.84)	(\$101,868.49)
	<b>\$67,271.12</b>	<b>\$0.00</b>		<b>\$91,575.06</b>	<b>\$65,350.79</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$14,895.75	\$95,110.00	15.66	\$68,593.12	\$71,607.36
Expenses	(\$25,392.75)	(\$92,333.00)	27.5	(\$5,569.32)	(\$46,570.75)
	<b>(\$10,497.00)</b>	<b>\$2,777.00</b>		<b>\$63,023.80</b>	<b>\$25,036.61</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$415,485.16	\$2,681,005.00	15.5	\$1,947,073.96	\$1,998,739.03
Expenses	(\$1,098,917.78)	(\$2,681,005.00)	40.99	(\$948,429.70)	(\$1,770,880.43)
	<b>(\$683,432.62)</b>	<b>\$0.00</b>		<b>\$998,644.26</b>	<b>\$227,858.60</b>
<b>Fund 21-Brush College LLC</b>					
Revenue	(\$140.48)	\$161,100.00	-0.09	\$8,786.67	\$126,338.33
Expenses	(\$76,762.71)	(\$161,100.00)	47.65	(\$97,080.65)	(\$145,708.08)
	<b>(\$76,903.19)</b>	<b>\$0.00</b>		<b>(\$88,293.98)</b>	<b>(\$19,369.75)</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Revenue	\$1,625,295.46	\$4,099,037.00	39.65	\$1,560,155.83	\$3,620,366.55
Expenses	(\$1,400,369.49)	(\$3,293,784.75)	42.52	(\$1,398,576.89)	(\$2,859,149.17)
	<b>\$224,925.97</b>	<b>\$805,252.25</b>		<b>\$161,578.94</b>	<b>\$761,217.38</b>
<b>Total</b>	<b>(\$15,115,482.16)</b>	<b>\$1,257,404.02</b>		<b>\$7,337,144.44</b>	<b>(\$5,038,227.71)</b>

# Operating Funds Revenue

	Actual Revenue YTD 12/31/2024	Budget 2425	%	Actual Revenue YTD 12/31/2023	Prior Year Revenue 6/30/2024
<b>Investment Revenue</b>					
Investment Revenue	\$0.00	\$150,300.00	0	\$386,644.63	\$540,996.66
	<u>\$0.00</u>	<u>\$150,300.00</u>	0	<u>\$386,644.63</u>	<u>\$540,996.66</u>
<b>Local Government Sources</b>					
Current Taxes	\$1,474,686.90	\$9,409,341.00	15.67	\$8,345,575.76	\$8,400,625.98
Interest on Taxes	\$0.00	\$600.00	0	\$83.42	\$83.42
	<u>\$1,474,686.90</u>	<u>\$9,409,941.00</u>	15.67	<u>\$8,345,659.18</u>	<u>\$8,400,709.40</u>
<b>Other Revenue</b>					
Facility Rental	\$0.00	\$205,668.00	0	\$145,103.20	\$145,103.20
Other Revenue	\$112,148.31	\$1,289,178.00	8.7	\$123,411.71	\$241,341.78
Transfer In	\$0.00	\$80,000.00	0	\$0.00	\$0.00
	<u>\$112,148.31</u>	<u>\$1,574,846.00</u>	7.12	<u>\$268,514.91</u>	<u>\$386,444.98</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$211,932.00	0	\$105,966.00	\$211,932.00
ICCB Credit Hour Grants	\$0.00	\$1,939,167.00	0	\$974,047.00	\$1,335,235.31
ICCB Equalization Grant	\$0.00	\$287,580.00	0	\$143,790.00	\$191,720.00
Replacement Taxes	\$0.00	\$285,000.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$2,723,679.00</u>	0	<u>\$1,223,803.00</u>	<u>\$1,738,887.31</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$2,392,950.00	\$4,923,906.00	48.6	\$4,573,401.00	\$6,932,830.00
Various Fees	\$322,209.50	\$513,475.00	62.75	\$621,390.00	\$939,067.50
	<u>\$2,715,159.50</u>	<u>\$5,437,381.00</u>	49.94	<u>\$5,194,791.00</u>	<u>\$7,871,897.50</u>
<b>Total Revenue</b>	<b>\$4,301,994.71</b>	<b>\$19,296,147.00</b>	<b>22.29</b>	<b>\$15,419,412.72</b>	<b>\$18,938,935.85</b>

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2024	Budget 2425	%	Actual Expenses YTD 12/31/2023	Prior Year Expenses 6/30/2024
<b>Salaries</b>					
Academic Support-PT	\$7,503.91	\$34,406.00	21.81	\$18,659.74	\$28,018.90
Administrative Staff Sal	\$1,226,149.84	\$2,356,152.00	52.04	\$1,028,390.02	\$2,149,868.83
Administrative Staff-PT	\$5,228.81	\$0.00	0	\$0.00	\$0.00
Car Allowance	\$4,500.08	\$10,000.00	45	\$4,500.08	\$9,000.16
Classified-Temporary	\$0.00	\$0.00	0	\$1,755.90	\$1,755.90
Clinical Risk Stipends	\$240.12	\$3,375.00	7.11	\$6,893.17	\$10,403.70
Custodial, Maint Stf Sal	\$102,686.59	\$163,193.00	62.92	\$97,883.56	\$197,847.92
Custodial, Maint-Temp	\$12,650.35	\$0.00	0	\$11,880.11	\$17,891.88
F/T Classified Salary	\$575,154.13	\$1,199,496.00	47.95	\$603,372.25	\$1,173,232.00
F/T Faculty Salary	\$1,099,283.94	\$3,706,187.00	29.66	\$1,637,293.83	\$3,569,774.83
F/T Faculty-Summer Sal	\$149,067.82	\$102,516.00	145.41	\$155,131.06	\$253,927.94
FWSP Workers Salary	\$2,446.50	\$0.00	0	\$7,962.50	\$11,494.50
Faculty Curriculum Dev	\$2,700.00	\$0.00	0	\$4,050.00	\$4,050.00
Faculty Tutors Salary	\$27,807.02	\$0.00	0	\$23,439.11	\$43,490.64
Independent Study Salary	\$8,580.00	\$0.00	0	\$4,188.47	\$13,010.14
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$17,252.92	\$29,280.00	58.92	\$15,074.40	\$28,614.05
Overload Salary	\$293,775.71	\$801,825.00	36.64	\$284,014.16	\$594,742.20
Overtime Wages	\$0.00	\$18,280.00	0	\$17,618.58	\$25,422.09
P/T Classified Salary	\$3,536.41	\$0.00	0	\$2,934.70	\$5,974.25
P/T Faculty Salary	\$307,824.53	\$642,777.00	47.89	\$275,142.78	\$540,460.28
P/T Faculty-Summer Sal	\$33,913.00	\$80,601.00	42.08	\$37,560.66	\$58,832.66
Professional/Tech Salary	\$863,979.12	\$1,909,973.00	45.24	\$744,982.84	\$1,504,922.80
Professional/Tech-PT	\$8,490.00	\$0.00	0	\$6,386.64	\$16,731.64
Proficiency Exam Salary	\$52.50	\$0.00	0	\$0.00	\$0.00
SURS Fringe Benefit	\$9,225.10	\$25,000.00	36.9	\$9,067.46	\$17,814.64
Severance Payments	\$0.00	\$0.00	0	\$49,738.00	\$49,738.00
Student Workers Salary	\$31,311.00	\$80,720.00	38.79	\$28,626.00	\$61,798.75
Subs Instructors Salary	\$16,177.08	\$9,630.00	167.99	\$4,141.72	\$22,045.10
Supervisory Staff Salary	\$67,379.68	\$134,390.00	50.14	\$64,922.47	\$129,845.12
Supervisory Staff-PT	\$258.00	\$0.00	0	\$0.00	\$0.00
Test Proctor Salary	\$21,100.22	\$36,701.00	57.49	\$19,354.66	\$39,103.57
	<u>\$4,898,274.38</u>	<u>\$11,352,502.00</u>	<u>43.15</u>	<u>\$5,164,964.87</u>	<u>\$10,579,812.49</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$436.32	\$0.00	0	\$19,767.45	\$44,478.99
Employer Annuity Contrib	\$17,992.00	\$0.00	0	\$20,935.20	\$39,380.00
FICA-Social Security	\$50.47	\$0.00	0	\$73.78	\$73.78
Grants Share of SURS	\$7,862.08	\$339.00	2319.2	(\$185.20)	\$661.68
Group Dental Ins	\$25,147.75	\$90,981.00	27.64	\$35,222.83	\$60,167.59
Group LTD Ins	\$6,770.37	\$21,904.00	30.91	\$8,701.86	\$16,238.29
Group Life Ins	\$12,352.08	\$29,439.00	41.96	\$15,699.51	\$25,175.64
Group Medical Ins	\$538,213.14	\$1,945,914.00	27.66	\$777,653.08	\$1,295,874.31
Medicare	\$1,914.91	\$416.00	460.31	\$1,127.27	\$2,548.24
SURS-RetireeHealthContri	\$43,675.12	\$49,936.00	87.46	\$35,870.19	\$72,084.17
Staff/Family Waivers	\$15,769.00	\$25,000.00	63.08	\$24,589.17	\$34,016.17
	<u>\$670,183.24</u>	<u>\$2,163,929.00</u>	<u>30.97</u>	<u>\$939,455.14</u>	<u>\$1,590,698.86</u>
<b>Contractual Services</b>					
Accreditation Fees	\$11,100.00	\$22,800.00	48.68	\$13,513.19	\$17,963.19
Admin Computer-Maint	\$541,168.48	\$576,964.00	93.8	\$164,181.75	\$180,688.75
Advisor Awards	\$0.00	\$0.00	0	\$218.44	\$218.44
Building Repair/Maint	\$18,742.13	\$129,000.00	14.53	\$39,658.77	\$131,755.81
Consultants/Workshops	\$63,050.40	\$444,000.00	14.2	\$15,423.75	\$15,678.35
Contractual-Other	\$71,331.65	\$574,894.88	12.41	\$439,378.51	\$604,489.71
Contractual-Tutoring	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Custodial Services	\$178,059.82	\$622,050.00	28.62	\$171,008.31	\$506,966.01
Employee Awards	\$0.00	\$400.00	0	\$0.00	\$599.99
Employee Recognition	\$0.00	\$0.00	0	\$2,994.81	\$3,652.96
Equip Repair/Maint Agree	\$55,479.59	\$153,408.00	36.16	\$77,651.67	\$154,997.06
Faculty Development	\$600.00	\$11,380.00	5.27	\$450.00	\$1,850.00
Grounds Maintenance	\$5,660.75	\$10,500.00	53.91	\$5,493.89	\$5,493.89
Legal Services-Admin	\$17,971.75	\$25,000.00	71.89	\$855.08	\$1,089.08

