



# June Board of Trustees Meeting

June 17, 2025

TCCi

2120 N. 22nd St.

Decatur, IL, 62526



## Meeting Book - June Board of Trustees Meeting

### June 2025 Board of Trustees Meeting

5:15 p.m.

#### I. Budget Hearing

#### II. Annual Board Book Calendar

Board Book Annual Calendar 2025.docx

#### III. Principles of Sustainability

Principles of Sustainability.pdf

#### IV. Innovation and Quality Performance System

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

#### V. Strategic Plan Priorities

Richland Community College pages for Board 2024.docx

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

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

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

#### IX. Convening of the Regular Meeting

Call to Order

Roll Call

#### X. Minutes of the Regular Meeting on May 20, 2025

**Needs Action**

May MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx

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

#### XII. Written Communications

Personnel Update

Amy Snow

Personnel Report June 17 - 2025.doc

#### XIII. Special Reports

Report of ICCTA

Vicki Carr

#### XIV. Report of Student Trustee

Rachael  
Pender

June 2025 Student Trustee Report.docx

#### XV. Consent Agenda

## Needs Action

Consent Agenda Memo.doc

Consent Agenda Arianna Lawson-Sims 6-2-2025.docx

Consent Agenda Ashley Collingwood 6-4-2025.docx

Consent Agenda Jameson Neff 5-31-2025.docx

Consent Agenda Michael Mornado 5-31-2025.docx

Consent Agenda Shupparra, Allison 5-30-2025.docx

## XVI. Old Business

### Transfer of Working Cash

**Needs Action**

Sheree  
Zalanka

Working Cash Earnings Memo r FY25.docx

25-9 Resolution Transferring Working Cash Earnings -FY25.docx

### Fiscal Year 2026 Budget

**Needs Action**

Sheree  
Zalanka

Board Book Budget Memo FY26 (1).docx

FY26 Proposed Budget.pdf

Resolution 25-10 Adopting Budget FY26.docx

## XVII. New Business

### Board Policy Revisions Section 3 - Third Reading and Adoption

**Needs Action**

Amy Snow

Section 3 Summary of Changes- Third and Final reading.docx

### Event Policy - Second Reading

President  
Valdez

Board Policy 5.23 Use of College Facilities - Second Reading  
6.17.25.doc

### Board Policy 4.15.8 - Hazing - First Reading

Joe Feinstein

4.15.8 first reading.pdf

### Accessibility Policy - First Reading

Dr. Isaac  
Zuniga

Accessibility Policy Memo - Accessibility Policy (6.3.2025).docx

### Presidential Employment Contract Restated

**Needs Action**

Sheree  
Zalanka

President's Employment Contract Memo FY26.docx

2025 Presidential Contract 05.20.25 ready for signature.docx

### Acceptance of FY23 Audit

**Needs Action**

Sheree  
Zalanka

Audit Board Memo FY23.docx

## XVIII. Financial Report

**Needs Action**

Sheree  
Zalanka

Financial Memo.docx

RCC Financials Executive Summary May 2025.pdf

## XIX. Report of the President

## XX. Items from the Board

## XXI. Executive Session

Executive Session.docx

## XXII. Adjournment

**Needs Action**

## **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                       |                              |
|                                                                                                                                   | Goal 1: Transform teaching and learning to improve academic excellence.                                                               |                                | Program Review and Program/Discipline Viability | Annual Budget | Monitoring Reports, Reports to ICCB and HLC | Annual Strategic Plan Report |
|                                                                                                                                   | 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. |                                |                                                 |               |                                             |                              |
|                                                                                                                                   | Goal 2: Bolster and sustain an equitable environment that fosters student success and completion.                                     |                                |                                                 |               |                                             |                              |
|                                                                                                                                   | 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.                                             |                                                                                                                                       |                                |                                                 |               |                                             |                              |
| Goal 3: Identify and cultivate partnerships to meet the needs of the District communities.                                        |                                                                                                                                       | Implementation and Performance | Public Accountability                           |               |                                             |                              |
| Strategy A: Connect with District employers to identify needed skills and collaborate in the delivery of training opportunities.  |                                                                                                                                       |                                |                                                 |               |                                             |                              |
| Strategy B: Deliver Essential Skills/Trauma-Informed Training to internal & external stakeholders.                                |                                                                                                                                       |                                |                                                 |               |                                             |                              |
| Strategy C: Promote training opportunities with internal and external communities to better connect with and inform the District. |                                                                                                                                       |                                |                                                 |               |                                             |                              |
| Strategy D: Implement a single Customer Relationship Management (CRM) system.                                                     |                                                                                                                                       |                                |                                                 |               |                                             |                              |
| Strategy E: Deliver data-informed, innovative programs and services that align with the rapidly changing workforce.               |                                                                                                                                       |                                |                                                 |               |                                             |                              |
| Strategy F: Expand the impact of the Minority Mentor Protégé Program.                                                             |                                                                                                                                       |                                |                                                 |               |                                             |                              |
| Strategy G: Create partnerships to address students' barriers to basic needs, resources, and support.                             |                                                                                                                                       |                                |                                                 |               |                                             |                              |
| Goal 4: Enhance operational sustainability to meet stakeholder needs.                                                             |                                                                                                                                       |                                |                                                 |               |                                             |                              |
| 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.                     |                                                                                                                                       |                                |                                                 |               |                                             |                              |
| Higher Learning Commission Standard Pathway (Criteria for Accreditation)                                                          |                                                                                                                                       |                                |                                                 |               |                                             |                              |

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

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

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

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

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

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

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

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

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

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

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

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

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

**May 20, 2025**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:36 p.m. Tuesday, May 20, 2025, in the Board Room of Richland Community College by Chairman Colee. Chairman Colee also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: Rachael Pender

Also present: Dr. Cris Valdez and other staff members

**EXECUTIVE SESSION**

**Diskey moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiation 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. Andreas seconded. Voice vote being all ayes, Chairman Colee declared the motion carried.**

Meeting convened into closed session at 5:37 p.m.

Meeting reconvened into open session at 5:56 p.m.

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on April 15, 2025, and the Special Meeting on April 22, 2025, had been distributed to the Board prior to this meeting.

**Ritter moved to approve the minutes of the Regular Meeting on April 15, 2025, and the Special Meeting on April 22, 2025. Carr seconded. Voice vote being all ayes, Chairman Colee declared the motion carried.**

## **APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed those in attendance.

## **WRITTEN COMMUNICATIONS**

Personnel Update

### **New Employees**

| <b>Name</b> | <b>Position</b>            | <b>Start Date</b> |
|-------------|----------------------------|-------------------|
| Jason Waks  | Creative Design Specialist | 4/28/2025         |

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

| <b>Name</b>    | <b>Position</b>                                    | <b>Last Day</b> |
|----------------|----------------------------------------------------|-----------------|
| Madison Walton | Administrative Assistant - Academic Success Center | 4/14/2025       |
| Chelsi Jones   | Grants Coordinator                                 | 4/25/2025       |
| Paul Lidy      | Director of Grants                                 | 4/25/2025       |

## **SPECIAL REPORTS**

### **REPORT OF ICCTA**

Bishop Wayne Dunning gave an update on Lobby Day that was held in Springfield. The next meeting will be held in Bloomington on June 6 and 7<sup>th</sup>. Everyone is encouraged to attend.

### **MONITORING REPORT**

Andy Hynds presented the Monitoring Report – Dual Credit and Transfer Academy.

### **FACULTY REPORT**

Derek Clem presented Fine Arts Programming.

## **COLLEGE SPOTLIGHT**

Dr. Isaac Zuniga presented Support Services.

## **REPORT OF STUDENT TRUSTEE**

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

## **FOUNDATION REPORT**

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

## **NEW BUSINESS**

## **BUDGET UPDATE**

Sheree Zalanka gave an update on the FY26 Budget. A Budget Hearing will be held at 5:15 p.m. on June 17 and the Budget will be presented to the Board at the June Board of Trustees meeting.

## **BOARD POLICY 5.23 USE OF COLLEGE FACILITIES – FIRST READING**

Julie Melton presented Board Policy 5.23 – Use of College Facilities for the first reading.

No action is necessary at this time.

## **BOARD POLICY REVISIONS SECTION 3 – SECOND READING**

Amy Snow presented revisions to Board Policy – Section 3. No changes have been made since the first reading.

No action is necessary at this time.

## **BOARD POLICY UPDATE 4.2 – RESIDENCY STATUS – THIRD READING AND ADOPTION**

Board Policy 4.2 – Residency Status has been updated based on compliance with ICCB Administrative Rule 1501501 and Section 2.16.02 of the Illinois Public Community College Act. This is the final reading.

**Dunning moved to adopt Board Policy 4.2- Residency Status, as presented. Carr second. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

## **RECOMMENDATION TO PURCHASE ACHIEVIT SOFTWARE**

A recommendation was made to the Board of Trustees that would allow Administration to purchase the Achievit software in the amount of \$21,600.00, as presented.

**Bishop Dunning moved to allow Administration to purchase the Achievit software in the amount of \$21,600.00, as presented. Diskey seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

## **APPROVAL TO PURCHASE TABLETOP MECHATRONICS LEARNING SYSTEM**

A recommendation was made to the Board of Trustees that would allow College Administration to purchase the 870-PTAB82 Tabletop Mechatronics Learning System and all necessary components from Moss Enterprises, Johnston, IA for a total cost of \$54,770.00, as presented.

**Carr moved to approve the purchase of the 870-PTAB82 Tabletop Mechatronics Learning System and all necessary components from Moss Enterprises, Johnston, IA for a total cost of \$54,770.00, as presented. Rood seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

## **APPROVAL TO PURCHASE HVAC CONTROLS LEARNING SYSTEMS**

A recommendation was made to the Board of Trustees that would allow College Administration to purchase the T7300 HVAC Control Learning Systems from Moss Enterprises in Johnston, IA in the amount of \$58,160.00, as presented.

**Bishop Dunning moved to approve the purchase of the T7300 HVAC Control Learning Systems from Moss Enterprises in Johnston, IA in the amount of \$58,160.00, as presented. Rood seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

## **FINANCIAL REPORT**

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

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

A list of bills paid in the amount of \$1,538,058.45 for April 2025 was distributed to the Board prior to the meeting.

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

## **REPORT OF THE PRESIDENT**

- The Trustees trialed new software that puts all presentations on their laptops. Everyone agreed that we should continue to use it in the future.
- HB3717 has had a lot of attention. This bill allows community colleges to grant baccalaureate degrees in applied sciences. Richland will consider it in the future, but the requirements are complicated.
- We will work to host the June Board of Trustees meeting at TCCi. Madonna will keep the Trustees posted.
- The Summer Board retreat is scheduled for July 10. President Valdez will not be available that day. Madonna will send some new dates out and get it moved.
- Courtney Carson updated the Trustees on a new partnership with Rivian in Bloomington and training their employees on essential skills.

## **ITEMS FROM THE BOARD**

None

## **ADJOURNMENT**

**Ritter moved and Rood seconded to adjourn the meeting at 7:49 p.m.**

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Dan Diskey, Secretary

To: Cris Valdez, President

From: Amy Snow, Interim Executive Director, Human Resources

Date: June 17, 2025

Subject: Personnel Report May 2025

## **New Employees**

| <b>Name</b>      | <b>Position</b>               | <b>Start Date</b> |
|------------------|-------------------------------|-------------------|
| Vineece Thompson | Student Accounts Specialist I | 05/05/2025        |

## **Changes**

| <b>Name</b>       | <b>Position</b>                                   | <b>Start Date</b> |
|-------------------|---------------------------------------------------|-------------------|
| Allison Shupparra | Lead Success Coach to Director of Student Success | 05/26/2025        |

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

| <b>Name</b>      | <b>Position</b>                 | <b>Last Day</b> |
|------------------|---------------------------------|-----------------|
| Haden Richardson | Food Service Supervisor         | 05/14/2025      |
| Jody Burtnett    | Registrar                       | 05/23/2025      |
| Marcella Cremer  | Math Faculty                    | 05/31/2025      |
| Sue Webster      | Coordinator, Student Engagement | 05/31/2025      |

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

***June 2025***

**Student Trustee: Rachael Pender**

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**Student Engagement Activities:**

Wednesday, June 4- Kona Ice Truck – noon – 1pm

Monday, June 9 – Mimi's Frosty – noon – 1pm

Monday, June 16 – Kona Ice Truck – noon – 1pm

Tuesday, June 24 – Mini's Frosty – noon – 1pm

Nothing further to report. Regular activities will resume when classes begin on August 18.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: June 17, 2025

SUBJECT: Consent Agenda

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

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

- A. Director of Culture, Connection, and Student Life
- B. Full-time tenure-track clinical instructor of associate degree Nursing
- C. Math Faculty
- D. Math Faculty
- E. Director of Student Success

Thank you.

To: Cris Valdez, President

From: Amy Snow, Interim Executive Director, Human Resources

Date: June 17, 2025

Subject: Director of Culture, Connection, & Student Life

As requested by Dr. Cristobal Valdez and Amy Snow, Interim Executive Director, Human Resources, it is recommended that Ms. Arianna Lawson-Sims be appointed Director of Culture, Connection, and Student Life.

Ms. Lawson-Sims has a strong background in student engagement and academic support including several years of experience in K-12 teaching, mentoring and outreach. She has taught Spanish at MacArthur High School where she collaborated with educators, parents and students to enhance academic performance and cultural awareness. She also served as a Program Coordinator Lead Mentor for Sista Girls & Friends, Inc and a Community Outreach Coordinator and Financial Aid Liaison for the Illinois Student Assistance Commission in Decatur, IL.

Ms. Lawson-Sims holds a Bachelor of Arts degree in Spanish, a Bachelor of Science degree in Psychology from Millikin University and a Master of Education degree in Educational Leadership from University of Illinois Springfield, IL. Based on Ms. Lawson-Sims educational background and experience, it is recommended she be appointed to Director of Culture, Connection, & Student Life effective June 16, 2025.

To: Cris Valdez, President

From: Amy Snow, Interim Executive Director, Human Resources

Date: June 17, 2025

Subject: Instructor, Clinical

As requested by Dr. Cristobal Valdez and Amy Snow, Interim Executive Director, Human Resources, it is recommended that Ms. Ashley Collingwood be appointed Full-Time Tenure-Track Clinical Instructor in the Associate Degree Nursing (ADN) program.

Ms. Collingwood comes to Richland Community College with 10 years of experience as a Registered Nurse. She serves as an Emergency Department Charge Nurse at Memorial Health Systems in Springfield, IL. Additionally, she mentored new nurse graduates and precepted pre-nursing students in her role.

The Search Committee was impressed with Ms. Collingwood's content knowledge and the way she was able to explain difficult nursing concepts. Her experience in patient care, mentorship, and trauma will be invaluable to the Associate Degree Nursing program.

Ms. Collingwood holds a Bachelor of Science degree in Nursing from Southern Illinois University-Edwardsville and a Master of Science degree in Nursing from Western Governors University. Based on Ms. Collingwood educational background and experience, it is recommended she be appointed to Full-Time Tenure-Track Clinical Instructor in the Associate Degree Nursing (ADN) program effective August 11, 2025.

To: Cris Valdez, President

From: Amy Snow, Interim Executive Director, Human Resources

Date: June 17, 2025

Subject: Faculty, Math

As requested by Dr. Cristobal Valdez and Amy Snow, Interim Executive Director, Human Resources, it is recommended that Jameson Neff be appointed Full-time Tenure-Track Faculty in Math.

Jameson brings several years of experience teaching in K-12, Community College and University level. He impressed the Search Committee with his knowledge of the content and his ability to teach Math to varying levels of understanding. His experience covers a wide range of populations, which will enable him to understand the diverse populations of students he will be serving. The Committee was also impressed with the varying levels of Math that he has previously taught, making him versatile as we fill out the teaching schedule each Semester.

Mr. Neff's experience, includes:

Experience teaching upper-level Math courses at St. Xavier University in Chicago and Lake Land College in Mattoon.

Experience as a teaching assistant of Astronomy courses at UIUC

High school teaching experience at several levels of Math at four High Schools in Illinois and Washington State, including a school in a low-income Title I environment and a private Jewish curriculum school teaching.

Tutoring experience to a variety of populations

Advising and student club experience at the high school and college levels.

Mr. Neff holds two Masters of Science. A Master of Science in Mathematics from University of Illinois at Urbana-Champaign and a Master of Education in Secondary Education from the University of Washington at Bothell, plus two additional Graduate hours completed at Seattle Pacific University. Based on Mr. Neff educational background and experience, it is recommended he be appointed to Math Faculty effective August 11, 2025.

To: Cris Valdez, President

From: Amy Snow, Interim Executive Director, Human Resources

Date: April 15, 2025

Subject: Faculty, Math

As requested by Dr. Cristobal Valdez and Amy Snow, Interim Executive Director, Human Resources, it is recommended that Michael Monardo be appointed Full-time Tenure-Track Faculty in Math.

Mr. Mornado brings 16 years of full-time experience teaching Math at three institutions. His experience covers a Community College, Public University and Private University. The Search Committee was impressed by the way that he taught the content at the level of the student. His classroom demeanor is inviting and helps students to feel more comfortable learning about Math. His experience includes Math at nearly every level. He also has worked in the Private Sector as a Statistician, showing how Math is used in the real World.

Mr. Mornado's experience, includes:

- 10 years of teaching experience at Triton College, a community college near Chicago

- 2 years of teaching experience at Illinois State University

- 4 years of teaching experience at McKendree University in Lebanon, IL

- Development and execution of a Summer program to support incoming new college students

- IT experience, including all Mathematical, software and programming languages such as Visual Basic, C, JavaScript, SQL, SAS, Python, JSON, PHP, and Powershell.

- Experience as a professional Statistician through the National Council of State Boards of Nursing. ins

Mr. Mornado holds a Master of Science in Mathematics from Illinois State University.

Based on Mr. Monardo educational background and experience, it is recommended he be appointed to Math Faculty effective August 11, 2025.

To: Cris Valdez, President

From: Amy Snow, Interim Executive Director, Human Resources

Date: June 17, 2025

Subject: Director of Student Success

As requested by Dr. Cristobal Valdez and Amy Snow, Interim Executive Director, Human Resources, it is recommended that Ms. Allison Shuppara be appointed Director of Student Success.

Ms. Shuppara brings a strong dedication to higher education, and to Richland Community College, with years of serving students in a variety of roles. She has a proven Track record of collaborating with coaches and staff, along with the credential to supervise coaching teams and drive strategic initiatives that advance the Division's mission. Ms. Shuppara extensive background in coaching, advising, retention and student engagement highlights her passion and commitment to the colleges mission and the success of students.

Ms. Shuppara holds a Bachelor of Arts degree from Southern Illinois University and is currently pursuing a Master of Higher Education degree at Ohio University. Based on Ms. Shuppara's educational background and experience, it is recommended she be appointed to Director of Student Success effective May 26, 2025.



# MEMORANDUM

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To: Board of Trustees

From: Sheree C. Zalanka  
Vice President of Financial Services

Date: June 4, 2025

Re: Transfer of Working Cash Earnings

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

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

**It is recommended that the resolution be approved by the Board of Trustees at their June 17, 2025 regular meeting.**

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

**RESOLUTION NO. 25-09: TRANSFERRING THE INTEREST EARNINGS OF THE  
WORKING CASH FUND**

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

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

**WHEREAS**, the principle of the Working Cash Fund is invested and earning interest throughout the year and interest earned not yet received from July 1, 2024, to June 30, 2025; and

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

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

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

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

BY: \_\_\_\_\_  
Dale Colee, Chairman

ATTEST:

\_\_\_\_\_  
Dan Diskey

DATE: June 17, 2025 (SEAL)

## MEMO

To: Dr. Cris Valdez  
Board of Trustees

From: Sheree Zalanka

Date: June 8, 2025

Re: Fiscal Year 2026 Budget

Attached is the proposed Fiscal Year 2026 Budget for consideration. The budget presented is a balanced budget totaling over \$70 million.

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

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

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

RICHLAND COMMUNITY COLLEGE DISTRICT #537

# Annual Budget

FISCAL YEAR 2026



1 College Park  
Decatur, IL 62521  
[www.richland.edu](http://www.richland.edu)

## INTRODUCTION

Richland Community College is committed to transparency and financial accountability while supporting student success in learning through affordability and access. The Fiscal Year 2026 Budget of Richland Community College begins July 1, 2025, and ends June 30, 2026. The College's budget process focuses on optimizing student success with available resources. This process includes linking the budget requests to other evaluative processes such as program prioritization, strategic plan priorities and the key results of the College. The budget reflects Richland's short- and long-term planning processes.

## PRINCIPAL OFFICIALS

### Members of the Board of Trustees

| <b><u>Name</u></b>   | <b><u>Position</u></b> | <b><u>Term Expires</u></b> |
|----------------------|------------------------|----------------------------|
| Dale Colee           | Chairman               | 2030                       |
| Ben Andreas          | Vice Chair             | 2029                       |
| Dan Diskey           | Secretary              | 2030                       |
| Vicki Carr           | Trustee                | 2027                       |
| Marcy Rood           | Trustee                | 2029                       |
| Tom Ritter           | Trustee                | 2027                       |
| Bishop Wayne Dunning | Trustee                | 2029                       |
| Rachael Pender       | Student Trustee        | 2026                       |

### Executive Staff of the College

| <b><u>Name</u></b>   | <b><u>Position</u></b>                                |
|----------------------|-------------------------------------------------------|
| Dr. Cristobal Valdez | President                                             |
| Dr. Isaac Zúñiga     | Executive Vice President, Academics & Student Success |
| Joe Feinstein        | Senior Vice President of Operations and Technology    |
| Sheree Zalanka       | Vice President of Financial Services                  |
| Julie Melton         | Vice President of Institutional Advancement           |
| Rev. Courtney Carson | Vice President of External Affairs                    |
| Erin Spanberger      | Institutional Researcher                              |

# VISION, MISSION AND CORE VALUES

## VISION

To be the best and first choice for education.

## MISSION

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

## CORE VALUES

**C**ommitment, **R**espect, **E**xcellence, **I**ntegrity and Accountability, and **D**iversity Equity Inclusion Belonging

## STATEMENT OF PURPOSE

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

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

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

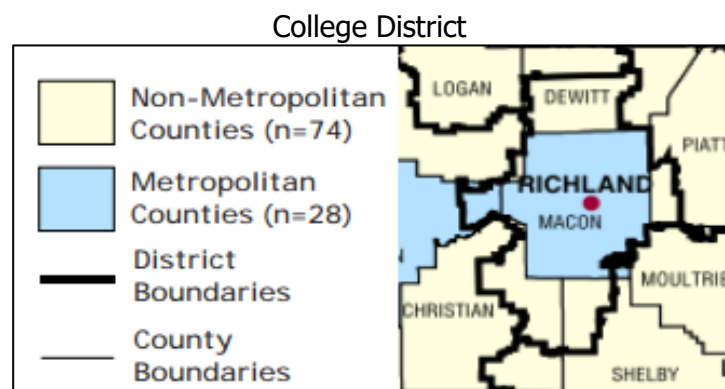
## INSTITUTIONAL OVERVIEW

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

In addition to the main campus in Decatur, the College manages a permanent extension center in Clinton, Illinois. The Clinton Center is approximately 25 miles north of the main campus and more accessible to the northern portion of the RCC District.

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

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



# HISTORY

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

\$17 million.

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

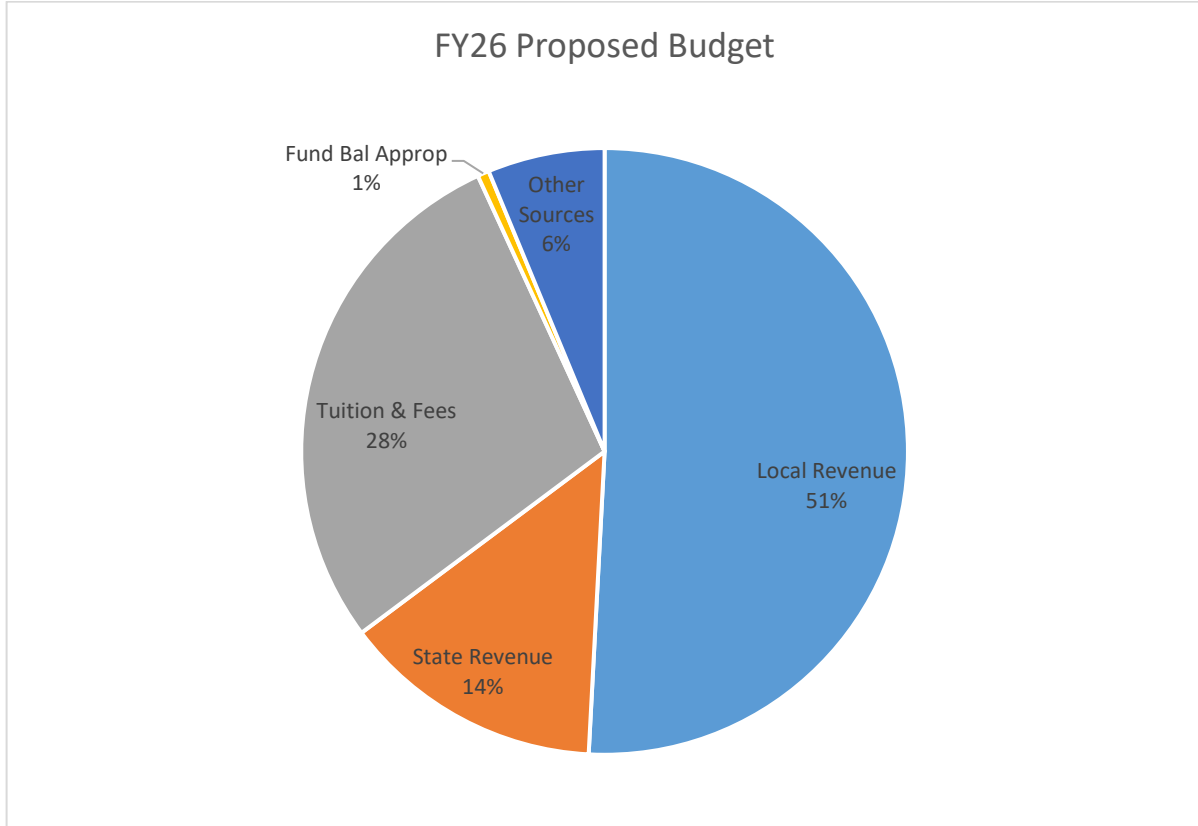
**2024** – The Michael D. Andreas Agriculture Building opens. The space is equipped with technologically-advanced classrooms, lab space and a greenhouse.

**2025** – The Michael D. Andreas Agriculture Building opens. The space is equipped with technologically-advanced classrooms, lab space and a greenhouse.

# GENERAL FUND

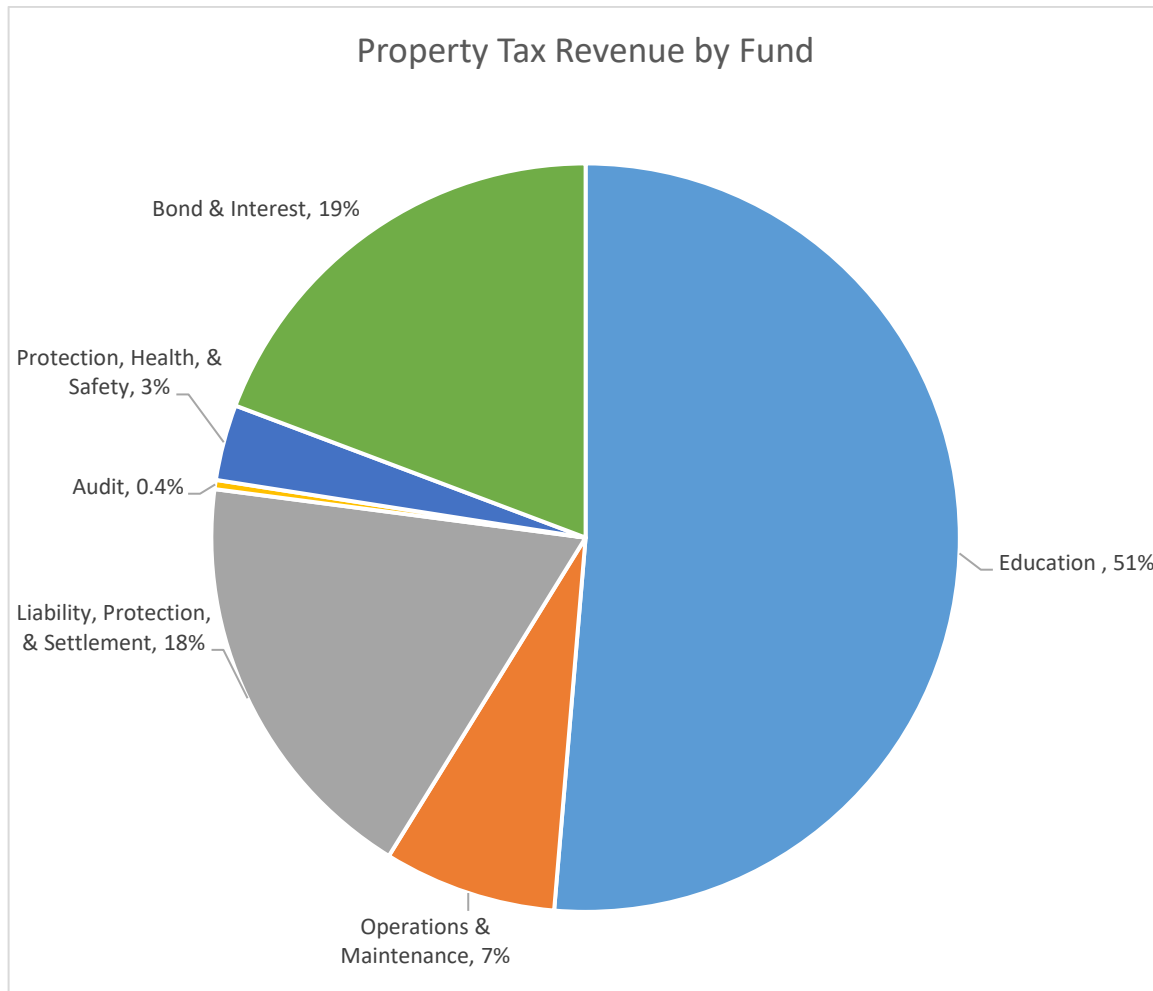
The General Fund consists of the Education Fund and the Operations & Maintenance Fund. These funds are used to account for all revenues and expenditures related to the educational and operational functions of the College. Revenue for the General Fund comes from local property taxes, state government,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

| Source                     | FY2026 (Proposed) Budget | FY2025 (Current) Budget | Increase/Decrease |
|----------------------------|--------------------------|-------------------------|-------------------|
| Local Revenue              | 10,110,606               | 9,409,941               | 700,665           |
| State Revenue              | 2,776,351                | 2,723,679               | 52,672            |
| Tuition & Fees             | 5,636,658                | 5,437,381               | 199,277           |
| Fund Balance Appropriation | 1,235,000                | 800,000                 | 435,000           |
| Other Sources              | 1,241,497                | 925,146                 | 316,351           |
|                            | <b>21,000,112</b>        | <b>19,296,147</b>       | <b>1,703,965</b>  |



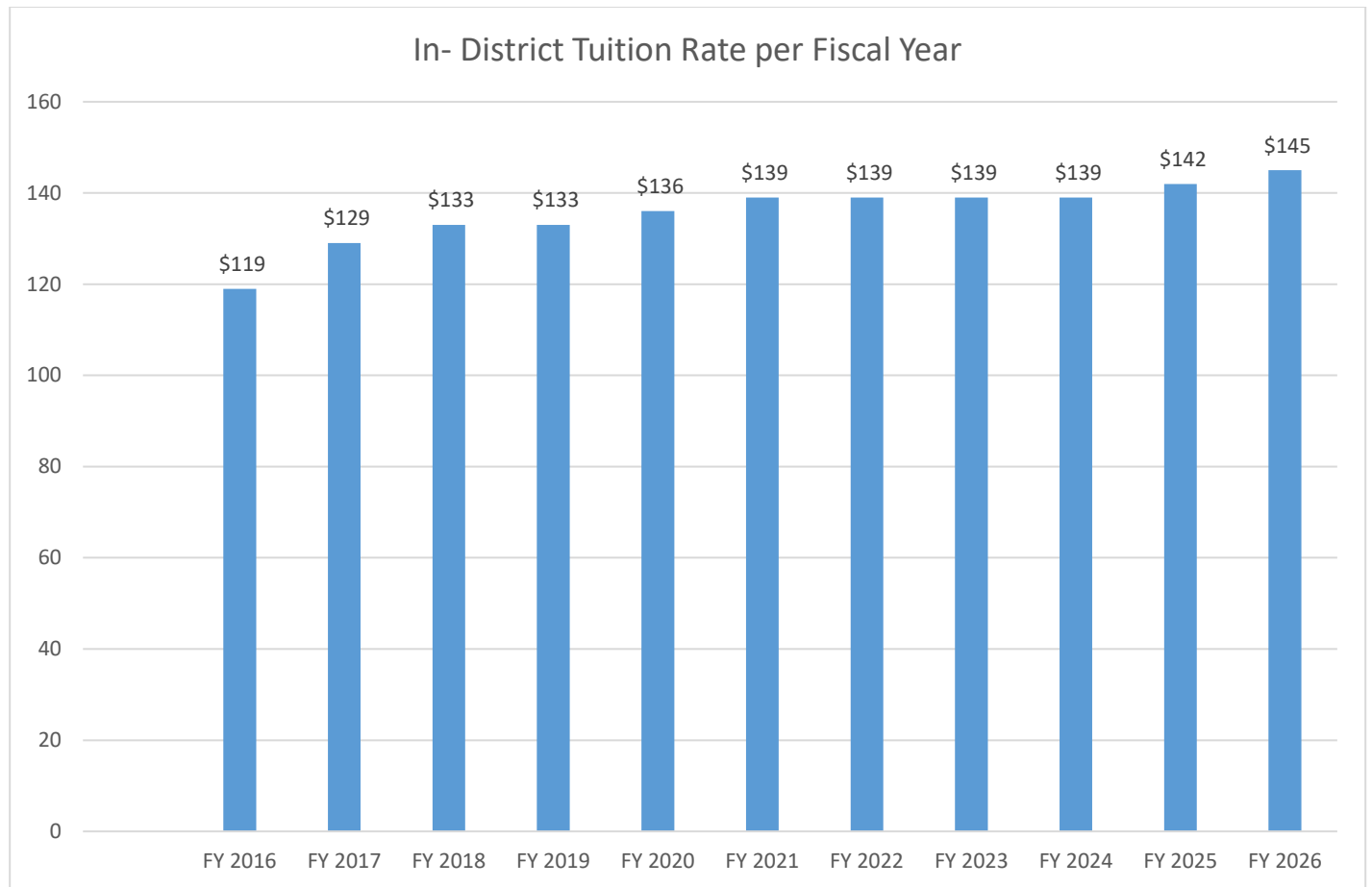
# PROPERTY TAXES

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



# TUITION

Richland's vision is to be the best and first choice for education. A key component to achieving this goal is to provide an accessible and affordable education, accomplished by keeping tuition as low as possible without impairing the quality or integrity of College programs and services. For fiscal year 2026 the Board of Trustees elected to increase the tuition rate by \$3 per credit hour. Richland's current in-district tuition rate is \$145.00 per credit hour.

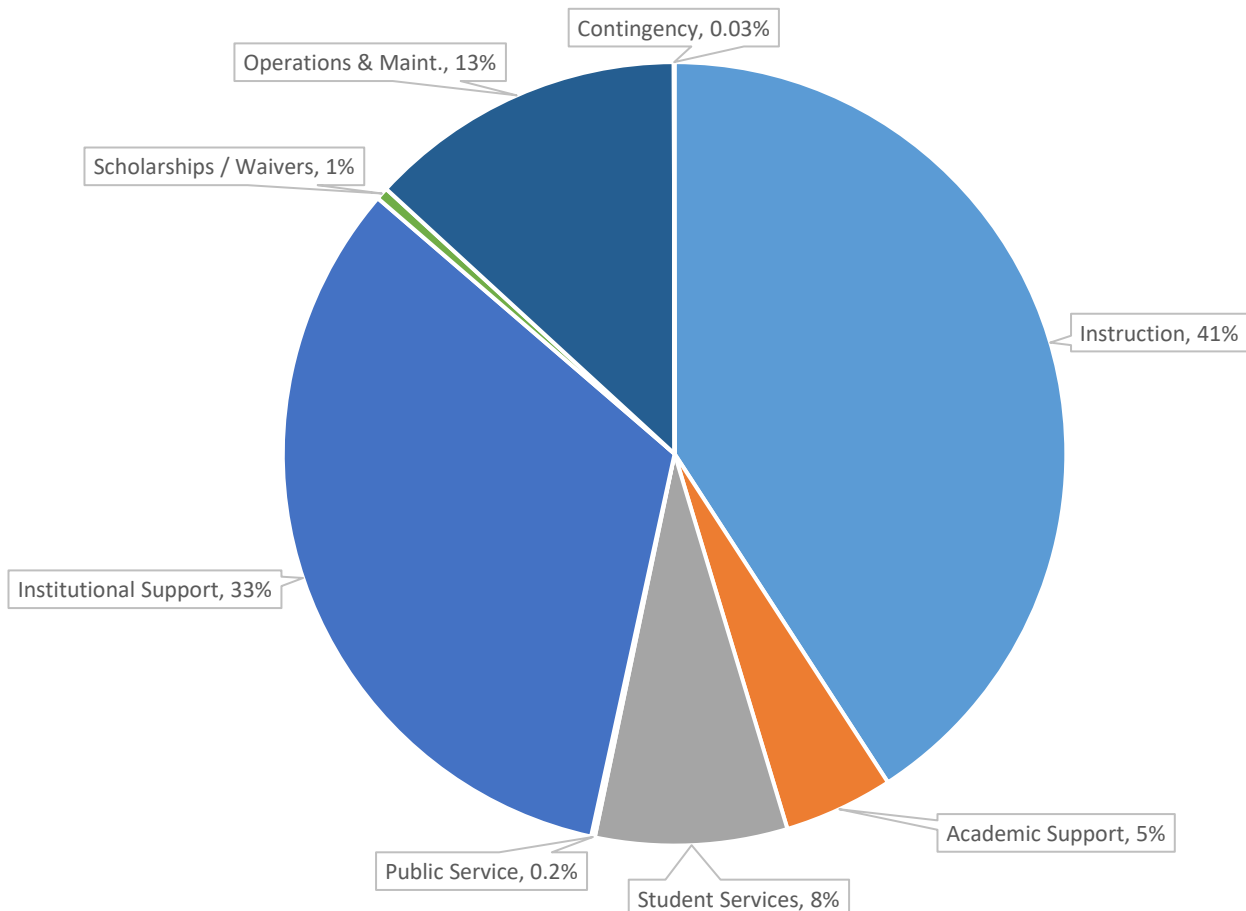


## GENERAL FUND EXPENDITURES

Budgeted expenditures for fiscal year 2026 are \$21,000,112. This includes a \$1,235,000 fund balance appropriation to support the college's ERP System upgrade, provide for replacement equipment and fund new initiatives. Expenditure information is presented in two formats. Expenditures are classified by Function (Instruction, Academic Support, Student Services, Public Service, Institutional Support, and Scholarships & Waivers), and by Object (Salaries, Benefits, Contractual, Materials, Conference & Meetings, Fixed Charges, Utilities, and Capital Outlay). The following tables and graphs detail budgeted expenditures.

|                                | FY2026 (Proposed) | FY 2025 (Current) | Increase/Decrease |
|--------------------------------|-------------------|-------------------|-------------------|
| <b>Instruction</b>             | 8,574,900         | 8,336,202         | 238,698           |
| <b>Academic Support</b>        | 948,564           | 842,527           | 106,037           |
| <b>Student Services</b>        | 1,662,786         | 1,679,202         | (16,416)          |
| <b>Public Service</b>          | 32,245            | 30,050            | 2,195             |
| <b>Institutional Support</b>   | 6,908,001         | 5,649,612         | 1,258,389         |
| <b>Scholarships / Waivers</b>  | 107,000           | 142,000           | (35,000)          |
| <b>Operations &amp; Maint.</b> | 2,759,325         | 2,570,927         | 188,398           |
| <b>Contingency</b>             | 7,291             | 45,627            | (38,336)          |
|                                | <b>21,000,112</b> | <b>19,296,147</b> | <b>1,703,965</b>  |

Budgeted General Fund Expenditures by Function

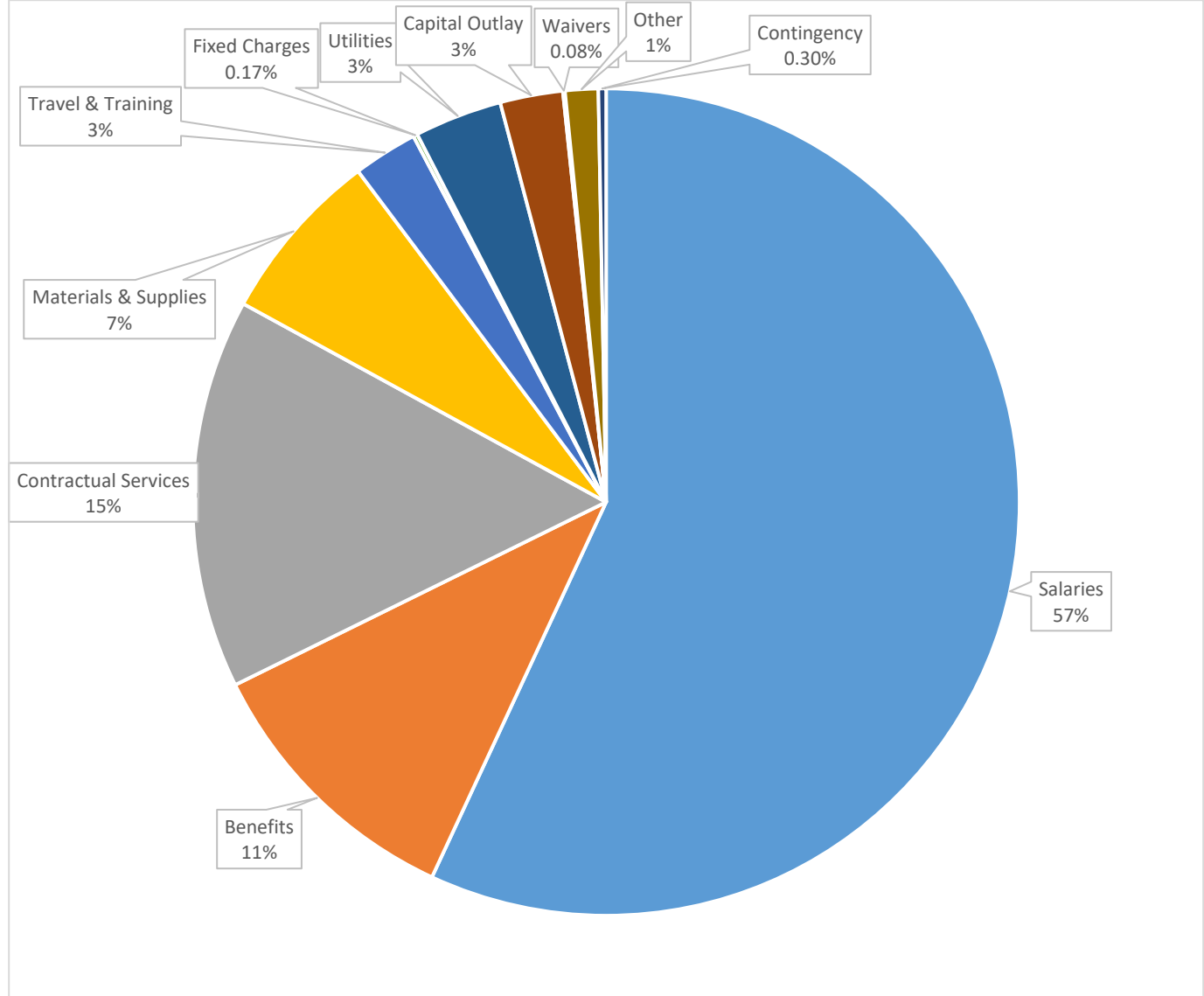


# GENERAL FUND EXPENDITURES BY OBJECT

## FY2026 (Proposed)

|                      |            |
|----------------------|------------|
| Salaries             | 11,953,280 |
| Benefits             | 2,266,312  |
| Contractual Services | 3,202,367  |
| Materials & Supplies | 1,428,154  |
| Travel & Training    | 529,499    |
| Fixed Charges        | 35,000     |
| Utilities            | 719,420    |
| Capital Outlay       | 515,310    |
| Waivers              | 17,000     |
| Other                | 270,816    |
| Transfer Out         | 0          |
| Contingency          | 62,954     |

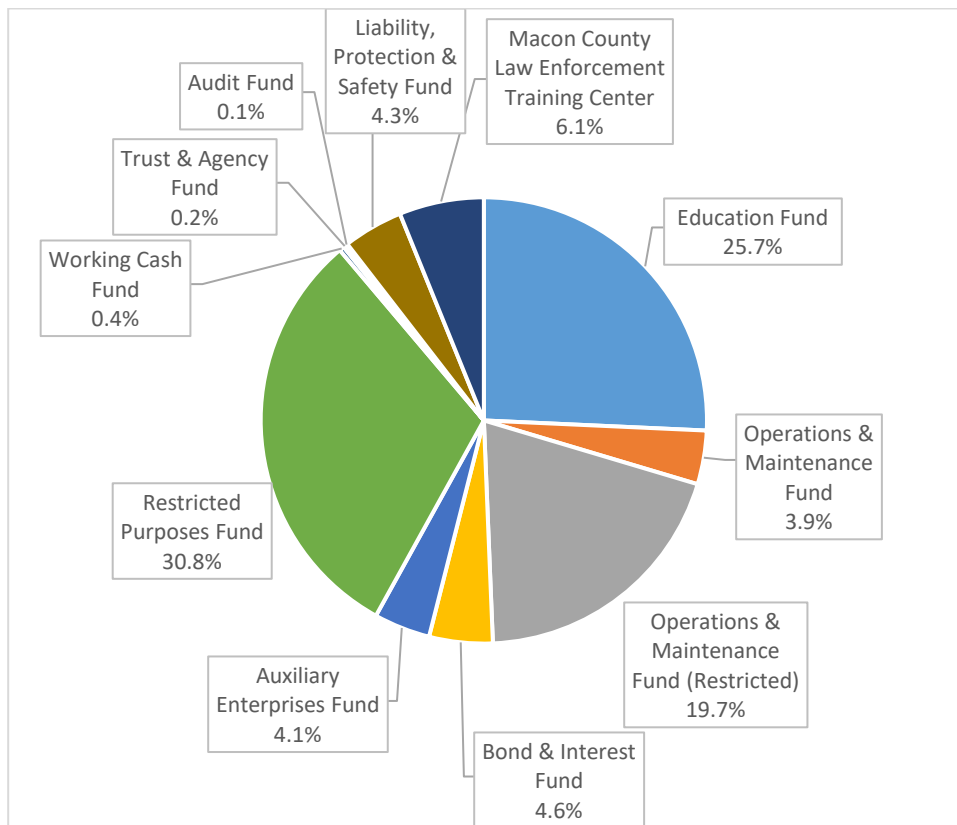
**21,000,112**



# BUDGETED REVENUE FOR ALL FUNDS

## Fund \*

|                                              |                   |
|----------------------------------------------|-------------------|
| Education Fund                               | 18,240,787        |
| Operations & Maintenance Fund                | 2,759,325         |
| Operations & Maintenance Fund (Restricted)   | 13,997,587        |
| Bond & Interest Fund                         | 3,262,020         |
| Auxiliary Enterprises Fund                   | 2,896,369         |
| Restricted Purposes Fund                     | 21,832,188        |
| Working Cash Fund                            | 250,000           |
| Trust & Agency Fund                          | 146,467           |
| Audit Fund                                   | 95,294            |
| Liability, Protection & Safety Fund          | 3,079,205         |
| Macon County Law Enforcement Training Center | 4,353,558         |
| <b>Total of All Funds</b>                    | <b>70,912,800</b> |



\* Excludes Contingency

## Operations and Maintenance Fund (Restricted)

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

## Bond and Interest Fund

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

## Auxiliary Enterprises Fund

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

## Restricted Purposes Fund

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

## Trust and Agency Fund

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

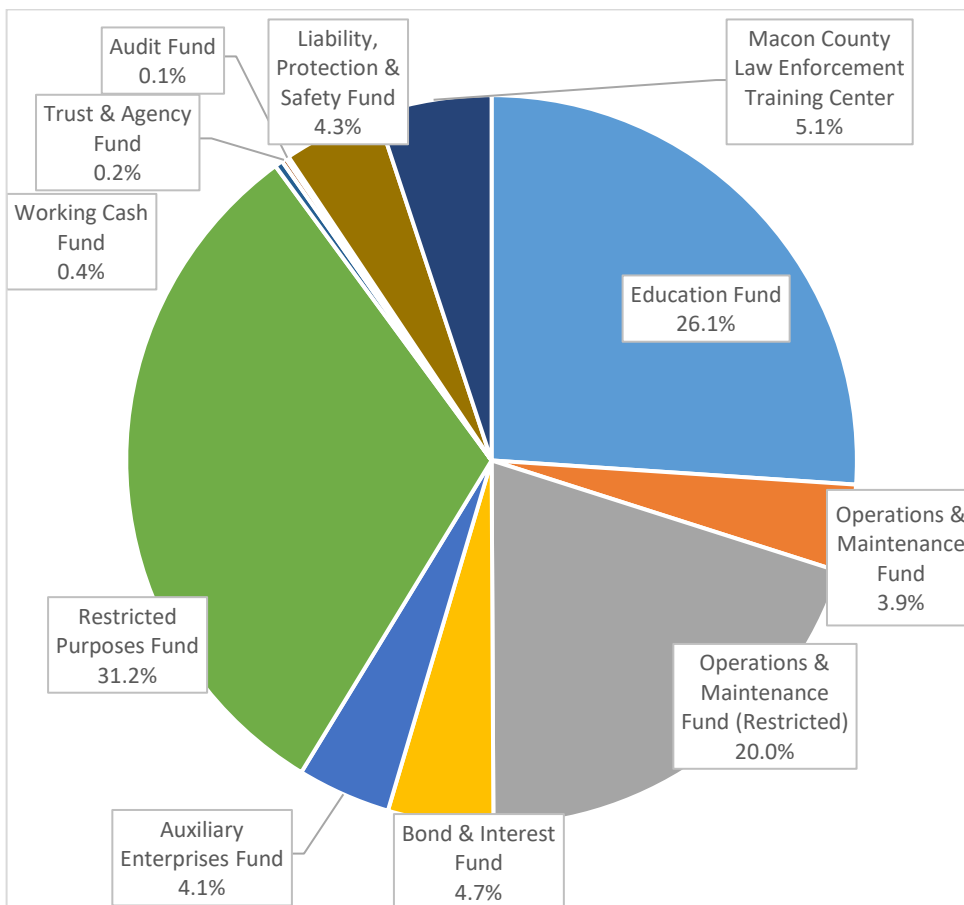
## Liability, Protection & Safety Fund

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

# BUDGETED EXPENDITURES FOR ALL FUNDS

## Fund \*

|                                              |                   |
|----------------------------------------------|-------------------|
| Education Fund                               | 18,233,496        |
| Operations & Maintenance Fund                | 2,703,662         |
| Operations & Maintenance Fund (Restricted)   | 13,997,587        |
| Bond & Interest Fund                         | 3,262,020         |
| Auxiliary Enterprises Fund                   | 2,896,369         |
| Restricted Purposes Fund                     | 21,832,188        |
| Working Cash Fund                            | 250,000           |
| Trust & Agency Fund                          | 146,467           |
| Audit Fund                                   | 95,294            |
| Liability, Protection & Safety Fund          | 3,010,598         |
| Macon County Law Enforcement Training Center | 3,553,069         |
| <b>Total of All Funds</b>                    | <b>69,980,750</b> |



\* Excludes Contingency

## Operations and Maintenance Fund (Restricted)

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

## Bond and Interest Fund

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

## Auxiliary Enterprises Fund

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

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## Trust and Agency Fund

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

## Liability, Protection & Safety Fund

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

## CAPITAL PROJECTS

Through the Facilities Department's maintenance program and the current Master Plan, several capital projects have been identified for funding in this budget. The Fiscal Year 2026 budget includes the following \$13,770,188 in capital projects.

| Project                             | Amount     | Funding Source                                         |
|-------------------------------------|------------|--------------------------------------------------------|
| PHS Exterior Repairs*               | 108,500    | Operations & Maintenance Fund (Restricted)             |
| PHS Door Repairs*                   | 30,000     | Operations & Maintenance Fund (Restricted)             |
| PHS Stair Towers*                   | 59,500     | Operations & Maintenance Fund (Restricted)             |
| PHS Communications System Upgrades* | 407,000    | Operations & Maintenance Fund (Restricted)             |
| MasterPlan Additional*              | 763,500    | Operations & Maintenance Fund (Restricted)             |
| Fire Alarm System Upgrades*         | 650,000    | Operations & Maintenance Fund (Restricted)             |
| PHS Elevator Repairs*               | 115,699    | Operations & Maintenance Fund (Restricted)             |
| PHS Roof Repair Projects*           | 150,000    | Operations & Maintenance Fund (Restricted)             |
| PHS Sidewalk Repairs*               | 355,000    | Operations & Maintenance Fund (Restricted)             |
| PHS Pneumatic Control Systems       | 318,000    | Operations & Maintenance Fund (Restricted)             |
| PHS Legacy Lighting Replacement     | 136,000    | Operations & Maintenance Fund (Restricted)             |
| PHS CSI Water Damage Repairs        | 100,000    | Operations & Maintenance Fund (Restricted)             |
| Master Plan Phase II*               | 10,576,989 | Operations & Maintenance Fund (Restricted)-<br>& Bonds |

Project is Continuing from the prior fiscal year\*

## **REVENUE AND EXPENDITURE DETAIL BY FUND**

Richland Community College has created a balanced budget for Fiscal Year 2026. The following pages detail budgeted revenue and expenditures by fund, function, and object.

## Education Fund

Fiscal.Accounting.Budget.Board Budget Report.Budget Manager Report

|                                   | Revenues               |                        |                       |                        |                        |
|-----------------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|
|                                   | 2122<br>Actual         | 2223<br>Actual         | 2324<br>Actual        | 2425<br>Budget         | 2526<br>Budget         |
| <b>Student Tuition &amp; Fees</b> |                        |                        |                       |                        |                        |
| Tuition-Credit                    | \$4,959,483.26         | \$5,962,513.85         | \$2,286,569.10        | \$4,454,116.00         | \$4,593,650.00         |
| Various Fees                      | \$611,017.50           | \$823,949.00           | \$349,258.00          | \$453,423.00           | \$511,557.00           |
|                                   | \$5,570,500.76         | \$6,786,462.85         | \$2,635,827.10        | \$4,907,539.00         | \$5,105,207.00         |
| <b>Local Government Sources</b>   |                        |                        |                       |                        |                        |
| Current Taxes                     | \$7,000,911.35         | \$3,616,536.48         | \$2,257,047.29        | \$8,233,813.00         | \$8,845,477.00         |
| Interest on Taxes                 | \$23.46                | \$3.85                 | \$49.14               | \$500.00               | \$500.00               |
|                                   | \$7,000,934.81         | \$3,616,540.33         | \$2,257,096.43        | \$8,234,313.00         | \$8,845,977.00         |
| <b>State Government Sources</b>   |                        |                        |                       |                        |                        |
| ICCB CTE Formula Grant            | \$210,114.00           | \$109,459.00           | \$0.00                | \$211,932.00           | \$210,274.00           |
| ICCB Credit Hour Grants           | \$820,029.47           | \$706,140.64           | \$0.00                | \$1,503,907.00         | \$1,418,253.00         |
| ICCB Equalization Grant           | \$50,000.04            | \$44,940.00            | \$0.00                | \$287,580.00           | \$50,000.00            |
| Replacement Taxes                 | \$1,288,423.94         | \$663,970.24           | \$0.00                | \$285,000.00           | \$650,000.00           |
|                                   | \$2,368,567.45         | \$1,524,509.88         | \$0.00                | \$2,288,419.00         | \$2,328,527.00         |
| <b>Investment Revenue</b>         |                        |                        |                       |                        |                        |
| Investment Revenue                | \$11,003.05            | \$139,680.28           | \$0.00                | \$150,300.00           | \$385,025.00           |
|                                   | \$11,003.05            | \$139,680.28           | \$0.00                | \$150,300.00           | \$385,025.00           |
| <b>Other Revenue</b>              |                        |                        |                       |                        |                        |
| Other Revenue                     | \$256,926.13           | \$95,812.76            | \$47,110.55           | \$1,064,425.00         | \$1,326,051.00         |
| Transfer In                       | \$0.04                 | \$340.00               | \$0.00                | \$80,000.00            | \$250,000.00           |
|                                   | \$256,926.17           | \$96,152.76            | \$47,110.55           | \$1,144,425.00         | \$1,576,051.00         |
| <b>Education Fund Revenues</b>    | <b>\$15,207,932.24</b> | <b>\$12,163,346.10</b> | <b>\$4,940,034.08</b> | <b>\$16,724,996.00</b> | <b>\$18,240,787.00</b> |

|                              | Expenditures   |                |                |                |                |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
|                              | 2122<br>Actual | 2223<br>Actual | 2324<br>Actual | 2425<br>Budget | 2526<br>Budget |
| Employee Benefits            | \$993.17       | \$71.75        | \$0.00         | \$0.00         | \$0.00         |
|                              | \$993.17       | \$71.75        | \$0.00         | \$0.00         | \$0.00         |
| <b>Academic Support</b>      |                |                |                |                |                |
| Salaries                     | \$305,931.73   | \$266,930.96   | \$232,833.52   | \$292,615.00   | \$344,878.00   |
| Employee Benefits            | \$75,417.37    | \$48,663.33    | \$36,480.98    | \$59,587.00    | \$64,147.00    |
| Contractual Services         | \$557.49       | \$390.71       | \$450.00       | \$14,830.00    | \$12,977.00    |
| Materials & Supplies         | \$276,104.18   | \$286,259.53   | \$174,930.58   | \$379,900.00   | \$445,026.54   |
| Conference & Meeting Exp     | \$910.72       | \$1,046.38     | \$2,141.45     | \$5,595.00     | \$11,535.00    |
| Capital Outlay               | \$0.00         | \$0.00         | \$0.00         | \$90,000.00    | \$70,000.00    |
|                              | \$658,921.49   | \$603,290.91   | \$446,836.53   | \$842,527.00   | \$948,563.54   |
| <b>Institutional Support</b> |                |                |                |                |                |
| Salaries                     | \$1,635,946.96 | \$1,925,300.00 | \$1,826,744.93 | \$2,780,137.00 | \$2,946,754.00 |
| Employee Benefits            | \$425,162.32   | \$403,285.89   | \$395,403.66   | \$600,265.00   | \$720,605.00   |
| Contractual Services         | \$501,562.90   | \$999,678.59   | \$654,854.32   | \$1,423,464.00 | \$2,045,562.00 |
| Materials & Supplies         | \$162,925.22   | \$157,420.40   | \$216,492.36   | \$444,263.00   | \$524,630.00   |
| Conference & Meeting Exp     | \$58,578.81    | \$86,180.64    | \$54,863.24    | \$207,284.88   | \$312,775.00   |
| Fixed Charges                | \$59,790.84    | \$17,464.08    | \$149.75       | \$35,000.00    | \$30,000.00    |
| Utilities                    | \$4,895.00     | \$3,495.00     | \$3,015.00     | \$4,020.00     | \$4,020.00     |
| Capital Outlay               | \$0.00         | \$0.00         | -\$1,861.21    | \$8,000.00     | \$114,840.00   |
| Other Expense                | \$147,380.17   | \$59,410.47    | \$33,941.28    | \$147,178.00   | \$208,816.00   |
|                              | \$2,996,242.22 | \$3,652,235.07 | \$3,183,603.33 | \$5,649,611.88 | \$6,908,002.00 |
| <b>Instruction</b>           |                |                |                |                |                |
| Salaries                     | \$5,157,657.31 | \$5,123,982.72 | \$4,256,548.70 | \$6,745,164.00 | \$7,021,403.98 |

## Education Fund

### Instruction

|                          |                       |                       |                       |                       |                       |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Employee Benefits        | \$945,718.14          | \$856,940.90          | \$592,949.52          | \$1,124,022.00        | \$1,055,652.00        |
| Contractual Services     | \$48,708.73           | \$50,289.16           | \$47,543.51           | \$131,627.88          | \$144,853.00          |
| Materials & Supplies     | \$102,475.61          | \$97,674.36           | \$82,059.02           | \$231,238.80          | \$218,355.80          |
| Conference & Meeting Exp | \$13,192.54           | \$15,242.10           | \$20,672.49           | \$104,149.49          | \$128,784.97          |
| Capital Outlay           | \$0.00                | \$0.00                | \$849.94              | \$0.00                | \$5,850.00            |
|                          | <u>\$6,267,752.33</u> | <u>\$6,144,129.24</u> | <u>\$5,000,623.18</u> | <u>\$8,336,202.17</u> | <u>\$8,574,899.75</u> |

### Public Service

|                          |                    |                    |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Salaries                 | \$85,386.50        | \$14,406.35        | \$19,595.25        | \$7,000.00         | \$7,000.00         |
| Employee Benefits        | \$8,710.66         | \$501.36           | \$1,122.23         | \$0.00             | \$0.00             |
| Contractual Services     | \$125.00           | \$125.00           | \$0.00             | \$125.00           | \$3,975.00         |
| Materials & Supplies     | \$64.66            | \$0.00             | \$0.00             | \$200.00           | \$2,600.00         |
| Conference & Meeting Exp | \$4,614.19         | \$5,940.97         | \$546.76           | \$10,000.00        | \$18,670.00        |
| Utilities                | \$550.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
|                          | <u>\$99,451.01</u> | <u>\$20,973.68</u> | <u>\$21,264.24</u> | <u>\$17,325.00</u> | <u>\$32,245.00</u> |

### Scholarships & Waivers

|                     |                     |                     |                    |                     |                     |
|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| Employee Benefits   | \$37,555.46         | \$45,701.75         | \$19,330.17        | \$25,000.00         | \$40,000.00         |
| Other Expense       | \$167,721.92        | \$84,099.91         | \$756.00           | \$100,000.00        | \$50,000.00         |
| Tuition Adjustments | \$12,859.36         | \$5,391.42          | \$11,818.00        | \$17,000.00         | \$17,000.00         |
|                     | <u>\$218,136.74</u> | <u>\$135,193.08</u> | <u>\$31,904.17</u> | <u>\$142,000.00</u> | <u>\$107,000.00</u> |

### Student Activities

|                   |               |               |                   |               |               |
|-------------------|---------------|---------------|-------------------|---------------|---------------|
| Salaries          | \$0.00        | \$0.00        | \$1,940.42        | \$0.00        | \$0.00        |
| Employee Benefits | \$0.00        | \$0.00        | \$45.79           | \$0.00        | \$0.00        |
|                   | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,986.21</u> | <u>\$0.00</u> | <u>\$0.00</u> |

### Student Services

|                          |                       |                       |                     |                       |                       |
|--------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Salaries                 | \$800,785.89          | \$846,816.91          | \$767,200.26        | \$1,194,204.00        | \$1,282,468.00        |
| Employee Benefits        | \$246,385.73          | \$205,774.59          | \$163,019.19        | \$269,272.00          | \$274,692.00          |
| Contractual Services     | \$2,912.24            | \$234.97              | \$322.89            | \$124,000.00          | \$4,950.00            |
| Materials & Supplies     | \$30,538.07           | \$11,555.63           | \$19,526.64         | \$47,787.00           | \$51,941.00           |
| Conference & Meeting Exp | \$5,131.05            | \$6,152.21            | \$5,864.20          | \$43,939.00           | \$48,735.00           |
|                          | <u>\$1,085,752.98</u> | <u>\$1,070,534.31</u> | <u>\$955,933.18</u> | <u>\$1,679,202.00</u> | <u>\$1,662,786.00</u> |

### Transfers & Contingency

|                    |                 |                   |                   |                    |                   |
|--------------------|-----------------|-------------------|-------------------|--------------------|-------------------|
| Transfers          | \$556.23        | \$0.00            | \$0.00            | \$0.00             | \$0.00            |
| Budget Contingency | \$0.00          | \$1,101.60        | \$7,967.49        | \$45,626.95        | \$7,291.00        |
|                    | <u>\$556.23</u> | <u>\$1,101.60</u> | <u>\$7,967.49</u> | <u>\$45,626.95</u> | <u>\$7,291.00</u> |

|                                    |                        |                        |                       |                        |                        |
|------------------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>Education Fund Expenditures</b> | <b>\$11,327,806.17</b> | <b>\$11,627,529.64</b> | <b>\$9,650,118.33</b> | <b>\$16,712,495.00</b> | <b>\$18,240,787.29</b> |
|------------------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|

## Operations & Maintenance

|                                              | <b>Revenues</b>        |                        |                        |                        |                        |
|----------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                                              | <b>2122<br/>Actual</b> | <b>2223<br/>Actual</b> | <b>2324<br/>Actual</b> | <b>2425<br/>Budget</b> | <b>2526<br/>Budget</b> |
| <b>Student Tuition &amp; Fees</b>            |                        |                        |                        |                        |                        |
| Tuition-Credit                               | \$391,273.24           | \$599,122.65           | \$254,960.90           | \$469,790.00           | \$472,407.00           |
| Various Fees                                 | \$58,694.00            | \$34,960.00            | \$0.00                 | \$60,052.00            | \$59,044.00            |
|                                              | <u>\$449,967.24</u>    | <u>\$634,082.65</u>    | <u>\$254,960.90</u>    | <u>\$529,842.00</u>    | <u>\$531,451.00</u>    |
| <b>Local Government Sources</b>              |                        |                        |                        |                        |                        |
| Current Taxes                                | \$564,697.03           | \$526,167.65           | \$315,248.98           | \$1,175,528.00         | \$1,264,529.00         |
| Interest on Taxes                            | \$0.38                 | \$0.55                 | \$7.15                 | \$100.00               | \$100.00               |
|                                              | <u>\$564,697.41</u>    | <u>\$526,168.20</u>    | <u>\$315,256.13</u>    | <u>\$1,175,628.00</u>  | <u>\$1,264,629.00</u>  |
| <b>State Government Sources</b>              |                        |                        |                        |                        |                        |
| ICCB Credit Hour Grants                      | \$875,065.18           | \$0.00                 | \$0.00                 | \$435,260.00           | \$447,824.00           |
|                                              | <u>\$875,065.18</u>    | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$435,260.00</u>    | <u>\$447,824.00</u>    |
| <b>Other Revenue</b>                         |                        |                        |                        |                        |                        |
| Facility Rental                              | \$215,707.00           | \$47,154.40            | \$280.00               | \$205,668.00           | \$205,668.00           |
| Other Revenue                                | \$157,378.48           | \$98,404.93            | \$85,640.34            | \$224,753.00           | \$309,753.00           |
|                                              | <u>\$373,085.48</u>    | <u>\$145,559.33</u>    | <u>\$85,920.34</u>     | <u>\$430,421.00</u>    | <u>\$515,421.00</u>    |
| <b>Operations &amp; Maintenance Revenues</b> | <b>\$2,262,815.31</b>  | <b>\$1,305,810.18</b>  | <b>\$656,137.37</b>    | <b>\$2,571,151.00</b>  | <b>\$2,759,325.00</b>  |

|                                                  | <b>Expenditures</b>    |                        |                        |                        |                        |
|--------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                  | <b>2122<br/>Actual</b> | <b>2223<br/>Actual</b> | <b>2324<br/>Actual</b> | <b>2425<br/>Budget</b> | <b>2526<br/>Budget</b> |
| <b>Expenses</b>                                  |                        |                        |                        |                        |                        |
| Salaries                                         | \$235,773.44           | \$241,623.51           | \$272,235.03           | \$333,782.00           | \$350,776.00           |
| Employee Benefits                                | \$107,630.45           | \$86,578.11            | \$81,550.37            | \$101,937.00           | \$111,216.00           |
| Contractual Services                             | \$430,034.90           | \$699,093.42           | \$470,273.01           | \$952,100.00           | \$990,050.00           |
| Materials & Supplies                             | \$98,939.15            | \$102,127.31           | \$103,105.99           | \$179,600.00           | \$185,600.00           |
| Conference & Meeting Exp                         | \$356.48               | \$0.00                 | \$0.00                 | \$8,350.00             | \$9,000.00             |
| Fixed Charges                                    | \$91,682.03            | \$73,053.45            | \$1,536.51             | \$5,000.00             | \$5,000.00             |
| Utilities                                        | \$432,894.88           | \$571,639.85           | \$420,672.54           | \$705,400.00           | \$715,400.00           |
| Capital Outlay                                   | \$0.00                 | \$3,015.74             | \$3,597.97             | \$255,000.00           | \$324,620.00           |
| Other Expense                                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$12,000.00            |
|                                                  | <u>\$1,397,311.33</u>  | <u>\$1,777,131.39</u>  | <u>\$1,352,971.42</u>  | <u>\$2,541,169.00</u>  | <u>\$2,703,662.00</u>  |
| <b>Transfers &amp; Contingency</b>               |                        |                        |                        |                        |                        |
| Budget Contingency                               | \$0.00                 | \$0.00                 | \$0.00                 | \$29,758.00            | \$55,663.00            |
|                                                  | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>          | <u>\$29,758.00</u>     | <u>\$55,663.00</u>     |
| <b>Operations &amp; Maintenance Expenditures</b> | <b>\$1,397,311.33</b>  | <b>\$1,777,131.39</b>  | <b>\$1,352,971.42</b>  | <b>\$2,570,927.00</b>  | <b>\$2,759,325.00</b>  |

## Oper & Maint Restricted

### Revenues

|                                             | 2122<br>Actual        | 2223<br>Actual     | 2324<br>Actual      | 2425<br>Budget         | 2526<br>Budget         |
|---------------------------------------------|-----------------------|--------------------|---------------------|------------------------|------------------------|
| <b>Local Government Sources</b>             |                       |                    |                     |                        |                        |
| Current Taxes                               | \$414,168.41          | \$0.00             | \$189,149.29        | \$771,890.00           | \$554,000.00           |
| Interest on Taxes                           | \$0.16                | \$0.00             | \$4.33              | \$0.00                 | \$0.00                 |
|                                             | <u>\$414,168.57</u>   | <u>\$0.00</u>      | <u>\$189,153.62</u> | <u>\$771,890.00</u>    | <u>\$554,000.00</u>    |
| <b>Investment Revenue</b>                   |                       |                    |                     |                        |                        |
| Int on Cash/IL Funds Acc                    | \$60,045.65           | \$62,216.72        | \$0.00              | \$50,000.00            | \$141,200.00           |
|                                             | <u>\$60,045.65</u>    | <u>\$62,216.72</u> | <u>\$0.00</u>       | <u>\$50,000.00</u>     | <u>\$141,200.00</u>    |
| <b>Other Revenue</b>                        |                       |                    |                     |                        |                        |
| FundBalanceAppropriation                    | \$3,500,000.00        | \$0.00             | \$0.00              | \$13,748,281.00        | \$13,302,387.00        |
| Grants Revenue                              | \$0.00                | \$0.00             | \$0.00              | \$266,890.00           | \$0.00                 |
| Revenue-Misc/OtherSource                    | \$76,122.22           | \$0.00             | \$0.00              | \$0.00                 | \$0.00                 |
|                                             | <u>\$3,576,122.22</u> | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$14,015,171.00</u> | <u>\$13,302,387.00</u> |
| <b>Oper &amp; Maint Restricted Revenues</b> | <b>\$4,050,336.44</b> | <b>\$62,216.72</b> | <b>\$189,153.62</b> | <b>\$14,837,061.00</b> | <b>\$13,997,587.00</b> |

### Expenditures

|                                                 | 2122<br>Actual        | 2223<br>Actual        | 2324<br>Actual        | 2425<br>Budget         | 2526<br>Budget         |
|-------------------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| <b>Expenses</b>                                 |                       |                       |                       |                        |                        |
| Contractual Services                            | \$0.00                | \$2,481.88            | \$24,000.00           | \$0.00                 | \$86,199.00            |
| Materials & Supplies                            | \$77,081.49           | \$36,240.74           | \$6,124.00            | \$165,000.00           | \$141,199.39           |
| Utilities                                       | \$0.00                | \$0.00                | \$87.92               | \$0.00                 | \$0.00                 |
| Capital Outlay                                  | \$4,310,659.05        | \$1,956,216.09        | \$2,192,361.91        | \$14,305,171.04        | \$13,770,188.15        |
|                                                 | <u>\$4,387,740.54</u> | <u>\$1,994,938.71</u> | <u>\$2,222,573.83</u> | <u>\$14,470,171.04</u> | <u>\$13,997,586.54</u> |
| <b>Student Activities</b>                       |                       |                       |                       |                        |                        |
| Contractual Services                            | \$0.00                | \$1,500.00            | \$0.00                | \$0.00                 | \$0.00                 |
|                                                 | <u>\$0.00</u>         | <u>\$1,500.00</u>     | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>          |
| <b>Transfers &amp; Contingency</b>              |                       |                       |                       |                        |                        |
| Budget Contingency                              | \$0.00                | \$0.00                | \$0.00                | \$366,889.96           | \$0.00                 |
|                                                 | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$366,889.96</u>    | <u>\$0.00</u>          |
| <b>Oper &amp; Maint Restricted Expenditures</b> | <b>\$4,387,740.54</b> | <b>\$1,996,438.71</b> | <b>\$2,222,573.83</b> | <b>\$14,837,061.00</b> | <b>\$13,997,586.54</b> |

## Bond & Interest Fund

|                                          | Revenues               |                       |                     |                       |                       |
|------------------------------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|
|                                          | 2122<br>Actual         | 2223<br>Actual        | 2324<br>Actual      | 2425<br>Budget        | 2526<br>Budget        |
| <b>Customized Training</b>               |                        |                       |                     |                       |                       |
| CPED Non-Credit Revenue                  | \$0.00                 | \$25.00               | \$0.00              | \$0.00                | \$0.00                |
|                                          | \$0.00                 | \$25.00               | \$0.00              | \$0.00                | \$0.00                |
| <b>Local Government Sources</b>          |                        |                       |                     |                       |                       |
| Current Taxes                            | \$2,736,238.38         | \$1,671,140.83        | \$936,997.01        | \$3,239,630.00        | \$3,260,020.00        |
| Interest on Taxes                        | \$1.10                 | \$1.85                | \$21.58             | \$100.00              | \$0.00                |
|                                          | \$2,736,239.48         | \$1,671,142.68        | \$937,018.59        | \$3,239,730.00        | \$3,260,020.00        |
| <b>Investment Revenue</b>                |                        |                       |                     |                       |                       |
| Int on Cash/IL Funds Acc                 | \$8,260.73             | \$1,469.91            | \$0.00              | \$9,000.00            | \$2,000.00            |
|                                          | \$8,260.73             | \$1,469.91            | \$0.00              | \$9,000.00            | \$2,000.00            |
| <b>Other Revenue</b>                     |                        |                       |                     |                       |                       |
| Bond Proceeds                            | \$11,041,479.92        | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| FundBalanceAppropriation                 | \$10,417,064.00        | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
|                                          | \$21,458,543.92        | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| <b>Bond &amp; Interest Fund Revenues</b> | <b>\$24,203,044.13</b> | <b>\$1,672,637.59</b> | <b>\$937,018.59</b> | <b>\$3,248,730.00</b> | <b>\$3,262,020.00</b> |

|                                              | Expenditures           |                       |                       |                       |                       |
|----------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                              | 2122<br>Actual         | 2223<br>Actual        | 2324<br>Actual        | 2425<br>Budget        | 2526<br>Budget        |
| <b>Bond &amp; Interest</b>                   |                        |                       |                       |                       |                       |
| Fixed Charges                                | \$13,021,070.09        | \$3,191,214.44        | \$2,791,387.50        | \$3,239,630.00        | \$3,260,020.00        |
| Other Expense                                | \$1,881.16             | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$2,000.00            |
| Budget Contingency                           | \$0.00                 | \$0.00                | \$0.00                | \$7,100.00            | \$0.00                |
|                                              | \$13,022,951.25        | \$3,193,214.44        | \$2,793,387.50        | \$3,248,730.00        | \$3,262,020.00        |
| <b>Bond &amp; Interest Fund Expenditures</b> | <b>\$13,022,951.25</b> | <b>\$3,193,214.44</b> | <b>\$2,793,387.50</b> | <b>\$3,248,730.00</b> | <b>\$3,262,020.00</b> |

## Auxiliary Enterprises

|                                       | Revenues              |                       |                       |                       |                       |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                       | 2122<br>Actual        | 2223<br>Actual        | 2324<br>Actual        | 2425<br>Budget        | 2526<br>Budget        |
| <b>Student Tuition &amp; Fees</b>     |                       |                       |                       |                       |                       |
| Fitness Membership Fees               | \$52,594.00           | \$34,315.00           | \$6,735.00            | \$45,900.00           | \$44,283.00           |
| Fitness Tuition                       | \$3,058.00            | \$3,058.00            | \$973.00              | \$3,000.00            | \$3,000.00            |
|                                       | <u>\$55,652.00</u>    | <u>\$37,373.00</u>    | <u>\$7,708.00</u>     | <u>\$48,900.00</u>    | <u>\$47,283.00</u>    |
| <b>Customized Training</b>            |                       |                       |                       |                       |                       |
| CPED Contract Revenue                 | \$22,103.00           | \$27,812.22           | \$14,702.00           | \$21,000.00           | \$21,000.00           |
| CPED Credit Revenue                   | \$432,662.50          | \$524,433.71          | \$374,603.00          | \$520,000.00          | \$525,000.00          |
| CPED Expense Billed                   | \$39,634.50           | \$27,680.81           | \$17,513.50           | \$29,500.00           | \$29,500.00           |
| CPED Non-Credit Revenue               | \$52,424.92           | \$50,763.00           | \$10,395.00           | \$32,000.00           | \$32,000.00           |
|                                       | <u>\$546,824.92</u>   | <u>\$630,689.74</u>   | <u>\$417,213.50</u>   | <u>\$602,500.00</u>   | <u>\$607,500.00</u>   |
| <b>Auxiliary Enterprises</b>          |                       |                       |                       |                       |                       |
| Airline Catering                      | \$1,992.23            | \$0.00                | \$0.00                | \$2,000.00            | \$26,500.00           |
| Catering Revenue                      | \$358,312.53          | \$442,844.45          | \$501,990.47          | \$180,000.00          | \$317,926.00          |
| Sales Revenue                         | \$228,899.63          | \$216,492.20          | \$187,931.14          | \$1,693,940.00        | \$1,813,660.00        |
| Special Event Revenue                 | \$3,105.00            | \$68,984.00           | \$100,638.61          | \$100,000.00          | \$0.00                |
| Theatre Ticket Revenue                | \$0.00                | \$0.00                | \$270.00              | \$0.00                | \$1,000.00            |
| Vending Service Revenue               | \$6,294.33            | \$8,323.31            | \$9,039.13            | \$0.00                | \$0.00                |
|                                       | <u>\$598,603.72</u>   | <u>\$736,643.96</u>   | <u>\$799,869.35</u>   | <u>\$1,975,940.00</u> | <u>\$2,159,086.00</u> |
| <b>Other Revenue</b>                  |                       |                       |                       |                       |                       |
| Facility Rental                       | \$18,560.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|                                       | <u>\$18,560.00</u>    | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         |
| <b>Investment Revenue</b>             |                       |                       |                       |                       |                       |
| Int on Cash/IL Funds Acc              | \$1,338.47            | \$23,179.69           | \$0.00                | \$63,127.00           | \$50,000.00           |
|                                       | <u>\$1,338.47</u>     | <u>\$23,179.69</u>    | <u>\$0.00</u>         | <u>\$63,127.00</u>    | <u>\$50,000.00</u>    |
| <b>Other Revenue</b>                  |                       |                       |                       |                       |                       |
| Facility Rental                       | \$18,638.44           | \$12,694.50           | \$4,298.25            | \$15,000.00           | \$0.00                |
| Copy Center Fees                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Customer Appreciation                 | \$19,325.40           | \$20,431.66           | \$13,803.22           | \$26,000.00           | \$20,500.00           |
| FundBalanceAppropriation              | \$2,878.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Revenue-Contractual                   | \$3,522.41            | \$1,700.00            | \$0.00                | \$0.00                | \$0.00                |
| Revenue-Misc/OtherSource              | \$214.37              | \$0.00                | \$0.00                | \$0.00                | \$12,000.00           |
|                                       | <u>\$44,578.62</u>    | <u>\$34,826.16</u>    | <u>\$18,101.47</u>    | <u>\$41,000.00</u>    | <u>\$32,500.00</u>    |
| <b>Auxiliary Enterprises Revenues</b> | <b>\$1,265,557.73</b> | <b>\$1,462,712.55</b> | <b>\$1,242,892.32</b> | <b>\$2,731,467.00</b> | <b>\$2,896,369.00</b> |

|                              | Expenditures        |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                              | 2122<br>Actual      | 2223<br>Actual      | 2324<br>Actual      | 2425<br>Budget      | 2526<br>Budget      |
| <b>Institutional Support</b> |                     |                     |                     |                     |                     |
| Contractual Services         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,500.00          |
|                              | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$4,500.00</u>   |
| <b>Instruction</b>           |                     |                     |                     |                     |                     |
| Salaries                     | \$264,476.57        | \$289,104.03        | \$215,792.11        | \$242,504.00        | \$283,931.00        |
| Employee Benefits            | \$48,334.18         | \$43,676.29         | \$37,448.39         | \$65,129.00         | \$49,148.00         |
| Contractual Services         | \$39,556.31         | \$86,427.33         | \$76,814.88         | \$122,000.00        | \$74,500.00         |
| Materials & Supplies         | \$45,027.97         | \$79,581.76         | \$35,937.74         | \$79,925.00         | \$75,550.00         |
| Conference & Meeting Exp     | \$1,801.41          | \$1,161.90          | \$409.32            | \$1,750.00          | \$1,575.00          |
| Fixed Charges                | \$2,131.47          | \$830.86            | \$1,508.40          | \$299.00            | \$250.00            |
| Capital Outlay               | \$0.00              | \$11,000.00         | \$0.00              | \$0.00              | \$0.00              |
|                              | <u>\$401,327.91</u> | <u>\$511,782.17</u> | <u>\$367,910.84</u> | <u>\$511,607.00</u> | <u>\$484,954.00</u> |
| <b>Public Service</b>        |                     |                     |                     |                     |                     |
| Salaries                     | \$364,637.74        | \$546,746.24        | \$580,548.73        | \$1,019,000.00      | \$1,018,735.00      |