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2024	Budget 2425	%	Actual Expenses YTD 12/31/2023	Prior Year Expenses 6/30/2024
<b>Contractual Services</b>					
Meals	\$263.64	\$0.00	0	\$0.00	\$3,809.01
Pest Control	\$7,746.65	\$18,000.00	43.04	\$9,696.75	\$20,191.69
Professional Fees	\$0.00	\$5,000.00	0	\$0.00	\$10,700.00
Recruitment	\$5,104.52	\$15,000.00	34.03	\$5,154.68	\$5,850.45
Royalties	\$1,109.56	\$1,120.00	99.07	\$570.97	\$570.97
Staff/Faculty Developmen	\$1,173.49	\$29,425.00	3.99	\$3,301.43	\$6,458.33
Student Awards	\$0.00	\$375.00	0	\$0.00	\$375.00
Student Development	\$0.00	\$3,550.00	0	\$34.62	\$1,172.19
Telephone Maint Agree	\$0.00	\$1,750.00	0	\$1,516.56	\$4,083.12
Transportation	\$0.00	\$500.00	0	\$182.89	\$182.89
	<u>\$978,562.43</u>	<u>\$2,646,616.88</u>	36.97	<u>\$951,286.07</u>	<u>\$1,678,836.89</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$92,465.00	\$200,000.00	46.23	\$110,937.57	\$127,280.57
Audio/Visual/Stream Mat	\$871.99	\$17,500.00	4.98	\$13,428.01	\$13,908.01
Books-Library Collection	\$1,372.39	\$8,500.00	16.15	\$1,194.67	\$5,676.74
Computer Software	\$174,028.99	\$246,425.00	70.62	\$68,025.30	\$129,375.94
Digital Print/Curric Spt	\$53,925.53	\$61,500.00	87.68	\$55,454.16	\$58,063.88
Event Expense	\$11,501.52	\$38,200.00	30.11	\$20,765.88	\$26,386.91
Graphic Supplies	\$0.00	\$2,000.00	0	\$170.95	\$170.95
Instructional Supplies	\$56,021.17	\$147,468.80	37.99	\$39,986.33	\$113,458.16
Laundry/Linen Supplies	\$424.00	\$2,425.00	17.48	\$234.00	\$396.00
Maintenance Supplies	\$53,257.27	\$119,500.00	44.57	\$59,923.96	\$101,984.91
Materials	\$19,354.76	\$97,150.00	19.92	\$36,579.46	\$65,362.63
Non Consumable Supplies	\$961.74	\$8,000.00	12.02	\$0.00	\$4,950.39
Office Supplies	\$926.39	\$32,767.67	2.83	\$8,718.09	\$17,017.55
Postage	\$8,408.50	\$15,937.00	52.76	\$5,405.14	\$16,722.42
Printing	\$33,721.98	\$83,240.00	40.51	(\$7,715.60)	\$19,623.38
Publications & Dues	\$87,012.16	\$126,880.33	68.58	\$65,041.92	\$101,880.17
Readiness Initiative	\$3,311.75	\$3,900.00	84.92	\$0.00	\$568.64
Specialities	\$0.00	\$2,000.00	0	\$309.60	\$309.60
Transcripts	\$4,930.90	\$17,000.00	29.01	\$6,891.09	\$13,355.29
Uniforms	\$2,066.99	\$6,750.00	30.62	\$4,001.76	\$7,730.19
Vehicle Expense	\$9,315.31	\$24,000.00	38.81	\$10,161.57	\$16,204.61
Wind Turbine Maintenance	\$0.00	\$15,000.00	0	\$7,200.00	\$7,200.00
	<u>\$613,878.34</u>	<u>\$1,276,143.80</u>	48.1	<u>\$506,713.86</u>	<u>\$847,626.94</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$4,000.00	\$10,000.00	40	\$0.00	\$0.00
Meeting Expense	\$3,726.33	\$26,130.00	14.26	\$10,272.21	\$21,471.47
Registration Fees	\$12,218.08	\$105,989.00	11.53	\$15,202.28	\$52,796.81
Relocation	\$0.00	\$6,000.00	0	\$1,500.00	\$1,633.39
Relocation Expense	\$0.00	\$0.00	0	\$0.00	\$13.97
Travel-In State	\$6,537.63	\$38,464.88	17	\$17,804.36	\$29,653.90
Travel-In State Mileage	\$7,038.35	\$37,399.49	18.82	\$7,696.34	\$15,387.22
Travel-In State-Instruct	\$49.98	\$0.00	0	\$0.00	\$0.00
Travel-Out State-Instruc	\$0.00	\$3,000.00	0	\$602.80	\$602.80
Travel-Out State-Other	\$0.00	\$0.00	0	\$2,059.61	\$8,403.07
Travel-Out of State	\$24,774.00	\$156,335.00	15.85	\$42,426.82	\$94,529.59
	<u>\$58,344.37</u>	<u>\$383,318.37</u>	15.22	<u>\$97,564.42</u>	<u>\$224,492.22</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$76.00	\$10,000.00	0.76	\$16,351.63	\$16,446.63
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Graduation Expense	\$1,462.07	\$25,000.00	5.85	\$54.75	\$19,678.31
Property Taxes	\$1,543.86	\$3,500.00	44.11	\$1,536.51	\$3,080.37
	<u>\$3,081.93</u>	<u>\$40,000.00</u>	7.7	<u>\$17,942.89</u>	<u>\$39,205.31</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$227,831.79	\$543,000.00	41.96	\$157,875.65	\$422,345.13
Internet	\$6,000.00	\$20,100.00	29.85	\$4,800.00	\$14,400.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$33,835.73	\$51,300.00	65.96	\$29,512.68	\$68,775.74
Telephone	\$13,160.94	\$37,520.00	35.08	\$21,018.54	\$43,497.83
Water, Sewage	\$28,150.61	\$57,200.00	49.21	\$32,828.45	\$66,215.75

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2024	Budget 2425	%	Actual Expenses YTD 12/31/2023	Prior Year Expenses 6/30/2024
<b>Utilities</b>					
	\$308,979.07	\$709,420.00	43.55	\$246,035.32	\$615,234.45
<b>Capital Outlay</b>					
Equipment-Instructional	\$6,148.85	\$90,000.00	6.83	(\$1,011.27)	\$19,082.10
Equipment-Office	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Equipment-Service	\$2,042.33	\$255,000.00	0.8	\$3,597.97	\$44,083.06
	\$8,191.18	\$353,000.00	2.32	\$2,586.70	\$63,165.16
<b>Other Expense</b>					
Write-Offs	\$0.00	\$100,000.00	0	\$756.00	\$785.00
	\$0.00	\$100,000.00	0	\$756.00	\$785.00
<b>Tuition Adjustments</b>					
Tuition Waiver	\$12,550.00	\$12,000.00	104.58	\$5,745.00	\$13,430.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$0.00	\$0.00
	\$12,550.00	\$17,000.00	73.82	\$5,745.00	\$13,430.00
<b>Other Expense</b>					
Bank Service Charges	\$0.00	\$5,500.00	0	\$582.10	\$582.10
Contributions	\$32,889.45	\$90,078.00	36.51	\$31,661.25	\$60,145.20
Expense-Other	(\$68.54)	\$50,100.00	-0.14	(\$12,796.01)	(\$11,028.73)
	\$32,820.91	\$145,678.00	22.53	\$19,447.34	\$49,698.57
<b>Total Expenses</b>	<b>\$7,584,865.85</b>	<b>\$19,187,608.05</b>	<b>39.53</b>	<b>\$7,952,497.61</b>	<b>\$15,702,985.89</b>

## Revenues by Fund Summary

	Actual Revenue YTD 12/31/2024	Budget 2425	%	Actual Revenue YTD 12/31/2023	Prior Year Revenue 6/30/2024
<b>Fund 01-Education Fund</b>					
Local Government Sources	\$1,291,347.78	\$8,234,313.00	15.68	\$7,292,745.96	\$7,345,336.81
State Government Sources	\$0.00	\$2,288,419.00	0	\$1,223,803.00	\$1,738,887.31
Student Tuition & Fees	\$2,479,911.20	\$4,907,539.00	50.53	\$4,957,574.35	\$7,398,965.40
Other Revenue	\$0.00	\$0.00	0	\$80,610.00	\$80,610.00
Investment Revenue	\$0.00	\$150,300.00	0	\$386,644.63	\$540,996.66
Other Revenue	\$39,072.81	\$1,144,425.00	3.41	\$50,358.79	\$89,016.44
<b>Total Revenue Fund 01</b>	<b>\$3,810,331.79</b>	<b>\$16,724,996.00</b>	<b>22.78</b>	<b>\$13,991,736.73</b>	<b>\$17,193,812.62</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Local Government Sources	\$183,339.12	\$1,175,628.00	15.59	\$1,052,913.22	\$1,055,372.59
State Government Sources	\$0.00	\$435,260.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$235,248.30	\$529,842.00	44.4	\$237,216.65	\$472,932.10
Other Revenue	\$73,075.50	\$430,421.00	16.98	\$137,546.12	\$216,818.54
<b>Total Revenue Fund 02</b>	<b>\$491,662.92</b>	<b>\$2,571,151.00</b>	<b>19.12</b>	<b>\$1,427,675.99</b>	<b>\$1,745,123.23</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Local Government Sources	\$121,004.33	\$771,890.00	15.68	\$631,768.36	\$633,391.54
Investment Revenue	\$0.00	\$50,000.00	0	\$40,711.42	\$54,112.74
Other Revenue	\$0.00	\$14,015,171.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 03</b>	<b>\$121,004.33</b>	<b>\$14,837,061.00</b>	<b>0.82</b>	<b>\$672,479.78</b>	<b>\$687,504.28</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Local Government Sources	\$477,550.77	\$3,239,730.00	14.74	\$3,129,810.56	\$3,136,690.71
Investment Revenue	\$0.00	\$9,000.00	0	\$1,355.96	\$2,770.51
<b>Total Revenue Fund 04</b>	<b>\$477,550.77</b>	<b>\$3,248,730.00</b>	<b>14.7</b>	<b>\$3,131,166.52</b>	<b>\$3,139,461.22</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Customized Training	\$298,597.50	\$602,500.00	49.56	\$248,132.00	\$553,153.50
Student Tuition & Fees	\$4,632.00	\$48,900.00	9.47	\$5,947.00	\$11,368.00
Auxiliary Enterprises	\$548,120.76	\$1,975,940.00	27.74	\$737,881.00	\$1,680,620.99
Investment Revenue	\$0.00	\$63,127.00	0	\$0.00	\$0.00
Other Revenue	\$4,302.00	\$41,000.00	10.49	\$16,303.03	\$8,965.75
<b>Total Revenue Fund 05</b>	<b>\$855,652.26</b>	<b>\$2,731,467.00</b>	<b>31.33</b>	<b>\$1,008,263.03</b>	<b>\$2,254,108.24</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Financial Aid	\$664,452.87	\$6,509,508.00	10.21	\$2,376,893.52	\$6,320,504.05
Investment Revenue	\$0.00	\$200.00	0	\$1,002.28	\$1,330.83
Other Revenue	(\$8,818.59)	\$24,105,231.02	-0.04	\$4,254,070.99	\$4,421,302.58
<b>Total Revenue Fund 06</b>	<b>\$655,634.28</b>	<b>\$30,614,939.02</b>	<b>2.14</b>	<b>\$6,631,966.79</b>	<b>\$10,743,137.46</b>
<b>Fund 07-Working Cash Fund</b>					
Investment Revenue	\$13,088.06	\$80,000.00	16.36	\$194,964.82	\$385,758.12
<b>Total Revenue Fund 07</b>	<b>\$13,088.06</b>	<b>\$80,000.00</b>	<b>16.36</b>	<b>\$194,964.82</b>	<b>\$385,758.12</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Club Revenue	\$8,068.21	\$13,650.00	59.11	\$9,548.50	\$14,652.26
Auxiliary Enterprises	\$57,936.40	\$0.00	0	\$0.00	\$0.00
Investment Revenue	\$0.00	\$250.00	0	\$6,655.99	\$8,909.66
Other Revenue	\$37,389.45	\$45,412.00	82.33	\$115,173.41	\$143,657.36
<b>Total Revenue Fund 10</b>	<b>\$103,394.06</b>	<b>\$59,312.00</b>	<b>174.32</b>	<b>\$131,377.90</b>	<b>\$167,219.28</b>
<b>Fund 11-Audit Fund</b>					
Local Government Sources	\$14,895.75	\$95,010.00	15.68	\$65,801.67	\$66,001.49
Investment Revenue	\$0.00	\$100.00	0	\$2,791.45	\$5,605.87
<b>Total Revenue Fund 11</b>	<b>\$14,895.75</b>	<b>\$95,110.00</b>	<b>15.66</b>	<b>\$68,593.12</b>	<b>\$71,607.36</b>
<b>Fund 12-Liability &amp; Protection</b>					
Local Government Sources	\$412,285.16	\$2,475,100.00	16.66	\$1,886,376.59	\$1,891,907.12
Student Tuition & Fees	\$3,200.00	\$3,500.00	91.43	\$6,352.00	\$9,552.00
Investment Revenue	\$0.00	\$2,050.00	0	\$54,345.37	\$97,279.91
Other Revenue	\$0.00	\$200,355.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 12</b>	<b>\$415,485.16</b>	<b>\$2,681,005.00</b>	<b>15.5</b>	<b>\$1,947,073.96</b>	<b>\$1,998,739.03</b>

## Revenues by Fund Summary

	Actual Revenue YTD 12/31/2024	Budget 2425	%	Actual Revenue YTD 12/31/2023	Prior Year Revenue 6/30/2024
<b>Fund 21-Brush College LLC</b>					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$0.00	\$0.00
Other Revenue	\$0.00	\$10,000.00	0	\$8,030.00	\$99,563.61
Investment Revenue	(\$140.48)	\$200.00	-70.24	\$756.67	\$1,524.72
Other Revenue	\$0.00	\$115,900.00	0	\$0.00	\$25,250.00
<b>Total Revenue Fund 21</b>	<b>(\$140.48)</b>	<b>\$161,100.00</b>	<b>-0.09</b>	<b>\$8,786.67</b>	<b>\$126,338.33</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Auxiliary Enterprises	\$1,087,578.00	\$2,819,000.00	38.58	\$995,924.40	\$2,154,656.93
Other Revenue	\$537,717.46	\$1,280,037.00	42.01	\$564,231.43	\$1,465,709.62
<b>Total Revenue Fund 25</b>	<b>\$1,625,295.46</b>	<b>\$4,099,037.00</b>	<b>39.65</b>	<b>\$1,560,155.83</b>	<b>\$3,620,366.55</b>
<b>Total Revenue</b>	<b>\$8,583,854.36</b>	<b>\$77,903,908.02</b>	<b>11.02</b>	<b>\$30,774,241.14</b>	<b>\$42,133,175.72</b>

# Expenses by Fund Summary

	Budget 2425	Actual YTD as of 12/31/2024	Encumbered as of 12/31/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$11,019,120.00	\$4,719,976.12	\$0.00	\$4,719,976.12	42.83	\$10,218,713.19	48.7
Employee Benefits	\$2,090,871.00	\$648,604.63	\$0.00	\$648,604.63	31.02	\$1,515,706.91	58.75
Contractual Services	\$1,694,516.88	\$703,065.61	\$396,897.41	\$1,099,963.02	64.91	\$865,544.35	74.48
Materials & Supplies	\$1,097,918.80	\$548,277.03	\$37,075.51	\$585,352.54	53.31	\$709,787.75	59.89
Conference & Meeting Exp	\$377,468.37	\$58,344.37	\$25,954.43	\$84,298.80	22.33	\$223,892.23	43.58
Fixed Charges	\$35,000.00	\$1,538.07	\$0.00	\$1,538.07	4.39	\$36,124.94	45.42
Utilities	\$4,020.00	\$1,910.00	\$2,110.00	\$4,020.00	100	\$4,020.00	50
Capital Outlay	\$98,000.00	\$6,148.85	\$5,906.28	\$12,055.13	12.3	\$19,082.10	0
Other Expense	\$100,000.00	\$0.00	\$0.00	\$0.00	0	\$785.00	96.31
Tuition Adjustments	\$17,000.00	\$12,550.00	\$0.00	\$12,550.00	73.82	\$13,430.00	42.78
Other Expense	\$145,678.00	\$32,820.91	\$0.00	\$32,820.91	22.53	\$49,698.57	39.13
<b>Total Expense Fund 01</b>	<b>\$16,679,593.05</b>	<b>\$6,733,235.59</b>	<b>\$467,943.63</b>	<b>\$7,201,179.22</b>	<b>43.17</b>	<b>\$13,656,785.04</b>	<b>51.82</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$333,782.00	\$178,718.26	\$0.00	\$178,718.26	53.54	\$363,106.30	52.59
Employee Benefits	\$101,937.00	\$28,597.71	\$0.00	\$28,597.71	28.05	\$95,462.45	65.43
Contractual Services	\$952,100.00	\$275,496.82	\$88,939.44	\$364,436.26	38.28	\$813,292.54	37.7
Materials & Supplies	\$179,600.00	\$65,601.31	\$396.55	\$65,997.86	36.75	\$137,839.19	59.22
Conference & Meeting Exp	\$8,350.00	\$0.00	\$0.00	\$0.00	0	\$599.99	0
Fixed Charges	\$5,000.00	\$1,543.86	\$0.00	\$1,543.86	30.88	\$3,080.37	49.88
Utilities	\$705,400.00	\$307,069.07	(\$74.72)	\$306,994.35	43.52	\$611,214.45	39.92
Capital Outlay	\$255,000.00	\$2,042.33	\$6,200.00	\$8,242.33	3.23	\$44,083.06	8.16
<b>Total Expense Fund 02</b>	<b>\$2,541,169.00</b>	<b>\$859,069.36</b>	<b>\$95,461.27</b>	<b>\$954,530.63</b>	<b>37.56</b>	<b>\$2,068,678.35</b>	<b>43.06</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0	\$75,083.96	31.96
Materials & Supplies	\$165,000.00	\$19,370.80	\$0.00	\$19,370.80	11.74	\$23,537.00	26.02
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0	\$87.92	0
Capital Outlay	\$14,305,171.04	\$867,346.57	\$206,194.64	\$1,073,541.21	7.5	\$3,198,941.98	67.06
<b>Total Expense Fund 03</b>	<b>\$14,470,171.04</b>	<b>\$861,717.37</b>	<b>\$206,194.64</b>	<b>\$1,067,912.01</b>	<b>7.38</b>	<b>\$3,297,650.86</b>	<b>65.97</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$3,239,630.00	\$78,585.00	\$0.00	\$78,585.00	2.43	\$3,142,162.50	88.84
Other Expense	\$2,000.00	\$500.00	\$0.00	\$500.00	25	\$2,000.00	100
<b>Total Expense Fund 04</b>	<b>\$3,241,630.00</b>	<b>\$79,085.00</b>	<b>\$0.00</b>	<b>\$79,085.00</b>	<b>2.44</b>	<b>\$3,144,162.50</b>	<b>88.84</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$1,261,504.00	\$536,260.03	\$0.00	\$536,260.03	42.51	\$1,074,384.22	50.48
Employee Benefits	\$183,881.00	\$82,592.42	\$0.00	\$82,592.42	44.92	\$160,469.98	48.68
Contractual Services	\$200,800.00	\$62,687.92	\$7,326.80	\$70,014.72	34.87	\$134,544.23	62.47
Materials & Supplies	\$1,021,249.00	\$479,839.42	\$11,088.62	\$490,928.04	48.07	\$1,013,844.21	47.98
Conference & Meeting Exp	\$40,100.00	\$1,902.85	\$4,331.62	\$6,234.47	15.55	\$28,831.31	54.22
Fixed Charges	\$22,733.00	\$1,702.50	\$0.00	\$1,702.50	7.49	\$22,456.39	72.24
Utilities	\$1,200.00	\$600.00	\$600.00	\$1,200.00	100	\$250.00	0
Other Expense	\$0.00	\$50.00	\$0.00	\$50.00	0	\$300.00	0
<b>Total Expense Fund 05</b>	<b>\$2,731,467.00</b>	<b>\$1,165,635.14</b>	<b>\$23,347.04</b>	<b>\$1,188,982.18</b>	<b>43.53</b>	<b>\$2,435,080.34</b>	<b>50.22</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$1,365,962.82	\$863,820.40	\$0.00	\$863,820.40	63.24	\$1,560,060.21	48.36
Employee Benefits	\$381,566.59	\$213,466.72	\$0.00	\$213,466.72	55.94	\$468,672.20	50.92
Contractual Services	\$15,821,381.19	\$4,629,200.29	\$114,238.12	\$4,743,438.41	29.98	\$8,613,218.07	26.01
Materials & Supplies	\$267,107.86	\$46,916.68	\$15,806.37	\$62,723.05	23.48	\$68,219.07	28.61
Conference & Meeting Exp	\$162,029.12	\$65,759.84	\$57,622.35	\$123,382.19	76.15	\$111,388.35	55.03
Fixed Charges	\$262,431.98	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Capital Outlay	\$670,671.00	\$345,007.22	\$57,815.61	\$402,822.83	60.06	\$402,300.30	24.2
Financial Aid Expense	\$7,011,402.00	\$5,175,827.77	\$0.00	\$5,175,827.77	73.82	\$6,219,654.46	51.31
Other Expense	\$4,672,386.60	\$23,029.47	(\$1,426.00)	\$21,603.47	0.46	\$201,356.76	92.09
<b>Total Expense Fund 06</b>	<b>\$30,614,939.16</b>	<b>\$11,363,028.39</b>	<b>\$244,056.45</b>	<b>\$11,607,084.84</b>	<b>37.91</b>	<b>\$17,644,869.42</b>	<b>38.47</b>
<b>Fund 10-Trust &amp; Agency Fund</b>							

# Expenses by Fund Summary

	Budget 2425	Actual YTD as of 12/31/2024	Encumbered as of 12/31/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$18,300.00	\$13,561.56	\$1,165.29	\$14,726.85	80.47	\$22,970.00	61.27
Materials & Supplies	\$39,352.00	\$21,199.28	\$1,759.80	\$22,959.08	58.34	\$76,315.89	32.79
Conference & Meeting Exp	\$460.00	\$1,362.10	\$1,844.00	\$3,206.10	696.98	\$1,982.60	20.21
Other Expense	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$600.00	50
<b>Total Expense Fund 10</b>	<b>\$59,312.00</b>	<b>\$36,122.94</b>	<b>\$4,769.09</b>	<b>\$40,892.03</b>	<b>68.94</b>	<b>\$101,868.49</b>	<b>39.07</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$12,566.00	\$6,310.68	\$0.00	\$6,310.68	50.22	\$10,450.70	46.3
Employee Benefits	\$2,772.00	\$1,232.07	\$0.00	\$1,232.07	44.45	\$1,995.55	36.63
Contractual Services	\$76,995.00	\$17,850.00	\$0.00	\$17,850.00	23.18	\$34,124.50	0
<b>Total Expense Fund 11</b>	<b>\$92,333.00</b>	<b>\$25,392.75</b>	<b>\$0.00</b>	<b>\$25,392.75</b>	<b>27.5</b>	<b>\$46,570.75</b>	<b>11.96</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$688,299.00	\$338,907.08	\$0.00	\$338,907.08	49.24	\$632,507.91	49.16
Employee Benefits	\$126,594.00	\$119,408.80	\$0.00	\$119,408.80	94.32	\$260,073.84	53.5
Contractual Services	\$419,547.00	\$167,808.22	\$169,197.26	\$337,005.48	80.33	\$423,165.89	40.48
Materials & Supplies	\$166,665.00	\$83,340.82	\$3,962.09	\$87,302.91	52.38	\$28,900.72	49.25
Conference & Meeting Exp	\$3,700.00	\$343.85	\$0.00	\$343.85	9.29	\$1,092.85	93.76
Fixed Charges	\$410,000.00	\$334,487.36	\$0.00	\$334,487.36	81.58	\$372,223.00	74.55
Utilities	\$5,250.00	\$1,454.19	\$0.00	\$1,454.19	27.7	\$2,021.11	46.54
Capital Outlay	\$54,060.00	\$24,505.06	\$0.00	\$24,505.06	45.33	\$17,513.00	0
Other Expense	\$806,890.00	\$28,662.40	\$0.00	\$28,662.40	3.55	\$33,382.11	100
<b>Total Expense Fund 12</b>	<b>\$2,681,005.00</b>	<b>\$1,098,917.78</b>	<b>\$173,159.35</b>	<b>\$1,272,077.13</b>	<b>47.45</b>	<b>\$1,770,880.43</b>	<b>53.56</b>
<b>Fund 21-Brush College LLC</b>							
Contractual Services	\$41,800.00	\$2,565.00	\$2,235.00	\$4,800.00	11.48	\$16,132.19	75.51
Materials & Supplies	\$200.00	\$1,478.06	\$0.00	\$1,478.06	739.03	\$1,458.51	97.06
Fixed Charges	\$65,000.00	\$55,615.70	\$0.00	\$55,615.70	85.56	\$74,692.07	70.98
Utilities	\$54,000.00	\$17,094.95	\$0.00	\$17,094.95	31.66	\$52,603.31	56.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,004.00	100
Other Expense	\$100.00	\$9.00	\$0.00	\$9.00	9	(\$4,182.00)	0
<b>Total Expense Fund 21</b>	<b>\$161,100.00</b>	<b>\$76,762.71</b>	<b>\$2,235.00</b>	<b>\$78,997.71</b>	<b>49.04</b>	<b>\$145,708.08</b>	<b>66.63</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>							
Salaries	\$949,607.00	\$565,972.66	\$0.00	\$565,972.66	59.6	\$1,008,026.75	50.21
Employee Benefits	\$189,115.00	\$77,624.84	\$0.00	\$77,624.84	41.05	\$184,182.01	59.63
Contractual Services	\$1,576,161.00	\$535,970.64	\$495.76	\$536,466.40	34.04	\$1,206,846.35	45.44
Materials & Supplies	\$437,701.75	\$154,399.31	\$17,629.88	\$172,029.19	39.3	\$286,863.38	50.3
Conference & Meeting Exp	\$4,500.00	\$0.00	\$0.00	\$0.00	0	\$574.82	85.21
Fixed Charges	\$700.00	\$2,361.50	\$0.00	\$2,361.50	337.36	\$7,663.21	47.85
Utilities	\$117,000.00	\$61,962.32	\$0.00	\$61,962.32	52.96	\$120,017.62	43.39
Capital Outlay	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$27,415.97	79.62
Other Expense	\$15,000.00	\$2,078.22	\$250.00	\$2,328.22	15.52	\$17,559.06	67.51
<b>Total Expense Fund 25</b>	<b>\$3,293,784.75</b>	<b>\$1,400,369.49</b>	<b>\$18,375.64</b>	<b>\$1,418,745.13</b>	<b>43.07</b>	<b>\$2,859,149.17</b>	<b>48.92</b>
<b>Total Expenses</b>	<b>\$76,566,504.00</b>	<b>\$23,699,336.52</b>	<b>\$1,235,542.11</b>	<b>\$24,934,878.63</b>	<b>32.57</b>	<b>\$47,171,403.43</b>	<b>49.68</b>