## Auxiliary Enterprises

### Public Service

|                                           |                       |                       |                       |                       |                       |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Employee Benefits                         | \$99,136.35           | \$95,177.22           | \$85,997.30           | \$118,752.00          | \$197,795.00          |
| Contractual Services                      | \$19,523.97           | \$6,772.23            | \$7,904.95            | \$78,800.00           | \$67,500.00           |
| Materials & Supplies                      | \$476,094.18          | \$606,736.46          | \$592,967.99          | \$941,324.00          | \$1,082,873.00        |
| Conference & Meeting Exp                  | \$1,779.95            | \$4,079.96            | \$3,601.21            | \$38,350.00           | \$13,800.00           |
| Fixed Charges                             | \$9,427.70            | \$1,284.58            | \$307.00              | \$22,434.00           | \$23,812.00           |
| Utilities                                 | \$0.00                | \$550.00              | \$0.00                | \$1,200.00            | \$2,400.00            |
| Capital Outlay                            | \$2,004.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Other Expense                             | \$12,551.44           | \$441.77              | \$0.00                | \$0.00                | \$0.00                |
|                                           | <u>\$985,155.33</u>   | <u>\$1,261,788.46</u> | <u>\$1,271,327.18</u> | <u>\$2,219,860.00</u> | <u>\$2,406,915.00</u> |
| <b>Auxiliary Enterprises Expenditures</b> | <b>\$1,386,483.24</b> | <b>\$1,773,570.63</b> | <b>\$1,639,238.02</b> | <b>\$2,731,467.00</b> | <b>\$2,896,369.00</b> |

## Restricted Purposes Fund

|                                          | <b>Revenues</b>        |                        |                        |                        |                        |
|------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                                          | <b>2122<br/>Actual</b> | <b>2223<br/>Actual</b> | <b>2324<br/>Actual</b> | <b>2425<br/>Budget</b> | <b>2526<br/>Budget</b> |
| <b>Financial Aid</b>                     |                        |                        |                        |                        |                        |
| Financial Aid                            | \$8,607,631.16         | \$3,111,239.43         | \$647,705.65           | \$6,509,508.00         | \$5,969,226.00         |
|                                          | <u>\$8,607,631.16</u>  | <u>\$3,111,239.43</u>  | <u>\$647,705.65</u>    | <u>\$6,509,508.00</u>  | <u>\$5,969,226.00</u>  |
| <b>Investment Revenue</b>                |                        |                        |                        |                        |                        |
| Int on Cash/IL Funds Acc                 | \$42.06                | \$439.28               | \$0.00                 | \$100.00               | \$100.00               |
| Interest on Investments                  | \$50.55                | \$50.55                | \$0.00                 | \$100.00               | \$100.00               |
|                                          | <u>\$92.61</u>         | <u>\$489.83</u>        | <u>\$0.00</u>          | <u>\$200.00</u>        | <u>\$200.00</u>        |
| <b>Other Revenue</b>                     |                        |                        |                        |                        |                        |
| Contributions                            | \$45,000.00            | \$0.00                 | \$0.00                 | \$4,000.00             | \$0.00                 |
| FundBalanceAppropriation                 | \$152,376.97           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Gifts/Donations                          | \$54,492.11            | \$40,463.57            | \$37,224.59            | \$300,000.00           | \$100,000.00           |
| Grants Revenue                           | \$2,572,631.37         | \$916,596.41           | \$8,678.66             | \$23,910,877.32        | \$15,762,762.00        |
| Revenue-Contractual                      | \$3,393.47             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Revenue-Misc/OtherSource                 | \$3,737.45             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Transfer In                              | \$596.36               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
|                                          | <u>\$2,832,227.73</u>  | <u>\$957,059.98</u>    | <u>\$45,903.25</u>     | <u>\$24,214,877.32</u> | <u>\$15,862,762.00</u> |
| <b>Restricted Purposes Fund Revenues</b> | <b>\$11,439,951.50</b> | <b>\$4,068,789.24</b>  | <b>\$693,608.90</b>    | <b>\$30,724,585.32</b> | <b>\$21,832,188.00</b> |

|                              | <b>Expenditures</b>    |                        |                        |                        |                        |
|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                              | <b>2122<br/>Actual</b> | <b>2223<br/>Actual</b> | <b>2324<br/>Actual</b> | <b>2425<br/>Budget</b> | <b>2526<br/>Budget</b> |
| <b>Academic Support</b>      |                        |                        |                        |                        |                        |
| Salaries                     | \$10,013.75            | \$14,643.25            | \$10,237.75            | \$0.00                 | \$0.00                 |
| Materials & Supplies         | \$2,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
|                              | <u>\$12,013.75</u>     | <u>\$14,643.25</u>     | <u>\$10,237.75</u>     | <u>\$0.00</u>          | <u>\$0.00</u>          |
| <b>Expenses</b>              |                        |                        |                        |                        |                        |
| Contractual Services         | \$3,676.76             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Materials & Supplies         | \$0.00                 | \$1,108.67             | \$0.00                 | \$0.00                 | \$0.00                 |
| Capital Outlay               | \$34,143.56            | \$26,989.40            | \$67,303.30            | \$0.00                 | \$0.00                 |
|                              | <u>\$37,820.32</u>     | <u>\$28,098.07</u>     | <u>\$67,303.30</u>     | <u>\$0.00</u>          | <u>\$0.00</u>          |
| <b>Financial Aid</b>         |                        |                        |                        |                        |                        |
| Salaries                     | \$102,929.99           | \$75,363.65            | \$23,504.80            | \$0.00                 | \$0.00                 |
| Employee Benefits            | \$17,184.07            | \$20,975.49            | \$4,253.17             | \$0.00                 | \$0.00                 |
| Contractual Services         | \$0.00                 | \$337,947.10           | \$2,634,030.64         | \$10,786,000.00        | \$5,000,000.00         |
| Capital Outlay               | \$59,451.47            | \$288,069.91           | \$0.00                 | \$0.00                 | \$0.00                 |
| Financial Aid Expense        | \$7,766,038.21         | \$6,402,980.10         | \$5,292,839.04         | \$7,011,402.00         | \$7,239,843.00         |
| Tuition Adjustments          | \$432,025.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
|                              | <u>\$8,377,628.74</u>  | <u>\$7,125,336.25</u>  | <u>\$7,954,627.65</u>  | <u>\$17,797,402.00</u> | <u>\$12,239,843.00</u> |
| <b>Institutional Support</b> |                        |                        |                        |                        |                        |
| Salaries                     | \$7,175.04             | \$2,453.70             | \$14,056.71            | \$40,627.11            | \$0.00                 |
| Employee Benefits            | \$1,093.15             | \$444.19               | \$2,035.00             | \$4,612.09             | \$0.00                 |
| Contractual Services         | \$12,142.11            | \$351.41               | \$33,141.13            | \$0.00                 | \$0.00                 |
| Materials & Supplies         | \$4,668.50             | \$1,681.08             | \$0.00                 | \$4,000.00             | \$4,000.00             |
| Conference & Meeting Exp     | \$9,498.07             | \$469.60               | \$461.55               | \$3,659.00             | \$0.00                 |
| Capital Outlay               | \$13,077.42            | \$25,483.79            | \$12,710.92            | \$25,000.00            | \$25,000.00            |
| Other Expense                | \$0.00                 | \$0.00                 | \$31.38                | \$0.00                 | \$0.00                 |
|                              | <u>\$47,654.29</u>     | <u>\$30,883.77</u>     | <u>\$62,436.69</u>     | <u>\$77,898.20</u>     | <u>\$29,000.00</u>     |
| <b>Instruction</b>           |                        |                        |                        |                        |                        |
| Salaries                     | \$234,167.48           | \$280,822.21           | \$141,802.87           | \$66,626.94            | \$0.00                 |

## Restricted Purposes Fund

### Instruction

|                          |                     |                     |                     |                       |                   |
|--------------------------|---------------------|---------------------|---------------------|-----------------------|-------------------|
| Employee Benefits        | \$77,812.95         | \$71,690.27         | \$21,260.76         | \$22,283.92           | \$0.00            |
| Contractual Services     | \$145,626.47        | \$232,960.94        | \$296,725.06        | \$929,574.39          | \$0.00            |
| Materials & Supplies     | \$57,050.08         | \$25,698.55         | \$11,362.29         | \$1,000.00            | \$0.00            |
| Conference & Meeting Exp | \$83.44             | \$109.11            | \$41,759.38         | \$70,450.00           | \$0.00            |
| Fixed Charges            | \$17,873.96         | \$4,157.17          | \$0.00              | \$26,714.00           | \$0.00            |
| Capital Outlay           | \$197,009.99        | \$58,210.22         | \$24,689.30         | \$94,171.00           | \$3,000.00        |
| Other Expense            | \$0.00              | \$0.00              | \$23,500.00         | \$72,240.00           | \$0.00            |
|                          | <u>\$729,624.37</u> | <u>\$673,648.47</u> | <u>\$561,099.66</u> | <u>\$1,283,060.25</u> | <u>\$3,000.00</u> |

### Public Service

|                          |                     |                     |                     |                       |               |
|--------------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| Salaries                 | \$119,726.34        | \$187,425.21        | \$238,222.88        | \$443,912.51          | \$0.00        |
| Employee Benefits        | \$39,735.31         | \$74,921.17         | \$105,143.69        | \$118,389.52          | \$0.00        |
| Contractual Services     | \$47,491.90         | \$154,103.60        | \$249,959.27        | \$647,219.60          | \$0.00        |
| Materials & Supplies     | \$17,030.20         | \$23,980.34         | \$9,146.40          | \$10,000.00           | \$0.00        |
| Conference & Meeting Exp | \$4,821.22          | \$2,583.40          | \$6,724.59          | \$9,000.00            | \$0.00        |
| Fixed Charges            | \$35,009.20         | \$3,317.75          | \$0.00              | \$0.00                | \$0.00        |
| Capital Outlay           | \$96,589.44         | \$0.00              | \$482.00            | \$34,000.00           | \$0.00        |
|                          | <u>\$360,403.61</u> | <u>\$446,331.47</u> | <u>\$609,678.83</u> | <u>\$1,262,521.63</u> | <u>\$0.00</u> |

### Student Activities

|                          |                     |                     |                       |                       |                       |
|--------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Salaries                 | \$201,068.68        | \$254,865.08        | \$240,261.26          | \$258,949.70          | \$0.00                |
| Employee Benefits        | \$75,391.69         | \$83,532.42         | \$69,397.97           | \$61,036.60           | \$0.00                |
| Contractual Services     | \$5,435.64          | \$160,444.32        | \$665,637.09          | \$2,643,419.68        | \$0.00                |
| Materials & Supplies     | \$226.81            | \$36,844.08         | \$6,363.86            | \$60,068.00           | \$0.00                |
| Conference & Meeting Exp | \$574.77            | \$658.90            | \$0.00                | \$7,500.00            | \$0.00                |
| Fixed Charges            | \$31,603.68         | \$6,835.59          | \$0.00                | \$14,330.00           | \$0.00                |
| Capital Outlay           | \$0.00              | \$0.00              | \$15,411.53           | \$0.00                | \$0.00                |
| Other Expense            | \$1,794.00          | \$0.00              | \$84,935.14           | \$4,600,146.60        | \$9,560,345.00        |
|                          | <u>\$316,095.27</u> | <u>\$543,180.39</u> | <u>\$1,082,006.85</u> | <u>\$7,645,450.58</u> | <u>\$9,560,345.00</u> |

### Student Services

|                          |                     |                       |                       |                       |               |
|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|
| Salaries                 | \$190,596.45        | \$377,843.34          | \$414,188.00          | \$608,560.26          | \$0.00        |
| Employee Benefits        | \$66,775.08         | \$134,318.74          | \$131,046.88          | \$179,277.06          | \$0.00        |
| Contractual Services     | \$292,398.44        | \$412,214.03          | \$402,435.77          | \$823,967.52          | \$0.00        |
| Materials & Supplies     | \$39,533.46         | \$47,373.78           | -\$27,855.20          | \$210,239.86          | \$0.00        |
| Conference & Meeting Exp | \$6,899.45          | \$11,242.58           | \$7,513.32            | \$83,020.12           | \$0.00        |
| Fixed Charges            | \$12,300.77         | \$14,059.04           | \$0.00                | \$221,387.98          | \$0.00        |
| Capital Outlay           | \$3,028.89          | \$24,006.77           | \$2,298.85            | \$527,500.00          | \$0.00        |
| Other Expense            | \$0.00              | \$0.00                | \$90,936.50           | \$4,300.00            | \$0.00        |
|                          | <u>\$611,532.54</u> | <u>\$1,021,058.28</u> | <u>\$1,020,564.12</u> | <u>\$2,658,252.80</u> | <u>\$0.00</u> |

### Transfers & Contingency

|                    |                   |                 |               |                |               |
|--------------------|-------------------|-----------------|---------------|----------------|---------------|
| Transfers          | \$5,911.42        | \$340.00        | \$0.00        | \$0.00         | \$0.00        |
| Budget Contingency | \$0.00            | \$0.00          | \$0.00        | -\$0.14        | \$0.00        |
|                    | <u>\$5,911.42</u> | <u>\$340.00</u> | <u>\$0.00</u> | <u>-\$0.14</u> | <u>\$0.00</u> |

### Restricted Purposes Fund Expenditures

|                        |                       |                        |                        |                        |
|------------------------|-----------------------|------------------------|------------------------|------------------------|
| <b>\$10,498,684.31</b> | <b>\$9,883,519.95</b> | <b>\$11,367,954.85</b> | <b>\$30,724,585.32</b> | <b>\$21,832,188.00</b> |
|------------------------|-----------------------|------------------------|------------------------|------------------------|

## Working Cash Fund

### Revenues

|                                   | 2122<br>Actual     | 2223<br>Actual     | 2324<br>Actual    | 2425<br>Budget     | 2526<br>Budget      |
|-----------------------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| <b>Investment Revenue</b>         |                    |                    |                   |                    |                     |
| Interest on Working Cash          | \$21,302.35        | \$78,422.42        | \$2,154.45        | \$80,000.00        | \$250,000.00        |
|                                   | \$21,302.35        | \$78,422.42        | \$2,154.45        | \$80,000.00        | \$250,000.00        |
| <b>Working Cash Fund Revenues</b> | <b>\$21,302.35</b> | <b>\$78,422.42</b> | <b>\$2,154.45</b> | <b>\$80,000.00</b> | <b>\$250,000.00</b> |

### Expenditures

|                                       | 2122<br>Actual | 2223<br>Actual | 2324<br>Actual | 2425<br>Budget     | 2526<br>Budget      |
|---------------------------------------|----------------|----------------|----------------|--------------------|---------------------|
| <b>Transfers &amp; Contingency</b>    |                |                |                |                    |                     |
| Transfers                             | \$0.00         | \$0.00         | \$0.00         | \$80,000.00        | \$250,000.00        |
|                                       | \$0.00         | \$0.00         | \$0.00         | \$80,000.00        | \$250,000.00        |
| <b>Working Cash Fund Expenditures</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$80,000.00</b> | <b>\$250,000.00</b> |

## Trust & Agency Fund

|                                         | Revenues           |                    |                    |                    |                     |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
|                                         | 2122<br>Actual     | 2223<br>Actual     | 2324<br>Actual     | 2425<br>Budget     | 2526<br>Budget      |
| <b>Club Revenue</b>                     |                    |                    |                    |                    |                     |
| Club Revenue                            | \$14,399.07        | \$11,611.85        | \$9,823.26         | \$13,650.00        | \$8,500.00          |
|                                         | \$14,399.07        | \$11,611.85        | \$9,823.26         | \$13,650.00        | \$8,500.00          |
| <b>Auxiliary Enterprises</b>            |                    |                    |                    |                    |                     |
| Sales Revenue                           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$17,154.00         |
|                                         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$17,154.00         |
| <b>Investment Revenue</b>               |                    |                    |                    |                    |                     |
| Int on Cash/IL Funds Acc                | \$263.26           | \$2,499.00         | \$0.00             | \$250.00           | \$0.00              |
|                                         | \$263.26           | \$2,499.00         | \$0.00             | \$250.00           | \$0.00              |
| <b>Other Revenue</b>                    |                    |                    |                    |                    |                     |
| Contributions                           | \$45,722.00        | \$26,220.00        | \$31,661.25        | \$45,412.00        | \$44,283.00         |
| Gifts/Donations                         | \$325.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00              |
| PIE-College Fair Rev                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              |
| Transfer In                             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$76,530.00         |
|                                         | \$46,047.00        | \$26,220.00        | \$31,661.25        | \$45,412.00        | \$120,813.00        |
| <b>Trust &amp; Agency Fund Revenues</b> | <b>\$60,709.33</b> | <b>\$40,330.85</b> | <b>\$41,484.51</b> | <b>\$59,312.00</b> | <b>\$146,467.00</b> |

|                                             | Expenditures       |                    |                    |                    |                     |
|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
|                                             | 2122<br>Actual     | 2223<br>Actual     | 2324<br>Actual     | 2425<br>Budget     | 2526<br>Budget      |
| Contractual Services                        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$17,154.00         |
| Materials & Supplies                        | \$0.00             | \$0.00             | -\$25.00           | \$0.00             | \$0.00              |
| Conference & Meeting Exp                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$10,629.00         |
|                                             | \$0.00             | \$0.00             | -\$25.00           | \$0.00             | \$27,783.00         |
| <b>Student Organizations</b>                |                    |                    |                    |                    |                     |
| Contractual Services                        | \$11,964.92        | \$17,495.00        | \$16,405.00        | \$18,300.00        | \$40,135.00         |
| Materials & Supplies                        | \$37,535.63        | \$17,308.21        | \$38,207.00        | \$39,352.00        | \$73,197.00         |
| Conference & Meeting Exp                    | \$708.04           | \$2,248.27         | \$766.01           | \$460.00           | \$5,152.00          |
| Other Expense                               | \$825.07           | \$731.98           | \$300.00           | \$1,200.00         | \$200.00            |
|                                             | \$51,033.66        | \$37,783.46        | \$55,678.01        | \$59,312.00        | \$118,684.00        |
| <b>Trust &amp; Agency Fund Expenditures</b> | <b>\$51,033.66</b> | <b>\$37,783.46</b> | <b>\$55,653.01</b> | <b>\$59,312.00</b> | <b>\$146,467.00</b> |

## Audit Fund

### Revenues

|                                 | 2122<br>Actual     | 2223<br>Actual     | 2324<br>Actual     | 2425<br>Budget     | 2526<br>Budget     |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Local Government Sources</b> |                    |                    |                    |                    |                    |
| Current Taxes                   | \$65,595.80        | \$34,876.25        | \$19,700.73        | \$95,000.00        | \$67,000.00        |
| Interest on Taxes               | \$0.02             | \$0.04             | \$0.45             | \$10.00            | \$10.00            |
|                                 | <u>\$65,595.82</u> | <u>\$34,876.29</u> | <u>\$19,701.18</u> | <u>\$95,010.00</u> | <u>\$67,010.00</u> |
| <b>Investment Revenue</b>       |                    |                    |                    |                    |                    |
| Int on Cash/IL Funds Acc        | \$100.20           | \$1,117.26         | \$0.00             | \$100.00           | \$100.00           |
|                                 | <u>\$100.20</u>    | <u>\$1,117.26</u>  | <u>\$0.00</u>      | <u>\$100.00</u>    | <u>\$100.00</u>    |
| <b>Other Revenue</b>            |                    |                    |                    |                    |                    |
| FundBalanceAppropriation        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$28,184.00        |
|                                 | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$28,184.00</u> |
| <b>Audit Fund Revenues</b>      | <b>\$65,696.02</b> | <b>\$35,993.55</b> | <b>\$19,701.18</b> | <b>\$95,110.00</b> | <b>\$95,294.00</b> |

### Expenditures

|                                    | 2122<br>Actual     | 2223<br>Actual    | 2324<br>Actual    | 2425<br>Budget     | 2526<br>Budget     |
|------------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| <b>Institutional Support</b>       |                    |                   |                   |                    |                    |
| Salaries                           | \$7,222.26         | \$4,323.47        | \$7,355.42        | \$12,566.00        | \$13,442.00        |
| Employee Benefits                  | \$1,951.25         | \$768.45          | \$1,384.05        | \$2,772.00         | \$1,852.00         |
| Contractual Services               | \$45,500.00        | \$0.00            | \$0.00            | \$76,995.00        | \$80,000.00        |
|                                    | <u>\$54,673.51</u> | <u>\$5,091.92</u> | <u>\$8,739.47</u> | <u>\$92,333.00</u> | <u>\$95,294.00</u> |
| <b>Transfers &amp; Contingency</b> |                    |                   |                   |                    |                    |
| Budget Contingency                 | \$0.00             | \$0.00            | \$0.00            | \$2,777.00         | \$0.00             |
|                                    | <u>\$0.00</u>      | <u>\$0.00</u>     | <u>\$0.00</u>     | <u>\$2,777.00</u>  | <u>\$0.00</u>      |
| <b>Audit Fund Expenditures</b>     | <b>\$54,673.51</b> | <b>\$5,091.92</b> | <b>\$8,739.47</b> | <b>\$95,110.00</b> | <b>\$95,294.00</b> |

## Liability & Protection

|                                            | Revenues              |                       |                     |                       |                       |
|--------------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
|                                            | 2122<br>Actual        | 2223<br>Actual        | 2324<br>Actual      | 2425<br>Budget        | 2526<br>Budget        |
| <b>Student Tuition &amp; Fees</b>          |                       |                       |                     |                       |                       |
| Insurance-StudentFees                      | \$6,680.00            | \$9,616.00            | \$3,184.00          | \$3,500.00            | \$3,500.00            |
|                                            | \$6,680.00            | \$9,616.00            | \$3,184.00          | \$3,500.00            | \$3,500.00            |
| <b>Local Government Sources</b>            |                       |                       |                     |                       |                       |
| Current Taxes                              | \$1,869,296.96        | \$1,131,614.47        | \$564,766.83        | \$2,475,000.00        | \$2,935,935.00        |
| Interest on Taxes                          | \$0.74                | \$1.24                | \$12.95             | \$100.00              | \$100.00              |
|                                            | \$1,869,297.70        | \$1,131,615.71        | \$564,779.78        | \$2,475,100.00        | \$2,936,035.00        |
| <b>Investment Revenue</b>                  |                       |                       |                     |                       |                       |
| Int on Cash/IL Funds Acc                   | \$2,878.84            | \$25,249.07           | \$0.00              | \$2,000.00            | \$3,500.00            |
| Interest on Investments                    | \$0.00                | \$0.00                | \$0.00              | \$50.00               | \$2,000.00            |
|                                            | \$2,878.84            | \$25,249.07           | \$0.00              | \$2,050.00            | \$5,500.00            |
| <b>Other Revenue</b>                       |                       |                       |                     |                       |                       |
| FundBalanceAppropriation                   | \$0.00                | \$0.00                | \$0.00              | \$200,355.00          | \$134,170.00          |
|                                            | \$0.00                | \$0.00                | \$0.00              | \$200,355.00          | \$134,170.00          |
| <b>Liability &amp; Protection Revenues</b> | <b>\$1,878,856.54</b> | <b>\$1,166,480.78</b> | <b>\$567,963.78</b> | <b>\$2,681,005.00</b> | <b>\$3,079,205.00</b> |

|                                                | Expenditures          |                       |                       |                       |                       |
|------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                | 2122<br>Actual        | 2223<br>Actual        | 2324<br>Actual        | 2425<br>Budget        | 2526<br>Budget        |
| <b>Institutional Support</b>                   |                       |                       |                       |                       |                       |
| Salaries                                       | \$478,965.88          | \$414,843.64          | \$353,232.99          | \$543,674.00          | \$624,446.00          |
| Employee Benefits                              | \$269,702.81          | \$238,166.54          | \$166,479.60          | \$104,246.00          | \$249,536.00          |
| Contractual Services                           | \$35,347.60           | \$51,701.58           | \$78,266.00           | \$158,355.00          | \$179,096.00          |
| Materials & Supplies                           | \$13,041.05           | \$17,790.95           | \$0.00                | \$130,500.00          | \$304,300.00          |
| Conference & Meeting Exp                       | \$2,969.63            | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Fixed Charges                                  | \$286,212.27          | \$330,850.30          | \$304,038.86          | \$410,000.00          | \$517,702.64          |
| Capital Outlay                                 | \$0.00                | \$0.00                | \$0.00                | \$48,060.00           | \$106,210.00          |
| Other Expense                                  | \$0.00                | \$0.00                | \$33,382.11           | \$793,182.00          | \$430,000.00          |
|                                                | \$1,086,239.24        | \$1,053,353.01        | \$935,399.56          | \$2,188,017.00        | \$2,411,290.64        |
| <b>Public Safety</b>                           |                       |                       |                       |                       |                       |
| Salaries                                       | \$151,092.45          | \$123,719.98          | \$104,796.47          | \$144,625.00          | \$193,397.00          |
| Employee Benefits                              | \$30,465.88           | \$17,401.52           | \$13,960.53           | \$22,348.00           | \$40,919.00           |
| Contractual Services                           | \$140,275.58          | \$179,509.05          | \$153,943.36          | \$264,900.00          | \$305,190.60          |
| Materials & Supplies                           | \$16,690.61           | \$20,704.92           | \$15,013.16           | \$46,165.00           | \$21,840.00           |
| Conference & Meeting Exp                       | \$1,336.00            | \$738.02              | \$795.12              | \$3,700.00            | \$4,900.00            |
| Utilities                                      | \$3,965.42            | \$2,130.83            | \$1,480.85            | \$5,250.00            | \$5,100.00            |
| Capital Outlay                                 | \$0.00                | \$6,580.00            | \$8,500.56            | \$6,000.00            | \$27,960.00           |
|                                                | \$343,825.94          | \$350,784.32          | \$298,490.05          | \$492,988.00          | \$599,306.60          |
| <b>Liability &amp; Protection Expenditures</b> | <b>\$1,430,065.18</b> | <b>\$1,404,137.33</b> | <b>\$1,233,889.61</b> | <b>\$2,681,005.00</b> | <b>\$3,010,597.24</b> |

## Law Enforcement Trng Ctr

|                                          | Revenues              |                       |                       |                       |                       |
|------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                          | 2122<br>Actual        | 2223<br>Actual        | 2324<br>Actual        | 2425<br>Budget        | 2526<br>Budget        |
| <b>Auxiliary Enterprises</b>             |                       |                       |                       |                       |                       |
| Basic Corrections Acad                   | \$221,314.15          | \$394,239.81          | \$519,992.00          | \$1,044,000.00        | \$1,140,632.00        |
| Basic Law Enforce Acad                   | \$1,002,075.81        | \$1,074,524.71        | \$996,269.18          | \$1,665,000.00        | \$1,710,948.00        |
| Misc Law Enforce Trng                    | -\$5,036.00           | \$1,150.00            | \$0.00                | \$110,000.00          | \$110,000.00          |
| Uniform/Lodging Reimburs                 | \$73,101.00           | \$69,894.00           | \$258.00              | \$0.00                | \$0.00                |
| Vending Service Revenue                  | \$148.01              | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|                                          | <u>\$1,291,602.97</u> | <u>\$1,539,808.52</u> | <u>\$1,516,519.18</u> | <u>\$2,819,000.00</u> | <u>\$2,961,580.00</u> |
| <b>Other Revenue</b>                     |                       |                       |                       |                       |                       |
| Facility Rental                          | \$0.00                | \$2,283.40            | \$15,720.00           | \$14,400.00           | \$14,400.00           |
| Revenue-Contractual                      | \$0.00                | \$1,086,870.91        | \$529,475.31          | \$1,260,637.00        | \$1,372,578.00        |
| Revenue-Misc/OtherSource                 | \$6,239.00            | \$6,674.15            | \$10,595.97           | \$5,000.00            | \$5,000.00            |
|                                          | <u>\$6,239.00</u>     | <u>\$1,095,828.46</u> | <u>\$555,791.28</u>   | <u>\$1,280,037.00</u> | <u>\$1,391,978.00</u> |
| <b>Law Enforcement Trng Ctr Revenues</b> | <b>\$1,297,841.97</b> | <b>\$2,635,636.98</b> | <b>\$2,072,310.46</b> | <b>\$4,099,037.00</b> | <b>\$4,353,558.00</b> |

|                                              | Expenditures          |                       |                       |                       |                       |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                              | 2122<br>Actual        | 2223<br>Actual        | 2324<br>Actual        | 2425<br>Budget        | 2526<br>Budget        |
| <b>Academic Support</b>                      |                       |                       |                       |                       |                       |
| Materials & Supplies                         | \$0.00                | \$0.00                | \$0.00                | \$3,500.00            | \$3,500.00            |
| Capital Outlay                               | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$2,500.00</u>     | <u>\$2,500.00</u>     |
|                                              | \$0.00                | \$0.00                | \$0.00                | \$6,000.00            | \$6,000.00            |
| <b>Expenses</b>                              |                       |                       |                       |                       |                       |
| Salaries                                     | \$95,821.83           | \$208,884.45          | \$181,627.73          | \$221,720.00          | \$271,767.00          |
| Employee Benefits                            | \$52,234.19           | \$96,288.67           | \$72,440.05           | \$103,199.00          | \$114,280.00          |
| Contractual Services                         | \$18,144.21           | \$240,274.84          | \$236,842.87          | \$748,425.00          | \$795,192.30          |
| Materials & Supplies                         | \$34,414.36           | \$22,202.45           | \$22,882.53           | \$111,400.00          | \$104,961.40          |
| Fixed Charges                                | \$0.00                | \$0.00                | \$155.66              | \$500.00              | \$500.00              |
| Utilities                                    | \$72,645.04           | \$111,277.50          | \$73,179.99           | \$117,000.00          | \$120,400.00          |
| Capital Outlay                               | <u>\$0.00</u>         | <u>\$33,170.24</u>    | <u>\$7,187.23</u>     | <u>\$0.00</u>         | <u>\$41,100.00</u>    |
|                                              | \$273,259.63          | \$712,098.15          | \$594,316.06          | \$1,302,244.00        | \$1,448,200.70        |
| <b>Law Enforcement Center</b>                |                       |                       |                       |                       |                       |
| Salaries                                     | \$580,627.60          | \$703,253.50          | \$543,493.19          | \$727,887.00          | \$699,836.00          |
| Employee Benefits                            | \$75,788.59           | \$100,878.28          | \$76,287.71           | \$85,916.00           | \$88,493.00           |
| Contractual Services                         | \$344,352.50          | \$274,895.03          | \$239,884.12          | \$827,736.00          | \$939,440.00          |
| Materials & Supplies                         | \$200,631.15          | \$280,349.50          | \$143,774.84          | \$322,801.75          | \$343,859.00          |
| Conference & Meeting Exp                     | \$2,476.80            | \$49.28               | \$0.00                | \$4,500.00            | \$3,500.00            |
| Fixed Charges                                | \$3,147.07            | \$2,732.62            | \$4,040.40            | \$200.00              | \$240.00              |
| Utilities                                    | \$0.00                | \$0.00                | \$949.49              | \$0.00                | \$0.00                |
| Capital Outlay                               | \$0.00                | \$15,683.00           | \$16,757.81           | \$1,500.00            | \$3,500.00            |
| Other Expense                                | <u>\$0.00</u>         | <u>\$2,734.54</u>     | <u>\$10,887.66</u>    | <u>\$15,000.00</u>    | <u>\$20,000.00</u>    |
|                                              | \$1,207,023.71        | \$1,380,575.75        | \$1,036,075.22        | \$1,985,540.75        | \$2,098,868.00        |
| <b>Transfers &amp; Contingency</b>           |                       |                       |                       |                       |                       |
| Budget Contingency                           | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$805,252.25</u>   | <u>\$800,489.00</u>   |
|                                              | \$0.00                | \$0.00                | \$0.00                | \$805,252.25          | \$800,489.00          |
| <b>Law Enforcement Trng Ctr Expenditures</b> | <b>\$1,480,283.34</b> | <b>\$2,092,673.90</b> | <b>\$1,630,391.28</b> | <b>\$4,099,037.00</b> | <b>\$4,353,557.70</b> |

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

**RESOLUTION NO. 25-10: RESOLUTION ADOPTING FISCAL YEAR 2026 BUDGET**

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

WHEREAS, a public hearing was held as to such budget on the 17th day of June, 2025, notice of said hearing having been given at least 30 days prior thereto as required by law and all other legal requirements having been complied with,

NOW, THEREFORE, BE IT RESOLVED THAT

- (1) The fiscal year of said Community College District be and the same hereby is fixed and declared to begin July 1, 2025, and to end June 30, 2026, and
- (2) The budget of estimated sources and uses from each fund separately shall be as noted below and the same adopted as the budget of said Community College District No. 537 for the said fiscal year:

| <u>Fund</u>                             | <u>Sources</u>      | <u>Uses</u>         |
|-----------------------------------------|---------------------|---------------------|
| Education Fund                          | \$ 18,240,787       | \$ 18,240,787       |
| Operations and Maintenance Fund         | 2,759,325           | 2,759,325           |
| Operations and Maintenance (Restricted) | 13,997,587          | 13,997,587          |
| Bond and Interest Fund                  | 3,262,020           | 3,262,020           |
| Auxiliary Enterprise                    | 2,896,369           | 2,896,369           |
| Restricted Purposes                     | 21,832,188          | 21,832,188          |
| Working Cash                            | 250,000             | 250,000             |
| Trust and Agency Fund                   | 146,467             | 146,467             |
| Audit                                   | 95,294              | 95,294              |
| Liability, Protection and Settlement    | 3,079,205           | 3,079,205           |
| Brush College, LLC                      | 240,000             | 240,000             |
| Macon Co. Law Enforcement Training Ctr. | 4,353,558           | 4,353,558           |
|                                         | <b>\$71,152,800</b> | <b>\$71,152,800</b> |

Resolution No. 25-10  
June 17, 2025  
Page 2

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

BY: \_\_\_\_\_  
Dale Colee, Chairman

ATTEST:

\_\_\_\_\_  
Dan Diskey, Secretary

DATE: June 17, 2025 (SEAL)

---

**To:** Board of Trustees; Dr. Valdez

**From:** Amy Snow, Interim Director Human Resources

**Re:** Board Policy Revisions Section 3 – Third and Final Reading

**Date:** 06/03/2025

Please find the revisions for section 3 of Board Policy for your review. This section was reviewed to reconcile inconsistent terminology, remove procedural language from policy, as well as update verbiage.

Procedures that are removed from policy will be included in a document of procedures that will be made available to staff and faculty.

This is the third and final reading. No changes have been made for this reading.

We wish to move forward with the adoption of these revisions per your motion to approve.

## Board Policy Review

April 2025

### Section 3

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- 3.1.1.1 Add “family responsibilities” per law update
  - Remove Director of Student Development
  - Remove web address- no longer valid
  - Add Deputy Title IX Coordinator
- 3.1.2 Remove verbiage that will be added to procedures.
- 3.1.3 Change verbiage, same content but worded differently
- 3.1.5.1 Change verbiage, same content but worded differently
  - Remove verbiage that will be added to procedures.
- 3.1.5.2 Remove verbiage that will be added to procedures
- 3.1.7 Change verbiage, same content but worded differently
- 3.1.8 Remove verbiage to be added to procedures.
- 3.2.1 Remove specific positions.
- 3.2.2 Remove specific positions.
- 3.2.3 Remove specific positions.
- 3.2.4 Remove specific positions.
- 3.2.5.2 Remove Counselors
- 3.2.6 Change verbiage, same content but worded differently
- 3.2.6.5 Change “employees” to “workers”
- 3.3.1.1 Change “break” verbiage
- 3.3.1.2 Change 40 hours to less than 28 hours.
  - Change “break” verbiage
- 3.3.1.3 Change “break” verbiage
- 3.5.4 Change Vice President Finance to Vice President Financial Services and Administration
- 3.5.5 Remove verbiage that will be added to procedures.
- 3.5.10 Remove verbiage that will be added to procedures.
- 3.5.11 Remove verbiage that will be added to procedures.
  - Add verbiage to state the policy
- 3.5.12 Remove verbiage that will be added to procedures.
- 3.6.1 Add PTLA
  - Remove verbiage that will be added to procedures.
- 3.6.2 Change “snow” to “emergency days”
  - Remove verbiage to be added to procedures.
- 3.6.3 Remove verbiage to be added to procedures.
- 3.6.5.1 Spell out Martin Luther King
  - Remove verbiage to support change of verbiage in 3.6.5.2

### 3.6.5.2 Remove 1000

Insert “that” where it was missing

Remove verbiage to be added to procedures.

Change verbiage to include procedures as reference.

Remove verbiage to be added to procedures.

Add “that” where missing.

Remove: “Consistent with College policy regarding all types of leave, employees on FMLA leave will not continue to accrue seniority, paid vacation/sick leave or other benefits during the period covered by the leave. In addition, employees will not be paid for holidays during the leave

Add: “The College requires the employee to use, concurrently with the FMLA leave, available accumulated benefit time. If the employee’s benefit time is exhausted and the employee is in an unpaid status, the employee will not accrue benefit time, including holidays.”

Insert “leave” to clarify paid time

### 3.6.5.3 Remove “and procedures”

Remove verbiage that will be added to procedures.

Reword to include PTLA

### 3.6.5.5 Remove verbiage and update to “Employees are awarded personal time if stated in their contract.”

### 3.6.5.6 Remove verbiage that will be added to procedures.

### 3.6.5.7 Insert corresponding “step” relationships

#### 3.6.5.7.1

Remove verbiage that will be added to procedures.

#### 3.6.5.8

Remove verbiage that will be added to procedures.

#### 3.6.5.12

Remove verbiage that will be added to procedures.

#### 3.6.5.13

Remove verbiage that will be added to procedures.

#### 3.6.5.14

Remove verbiage that will be added to procedures.

#### 3.6.5.15

Remove verbiage that will be added to procedures.

#### 3.6.5.17

Remove verbiage that will be added to procedures.

### 3.8.4 Remove verbiage that will be added to procedures.

### 3.8.5 Remove verbiage that will be added to procedures.



## MEMORANDUM

**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** Julie Melton  
Vice President, Institutional Advancement

**Date:** June 17, 2025

**Re:** New Board Policy 5.23 Use of College Facilities – Second Reading

Please find New Board Policy 5.23 Use of College Facilities for your review for a second reading. There have been no changes since the first reading. Thank you!

### 5.23 Use of College Facilities

The Board of Trustees authorizes the use of Richland Community College facilities and properties by organizations and individuals primarily residing within District 537. College Administration is responsible for establishing and maintaining clear expectations regarding who may use College spaces, including criteria for eligibility, cost, liability, insurance, and associated fees. All facility use must align with the College's educational mission, support workforce development, or enhance community engagement.

Use of facilities must comply with all applicable local, state, and institutional policies. Priority may be given to organizations whose activities directly support education or community advancement. This policy ensures that the use of Richland Community College's facilities is managed in a manner that supports the institution's mission and serves the community effectively.



To: Board of Trustees  
Dr Cris Valdez

From: Joe Feinstein

Date: 5/20/2025

Re: Board Policy 4.15.8 – First Reading

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

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

This is the first reading.

I am available to answer any questions you may have.

#### **4.15.8 Hazing Prohibition**

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



**To:** Board of Trustees

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

**Date:** May 20, 2025

**RE:** Accessibility Policy

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

#### **5.24 Accessibility**

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

Documentation of disability may be required for individual accommodations.

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

#### **Recommendation**

That the board adopt and add the following section and heading:



# MEMORANDUM

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To: Board of Trustees

From: Sheree C. Zalanka  
Vice President of Financial Services

Date: June 4, 2025

Re: President's Employment Contract

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Attached for consideration is the restated employment contract for Dr. Cristobal Valdez as the President of Richland Community College. The contract, as presented, extends the President's term of service through June 30, 2028, and provides for an increase to base salary.

Public Act 099-0482 requires that a public notice be given that specifically states the action to approve or modify an employment contract. Also, as part of this public notice, the Act requires that a copy of the contract is made public and as such, a copy of the contract is attached.