## Auxiliary Enterprises Revenue & Expenses

DEC 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6030 -Misc Events	\$930.00	\$100,000.00	\$0.00	\$0.00	\$930.00	\$100,000.00
	<u>\$930.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$930.00</u>	<u>\$100,000.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Admininstration-CPED	\$16,526.00	\$3,000.00	\$15,983.86	\$22,447.00	\$542.14	(\$19,447.00)
6001 -CDL	\$195,340.00	\$385,000.00	\$115,740.04	\$244,607.00	\$79,599.96	\$140,393.00
6004 -Personal Development	\$11,420.00	\$4,000.00	\$4,510.88	\$3,450.00	\$6,909.12	\$550.00
6007 -Safety-Industrial	\$50,311.50	\$180,500.00	\$71,917.80	\$168,346.00	(\$21,606.30)	\$12,154.00
6008 -Shilling Rentals	\$3,790.00	\$15,000.00	\$0.00	\$0.00	\$3,790.00	\$15,000.00
6009 -Traffic Safety	\$22,000.00	\$20,500.00	\$8,376.69	\$19,265.00	\$13,623.31	\$1,235.00
6005 -Workforce Development	\$3,000.00	\$9,500.00	\$1,336.54	\$8,300.00	\$1,663.46	\$1,200.00
	<u>\$302,387.50</u>	<u>\$617,500.00</u>	<u>\$217,865.81</u>	<u>\$466,415.00</u>	<u>\$84,521.69</u>	<u>\$151,085.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$92.50	\$190,000.00	\$116,777.69	\$255,314.00	(\$116,685.19)	(\$65,314.00)
8970 -Cafe	\$536,424.00	\$402,000.00	\$400,746.95	\$606,888.00	\$135,677.05	(\$204,888.00)
8908 -Coffee House	\$0.00	\$123,800.00	\$0.00	\$164,614.00	\$0.00	(\$40,814.00)
	<u>\$536,516.50</u>	<u>\$715,800.00</u>	<u>\$517,524.64</u>	<u>\$1,026,816.00</u>	<u>\$18,991.86</u>	<u>(\$311,016.00)</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$4,632.00	\$48,900.00	\$43,829.81	\$93,568.00	(\$39,197.81)	(\$44,668.00)
	<u>\$4,632.00</u>	<u>\$48,900.00</u>	<u>\$43,829.81</u>	<u>\$93,568.00</u>	<u>(\$39,197.81)</u>	<u>(\$44,668.00)</u>
<b>Horticulture</b>						
4503 -Garden Center	\$2,613.50	\$0.00	\$8,724.47	\$18,098.00	(\$6,110.97)	(\$18,098.00)
9099 -Produce Market	\$0.00	\$0.00	\$1,421.93	\$4,057.00	(\$1,421.93)	(\$4,057.00)
	<u>\$2,613.50</u>	<u>\$0.00</u>	<u>\$10,146.40</u>	<u>\$22,155.00</u>	<u>(\$7,532.90)</u>	<u>(\$22,155.00)</u>

## Education Fund Revenue & Expenses

DEC 2425

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

## Restricted Purposes Fund Revenue & Expenses

DEC 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
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## Restricted Purposes Fund Revenue & Expenses

DEC 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Continuing &amp; Professional Education</b>						
6007 -Safety-Industrial	\$0.00	\$0.00	\$1,775.38	\$0.00	(\$1,775.38)	\$0.00
6009 -Traffic Safety	\$0.00	\$0.00	\$261.82	\$6,986.00	(\$261.82)	(\$6,986.00)
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,037.20</u>	<u>\$6,986.00</u>	<u>(\$2,037.20)</u>	<u>(\$6,986.00)</u>
<b>Culinary</b>						
8970 -Cafe	\$0.00	\$0.00	\$2,345.00	\$0.00	(\$2,345.00)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,345.00</u>	<u>\$0.00</u>	<u>(\$2,345.00)</u>	<u>\$0.00</u>

## Trust & Agency Fund Revenue & Expenses

DEC 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Culinary</b>						
8907 -Bistro 537	\$57,936.40	\$0.00	(\$2,208.50)	\$0.00	\$60,144.90	\$0.00
	<u>\$57,936.40</u>	<u>\$0.00</u>	<u>(\$2,208.50)</u>	<u>\$0.00</u>	<u>\$60,144.90</u>	<u>\$0.00</u>

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>AEP Energy, Inc</b>					
Electricity and Nat Gas	Workforce Development Ct	\$5,638.01		\$5,638.01	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,668.94			\$1,668.94
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,585.63			\$1,585.63
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,012.91			\$2,012.91
Electricity and Nat Gas	Utilities	\$19,215.93		\$19,215.93	
Electricity and Nat Gas	Utilities	\$21,534.95		\$21,534.95	
<b>AFIT</b>					
Registration Fees	Presidents Office	\$595.00	\$595.00		
<b>AT&amp;T</b>					
Telephone	Telecommunications	\$842.43		\$842.43	
Telephone	Telecommunications	\$829.89		\$829.89	
Telephone	Utilities	\$341.20		\$341.20	
<b>Abdullah, Kanimah J</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Adams, Samuel</b>					
Stipends	CDL / Transportation	\$182.00			\$182.00
Stipends	CDL / Transportation	\$455.00			\$455.00
Stipends	CDL / Transportation	\$455.00			\$455.00
<b>Airweld Industrial Gases &amp; Suppl</b>					
Instructional Supplies	Human Simulator	\$2.49	\$2.49		
Instructional Supplies	Human Simulator	\$30.00	\$30.00		
Instructional Supplies	Welding-Technical Occ	\$7.47	\$7.47		
Materials	Automotive-Tech Occ	\$7.47	\$7.47		
Instructional Supplies	Collision Repair Tech	\$10.29	\$10.29		
Instructional Supplies	Welding-Technical Occ	\$30.50	\$30.50		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$54.78	\$54.78		
Instructional Supplies	Welding-Technical Occ	\$56.61	\$56.61		
Instructional Supplies	Welding-Technical Occ	\$56.61	\$56.61		
Instructional Supplies	Welding-Technical Occ	\$166.66	\$166.66		
Instructional Supplies	Welding-Technical Occ	\$208.07	\$208.07		
Instructional Supplies	Welding-Technical Occ	\$231.58	\$231.58		
Instructional Supplies	Welding-Technical Occ	\$495.30	\$495.30		
Instructional Supplies	Welding-Technical Occ	\$590.15	\$590.15		
Instructional Supplies	Welding-Technical Occ	\$964.04	\$964.04		
Vehicle Expense	College Vehicle	\$91.14		\$91.14	
Vehicle Expense	College Vehicle	\$191.76		\$191.76	
Instructional Supplies	Industrial Skills	\$1,396.78			\$1,396.78
<b>Alcorn, Jocelyn L</b>					
Stipends	Allied Health	\$507.00			\$507.00
<b>Alexander, Heather Lea</b>					
Stipends	Allied Health	\$307.00			\$307.00
<b>Allen, Tiffani-Amber Marie</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Alwood, Tania L</b>					
Stipends	Allied Health	\$250.00			\$250.00
<b>Amaxal, Amy L</b>					
Stipends	Allied Health	\$364.00			\$364.00
Stipends	Allied Health	\$307.00			\$307.00
Stipends	Allied Health	\$900.00			\$900.00
<b>Amazon Capital Services</b>					
Instructional Supplies	Credit	(\$299.98)			(\$299.98)
Non Consumable Supplies	MCLETC - IDOC	(\$152.91)			(\$152.91)
Maintenance Supplies	MCLETC - IDOC	(\$67.16)			(\$67.16)
Instructional Supplies	Engineering Technology	\$6.76	\$6.76		
Instructional Supplies	Engineering Technology	\$7.79	\$7.79		
Equip Repair/Maint Agree	Engineering Technology	\$11.99	\$11.99		
Office Supplies	AAS Nursing -Health Occ	\$24.95	\$24.95		
Instructional Supplies	Engineering Technology	\$25.99	\$25.99		
Instructional Supplies	Engineering Technology	\$25.99	\$25.99		
Instructional Supplies	Engineering Technology	\$25.99	\$25.99		
Instructional Supplies	Engineering Technology	\$25.99	\$25.99		
Office Supplies	Business Office	\$45.60	\$45.60		
Office Supplies	Dean-Math Science Busine	\$61.20	\$61.20		
Office Supplies	Dean-Health Professions	\$93.00	\$93.00		
Equip Repair/Maint Agree	Engineering Technology	\$96.98	\$96.98		
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$33.99			\$33.99
Maintenance Supplies	MCLETC - IDOC	\$67.16			\$67.16
Participant Supplies	Student Activities	\$107.91			\$107.91
Instructional Supplies	Engineering Technology	\$108.00	\$108.00		
Office Supplies	Law Enforce Trng Ctr	\$112.61			\$112.61

# Bills for Ratification



December 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Amazon Capital Services</b>						
	Maintenance Supplies	MCLETC - IDOC	\$132.70			\$132.70
	Instructional Supplies	Basic Corrections Trng	\$65.68			\$65.68
	Building Repair/Maint	Law Enforce Trng Ctr O&M	\$200.74			\$200.74
	Non Consumable Supplies	MCLETC - IDOC	\$315.81			\$315.81
	Instructional Supplies	Grant-Administration	\$344.40			\$344.40
	Instructional Supplies	Industrial Skills	\$489.95			\$489.95
	Instructional Supplies	Credit	\$506.28			\$506.28
	Instructional Supplies	Basic Law Enforce Trng	\$490.02			\$490.02
	Office Supplies	Law Enforce Trng Ctr	\$16.50			\$16.50
	Participant Supplies	Allied Health	\$560.63			\$560.63
	Participant Supplies	Allied Health	\$861.52			\$861.52
	Instructional Supplies	Basic Corrections Trng	\$702.73			\$702.73
	Instructional Supplies	Basic Law Enforce Trng	\$563.64			\$563.64
	Office Supplies	Law Enforce Trng Ctr	\$33.92			\$33.92
	Audio/Visual/Stream Mat	Technical Services Suprt	\$99.99	\$99.99		
	Maintenance Supplies	Maintenance	\$24.04		\$24.04	
	Grounds Maintenance	Grounds	\$409.69		\$409.69	
<b>AmerenIP</b>						
	Electricity and Nat Gas	Workforce Development Ct	\$34.47		\$34.47	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$1,767.57		\$1,767.57	
	Electricity and Nat Gas	Utilities	\$485.69		\$485.69	
	Electricity and Nat Gas	Utilities	\$4,722.14		\$4,722.14	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$153.83		\$153.83	
	Electricity and Nat Gas	Utilities	\$34.47		\$34.47	
	Electricity and Nat Gas	Utilities	\$336.05		\$336.05	
	Electricity and Nat Gas	Utilities	\$259.25		\$259.25	
	Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
<b>American Heart Association</b>						
	Instructional Supplies	Credit	\$423.00			\$423.00
<b>Amos, Ebony L</b>						
	Stipends	Student Activities	\$900.00			\$900.00
<b>Amos, Lance G</b>						
	Materials	Marketing	\$311.75	\$311.75		
<b>Anatomical Worldwide LLC</b>						
	RCC Foundation A/R		\$951.60	\$951.60		
<b>Anderson, Chatney</b>						
	Stipends	CDL / Transportation	\$300.00			\$300.00
<b>Architectural Expressions LLP</b>						
	Building Improvements	Renovations / Remodeling	\$7,590.00			\$7,590.00
<b>Armour, Anauja D</b>						
	Stipends	Allied Health	\$450.00			\$450.00
<b>Ascend Learning Holdings LLC</b>						
	Contractual-Other	AAS Nursing -Health Occ	\$3,600.00	\$3,600.00		
<b>Ascendium Education Solutions</b>						
	Contractual-Other	Fin Aid & Vet Affairs	\$76.00	\$76.00		
<b>Bank Mobile</b>						
	Prepaid Expenses		\$155.00	\$155.00		
<b>Banks, Michelle D</b>						
	Stipends	Allied Health	\$500.00			\$500.00
<b>Banning, Jacob Owen</b>						
	Stipends	Industrial Skills	\$130.00			\$130.00
	Stipends	Industrial Skills	\$78.00			\$78.00
<b>Barbee, Malik</b>						
	Stipends	CDL / Transportation	\$344.50			\$344.50
<b>BearMail Co</b>						
	Postage	General Expenses	\$1,287.98	\$1,287.98		
<b>Beasley, Timothy L</b>						
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$390.00			\$390.00
	Stipends	Student Activities	\$260.00			\$260.00
<b>Beck's Studio</b>						
	Materials	Public Safety Department	(\$90.00)			(\$90.00)
	Uniforms	Basic Corrections Trng	\$6.50			\$6.50
	Materials	Public Safety Department	\$90.00			\$90.00
	Instructional Supplies	Basic Corrections Trng	\$1,037.50			\$1,037.50
	Instructional Supplies	Basic Law Enforce Trng	\$1,037.50			\$1,037.50
<b>Black, Bruce E</b>						
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$390.00			\$390.00
	Stipends	Student Activities	\$260.00			\$260.00
<b>Blue Cross and Blue Shield of IL</b>						
	Group Insurance		\$45,791.48	\$45,791.48		