**It is recommended that the attached contract be approved by the Board of Trustees at their June 17, 2025 regular meeting.**

EMPLOYMENT SERVICES AGREEMENT  
BETWEEN  
RICHLAND COMMUNITY COLLEGE AND DR. CRISTOBAL VALDEZ  
RESTATED

The undersigned parties, Richland Community College, Illinois Community College District No. 537 (Macon County, Illinois) (“Richland Community College” or the “College”) and Dr. Cristobal Valdez (“Dr. Valdez” or the “President”) (Collectively, Richland Community College and the President may, for convenience only, be hereinafter referred to as the “Parties” and each individually as a “Party”), hereby enter into the following agreement (“Agreement”):

**WITNESSETH:**

WHEREAS, Richland Community College needs to fill the position of President: and

WHEREAS, Dr. Cristobal Valdez desires to serve as President of Richland Community College; and

WHEREAS, Dr. Cristobal Valdez possesses an intimate knowledge of the business and affairs of educational institutions and the policies, procedures, methods, students and personnel thereof; and

WHEREAS, the Board of Trustees of Richland Community College (the “Board”) has determined that it is in the best interest of Richland Community College to secure the services and employment of Dr. Cristobal Valdez based on the terms and conditions set forth herein; and

WHEREAS, Dr. Cristobal Valdez hereby accepts and agrees to such employment;

NOW, THEREFORE, in consideration of the foregoing, the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

**1. APPOINTMENT.**

The Board hereby appoints Dr. Cristobal Valdez as the President, which Dr. Valdez accepts. The term of service shall be from July 1, 2025 and shall continue until June 30, 2028 or until terminated pursuant to Section 4 below.

**2. DUTIES AND RESPONSIBILITIES.**

The President shall be the chief administrative and executive officer of the College and shall have all of those duties and responsibilities set forth in the President’s job description on file with the College and those which have been established by College through policy and custom. Dr. Valdez agrees that at all times he will faithfully, efficiently and to the best of his abilities and talents perform all of the duties which may be required of and from him,

pursuant to the terms hereof and to the reasonable satisfaction of the Board or its designee. He shall abide by all policies and decision may be Richland Community College, as well as all applicable federal, state and local laws, statutes, ordinances, orders, rules and regulations, in addition to the Board's Policies and Procedures. Dr. Valdez shall act in the best interest of Richland Community College at all times. Dr. Valdez shall not engage in any work or business for his own interest or for or on behalf of any other person, firm or corporation that competes, conflicts (actually or potentially) or interferes with the performance of his duties hereunder. Conflicts of interest shall be determined by the Board in its sole discretion. Dr. Valdez agrees to devote his full-time, skill and attention to said employment during the term of this Agreement provided, however, that he may engage in non-competitive business or other activities so long as such activities do not interfere with his responsibilities under this Agreement and he receives the prior written authorization of the Board.

### 3 **SALARY AND BENEFITS.**

- A. **Salary, Retirement, Automobile and Phone Allowances.** The President's base salary shall be \$269,783.43 per year. The President will also receive an automobile allowance of \$9000.00 per year, and the President will receive a phone allowance of \$1500.00 per year. The Board will pay or reimburse the President for such reasonable amounts, if any, that he pays to SURS (State Universities Retirement System) as and for his retirement. SURS payment or reimbursement shall be made on a bi-weekly basis unless the parties mutually agree otherwise in writing. The automobile and phone allowances will be paid to the President on a monthly basis. The Board annually will make a matching contribution to a qualified tax-sheltered annuity(s), established pursuant to Section 403(b) and 457(b) of the Internal Revenue Code, held for the benefit of the President. The contribution amount will match dollar-for-dollar the elective contributions made annually by the President to the tax-sheltered annuities, but such Board contribution shall not exceed Internal Revenue Code limitations annually for any year of this Agreement. The Board will review the President's salary and other benefits at least annually if needed, and future modifications during the appointment, if any, shall be by mutual agreement.
- B. **Monthly Allowance:** The President shall receive a monthly allowance for personal or other expenses of \$1000.00, as determined by the President.
- C. **Medical/Health Benefits.** Dr. Valdez, will receive the same medical and health, dental, eye benefits available to other administrative personnel, as stated in the Board of Trustees Policy Manual and in accordance with Richland procedure at no cost to Dr. Valdez.
- D. **Life Insurance, Sick Leave, Personal Days, Vacation Days and Other Benefits.** The President shall be entitled to and shall receive term life insurance coverage with a face value of \$500,000, sick leave, personal days and vacation days and other benefits as the Administrative Staff of the College. Further, the Board grants Dr. Valdez five (5) personal days per contract year, in addition to those granted by the Policies and

Procedures of Richland Community College, for the purpose of continuing his professional pursuits. During each contract year, the President may elect in writing to cash out up to ten (10) days (80 hours) of vacation from his earned and accumulated vacation leave. Vacation cash out may occur at various times during the year, provided the total amount cashed out does not exceed ten (10) days in any fiscal year.

- E. **Professional Days.** Presentations at seminars or attendance at conferences or meetings relating to higher education by the President that are reasonable related to the President's College duties or responsibilities are within the President's job description and shall not be counted as vacation or personal days. The Board shall receive reasonable notification in advance of planned attendance at higher education conferences or meetings and they shall be deemed within the purview of this paragraph unless the Board objects. If the Board does object, the matter shall be resolved by reasonable negotiation. However, paid presentations or consulting work to an outside group or organization is not a part of the President's job description, and to the extent such work if any, takes the President away from his duties and responsibilities as President, he must use vacation or personal days for the same.
- F. **Membership Dues.** The President's membership dues in local civic organizations shall be paid by the College on an as needed basis and by mutual agreement between the Board and the President.
- G. **Expenses.** Approved expenses shall be those mutually agreed upon by the Board Chair and the President. In addition, Richland Community College shall be responsible for normal and reasonable expenses incurred by the President's spouse when she accompanies the President on College business. Receipts for expenses incurred shall be submitted to the Vice President of Finance and Administration for processing the reimbursement.
- H. **Evaluation.** The Board shall review the performance of and salary paid to the President not later than April of each academic year. The Chair and Vice Chair of the Board will review the evaluations outcome with the President not later than May of each academic year. The evaluation procedure and instrument shall be mutually agreed between the Board and the President. If the evaluation is satisfactory, the Board, at its discretion, may propose a new employment contract for the President, said employment contract being mutually agreed between the President and the Board. If the evaluation is unsatisfactory, the Board will give the President written notice ten (10) days after the evaluation conference between the Board Chair, Vice Chair and President, and the President will remain in office until the termination date of the contract then in force and effect; provided, however, that the date of termination shall be at least one year from the date of said notice.

4. **TERMINATION.**

A. This Agreement may be terminated by the College upon the College's reasonable determination that Cause exists. For purposes of this provision, "Cause" means the President's:

- i. conviction or plea of *nolo contendere* to any felony or a misdemeanor involving fraud, misappropriation, embezzlement, or moral turpitude; and/or
- ii. acts or omissions constituting gross negligence, recklessness or willful misconduct on the part of Employee with respect to Employee's obligations to Richland Community College or otherwise relating to the business of Richland Community College; and/or
- iii. commission of any criminal, fraudulent, or dishonest act in connection with the President's services; and/or
- iv. inappropriate relations/interactions with students and/or employees of Richland Community College that could expose Richland Community College to liability; and/or
- v. disability that renders the President incapable of performing the essential functions of the President's job, with or without reasonable accommodation; and/or
- vi. material breach of any material provision of this Agreement; and/or
- vii. conduct or activities materially damaging to the College's operation or reputation.

For purposes of this Section 4(B), before the Board may terminate the President for Cause, the Board must: (a) give written notice to the President providing him with reasonable detail of the conduct or event constituting Cause; and (b) provide the President with the opportunity to be heard by the Board; and (c) give the President fifteen (15) calendar days, following the President's receipt of notice of said Cause, to cure the conduct or event, if subject to cure.

B. This Agreement and the employment relationship between the Board and the President may also be terminated for any of the following reasons:

- i. Mutual agreement upon such terms and conditions agreed to in writing by the Board and the President.
- ii. Retirement of the President.

- iii. Resignation of the President, provided, however, the President gives the Board at least six (6) months prior written notice of the proposed resignation, unless the Board agrees in writing to accept a shorter period. The President shall be entitled to three (3) months' salary and benefits upon the effective date of the retirement or resignation.
- iii. Disability, as certified by a physician selected by, or acceptable to, the Board, which renders the President unable to perform the essential duties of her job, with or without reasonable accommodation.
- iv. Death of the President. This Agreement will terminate automatically in the event of, and on the date of, the President's death.

5. **NO PAYMENT AFTER TERMINATION.**

If this Agreement is terminated, the College shall have no further payment obligation to the President effective as of the date of termination or death, except for payment of any amounts due to the President as a result of accruals occurring before termination.

6. **RETURN OF RICHLAND COMMUNITY COLLEGE'S PROPERTY.**

At any time upon Richland Community College's request and/or upon termination of the President's employment with Richland Community College, the President shall immediately deliver to Richland Community College all data, manuals, specifications, lists, notes, writings, photographs, microfilm, electronic equipment, tape recordings, documents and tangible materials, including all copies or duplicates, and any other personal property owned by, belonging to or concerning any part of Richland Community College's activities or concerning any part of the President's activities relating to the President's employment with Richland Community College (collectively, the "Property"). The Property is acknowledged by the President to be Richland Community College's property, which is only entrusted to the President on a temporary basis in his capacity as the President of Richland Community College.

7. **CONFIDENTIALITY.**

The President agrees not to disclose or divulge any Confidential Information to any other person or entity, except during his employment with Richland Community College when required due to the nature of his duties or as required by law. For purposes of this Agreement, "Confidential Information" shall include any of Richland Community College's legal, business and/or financial information or any other confidential information that is disclosed to the President or that the President otherwise learns in the course of his employment. The President's obligations hereunder, with respect to Confidential Information, shall terminate only when such information ceases to constitute Confidential Information, as defined above.

8. **NON-ASSIGNMENT.**

This Agreement is personal in character and neither Richland Community College nor Employee shall assign its or his interests in this Agreement without the prior written consent of the other. No assignment, even if consented to, shall in any way reduce or eliminate the liability of the assignee for obligations accrued prior to such assignment.

9. **WAIVER OF BREACH.**

No waiver by either Party regarding any breach of a condition or provision of this Agreement shall be deemed a waiver of similar or dissimilar provisions or conditions of this Agreement.

10. **SEVERABILITY.**

The invalidity or unenforceability of any provision or term herein shall in no way affect the validity or enforceability of any other provision or term herein.

11. **ENTIRE AGREEMENT.**

This Agreement contains the entire agreement of the Parties. No agreement or representations, oral or otherwise, express or implied, with respect to the subject matter hereof have been made by either Party which is not expressly set forth in this Agreement. It may not be changed, modified, or amended in any respect except by a written instrument signed by both Parties. This agreement also supersedes all previous written and oral agreements between the Parties.

12. **GOVERNING LAW.**

Construction and interpretation of this Agreement shall at all times and in all respects be governed by the laws of the State of Illinois, without regard to its conflicts of laws principles. The President acknowledges that he has had an opportunity to review and revise this Agreement and have it reviewed by legal counsel, if desired, and therefore, the normal rules of construction, to the extent that any ambiguities are to be resolved against the drafting Party, shall not be employed in the interpretation of this Agreement.

13. **SIGNING IN COUNTERPARTS.**

This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature.

THE PARTIES TO THIS AGREEMENT HAVE READ THE FOREGOING AGREEMENT IN ITS ENTIRETY AND FULLY UNDERSTAND EACH AND EVERY PROVISION CONTAINED HEREIN.

IN WITNESS WHEREOF, the Parties have executed this Agreement this \_\_\_\_ day of \_\_\_\_\_, 2024.

Richland Community College

\_\_\_\_\_  
DR. CRISTOBAL VALDEZ, President

By: \_\_\_\_\_  
\_\_\_\_\_, Board President

\_\_\_\_\_  
WITNESSED BY: Secretary of the Board of  
Richland Community College



# MEMORANDUM

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To: Board of Trustees

From: Sheree C. Zalanka, Vice President of Financial Services  
Joren Martin, Controller

Date: June 9, 2025

Re: Acceptance of FY23 Audit

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Mr. Chairman, Members of the Board of Trustees, you received copies of the Fiscal Year 2023 Annual Financial Report prepared by Sikich CPA LLC. As you are aware, completion of this audit has been hampered by the effects of turnover of Business Office staff. We are pleased to present a completed financial audit. A presentation by the auditors will be made to the Audit Committee on June 12, 2025.

**It is recommended that the Board of Trustees accept the FY2023 Annual Financial Report, as presented.**

We are available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: June 17, 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 May 2025 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.

## Exceeding Richland Community College Financials – Narrative

### Financial Statement Discussion and Analysis

For the Period Ended May 31, 2025

#### Executive Summary

For the month of May, the College began the month with a Balance of \$21,717,269.68.

The College had receipts of \$3,675,518.37 and disbursements of \$4,288,759.87 ending with a **Balance of \$22,962,735.77** as of May 31, 2025.

In May of 2025, the College reported \$5,504,387.04 in Operating Interest-Bearing Accounts and \$17,458,348.73 in Operating Separate Investment Instruments.

#### Separate Investment Instruments detail

### Separate Investment Instruments

| Fund                    | Amount          | Instrument   | Rate | Maturity  | Term/Months |
|-------------------------|-----------------|--------------|------|-----------|-------------|
| EDUCATION FUND          | \$17,208,348.73 | IL Funds     | 4.42 |           | 0.0         |
| EDUCATION FUND          | \$250,000.00    | CD-First Mid | 0.85 | 1/30/2026 | 12.0        |
| RESTRICTED-MASTER PLAN2 | \$12,108,670.70 | PMA          | 4.22 |           | 0.0         |
| RESTRICTED-MASTER PLAN  | \$2,782,574.52  | PMA          | 4.35 |           | 0.0         |
| RESTR-EQUIP REPLACEMENT | \$300,000.00    | CD-HPB       | 0.15 | 8/10/2025 | 12.0        |
| WORKING CASH FUND       | \$1,197,786.09  | PMA          | 4.22 |           | 0.0         |
| WORKING CASH FUND       | \$246,523.21    | CD-Regions   | 3.04 | 1/21/2026 | 12.0        |
| WORKING CASH FUND       | \$110,000.00    | CD-HPB       | 3.33 | 4/23/2026 | 13.0        |

**Bills for Ratification total \$2,371,157.27**

**Of this total:**

**Bills exceeding \$10,000 – \$277,995.79**

**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                | \$19,704.53   |                | \$19,704.53         |                   |
| AFIT                             | Registration Fees        | General Expenses         | \$15,674.37   | \$15,674.37    |                     |                   |
|                                  | Registration Fees        | Institutional Research   | \$1,043.95    | \$1,043.95     |                     |                   |
|                                  | Registration Fees        | Institutl Acad Planning  | \$1,045.84    | \$1,045.84     |                     |                   |
|                                  | Registration Fees        | Presidents Office        | \$1,045.84    | \$1,045.84     |                     |                   |
| Airweld Industrial Gases & Suppl | Equipment-Instructional  | Industrial Skills        | \$31,964.46   |                |                     | \$31,964.46       |
| ECSI Springfield                 | Equip Repair/Maint Agree | Maintenance              | \$10,732.00   |                | \$10,732.00         |                   |
| Educators Rising                 | Contractual-Other        | General Expenses         | \$10,700.00   | \$10,700.00    |                     |                   |
| Global Water Technology Inc      | Building Repair/Maint    | Maintenance              | \$12,200.00   |                | \$12,200.00         |                   |
| Jenzabar Inc                     | Contractual-Other        | Administrative Info Syst | \$21,960.00   | \$21,960.00    |                     |                   |
| Midstate Electrical Training Cen | Contractual-Other        | Grant-Administration     | \$12,399.37   |                |                     | \$12,399.37       |
| Nishida Services                 | Custodial Services       | Custodial                | \$47,850.00   |                | \$47,850.00         |                   |
| Per Mar Security & Research      | Security                 | Public Safety Department | \$19,876.95   |                |                     | \$19,876.95       |
| Resource One                     | Materials                | Renovations / Remodeling | \$18,783.42   |                |                     | \$18,783.42       |
| Sangamon County Sheriff's        | Contractual-Other        | Basic Corrections Trng   | \$24,342.30   |                |                     | \$24,342.30       |
| Springfield Urban League Inc     | Contractual-Other        | Grant-Administration     | \$13,574.76   |                |                     | \$13,574.76       |
| Tee Jay Central Inc              | Building Improvements    | Renovations / Remodeling | \$15,098.00   |                |                     | \$15,098.00       |
|                                  |                          |                          | \$277,995.79  | \$51,470.00    | \$90,486.53         | \$136,039.26      |

**Bills exceeding \$50,000 –\$1,184,186.07**

**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         |                  | \$47,414.00    | \$47,414.00    |                     |                   |
|                                  | Health Insurance        |                  | \$226,632.72   | \$226,632.72   |                     |                   |
|                                  | Employee Benefits Total | General Expenses | \$2,347.70     | \$2,347.70     |                     |                   |
| TCCI Manufacturing LLC           | TCCI Climate Cntr       | TCCI             | \$907,791.65   |                |                     | \$907,791.65      |
|                                  |                         |                  | \$1,184,186.07 | \$276,394.42   | \$0.00              | \$907,791.65      |

**Trustee Travel:**

There is no Trustee Travel.

Richland Community College  
Treasurer's Report  
May 31, 2025

| Fund                     | Balance<br>4/30/2025 | Receipts<br>for Month | Disbursements<br>for Month | Balance<br>5/31/2025 | Int. Bearing<br>Accounts | Separate Inv.<br>Instrments |
|--------------------------|----------------------|-----------------------|----------------------------|----------------------|--------------------------|-----------------------------|
| Education Fund           | 2,370,399.84         | 3,007,773.31          | (3,104,250.88)             | 2,273,922.27         | 2,023,922.27             | 250,000.00                  |
| Oper & Maint Restricted  | 17,704,423.28        | 394,759.65            | (184,508.99)               | 17,914,673.94        | 706,325.21               | 17,208,348.73               |
| Bond & Interest Fund     | 16,086,496.61        | 57,930.94             |                            | 16,144,427.55        | 55,396.24                | 16,089,031.31               |
| Auxiliary Expenses       | 2,898,268.96         | 185,412.08            | (1,000,000.00)             | 2,083,681.04         | 2,083,681.04             | .00                         |
| Restricted Purposes Fund | 899,173.39           | 135.75                | -                          | 899,309.14           | 599,309.14               | 300,000.00                  |
| Working Cash Fund        | 7,584,241.30         | 25,843.55             | -                          | 7,610,084.85         | 7,253,561.64             | 356,523.21                  |
| Trust & Agency Fund      | 297,647.52           | 1,092.75              | -                          | 298,740.27           | 298,740.27               | .00                         |
| Audit Fund               | 30,852.67            | 110.32                | -                          | 30,962.99            | 30,962.99                | .00                         |
| Liability & Protection   | 687,998.50           | 2,460.02              | -                          | 690,458.52           | 690,458.52               | .00                         |
| Totals                   | 21,717,269.68        | 3,675,518.37          | (4,288,759.87)             | 22,962,735.77        | 5,504,387.04             | 17,458,348.73               |

## Separate Investment Instruments

| Fund                    | Amount          | Instrument   | Rate | Maturity  | Term/Months |
|-------------------------|-----------------|--------------|------|-----------|-------------|
| EDUCATION FUND          | \$17,208,348.73 | IL Funds     | 4.42 |           | 0.0         |
| EDUCATION FUND          | \$250,000.00    | CD-First Mid | 0.85 | 1/30/2026 | 12.0        |
| RESTRICTED-MASTER PLAN2 | \$12,108,670.70 | PMA          | 4.22 |           | 0.0         |
| RESTRICTED-MASTER PLAN  | \$2,782,574.52  | PMA          | 4.35 |           | 0.0         |
| RESTR-EQUIP REPLACEMENT | \$300,000.00    | CD-HPB       | 0.15 | 8/10/2025 | 12.0        |
| WORKING CASH FUND       | \$1,197,786.09  | PMA          | 4.22 |           | 0.0         |
| WORKING CASH FUND       | \$246,523.21    | CD-Regions   | 3.04 | 1/21/2026 | 12.0        |
| WORKING CASH FUND       | \$110,000.00    | CD-HPB       | 3.33 | 4/23/2026 | 13.0        |

# Revenues & Expenses by Fund

|                                             | Actual<br>5/31/2025      | Budget<br>2425        | %      | Actual<br>5/31/2024     | Prior Year<br>To Date   |
|---------------------------------------------|--------------------------|-----------------------|--------|-------------------------|-------------------------|
| <b>Fund 01-Education Fund</b>               |                          |                       |        |                         |                         |
| Revenue                                     | \$6,604,349.31           | \$16,724,996.00       | 39.49  | \$18,837,449.55         | \$19,445,220.27         |
| Expenses                                    | (\$12,827,063.28)        | (\$16,679,728.98)     | 76.9   | (\$12,303,633.68)       | (\$13,678,831.59)       |
|                                             | <b>(\$6,222,713.97)</b>  | <b>\$45,267.02</b>    |        | <b>\$6,533,815.87</b>   | <b>\$5,766,388.68</b>   |
| <b>Fund 02-Operations &amp; Maintenance</b> |                          |                       |        |                         |                         |
| Revenue                                     | \$802,216.23             | \$2,571,151.00        | 31.2   | \$1,836,437.27          | \$1,898,065.43          |
| Expenses                                    | (\$1,871,801.80)         | (\$2,541,169.00)      | 73.66  | (\$1,779,048.82)        | (\$2,068,678.35)        |
|                                             | <b>(\$1,069,585.57)</b>  | <b>\$29,982.00</b>    |        | <b>\$57,388.45</b>      | <b>(\$170,612.92)</b>   |
| <b>Fund 03-Oper &amp; Maint Restricted</b>  |                          |                       |        |                         |                         |
| Revenue                                     | \$121,226.68             | \$14,837,061.00       | 0.82   | \$1,443,114.71          | \$1,524,006.04          |
| Expenses                                    | (\$1,198,767.32)         | (\$14,470,171.04)     | 8.28   | (\$2,769,288.04)        | (\$3,377,660.37)        |
|                                             | <b>(\$1,077,540.64)</b>  | <b>\$366,889.96</b>   |        | <b>(\$1,326,173.33)</b> | <b>(\$1,853,654.33)</b> |
| <b>Fund 04-Bond &amp; Interest Fund</b>     |                          |                       |        |                         |                         |
| Revenue                                     | \$479,771.24             | \$3,248,730.00        | 14.77  | \$3,220,810.20          | \$3,283,442.17          |
| Expenses                                    | (\$79,085.00)            | (\$3,241,630.00)      | 2.44   | (\$3,222,747.50)        | (\$3,222,747.50)        |
|                                             | <b>\$400,686.24</b>      | <b>\$7,100.00</b>     |        | <b>(\$1,937.30)</b>     | <b>\$60,694.67</b>      |
| <b>Fund 05-Auxiliary Enterprises</b>        |                          |                       |        |                         |                         |
| Revenue                                     | \$1,388,593.87           | \$2,731,467.00        | 50.84  | \$2,081,191.18          | \$2,368,547.67          |
| Expenses                                    | (\$2,260,046.43)         | (\$2,731,467.00)      | 82.74  | (\$2,255,023.13)        | (\$2,458,156.76)        |
|                                             | <b>(\$871,452.56)</b>    | <b>\$0.00</b>         |        | <b>(\$173,831.95)</b>   | <b>(\$89,609.09)</b>    |
| <b>Fund 06-Restricted Purposes Fund</b>     |                          |                       |        |                         |                         |
| Revenue                                     | \$1,130,004.16           | \$32,209,073.78       | 3.51   | \$13,806,530.70         | \$15,006,672.80         |
| Expenses                                    | (\$19,740,977.54)        | (\$32,209,073.92)     | 61.29  | (\$13,546,949.61)       | (\$18,062,036.48)       |
|                                             | <b>(\$18,610,973.38)</b> | <b>(\$0.14)</b>       |        | <b>\$259,581.09</b>     | <b>(\$3,055,363.68)</b> |
| <b>Fund 07-Working Cash Fund</b>            |                          |                       |        |                         |                         |
| Revenue                                     | \$124,772.93             | \$80,000.00           | 155.97 | \$407,896.21            | \$444,126.76            |
| Transfers                                   | \$0.00                   | (\$80,000.00)         | 0      | \$0.00                  | \$0.00                  |
|                                             | <b>\$124,772.93</b>      | <b>\$0.00</b>         |        | <b>\$407,896.21</b>     | <b>\$444,126.76</b>     |
| <b>Fund 10-Trust &amp; Agency Fund</b>      |                          |                       |        |                         |                         |
| Revenue                                     | \$191,369.66             | \$59,312.00           | 322.65 | \$198,547.11            | \$159,435.72            |
| Transfers                                   | \$0.00                   | \$0.00                | 0      | \$0.00                  | (\$3,842.44)            |
| Expenses                                    | (\$143,661.69)           | (\$59,176.07)         | 242.77 | (\$101,743.80)          | (\$100,937.72)          |
|                                             | <b>\$47,707.97</b>       | <b>\$135.93</b>       |        | <b>\$96,803.31</b>      | <b>\$54,655.56</b>      |
| <b>Fund 11-Audit Fund</b>                   |                          |                       |        |                         |                         |
| Revenue                                     | \$15,540.97              | \$95,110.00           | 16.34  | \$72,843.81             | \$75,130.84             |
| Expenses                                    | (\$49,530.81)            | (\$92,333.00)         | 53.64  | (\$40,435.13)           | (\$46,570.75)           |
|                                             | <b>(\$33,989.84)</b>     | <b>\$2,777.00</b>     |        | <b>\$32,408.68</b>      | <b>\$28,560.09</b>      |
| <b>Fund 12-Liability &amp; Protection</b>   |                          |                       |        |                         |                         |
| Revenue                                     | \$419,527.86             | \$2,681,005.00        | 15.65  | \$2,048,501.40          | \$2,104,534.33          |
| Expenses                                    | (\$1,977,625.54)         | (\$2,681,005.00)      | 73.76  | (\$1,662,593.95)        | (\$1,832,956.10)        |
|                                             | <b>(\$1,558,097.68)</b>  | <b>\$0.00</b>         |        | <b>\$385,907.45</b>     | <b>\$271,578.23</b>     |
| <b>Fund 21-Brush College LLC</b>            |                          |                       |        |                         |                         |
| Revenue                                     | \$72,394.52              | \$161,100.00          | 44.94  | \$123,264.41            | \$126,338.33            |
| Expenses                                    | (\$111,381.77)           | (\$161,100.00)        | 69.14  | (\$132,044.34)          | (\$145,708.08)          |
|                                             | <b>(\$38,987.25)</b>     | <b>\$0.00</b>         |        | <b>(\$8,779.93)</b>     | <b>(\$19,369.75)</b>    |
| <b>Fund 25-Law Enforcement Trng Ctr</b>     |                          |                       |        |                         |                         |
| Revenue                                     | \$3,720,948.63           | \$4,099,037.00        | 90.78  | \$3,168,246.86          | \$3,433,481.69          |
| Expenses                                    | (\$2,392,517.60)         | (\$3,293,784.75)      | 72.64  | (\$2,488,626.85)        | (\$2,859,675.07)        |
|                                             | <b>\$1,328,431.03</b>    | <b>\$805,252.25</b>   |        | <b>\$679,620.01</b>     | <b>\$573,806.62</b>     |
| <b>Total</b>                                | <b>(\$27,581,742.72)</b> | <b>\$1,257,404.02</b> |        | <b>\$6,942,698.56</b>   | <b>\$2,011,200.84</b>   |

# Operating Funds Revenue

|                                   | Actual Revenue YTD<br>5/31/2025 | Budget<br>2425         | %            | Actual Revenue YTD<br>5/31/2024 | Prior Year Revenue<br>6/30/2024 |
|-----------------------------------|---------------------------------|------------------------|--------------|---------------------------------|---------------------------------|
| <b>Investment Revenue</b>         |                                 |                        |              |                                 |                                 |
| Investment Revenue                | \$187,713.79                    | \$150,300.00           | 124.89       | \$748,320.46                    | \$816,227.34                    |
|                                   | <u>\$187,713.79</u>             | <u>\$150,300.00</u>    | 124.89       | <u>\$748,320.46</u>             | <u>\$816,227.34</u>             |
| <b>Local Government Sources</b>   |                                 |                        |              |                                 |                                 |
| Current Taxes                     | \$1,480,116.91                  | \$9,409,341.00         | 15.73        | \$8,598,592.28                  | \$8,771,884.70                  |
| Interest on Taxes                 | \$0.00                          | \$600.00               | 0            | \$83.42                         | \$83.42                         |
|                                   | <u>\$1,480,116.91</u>           | <u>\$9,409,941.00</u>  | 15.73        | <u>\$8,598,675.70</u>           | <u>\$8,771,968.12</u>           |
| <b>Other Revenue</b>              |                                 |                        |              |                                 |                                 |
| Facility Rental                   | \$0.00                          | \$205,668.00           | 0            | \$205,051.70                    | \$209,390.70                    |
| Other Revenue                     | \$221,853.34                    | \$1,289,178.00         | 17.21        | \$235,670.60                    | \$255,188.99                    |
| Transfer In                       | \$0.00                          | \$80,000.00            | 0            | \$0.00                          | \$0.00                          |
|                                   | <u>\$221,853.34</u>             | <u>\$1,574,846.00</u>  | 14.09        | <u>\$440,722.30</u>             | <u>\$464,579.69</u>             |
| <b>State Government Sources</b>   |                                 |                        |              |                                 |                                 |
| ICCB CTE Formula Grant            | \$0.00                          | \$211,932.00           | 0            | \$211,932.00                    | \$211,932.00                    |
| ICCB Credit Hour Grants           | \$0.00                          | \$1,939,167.00         | 0            | \$1,816,100.31                  | \$1,929,472.00                  |
| ICCB Equalization Grant           | \$0.00                          | \$287,580.00           | 0            | \$263,615.00                    | \$287,580.00                    |
| Replacement Taxes                 | \$0.00                          | \$285,000.00           | 0            | \$988,891.05                    | \$988,891.05                    |
|                                   | <u>\$0.00</u>                   | <u>\$2,723,679.00</u>  | 0            | <u>\$3,280,538.36</u>           | <u>\$3,417,875.05</u>           |
| <b>Student Tuition &amp; Fees</b> |                                 |                        |              |                                 |                                 |
| Tuition-Credit                    | \$4,884,552.00                  | \$4,923,906.00         | 99.2         | \$6,695,538.00                  | \$6,932,830.00                  |
| Various Fees                      | \$632,329.50                    | \$513,475.00           | 123.15       | \$910,092.00                    | \$939,805.50                    |
|                                   | <u>\$5,516,881.50</u>           | <u>\$5,437,381.00</u>  | 101.46       | <u>\$7,605,630.00</u>           | <u>\$7,872,635.50</u>           |
| <b>Total Revenue</b>              | <b>\$7,406,565.54</b>           | <b>\$19,296,147.00</b> | <b>38.38</b> | <b>\$20,673,886.82</b>          | <b>\$21,343,285.70</b>          |

# Operating Funds Expenses

|                             | Actual Expenses YTD<br>5/31/2025 | Budget<br>2425         | %            | Actual Expenses YTD<br>5/31/2024 | Prior Year Expenses<br>6/30/2024 |
|-----------------------------|----------------------------------|------------------------|--------------|----------------------------------|----------------------------------|
| <b>Salaries</b>             |                                  |                        |              |                                  |                                  |
| Academic Support-PT         | \$23,710.41                      | \$34,406.00            | 68.91        | \$24,359.04                      | \$28,018.90                      |
| Administrative Staff Sal    | \$2,258,407.10                   | \$2,356,152.00         | 95.85        | \$1,978,927.37                   | \$2,149,868.83                   |
| Administrative Staff-PT     | \$8,129.97                       | \$0.00                 | 0            | \$0.00                           | \$0.00                           |
| Car Allowance               | \$8,307.84                       | \$10,000.00            | 83.08        | \$8,307.84                       | \$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         | \$10,243.62                      | \$10,403.70                      |
| Custodial, Maint Stf Sal    | \$191,016.13                     | \$163,193.00           | 117.05       | \$182,663.12                     | \$197,847.92                     |
| Custodial, Maint-Temp       | \$14,900.80                      | \$0.00                 | 0            | \$14,777.93                      | \$17,891.88                      |
| F/T Classified Salary       | \$1,073,947.56                   | \$1,199,496.00         | 89.53        | \$1,087,466.51                   | \$1,173,232.00                   |
| F/T Faculty Salary          | \$2,580,103.17                   | \$3,706,187.00         | 69.62        | \$3,039,871.17                   | \$3,569,774.83                   |
| F/T Faculty-Summer Sal      | \$151,317.82                     | \$102,516.00           | 147.6        | \$157,371.06                     | \$253,927.94                     |
| FWSP Workers Salary         | \$5,896.50                       | \$0.00                 | 0            | \$11,494.50                      | \$11,494.50                      |
| Faculty Curriculum Dev      | \$4,200.00                       | \$0.00                 | 0            | \$4,050.00                       | \$4,050.00                       |
| Faculty Tutors Salary       | \$52,522.87                      | \$0.00                 | 0            | \$41,847.35                      | \$43,490.64                      |
| Independent Study Salary    | \$15,475.00                      | \$0.00                 | 0            | \$13,010.14                      | \$13,010.14                      |
| Interpreter Salary          | \$0.00                           | \$8,000.00             | 0            | \$0.00                           | \$0.00                           |
| LabFacilitators             | \$31,280.17                      | \$29,280.00            | 106.83       | \$26,220.27                      | \$28,614.05                      |
| Overload Salary             | \$583,851.54                     | \$801,825.00           | 72.82        | \$594,742.20                     | \$594,742.20                     |
| Overtime Wages              | \$12,708.33                      | \$18,280.00            | 69.52        | \$25,422.09                      | \$25,422.09                      |
| P/T Classified Salary       | \$6,173.41                       | \$0.00                 | 0            | \$5,612.79                       | \$5,974.25                       |
| P/T Faculty Salary          | \$611,346.00                     | \$642,777.00           | 95.11        | \$538,090.28                     | \$538,090.28                     |
| P/T Faculty-Summer Sal      | \$36,388.00                      | \$80,601.00            | 45.15        | \$37,560.66                      | \$58,832.66                      |
| Professional/Tech Salary    | \$1,600,206.79                   | \$1,909,973.00         | 83.78        | \$1,383,614.10                   | \$1,504,922.80                   |
| Professional/Tech-PT        | \$13,620.00                      | \$0.00                 | 0            | \$14,491.64                      | \$16,731.64                      |
| Proficiency Exam Salary     | \$52.50                          | \$0.00                 | 0            | \$0.00                           | \$0.00                           |
| SURS Fringe Benefit         | \$16,922.68                      | \$25,000.00            | 67.69        | \$16,468.92                      | \$17,814.64                      |
| Severance Payments          | \$52,402.96                      | \$0.00                 | 0            | \$49,738.00                      | \$49,738.00                      |
| Student Workers Salary      | \$79,764.00                      | \$80,720.00            | 98.82        | \$57,525.25                      | \$61,798.75                      |
| Subs Instructors Salary     | \$24,487.43                      | \$9,730.00             | 251.67       | \$19,518.68                      | \$22,045.10                      |
| Supervisory Staff Salary    | \$126,173.73                     | \$134,390.00           | 93.89        | \$119,857.02                     | \$129,845.12                     |
| Supervisory Staff-PT        | \$258.00                         | \$0.00                 | 0            | \$0.00                           | \$0.00                           |
| Test Proctor Salary         | \$41,838.38                      | \$36,701.00            | 114          | \$36,384.41                      | \$39,103.57                      |
|                             | <u>\$9,625,649.21</u>            | <u>\$11,352,602.00</u> | <u>84.79</u> | <u>\$9,501,391.86</u>            | <u>\$10,577,442.49</u>           |
| <b>Employee Benefits</b>    |                                  |                        |              |                                  |                                  |
| EmployeeBenefitsTotal       | \$13,630.60                      | \$0.00                 | 0            | \$44,383.99                      | \$44,478.99                      |
| Employer Annuity Contrib    | \$33,216.00                      | \$0.00                 | 0            | \$36,612.00                      | \$39,380.00                      |
| FICA-Social Security        | \$50.47                          | \$0.00                 | 0            | \$73.78                          | \$73.78                          |
| Grants Share of SURS        | \$20,229.25                      | \$339.00               | 5967.3       | \$661.68                         | \$661.68                         |
| Group Dental Ins            | \$59,204.58                      | \$90,981.00            | 65.07        | \$56,601.65                      | \$60,167.59                      |
| Group LTD Ins               | \$13,928.63                      | \$21,904.00            | 63.59        | \$15,202.61                      | \$16,238.29                      |
| Group Life Ins              | \$20,348.09                      | \$29,439.00            | 69.12        | \$23,854.92                      | \$25,175.64                      |
| Group Medical Ins           | \$1,316,236.09                   | \$1,945,914.00         | 67.64        | \$1,221,180.07                   | \$1,295,874.31                   |
| Medicare                    | \$3,363.20                       | \$416.00               | 808.46       | \$2,366.28                       | \$2,548.24                       |
| SURS-RetireeHealthContri    | \$80,630.01                      | \$49,936.00            | 161.47       | \$66,543.64                      | \$72,084.17                      |
| Staff/Family Waivers        | \$18,099.25                      | \$25,000.00            | 72.4         | \$22,434.17                      | \$34,016.17                      |
|                             | <u>\$1,578,936.17</u>            | <u>\$2,163,929.00</u>  | <u>72.97</u> | <u>\$1,489,914.79</u>            | <u>\$1,590,698.86</u>            |
| <b>Contractual Services</b> |                                  |                        |              |                                  |                                  |
| Accreditation Fees          | \$23,225.00                      | \$23,975.00            | 96.87        | \$17,963.19                      | \$17,963.19                      |
| Admin Computer-Maint        | \$558,335.48                     | \$576,964.00           | 96.77        | \$180,688.75                     | \$180,688.75                     |
| Advisor Awards              | \$0.00                           | \$0.00                 | 0            | \$218.44                         | \$218.44                         |
| Building Repair/Maint       | \$59,881.90                      | \$129,000.00           | 46.42        | \$94,880.79                      | \$131,755.81                     |
| Consultants/Workshops       | \$77,790.40                      | \$444,000.00           | 17.52        | \$15,423.75                      | \$15,678.35                      |
| Contractual-Other           | \$268,062.60                     | \$582,639.88           | 46.01        | \$555,286.49                     | \$604,489.71                     |
| Contractual-Tutoring        | \$0.00                           | \$1,500.00             | 0            | \$0.00                           | \$0.00                           |
| Custodial Services          | \$417,309.82                     | \$622,050.00           | 67.09        | \$446,624.31                     | \$506,966.01                     |
| Employee Awards             | \$0.00                           | \$400.00               | 0            | \$0.00                           | \$599.99                         |
| Employee Recognition        | \$0.00                           | \$0.00                 | 0            | \$3,605.81                       | \$3,652.96                       |
| Equip Repair/Maint Agree    | \$128,321.75                     | \$152,547.00           | 84.12        | \$127,454.15                     | \$155,179.61                     |
| Faculty Development         | \$900.00                         | \$11,380.00            | 7.91         | \$1,550.00                       | \$1,850.00                       |
| Grounds Maintenance         | \$10,201.65                      | \$10,500.00            | 97.16        | \$5,493.89                       | \$5,493.89                       |
| Legal Services-Admin        | \$28,216.50                      | \$25,000.00            | 112.87       | \$855.08                         | \$1,089.08                       |

# Operating Funds Expenses

|                                     | Actual Expenses YTD<br>5/31/2025 | Budget<br>2425        | %            | Actual Expenses YTD<br>5/31/2024 | Prior Year Expenses<br>6/30/2024 |
|-------------------------------------|----------------------------------|-----------------------|--------------|----------------------------------|----------------------------------|
| <b>Contractual Services</b>         |                                  |                       |              |                                  |                                  |
| Meals                               | \$263.64                         | \$0.00                | 0            | \$0.00                           | \$3,809.01                       |
| Pest Control                        | \$16,059.35                      | \$18,000.00           | 89.22        | \$18,358.64                      | \$20,191.69                      |
| Professional Fees                   | \$10,201.13                      | \$5,000.00            | 204.02       | \$0.00                           | \$10,700.00                      |
| Recruitment                         | \$6,471.36                       | \$15,000.00           | 43.14        | \$5,850.45                       | \$5,850.45                       |
| Royalties                           | \$1,109.56                       | \$1,109.56            | 100          | \$570.97                         | \$570.97                         |
| Staff/Faculty Developmen            | \$1,236.71                       | \$28,425.00           | 4.35         | \$5,362.53                       | \$6,458.33                       |
| Student Awards                      | \$375.00                         | \$375.00              | 100          | \$375.00                         | \$375.00                         |
| Student Development                 | \$2,312.30                       | \$3,550.00            | 65.14        | \$465.46                         | \$1,172.19                       |
| Telephone Maint Agree               | \$0.00                           | \$1,750.00            | 0            | \$4,083.12                       | \$4,083.12                       |
| Transportation                      | \$0.00                           | \$500.00              | 0            | \$182.89                         | \$182.89                         |
|                                     | <u>\$1,610,274.15</u>            | <u>\$2,653,665.44</u> | <u>60.68</u> | <u>\$1,485,293.71</u>            | <u>\$1,679,019.44</u>            |
| <b>Materials &amp; Supplies</b>     |                                  |                       |              |                                  |                                  |
| Advertising                         | \$94,501.45                      | \$200,000.00          | 47.25        | \$125,530.57                     | \$127,280.57                     |
| Audio/Visual/Stream Mat             | \$16,372.37                      | \$22,551.21           | 72.6         | \$13,788.01                      | \$13,908.01                      |
| Books-Library Collection            | \$3,318.78                       | \$8,500.00            | 39.04        | \$4,533.38                       | \$5,676.74                       |
| Computer Software                   | \$229,963.59                     | \$281,425.00          | 81.71        | \$125,728.56                     | \$129,375.94                     |
| Digital Print/Curric Spt            | \$57,248.53                      | \$61,500.00           | 93.09        | \$58,056.12                      | \$58,063.88                      |
| Event Expense                       | \$15,804.85                      | \$38,100.00           | 41.48        | \$25,868.64                      | \$26,386.91                      |
| Graphic Supplies                    | \$0.00                           | \$2,000.00            | 0            | \$170.95                         | \$170.95                         |
| Instructional Supplies              | \$113,422.25                     | \$175,953.80          | 64.46        | \$99,406.30                      | \$113,792.67                     |
| Laundry/Linen Supplies              | \$1,091.68                       | \$1,359.00            | 80.33        | \$396.00                         | \$396.00                         |
| Maintenance Supplies                | \$87,947.05                      | \$119,500.00          | 73.6         | \$95,055.17                      | \$101,984.91                     |
| Materials                           | \$42,824.05                      | \$93,664.44           | 45.72        | \$59,810.66                      | \$65,722.58                      |
| Non Consumable Supplies             | \$4,822.69                       | \$8,000.00            | 60.28        | \$0.00                           | \$4,950.39                       |
| Office Supplies                     | \$4,399.39                       | \$31,967.67           | 13.76        | \$17,250.02                      | \$17,508.34                      |
| Postage                             | \$15,342.26                      | \$16,072.93           | 95.45        | \$11,066.33                      | \$16,722.42                      |
| Printing                            | \$60,283.46                      | \$81,640.00           | 73.84        | \$14,788.11                      | \$19,623.38                      |
| Publications & Dues                 | \$104,463.39                     | \$121,966.12          | 85.65        | \$83,191.16                      | \$102,005.17                     |
| Readiness Initiative                | \$3,311.75                       | \$3,900.00            | 84.92        | \$0.00                           | \$568.64                         |
| Specialities                        | \$26.00                          | \$2,000.00            | 1.3          | \$309.60                         | \$309.60                         |
| Transcripts                         | \$9,504.80                       | \$17,000.00           | 55.91        | \$10,017.49                      | \$13,355.29                      |
| Uniforms                            | \$5,195.38                       | \$6,750.00            | 76.97        | \$7,140.83                       | \$7,730.19                       |
| Vehicle Expense                     | \$17,650.47                      | \$24,000.00           | 73.54        | \$14,653.77                      | \$16,204.61                      |
| Wind Turbine Maintenance            | \$7,200.00                       | \$15,000.00           | 48           | \$7,200.00                       | \$7,200.00                       |
|                                     | <u>\$894,694.19</u>              | <u>\$1,332,850.17</u> | <u>67.13</u> | <u>\$773,961.67</u>              | <u>\$848,937.19</u>              |
| <b>Conference &amp; Meeting Exp</b> |                                  |                       |              |                                  |                                  |
| Community Relations/Spon            | \$4,875.00                       | \$10,000.00           | 48.75        | \$0.00                           | \$0.00                           |
| Meeting Expense                     | \$8,099.33                       | \$27,630.00           | 29.31        | \$18,786.82                      | \$21,471.47                      |
| Registration Fees                   | \$19,188.85                      | \$91,118.00           | 21.06        | \$39,548.32                      | \$52,655.29                      |
| Relocation                          | \$0.00                           | \$6,000.00            | 0            | \$1,633.39                       | \$1,633.39                       |
| Relocation Expense                  | \$0.00                           | \$0.00                | 0            | \$13.97                          | \$13.97                          |
| Travel-In State                     | \$15,223.17                      | \$37,314.88           | 40.8         | \$33,931.93                      | \$36,220.48                      |
| Travel-In State Mileage             | \$14,741.85                      | \$33,229.49           | 44.36        | \$14,624.09                      | \$15,387.22                      |
| Travel-In State-Instruct            | \$49.98                          | \$0.00                | 0            | \$0.00                           | \$0.00                           |
| Travel-Out State-Instruc            | \$0.00                           | \$0.00                | 0            | \$602.80                         | \$602.80                         |
| Travel-Out State-Other              | \$0.00                           | \$884.00              | 0            | \$2,747.30                       | \$8,650.76                       |
| Travel-Out of State                 | \$59,695.63                      | \$155,773.00          | 38.32        | \$76,444.66                      | \$95,232.39                      |
|                                     | <u>\$121,873.81</u>              | <u>\$361,949.37</u>   | <u>33.67</u> | <u>\$188,333.28</u>              | <u>\$231,867.77</u>              |
| <b>Fixed Charges</b>                |                                  |                       |              |                                  |                                  |
| Credit Card Fees                    | \$209.00                         | \$2,000.00            | 10.45        | \$16,427.63                      | \$16,465.63                      |
| Equipment Rental                    | \$0.00                           | \$1,500.00            | 0            | \$0.00                           | \$0.00                           |
| Graduation Expense                  | \$21,079.72                      | \$25,000.00           | 84.32        | \$18,378.31                      | \$19,678.31                      |
| Property Taxes                      | \$2,991.98                       | \$3,500.00            | 85.49        | \$3,080.37                       | \$3,080.37                       |
|                                     | <u>\$24,280.70</u>               | <u>\$32,000.00</u>    | <u>75.88</u> | <u>\$37,886.31</u>               | <u>\$39,224.31</u>               |
| <b>Utilities</b>                    |                                  |                       |              |                                  |                                  |
| Electricity and Nat Gas             | \$500,619.14                     | \$543,000.00          | 92.2         | \$370,011.07                     | \$422,345.13                     |
| Internet                            | \$12,000.00                      | \$20,100.00           | 59.7         | \$13,200.00                      | \$14,400.00                      |
| Propane                             | \$0.00                           | \$300.00              | 0            | \$0.00                           | \$0.00                           |
| Refuse Disposal                     | \$71,119.39                      | \$51,300.00           | 138.63       | \$57,993.34                      | \$68,775.74                      |
| Telephone                           | \$28,651.18                      | \$37,520.00           | 76.36        | \$41,179.27                      | \$43,497.83                      |
| Water,Sewage                        | \$50,150.06                      | \$57,200.00           | 87.67        | \$54,393.82                      | \$66,215.75                      |

# Operating Funds Expenses

|                            | Actual Expenses YTD<br>5/31/2025 | Budget<br>2425         | %           | Actual Expenses YTD<br>5/31/2024 | Prior Year Expenses<br>6/30/2024 |
|----------------------------|----------------------------------|------------------------|-------------|----------------------------------|----------------------------------|
| <b>Utilities</b>           |                                  |                        |             |                                  |                                  |
|                            | \$662,539.77                     | \$709,420.00           | 93.39       | \$536,777.50                     | \$615,234.45                     |
| <b>Capital Outlay</b>      |                                  |                        |             |                                  |                                  |
| Equipment-Instructional    | \$39,899.19                      | \$55,000.00            | 72.54       | \$9,299.06                       | \$19,082.10                      |
| Equipment-Office           | \$189.99                         | \$8,000.00             | 2.37        | \$0.00                           | \$0.00                           |
| Equipment-Service          | \$39,877.11                      | \$255,000.00           | 15.64       | \$3,597.97                       | \$44,083.06                      |
|                            | \$79,966.29                      | \$318,000.00           | 25.15       | \$12,897.03                      | \$63,165.16                      |
| <b>Tuition Adjustments</b> |                                  |                        |             |                                  |                                  |
| Tuition Waiver             | \$15,736.00                      | \$12,000.00            | 131.13      | \$13,430.00                      | \$13,430.00                      |
| Unfunded ING/MIA/POW       | \$0.00                           | \$5,000.00             | 0           | \$0.00                           | \$0.00                           |
| Write-Off                  | \$732.00                         | \$100,000.00           | 0.73        | \$785.00                         | \$785.00                         |
|                            | \$16,468.00                      | \$117,000.00           | 14.08       | \$14,215.00                      | \$14,215.00                      |
| <b>Other Expense</b>       |                                  |                        |             |                                  |                                  |
| Bank Service Charges       | \$0.00                           | \$5,500.00             | 0           | \$936.55                         | \$1,000.40                       |
| Contributions              | \$61,576.88                      | \$90,078.00            | 68.36       | \$31,661.25                      | \$60,145.20                      |
| Expense-Other              | \$2,851.56                       | \$51,600.00            | 5.53        | (\$14,264.10)                    | \$1,712.17                       |
|                            | \$64,428.44                      | \$147,178.00           | 43.78       | \$18,333.70                      | \$62,857.77                      |
| <b>Total Expenses</b>      | <b>\$14,679,110.73</b>           | <b>\$19,188,593.98</b> | <b>76.5</b> | <b>\$14,059,004.85</b>           | <b>\$15,722,662.44</b>           |

## Revenues by Fund Summary

|                                             | Actual Revenue YTD<br>5/31/2025 | Budget<br>2425         | %             | Actual Revenue YTD<br>5/31/2024 | Prior Year Revenue<br>6/30/2024 |
|---------------------------------------------|---------------------------------|------------------------|---------------|---------------------------------|---------------------------------|
| <b>Fund 01-Education Fund</b>               |                                 |                        |               |                                 |                                 |
| Local Government Sources                    | \$1,296,440.87                  | \$8,234,313.00         | 15.74         | \$7,518,154.32                  | \$7,669,434.43                  |
| State Government Sources                    | \$0.00                          | \$2,288,419.00         | 0             | \$3,280,538.36                  | \$3,417,875.05                  |
| Student Tuition & Fees                      | \$5,050,142.10                  | \$4,907,539.00         | 102.91        | \$7,075,701.90                  | \$7,319,509.80                  |
| Other Revenue                               | \$0.00                          | \$0.00                 | 0             | \$119,235.00                    | \$119,310.00                    |
| Investment Revenue                          | \$187,713.79                    | \$150,300.00           | 124.89        | \$748,320.46                    | \$816,227.34                    |
| Other Revenue                               | \$70,052.55                     | \$1,144,425.00         | 6.12          | \$95,499.51                     | \$102,863.65                    |
| <b>Total Revenue Fund 01</b>                | <b>\$6,604,349.31</b>           | <b>\$16,724,996.00</b> | <b>39.49</b>  | <b>\$18,837,449.55</b>          | <b>\$19,445,220.27</b>          |
| <b>Fund 02-Operations &amp; Maintenance</b> |                                 |                        |               |                                 |                                 |
| Local Government Sources                    | \$183,676.04                    | \$1,175,628.00         | 15.62         | \$1,080,521.38                  | \$1,102,533.69                  |
| State Government Sources                    | \$0.00                          | \$435,260.00           | 0             | \$0.00                          | \$0.00                          |
| Student Tuition & Fees                      | \$466,739.40                    | \$529,842.00           | 88.09         | \$529,928.10                    | \$553,125.70                    |
| Other Revenue                               | \$151,800.79                    | \$430,421.00           | 35.27         | \$225,987.79                    | \$242,406.04                    |
| <b>Total Revenue Fund 02</b>                | <b>\$802,216.23</b>             | <b>\$2,571,151.00</b>  | <b>31.2</b>   | <b>\$1,836,437.27</b>           | <b>\$1,898,065.43</b>           |
| <b>Fund 03-Oper &amp; Maint Restricted</b>  |                                 |                        |               |                                 |                                 |
| Local Government Sources                    | \$121,226.68                    | \$771,890.00           | 15.71         | \$634,115.59                    | \$648,937.43                    |
| Investment Revenue                          | \$0.00                          | \$50,000.00            | 0             | \$808,999.12                    | \$875,068.61                    |
| Other Revenue                               | \$0.00                          | \$14,015,171.00        | 0             | \$0.00                          | \$0.00                          |
| <b>Total Revenue Fund 03</b>                | <b>\$121,226.68</b>             | <b>\$14,837,061.00</b> | <b>0.82</b>   | <b>\$1,443,114.71</b>           | <b>\$1,524,006.04</b>           |
| <b>Fund 04-Bond &amp; Interest Fund</b>     |                                 |                        |               |                                 |                                 |
| Local Government Sources                    | \$478,483.99                    | \$3,239,730.00         | 14.77         | \$3,218,317.34                  | \$3,280,721.66                  |
| Investment Revenue                          | \$1,287.25                      | \$9,000.00             | 14.3          | \$2,492.86                      | \$2,720.51                      |
| <b>Total Revenue Fund 04</b>                | <b>\$479,771.24</b>             | <b>\$3,248,730.00</b>  | <b>14.77</b>  | <b>\$3,220,810.20</b>           | <b>\$3,283,442.17</b>           |
| <b>Fund 05-Auxiliary Enterprises</b>        |                                 |                        |               |                                 |                                 |
| Customized Training                         | \$572,678.00                    | \$602,500.00           | 95.05         | \$520,971.00                    | \$565,586.23                    |
| Student Tuition & Fees                      | \$9,439.00                      | \$48,900.00            | 19.3          | \$10,246.00                     | \$11,368.00                     |
| Auxiliary Enterprises                       | \$798,342.37                    | \$1,975,940.00         | 40.4          | \$1,452,804.61                  | \$1,691,581.31                  |
| Investment Revenue                          | \$0.00                          | \$63,127.00            | 0             | \$88,053.82                     | \$90,896.38                     |
| Other Revenue                               | \$8,134.50                      | \$41,000.00            | 19.84         | \$9,115.75                      | \$9,115.75                      |
| <b>Total Revenue Fund 05</b>                | <b>\$1,388,593.87</b>           | <b>\$2,731,467.00</b>  | <b>50.84</b>  | <b>\$2,081,191.18</b>           | <b>\$2,368,547.67</b>           |
| <b>Fund 06-Restricted Purposes Fund</b>     |                                 |                        |               |                                 |                                 |
| Financial Aid                               | \$1,137,669.57                  | \$6,509,508.00         | 17.48         | \$5,764,172.05                  | \$5,796,581.05                  |
| Investment Revenue                          | \$1,153.18                      | \$200.00               | 576.59        | \$1,841.28                      | \$2,009.11                      |
| Other Revenue                               | (\$8,818.59)                    | \$25,699,365.78        | -0.03         | \$8,040,517.37                  | \$9,208,082.64                  |
| <b>Total Revenue Fund 06</b>                | <b>\$1,130,004.16</b>           | <b>\$32,209,073.78</b> | <b>3.51</b>   | <b>\$13,806,530.70</b>          | <b>\$15,006,672.80</b>          |
| <b>Fund 07-Working Cash Fund</b>            |                                 |                        |               |                                 |                                 |
| Investment Revenue                          | \$124,772.93                    | \$80,000.00            | 155.97        | \$407,896.21                    | \$444,126.76                    |
| <b>Total Revenue Fund 07</b>                | <b>\$124,772.93</b>             | <b>\$80,000.00</b>     | <b>155.97</b> | <b>\$407,896.21</b>             | <b>\$444,126.76</b>             |
| <b>Fund 10-Trust &amp; Agency Fund</b>      |                                 |                        |               |                                 |                                 |
| Club Revenue                                | \$10,067.21                     | \$13,650.00            | 73.75         | \$14,646.26                     | \$17,841.26                     |
| Auxiliary Enterprises                       | \$57,936.40                     | \$0.00                 | 0             | \$0.00                          | \$0.00                          |
| Investment Revenue                          | \$4,214.54                      | \$250.00               | 1685.8        | \$12,430.95                     | \$13,595.39                     |
| Other Revenue                               | \$119,151.51                    | \$45,412.00            | 262.38        | \$171,469.90                    | \$127,999.07                    |
| <b>Total Revenue Fund 10</b>                | <b>\$191,369.66</b>             | <b>\$59,312.00</b>     | <b>322.65</b> | <b>\$198,547.11</b>             | <b>\$159,435.72</b>             |
| <b>Fund 11-Audit Fund</b>                   |                                 |                        |               |                                 |                                 |
| Local Government Sources                    | \$14,923.16                     | \$95,010.00            | 15.71         | \$67,707.49                     | \$69,524.97                     |
| Investment Revenue                          | \$617.81                        | \$100.00               | 617.81        | \$5,136.32                      | \$5,605.87                      |
| <b>Total Revenue Fund 11</b>                | <b>\$15,540.97</b>              | <b>\$95,110.00</b>     | <b>16.34</b>  | <b>\$72,843.81</b>              | <b>\$75,130.84</b>              |
| <b>Fund 12-Liability &amp; Protection</b>   |                                 |                        |               |                                 |                                 |
| Local Government Sources                    | \$413,042.86                    | \$2,475,100.00         | 16.69         | \$1,947,198.16                  | \$1,997,702.42                  |
| Student Tuition & Fees                      | \$6,448.00                      | \$3,500.00             | 184.23        | \$9,000.00                      | \$9,552.00                      |
| Investment Revenue                          | \$0.00                          | \$2,050.00             | 0             | \$92,303.24                     | \$97,279.91                     |
| Other Revenue                               | \$37.00                         | \$200,355.00           | 0.02          | \$0.00                          | \$0.00                          |
| <b>Total Revenue Fund 12</b>                | <b>\$419,527.86</b>             | <b>\$2,681,005.00</b>  | <b>15.65</b>  | <b>\$2,048,501.40</b>           | <b>\$2,104,534.33</b>           |

## Revenues by Fund Summary

|                                         | Actual Revenue YTD<br>5/31/2025 | Budget<br>2425         | %            | Actual Revenue YTD<br>5/31/2024 | Prior Year Revenue<br>6/30/2024 |
|-----------------------------------------|---------------------------------|------------------------|--------------|---------------------------------|---------------------------------|
| <b>Fund 21-Brush College LLC</b>        |                                 |                        |              |                                 |                                 |
| Auxiliary Enterprises                   | \$72,535.00                     | \$35,000.00            | 207.24       | \$0.00                          | \$0.00                          |
| Other Revenue                           | \$0.00                          | \$10,000.00            | 0            | \$96,608.61                     | \$99,563.61                     |
| Investment Revenue                      | (\$140.48)                      | \$200.00               | -70.24       | \$1,405.80                      | \$1,524.72                      |
| Other Revenue                           | \$0.00                          | \$115,900.00           | 0            | \$25,250.00                     | \$25,250.00                     |
| <b>Total Revenue Fund 21</b>            | <b>\$72,394.52</b>              | <b>\$161,100.00</b>    | <b>44.94</b> | <b>\$123,264.41</b>             | <b>\$126,338.33</b>             |
| <b>Fund 25-Law Enforcement Trng Ctr</b> |                                 |                        |              |                                 |                                 |
| Auxiliary Enterprises                   | \$2,603,836.25                  | \$2,819,000.00         | 92.37        | \$1,993,950.93                  | \$2,154,656.93                  |
| Other Revenue                           | \$1,117,112.38                  | \$1,280,037.00         | 87.27        | \$1,174,295.93                  | \$1,278,824.76                  |
| <b>Total Revenue Fund 25</b>            | <b>\$3,720,948.63</b>           | <b>\$4,099,037.00</b>  | <b>90.78</b> | <b>\$3,168,246.86</b>           | <b>\$3,433,481.69</b>           |
| <b>Total Revenue</b>                    | <b>\$15,070,716.06</b>          | <b>\$79,498,042.78</b> | <b>18.96</b> | <b>\$47,244,833.41</b>          | <b>\$49,869,002.05</b>          |

# Expenses by Fund Summary

|                                             | Budget<br>2425         | Actual YTD as of<br>5/31/2025 | Encumbered as<br>of 5/31/2025 | Total Expenses<br>YTD  | %            | Prior YTD<br>Expenses  | Pr YTD<br>%  |
|---------------------------------------------|------------------------|-------------------------------|-------------------------------|------------------------|--------------|------------------------|--------------|
| <b>Fund 01-Education Fund</b>               |                        |                               |                               |                        |              |                        |              |
| Salaries                                    | \$11,019,120.00        | \$9,289,170.79                | \$0.00                        | \$9,289,170.79         | 84.3         | \$10,218,713.19        | 89.74        |
| Employee Benefits                           | \$2,090,871.00         | \$1,518,608.96                | \$0.00                        | \$1,518,608.96         | 72.63        | \$1,515,706.91         | 93.58        |
| Contractual Services                        | \$1,701,565.44         | \$979,924.10                  | \$369,956.17                  | \$1,349,880.27         | 79.33        | \$865,726.90           | 92           |
| Materials & Supplies                        | \$1,154,625.17         | \$773,179.41                  | \$51,485.33                   | \$824,664.74           | 71.42        | \$711,098.00           | 91.43        |
| Conference & Meeting Exp                    | \$355,349.37           | \$120,430.68                  | \$184,110.00                  | \$304,540.68           | 85.7         | \$231,267.78           | 81.44        |
| Fixed Charges                               | \$27,000.00            | \$21,288.72                   | \$4,796.00                    | \$26,084.72            | 96.61        | \$36,143.94            | 96.3         |
| Utilities                                   | \$4,020.00             | \$3,475.00                    | \$395.00                      | \$3,870.00             | 96.27        | \$4,020.00             | 91.67        |
| Capital Outlay                              | \$63,000.00            | \$40,089.18                   | \$9,822.15                    | \$49,911.33            | 79.22        | \$19,082.10            | 48.73        |
| Other Expense                               | \$100,000.00           | \$732.00                      | \$0.00                        | \$732.00               | 0.73         | \$785.00               | 100          |
| Tuition Adjustments                         | \$17,000.00            | \$15,736.00                   | \$0.00                        | \$15,736.00            | 92.56        | \$13,430.00            | 100          |
| Other Expense                               | \$147,178.00           | \$64,428.44                   | \$0.00                        | \$64,428.44            | 43.78        | \$62,857.77            | 29.17        |
| <b>Total Expense Fund 01</b>                | <b>\$16,679,728.98</b> | <b>\$12,827,063.28</b>        | <b>\$620,564.65</b>           | <b>\$13,447,627.93</b> | <b>80.62</b> | <b>\$13,678,831.59</b> | <b>89.95</b> |
| <b>Fund 02-Operations &amp; Maintenance</b> |                        |                               |                               |                        |              |                        |              |
| Salaries                                    | \$333,782.00           | \$336,898.42                  | \$0.00                        | \$336,898.42           | 100.93       | \$363,106.30           | 92.51        |
| Employee Benefits                           | \$101,937.00           | \$79,661.56                   | \$0.00                        | \$79,661.56            | 78.15        | \$95,462.45            | 95.06        |
| Contractual Services                        | \$952,100.00           | \$630,350.05                  | \$117,453.52                  | \$747,803.57           | 78.54        | \$813,292.54           | 84.69        |
| Materials & Supplies                        | \$179,600.00           | \$121,514.78                  | \$269.76                      | \$121,784.54           | 67.81        | \$137,839.19           | 89.83        |
| Conference & Meeting Exp                    | \$8,350.00             | \$1,443.13                    | \$1,546.28                    | \$2,989.41             | 35.8         | \$599.99               | 0            |
| Fixed Charges                               | \$5,000.00             | \$2,991.98                    | \$0.00                        | \$2,991.98             | 59.84        | \$3,080.37             | 100          |
| Utilities                                   | \$705,400.00           | \$659,064.77                  | (\$74.72)                     | \$658,990.05           | 93.42        | \$611,214.45           | 87.22        |
| Capital Outlay                              | \$255,000.00           | \$39,877.11                   | \$19,542.75                   | \$59,419.86            | 23.3         | \$44,083.06            | 8.16         |
| <b>Total Expense Fund 02</b>                | <b>\$2,541,169.00</b>  | <b>\$1,871,801.80</b>         | <b>\$138,737.59</b>           | <b>\$2,010,539.39</b>  | <b>79.12</b> | <b>\$2,068,678.35</b>  | <b>86</b>    |
| <b>Fund 03-Oper &amp; Maint Restricted</b>  |                        |                               |                               |                        |              |                        |              |
| Contractual Services                        | \$0.00                 | \$158,048.00                  | \$0.00                        | \$158,048.00           | 0            | \$75,083.96            | 100          |
| Materials & Supplies                        | \$165,000.00           | \$52,543.03                   | \$0.00                        | \$52,543.03            | 31.84        | \$23,537.00            | 100          |
| Conference & Meeting Exp                    | \$0.00                 | \$593.63                      | \$0.00                        | \$593.63               | 0            | \$0.00                 | 0            |
| Utilities                                   | \$0.00                 | \$0.00                        | \$0.00                        | \$0.00                 | 0            | \$87.92                | 100          |
| Capital Outlay                              | \$14,305,171.04        | \$987,582.66                  | \$294,601.63                  | \$1,282,184.29         | 8.96         | \$3,278,951.49         | 81.45        |
| <b>Total Expense Fund 03</b>                | <b>\$14,470,171.04</b> | <b>\$1,198,767.32</b>         | <b>\$294,601.63</b>           | <b>\$1,493,368.95</b>  | <b>10.32</b> | <b>\$3,377,660.37</b>  | <b>81.99</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         | \$3,220,747.50         | 100          |
| 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>\$3,222,747.50</b>  | <b>100</b>   |
| <b>Fund 05-Auxiliary Enterprises</b>        |                        |                               |                               |                        |              |                        |              |
| Salaries                                    | \$1,261,504.00         | \$1,027,154.85                | \$0.00                        | \$1,027,154.85         | 81.42        | \$1,074,384.22         | 93.32        |
| Employee Benefits                           | \$183,881.00           | \$180,582.42                  | \$0.00                        | \$180,582.42           | 98.21        | \$160,469.98           | 91.6         |
| Contractual Services                        | \$200,800.00           | \$125,313.00                  | \$9,310.41                    | \$134,623.41           | 67.04        | \$135,878.48           | 87.83        |
| Materials & Supplies                        | \$1,021,249.00         | \$913,241.56                  | \$2,442.15                    | \$915,683.71           | 89.66        | \$1,025,008.71         | 90.73        |
| Conference & Meeting Exp                    | \$40,100.00            | \$7,786.86                    | \$3,131.62                    | \$10,918.48            | 27.23        | \$28,881.63            | 91.17        |
| Fixed Charges                               | \$22,733.00            | \$4,817.74                    | \$0.00                        | \$4,817.74             | 21.19        | \$32,983.74            | 89.49        |
| Utilities                                   | \$1,200.00             | \$1,100.00                    | \$100.00                      | \$1,200.00             | 100          | \$250.00               | 0            |
| Other Expense                               | \$0.00                 | \$50.00                       | \$0.00                        | \$50.00                | 0            | \$300.00               | 100          |
| <b>Total Expense Fund 05</b>                | <b>\$2,731,467.00</b>  | <b>\$2,260,046.43</b>         | <b>\$14,984.18</b>            | <b>\$2,275,030.61</b>  | <b>83.29</b> | <b>\$2,458,156.76</b>  | <b>91.74</b> |
| <b>Fund 06-Restricted Purposes Fund</b>     |                        |                               |                               |                        |              |                        |              |
| Salaries                                    | \$1,666,597.67         | \$1,625,019.07                | \$0.00                        | \$1,625,019.07         | 97.51        | \$1,560,060.21         | 88.91        |
| Employee Benefits                           | \$458,512.53           | \$471,772.84                  | \$0.00                        | \$471,772.84           | 102.89       | \$468,672.20           | 91.42        |
| Contractual Services                        | \$16,411,916.84        | \$9,216,769.71                | \$77,705.20                   | \$9,294,474.91         | 56.63        | \$9,028,797.13         | 64.04        |
| Materials & Supplies                        | \$349,974.69           | \$70,391.44                   | \$5,296.86                    | \$75,688.30            | 21.63        | \$68,219.07            | 45.22        |
| Conference & Meeting Exp                    | \$184,808.21           | \$88,586.49                   | \$67,745.01                   | \$156,331.50           | 84.59        | \$111,388.35           | 73.61        |
| Fixed Charges                               | \$323,050.10           | \$0.00                        | \$0.00                        | \$0.00                 | 0            | \$0.00                 | 0            |
| Capital Outlay                              | \$905,140.50           | \$502,723.30                  | \$104,726.18                  | \$607,449.48           | 67.11        | \$402,300.30           | 51.53        |
| Financial Aid Expense                       | \$7,011,402.00         | \$7,736,828.37                | \$0.00                        | \$7,736,828.37         | 110.35       | \$6,221,242.46         | 87.21        |
| Other Expense                               | \$4,897,671.38         | \$28,886.32                   | (\$1,426.00)                  | \$27,460.32            | 0.56         | \$201,356.76           | 100.81       |
| <b>Total Expense Fund 06</b>                | <b>\$32,209,073.92</b> | <b>\$19,740,977.54</b>        | <b>\$254,047.25</b>           | <b>\$19,995,024.79</b> | <b>62.08</b> | <b>\$18,062,036.48</b> | <b>75</b>    |

## Expenses by Fund Summary

|                                           | Budget<br>2425         | Actual YTD as of<br>5/31/2025 | Encumbered as<br>of 5/31/2025 | Total Expenses<br>YTD  | %            | Prior YTD<br>Expenses  | Pr YTD<br>%  |
|-------------------------------------------|------------------------|-------------------------------|-------------------------------|------------------------|--------------|------------------------|--------------|
| <b>Fund 10-Trust &amp; Agency Fund</b>    |                        |                               |                               |                        |              |                        |              |
| Contractual Services                      | \$18,300.00            | \$62,913.42                   | \$1,933.67                    | \$64,847.09            | 354.36       | \$22,970.00            | 120.65       |
| Materials & Supplies                      | \$39,216.07            | \$41,324.05                   | \$5,818.70                    | \$47,142.75            | 120.21       | \$76,315.89            | 94.84        |
| Conference & Meeting Exp                  | \$460.00               | \$39,224.22                   | \$1,919.00                    | \$41,143.22            | 8944.1       | \$1,051.83             | 100          |
| Other Expense                             | \$1,200.00             | \$200.00                      | \$0.00                        | \$200.00               | 16.67        | \$600.00               | 100          |
| <b>Total Expense Fund 10</b>              | <b>\$59,176.07</b>     | <b>\$143,661.69</b>           | <b>\$9,671.37</b>             | <b>\$153,333.06</b>    | <b>259.1</b> | <b>\$100,937.72</b>    | <b>100.8</b> |
| <b>Fund 11-Audit Fund</b>                 |                        |                               |                               |                        |              |                        |              |
| Salaries                                  | \$12,566.00            | \$11,771.68                   | \$0.00                        | \$11,771.68            | 93.68        | \$10,450.70            | 91.06        |
| Employee Benefits                         | \$2,772.00             | \$2,059.13                    | \$0.00                        | \$2,059.13             | 74.28        | \$1,995.55             | 89.89        |
| Contractual Services                      | \$76,995.00            | \$35,700.00                   | \$0.00                        | \$35,700.00            | 46.37        | \$34,124.50            | 85.35        |
| <b>Total Expense Fund 11</b>              | <b>\$92,333.00</b>     | <b>\$49,530.81</b>            | <b>\$0.00</b>                 | <b>\$49,530.81</b>     | <b>53.64</b> | <b>\$46,570.75</b>     | <b>86.83</b> |
| <b>Fund 12-Liability &amp; Protection</b> |                        |                               |                               |                        |              |                        |              |
| Salaries                                  | \$688,299.00           | \$632,675.85                  | \$0.00                        | \$632,675.85           | 91.92        | \$632,507.91           | 92.26        |
| Employee Benefits                         | \$126,594.00           | \$256,032.88                  | \$0.00                        | \$256,032.88           | 202.25       | \$263,642.34           | 93.62        |
| Contractual Services                      | \$423,255.00           | \$358,067.51                  | \$86,392.83                   | \$444,460.34           | 105.01       | \$423,165.89           | 77.99        |
| Materials & Supplies                      | \$176,665.00           | \$127,370.31                  | \$8,529.09                    | \$135,899.40           | 76.92        | \$29,257.32            | 61.79        |
| Conference & Meeting Exp                  | \$3,700.00             | \$1,003.85                    | \$0.00                        | \$1,003.85             | 27.13        | \$2,082.03             | 96.72        |
| Fixed Charges                             | \$410,000.00           | \$500,699.80                  | \$0.00                        | \$500,699.80           | 122.12       | \$372,223.00           | 100          |
| Utilities                                 | \$5,250.00             | \$2,175.06                    | \$0.00                        | \$2,175.06             | 41.43        | \$2,021.11             | 91.09        |
| Capital Outlay                            | \$54,060.00            | \$49,020.77                   | \$9,997.00                    | \$59,017.77            | 109.17       | \$17,513.00            | 100          |
| Other Expense                             | \$793,182.00           | \$50,579.51                   | \$38,495.57                   | \$89,075.08            | 11.23        | \$90,543.50            | 100          |
| <b>Total Expense Fund 12</b>              | <b>\$2,681,005.00</b>  | <b>\$1,977,625.54</b>         | <b>\$143,414.49</b>           | <b>\$2,121,040.03</b>  | <b>79.11</b> | <b>\$1,832,956.10</b>  | <b>90.71</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            | 100          |
| Materials & Supplies                      | \$200.00               | \$1,478.06                    | \$0.00                        | \$1,478.06             | 739.03       | \$1,458.51             | 100          |
| Fixed Charges                             | \$65,000.00            | \$66,597.95                   | \$0.00                        | \$66,597.95            | 102.46       | \$74,692.07            | 84.66        |
| Utilities                                 | \$54,000.00            | \$40,731.76                   | \$0.00                        | \$40,731.76            | 75.43        | \$52,603.31            | 95.82        |
| 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>\$111,381.77</b>           | <b>\$2,235.00</b>             | <b>\$113,616.77</b>    | <b>70.53</b> | <b>\$145,708.08</b>    | <b>90.62</b> |
| <b>Fund 25-Law Enforcement Trng Ctr</b>   |                        |                               |                               |                        |              |                        |              |
| Salaries                                  | \$949,607.00           | \$1,022,977.75                | \$0.00                        | \$1,022,977.75         | 107.73       | \$1,008,026.75         | 92.09        |
| Employee Benefits                         | \$189,115.00           | \$195,677.26                  | \$0.00                        | \$195,677.26           | 103.47       | \$184,182.01           | 93.6         |
| Contractual Services                      | \$1,570,161.00         | \$736,565.59                  | \$319.96                      | \$736,885.55           | 46.93        | \$1,206,846.35         | 82.39        |
| Materials & Supplies                      | \$428,701.75           | \$281,937.43                  | \$13,054.03                   | \$294,991.46           | 68.81        | \$287,389.28           | 85.23        |
| Conference & Meeting Exp                  | \$4,500.00             | \$438.53                      | \$553.00                      | \$991.53               | 22.03        | \$574.82               | 100          |
| Fixed Charges                             | \$700.00               | \$5,760.06                    | \$0.00                        | \$5,760.06             | 822.87       | \$7,663.21             | 83.65        |
| Utilities                                 | \$117,000.00           | \$124,563.22                  | \$0.00                        | \$124,563.22           | 106.46       | \$120,017.62           | 83.21        |
| Capital Outlay                            | \$19,000.00            | \$13,710.16                   | \$1,832.74                    | \$15,542.90            | 81.8         | \$27,415.97            | 93.41        |
| Other Expense                             | \$15,000.00            | \$10,887.60                   | \$0.00                        | \$10,887.60            | 72.58        | \$17,559.06            | 92.2         |
| <b>Total Expense Fund 25</b>              | <b>\$3,293,784.75</b>  | <b>\$2,392,517.60</b>         | <b>\$15,759.73</b>            | <b>\$2,408,277.33</b>  | <b>73.12</b> | <b>\$2,859,675.07</b>  | <b>87.02</b> |
| <b>Total Expenses</b>                     | <b>\$78,160,638.76</b> | <b>\$42,652,458.78</b>        | <b>\$1,494,015.89</b>         | <b>\$44,146,474.67</b> | <b>56.48</b> | <b>\$47,853,958.77</b> | <b>84.22</b> |

## Auxiliary Enterprises Revenue & Expenses

MAY 2425

|                                                | Actual<br>Revenue | Budget<br>Revenue | Actual<br>Expenses | Budget<br>Expenses | Net<br>Actual  | Net<br>Budget  |
|------------------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------|----------------|
| <b>Community Events</b>                        |                   |                   |                    |                    |                |                |
| 6030 -Misc Events                              | \$0.00            | \$100,000.00      | \$0.00             | \$0.00             | \$0.00         | \$100,000.00   |
|                                                | \$0.00            | \$100,000.00      | \$0.00             | \$0.00             | \$0.00         | \$100,000.00   |
| <b>Continuing &amp; Professional Education</b> |                   |                   |                    |                    |                |                |
| 6000 -Admininstration-CPED                     | \$19,488.00       | \$3,000.00        | \$20,892.35        | \$22,447.00        | (\$1,404.35)   | (\$19,447.00)  |
| 6001 -CDL                                      | \$367,215.00      | \$385,000.00      | \$243,229.12       | \$244,607.00       | \$123,985.88   | \$140,393.00   |
| 6002 -Computer & Technology                    | \$0.00            | \$0.00            | \$9,480.00         | \$0.00             | (\$9,480.00)   | \$0.00         |
| 6004 -Personal Development                     | \$19,605.00       | \$4,000.00        | \$5,314.29         | \$3,450.00         | \$14,290.71    | \$550.00       |
| 6007 -Safety-Industrial                        | \$127,725.00      | \$180,500.00      | \$133,650.58       | \$168,346.00       | (\$5,925.58)   | \$12,154.00    |
| 6008 -Shilling Rentals                         | \$7,622.50        | \$15,000.00       | \$0.00             | \$0.00             | \$7,622.50     | \$15,000.00    |
| 6009 -Traffic Safety                           | \$31,875.00       | \$20,500.00       | \$21,276.40        | \$19,265.00        | \$10,598.60    | \$1,235.00     |
| 6005 -Workforce Development                    | \$6,770.00        | \$9,500.00        | \$3,790.01         | \$8,300.00         | \$2,979.99     | \$1,200.00     |
|                                                | \$580,300.50      | \$617,500.00      | \$437,632.75       | \$466,415.00       | \$142,667.75   | \$151,085.00   |
| <b>Culinary</b>                                |                   |                   |                    |                    |                |                |
| 8907 -Bistro 537                               | \$74,990.62       | \$190,000.00      | \$229,317.34       | \$255,314.00       | (\$154,326.72) | (\$65,314.00)  |
| 8970 -Cafe                                     | \$694,937.95      | \$402,000.00      | \$754,399.87       | \$606,888.00       | (\$59,461.92)  | (\$204,888.00) |
| 8908 -Coffee House                             | \$0.00            | \$123,800.00      | \$0.00             | \$164,614.00       | \$0.00         | (\$40,814.00)  |
|                                                | \$769,928.57      | \$715,800.00      | \$983,717.21       | \$1,026,816.00     | (\$213,788.64) | (\$311,016.00) |
| <b>Fitness Center</b>                          |                   |                   |                    |                    |                |                |
| 1157 -Fitness Center                           | \$9,439.00        | \$48,900.00       | \$87,626.06        | \$93,568.00        | (\$78,187.06)  | (\$44,668.00)  |
|                                                | \$9,439.00        | \$48,900.00       | \$87,626.06        | \$93,568.00        | (\$78,187.06)  | (\$44,668.00)  |
| <b>Horticulture</b>                            |                   |                   |                    |                    |                |                |
| 4503 -Garden Center                            | \$12,669.85       | \$0.00            | \$22,544.35        | \$18,098.00        | (\$9,874.50)   | (\$18,098.00)  |
| 9099 -Produce Market                           | \$0.00            | \$0.00            | \$2,928.81         | \$4,057.00         | (\$2,928.81)   | (\$4,057.00)   |
|                                                | \$12,669.85       | \$0.00            | \$25,473.16        | \$22,155.00        | (\$12,803.31)  | (\$22,155.00)  |

## Education Fund Revenue & Expenses

MAY 2425

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

## Restricted Purposes Fund Revenue & Expenses

MAY 2425

|                                                | <u>Actual<br/>Revenue</u> | <u>Budget<br/>Revenue</u> | <u>Actual<br/>Expenses</u> | <u>Budget<br/>Expenses</u> | <u>Net<br/>Actual</u> | <u>Net<br/>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                    | \$6,550.26                 | \$0.00                     | (\$6,550.26)          | \$0.00                |
|                                                | <u>\$0.00</u>             | <u>\$0.00</u>             | <u>\$6,550.26</u>          | <u>\$0.00</u>              | <u>(\$6,550.26)</u>   | <u>\$0.00</u>         |