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Blue Cross and Blue Shield of IL					
Health Insurance		\$238,072.07	\$238,072.07		
Blue, Marcellious					
Stipends	CDL / Transportation	\$211.25			\$211.25
BoardVitals Inc					
Fees Pass Thru Surg Tech		\$1,467.00	\$1,467.00		
Bodine Communications Inc					
New Bldgs & Additions	Renovations / Remodeling	\$405.96			\$405.96
New Bldgs & Additions	Renovations / Remodeling	\$1,207.88			\$1,207.88
Computer Software	Liab Protection & Settle	\$9,971.27			\$9,971.27
Bolsen, Heather M					
Stipends	Allied Health	\$450.00			\$450.00
Bond, Dean M					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$260.00			\$260.00
Bond-Partee, Rashanda N					
Contractual-Other	Student Activities	\$200.00			\$200.00
Bortell, Kaitlyn Christine					
Stipends	Allied Health	\$500.00			\$500.00
Boyd, Aisha					
Stipends	Allied Health	\$450.00			\$450.00
Bradford, Isaiah L					
Contractual-Other	Student Activities	\$410.40			\$410.40
Bradshaw, Gregory J					
Stipends	CDL / Transportation	\$300.00			\$300.00
Brady, Jeffery					
Stipends	CDL / Transportation	\$344.50			\$344.50
Brady, Malisha S					
Stipends	Allied Health	\$500.00			\$500.00
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Meeting Expense	General Expenses	\$90.00	\$90.00		
Meeting Expense	General Expenses	\$360.00	\$360.00		
Brown, Tajanie					
Stipends	Student Activities	\$700.00			\$700.00
Brubeck, Brittiny					
Stipends	Student Activities	\$900.00			\$900.00
Brush, Jennifer Earlene					
Stipends	Student Activities	\$900.00			\$900.00
Buckner, Roszelle Charles					
Stipends	CDL / Transportation	\$182.00			\$182.00
Stipends	CDL / Transportation	\$455.00			\$455.00
Stipends	CDL / Transportation	\$455.00			\$455.00
CASAS					
Instructional Supplies	GED-AB & ASE	\$1,240.25	\$1,240.25		
CC Fire Equipment Co Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$424.00			\$424.00
CDS Leasing					
Printing	Copiers	\$128.00	\$128.00		
Equipment Rental	Law Enforce Trng Ctr	\$338.25			\$338.25
CDS Office Technologies					
Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
Printing	Copiers	\$35.00	\$35.00		
Equipment Rental	Law Enforce Trng Ctr	\$214.45			\$214.45
Printing	Copiers	\$508.94	\$508.94		
Printing	Copiers	\$5,955.26	\$5,955.26		
Printing	Copiers	\$78.91	\$78.91		
Campbell, Myesha					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$52.00			\$52.00
Campbell, Sherica Tawannea					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$52.00			\$52.00
Cardinal, Matthew S					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$834.82	\$834.82		
Carroll, Sara Michelle_Deanne					
Stipends	Allied Health	\$500.00			\$500.00
Carter, Maurice J					
Stipends	Industrial Skills	\$130.00			\$130.00
Stipends	Industrial Skills	\$416.00			\$416.00

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Carter, Maurice J</b>					
Stipends	Industrial Skills	\$416.00			\$416.00
<b>Central Illinois Agriculture</b>					
Equip Repair/Maint Agree	Grounds	\$707.72		\$707.72	
Equip Repair/Maint Agree	Grounds	\$734.43		\$734.43	
<b>Chandler, Michael</b>					
Stipends	CDL / Transportation	\$300.00			\$300.00
<b>Chaney, Tania LaKora</b>					
Stipends	Allied Health	\$500.00			\$500.00
<b>Chapman, Barbara R</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Cintas Corporation</b>					
Uniforms	Maintenance	\$71.06		\$71.06	
Uniforms	Maintenance	\$71.06		\$71.06	
Uniforms	Maintenance	\$71.06		\$71.06	
Uniforms	Maintenance	\$71.06		\$71.06	
Uniforms	Maintenance	\$71.06		\$71.06	
<b>City of Decatur IL</b>					
Water,Sewage	Utilities	\$1,119.30		\$1,119.30	
Water,Sewage	Utilities	\$380.26		\$380.26	
Water,Sewage	Utilities	\$885.48		\$885.48	
Water,Sewage	Utilities	\$390.81		\$390.81	
Water,Sewage	Utilities	\$5,605.74		\$5,605.74	
Water,Sewage	CSI Building O&M	\$157.87		\$157.87	
Water,Sewage	Macon Co Soil & Water Bd	\$448.89		\$448.89	
Water,Sewage	CSI Building O&M	\$377.99		\$377.99	
Water,Sewage	Utilities	\$209.00		\$209.00	
Water,Sewage	Law Enforce Trng Ctr O&M	\$225.01			\$225.01
Water,Sewage	Law Enforce Trng Ctr O&M	\$106.66			\$106.66
Water,Sewage	Law Enforce Trng Ctr O&M	\$536.90			\$536.90
<b>Clark, Nicole Marie</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Cofer, Alicia J</b>					
Stipends	Allied Health	\$500.00			\$500.00
<b>Cole, Jerry</b>					
Stipends	CDL / Transportation	\$300.00			\$300.00
<b>Cole, Kevonna D</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Coles, Dennis Deangelo</b>					
Stipends	Student Activities	\$312.00			\$312.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$260.00			\$260.00
<b>Coley, Shatonia Dannielle</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Comcast</b>					
Internet	MCLETC - IDOC	\$321.32			\$321.32
Telephone	Utilities	\$130.00		\$130.00	
<b>Confidential On-Site Paper</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$42.04			\$42.04
Contractual-Other	General Expenses	\$195.86	\$195.86		
<b>Connor Co</b>					
Maintenance Supplies	Workforce Development Ct	\$14.45		\$14.45	
Maintenance Supplies	Maintenance	\$256.14		\$256.14	
<b>Consociate Group</b>					
Contractual-Other	Human Resources	\$236.25	\$236.25		
<b>Cook, Alexis</b>					
Stipends	Allied Health	\$429.00			\$429.00
Stipends	Allied Health	\$450.00			\$450.00
<b>Cook, Valerie L</b>					
Expense-Other	Law Enforce Trng Ctr	\$60.00			\$60.00
<b>Cotton, Jesse</b>					
Stipends	CDL / Transportation	\$217.75			\$217.75
Stipends	CDL / Transportation	\$367.25			\$367.25
Stipends	CDL / Transportation	\$120.25			\$120.25
<b>Coventry, Alyssa Maxine</b>					
Stipends	Allied Health	\$450.00			\$450.00
<b>Cox, Morgan A</b>					
Stipends	Allied Health	\$307.00			\$307.00
Stipends	Allied Health	\$900.00			\$900.00
<b>Creation Gardens Inc</b>					
Food Supply Costs	Cafe	\$94.05			\$94.05
Materials	Cafe	\$50.15			\$50.15
Food Supply Costs	Cafe	\$193.40			\$193.40

# Bills for Ratification



December 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Creation Gardens Inc</b>						
	Food Supply Costs	Cafe	\$237.56			\$237.56
	Food Supply Costs	MCLETC Food Service	\$290.60			\$290.60
	Food Supply Costs	Cafe	\$527.63			\$527.63
	Food Supply Costs	Cafe	\$82.87			\$82.87
	Instructional Supplies	Culinary Arts	\$95.95	\$95.95		
	Food Supply Costs	Cafe	\$100.70			\$100.70
	Food Supply Costs	Bistro 537	\$102.25			\$102.25
	Food Supply Costs	Cafe	\$105.40			\$105.40
	Food Supply Costs	Cafe	\$129.60			\$129.60
	Instructional Supplies	Culinary Arts	\$136.75	\$136.75		
	Food Supply Costs	Bistro 537	\$171.48			\$171.48
	Food Supply Costs	MCLETC Food Service	\$182.10			\$182.10
	Food Supply Costs	MCLETC Food Service	\$199.95			\$199.95
	Food Supply Costs	Cafe	\$218.50			\$218.50
	Instructional Supplies	Culinary Arts	\$220.90	\$220.90		
	Food Supply Costs	Cafe	\$234.26			\$234.26
	Food Supply Costs	Cafe	\$241.76			\$241.76
	Food Supply Costs	MCLETC Food Service	\$82.50			\$82.50
	Materials	MCLETC Food Service	\$192.69			\$192.69
	Food Supply Costs	Cafe	\$275.55			\$275.55
	Food Supply Costs	MCLETC Food Service	\$41.15			\$41.15
	Materials	MCLETC Food Service	\$246.80			\$246.80
	Food Supply Costs	MCLETC Food Service	\$290.35			\$290.35
	Instructional Supplies	Culinary Arts	\$335.55	\$335.55		
	Food Supply Costs	Cafe	\$345.86			\$345.86
	Food Supply Costs	Bistro 537	\$394.19			\$394.19
	Food Supply Costs	MCLETC Food Service	\$250.10			\$250.10
	Materials	MCLETC Food Service	\$246.80			\$246.80
	Food Supply Costs	Bistro 537	\$520.12			\$520.12
<b>Cummings, Shilah Adeline</b>						
	Stipends	Allied Health	\$450.00			\$450.00
<b>Cunningham, Tavaréz Tierre</b>						
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$390.00			\$390.00
	Stipends	Student Activities	\$260.00			\$260.00
<b>Currie, Jakayla M_R</b>						
	Stipends	Allied Health	\$494.00			\$494.00
<b>Dale-Wilder, Deshadria Arjon</b>						
	Stipends	Student Activities	\$416.00			\$416.00
	Stipends	Student Activities	\$900.00			\$900.00
<b>Dampeer, Lawrence M</b>						
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$390.00			\$390.00
	Stipends	Student Activities	\$208.00			\$208.00
<b>Dance, Jerrea Danyelle</b>						
	Stipends	Student Activities	\$455.00			\$455.00
<b>Dandridge, Michael</b>						
	Stipends	CDL / Transportation	\$182.00			\$182.00
	Stipends	CDL / Transportation	\$455.00			\$455.00
	Stipends	CDL / Transportation	\$182.00			\$182.00
<b>Davis, Taneisha</b>						
	Stipends	Student Activities	\$900.00			\$900.00
<b>De Leon, Kayla_Marie Esteban</b>						
	Stipends	Student Activities	\$900.00			\$900.00
<b>DeBose Consulting</b>						
	Contractual-Other	Credit	\$1,100.00			\$1,100.00
	Contractual-Other	Credit	\$1,200.00			\$1,200.00
	Contractual-Other	Credit	\$1,150.46			\$1,150.46
<b>DeJaynes, Edison Logan</b>						
	Stipends	Industrial Skills	\$130.00			\$130.00
	Stipends	Industrial Skills	\$416.00			\$416.00
	Stipends	Industrial Skills	\$416.00			\$416.00
<b>DeVault, Johanna Christine</b>						
	Stipends	CDL / Transportation	\$364.00			\$364.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
<b>Dear, Whitney A</b>						
	Stipends	Allied Health	\$299.00			\$299.00
	Stipends	Allied Health	\$307.00			\$307.00
	Stipends	Allied Health	\$900.00			\$900.00
<b>Deberry, Iyeesha</b>						
	Stipends	Student Activities	\$700.00			\$700.00
<b>Decatur Trailer Sales &amp; Service</b>						

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Decatur Trailer Sales &amp; Service</b>					
Equip Repair/Maint Agree	Credit	\$87.50			\$87.50
Equip Repair/Maint Agree	Credit	\$350.75			\$350.75
<b>DelMastro-Jeffery, Nicole</b>					
Travel-In State	Presidents Office	\$522.92	\$522.92		
<b>Department of Rehabilitation</b>					
Misc Scholarship Clearin		\$80.48	\$80.48		
<b>Deviner, Leniyya TaLeshia</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Dickerson, Michael Dureall</b>					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$260.00			\$260.00
Stipends	CDL / Transportation	\$300.00			\$300.00
<b>Dunker Electric</b>					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$14.25			\$14.25
Facility Repair	Law Enforce Trng Ctr O&M	\$78.27			\$78.27
Maintenance Supplies	Maintenance	\$176.79		\$176.79	
Maintenance Supplies	Maintenance	\$289.02		\$289.02	
<b>Dynagraphics Inc</b>					
Expense-Other	Law Enforce Trng Ctr	\$306.59			\$306.59
Instructional Supplies	Grant-Administration	\$757.82			\$757.82
<b>ESCO Institute Ltd</b>					
Instructional Supplies	Credit	\$350.00			\$350.00
<b>Eagle Screen</b>					
Contractual-Other	Human Resources	\$268.70	\$268.70		
<b>Ecolab Pest Elimination</b>					
Contractual-Other	Cafe	\$180.20			\$180.20
Contractual-Other	Bistro 537	\$200.00			\$200.00
<b>Electrical Service Co</b>					
Facility Repair	Law Enforce Trng Ctr O&M	\$385.07			\$385.07
<b>Ellison, Aysa Joi_Lanae</b>					
Stipends	Allied Health	\$307.00			\$307.00
Stipends	Allied Health	\$900.00			\$900.00
<b>Elsasser, Damian T</b>					
Stipends	CDL / Transportation	\$520.00			\$520.00
Stipends	CDL / Transportation	\$572.00			\$572.00
<b>Energy Harbor</b>					
Electricity and Nat Gas	Sequestration Bldg O&M	\$733.50		\$733.50	
<b>Evergreen FS-Stephens #24</b>					
Vehicle Expense	College Vehicle	\$462.49		\$462.49	
Vehicle Expense	College Vehicle	\$755.48		\$755.48	
<b>Ewing, Amia Tesha</b>					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$52.00			\$52.00
<b>Fidelity Security Life Insurance</b>					
Vision Insurance		\$1,440.31	\$1,440.31		
<b>Firm Systems</b>					
Fees Pass Thru Backgrnd		\$367.00	\$367.00		
<b>Flagg, Neshia Onica</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Florian, Gregory E</b>					
Contractual-Other	Business Office	\$2,745.00	\$2,745.00		
<b>Flournoy, Sheila Christina</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Follett Higher Education Group,</b>					
NonTaxBooks -Workforce		\$42.00	\$42.00		
Pell Taxable Books		\$44.90	\$44.90		
Meeting Expense	Presidents Office	\$46.00	\$46.00		
Pell Taxable Books		\$49.89	\$49.89		
Postage	Human Resources	\$106.95	\$106.95		
NonTaxBooks-Scholarships		\$107.01	\$107.01		
NonTaxBooks -Workforce		\$179.93	\$179.93		
Instructional Supplies	Medical Assistant	\$208.70	\$208.70		
NonTaxBooks -Workforce		\$287.00	\$287.00		
Instructional Supplies	Credit	\$311.25			\$311.25
Instructional Supplies	Credit	\$142.00			\$142.00
NonTaxBooks -Workforce		\$854.99	\$854.99		
NonTaxBooks -Workforce		\$1,033.49	\$1,033.49		
Pell Taxable Books		\$1,931.07	\$1,931.07		
Instructional Supplies	Credit	\$3,717.00			\$3,717.00
Pell Taxable Books		\$4,359.03	\$4,359.03		

# Bills for Ratification



December 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Follett Higher Education Group,						
	NonTaxBooks -Workforce		\$4,485.43	\$4,485.43		
	NonTaxBooks-Scholarships		\$23,125.44	\$23,125.44		
Fonville, Williena A						
	Stipends	Student Activities	\$900.00			\$900.00
Foremost Truck & Trailer Inc						
	Grounds Maintenance	Grounds	\$503.40		\$503.40	
	Contractual-Other	Student Activities	\$1,562.28			\$1,562.28
Franklin, Maria Danielle						
	Stipends	Allied Health	\$450.00			\$450.00
Fuhrer, Tikeyla						
	Stipends	CDL / Transportation	\$208.00			\$208.00
	Stipends	CDL / Transportation	\$455.00			\$455.00
	Stipends	CDL / Transportation	\$455.00			\$455.00
Fuller, Shania						
	Stipends	Student Activities	\$520.00			\$520.00
Fyke, Kayla D						
	Stipends	Allied Health	\$450.00			\$450.00
GFL Environmental						
	Refuse Disposal	Utilities	\$1,518.00		\$1,518.00	
Gause, Jasmine S						
	Stipends	CDL / Transportation	\$104.00			\$104.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
	Stipends	CDL / Transportation	\$52.00			\$52.00
Giers, Corbyn						
	Travel-In State Mileage	Psychology-Baccalaureate	\$41.54	\$41.54		
	Travel-In State Mileage	Psychology-Baccalaureate	\$62.98	\$62.98		
Giers, Daniel R						
	Travel-In State Mileage	Psychology-Baccalaureate	\$52.93	\$52.93		
	Travel-In State Mileage	Psychology-Baccalaureate	\$103.18	\$103.18		
Gill, Tallulah						
	Stipends	Allied Health	\$700.00			\$700.00
Global Music Rights LLC						
	Contractual-Other	General Expenses	\$500.00	\$500.00		
Gorenz, Logan Robert						
	Stipends	CDL / Transportation	\$91.00			\$91.00
Grainger Inc						
	Equip Repair/Maint Agree	Grounds	\$38.68		\$38.68	
Gray, Celise M						
	Stipends	Student Activities	\$900.00			\$900.00
Greater Decatur Black Chamber						
	Publications & Dues	General Expenses	\$250.00	\$250.00		
Greg Hahn Heating and Air						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$515.00			\$515.00
	Equip Repair/Maint Agree	MCLETC - IDOC	\$1,170.18			\$1,170.18
Grider, Autumn Sage						
	Stipends	Allied Health	\$450.00			\$450.00
Grider, Susan						
	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$844.20	\$844.20		
Hackney, Malyssha Sheree						
	Stipends	Allied Health	\$450.00			\$450.00
Hambrecht, Chloe Morgan						
	Stipends	Student Activities	\$900.00			\$900.00
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$5,831.30			\$5,831.30
	General Insurance	Liab Protection & Settle	\$23,327.00			\$23,327.00
Harper, Lane Marie						
	Stipends	Student Activities	\$900.00			\$900.00
Harper, Nicholas Evan						
	Travel-In State Mileage	Student Success	\$16.08	\$16.08		
	Travel-In State Mileage	Student Success	\$8.04	\$8.04		
	Travel-In State Mileage	Student Success	\$18.76	\$18.76		
Harvey, Gloria J						
	Stipends	Allied Health	\$307.00			\$307.00
	Stipends	Allied Health	\$900.00			\$900.00
Hawthorne, Brianna Rene						
	Stipends	Allied Health	\$450.00			\$450.00
Henry, Maranda Jaylynn						
	Expense-Other	Student Activities	\$625.00			\$625.00
	Stipends	Student Activities	\$900.00			\$900.00
Heylek, Brandi Anne						
	Stipends	Student Activities	\$900.00			\$900.00
HigherEdJobs.com						

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
HigherEdJobs.com					
Recruitment	Human Resources	\$3,450.00	\$3,450.00		
Holmes, Isabelle Marie					
Stipends	Allied Health	\$500.00			\$500.00
Honorable, Shawn					
Stipends	CDL / Transportation	\$300.00			\$300.00
Honorable, Terrica					
Stipends	Allied Health	\$500.00			\$500.00
Hopkins, Logan Tyler					
Stipends	Allied Health	\$700.00			\$700.00
Houston, Jeremy Stephan					
Stipends	Student Activities	\$390.00			\$390.00
Howard, Alexis Nikole					
Stipends	Student Activities	\$900.00			\$900.00
Howell, Kasmonae Resha					
Stipends	Allied Health	\$500.00			\$500.00
Hubner, Paige Leighann					
Stipends	Allied Health	\$500.00			\$500.00
Hughes, Shanice C					
Stipends	Allied Health	\$250.00			\$250.00
Humphrey, James D					
Firearms & Accessories	Basic Law Enforce Trng	\$250.00			\$250.00
Humphrey, Meghan Anna					
Stipends	Allied Health	\$500.00			\$500.00
Hunsaker, Taylar Nichole					
Stipends	Allied Health	\$416.00			\$416.00
Stipends	Allied Health	\$307.00			\$307.00
Stipends	Allied Health	\$900.00			\$900.00
Hurtado, Brandon Juarez					
Stipends	Student Activities	\$312.00			\$312.00
Student Support	Student Activities	\$62.24			\$62.24
Student Support	Student Activities	\$355.06			\$355.06
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$260.00			\$260.00
IBEW Local 146					
Expense-Other	Student Activities	\$109.50			\$109.50
ICCTA					
Publications & Dues	Board of Trustees	\$4,462.00	\$4,462.00		
Illinois Century Network					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers					
Union Dues-RFT		\$1,847.57	\$1,847.57		
Illinois Manufacturers Associati					
Registration Fees	Presidents Office	\$200.00	\$200.00		
Illinois State Board of Educatio					
Grants Revenue		\$12,410.00			\$12,410.00
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$334.20	\$334.20		
Imperial Dade					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$24.83			\$24.83
Laundry/Linen Supplies	MCLETC - IDOC	\$24.83			\$24.83
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$341.95			\$341.95
Laundry/Linen Supplies	MCLETC - IDOC	\$341.95			\$341.95
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$1,636.78			\$1,636.78
Laundry/Linen Supplies	MCLETC - IDOC	\$1,636.78			\$1,636.78
Maintenance Supplies	Custodial	\$32.88		\$32.88	
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$49.66			\$49.66
Laundry/Linen Supplies	MCLETC - IDOC	\$49.66			\$49.66
Non Consumable Supplies	Custodial	\$177.46		\$177.46	
Industrial Rubber & Hydraulics					
Maintenance Supplies	Workforce Development Ct	\$88.89		\$88.89	
Instructure Inc					
Transcripts	Student Success	\$941.70	\$941.70		
Jackson, Bryquisha Denithia					
Stipends	Allied Health	\$500.00			\$500.00
Jackson, Christopher L					
Stipends	CDL / Transportation	\$300.00			\$300.00
Jackson, Keenan L					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$52.00			\$52.00
Jackson-Morgan, Kelaiah S					
Stipends	Student Activities	\$900.00			\$900.00

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Jacobs, Marie Latay_Latrese					
Stipends	Allied Health	\$500.00			\$500.00
Johnny's Seeds					
Instructional Supplies	Horticulture-Bus Occup	\$26.70	\$26.70		
Johnson, Calli Liana					
Stipends	Allied Health	\$500.00			\$500.00
Johnson, Chad Edward					
Stipends	CDL / Transportation	\$312.00			\$312.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Johnson, Charlotte R					
Stipends	Allied Health	\$700.00			\$700.00
Johnson, Jaymie Chiara					
Expense-Other	Student Activities	\$75.00			\$75.00
Johnson, Zanisha T					
Stipends	Allied Health	\$307.00			\$307.00
Stipends	Allied Health	\$900.00			\$900.00
Jones, Janesha Breunna					
Stipends	Allied Health	\$546.00			\$546.00
Stipends	Allied Health	\$450.00			\$450.00
Jones, Jeremy D'Andre					
Stipends	Student Activities	\$312.00			\$312.00
Student Support	Student Activities	\$125.06			\$125.06
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$208.00			\$208.00
Jones, Tristan					
Stipends	CDL / Transportation	\$300.00			\$300.00
Joyner, Marlon Deon					
Stipends	CDL / Transportation	\$65.00			\$65.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$195.00			\$195.00
Joyner-Leverson, Nadiyah U					
Stipends	Allied Health	\$500.00			\$500.00
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$483.15		\$483.15	
Building Improvements	Renovations / Remodeling	\$92,818.80			\$92,818.80
Kalata, Brian C					
Travel-Out of State	Culinary Arts	\$118.53	\$118.53		
Katt, Melissa A					
Stipends	Student Activities	\$900.00			\$900.00
Kenney's Ace Hardware					
Maintenance Supplies	Law Enforce Trng Ctr O&M	(\$29.99)			(\$29.99)
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$19.45			\$19.45
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$27.98			\$27.98
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$61.98			\$61.98
King-Lar Company					
Equip Repair/Maint Agree	Sequestration Bldg O&M	\$2,325.00		\$2,325.00	
Knight, Shimeka L					
Stipends	CDL / Transportation	\$520.00			\$520.00
Stipends	CDL / Transportation	\$520.00			\$520.00
Koenigs, Deanna M					
Travel-In State	Horticulture-Bus Occup	\$27.47	\$27.47		
Konoplisky, Heather A					
Stipends	Instruction-Other	\$307.00			\$307.00
Kurent Safety Inc					
Maintenance Supplies	Maintenance	\$33.51		\$33.51	
Instructional Supplies	Credit	\$211.32			\$211.32
Larkins, Keith Andrew					
Stipends	Industrial Skills	\$130.00			\$130.00
Stipends	Industrial Skills	\$390.00			\$390.00
Stipends	Industrial Skills	\$390.00			\$390.00
Lidy, Paul					
Travel-In State	Grants	\$60.30	\$60.30		
Lofton jr, Bryant Orlando					
Stipends	Industrial Skills	\$130.00			\$130.00
Stipends	Industrial Skills	\$416.00			\$416.00
Stipends	Industrial Skills	\$416.00			\$416.00
Love, Courtney Tyrone					
Stipends	Industrial Skills	\$300.00			\$300.00
Lucas-Nuelle Inc					
Equipment-Instructional	Grant-Administration	\$23,500.00			\$23,500.00
Lum, Victoria Katelyn					
Stipends	Allied Health	\$450.00			\$450.00
Macon County Farm Bureau					