## Trust & Agency Fund Revenue & Expenses

MAY 2425

|                  | <u>Actual<br/>Revenue</u> | <u>Budget<br/>Revenue</u> | <u>Actual<br/>Expenses</u> | <u>Budget<br/>Expenses</u> | <u>Net<br/>Actual</u> | <u>Net<br/>Budget</u> |
|------------------|---------------------------|---------------------------|----------------------------|----------------------------|-----------------------|-----------------------|
| <b>Culinary</b>  |                           |                           |                            |                            |                       |                       |
| 8907 -Bistro 537 | \$69,490.53               | \$0.00                    | \$17,568.36                | \$0.00                     | \$51,922.17           | \$0.00                |
|                  | <u>\$69,490.53</u>        | <u>\$0.00</u>             | <u>\$17,568.36</u>         | <u>\$0.00</u>              | <u>\$51,922.17</u>    | <u>\$0.00</u>         |

\$10,000 to \$50,000

## Bills for Ratification



May 2025

| <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                | \$19,704.53   |                | \$19,704.53         |                   |
| AFIT                             | Registration Fees        | General Expenses         | \$15,674.37   | \$15,674.37    |                     |                   |
|                                  | Registration Fees        | Institutional Research   | \$1,043.95    | \$1,043.95     |                     |                   |
|                                  | Registration Fees        | Institutl Acad Planning  | \$1,045.84    | \$1,045.84     |                     |                   |
|                                  | Registration Fees        | Presidents Office        | \$1,045.84    | \$1,045.84     |                     |                   |
| Airweld Industrial Gases & Suppl | Equipment-Instructional  | Industrial Skills        | \$31,964.46   |                |                     | \$31,964.46       |
| ECSI Springfield                 | Equip Repair/Maint Agree | Maintenance              | \$10,732.00   |                | \$10,732.00         |                   |
| Educators Rising                 | Contractual-Other        | General Expenses         | \$10,700.00   | \$10,700.00    |                     |                   |
| Global Water Technology Inc      | Building Repair/Maint    | Maintenance              | \$12,200.00   |                | \$12,200.00         |                   |
| Jenzabar Inc                     | Contractual-Other        | Administrative Info Syst | \$21,960.00   | \$21,960.00    |                     |                   |
| Midstate Electrical Training Cen | Contractual-Other        | Grant-Administration     | \$12,399.37   |                |                     | \$12,399.37       |
| Nishida Services                 | Custodial Services       | Custodial                | \$47,850.00   |                | \$47,850.00         |                   |
| Per Mar Security & Research      | Security                 | Public Safety Department | \$19,876.95   |                |                     | \$19,876.95       |
| Resource One                     | Materials                | Renovations / Remodeling | \$18,783.42   |                |                     | \$18,783.42       |
| Sangamon County Sheriff's        | Contractual-Other        | Basic Corrections Trng   | \$24,342.30   |                |                     | \$24,342.30       |
| Springfield Urban League Inc     | Contractual-Other        | Grant-Administration     | \$13,574.76   |                |                     | \$13,574.76       |
| Tee Jay Central Inc              | Building Improvements    | Renovations / Remodeling | \$15,098.00   |                |                     | \$15,098.00       |
|                                  |                          |                          | \$277,995.79  | \$51,470.00    | \$90,486.53         | \$136,039.26      |

Over \$50,000

## Bills for Ratification



May 2025

| <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       |                  | \$47,414.00    | \$47,414.00    |                     |                   |
|                                  | Health Insurance      |                  | \$226,632.72   | \$226,632.72   |                     |                   |
|                                  | EmployeeBenefitsTotal | General Expenses | \$2,347.70     | \$2,347.70     |                     |                   |
| TCCI Manufacturing LLC           |                       |                  |                |                |                     |                   |
|                                  | TCCI Climate Cntr     | TCCI             | \$907,791.65   |                |                     | \$907,791.65      |
|                                  |                       |                  | \$1,184,186.07 | \$276,394.42   | \$0.00              | \$907,791.65      |

# Bills for Ratification



May 2025

| Vendor                           | Account                  | Center                   | Amount      | Ed Fund     | O&M Fund    | Other Fund  |
|----------------------------------|--------------------------|--------------------------|-------------|-------------|-------------|-------------|
| 1001 Originals Inc               |                          |                          |             |             |             |             |
|                                  | Travel-Out of State      |                          | \$6,685.00  |             |             | \$6,685.00  |
| AEP Energy, Inc                  |                          |                          |             |             |             |             |
|                                  | Electricity and Nat Gas  | Macon Co Soil & Water Bd | \$387.49    |             | \$387.49    |             |
|                                  | Electricity and Nat Gas  | Utilities                | \$396.61    |             | \$396.61    |             |
|                                  | Electricity and Nat Gas  | Utilities                | \$546.03    |             | \$546.03    |             |
|                                  | Electricity and Nat Gas  | Utilities                | \$546.03    |             | \$546.03    |             |
|                                  | Electricity and Nat Gas  | Utilities                | \$524.71    |             | \$524.71    |             |
|                                  | Electricity and Nat Gas  | Utilities                | \$927.81    |             | \$927.81    |             |
|                                  | Electricity and Nat Gas  | Utilities                | \$1,008.81  |             | \$1,008.81  |             |
|                                  | Electricity and Nat Gas  | Utilities                | \$1,275.20  |             | \$1,275.20  |             |
|                                  | Electricity and Nat Gas  | Law Enforce Trng Ctr O&M | \$1,923.68  |             |             | \$1,923.68  |
|                                  | Electricity and Nat Gas  | Law Enforce Trng Ctr O&M | \$1,990.98  |             |             | \$1,990.98  |
|                                  | Electricity and Nat Gas  | Law Enforce Trng Ctr O&M | \$2,324.48  |             |             | \$2,324.48  |
|                                  | Electricity and Nat Gas  | Workforce Development Ct | \$4,685.13  |             | \$4,685.13  |             |
|                                  | Electricity and Nat Gas  | Utilities                | \$77.30     |             | \$77.30     |             |
|                                  | Electricity and Nat Gas  | Macon Co Soil & Water Bd | \$381.36    |             | \$381.36    |             |
|                                  | Electricity and Nat Gas  | Utilities                | \$404.01    |             | \$404.01    |             |
|                                  | Electricity and Nat Gas  | Utilities                | \$19,704.53 |             | \$19,704.53 |             |
| AFIT                             |                          |                          |             |             |             |             |
|                                  | Publications & Dues      | Presidents Office        | \$3,000.00  | \$3,000.00  |             |             |
|                                  | Registration Fees        | General Expenses         | \$15,674.37 | \$15,674.37 |             |             |
|                                  | Registration Fees        | Institutional Research   | \$1,043.95  | \$1,043.95  |             |             |
|                                  | Registration Fees        | Institutl Acad Planning  | \$1,045.84  | \$1,045.84  |             |             |
|                                  | Registration Fees        | Presidents Office        | \$1,045.84  | \$1,045.84  |             |             |
| AFLAC                            |                          |                          |             |             |             |             |
|                                  | AFLAC                    |                          | \$139.88    | \$139.88    |             |             |
|                                  | AFLAC                    |                          | \$139.88    | \$139.88    |             |             |
| AHIMA                            |                          |                          |             |             |             |             |
|                                  | Fees Pass Thru HIT       |                          | \$195.00    | \$195.00    |             |             |
| AT&T                             |                          |                          |             |             |             |             |
|                                  | Telephone                | Telecommunications       | \$841.50    |             | \$841.50    |             |
|                                  | Telephone                | Telecommunications       | \$628.94    |             | \$628.94    |             |
|                                  | Telephone                | Utilities                | \$402.53    |             | \$402.53    |             |
|                                  | Telephone                | Telecommunications       | \$844.08    |             | \$844.08    |             |
| Abdullah, Kanimah J              |                          |                          |             |             |             |             |
|                                  | Stipends                 | Student Activities       | \$900.00    |             |             | \$900.00    |
| AceReader Inc                    |                          |                          |             |             |             |             |
|                                  | Instructional Supplies   | Testing Center           | \$450.00    | \$450.00    |             |             |
| Airweld Industrial Gases & Suppl |                          |                          |             |             |             |             |
|                                  | Participant Supplies     | Industrial Skills        | \$525.92    |             |             | \$525.92    |
|                                  | Equipment-Instructional  | Industrial Skills        | \$31,964.46 |             |             | \$31,964.46 |
|                                  | Instructional Supplies   | Human Simulator          | \$2.49      | \$2.49      |             |             |
|                                  | Materials                | Automotive-Tech Occ      | \$7.47      | \$7.47      |             |             |
|                                  | Instructional Supplies   | Human Simulator          | \$30.00     | \$30.00     |             |             |
|                                  | Instructional Supplies   | Welding-Technical Occ    | \$35.00     | \$35.00     |             |             |
|                                  | Instructional Supplies   | Welding-Technical Occ    | \$53.62     | \$53.62     |             |             |
|                                  | Participant Supplies     | Industrial Skills        | \$1,881.16  |             |             | \$1,881.16  |
|                                  | Office Supplies          | Grant-Administration     | \$102.75    |             |             | \$102.75    |
| Allen, George S                  |                          |                          |             |             |             |             |
|                                  | Stipends                 | Minority Entrp MentorPrg | \$500.00    |             |             | \$500.00    |
| Allen, Tiffani-Amber Marie       |                          |                          |             |             |             |             |
|                                  | Stipends                 | Student Activities       | \$900.00    |             |             | \$900.00    |
| Alwood, Tania L                  |                          |                          |             |             |             |             |
|                                  | Stipends                 | Allied Health            | \$700.00    |             |             | \$700.00    |
| Amazon Capital Services          |                          |                          |             |             |             |             |
|                                  | Instructional Supplies   | Grant-Administration     | \$191.91    |             |             | \$191.91    |
|                                  | Participant Supplies     | Minority Entrp MentorPrg | \$1,000.00  |             |             | \$1,000.00  |
|                                  | Revenue-Misc/OtherSource |                          | \$66.87     | \$66.87     |             |             |
|                                  | Laundry/Linen Supplies   | Allied Health            | \$179.40    | \$179.40    |             |             |
|                                  | Instructional Supplies   | Medical Assistant        | \$24.40     | \$24.40     |             |             |
|                                  | Instructional Supplies   | Welding-Technical Occ    | \$57.19     | \$57.19     |             |             |
|                                  | Instructional Supplies   | Automotive-Tech Occ      | \$57.59     | \$57.59     |             |             |
|                                  | Office Supplies          | Testing Center           | \$124.50    | \$124.50    |             |             |
|                                  | Instructional Supplies   | Grant-Administration     | \$140.50    |             |             | \$140.50    |
|                                  | Equip Repair/Maint Agree | Welding-Technical Occ    | \$201.90    | \$201.90    |             |             |
|                                  | Instructional Supplies   | Grant-Administration     | \$255.90    |             |             | \$255.90    |
|                                  | Books-Library Collection | LRC                      | \$558.73    | \$558.73    |             |             |
| AmerenIP                         |                          |                          |             |             |             |             |
|                                  | Student Support          | Student Activities       | \$96.50     |             |             | \$96.50     |
|                                  | Electricity and Nat Gas  | Utilities                | \$10.72     |             | \$10.72     |             |
|                                  | Electricity and Nat Gas  | Utilities                | \$4.25      |             | \$4.25      |             |
|                                  | Electricity and Nat Gas  | Macon Co Soil & Water Bd | \$15.09     |             | \$15.09     |             |

# Bills for Ratification



May 2025

| Vendor                           | Account                  | Center                   | Amount     | Ed Fund    | O&M Fund   | Other Fund |
|----------------------------------|--------------------------|--------------------------|------------|------------|------------|------------|
| AmerenIP                         |                          |                          |            |            |            |            |
|                                  | Electricity and Nat Gas  | Sequestration Bldg O&M   | \$371.00   |            | \$371.00   |            |
|                                  | Student Support          | Student Activities       | \$196.38   |            |            | \$196.38   |
|                                  | Expense-Other            | Student Activities       | \$902.00   |            |            | \$902.00   |
|                                  | Electricity and Nat Gas  | Utilities                | \$469.64   |            | \$469.64   |            |
|                                  | Electricity and Nat Gas  | Workforce Development Ct | \$38.13    |            | \$38.13    |            |
|                                  | Student Support          | Allied Health            | \$463.19   |            |            | \$463.19   |
|                                  | Student Support          | Student Activities       | \$196.38   |            |            | \$196.38   |
|                                  | Student Support          | Student Activities       | \$202.84   |            |            | \$202.84   |
|                                  | Electricity and Nat Gas  | Utilities                | \$336.53   |            | \$336.53   |            |
|                                  | Electricity and Nat Gas  | Sequestration Bldg O&M   | \$354.92   |            | \$354.92   |            |
|                                  | Electricity and Nat Gas  | Workforce Development Ct | \$38.73    |            | \$38.73    |            |
|                                  | Electricity and Nat Gas  | Utilities                | \$203.43   |            | \$203.43   |            |
|                                  | Electricity and Nat Gas  | Utilities                | \$218.25   |            | \$218.25   |            |
|                                  | Electricity and Nat Gas  | Utilities                | \$4.25     |            | \$4.25     |            |
|                                  | Electricity and Nat Gas  | Macon Co Soil & Water Bd | \$123.16   |            | \$123.16   |            |
|                                  | Electricity and Nat Gas  | Utilities                | \$3,109.76 |            | \$3,109.76 |            |
| American Heart Association       |                          |                          |            |            |            |            |
|                                  | Instructional Supplies   | Credit                   | \$643.80   |            |            | \$643.80   |
| Amos, Ebony L                    |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$900.00   |            |            | \$900.00   |
| Amure, Mikayla Ann               |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$900.00   |            |            | \$900.00   |
| Anderson, Chatney                |                          |                          |            |            |            |            |
|                                  | Stipends                 | Industrial Skills        | \$600.00   |            |            | \$600.00   |
| Anderson, Ferita Sheree          |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$338.00   |            |            | \$338.00   |
|                                  | Stipends                 | Student Activities       | \$117.00   |            |            | \$117.00   |
| Anderson, Mesha                  |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$900.00   |            |            | \$900.00   |
| Anison, Doris                    |                          |                          |            |            |            |            |
|                                  | Stipends                 | Allied Health            | \$546.00   |            |            | \$546.00   |
| Anselmo, Sally L                 |                          |                          |            |            |            |            |
|                                  | Contractual-Other        | Administrative Info Syst | \$6,627.50 | \$6,627.50 |            |            |
| Arias, Rosa                      |                          |                          |            |            |            |            |
|                                  | Stipends                 | Allied Health            | \$385.00   |            |            | \$385.00   |
|                                  | Stipends                 | Allied Health            | \$494.00   |            |            | \$494.00   |
| Armour, Anauja D                 |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$900.00   |            |            | \$900.00   |
| Arthur J Gallagher Risk Services |                          |                          |            |            |            |            |
|                                  | General Insurance        | Liab Protection & Settle | \$2,500.00 |            |            | \$2,500.00 |
| Ascendium Education Solutions    |                          |                          |            |            |            |            |
|                                  | Contractual-Other        | Fin Aid & Vet Affairs    | \$82.00    | \$82.00    |            |            |
| Assoc of Community College       |                          |                          |            |            |            |            |
|                                  | Publications & Dues      | Board of Trustees        | \$3,868.00 | \$3,868.00 |            |            |
| Axon Enterprises Inc             |                          |                          |            |            |            |            |
|                                  | Equipment-Instructional  | Law Enforce Trng Ctr     | \$174.40   |            |            | \$174.40   |
| B & A Screenprinting             |                          |                          |            |            |            |            |
|                                  | Student Development      | Academic Success         | \$1,999.98 | \$1,999.98 |            |            |
|                                  | Student Development      | Math Enrichment Center   | \$312.32   | \$312.32   |            |            |
| Babb, Erin Lynn                  |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$900.00   |            |            | \$900.00   |
| Baker & Taylor Inc               |                          |                          |            |            |            |            |
|                                  | Books-Library Collection | LRC                      | \$33.63    | \$33.63    |            |            |
|                                  | Books-Library Collection | LRC                      | \$427.63   | \$427.63   |            |            |
| Banks, Chazyre Renai             |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$300.00   |            |            | \$300.00   |
|                                  | Stipends                 | Allied Health            | \$520.00   |            |            | \$520.00   |
| Banks, Michelle D                |                          |                          |            |            |            |            |
|                                  | Stipends                 | Allied Health            | \$700.00   |            |            | \$700.00   |
| Banner, Zabien                   |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$520.00   |            |            | \$520.00   |
|                                  | Stipends                 | Student Activities       | \$338.00   |            |            | \$338.00   |
| Banning's Auto Service           |                          |                          |            |            |            |            |
|                                  | Student Support          | Student Activities       | \$1,865.76 |            |            | \$1,865.76 |
|                                  | Vehicle Expense          | Basic Law Enforce Trng   | \$306.65   |            |            | \$306.65   |
| Barbee, Yancy R                  |                          |                          |            |            |            |            |
|                                  | Stipends                 | CDL / Transportation     | \$91.00    |            |            | \$91.00    |
|                                  | Stipends                 | CDL / Transportation     | \$156.00   |            |            | \$156.00   |
|                                  | Stipends                 | CDL / Transportation     | \$208.00   |            |            | \$208.00   |
|                                  | Stipends                 | CDL / Transportation     | \$260.00   |            |            | \$260.00   |
| Barbosa, Omarion Dasean          |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$260.00   |            |            | \$260.00   |

Richland Community College

Richland Community College

| Vendor                           | Account                | Center                   | Amount       | Ed Fund      | O&M Fund | Other Fund |
|----------------------------------|------------------------|--------------------------|--------------|--------------|----------|------------|
| Barbosa, Omarion Dasean          |                        |                          |              |              |          |            |
|                                  | Stipends               | Student Activities       | \$260.00     |              |          | \$260.00   |
|                                  | Stipends               | Grant-Administration     | \$208.00     |              |          | \$208.00   |
|                                  | Stipends               | Student Activities       | \$208.00     |              |          | \$208.00   |
|                                  | Stipends               | Student Activities       | \$156.00     |              |          | \$156.00   |
| Barrera, Jesus                   |                        |                          |              |              |          |            |
|                                  | Stipends               | Student Activities       | \$385.00     |              |          | \$385.00   |
| Basamania-Eeten, Robert          |                        |                          |              |              |          |            |
|                                  | Donations/Gifts        | Club Expenses            | \$100.00     |              |          | \$100.00   |
| Baylor, Sarah J                  |                        |                          |              |              |          |            |
|                                  | Stipends               | Allied Health            | \$307.00     |              |          | \$307.00   |
| BearMail Co                      |                        |                          |              |              |          |            |
|                                  | Postage                | General Expenses         | \$2,238.86   | \$2,238.86   |          |            |
| Beck's Studio                    |                        |                          |              |              |          |            |
|                                  | Instructional Supplies | Basic Law Enforce Trng   | \$416.00     |              |          | \$416.00   |
| Bell, Tanner                     |                        |                          |              |              |          |            |
|                                  | Stipends               | Student Activities       | \$468.00     |              |          | \$468.00   |
|                                  | Stipends               | Student Activities       | \$442.00     |              |          | \$442.00   |
| Belle Tire Distributors          |                        |                          |              |              |          |            |
|                                  | Expense-Other          | Student Activities       | \$424.13     |              |          | \$424.13   |
|                                  | Expense-Other          | Student Activities       | \$500.00     |              |          | \$500.00   |
|                                  | Student Support        | Student Activities       | \$570.48     |              |          | \$570.48   |
| Binkley, Alyxandriah Claudine    |                        |                          |              |              |          |            |
|                                  | Stipends               | Student Activities       | \$52.00      |              |          | \$52.00    |
|                                  | Stipends               | Industrial Skills        | \$156.00     |              |          | \$156.00   |
|                                  | Stipends               | Industrial Skills        | \$442.00     |              |          | \$442.00   |
|                                  | Stipends               | Industrial Skills        | \$520.00     |              |          | \$520.00   |
|                                  | Stipends               | Industrial Skills        | \$500.50     |              |          | \$500.50   |
|                                  | Stipends               | Industrial Skills        | \$494.00     |              |          | \$494.00   |
| Blair, Ikeshiea L                |                        |                          |              |              |          |            |
|                                  | Stipends               | Student Activities       | \$385.00     |              |          | \$385.00   |
|                                  | Stipends               | Allied Health            | \$520.00     |              |          | \$520.00   |
| Blockton, KaSina K               |                        |                          |              |              |          |            |
|                                  | Stipends               | Student Activities       | \$260.00     |              |          | \$260.00   |
|                                  | Stipends               | Student Activities       | \$260.00     |              |          | \$260.00   |
|                                  | Stipends               | Grant-Administration     | \$260.00     |              |          | \$260.00   |
|                                  | Stipends               | Student Activities       | \$260.00     |              |          | \$260.00   |
|                                  | Stipends               | Student Activities       | \$104.00     |              |          | \$104.00   |
| Blue Cross and Blue Shield of IL |                        |                          |              |              |          |            |
|                                  | Group Insurance        |                          | \$47,414.00  | \$47,414.00  |          |            |
|                                  | Health Insurance       |                          | \$226,632.72 | \$226,632.72 |          |            |
|                                  | EmployeeBenefitsTotal  | General Expenses         | \$2,347.70   | \$2,347.70   |          |            |
| Blue Park Capital Partners LLC   |                        |                          |              |              |          |            |
|                                  | Uniforms               | Public Safety Department | \$830.00     |              |          | \$830.00   |
| Boatman, James Earl,, IV         |                        |                          |              |              |          |            |
|                                  | Stipends               | CDL / Transportation     | \$416.00     |              |          | \$416.00   |
|                                  | Stipends               | CDL / Transportation     | \$422.50     |              |          | \$422.50   |
|                                  | Stipends               | CDL / Transportation     | \$338.00     |              |          | \$338.00   |
|                                  | Stipends               | CDL / Transportation     | \$422.50     |              |          | \$422.50   |
| Bodine Communications Inc        |                        |                          |              |              |          |            |
|                                  | Equipment-Service      | Liab Protection & Settle | \$9,975.00   |              |          | \$9,975.00 |
| Bodine, Amanda R                 |                        |                          |              |              |          |            |
|                                  | Stipends               | Allied Health            | \$700.00     |              |          | \$700.00   |
| Boffo, James Edward              |                        |                          |              |              |          |            |
|                                  | Stipends               | Industrial Skills        | \$312.00     |              |          | \$312.00   |
|                                  | Stipends               | Industrial Skills        | \$442.00     |              |          | \$442.00   |
|                                  | Stipends               | Industrial Skills        | \$416.00     |              |          | \$416.00   |
|                                  | Stipends               | Industrial Skills        | \$500.50     |              |          | \$500.50   |
|                                  | Stipends               | Industrial Skills        | \$390.00     |              |          | \$390.00   |
| Bond, Antonio                    |                        |                          |              |              |          |            |
|                                  | Stipends               | CDL / Transportation     | \$783.25     |              |          | \$783.25   |
|                                  | Stipends               | Industrial Skills        | \$600.00     |              |          | \$600.00   |
| Bond-Partee, Rashanda N          |                        |                          |              |              |          |            |
|                                  | Contractual-Other      | Grant-Administration     | \$200.00     |              |          | \$200.00   |
|                                  | Contractual-Other      | EnRich                   | \$200.00     |              |          | \$200.00   |
|                                  | Contractual-Other      | Student Activities       | \$800.00     |              |          | \$800.00   |
| Bradford, Sunara E               |                        |                          |              |              |          |            |
|                                  | Stipends               | CDL / Transportation     | \$58.50      |              |          | \$58.50    |
|                                  | Stipends               | CDL / Transportation     | \$117.00     |              |          | \$117.00   |
|                                  | Stipends               | CDL / Transportation     | \$26.00      |              |          | \$26.00    |
|                                  | Stipends               | CDL / Transportation     | \$84.50      |              |          | \$84.50    |
|                                  | Stipends               | CDL / Transportation     | \$110.50     |              |          | \$110.50   |
| Bradley, Timothy Allen           |                        |                          |              |              |          |            |

# Bills for Ratification



May 2025

| Vendor                        | Account                 | Center                   | Amount     | Ed Fund    | O&M Fund | Other Fund |
|-------------------------------|-------------------------|--------------------------|------------|------------|----------|------------|
| Bradley, Timothy Allen        |                         |                          |            |            |          |            |
|                               | Stipends                | Student Activities       | \$338.00   |            |          | \$338.00   |
|                               | Stipends                | Student Activities       | \$312.00   |            |          | \$312.00   |
|                               | Stipends                | Grant-Administration     | \$208.00   |            |          | \$208.00   |
|                               | Stipends                | Student Activities       | \$390.00   |            |          | \$390.00   |
|                               | Stipends                | Student Activities       | \$156.00   |            |          | \$156.00   |
| Brady, Malisha S              |                         |                          |            |            |          |            |
|                               | Stipends                | Allied Health            | \$700.00   |            |          | \$700.00   |
| Bray, James A                 |                         |                          |            |            |          |            |
|                               | Equipment-Instructional | Welding-Technical Occ    | \$9,204.50 |            |          | \$9,204.50 |
| Brenner, Justin               |                         |                          |            |            |          |            |
|                               | Stipends                | CDL / Transportation     | \$416.00   |            |          | \$416.00   |
|                               | Stipends                | CDL / Transportation     | \$422.50   |            |          | \$422.50   |
|                               | Stipends                | CDL / Transportation     | \$338.00   |            |          | \$338.00   |
|                               | Stipends                | CDL / Transportation     | \$422.50   |            |          | \$422.50   |
| Broderick, Megan              |                         |                          |            |            |          |            |
|                               | Travel-In State         | Business Office          | \$122.88   | \$122.88   |          |            |
| Brown, Emari Najae            |                         |                          |            |            |          |            |
|                               | Stipends                | Allied Health            | \$385.00   |            |          | \$385.00   |
|                               | Stipends                | Allied Health            | \$520.00   |            |          | \$520.00   |
| Brown, Madonna M              |                         |                          |            |            |          |            |
|                               | Telephone               | Presidents Office        | \$50.00    | \$50.00    |          |            |
| Brown, Tajanie                |                         |                          |            |            |          |            |
|                               | Stipends                | Student Activities       | \$900.00   |            |          | \$900.00   |
| Brozio Safety LLC             |                         |                          |            |            |          |            |
|                               | Contractual-Other       | EnRich                   | \$775.00   |            |          | \$775.00   |
| Brubeck, Brittiny             |                         |                          |            |            |          |            |
|                               | Stipends                | Student Activities       | \$900.00   |            |          | \$900.00   |
| Brush, Jennifer Earlene       |                         |                          |            |            |          |            |
|                               | Stipends                | Student Activities       | \$900.00   |            |          | \$900.00   |
| Bryles, Catherine Nicole      |                         |                          |            |            |          |            |
|                               | Stipends                | Allied Health            | \$700.00   |            |          | \$700.00   |
| Bullamore, Bruce Greg         |                         |                          |            |            |          |            |
|                               | Stipends                | Student Activities       | \$416.00   |            |          | \$416.00   |
|                               | Stipends                | Student Activities       | \$299.00   |            |          | \$299.00   |
| Burns, Tyrick                 |                         |                          |            |            |          |            |
|                               | Stipends                | CDL / Transportation     | \$750.00   |            |          | \$750.00   |
| Burries, Robert Lewis,, Jr    |                         |                          |            |            |          |            |
|                               | Stipends                | Allied Health            | \$572.00   |            |          | \$572.00   |
|                               | Stipends                | Allied Health            | \$385.00   |            |          | \$385.00   |
| Burton, Whitney R             |                         |                          |            |            |          |            |
|                               | Stipends                | Minority Entrp MentorPrg | \$500.00   |            |          | \$500.00   |
| Bushue Human Resources Inc    |                         |                          |            |            |          |            |
|                               | Contractual-Other       | Human Resources          | \$21.00    | \$21.00    |          |            |
| Bussey, Ja'Rhea La'Kaye       |                         |                          |            |            |          |            |
|                               | Stipends                | Allied Health            | \$700.00   |            |          | \$700.00   |
| CDS Leasing                   |                         |                          |            |            |          |            |
|                               | Printing                | Copiers                  | \$128.00   | \$128.00   |          |            |
|                               | Printing                | Copiers                  | \$134.40   | \$134.40   |          |            |
|                               | Equipment Rental        | Law Enforce Trng Ctr     | \$165.00   |            |          | \$165.00   |
|                               | Printing                | Copiers                  | \$134.40   | \$134.40   |          |            |
| CDS Office Technologies       |                         |                          |            |            |          |            |
|                               | Printing                | Copiers                  | \$117.17   | \$117.17   |          |            |
|                               | Printing                | Copiers                  | \$35.00    | \$35.00    |          |            |
|                               | Equipment Rental        | Law Enforce Trng Ctr     | \$226.23   |            |          | \$226.23   |
|                               | Equipment Rental        | Law Enforce Trng Ctr     | \$655.71   |            |          | \$655.71   |
|                               | Participant Supplies    | Grant-Administration     | \$694.98   |            |          | \$694.98   |
|                               | Printing                | Copiers                  | \$4,612.35 | \$4,612.35 |          |            |
|                               | Equipment Rental        | Law Enforce Trng Ctr     | \$61.93    |            |          | \$61.93    |
|                               | Printing                | Copiers                  | \$123.68   | \$123.68   |          |            |
| CDWG Government Inc           |                         |                          |            |            |          |            |
|                               | Non Consumable Supplies | Public Safety Department | \$150.39   |            |          | \$150.39   |
| Cardinal, Matthew S           |                         |                          |            |            |          |            |
|                               | Travel-In State Mileage | Radiology Tech-Hlth Occ  | \$872.20   | \$872.20   |          |            |
|                               | Travel-In State         | General Expenses         | \$157.74   | \$157.74   |          |            |
| Carolina Biological Supply Co |                         |                          |            |            |          |            |
|                               | Instructional Supplies  | Chemistry-Baccalaureate  | \$357.48   | \$357.48   |          |            |
|                               | Participant Supplies    | Student Activities       | \$445.59   |            |          | \$445.59   |
| Carroll, Sara Michelle Deanne |                         |                          |            |            |          |            |
|                               | Stipends                | Allied Health            | \$700.00   |            |          | \$700.00   |
| Carson, Khaife Jakari,, DDS   |                         |                          |            |            |          |            |
|                               | Stipends                | Industrial Skills        | \$36.00    |            |          | \$36.00    |
|                               | Stipends                | Industrial Skills        | \$120.00   |            |          | \$120.00   |

# Bills for Ratification



May 2025

| Vendor                         | Account                 | Center                   | Amount     | Ed Fund    | O&M Fund   | Other Fund |
|--------------------------------|-------------------------|--------------------------|------------|------------|------------|------------|
| Casey-Campbell, Dustin William |                         |                          |            |            |            |            |
|                                | Stipends                | Student Activities       | \$260.00   |            |            | \$260.00   |
|                                | Stipends                | Student Activities       | \$260.00   |            |            | \$260.00   |
|                                | Stipends                | Grant-Administration     | \$260.00   |            |            | \$260.00   |
|                                | Stipends                | Student Activities       | \$208.00   |            |            | \$208.00   |
|                                | Stipends                | Student Activities       | \$156.00   |            |            | \$156.00   |
| Cearlock, Steve                |                         |                          |            |            |            |            |
|                                | Stipends                | Industrial Skills        | \$240.00   |            |            | \$240.00   |
| Chandler, Michael              |                         |                          |            |            |            |            |
|                                | Stipends                | CDL / Transportation     | \$832.00   |            |            | \$832.00   |
|                                | Stipends                | Industrial Skills        | \$600.00   |            |            | \$600.00   |
| Chaney, Tania LaKora           |                         |                          |            |            |            |            |
|                                | Stipends                | Allied Health            | \$507.00   |            |            | \$507.00   |
|                                | Stipends                | Allied Health            | \$700.00   |            |            | \$700.00   |
| Chapman, Barbara R             |                         |                          |            |            |            |            |
|                                | Stipends                | Allied Health            | \$307.00   |            |            | \$307.00   |
|                                | Stipends                | Allied Health            | \$900.00   |            |            | \$900.00   |
| Chapman, Hannah Marie          |                         |                          |            |            |            |            |
|                                | Stipends                | Allied Health            | \$700.00   |            |            | \$700.00   |
| Chepan, Tabatha Ann            |                         |                          |            |            |            |            |
|                                | Stipends                | Allied Health            | \$546.00   |            |            | \$546.00   |
|                                | Stipends                | Allied Health            | \$385.00   |            |            | \$385.00   |
| Chief Industries Inc           |                         |                          |            |            |            |            |
|                                | Building Improvements   | Renovations / Remodeling | \$5,000.00 |            |            | \$5,000.00 |
| Church, Hannah G               |                         |                          |            |            |            |            |
|                                | Travel-In State Mileage | Student Success          | \$30.80    | \$30.80    |            |            |
| Cintas Corporation             |                         |                          |            |            |            |            |
|                                | Uniforms                | Maintenance              | \$71.06    |            | \$71.06    |            |
|                                | Uniforms                | Maintenance              | \$71.06    |            | \$71.06    |            |
|                                | Uniforms                | Maintenance              | \$71.06    |            | \$71.06    |            |
|                                | Uniforms                | Maintenance              | \$71.06    |            | \$71.06    |            |
| City of Decatur                |                         |                          |            |            |            |            |
|                                | Publications & Dues     | Bistro 537               | \$2,200.00 |            |            | \$2,200.00 |
| City of Decatur IL             |                         |                          |            |            |            |            |
|                                | Student Support         | Student Activities       | \$34.37    |            |            | \$34.37    |
|                                | Water, Sewage           | Utilities                | \$73.20    |            | \$73.20    |            |
|                                | Water, Sewage           | Macon Co Soil & Water Bd | \$211.83   |            | \$211.83   |            |
|                                | Water, Sewage           | CSI Building O&M         | \$187.17   |            | \$187.17   |            |
|                                | Water, Sewage           | CSI Building O&M         | \$72.58    |            | \$72.58    |            |
|                                | Water, Sewage           | Utilities                | \$2,851.48 |            | \$2,851.48 |            |
|                                | Water, Sewage           | Utilities                | \$185.14   |            | \$185.14   |            |
|                                | Water, Sewage           | Utilities                | \$183.78   |            | \$183.78   |            |
|                                | Water, Sewage           | Utilities                | \$193.80   |            | \$193.80   |            |
|                                | Water, Sewage           | Utilities                | \$568.10   |            | \$568.10   |            |
|                                | Student Support         | Student Activities       | \$55.95    |            |            | \$55.95    |
|                                | Water, Sewage           | Law Enforce Trng Ctr O&M | \$678.73   |            |            | \$678.73   |
|                                | Water, Sewage           | Law Enforce Trng Ctr O&M | \$120.18   |            |            | \$120.18   |
|                                | Water, Sewage           | Utilities                | \$296.43   |            | \$296.43   |            |
|                                | Water, Sewage           | Law Enforce Trng Ctr O&M | \$253.30   |            |            | \$253.30   |
| Clark, Brandon A               |                         |                          |            |            |            |            |
|                                | Instructional Supplies  | Diesel Med/Hvy Trk Tech  | \$84.84    | \$84.84    |            |            |
| Clark, Nicole Marie            |                         |                          |            |            |            |            |
|                                | Stipends                | Allied Health            | \$546.00   |            |            | \$546.00   |
|                                | Stipends                | Allied Health            | \$307.00   |            |            | \$307.00   |
|                                | Stipends                | Allied Health            | \$900.00   |            |            | \$900.00   |
| Clow Controls & Service Inc    |                         |                          |            |            |            |            |
|                                | Building Repair/Maint   | Law Enforce Trng Ctr O&M | \$3,072.34 |            |            | \$3,072.34 |
| CoAEMSP                        |                         |                          |            |            |            |            |
|                                | Accreditation Fees      | Emergency Medical Svcs   | \$2,200.00 | \$2,200.00 |            |            |
| Cofer, Alicia J                |                         |                          |            |            |            |            |
|                                | Stipends                | Allied Health            | \$700.00   |            |            | \$700.00   |
| Cole, Jerry                    |                         |                          |            |            |            |            |
|                                | Stipends                | Industrial Skills        | \$600.00   |            |            | \$600.00   |
| Cole, Kevonna D                |                         |                          |            |            |            |            |
|                                | Stipends                | Student Activities       | \$900.00   |            |            | \$900.00   |
| Coleman, Damarion Marshawn     |                         |                          |            |            |            |            |
|                                | Stipends                | Student Activities       | \$260.00   |            |            | \$260.00   |
|                                | Stipends                | Student Activities       | \$260.00   |            |            | \$260.00   |
|                                | Stipends                | Grant-Administration     | \$260.00   |            |            | \$260.00   |
|                                | Stipends                | Student Activities       | \$156.00   |            |            | \$156.00   |
|                                | Stipends                | Student Activities       | \$156.00   |            |            | \$156.00   |
| Coleman, Lamar                 |                         |                          |            |            |            |            |
|                                | Stipends                | Minority Entrp MentorPrg | \$500.00   |            |            | \$500.00   |

# Bills for Ratification



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| Vendor                      | Account                  | Center                   | Amount     | Ed Fund    | O&M Fund | Other Fund |
|-----------------------------|--------------------------|--------------------------|------------|------------|----------|------------|
| Coley, Shatoria Dannielle   |                          |                          |            |            |          |            |
|                             | Stipends                 | Student Activities       | \$900.00   |            |          | \$900.00   |
| Comcast                     |                          |                          |            |            |          |            |
|                             | Internet                 | Law Enforce Trng Ctr O&M | \$1,236.10 |            |          | \$1,236.10 |
|                             | Telephone                | Law Enforce Trng Ctr O&M | \$243.29   |            |          | \$243.29   |
|                             | Telephone                | Utilities                | \$72.00    |            | \$72.00  |            |
|                             | Internet                 | MCLETC - IDOC            | \$468.06   |            |          | \$468.06   |
|                             | Internet                 | MCLETC - IDOC            | \$468.06   |            |          | \$468.06   |
| Comer, Milez                |                          |                          |            |            |          |            |
|                             | Stipends                 | Student Activities       | \$468.00   |            |          | \$468.00   |
|                             | Stipends                 | Student Activities       | \$442.00   |            |          | \$442.00   |
| Confidential On-Site Paper  |                          |                          |            |            |          |            |
|                             | Equip Repair/Maint Agree | Law Enforce Trng Ctr O&M | \$42.04    |            |          | \$42.04    |
| Connor Co                   |                          |                          |            |            |          |            |
|                             | Maintenance Supplies     | Maintenance              | \$286.69   |            | \$286.69 |            |
|                             | Equipment-Instructional  | Heating,Vent,AC-Tech Occ | \$4,350.55 |            |          | \$4,350.55 |
| Consociate Group            |                          |                          |            |            |          |            |
|                             | Contractual-Other        | Human Resources          | \$246.75   | \$246.75   |          |            |
| Constellation NewEnergy Gas |                          |                          |            |            |          |            |
|                             | Electricity and Nat Gas  | Utilities                | \$218.56   |            | \$218.56 |            |
|                             | Electricity and Nat Gas  | Utilities                | \$180.50   |            | \$180.50 |            |
| Conway, Susan J             |                          |                          |            |            |          |            |
|                             | Travel-Out of State      | Student Success          | \$1,402.75 | \$1,402.75 |          |            |
| Cooper, Marcus D            |                          |                          |            |            |          |            |
|                             | Stipends                 | Student Activities       | \$338.00   |            |          | \$338.00   |
|                             | Stipends                 | Student Activities       | \$312.00   |            |          | \$312.00   |
|                             | Stipends                 | Grant-Administration     | \$260.00   |            |          | \$260.00   |
|                             | Stipends                 | Student Activities       | \$338.00   |            |          | \$338.00   |
| Cornwell Turner, Tiara H    |                          |                          |            |            |          |            |
|                             | Stipends                 | Minority Entrp MentorPrg | \$500.00   |            |          | \$500.00   |
| Cotton, Beonika Maryie      |                          |                          |            |            |          |            |
|                             | Stipends                 | CDL / Transportation     | \$468.00   |            |          | \$468.00   |
|                             | Stipends                 | CDL / Transportation     | \$422.50   |            |          | \$422.50   |
|                             | Stipends                 | CDL / Transportation     | \$338.00   |            |          | \$338.00   |
|                             | Stipends                 | CDL / Transportation     | \$422.50   |            |          | \$422.50   |
| Cotton, Brittani Nicholette |                          |                          |            |            |          |            |
|                             | Stipends                 | CDL / Transportation     | \$91.00    |            |          | \$91.00    |
|                             | Stipends                 | CDL / Transportation     | \$156.00   |            |          | \$156.00   |
|                             | Stipends                 | CDL / Transportation     | \$208.00   |            |          | \$208.00   |
|                             | Stipends                 | CDL / Transportation     | \$260.00   |            |          | \$260.00   |
| Cotton, Jalijah Jade        |                          |                          |            |            |          |            |
|                             | Stipends                 | CDL / Transportation     | \$809.25   |            |          | \$809.25   |
|                             | Stipends                 | Industrial Skills        | \$600.00   |            |          | \$600.00   |
| Coventry, Alyssa Maxine     |                          |                          |            |            |          |            |
|                             | Stipends                 | Student Activities       | \$900.00   |            |          | \$900.00   |
| Creation Gardens Inc        |                          |                          |            |            |          |            |
|                             | Food Supply Costs        | Bistro 537               | (\$216.38) |            |          | (\$216.38) |
|                             | Food Supply Costs        | MCLETC Food Service      | (\$40.00)  |            |          | (\$40.00)  |
|                             | Food Supply Costs        | Cafe                     | (\$24.15)  |            |          | (\$24.15)  |
|                             | Instructional Supplies   | Culinary Arts            | \$7.29     | \$7.29     |          |            |
|                             | Food Supply Costs        | Bistro 537               | \$8.50     |            |          | \$8.50     |
|                             | Instructional Supplies   | Culinary Arts            | \$14.85    | \$14.85    |          |            |
|                             | Food Supply Costs        | Bistro 537               | \$18.80    |            |          | \$18.80    |
|                             | Food Supply Costs        | Bistro 537               | \$30.10    |            |          | \$30.10    |
|                             | Food Supply Costs        | Cafe                     | \$50.15    |            |          | \$50.15    |
|                             | Food Supply Costs        | Cafe                     | \$76.90    |            |          | \$76.90    |
|                             | Instructional Supplies   | Culinary Arts            | \$112.90   | \$112.90   |          |            |
|                             | Food Supply Costs        | Cafe                     | \$91.00    |            |          | \$91.00    |
|                             | Materials                | Cafe                     | \$50.15    |            |          | \$50.15    |
|                             | Food Supply Costs        | Cafe                     | \$161.26   |            |          | \$161.26   |
|                             | Food Supply Costs        | Bistro 537               | \$164.70   |            |          | \$164.70   |
|                             | Food Supply Costs        | Bistro 537               | \$178.90   |            |          | \$178.90   |
|                             | Food Supply Costs        | Bistro 537               | \$190.28   |            |          | \$190.28   |
|                             | Food Supply Costs        | Cafe                     | \$199.10   |            |          | \$199.10   |
|                             | Food Supply Costs        | Cafe                     | \$202.75   |            |          | \$202.75   |
|                             | Food Supply Costs        | Bistro 537               | \$214.64   |            |          | \$214.64   |
|                             | Materials                | Culinary Arts            | \$250.75   | \$250.75   |          |            |
|                             | Instructional Supplies   | Culinary Arts            | \$253.86   | \$253.86   |          |            |
|                             | Food Supply Costs        | Cafe                     | \$296.35   |            |          | \$296.35   |
|                             | Food Supply Costs        | Cafe                     | \$311.92   |            |          | \$311.92   |
|                             | Food Supply Costs        | MCLETC Food Service      | \$255.45   |            |          | \$255.45   |
|                             | Materials                | MCLETC Food Service      | \$85.80    |            |          | \$85.80    |
|                             | Food Supply Costs        | Bistro 537               | \$358.30   |            |          | \$358.30   |