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Macon County Farm Bureau</b>					
Misc Scholarship Clearin		\$3,500.00	\$3,500.00		
<b>Makropoulos, Nicholas</b>					
Stipends	Industrial Skills	\$130.00			\$130.00
Stipends	Industrial Skills	\$325.00			\$325.00
Stipends	Industrial Skills	\$416.00			\$416.00
<b>Malik, Dayaan Muhammad</b>					
Stipends	Industrial Skills	\$130.00			\$130.00
Stipends	Industrial Skills	\$416.00			\$416.00
Stipends	Industrial Skills	\$182.00			\$182.00
<b>Markwell, Alexis Marie</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Marquis Beverage Service</b>					
Food Supply Costs	MCLETC Food Service	\$597.00			\$597.00
Food Supply Costs	Cafe	\$333.70			\$333.70
<b>Mathews, Denita A</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Mazzotti Services</b>					
Expense-Other	Law Enforce Trng Ctr	\$54.00			\$54.00
Uniforms	Basic Corrections Trng	\$73.00			\$73.00
Instructional Supplies	Automotive-Tech Occ	\$205.00	\$205.00		
Uniforms	Law Enforce Trng Ctr	\$126.00			\$126.00
Expense-Other	Law Enforce Trng Ctr	\$145.00			\$145.00
Uniforms	Law Enforce Trng Ctr	\$194.00			\$194.00
Uniforms	Basic Law Enforce Trng	\$3,293.00			\$3,293.00
<b>McGarry, Jennifer</b>					
Stipends	Allied Health	\$307.00			\$307.00
Stipends	Allied Health	\$900.00			\$900.00
<b>McIntyre, Logan Kyle</b>					
Stipends	CDL / Transportation	\$300.00			\$300.00
<b>McMahon, Biankah Marie</b>					
Stipends	Allied Health	\$450.00			\$450.00
<b>Melton, Julie Lynn</b>					
Telephone	Foundation & Development	\$60.00	\$60.00		
<b>Menards Inc</b>					
Maintenance Supplies	Maintenance	\$35.95		\$35.95	
Participant Supplies	Student Activities	\$69.70			\$69.70
Maintenance Supplies	Maintenance	\$89.16		\$89.16	
Maintenance Supplies	Maintenance	\$101.88		\$101.88	
Maintenance Supplies	Maintenance	\$179.98		\$179.98	
Maintenance Supplies	Maintenance	\$10.27		\$10.27	
Maintenance Supplies	Maintenance	\$76.89		\$76.89	
Grounds Maintenance	Grounds	\$80.88		\$80.88	
Maintenance Supplies	Maintenance	\$551.89		\$551.89	
Instructional Supplies	Industrial Skills	\$727.34			\$727.34
<b>Mental Health Centers of Central</b>					
Contractual-Other	General Expenses	\$5,199.03			\$5,199.03
<b>Mercer Cutlery</b>					
Fees Pass Thru Culinary		\$400.32	\$400.32		
Student Development		\$414.88			\$414.88
<b>Meta CP LLC</b>					
Contractual-Other	General Expenses	\$1,200.00			\$1,200.00
<b>Midwest Credit &amp; Collections Inc</b>					
Wage Garnishment Orders		\$137.19	\$137.19		
Wage Garnishment Orders		\$141.76	\$141.76		
<b>Midwest Electronic Systems Inc</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50
Equip Repair/Maint Agree	MCLETC - IDOC	\$55.00			\$55.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$152.00			\$152.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$152.00			\$152.00
<b>Midwest Occupational Health</b>					
Contractual-Other	CDL / Transportation	\$677.00			\$677.00
Contractual-Other	Credit	\$857.00			\$857.00
Contractual-Other	Credit	\$1,071.00			\$1,071.00
<b>Millsap, Glenard Andrew</b>					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$208.00			\$208.00
<b>Montemar, Ana Sinagpulo</b>					
Stipends	Allied Health	\$450.00			\$450.00
<b>Morrell, Cody A</b>					
Travel-In State Mileage	Psychology-Baccalaureate	\$32.83	\$32.83		
Travel-In State Mileage	Psychology-Baccalaureate	\$71.69	\$71.69		

# Bills for Ratification



December 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Morrow, Samuel E	Maintenance Supplies	Maintenance	\$50.00		\$50.00	
Motorola Solutions Inc	Equipment-Service	Liab Protection & Settle	\$160.60			\$160.60
Moyer, Madelyn Marie	Stipends	Student Activities	\$900.00			\$900.00
NAPFTDS	Publications & Dues	Credit	\$375.00			\$375.00
NRG Business Marketing LLC	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$568.78			\$568.78
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$85.15		\$85.15	
	Electricity and Nat Gas	Utilities	\$7,860.75		\$7,860.75	
Napa Auto Parts	Equip Repair/Maint Agree	Grounds	\$43.99		\$43.99	
National Business Furniture	Building Improvements	Renovations / Remodeling	\$13,162.33			\$13,162.33
Neal Tire and Auto Services	Equip Repair/Maint Agree	Grounds	\$254.84		\$254.84	
Nichols, Tandi McKayla	Stipends	Student Activities	\$900.00			\$900.00
Nicole, Julia N	Stipends	Student Activities	\$900.00			\$900.00
Nishida Services	Custodial Services	Custodial	\$47,850.00		\$47,850.00	
Ntamere, Nakia Ashanta	Stipends	Allied Health	\$450.00			\$450.00
Nwaeze, Ugochi	Stipends	Student Activities	\$900.00			\$900.00
O'Reilly Auto Parts	Vehicle Expense	Basic Law Enforce Trng	\$59.30			\$59.30
	Vehicle Expense	Basic Law Enforce Trng	\$321.19			\$321.19
	Instructional Supplies	Automotive-Tech Occ	\$15.28	\$15.28		
	Instructional Supplies	Automotive-Tech Occ	\$61.56	\$61.56		
Olson, Daniel R	Materials	Renovations / Remodeling	\$4,400.00			\$4,400.00
Owens, Angela R	Stipends	Allied Health	\$700.00			\$700.00
Owens, Jordan	Stipends	Allied Health	\$307.00			\$307.00
Owens, Vanessa Lynn	Stipends	Student Activities	\$900.00			\$900.00
Pallone, Kelli Renee	Stipends	Allied Health	\$700.00			\$700.00
Papa Murphy's Pizza	Event Expense	Institutional Advancemnt	\$540.10	\$540.10		
Patricio, Danielle	Travel-In State Mileage	Dean-Liberal Arts	\$33.50	\$33.50		
Patterson, Casey L	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$900.00			\$900.00
Patton, Tavarus	Stipends	Industrial Skills	\$130.00			\$130.00
	Stipends	Industrial Skills	\$338.00			\$338.00
	Stipends	Industrial Skills	\$338.00			\$338.00
Per Mar Security & Research	Security	Public Safety Department	\$21,052.04			\$21,052.04
Perry, Samantha	Stipends	Allied Health	\$500.00			\$500.00
Phillips, Brooke Ashley	Expense-Other	Student Activities	\$100.00			\$100.00
	Expense-Other	Student Activities	\$625.00			\$625.00
Pittman, Charles Lamount	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$390.00			\$390.00
	Stipends	Student Activities	\$260.00			\$260.00
Ploessl, Molly H	Travel-In State Mileage	Surgical Tech-Health Occ	\$750.40	\$750.40		
Pope, Peyton L	Stipends	Allied Health	\$351.00			\$351.00
	Stipends	Allied Health	\$307.00			\$307.00
	Stipends	Allied Health	\$900.00			\$900.00
Prairie Fire DJ Service	Event Expense	Institutional Advancemnt	\$300.00	\$300.00		

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Presidio Networked Solutions Gro</b>					
Computer Software	Liab Protection & Settle	\$940.00			\$940.00
<b>Pride Cleaners</b>					
Contractual-Other	Cafe	\$32.00			\$32.00
Contractual-Other	Cafe	\$46.00			\$46.00
Contractual-Other	Cafe	\$52.00			\$52.00
Laundry/Linen Supplies	AAS Nursing -Health Occ	\$90.00	\$90.00		
Contractual-Other	Bistro 537	\$242.00			\$242.00
Contractual-Other	Cafe	\$248.00			\$248.00
Contractual-Other	Culinary Arts	\$276.00	\$276.00		
<b>Proctor, Kirsten Noel</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Professional Adjustment Bureau</b>					
Wage Garnishment Orders		\$345.81	\$345.81		
<b>Qualls, Brittany Rae</b>					
Stipends	Instruction-Other	\$307.00			\$307.00
<b>Queary, Matthew R</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>RCC Foundation</b>					
Richland Foundation		\$725.15	\$725.15		
Richland Foundation		\$101.25	\$101.25		
<b>Ragan, Theresa L</b>					
Meeting Expense	Dean-Liberal Arts	\$23.94	\$23.94		
<b>Ragsdale, Leah Marie</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Randle, Michael Prince</b>					
Stipends	Student Activities	\$312.00			\$312.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$260.00			\$260.00
<b>Ray O'Herron Company Inc</b>					
Materials	Public Safety Department	\$65.14			\$65.14
Firearms & Accessories	Basic Corrections Trng	\$289.00			\$289.00
Firearms & Accessories	Basic Law Enforce Trng	\$289.00			\$289.00
Firearms & Accessories	Basic Corrections Trng	\$546.00			\$546.00
Firearms & Accessories	Basic Law Enforce Trng	\$546.00			\$546.00
Firearms & Accessories	Basic Corrections Trng	\$742.50			\$742.50
Firearms & Accessories	Basic Law Enforce Trng	\$742.50			\$742.50
Firearms & Accessories	Basic Corrections Trng	\$4,161.00			\$4,161.00
Firearms & Accessories	Basic Law Enforce Trng	\$4,161.00			\$4,161.00
Firearms & Accessories	Basic Corrections Trng	\$6,789.00			\$6,789.00
Firearms & Accessories	Basic Law Enforce Trng	\$6,789.00			\$6,789.00
<b>Rebelsky, Dayna Michelle</b>					
Stipends	Allied Health	\$500.00			\$500.00
<b>Red Door Spice Co, Inc</b>					
Food Supply Costs	Bistro 537	\$19.61			\$19.61
Instructional Supplies	Culinary Arts	\$25.47	\$25.47		
Food Supply Costs	Cafe	\$130.09			\$130.09
<b>Reed, Nicole R</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Refreshment Services Pepsi</b>					
Food Supply Costs	Bistro 537	(\$53.33)			(\$53.33)
Food Supply Costs	Cafe	\$104.73			\$104.73
Food Supply Costs	Cafe	\$555.36			\$555.36
Food Supply Costs	Cafe	\$131.04			\$131.04
Food Supply Costs	Bistro 537	\$186.00			\$186.00
Food Supply Costs	Cafe	\$915.11			\$915.11
<b>Rempe, Regina A</b>					
Stipends	Allied Health	\$700.00			\$700.00
<b>Replit Inc</b>					
Equip Repair/Maint Agree	Information Tech-OccTech	\$899.40	\$899.40		
<b>Reynolds, Tomeshia Lashae</b>					
Stipends	Allied Health	\$500.00			\$500.00
<b>Rice, Latonya D</b>					
Stipends	Allied Health	\$585.00			\$585.00
Stipends	Allied Health	\$450.00			\$450.00
<b>Ringer, Carrie</b>					
Event Expense	Institutional Advancemnt	\$120.00	\$120.00		
<b>Robbins Schwartz</b>					
Legal Services-Admin	Board of Trustees	\$17,330.00	\$17,330.00		
<b>Robinson, Jocelyn Octavia</b>					
Stipends	CDL / Transportation	\$344.50			\$344.50
<b>Robinzine, Rance Anthony</b>					
Stipends	Industrial Skills	\$130.00			\$130.00

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Robinzine, Rance Anthony					
Stipends	Industrial Skills	\$416.00			\$416.00
Stipends	Industrial Skills	\$338.00			\$338.00
Roe, Briana Jonelle_Hope					
Stipends	Allied Health	\$307.00			\$307.00
Stipends	Allied Health	\$900.00			\$900.00
Rogers, Aveon Cornell					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$260.00			\$260.00
Roy, Bryanna					
Stipends	Student Activities	\$700.00			\$700.00
Rush, D'Angelo Lamer					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$52.00			\$52.00
Ruyle Mechanical Services Inc					
Building Repair/Maint	Maintenance	\$4,553.72		\$4,553.72	
Safety Shoe Distributors					
Instructional Supplies	Industrial Skills	\$114.99			\$114.99
Instructional Supplies	Industrial Skills	\$375.00			\$375.00
Instructional Supplies	Industrial Skills	\$604.98			\$604.98
Sanchez, Scott Robert					
Telephone	Bistro 537	\$50.00			\$50.00
Schanuel, Rebecca Marilyn					
Stipends	Allied Health	\$700.00			\$700.00
Schoen, Jodi L					
Travel-In State	Grant-Administration	\$192.96			\$192.96
Schwalbe, Barry S					
Instructional Supplies	Credit	\$150.00			\$150.00
Travel-In State Mileage	Credit	\$30.15			\$30.15
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$983.00		\$983.00	
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Selvy, Dejan A					
Stipends	Allied Health	\$450.00			\$450.00
Selvy, Shakaria					
Stipends	Allied Health	\$450.00			\$450.00
Shafer, Dakota Jay					
Stipends	Student Activities	\$312.00			\$312.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$208.00			\$208.00
Shaw, Grace J					
Stipends	Allied Health	\$500.00			\$500.00
Shaw, Troy					
Stipends	CDL / Transportation	\$260.00			\$260.00
Sikich LLP					
Audit Services	Audit	\$17,850.00			\$17,850.00
Simmons, Nakene R					
Stipends	Industrial Skills	\$300.00			\$300.00
Sloan Implement Company Inc					
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$134.99			\$134.99
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$342.00			\$342.00
Equip Repair/Maint Agree	Grounds	\$753.81		\$753.81	
Equip Repair/Maint Agree	Grounds	\$1,702.04		\$1,702.04	
Smith, Almarie Laiche					

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Smith, Almarie Laiche</b>					
Stipends	Allied Health	\$468.00			\$468.00
Stipends	Allied Health	\$450.00			\$450.00
<b>Smith, Amari Cortez</b>					
Stipends	Student Activities	\$312.00			\$312.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$260.00			\$260.00
<b>Smith, Anna Noelle</b>					
Stipends	Allied Health	\$500.00			\$500.00
<b>Smith, BriAnna</b>					
Stipends	Allied Health	\$450.00			\$450.00
<b>Smith, Chrystal A</b>					
Stipends	Allied Health	\$500.00			\$500.00
<b>Smith, Marlizabeth Drewkia</b>					
Stipends	Allied Health	\$546.00			\$546.00
Stipends	Allied Health	\$450.00			\$450.00
<b>Smith, Spring Karla</b>					
Stipends	Allied Health	\$507.00			\$507.00
<b>Snarski, Brock J</b>					
Stipends	Allied Health	\$520.00			\$520.00
Stipends	Allied Health	\$500.00			\$500.00
<b>South Side Control Supply</b>					
Maintenance Supplies	Maintenance	\$119.19		\$119.19	
<b>Stanley, Makail Jahvon</b>					
Stipends	Student Activities	\$455.00			\$455.00
<b>Stanley, Taylor Nicol</b>					
Expense-Other	Student Activities	\$50.00			\$50.00
<b>Starlight Creative Studios LLC</b>					
Contractual-Other	Marketing	\$2,000.00	\$2,000.00		
<b>Starr Commonwealth</b>					
Training/Education	Grant-Administration	\$475.00			\$475.00
<b>Stephenson, Ethan T</b>					
Travel-In State Mileage	English Communication	\$6.70	\$6.70		
Travel-In State Mileage	English Communication	\$20.77	\$20.77		
<b>Stericycle</b>					
Contractual-Other	AAS Nursing -Health Occ	\$635.14	\$635.14		
<b>Stout Security Services, LLC</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$800.00			\$800.00
<b>Strater, Chelsea Jane</b>					
Student Tuition Rec		\$297.67	\$297.67		
<b>Surface 51, Inc.</b>					
Contractual-Other	Marketing	\$2,520.00	\$2,520.00		
Contractual-Other	Marketing	\$2,800.00	\$2,800.00		
<b>Sutton, Sparkle Kenyatta</b>					
Stipends	Allied Health	\$307.00			\$307.00
Stipends	Allied Health	\$700.00			\$700.00
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	\$201.86			\$201.86
Food Supply Costs	Cafe	\$1,029.66			\$1,029.66
Materials	Cafe	\$230.84			\$230.84
Food Supply Costs	Cafe	\$1,075.22			\$1,075.22
Materials	Cafe	\$206.17			\$206.17
Food Supply Costs	Cafe	\$1,290.93			\$1,290.93
Materials	Cafe	\$241.54			\$241.54
Food Supply Costs	Cafe	\$1,635.24			\$1,635.24
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$81.37			\$81.37
Maintenance Supplies	MCLETC - IDOC	\$81.38			\$81.38
Instructional Supplies	Culinary Arts	\$44.49	\$44.49		
Materials	Culinary Arts	\$202.11	\$202.11		
Instructional Supplies	Culinary Arts	\$62.45	\$62.45		
Materials	Culinary Arts	\$211.66	\$211.66		
Food Supply Costs	Cafe	\$702.09			\$702.09
Food Supply Costs	Cafe	\$843.30			\$843.30
Food Supply Costs	Cafe	\$1,016.42			\$1,016.42
Materials	Cafe	\$58.95			\$58.95
Food Supply Costs	Cafe	\$1,115.37			\$1,115.37
Materials	Cafe	\$436.17			\$436.17
Food Supply Costs	Cafe	\$1,704.92			\$1,704.92
Food Supply Costs	Bistro 537	\$1,569.15			\$1,569.15
Materials	Bistro 537	\$293.94			\$293.94
Food Supply Costs	Cafe	\$1,610.48			\$1,610.48
Materials	Cafe	\$274.72			\$274.72
Food Supply Costs	Cafe	\$1,473.26			\$1,473.26

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>					
Materials	Cafe	\$589.68			\$589.68
Food Supply Costs	Cafe	\$2,520.03			\$2,520.03
Materials	Cafe	\$52.69			\$52.69
Food Supply Costs	MCLETC Food Service	\$2,441.07			\$2,441.07
Materials	MCLETC Food Service	\$209.28			\$209.28
Food Supply Costs	MCLETC Food Service	\$3,205.52			\$3,205.52
Materials	MCLETC Food Service	\$26.75			\$26.75
Food Supply Costs	MCLETC Food Service	\$3,110.02			\$3,110.02
Materials	MCLETC Food Service	\$222.20			\$222.20
Food Supply Costs	MCLETC Food Service	\$3,213.57			\$3,213.57
Materials	MCLETC Food Service	\$266.96			\$266.96
Food Supply Costs	MCLETC Food Service	\$3,754.70			\$3,754.70
Food Supply Costs	MCLETC Food Service	\$3,869.84			\$3,869.84
Materials	MCLETC Food Service	\$63.45			\$63.45
Food Supply Costs	MCLETC Food Service	\$3,607.56			\$3,607.56
Materials	MCLETC Food Service	\$427.50			\$427.50
Food Supply Costs	MCLETC Food Service	\$3,990.80			\$3,990.80
Materials	MCLETC Food Service	\$423.64			\$423.64
Food Supply Costs	MCLETC Food Service	\$4,314.66			\$4,314.66
Materials	MCLETC Food Service	\$311.25			\$311.25
Food Supply Costs	MCLETC Food Service	\$5,413.10			\$5,413.10
Materials	MCLETC Food Service	\$490.53			\$490.53
<b>T E Pest Control Inc</b>					
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
<b>TCCI Manufacturing LLC</b>					
TCCI Climate Cntr	TCCI	\$687,273.00			\$687,273.00
<b>TK Elevator Corp</b>					
Equip Repair/Maint Agree	CSI Building O&M	\$638.18		\$638.18	
Equip Repair/Maint Agree	MCLETC - IDOC	\$775.50			\$775.50
<b>Taylor Jr., Earl DuJuan</b>					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$208.00			\$208.00
Stipends	CDL / Transportation	\$52.00			\$52.00
<b>Taylor, Joshua Dale</b>					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$52.00			\$52.00
<b>Tempel, Krystle S</b>					
Travel-In State Mileage	Grant-Administration	\$255.94			\$255.94
<b>Tennin, Darius</b>					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$52.00			\$52.00
<b>Thayer, Libbey Katelyn</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Thompson, Megan Amber</b>					
Stipends	Allied Health	\$500.00			\$500.00
<b>Thompson-Dickey,</b>					
Stipends	CDL / Transportation	\$300.00			\$300.00
<b>Thornton Welding Service Inc</b>					
Facility Repair	Law Enforce Trng Ctr O&M	\$1,293.69			\$1,293.69
<b>Todayclassroom.com</b>					
HGB Foundation Recv		\$1,924.71	\$1,924.71		
<b>Torres, Heather Noel</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>TradesFutures</b>					
Participant Supplies	Student Activities	\$1,300.00			\$1,300.00
<b>TransUnion Risk and Alternative</b>					
Computer Software	Public Safety Department	\$300.00			\$300.00
<b>Tucker, Brian J</b>					
Telephone	Bistro 537	\$50.00			\$50.00
<b>Tuinstra, Hunter</b>					
Travel-In State Mileage	English Communication	\$23.45	\$23.45		
Travel-In State Mileage	English Communication	\$47.57	\$47.57		
<b>ULINE</b>					
Materials	Public Safety Department	\$79.75			\$79.75
Materials	Public Safety Department	\$116.89			\$116.89
<b>US Omni &amp; TSACG Compliance</b>					
Contractual-Other	Human Resources	\$8.00	\$8.00		
<b>United Way of Decatur/Macon</b>					
United Way		\$6.00	\$6.00		

# Bills for Ratification



December 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>United Way of Decatur/Macon</b>					
United Way		\$78.20	\$78.20		
<b>Valdez, Andrea Lee</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Valdez, Cristobal O</b>					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-In State	Presidents Office	\$508.27	\$508.27		
<b>Verizon Wireless</b>					
Telephone	Telecommunications	\$315.30		\$315.30	
Telephone	Public Safety Department	\$360.40			\$360.40
<b>Vestis Group Inc</b>					
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
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
<b>Village Apartments Investments</b>					
RCC Foundation A/R		\$500.00	\$500.00		
Student Support	Grant-Administration	\$250.00			\$250.00
<b>Vowell, Nicole Jean</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Wallace, Kaleb Kylee</b>					
Stipends	Student Activities	\$260.00			\$260.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$260.00			\$260.00
<b>Walston, Hailee Marie</b>					
Stipends	Allied Health	\$468.00			\$468.00
<b>Walter, Zoe Renea</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Washington, Shaneeda Rena</b>					
Stipends	CDL / Transportation	\$104.00			\$104.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$52.00			\$52.00
<b>Waste Management</b>					
Refuse Disposal	Utilities	\$99.63		\$99.63	
Refuse Disposal	CSI Building O&M	\$183.88		\$183.88	
Refuse Disposal	Macon Co Soil & Water Bd	\$161.16		\$161.16	
Refuse Disposal	Sequestration Bldg O&M	\$306.64		\$306.64	
Refuse Disposal	Utilities	\$4,231.38		\$4,231.38	
Refuse Disposal	Workforce Development Ct	\$525.14		\$525.14	
Refuse Disposal	MCLETC - IDOC	\$177.34			\$177.34
Refuse Disposal	Law Enforce Trng Ctr O&M	\$145.72			\$145.72
Refuse Disposal	MCLETC - IDOC	\$145.72			\$145.72
Refuse Disposal	Law Enforce Trng Ctr O&M	\$431.47			\$431.47
<b>Watkins, Anitra L</b>					
Stipends	Allied Health	\$450.00			\$450.00
<b>Weakley, Sileas Nicole</b>					
Stipends	Student Activities	\$900.00			\$900.00
<b>Weibull, John Alexander</b>					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
<b>Weishaar, Schuy</b>					
Travel-In State Mileage	English Communication	\$38.19	\$38.19		
Travel-In State Mileage	English Communication	\$101.84	\$101.84		
<b>White, Keeston Jaeshaun</b>					
Stipends	Industrial Skills	\$130.00			\$130.00
Stipends	Industrial Skills	\$416.00			\$416.00
Stipends	Industrial Skills	\$416.00			\$416.00
<b>White, Kennedy Sage</b>					
Stipends	Student Activities	\$520.00			\$520.00
Stipends	Student Activities	\$900.00			\$900.00
<b>Whittle, Jonaria M</b>					
Stipends	Allied Health	\$500.00			\$500.00
<b>Williams, Ebonie Lashae</b>					
Stipends	Allied Health	\$700.00			\$700.00

# Bills for Ratification



December 2024

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
Williams, Montrezik Delvonte					
Stipends	Industrial Skills	\$300.00			\$300.00
Woods, Jordan Camar					
Stipends	Student Activities	\$312.00			\$312.00
Stipends	Student Activities	\$390.00			\$390.00
Stipends	Student Activities	\$260.00			\$260.00
Workforce Investment Solutions					
Contractual-Other	Grant-Administration	\$6,299.63			\$6,299.63
Contractual-Other	Grant-Administration	\$3,960.96			\$3,960.96
Young, Terry Lee					
Stipends	CDL / Transportation	\$78.00			\$78.00
Zalanka, Sheree					
Telephone	Vice Pres Fin & Admin	\$50.00	\$50.00		
Zuniga, Isaac D					
Travel-In State	VP Academic Services	\$55.90	\$55.90		
		<u>\$1,777,195.57</u>	<u>\$400,559.75</u>	<u>\$149,353.09</u>	<u>\$1,227,282.73</u>

Exceeding \$10,000

# Bills for Ratification



December 2024

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
<b>AEP Energy, Inc</b>					
Electricity and Nat Gas	Utilities	\$19,215.93		\$19,215.93	
Electricity and Nat Gas	Utilities	\$21,534.95		\$21,534.95	
<b>Follett Higher Education Group,</b>					
NonTaxBooks-Scholarships		\$23,125.44	\$23,125.44		
<b>Hanover Insurance Group Co</b>					
General Insurance	Liab Protection & Settle	\$23,327.00			\$23,327.00
<b>Illinois State Board of Educatio</b>					
Grants Revenue		\$12,410.00			\$12,410.00
<b>Lucas-Nuelle Inc</b>					
Equipment-Instructional	Grant-Administration	\$23,500.00			\$23,500.00
<b>National Business Furniture</b>					
Building Improvements	Renovations / Remodeling	\$13,162.33			\$13,162.33
<b>Nishida Services</b>					
Custodial Services	Custodial	\$47,850.00		\$47,850.00	
<b>Per Mar Security &amp; Research</b>					
Security	Public Safety Department	\$21,052.04			\$21,052.04
<b>Ray O'Herron Company Inc</b>					
Firearms & Accessories	Basic Corrections Trng	\$6,789.00			\$6,789.00
Firearms & Accessories	Basic Law Enforce Trng	\$6,789.00			\$6,789.00
<b>Robbins Schwartz</b>					
Legal Services-Admin	Board of Trustees	\$17,330.00	\$17,330.00		
<b>Sikich LLP</b>					
Audit Services	Audit	\$17,850.00			\$17,850.00
		\$253,935.69	\$40,455.44	\$88,600.88	\$124,879.37

Exceeding \$50,000

# Bills for Ratification



December 2024

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
Blue Cross and Blue Shield of IL					
Group Insurance		\$45,791.48	\$45,791.48		
Health Insurance		\$238,072.07	\$238,072.07		
KONE Inc					
Building Improvements	Renovations / Remodeling	\$92,818.80			\$92,818.80
TCCI Manufacturing LLC					
TCCI Climate Cntr	TCCI	\$687,273.00			\$687,273.00
		<u>\$1,063,955.35</u>	<u>\$283,863.55</u>	<u>\$0.00</u>	<u>\$780,091.80</u>

Executive Session- January 21, 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 .