# Bills for Ratification



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| Vendor                                     | Account                  | Center                   | Amount     | Ed Fund    | O&M Fund | Other Fund |
|--------------------------------------------|--------------------------|--------------------------|------------|------------|----------|------------|
| <b>Creation Gardens Inc</b>                |                          |                          |            |            |          |            |
|                                            | Food Supply Costs        | Bistro 537               | \$373.46   |            |          | \$373.46   |
|                                            | Food Supply Costs        | Cafe                     | \$413.21   |            |          | \$413.21   |
|                                            | Food Supply Costs        | Bistro 537               | \$437.98   |            |          | \$437.98   |
|                                            | Food Supply Costs        | Bistro 537               | \$464.05   |            |          | \$464.05   |
|                                            | Food Supply Costs        | MCLETC Food Service      | \$593.75   |            |          | \$593.75   |
|                                            | Food Supply Costs        | Bistro 537               | \$603.80   |            |          | \$603.80   |
|                                            | Instructional Supplies   | Culinary Arts            | \$657.05   | \$657.05   |          |            |
|                                            | Food Supply Costs        | MCLETC Food Service      | \$599.65   |            |          | \$599.65   |
|                                            | Materials                | MCLETC Food Service      | \$85.80    |            |          | \$85.80    |
|                                            | Instructional Supplies   | Culinary Arts            | \$722.11   | \$722.11   |          |            |
|                                            | Food Supply Costs        | MCLETC Food Service      | \$726.75   |            |          | \$726.75   |
|                                            | Food Supply Costs        | MCLETC Food Service      | \$777.55   |            |          | \$777.55   |
|                                            | Food Supply Costs        | Cafe                     | \$814.53   |            |          | \$814.53   |
|                                            | Food Supply Costs        | Bistro 537               | \$824.58   |            |          | \$824.58   |
|                                            | Food Supply Costs        | MCLETC Food Service      | \$899.55   |            |          | \$899.55   |
|                                            | Materials                | MCLETC Food Service      | \$50.15    |            |          | \$50.15    |
|                                            | Instructional Supplies   | Culinary Arts            | \$1,350.04 | \$1,350.04 |          |            |
|                                            | Instructional Supplies   | Culinary Arts            | \$1,382.30 | \$1,382.30 |          |            |
|                                            | Food Supply Costs        | Cafe                     | \$2,850.58 |            |          | \$2,850.58 |
| <b>DCC Marketing LLC</b>                   |                          |                          |            |            |          |            |
|                                            | Contractual-Other        | Grant-Administration     | \$8,065.05 |            |          | \$8,065.05 |
|                                            | Contractual-Other        | Grant-Administration     | \$5,795.79 |            |          | \$5,795.79 |
| <b>Dale-Wilder, Deshadria Arjon</b>        |                          |                          |            |            |          |            |
|                                            | Stipends                 | Allied Health            | \$307.00   |            |          | \$307.00   |
|                                            | Stipends                 | Allied Health            | \$900.00   |            |          | \$900.00   |
| <b>Dalluge, Mindy Michele</b>              |                          |                          |            |            |          |            |
|                                            | Stipends                 | Allied Health            | \$385.00   |            |          | \$385.00   |
| <b>Dandridge, Michael</b>                  |                          |                          |            |            |          |            |
|                                            | Stipends                 | CDL / Transportation     | \$260.00   |            |          | \$260.00   |
| <b>Davis, Taneisha</b>                     |                          |                          |            |            |          |            |
|                                            | Stipends                 | Allied Health            | \$307.00   |            |          | \$307.00   |
|                                            | Stipends                 | Allied Health            | \$900.00   |            |          | \$900.00   |
| <b>Dawson, Alyssia LeA'n</b>               |                          |                          |            |            |          |            |
|                                            | Stipends                 | Student Activities       | \$600.00   |            |          | \$600.00   |
| <b>De Leon, Kayla Marie Esteban</b>        |                          |                          |            |            |          |            |
|                                            | Stipends                 | Student Activities       | \$900.00   |            |          | \$900.00   |
| <b>De Paula, Renato Jose</b>               |                          |                          |            |            |          |            |
|                                            | Stipends                 | Minority Entrp MentorPrg | \$500.00   |            |          | \$500.00   |
| <b>DeBose Consulting</b>                   |                          |                          |            |            |          |            |
|                                            | Contractual-Other        | Credit                   | \$800.00   |            |          | \$800.00   |
|                                            | Contractual-Other        | Credit                   | \$1,078.05 |            |          | \$1,078.05 |
|                                            | Contractual-Other        | Credit                   | \$3,300.00 |            |          | \$3,300.00 |
| <b>Dear, Antonia Renee</b>                 |                          |                          |            |            |          |            |
|                                            | Stipends                 | CDL / Transportation     | \$91.00    |            |          | \$91.00    |
|                                            | Stipends                 | CDL / Transportation     | \$156.00   |            |          | \$156.00   |
|                                            | Stipends                 | CDL / Transportation     | \$208.00   |            |          | \$208.00   |
|                                            | Stipends                 | CDL / Transportation     | \$260.00   |            |          | \$260.00   |
| <b>Dear, Ceresa Ann</b>                    |                          |                          |            |            |          |            |
|                                            | Stipends                 | Industrial Skills        | \$383.50   |            |          | \$383.50   |
|                                            | Stipends                 | Industrial Skills        | \$442.00   |            |          | \$442.00   |
|                                            | Stipends                 | Industrial Skills        | \$468.00   |            |          | \$468.00   |
|                                            | Stipends                 | Industrial Skills        | \$487.50   |            |          | \$487.50   |
|                                            | Stipends                 | Industrial Skills        | \$494.00   |            |          | \$494.00   |
| <b>Dear, Demarrionn CD</b>                 |                          |                          |            |            |          |            |
|                                            | Stipends                 | CDL / Transportation     | \$97.50    |            |          | \$97.50    |
|                                            | Stipends                 | CDL / Transportation     | \$162.50   |            |          | \$162.50   |
|                                            | Stipends                 | CDL / Transportation     | \$195.00   |            |          | \$195.00   |
|                                            | Stipends                 | CDL / Transportation     | \$6.50     |            |          | \$6.50     |
|                                            | Stipends                 | CDL / Transportation     | \$162.50   |            |          | \$162.50   |
| <b>Deberry, Iyeesha</b>                    |                          |                          |            |            |          |            |
|                                            | Stipends                 | Student Activities       | \$900.00   |            |          | \$900.00   |
| <b>Decatur Blueprint Company</b>           |                          |                          |            |            |          |            |
|                                            | Expense-Other            | Law Enforce Trng Ctr     | \$415.00   |            |          | \$415.00   |
| <b>Decatur Bolt Co Inc</b>                 |                          |                          |            |            |          |            |
|                                            | Grounds Maintenance      | Grounds                  | \$86.97    |            | \$86.97  |            |
| <b>Decatur Fire Department</b>             |                          |                          |            |            |          |            |
|                                            | Expense-Other            | Law Enforce Trng Ctr     | \$117.32   |            |          | \$117.32   |
| <b>Decatur Park District</b>               |                          |                          |            |            |          |            |
|                                            | Community Relations/Spon | Institutional Advancemnt | \$500.00   | \$500.00   |          |            |
| <b>Decatur Trailer Sales &amp; Service</b> |                          |                          |            |            |          |            |
|                                            | Equip Repair/Maint Agree | Credit                   | \$2,352.08 |            |          | \$2,352.08 |
|                                            | Equip Repair/Maint Agree | Credit                   | \$105.00   |            |          | \$105.00   |

# Bills for Ratification



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| Vendor                     | Account                  | Center                   | Amount      | Ed Fund     | O&M Fund    | Other Fund |
|----------------------------|--------------------------|--------------------------|-------------|-------------|-------------|------------|
| Deltec Enterprises LLC     |                          |                          |             |             |             |            |
|                            | Telephone                | Telecommunications       | \$180.00    |             | \$180.00    |            |
| Deviner, Leniiya TaLeshia  |                          |                          |             |             |             |            |
|                            | Stipends                 | Student Activities       | \$900.00    |             |             | \$900.00   |
| Dickerson, Michael Dureall |                          |                          |             |             |             |            |
|                            | Stipends                 | Industrial Skills        | \$600.00    |             |             | \$600.00   |
| Ditty, William Wesley,, II |                          |                          |             |             |             |            |
|                            | Travel-In State          | Grant-Administration     | \$226.80    |             |             | \$226.80   |
| Donahower, Shawn D         |                          |                          |             |             |             |            |
|                            | Stipends                 | Grant-Administration     | \$286.00    |             |             | \$286.00   |
|                            | Stipends                 | Student Activities       | \$260.00    |             |             | \$260.00   |
|                            | Stipends                 | Student Activities       | \$208.00    |             |             | \$208.00   |
| Drake, Ashley              |                          |                          |             |             |             |            |
|                            | Stipends                 | Allied Health            | \$700.00    |             |             | \$700.00   |
| Dunker Electric            |                          |                          |             |             |             |            |
|                            | Student Support          | Student Activities       | \$86.20     |             |             | \$86.20    |
|                            | Student Support          | Student Activities       | \$102.24    |             |             | \$102.24   |
|                            | Student Support          | Student Activities       | \$4,039.04  |             |             | \$4,039.04 |
|                            | Maintenance Supplies     | Maintenance              | \$26.86     |             | \$26.86     |            |
|                            | Materials                | Renovations / Remodeling | \$5,168.00  |             |             | \$5,168.00 |
|                            | Maintenance Supplies     | CSI Building O&M         | \$28.20     |             | \$28.20     |            |
|                            | Materials                | Renovations / Remodeling | \$154.63    |             |             | \$154.63   |
|                            | Materials                | Renovations / Remodeling | \$608.62    |             |             | \$608.62   |
| Dynagraphics Inc           |                          |                          |             |             |             |            |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Printing                 | Marketing                | \$291.00    | \$291.00    |             |            |
|                            | Printing                 | Marketing                | \$434.04    | \$434.04    |             |            |
|                            | Printing                 | Marketing                | \$460.00    | \$460.00    |             |            |
|                            | Graduation Expense       | General Expenses         | \$171.33    | \$171.33    |             |            |
|                            | Contractual-Other        | Grant-Administration     | \$2,665.90  |             |             | \$2,665.90 |
|                            | Contractual-Other        | Grant-Administration     | \$7,806.67  |             |             | \$7,806.67 |
|                            | Contractual-Other        | Grant-Administration     | \$8,441.56  |             |             | \$8,441.56 |
|                            | Materials                | Marketing                | \$28.18     | \$28.18     |             |            |
|                            | Materials                | Marketing                | \$140.90    | \$140.90    |             |            |
|                            | Graduation Expense       | General Expenses         | \$2,134.59  | \$2,134.59  |             |            |
| ECSi Springfield           |                          |                          |             |             |             |            |
|                            | Equip Repair/Maint Agree | Maintenance              | \$2,677.84  |             | \$2,677.84  |            |
|                            | Equip Repair/Maint Agree | Maintenance              | \$10,732.00 |             | \$10,732.00 |            |
|                            | Expense-Other            | Liab Protection & Settle | \$2,677.84  |             |             | \$2,677.84 |
| Eagle Screen               |                          |                          |             |             |             |            |
|                            | Contractual-Other        | Human Resources          | \$605.80    | \$605.80    |             |            |
| Eckart, Kristi Lea         |                          |                          |             |             |             |            |
|                            | Stipends                 | Industrial Skills        | \$416.00    |             |             | \$416.00   |
|                            | Stipends                 | Industrial Skills        | \$403.00    |             |             | \$403.00   |
|                            | Stipends                 | Industrial Skills        | \$507.00    |             |             | \$507.00   |
|                            | Stipends                 | Industrial Skills        | \$468.00    |             |             | \$468.00   |
|                            | Stipends                 | Industrial Skills        | \$390.00    |             |             | \$390.00   |
| Ecolab Inc                 |                          |                          |             |             |             |            |
|                            | Contractual-Other        | Cafe                     | \$185.98    |             |             | \$185.98   |
|                            | Contractual-Other        | Bistro 537               | \$200.00    |             |             | \$200.00   |
| Ecolab Pest Elimination    |                          |                          |             |             |             |            |
|                            | Pest Control             | Maintenance              | \$408.01    |             | \$408.01    |            |
| Educators Rising           |                          |                          |             |             |             |            |
|                            | Contractual-Other        | General Expenses         | \$10,700.00 | \$10,700.00 |             |            |
| Eichenauer Services Inc    |                          |                          |             |             |             |            |
|                            | Equip Repair/Maint Agree | Law Enforce Trng Ctr O&M | \$1,257.80  |             |             | \$1,257.80 |
| Eisenhower High School     |                          |                          |             |             |             |            |
|                            | Graduation Expense       | General Expenses         | \$450.00    | \$450.00    |             |            |
| Elevate Healthcare Inc     |                          |                          |             |             |             |            |
|                            | Equip Repair/Maint Agree | Human Simulator          | \$8,359.00  | \$8,359.00  |             |            |
| Ellzey, Kamilia S          |                          |                          |             |             |             |            |
|                            | Stipends                 | Minority Entrp MentorPrg | \$500.00    |             |             | \$500.00   |

# Bills for Ratification

May 2025

| Vendor                           | Account                  | Center                   | Amount     | Ed Fund    | O&M Fund   | Other Fund |
|----------------------------------|--------------------------|--------------------------|------------|------------|------------|------------|
| Energy Harbor                    |                          |                          |            |            |            |            |
|                                  | Electricity and Nat Gas  | Sequestration Bldg O&M   | \$811.07   |            | \$811.07   |            |
|                                  | Electricity and Nat Gas  | Sequestration Bldg O&M   | \$867.46   |            | \$867.46   |            |
| Engineered Packaging Solutions   |                          |                          |            |            |            |            |
|                                  | Equip Repair/Maint Agree | Engineering Technology   | \$402.30   | \$402.30   |            |            |
| Enterprise Rent-A-Car Company-   |                          |                          |            |            |            |            |
|                                  | Travel-Out of State      | Dean-Health Professions  | \$263.69   | \$263.69   |            |            |
|                                  | Travel-Out of State      | General Expenses         | \$1,602.18 | \$1,602.18 |            |            |
|                                  | Travel-Out of State      | Student Success          | \$806.68   | \$806.68   |            |            |
|                                  | Travel-Out of State      | VP Academic Services     | \$400.49   | \$400.49   |            |            |
| Esco Institute LTD               |                          |                          |            |            |            |            |
|                                  | Instructional Supplies   | Heating,Vent,AC-Tech Occ | \$125.00   | \$125.00   |            |            |
|                                  | Instructional Supplies   | Heating,Vent,AC-Tech Occ | \$25.00    | \$25.00    |            |            |
| Estes, April                     |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$900.00   |            |            | \$900.00   |
| Etnire, Crystal L                |                          |                          |            |            |            |            |
|                                  | Participant Supplies     | Grant-Administration     | \$288.20   |            |            | \$288.20   |
| Evans, Leonard                   |                          |                          |            |            |            |            |
|                                  | Stipends                 | Industrial Skills        | \$260.00   |            |            | \$260.00   |
|                                  | Stipends                 | Industrial Skills        | \$390.00   |            |            | \$390.00   |
|                                  | Stipends                 | Industrial Skills        | \$520.00   |            |            | \$520.00   |
|                                  | Stipends                 | Industrial Skills        | \$500.50   |            |            | \$500.50   |
|                                  | Stipends                 | Industrial Skills        | \$312.00   |            |            | \$312.00   |
| Evergreen FS-Stephens #24        |                          |                          |            |            |            |            |
|                                  | Vehicle Expense          | Credit                   | \$591.61   |            |            | \$591.61   |
|                                  | Vehicle Expense          | College Vehicle          | \$618.86   |            | \$618.86   |            |
|                                  | Vehicle Expense          | Credit                   | \$1,012.39 |            |            | \$1,012.39 |
|                                  | Vehicle Expense          | Credit                   | \$1,034.50 |            |            | \$1,034.50 |
|                                  | Vehicle Expense          | Credit                   | \$1,189.03 |            |            | \$1,189.03 |
|                                  | Vehicle Expense          | Credit                   | \$1,238.70 |            |            | \$1,238.70 |
|                                  | Vehicle Expense          | Credit                   | \$770.33   |            |            | \$770.33   |
| Everly, Traves                   |                          |                          |            |            |            |            |
|                                  | Equip Repair/Maint Agree | Maintenance              | \$2,575.00 |            | \$2,575.00 |            |
| FRJ Corporation                  |                          |                          |            |            |            |            |
|                                  | Student Support          | Student Activities       | \$1,240.96 |            |            | \$1,240.96 |
|                                  | Student Support          | Student Activities       | \$1,522.15 |            |            | \$1,522.15 |
| Farley, Lisa M                   |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$900.00   |            |            | \$900.00   |
| Fidelity Security Life Insurance |                          |                          |            |            |            |            |
|                                  | Vision Insurance         |                          | \$1,427.23 | \$1,427.23 |            |            |
| Fields, LaShawn                  |                          |                          |            |            |            |            |
|                                  | Stipends                 | Minority Entrp MentorPrg | \$500.00   |            |            | \$500.00   |
| Fikan, Victoria A                |                          |                          |            |            |            |            |
|                                  | Stipends                 | Allied Health            | \$500.00   |            |            | \$500.00   |
|                                  | Stipends                 | Allied Health            | \$850.00   |            |            | \$850.00   |
| Finley, Jahree Yusef-Ali         |                          |                          |            |            |            |            |
|                                  | Stipends                 | CDL / Transportation     | \$468.00   |            |            | \$468.00   |
|                                  | Stipends                 | CDL / Transportation     | \$422.50   |            |            | \$422.50   |
|                                  | Stipends                 | CDL / Transportation     | \$338.00   |            |            | \$338.00   |
|                                  | Stipends                 | CDL / Transportation     | \$422.50   |            |            | \$422.50   |
| Firm Systems                     |                          |                          |            |            |            |            |
|                                  | Fees Pass Thru Backgrnd  |                          | \$925.00   | \$925.00   |            |            |
| Flagg, Neshia Onica              |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$900.00   |            |            | \$900.00   |
| Fleet Pride                      |                          |                          |            |            |            |            |
|                                  | Instructional Supplies   | Diesel Med/Hvy Trk Tech  | \$47.95    | \$47.95    |            |            |
|                                  | Equip Repair/Maint Agree | Credit                   | \$96.57    |            |            | \$96.57    |
|                                  | Instructional Supplies   | Diesel Med/Hvy Trk Tech  | \$163.16   | \$163.16   |            |            |
|                                  | Instructional Supplies   | Diesel Med/Hvy Trk Tech  | \$276.54   | \$276.54   |            |            |
|                                  | Equip Repair/Maint Agree | Credit                   | \$17.98    |            |            | \$17.98    |
|                                  | Equip Repair/Maint Agree | Credit                   | \$72.86    |            |            | \$72.86    |
|                                  | Equip Repair/Maint Agree | Credit                   | \$549.95   |            |            | \$549.95   |
| Fleming, John Christopher        |                          |                          |            |            |            |            |
|                                  | Stipends                 | Industrial Skills        | \$416.00   |            |            | \$416.00   |
|                                  | Stipends                 | Industrial Skills        | \$442.00   |            |            | \$442.00   |
|                                  | Stipends                 | Industrial Skills        | \$520.00   |            |            | \$520.00   |
|                                  | Stipends                 | Industrial Skills        | \$396.50   |            |            | \$396.50   |
|                                  | Stipends                 | Industrial Skills        | \$416.00   |            |            | \$416.00   |
| Fletcher, Flinard                |                          |                          |            |            |            |            |
|                                  | Stipends                 | Industrial Skills        | \$416.00   |            |            | \$416.00   |
|                                  | Stipends                 | Industrial Skills        | \$442.00   |            |            | \$442.00   |
|                                  | Stipends                 | Industrial Skills        | \$520.00   |            |            | \$520.00   |
|                                  | Stipends                 | Industrial Skills        | \$500.50   |            |            | \$500.50   |

# Bills for Ratification



May 2025

| Vendor                          | Account                 | Center                   | Amount      | Ed Fund    | O&M Fund    | Other Fund |
|---------------------------------|-------------------------|--------------------------|-------------|------------|-------------|------------|
| Fletcher, Flinard               |                         |                          |             |            |             |            |
|                                 | Stipends                | Industrial Skills        | \$494.00    |            |             | \$494.00   |
| Florian, Gregory E              |                         |                          |             |            |             |            |
|                                 | Contractual-Other       | Business Office          | \$2,580.00  | \$2,580.00 |             |            |
| Foffel, Josephine               |                         |                          |             |            |             |            |
|                                 | Stipends                | Student Activities       | \$468.00    |            |             | \$468.00   |
|                                 | Stipends                | Student Activities       | \$338.00    |            |             | \$338.00   |
| Follett Higher Education Group, |                         |                          |             |            |             |            |
|                                 | Instructional Supplies  | Allied Health            | \$87.00     | \$87.00    |             |            |
| Force, Trevor R                 |                         |                          |             |            |             |            |
|                                 | Stipends                | CDL / Transportation     | \$156.00    |            |             | \$156.00   |
|                                 | Stipends                | CDL / Transportation     | \$208.00    |            |             | \$208.00   |
|                                 | Stipends                | CDL / Transportation     | \$260.00    |            |             | \$260.00   |
| Forrest, Nihmyn_Marcus          |                         |                          |             |            |             |            |
|                                 | Stipends                | CDL / Transportation     | \$832.00    |            |             | \$832.00   |
|                                 | Stipends                | Industrial Skills        | \$600.00    |            |             | \$600.00   |
| Franklin, Maria Danielle        |                         |                          |             |            |             |            |
|                                 | Stipends                | Student Activities       | \$900.00    |            |             | \$900.00   |
| Fuller, Natalie M               |                         |                          |             |            |             |            |
|                                 | Stipends                | Student Activities       | \$600.00    |            |             | \$600.00   |
| GFL Environmental               |                         |                          |             |            |             |            |
|                                 | Refuse Disposal         | Utilities                | \$825.50    |            | \$825.50    |            |
|                                 | Refuse Disposal         | Utilities                | \$385.50    |            | \$385.50    |            |
|                                 | Refuse Disposal         | Utilities                | \$385.50    |            | \$385.50    |            |
| GT Church                       |                         |                          |             |            |             |            |
|                                 | Expense-Other           | Law Enforce Trng Ctr     | \$500.00    |            |             | \$500.00   |
| Gagnon, Kelly Marie             |                         |                          |             |            |             |            |
|                                 | Contractual-Other       | Minority Entrp MentorPrg | \$800.00    |            |             | \$800.00   |
| Gaines, Tyerra S                |                         |                          |             |            |             |            |
|                                 | Stipends                | Allied Health            | \$385.00    |            |             | \$385.00   |
|                                 | Stipends                | Allied Health            | \$468.00    |            |             | \$468.00   |
| Garren, Cody James              |                         |                          |             |            |             |            |
|                                 | Stipends                | Student Activities       | \$52.00     |            |             | \$52.00    |
| Giers, Corbyn                   |                         |                          |             |            |             |            |
|                                 | Travel-In State Mileage | Psychology-Baccalaureate | \$60.20     | \$60.20    |             |            |
| Giers, Daniel R                 |                         |                          |             |            |             |            |
|                                 | Travel-In State Mileage | Psychology-Baccalaureate | \$152.60    | \$152.60   |             |            |
| Gill, Tallulah                  |                         |                          |             |            |             |            |
|                                 | Stipends                | Allied Health            | \$507.00    |            |             | \$507.00   |
|                                 | Stipends                | Allied Health            | \$700.00    |            |             | \$700.00   |
| Global Water Technology Inc     |                         |                          |             |            |             |            |
|                                 | Building Repair/Maint   | Maintenance              | \$12,200.00 |            | \$12,200.00 |            |
| Grainger Inc                    |                         |                          |             |            |             |            |
|                                 | Maintenance Supplies    | Maintenance              | \$18.73     |            | \$18.73     |            |
|                                 | Maintenance Supplies    | Maintenance              | \$365.76    |            | \$365.76    |            |
|                                 | Maintenance Supplies    | Maintenance              | \$704.66    |            | \$704.66    |            |
|                                 | Maintenance Supplies    | Maintenance              | \$808.14    |            | \$808.14    |            |
| Gramigna, Katrina E             |                         |                          |             |            |             |            |
|                                 | Stipends                | Student Activities       | \$900.00    |            |             | \$900.00   |
| Gray, Celise M                  |                         |                          |             |            |             |            |
|                                 | Stipends                | Allied Health            | \$307.00    |            |             | \$307.00   |
|                                 | Stipends                | Allied Health            | \$900.00    |            |             | \$900.00   |
| Green, Moneitee_Monty M         |                         |                          |             |            |             |            |
|                                 | Stipends                | Student Activities       | \$260.00    |            |             | \$260.00   |
|                                 | Stipends                | Student Activities       | \$260.00    |            |             | \$260.00   |
|                                 | Stipends                | Grant-Administration     | \$208.00    |            |             | \$208.00   |
|                                 | Stipends                | Student Activities       | \$260.00    |            |             | \$260.00   |
|                                 | Stipends                | Student Activities       | \$156.00    |            |             | \$156.00   |
| Greene, Jayontae                |                         |                          |             |            |             |            |
|                                 | Stipends                | Grant-Administration     | \$286.00    |            |             | \$286.00   |
|                                 | Stipends                | Student Activities       | \$208.00    |            |             | \$208.00   |
|                                 | Stipends                | Student Activities       | \$104.00    |            |             | \$104.00   |
| Grey, Thomas                    |                         |                          |             |            |             |            |
|                                 | Contractual-Other       | Credit                   | \$1,000.00  |            |             | \$1,000.00 |
|                                 | Contractual-Other       | Credit                   | \$1,850.00  |            |             | \$1,850.00 |
| Grider, Susan                   |                         |                          |             |            |             |            |
|                                 | Travel-In State Mileage | Radiology Tech-Hlth Occ  | \$1,386.00  | \$1,386.00 |             |            |
| Grier, Nashawn K                |                         |                          |             |            |             |            |
|                                 | Stipends                | Industrial Skills        | \$416.00    |            |             | \$416.00   |
|                                 | Stipends                | Industrial Skills        | \$442.00    |            |             | \$442.00   |
|                                 | Stipends                | Industrial Skills        | \$520.00    |            |             | \$520.00   |
|                                 | Stipends                | Industrial Skills        | \$500.50    |            |             | \$500.50   |
|                                 | Stipends                | Industrial Skills        | \$494.00    |            |             | \$494.00   |

# Bills for Ratification



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| Vendor                     | Account               | Center                   | Amount     | Ed Fund  | O&M Fund | Other Fund |
|----------------------------|-----------------------|--------------------------|------------|----------|----------|------------|
| Gritzewsky, Ernesto T      |                       |                          |            |          |          |            |
|                            | Contractual-Other     | Club Expenses            | \$6,000.00 |          |          | \$6,000.00 |
| Gullens, Sidney            |                       |                          |            |          |          |            |
|                            | Stipends              | CDL / Transportation     | \$377.00   |          |          | \$377.00   |
| H&E Equipment Services Inc |                       |                          |            |          |          |            |
|                            | Contractual-Other     | Credit                   | \$417.50   |          |          | \$417.50   |
| Hambrecht, Chloe Morgan    |                       |                          |            |          |          |            |
|                            | Stipends              | Student Activities       | \$900.00   |          |          | \$900.00   |
| Hanover Insurance Group Co |                       |                          |            |          |          |            |
|                            | General Insurance     | Liab Protection & Settle | \$408.00   |          |          | \$408.00   |
| Hansbro, Kenneth Edward    |                       |                          |            |          |          |            |
|                            | Contractual-Other     | Minority Entrp MentorPrg | \$100.00   |          |          | \$100.00   |
|                            | Contractual-Other     | Grant-Administration     | \$780.00   |          |          | \$780.00   |
|                            | Contractual-Other     | Minority Entrp MentorPrg | \$1,040.00 |          |          | \$1,040.00 |
|                            | Contractual-Other     | EnRich                   | \$1,000.00 |          |          | \$1,000.00 |
| Harper, Cherelle N         |                       |                          |            |          |          |            |
|                            | Stipends              | Student Activities       | \$900.00   |          |          | \$900.00   |
| Harper, Lane Marie         |                       |                          |            |          |          |            |
|                            | Stipends              | Allied Health            | \$507.00   |          |          | \$507.00   |
|                            | Stipends              | Allied Health            | \$307.00   |          |          | \$307.00   |
|                            | Stipends              | Allied Health            | \$900.00   |          |          | \$900.00   |
| Haslett, Benjamin          |                       |                          |            |          |          |            |
|                            | Stipends              | CDL / Transportation     | \$750.00   |          |          | \$750.00   |
| Hawthorne, Brianna Rene    |                       |                          |            |          |          |            |
|                            | Stipends              | Student Activities       | \$900.00   |          |          | \$900.00   |
| Hazen, Dean                |                       |                          |            |          |          |            |
|                            | Vehicle Expense       | Public Safety Department | \$133.03   |          |          | \$133.03   |
| Health Care Service Corp   |                       |                          |            |          |          |            |
|                            | EmployeeBenefitsTotal | General Expenses         | \$67.82    | \$67.82  |          |            |
| Henry, Maranda Jaylynn     |                       |                          |            |          |          |            |
|                            | Stipends              | Student Activities       | \$900.00   |          |          | \$900.00   |
| Hicksgas                   |                       |                          |            |          |          |            |
|                            | Vehicle Expense       | College Vehicle          | \$139.13   |          | \$139.13 |            |
| Hill, Steven Dee           |                       |                          |            |          |          |            |
|                            | Stipends              | Industrial Skills        | \$416.00   |          |          | \$416.00   |
|                            | Stipends              | Industrial Skills        | \$442.00   |          |          | \$442.00   |
|                            | Stipends              | Industrial Skills        | \$474.50   |          |          | \$474.50   |
|                            | Stipends              | Industrial Skills        | \$500.50   |          |          | \$500.50   |
|                            | Stipends              | Industrial Skills        | \$416.00   |          |          | \$416.00   |
| Hinton, Natalie Eileen     |                       |                          |            |          |          |            |
|                            | Stipends              | Student Activities       | \$900.00   |          |          | \$900.00   |
| Hodge, Brylan              |                       |                          |            |          |          |            |
|                            | Stipends              | Student Activities       | \$338.00   |          |          | \$338.00   |
|                            | Stipends              | Student Activities       | \$312.00   |          |          | \$312.00   |
|                            | Stipends              | Grant-Administration     | \$260.00   |          |          | \$260.00   |
|                            | Stipends              | Student Activities       | \$338.00   |          |          | \$338.00   |
|                            | Stipends              | Student Activities       | \$156.00   |          |          | \$156.00   |
| Holmes, Isabelle Marie     |                       |                          |            |          |          |            |
|                            | Stipends              | Allied Health            | \$700.00   |          |          | \$700.00   |
| Honorable, Shawn           |                       |                          |            |          |          |            |
|                            | Stipends              | Student Activities       | \$247.00   |          |          | \$247.00   |
|                            | Stipends              | Student Activities       | \$247.00   |          |          | \$247.00   |
|                            | Stipends              | Grant-Administration     | \$247.00   |          |          | \$247.00   |
|                            | Stipends              | Student Activities       | \$247.00   |          |          | \$247.00   |
| Honorable, Terrica         |                       |                          |            |          |          |            |
|                            | Stipends              | Allied Health            | \$700.00   |          |          | \$700.00   |
| Honors Graduation LLC      |                       |                          |            |          |          |            |
|                            | Participant Supplies  | EnRich                   | \$921.13   |          |          | \$921.13   |
|                            | Participant Supplies  | EnRich                   | \$1,818.65 |          |          | \$1,818.65 |
| Hopkins, Logan Tyler       |                       |                          |            |          |          |            |
|                            | Stipends              | Allied Health            | \$546.00   |          |          | \$546.00   |
|                            | Stipends              | Allied Health            | \$700.00   |          |          | \$700.00   |
| Howard, Alexis Nikole      |                       |                          |            |          |          |            |
|                            | Stipends              | Student Activities       | \$900.00   |          |          | \$900.00   |
| Howell, Kasmonae Resha     |                       |                          |            |          |          |            |
|                            | Stipends              | Allied Health            | \$700.00   |          |          | \$700.00   |
| Howell, Zachary            |                       |                          |            |          |          |            |
|                            | Stipends              | Student Activities       | \$156.00   |          |          | \$156.00   |
| Hubner, Paige Leighann     |                       |                          |            |          |          |            |
|                            | Stipends              | Allied Health            | \$429.00   |          |          | \$429.00   |
|                            | Stipends              | Allied Health            | \$700.00   |          |          | \$700.00   |
| Hughes, Laurie Beth        |                       |                          |            |          |          |            |
|                            | Materials             | Honors Program           | \$262.00   | \$262.00 |          |            |

# Bills for Ratification



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| Vendor                           | Account                  | Center                   | Amount     | Ed Fund    | O&M Fund   | Other Fund |
|----------------------------------|--------------------------|--------------------------|------------|------------|------------|------------|
| Hughes, Laurie Beth              |                          |                          |            |            |            |            |
|                                  | Travel-In State Mileage  | English Communication    | \$64.40    | \$64.40    |            |            |
| Humphrey, Meghan Anna            |                          |                          |            |            |            |            |
|                                  | Stipends                 | Allied Health            | \$546.00   |            |            | \$546.00   |
|                                  | Stipends                 | Allied Health            | \$700.00   |            |            | \$700.00   |
| Hunter, April                    |                          |                          |            |            |            |            |
|                                  | Stipends                 | Minority Entrp MentorPrg | \$500.00   |            |            | \$500.00   |
| Hunter, Jacob Adam               |                          |                          |            |            |            |            |
|                                  | Travel-In State          | VP Academic Services     | \$39.05    | \$39.05    |            |            |
| Hyder, Cynthia E                 |                          |                          |            |            |            |            |
|                                  | Stipends                 | Grant-Administration     | \$286.00   |            |            | \$286.00   |
|                                  | Stipends                 | Student Activities       | \$208.00   |            |            | \$208.00   |
|                                  | Stipends                 | Student Activities       | \$156.00   |            |            | \$156.00   |
| Hynds, Andrew T                  |                          |                          |            |            |            |            |
|                                  | Meeting Expense          | Dean-Math Science Busine | \$5.98     | \$5.98     |            |            |
|                                  | Travel-In State          | General Expenses         | \$46.41    | \$46.41    |            |            |
| ICCTA                            |                          |                          |            |            |            |            |
|                                  | Registration Fees        | Board of Trustees        | \$235.00   | \$235.00   |            |            |
|                                  | Registration Fees        | Board of Trustees        | \$235.00   | \$235.00   |            |            |
|                                  | Registration Fees        | Board of Trustees        | \$350.00   | \$350.00   |            |            |
| Illinois Century Network         |                          |                          |            |            |            |            |
|                                  | Internet                 | Telecommunications       | \$1,200.00 |            | \$1,200.00 |            |
| Illinois Department of Revenue   |                          |                          |            |            |            |            |
|                                  | Student Support          | Student Activities       | \$100.00   |            |            | \$100.00   |
| Illinois Federation of Teachers  |                          |                          |            |            |            |            |
|                                  | Union Dues-RFT           |                          | \$1,768.95 | \$1,768.95 |            |            |
|                                  | Union Dues-RFT           |                          | \$1,768.95 | \$1,768.95 |            |            |
| Illinois Secretary of State      |                          |                          |            |            |            |            |
|                                  | Student Support          | Student Activities       | \$316.00   |            |            | \$316.00   |
|                                  | Participant Supplies     | Minority Entrp MentorPrg | \$2,890.00 |            |            | \$2,890.00 |
|                                  | Participant Supplies     | Minority Entrp MentorPrg | \$2,890.00 |            |            | \$2,890.00 |
| Illinois State Disbursement Unit |                          |                          |            |            |            |            |
|                                  | Wage Garnishment Orders  |                          | \$334.20   | \$334.20   |            |            |
|                                  | Wage Garnishment Orders  |                          | \$334.20   | \$334.20   |            |            |
|                                  | Wage Garnishment Orders  |                          | \$334.20   | \$334.20   |            |            |
| Imperial Dade                    |                          |                          |            |            |            |            |
|                                  | Equip Repair/Maint Agree | Custodial                | \$219.72   |            | \$219.72   |            |
|                                  | Equip Repair/Maint Agree | Custodial                | \$582.68   |            | \$582.68   |            |
|                                  | Maintenance Supplies     | Custodial                | \$6,067.67 |            | \$6,067.67 |            |
| Ingram, Jordan                   |                          |                          |            |            |            |            |
|                                  | Stipends                 | Student Activities       | \$338.00   |            |            | \$338.00   |
|                                  | Stipends                 | Student Activities       | \$117.00   |            |            | \$117.00   |
| Instructure Inc                  |                          |                          |            |            |            |            |
|                                  | Transcripts              | Student Success          | \$938.90   | \$938.90   |            |            |
| J J Keller                       |                          |                          |            |            |            |            |
|                                  | Equip Repair/Maint Agree | Credit                   | \$502.46   |            |            | \$502.46   |
| JOMI LLC                         |                          |                          |            |            |            |            |
|                                  | Instructional Supplies   | Surgical Tech-Health Occ | \$1,420.00 | \$1,420.00 |            |            |
| JaDawn Bryant                    |                          |                          |            |            |            |            |
|                                  | Contractual-Other        | Minority Entrp MentorPrg | \$500.00   |            |            | \$500.00   |
| Jackson, Antonio Lavell          |                          |                          |            |            |            |            |
|                                  | Stipends                 | Industrial Skills        | \$377.00   |            |            | \$377.00   |
|                                  | Stipends                 | Industrial Skills        | \$442.00   |            |            | \$442.00   |
|                                  | Stipends                 | Industrial Skills        | \$494.00   |            |            | \$494.00   |
|                                  | Stipends                 | Industrial Skills        | \$500.50   |            |            | \$500.50   |
|                                  | Stipends                 | Industrial Skills        | \$494.00   |            |            | \$494.00   |
| Jackson, Bryquisha Denithia      |                          |                          |            |            |            |            |
|                                  | Stipends                 | Allied Health            | \$700.00   |            |            | \$700.00   |
| Jackson, Christopher L           |                          |                          |            |            |            |            |
|                                  | Stipends                 | CDL / Transportation     | \$754.00   |            |            | \$754.00   |
|                                  | Stipends                 | Industrial Skills        | \$600.00   |            |            | \$600.00   |
| Jackson, Keenan L                |                          |                          |            |            |            |            |
|                                  | Stipends                 | CDL / Transportation     | \$156.00   |            |            | \$156.00   |
|                                  | Stipends                 | CDL / Transportation     | \$143.00   |            |            | \$143.00   |
|                                  | Stipends                 | CDL / Transportation     | \$182.00   |            |            | \$182.00   |
|                                  | Stipends                 | CDL / Transportation     | \$110.50   |            |            | \$110.50   |
|                                  | Stipends                 | CDL / Transportation     | \$156.00   |            |            | \$156.00   |
| Jackson, Patricia A              |                          |                          |            |            |            |            |
|                                  | Meeting Expense          | Dean-Math Science Busine | \$100.96   | \$100.96   |            |            |
| Jackson-Morgan, Kelaiah S        |                          |                          |            |            |            |            |
|                                  | Stipends                 | Allied Health            | \$546.00   |            |            | \$546.00   |
|                                  | Stipends                 | Allied Health            | \$307.00   |            |            | \$307.00   |
|                                  | Stipends                 | Allied Health            | \$900.00   |            |            | \$900.00   |

# Bills for Ratification



May 2025

| Vendor                       | Account                  | Center                   | Amount      | Ed Fund     | O&M Fund | Other Fund |
|------------------------------|--------------------------|--------------------------|-------------|-------------|----------|------------|
| James, Marcus Letrell        | Stipends                 | Student Activities       | \$52.00     |             |          | \$52.00    |
| Jarrett, Dae Reionna Jakiais | Stipends                 | Student Activities       | \$260.00    |             |          | \$260.00   |
|                              | Stipends                 | Student Activities       | \$78.00     |             |          | \$78.00    |
| Jarrett, Deanna Rena         | Stipends                 | Grant-Administration     | \$286.00    |             |          | \$286.00   |
|                              | Stipends                 | Student Activities       | \$260.00    |             |          | \$260.00   |
|                              | Stipends                 | Student Activities       | \$208.00    |             |          | \$208.00   |
| Jelks, Helenia N             | Stipends                 | Minority Entrp MentorPrg | \$500.00    |             |          | \$500.00   |
| Jenzabar Inc                 | Contractual-Other        | Administrative Info Syst | \$6,325.00  | \$6,325.00  |          |            |
|                              | Contractual-Other        | Administrative Info Syst | \$7,040.00  | \$7,040.00  |          |            |
|                              | Contractual-Other        | Administrative Info Syst | \$21,960.00 | \$21,960.00 |          |            |
| Johnson Controls             | Building Repair/Maint    | Maintenance              | \$365.19    |             | \$365.19 |            |
| Johnson, Anthony W           | Stipends                 | Minority Entrp MentorPrg | \$500.00    |             |          | \$500.00   |
| Johnson, Calli Liana         | Stipends                 | Allied Health            | \$546.00    |             |          | \$546.00   |
|                              | Stipends                 | Allied Health            | \$700.00    |             |          | \$700.00   |
| Johnson, Chad Edward         | Stipends                 | CDL / Transportation     | \$390.00    |             |          | \$390.00   |
| Johnson, Charlotte R         | Stipends                 | Allied Health            | \$700.00    |             |          | \$700.00   |
| Johnson, Jaymie Chiara       | Stipends                 | Student Activities       | \$900.00    |             |          | \$900.00   |
| Johnson-Palmer, Meredith L   | Staff/Faculty Developmen | Student Success          | \$63.22     | \$63.22     |          |            |
|                              | Travel-In State          | General Expenses         | \$65.22     | \$65.22     |          |            |
| Jones, Carissa Sheyenne      | Stipends                 | CDL / Transportation     | \$468.00    |             |          | \$468.00   |
|                              | Stipends                 | CDL / Transportation     | \$422.50    |             |          | \$422.50   |
|                              | Stipends                 | CDL / Transportation     | \$338.00    |             |          | \$338.00   |
|                              | Stipends                 | CDL / Transportation     | \$422.50    |             |          | \$422.50   |
| Jones, Colten C.L.           | Stipends                 | CDL / Transportation     | \$468.00    |             |          | \$468.00   |
|                              | Stipends                 | CDL / Transportation     | \$422.50    |             |          | \$422.50   |
|                              | Stipends                 | CDL / Transportation     | \$338.00    |             |          | \$338.00   |
|                              | Stipends                 | CDL / Transportation     | \$422.50    |             |          | \$422.50   |
| Jones, Jeremy D'Andre        | Stipends                 | Student Activities       | \$286.00    |             |          | \$286.00   |
|                              | Stipends                 | Student Activities       | \$286.00    |             |          | \$286.00   |
|                              | Stipends                 | Grant-Administration     | \$286.00    |             |          | \$286.00   |
|                              | Stipends                 | Student Activities       | \$286.00    |             |          | \$286.00   |
| Jones, Nakisha M             | Stipends                 | CDL / Transportation     | \$52.00     |             |          | \$52.00    |
|                              | Stipends                 | CDL / Transportation     | \$286.00    |             |          | \$286.00   |
|                              | Stipends                 | CDL / Transportation     | \$286.00    |             |          | \$286.00   |
|                              | Stipends                 | CDL / Transportation     | \$338.00    |             |          | \$338.00   |
| Jones, Shrita                | Stipends                 | Allied Health            | \$500.00    |             |          | \$500.00   |
| Jones, Zamirion L            | Stipends                 | Grant-Administration     | \$234.00    |             |          | \$234.00   |
|                              | Stipends                 | Student Activities       | \$260.00    |             |          | \$260.00   |
|                              | Stipends                 | Student Activities       | \$104.00    |             |          | \$104.00   |
| Jostens Inc                  | Graduation Expense       | General Expenses         | \$53.94     | \$53.94     |          |            |
|                              | Graduation Expense       | General Expenses         | \$63.38     | \$63.38     |          |            |
|                              | Graduation Expense       | General Expenses         | \$72.15     | \$72.15     |          |            |
|                              | Graduation Expense       | General Expenses         | \$1,671.70  | \$1,671.70  |          |            |
|                              | Graduation Expense       | General Expenses         | \$1,728.96  | \$1,728.96  |          |            |
|                              | Graduation Expense       | General Expenses         | \$1,798.13  | \$1,798.13  |          |            |
|                              | Graduation Expense       | General Expenses         | \$2,671.30  | \$2,671.30  |          |            |
|                              | Graduation Expense       | General Expenses         | \$4,208.74  | \$4,208.74  |          |            |
| Joyner-Leverson, Nadiyah U   | Stipends                 | Allied Health            | \$507.00    |             |          | \$507.00   |
|                              | Stipends                 | Allied Health            | \$700.00    |             |          | \$700.00   |
| K & J Ice LLC                | Materials                | Club Expenses            | \$1,042.50  |             |          | \$1,042.50 |
| KONE Inc                     | Equip Repair/Maint Agree | Maintenance              | \$483.15    |             | \$483.15 |            |

# Bills for Ratification



May 2025

| Vendor                       | Account                 | Center                   | Amount     | Ed Fund    | O&M Fund | Other Fund |
|------------------------------|-------------------------|--------------------------|------------|------------|----------|------------|
| Katt, Melissa A              |                         |                          |            |            |          |            |
|                              | Stipends                | Allied Health            | \$307.00   |            |          | \$307.00   |
|                              | Stipends                | Allied Health            | \$900.00   |            |          | \$900.00   |
| Kelly, Michael James         |                         |                          |            |            |          |            |
|                              | Stipends                | CDL / Transportation     | \$750.00   |            |          | \$750.00   |
| Kennedy, Sara K              |                         |                          |            |            |          |            |
|                              | Registration Fees       | Student Success          | \$70.00    | \$70.00    |          |            |
|                              | Travel-In State Mileage | Student Success          | \$70.00    | \$70.00    |          |            |
| Kenney's Ace Hardware        |                         |                          |            |            |          |            |
|                              | Maintenance Supplies    | Law Enforce Trng Ctr O&M | \$26.96    |            |          | \$26.96    |
|                              | Facility Repair         | Law Enforce Trng Ctr O&M | \$56.93    |            |          | \$56.93    |
|                              | Facility Repair         | Law Enforce Trng Ctr O&M | \$148.54   |            |          | \$148.54   |
|                              | Facility Repair         | Law Enforce Trng Ctr O&M | \$15.58    |            |          | \$15.58    |
|                              | Facility Repair         | Law Enforce Trng Ctr O&M | \$142.96   |            |          | \$142.96   |
| King-Mabon, Shabriqua        |                         |                          |            |            |          |            |
|                              | Stipends                | Allied Health            | \$700.00   |            |          | \$700.00   |
| Kitchens, Crystal Lynn       |                         |                          |            |            |          |            |
|                              | Travel-Out of State     | Health Information Tech  | \$1,119.34 | \$1,119.34 |          |            |
| Krol, Jessica Maxi           |                         |                          |            |            |          |            |
|                              | Stipends                | Student Activities       | \$900.00   |            |          | \$900.00   |
| Kurent Safety Inc            |                         |                          |            |            |          |            |
|                              | Maintenance Supplies    | Maintenance              | \$80.93    |            | \$80.93  |            |
|                              | Maintenance Supplies    | Maintenance              | \$202.67   |            | \$202.67 |            |
| Lane, Justice                |                         |                          |            |            |          |            |
|                              | Stipends                | CDL / Transportation     | \$52.00    |            |          | \$52.00    |
| Larrick-Eubanks, Mackenzie D |                         |                          |            |            |          |            |
|                              | Travel-In State Mileage | Student Success          | \$404.60   | \$404.60   |          |            |
| Leath, Milton,, Jr           |                         |                          |            |            |          |            |
|                              | Stipends                | Student Activities       | \$52.00    |            |          | \$52.00    |
|                              | Stipends                | Student Activities       | \$338.00   |            |          | \$338.00   |
|                              | Stipends                | Student Activities       | \$117.00   |            |          | \$117.00   |
| Leckner, Morgan Kay          |                         |                          |            |            |          |            |
|                              | Stipends                | Allied Health            | \$307.00   |            |          | \$307.00   |
| Lee, Diontay Queyshaw        |                         |                          |            |            |          |            |
|                              | Stipends                | Student Activities       | \$260.00   |            |          | \$260.00   |
|                              | Stipends                | Student Activities       | \$260.00   |            |          | \$260.00   |
|                              | Stipends                | Grant-Administration     | \$208.00   |            |          | \$208.00   |
|                              | Stipends                | Student Activities       | \$208.00   |            |          | \$208.00   |
|                              | Stipends                | Student Activities       | \$104.00   |            |          | \$104.00   |
| Lindsey Kreher               |                         |                          |            |            |          |            |
|                              | Expense-Other           | Student Activities       | \$500.00   |            |          | \$500.00   |
| Lipson, DeArian              |                         |                          |            |            |          |            |
|                              | Stipends                | CDL / Transportation     | \$139.75   |            |          | \$139.75   |
|                              | Stipends                | CDL / Transportation     | \$185.25   |            |          | \$185.25   |
|                              | Stipends                | CDL / Transportation     | \$130.00   |            |          | \$130.00   |
|                              | Stipends                | CDL / Transportation     | \$35.75    |            |          | \$35.75    |
|                              | Stipends                | CDL / Transportation     | \$104.00   |            |          | \$104.00   |
| Little Mendelson P.C.        |                         |                          |            |            |          |            |
|                              | Legal Services-Admin    | Liab Protection & Settle | \$3,780.00 |            |          | \$3,780.00 |
| Lofton, Jordon Orlando       |                         |                          |            |            |          |            |
|                              | Stipends                | Industrial Skills        | \$416.00   |            |          | \$416.00   |
|                              | Stipends                | Industrial Skills        | \$442.00   |            |          | \$442.00   |
|                              | Stipends                | Industrial Skills        | \$416.00   |            |          | \$416.00   |
|                              | Stipends                | Industrial Skills        | \$500.50   |            |          | \$500.50   |
|                              | Stipends                | Industrial Skills        | \$416.00   |            |          | \$416.00   |
| Love, Courtney Tyrone        |                         |                          |            |            |          |            |
|                              | Stipends                | Industrial Skills        | \$600.00   |            |          | \$600.00   |
| MJ Kellner                   |                         |                          |            |            |          |            |
|                              | Equipment-Instructional | Law Enforce Trng Ctr     | \$2,714.96 |            |          | \$2,714.96 |
| MSC Industrial Supply Co     |                         |                          |            |            |          |            |
|                              | Equipment-Instructional | Engineering Technology   | \$5,836.99 |            |          | \$5,836.99 |
| Macon County Collector       |                         |                          |            |            |          |            |
|                              | Property Taxes          | Grounds                  | \$18.02    |            | \$18.02  |            |
|                              | Property Taxes          | Grounds                  | \$709.50   |            | \$709.50 |            |
|                              | Property Taxes          | Grounds                  | \$720.60   |            | \$720.60 |            |
| Macon County ETSB            |                         |                          |            |            |          |            |
|                              | Expense-Other           | Liab Protection & Settle | \$2,415.60 |            |          | \$2,415.60 |
| Macon County Health          |                         |                          |            |            |          |            |
|                              | Legal Services-Admin    | Liab Protection & Settle | \$500.00   |            |          | \$500.00   |
| Madding, Travonn LaMonta     |                         |                          |            |            |          |            |
|                              | Stipends                | Student Activities       | \$52.00    |            |          | \$52.00    |
|                              | Stipends                | Student Activities       | \$507.00   |            |          | \$507.00   |
| Manns, Tyra T                |                         |                          |            |            |          |            |

# Bills for Ratification



May 2025

| Vendor                        | Account                | Center                   | Amount     | Ed Fund  | O&M Fund   | Other Fund |
|-------------------------------|------------------------|--------------------------|------------|----------|------------|------------|
| Manns, Tyra T                 |                        |                          |            |          |            |            |
|                               | Contractual-Other      | Minority Entrp MentorPrg | \$100.00   |          |            | \$100.00   |
| Market Lab Inc                |                        |                          |            |          |            |            |
|                               | Instructional Supplies | Medical Assistant        | \$384.98   | \$384.98 |            |            |
|                               | Instructional Supplies | Medical Assistant        | \$186.45   | \$186.45 |            |            |
|                               | Instructional Supplies | Medical Assistant        | \$360.24   | \$360.24 |            |            |
| Markwell, Alexis Marie        |                        |                          |            |          |            |            |
|                               | Stipends               | Allied Health            | \$468.00   |          |            | \$468.00   |
|                               | Stipends               | Allied Health            | \$307.00   |          |            | \$307.00   |
|                               | Stipends               | Allied Health            | \$900.00   |          |            | \$900.00   |
| Marquis Beverage Service      |                        |                          |            |          |            |            |
|                               | Food Supply Costs      | MCLETC Food Service      | \$298.50   |          |            | \$298.50   |
|                               | Food Supply Costs      | MCLETC Food Service      | (\$613.00) |          |            | (\$613.00) |
|                               | Food Supply Costs      | Cafe                     | \$248.75   |          |            | \$248.75   |
|                               | Food Supply Costs      | Cafe                     | \$273.75   |          |            | \$273.75   |
|                               | Food Supply Costs      | Cafe                     | \$333.70   |          |            | \$333.70   |
|                               | Food Supply Costs      | MCLETC Food Service      | \$390.00   |          |            | \$390.00   |
|                               | Food Supply Costs      | MCLETC Food Service      | \$415.00   |          |            | \$415.00   |
|                               | Food Supply Costs      | MCLETC Food Service      | \$660.00   |          |            | \$660.00   |
|                               | Food Supply Costs      | MCLETC Food Service      | \$685.00   |          |            | \$685.00   |
| Martin, Joren M               |                        |                          |            |          |            |            |
|                               | Travel-In State        | Business Office          | \$161.00   | \$161.00 |            |            |
| Mathews, Denita A             |                        |                          |            |          |            |            |
|                               | Stipends               | Student Activities       | \$900.00   |          |            | \$900.00   |
| Maverik Marketing             |                        |                          |            |          |            |            |
|                               | Materials              | Career Services          | \$119.41   | \$119.41 |            |            |
| May, Payton Michael           |                        |                          |            |          |            |            |
|                               | Stipends               | Student Activities       | \$260.00   |          |            | \$260.00   |
|                               | Stipends               | Student Activities       | \$260.00   |          |            | \$260.00   |
|                               | Stipends               | Grant-Administration     | \$208.00   |          |            | \$208.00   |
|                               | Stipends               | Student Activities       | \$208.00   |          |            | \$208.00   |
|                               | Stipends               | Student Activities       | \$156.00   |          |            | \$156.00   |
| Mazzotti Services             |                        |                          |            |          |            |            |
|                               | Expense-Other          | Law Enforce Trng Ctr     | \$83.00    |          |            | \$83.00    |
|                               | Uniforms               | Law Enforce Trng Ctr     | \$108.00   |          |            | \$108.00   |
|                               | Expense-Other          | Law Enforce Trng Ctr     | \$154.00   |          |            | \$154.00   |
|                               | Uniforms               | Basic Law Enforce Trng   | \$4,250.00 |          |            | \$4,250.00 |
|                               | Uniforms               | Basic Law Enforce Trng   | \$4,590.00 |          |            | \$4,590.00 |
|                               | Uniforms               | Basic Law Enforce Trng   | \$2,565.00 |          |            | \$2,565.00 |
|                               | Uniforms               | Basic Law Enforce Trng   | \$26.00    |          |            | \$26.00    |
|                               | Uniforms               | Basic Corrections Trng   | \$100.00   |          |            | \$100.00   |
|                               | Uniforms               | Basic Corrections Trng   | \$79.00    |          |            | \$79.00    |
|                               | Uniforms               | Basic Law Enforce Trng   | \$168.00   |          |            | \$168.00   |
| McClellan, Precious I         |                        |                          |            |          |            |            |
|                               | Stipends               | EnRich                   | \$189.00   |          |            | \$189.00   |
| McClellan, Ricky G            |                        |                          |            |          |            |            |
|                               | Stipends               | EnRich                   | \$132.00   |          |            | \$132.00   |
| McConnell, Michael J          |                        |                          |            |          |            |            |
|                               | Stipends               | CDL / Transportation     | \$832.00   |          |            | \$832.00   |
|                               | Stipends               | Industrial Skills        | \$600.00   |          |            | \$600.00   |
| McGee, Stevone L              |                        |                          |            |          |            |            |
|                               | Stipends               | Student Activities       | \$52.00    |          |            | \$52.00    |
| McGinnis, Loren M             |                        |                          |            |          |            |            |
|                               | Travel-In State        |                          | \$93.80    |          |            | \$93.80    |
| McHenry, Lakeasia Nikol       |                        |                          |            |          |            |            |
|                               | Stipends               | Allied Health            | \$700.00   |          |            | \$700.00   |
| McKesson Medical Surgical Gov |                        |                          |            |          |            |            |
|                               | Instructional Supplies | Allied Health            | \$53.60    | \$53.60  |            |            |
| McKinney, Devin               |                        |                          |            |          |            |            |
|                               | Stipends               | Industrial Skills        | \$416.00   |          |            | \$416.00   |
| McMahon, Brian A              |                        |                          |            |          |            |            |
|                               | Stipends               | Industrial Skills        | \$312.00   |          |            | \$312.00   |
| Melton, Julie Lynn            |                        |                          |            |          |            |            |
|                               | Telephone              | Foundation & Development | \$60.00    | \$60.00  |            |            |
| Menards Inc                   |                        |                          |            |          |            |            |
|                               | Maintenance Supplies   | Maintenance              | (\$399.99) |          | (\$399.99) |            |
|                               | New Bldgs & Additions  | Renovations / Remodeling | \$31.16    |          |            | \$31.16    |
|                               | New Bldgs & Additions  | Renovations / Remodeling | \$48.40    |          |            | \$48.40    |
|                               | Maintenance Supplies   | Maintenance              | \$67.16    |          | \$67.16    |            |
|                               | New Bldgs & Additions  | Renovations / Remodeling | \$69.96    |          |            | \$69.96    |
|                               | Participant Supplies   | Industrial Skills        | \$104.55   |          |            | \$104.55   |
|                               | Instructional Supplies | Student Activities       | \$113.40   |          |            | \$113.40   |
|                               | Maintenance Supplies   | Maintenance              | \$180.66   |          | \$180.66   |            |

Richland Community College

Richland Community College

| Vendor                           | Account                  | Center                   | Amount      | Ed Fund  | O&M Fund | Other Fund  |
|----------------------------------|--------------------------|--------------------------|-------------|----------|----------|-------------|
| Menards Inc                      |                          |                          |             |          |          |             |
|                                  | Maintenance Supplies     | Maintenance              | \$199.99    |          | \$199.99 |             |
|                                  | Maintenance Supplies     | Maintenance              | \$204.49    |          | \$204.49 |             |
|                                  | Facility Repair          | Law Enforce Trng Ctr O&M | \$300.60    |          |          | \$300.60    |
|                                  | Facility Repair          | Law Enforce Trng Ctr O&M | \$343.59    |          |          | \$343.59    |
|                                  | Non Consumable Supplies  | MCLETC Food Service      | \$246.20    |          |          | \$246.20    |
|                                  | Building Repair/Maint    | Law Enforce Trng Ctr O&M | \$162.74    |          |          | \$162.74    |
|                                  | Facility Repair          | Law Enforce Trng Ctr O&M | \$203.39    |          |          | \$203.39    |
|                                  | Grounds Maintenance      | Law Enforce Trng Ctr O&M | \$52.98     |          |          | \$52.98     |
|                                  | Participant Supplies     | Industrial Skills        | \$3,563.07  |          |          | \$3,563.07  |
| Mental Health Centers of Central |                          |                          |             |          |          |             |
|                                  | Contractual-Other        | General Expenses         | \$5,545.79  |          |          | \$5,545.79  |
|                                  | Contractual-Other        | General Expenses         | \$7,955.80  |          |          | \$7,955.80  |
| Midstate Electrical Training Cen |                          |                          |             |          |          |             |
|                                  | Contractual-Other        | Grant-Administration     | \$12,399.37 |          |          | \$12,399.37 |
| Midwest Credit & Collections Inc |                          |                          |             |          |          |             |
|                                  | Wage Garnishment Orders  |                          | \$141.76    | \$141.76 |          |             |
|                                  | Wage Garnishment Orders  |                          | \$137.19    | \$137.19 |          |             |
|                                  | Wage Garnishment Orders  |                          | \$137.19    | \$137.19 |          |             |
|                                  | Wage Garnishment Orders  |                          | \$141.76    | \$141.76 |          |             |
|                                  | Wage Garnishment Orders  |                          | \$137.19    | \$137.19 |          |             |
|                                  | Wage Garnishment Orders  |                          | \$37.48     | \$37.48  |          |             |
| Midwest Electronic Systems Inc   |                          |                          |             |          |          |             |
|                                  | Equip Repair/Maint Agree | Law Enforce Trng Ctr O&M | \$82.50     |          |          | \$82.50     |
|                                  | Equip Repair/Maint Agree | MCLETC - IDOC            | \$55.00     |          |          | \$55.00     |
| Midwest Occupational Health      |                          |                          |             |          |          |             |
|                                  | Contractual-Other        | Credit                   | \$547.00    |          |          | \$547.00    |
|                                  | Contractual-Other        | Credit                   | \$218.00    |          |          | \$218.00    |
| Miller, Brian                    |                          |                          |             |          |          |             |
|                                  | Stipends                 | Grant-Administration     | \$234.00    |          |          | \$234.00    |
|                                  | Stipends                 | Student Activities       | \$260.00    |          |          | \$260.00    |
|                                  | Stipends                 | Student Activities       | \$208.00    |          |          | \$208.00    |
| Miller, Lysirick Keshawn_amad,,  |                          |                          |             |          |          |             |
|                                  | Stipends                 | Industrial Skills        | \$600.00    |          |          | \$600.00    |
| Mitchell, Johnette               |                          |                          |             |          |          |             |
|                                  | Stipends                 | Minority Entrp MentorPrg | \$500.00    |          |          | \$500.00    |
| Mitchell, Joseph                 |                          |                          |             |          |          |             |
|                                  | Stipends                 | Student Activities       | \$468.00    |          |          | \$468.00    |
|                                  | Stipends                 | Student Activities       | \$442.00    |          |          | \$442.00    |
| Mitchell, Stacy L,, Jr           |                          |                          |             |          |          |             |
|                                  | Stipends                 | CDL / Transportation     | \$468.00    |          |          | \$468.00    |
|                                  | Stipends                 | CDL / Transportation     | \$338.00    |          |          | \$338.00    |
|                                  | Stipends                 | CDL / Transportation     | \$338.00    |          |          | \$338.00    |
|                                  | Stipends                 | CDL / Transportation     | \$422.50    |          |          | \$422.50    |
| Montgomery, Levontae             |                          |                          |             |          |          |             |
|                                  | Stipends                 | Student Activities       | \$338.00    |          |          | \$338.00    |
|                                  | Stipends                 | Student Activities       | \$312.00    |          |          | \$312.00    |
|                                  | Stipends                 | Grant-Administration     | \$260.00    |          |          | \$260.00    |
| Moore, Raven Sade                |                          |                          |             |          |          |             |
|                                  | Stipends                 | Minority Entrp MentorPrg | \$500.00    |          |          | \$500.00    |
| Morrell, Cody A                  |                          |                          |             |          |          |             |
|                                  | Travel-In State Mileage  | Sociology-Baccalaureate  | \$149.10    | \$149.10 |          |             |
| Morrow, Samuel E                 |                          |                          |             |          |          |             |
|                                  | Maintenance Supplies     | Maintenance              | \$50.00     |          | \$50.00  |             |
| Moss Enterprises                 |                          |                          |             |          |          |             |
|                                  | Equipment-Office         | Grant-Administration     | \$9,205.00  |          |          | \$9,205.00  |
| Moyer, Madelyn Marie             |                          |                          |             |          |          |             |
|                                  | Stipends                 | Allied Health            | \$307.00    |          |          | \$307.00    |
|                                  | Stipends                 | Allied Health            | \$900.00    |          |          | \$900.00    |
| Mt Zion Auto Service LLC         |                          |                          |             |          |          |             |
|                                  | Expense-Other            | Student Activities       | \$500.00    |          |          | \$500.00    |
| Mt Zion Chamber of Commerce      |                          |                          |             |          |          |             |
|                                  | Community Relations/Spon | Institutional Advancemnt | \$175.00    | \$175.00 |          |             |
| Mudd, Madelyn                    |                          |                          |             |          |          |             |
|                                  | Stipends                 | Student Activities       | \$468.00    |          |          | \$468.00    |
|                                  | Stipends                 | Student Activities       | \$442.00    |          |          | \$442.00    |
| Murrell, Annetta                 |                          |                          |             |          |          |             |
|                                  | Stipends                 | Grant-Administration     | \$234.00    |          |          | \$234.00    |
|                                  | Stipends                 | Student Activities       | \$156.00    |          |          | \$156.00    |
|                                  | Stipends                 | Student Activities       | \$208.00    |          |          | \$208.00    |
| Murrell, Autumn R                |                          |                          |             |          |          |             |
|                                  | Stipends                 | Allied Health            | \$385.00    |          |          | \$385.00    |
| NC-SARA                          |                          |                          |             |          |          |             |

# Bills for Ratification



May 2025

| Vendor                         | Account                  | Center                   | Amount      | Ed Fund    | O&M Fund    | Other Fund |
|--------------------------------|--------------------------|--------------------------|-------------|------------|-------------|------------|
| NC-SARA                        |                          |                          |             |            |             |            |
|                                | Publications & Dues      | Online Learning          | \$2,200.00  | \$2,200.00 |             |            |
| NRG Business Marketing LLC     |                          |                          |             |            |             |            |
|                                | Electricity and Nat Gas  | Law Enforce Trng Ctr O&M | \$395.21    |            |             | \$395.21   |
|                                | Electricity and Nat Gas  | Macon Co Soil & Water Bd | \$51.80     |            | \$51.80     |            |
|                                | Electricity and Nat Gas  | Utilities                | \$4,893.62  |            | \$4,893.62  |            |
| Napa Auto Parts                |                          |                          |             |            |             |            |
|                                | Maintenance Supplies     | Workforce Development Ct | (\$227.42)  |            | (\$227.42)  |            |
|                                | Vehicle Expense          | College Vehicle          | \$24.10     |            | \$24.10     |            |
|                                | Equip Repair/Maint Agree | Grounds                  | \$31.12     |            | \$31.12     |            |
|                                | Vehicle Expense          | College Vehicle          | \$434.94    |            | \$434.94    |            |
|                                | Equip Repair/Maint Agree | Workforce Development Ct | \$979.34    |            | \$979.34    |            |
| National Business Furniture    |                          |                          |             |            |             |            |
|                                | Materials                | Renovations / Remodeling | \$3,888.96  |            |             | \$3,888.96 |
| National Center for Competency |                          |                          |             |            |             |            |
|                                | Fees Pass Thru MA/Phleb  |                          | \$357.00    | \$357.00   |             |            |
| National Safety Council        |                          |                          |             |            |             |            |
|                                | Instructional Supplies   | NonCredit                | \$5,182.50  |            |             | \$5,182.50 |
|                                | Contractual-Other        | NonCredit                | \$5,566.40  |            |             | \$5,566.40 |
| Nextran Corporation            |                          |                          |             |            |             |            |
|                                | Equip Repair/Maint Agree | Credit                   | \$30.02     |            |             | \$30.02    |
|                                | Equip Repair/Maint Agree | Credit                   | \$569.93    |            |             | \$569.93   |
| Nichols, Tandi McKayla         |                          |                          |             |            |             |            |
|                                | Stipends                 | Student Activities       | \$900.00    |            |             | \$900.00   |
| Nicole, Julia N                |                          |                          |             |            |             |            |
|                                | Stipends                 | Allied Health            | \$307.00    |            |             | \$307.00   |
| Nishida Services               |                          |                          |             |            |             |            |
|                                | Custodial Services       | Custodial                | \$47,850.00 |            | \$47,850.00 |            |
| Nolen Services, Inc.           |                          |                          |             |            |             |            |
|                                | Instructional Supplies   | Student Activities       | \$195.00    |            |             | \$195.00   |
| Nwaeze, Ugochi                 |                          |                          |             |            |             |            |
|                                | Stipends                 | Allied Health            | \$507.00    |            |             | \$507.00   |
|                                | Stipends                 | Allied Health            | \$307.00    |            |             | \$307.00   |
|                                | Stipends                 | Allied Health            | \$900.00    |            |             | \$900.00   |
| Nyawuta, Samuel                |                          |                          |             |            |             |            |
|                                | Stipends                 | CDL / Transportation     | \$91.00     |            |             | \$91.00    |
|                                | Stipends                 | CDL / Transportation     | \$156.00    |            |             | \$156.00   |
|                                | Stipends                 | CDL / Transportation     | \$208.00    |            |             | \$208.00   |
|                                | Stipends                 | CDL / Transportation     | \$260.00    |            |             | \$260.00   |
| O'Reilly Auto Parts            |                          |                          |             |            |             |            |
|                                | Instructional Supplies   | Diesel Med/Hvy Trk Tech  | \$14.99     | \$14.99    |             |            |
|                                | Instructional Supplies   | Diesel Med/Hvy Trk Tech  | \$17.27     | \$17.27    |             |            |
|                                | Instructional Supplies   | Automotive-Tech Occ      | \$20.94     | \$20.94    |             |            |
|                                | Instructional Supplies   | Diesel Med/Hvy Trk Tech  | \$55.61     | \$55.61    |             |            |
|                                | Instructional Supplies   | Automotive-Tech Occ      | \$78.30     | \$78.30    |             |            |
| Office Depot Inc               |                          |                          |             |            |             |            |
|                                | Non Consumable Supplies  | Public Safety Department | (\$102.49)  |            |             | (\$102.49) |
|                                | Office Supplies          | Grant-Administration     | \$55.64     |            |             | \$55.64    |
|                                | Inventory-CentralStores  |                          | \$99.98     | \$99.98    |             |            |
|                                | Inventory-CentralStores  |                          | \$182.23    | \$182.23   |             |            |
|                                | Inventory-CentralStores  |                          | \$260.79    | \$260.79   |             |            |
|                                | Office Supplies          | Dean-Health Professions  | \$412.49    | \$412.49   |             |            |
|                                | Graduation Expense       | General Expenses         | \$1,693.54  | \$1,693.54 |             |            |
| Oliveira, Simoni               |                          |                          |             |            |             |            |
|                                | Stipends                 | Minority Entrp MentorPrg | \$500.00    |            |             | \$500.00   |
| Oliver, Brooke D               |                          |                          |             |            |             |            |
|                                | Travel-In State Mileage  | Surgical Tech-Health Occ | \$403.20    | \$403.20   |             |            |
| On Point Property Management   |                          |                          |             |            |             |            |
|                                | Student Support          | Student Activities       | \$2,583.00  |            |             | \$2,583.00 |
| Owens, Angela R                |                          |                          |             |            |             |            |
|                                | Stipends                 | Allied Health            | \$700.00    |            |             | \$700.00   |
| Owens, Vanessa Lynn            |                          |                          |             |            |             |            |
|                                | Stipends                 | Student Activities       | \$900.00    |            |             | \$900.00   |
| Pallone, Kelli Renee           |                          |                          |             |            |             |            |
|                                | Stipends                 | Allied Health            | \$507.00    |            |             | \$507.00   |
|                                | Stipends                 | Allied Health            | \$700.00    |            |             | \$700.00   |
| Palomaki, Joel Howard          |                          |                          |             |            |             |            |
|                                | Graduation Expense       | General Expenses         | \$125.50    | \$125.50   |             |            |
| Parks Sewer Service            |                          |                          |             |            |             |            |
|                                | Building Repair/Maint    | Maintenance              | \$105.00    |            | \$105.00    |            |
| Parks, Elijah Nathaniel        |                          |                          |             |            |             |            |
|                                | Stipends                 | CDL / Transportation     | \$757.25    |            |             | \$757.25   |
|                                | Stipends                 | Industrial Skills        | \$652.00    |            |             | \$652.00   |

# Bills for Ratification



May 2025

| Vendor                         | Account                  | Center                   | Amount      | Ed Fund    | O&M Fund   | Other Fund  |
|--------------------------------|--------------------------|--------------------------|-------------|------------|------------|-------------|
| Parks, Trae                    |                          |                          |             |            |            |             |
|                                | Stipends                 | Student Activities       | \$312.00    |            |            | \$312.00    |
|                                | Stipends                 | Student Activities       | \$338.00    |            |            | \$338.00    |
| Patricio, Danielle             |                          |                          |             |            |            |             |
|                                | Travel-In State Mileage  | Dean-Liberal Arts        | \$117.60    | \$117.60   |            |             |
|                                | Travel-In State          | General Expenses         | \$122.91    | \$122.91   |            |             |
| Pearson, Marlon                |                          |                          |             |            |            |             |
|                                | Stipends                 | CDL / Transportation     | \$169.00    |            |            | \$169.00    |
|                                | Stipends                 | CDL / Transportation     | \$299.00    |            |            | \$299.00    |
|                                | Stipends                 | CDL / Transportation     | \$386.75    |            |            | \$386.75    |
|                                | Stipends                 | CDL / Transportation     | \$240.50    |            |            | \$240.50    |
|                                | Stipends                 | CDL / Transportation     | \$312.00    |            |            | \$312.00    |
| Pennington, Jacob Ryan         |                          |                          |             |            |            |             |
|                                | Stipends                 | Student Activities       | \$260.00    |            |            | \$260.00    |
|                                | Stipends                 | Student Activities       | \$260.00    |            |            | \$260.00    |
|                                | Stipends                 | Grant-Administration     | \$312.00    |            |            | \$312.00    |
|                                | Stipends                 | Student Activities       | \$260.00    |            |            | \$260.00    |
|                                | Stipends                 | Student Activities       | \$208.00    |            |            | \$208.00    |
| Per Mar Security & Research    |                          |                          |             |            |            |             |
|                                | Security                 | Public Safety Department | \$19,876.95 |            |            | \$19,876.95 |
| Perry, Samantha                |                          |                          |             |            |            |             |
|                                | Stipends                 | Allied Health            | \$700.00    |            |            | \$700.00    |
| Pfeifer, Peyton D              |                          |                          |             |            |            |             |
|                                | Stipends                 | Student Activities       | \$900.00    |            |            | \$900.00    |
| Pittman, Charles Lamount,, III |                          |                          |             |            |            |             |
|                                | Stipends                 | Student Activities       | \$286.00    |            |            | \$286.00    |
|                                | Stipends                 | Student Activities       | \$286.00    |            |            | \$286.00    |
|                                | Stipends                 | Grant-Administration     | \$286.00    |            |            | \$286.00    |
|                                | Stipends                 | Student Activities       | \$286.00    |            |            | \$286.00    |
| Plato, GeDarrion               |                          |                          |             |            |            |             |
|                                | Stipends                 | CDL / Transportation     | \$468.00    |            |            | \$468.00    |
|                                | Stipends                 | CDL / Transportation     | \$422.50    |            |            | \$422.50    |
|                                | Stipends                 | CDL / Transportation     | \$338.00    |            |            | \$338.00    |
|                                | Stipends                 | CDL / Transportation     | \$422.50    |            |            | \$422.50    |
| Ploessl, Molly H               |                          |                          |             |            |            |             |
|                                | Travel-In State Mileage  | Surgical Tech-Health Occ | \$1,575.00  | \$1,575.00 |            |             |
| Pocket Nurse                   |                          |                          |             |            |            |             |
|                                | Instructional Supplies   | Medical Assistant        | \$1,000.79  | \$1,000.79 |            |             |
| Pope, Madyson Michelle         |                          |                          |             |            |            |             |
|                                | Stipends                 | Student Activities       | \$900.00    |            |            | \$900.00    |
| Powell, Monica Y               |                          |                          |             |            |            |             |
|                                | Stipends                 | Allied Health            | \$500.00    |            |            | \$500.00    |
| PowerGrid Partners LTD         |                          |                          |             |            |            |             |
|                                | Wind Turbine Maintenance | Utilities                | \$7,200.00  |            | \$7,200.00 |             |
| Price, Shayla Lynn             |                          |                          |             |            |            |             |
|                                | Stipends                 | Student Activities       | \$900.00    |            |            | \$900.00    |
| Pride Cleaners                 |                          |                          |             |            |            |             |
|                                | Contractual-Other        | Culinary Arts            | \$20.00     | \$20.00    |            |             |
|                                | Contractual-Other        | Cafe                     | \$46.00     |            |            | \$46.00     |
|                                | Contractual-Other        | Cafe                     | \$46.00     |            |            | \$46.00     |
|                                | Contractual-Other        | Cafe                     | \$52.00     |            |            | \$52.00     |
|                                | Contractual-Other        | Cafe                     | \$58.00     |            |            | \$58.00     |
|                                | Contractual-Other        | Cafe                     | \$60.00     |            |            | \$60.00     |
|                                | Contractual-Other        | Cafe                     | \$60.00     |            |            | \$60.00     |
|                                | Contractual-Other        | Bistro 537               | \$250.00    |            |            | \$250.00    |
|                                | Contractual-Other        | Cafe                     | \$272.00    |            |            | \$272.00    |
|                                | Contractual-Other        | Bistro 537               | \$328.00    |            |            | \$328.00    |
|                                | Contractual-Other        | Cafe                     | \$338.00    |            |            | \$338.00    |
|                                | Contractual-Other        | Cafe                     | \$436.00    |            |            | \$436.00    |
|                                | Contractual-Other        | Cafe                     | \$472.00    |            |            | \$472.00    |
|                                | Participant Supplies     | EnRich                   | \$1,294.56  |            |            | \$1,294.56  |
| Primo Designs                  |                          |                          |             |            |            |             |
|                                | Materials                | Club Expenses            | \$1,680.00  |            |            | \$1,680.00  |
|                                | Participant Supplies     | Minority Entrp MentorPrg | \$949.40    |            |            | \$949.40    |
|                                | Participant Supplies     | Grant-Administration     | \$3,570.00  |            |            | \$3,570.00  |
| Procarione, Courtney Ann       |                          |                          |             |            |            |             |
|                                | Stipends                 | Allied Health            | \$700.00    |            |            | \$700.00    |
| Proctor, Kirsten Noel          |                          |                          |             |            |            |             |
|                                | Stipends                 | Student Activities       | \$900.00    |            |            | \$900.00    |
| Pulliam, Daniel Troy           |                          |                          |             |            |            |             |
|                                | Stipends                 | Student Activities       | \$260.00    |            |            | \$260.00    |
|                                | Stipends                 | Student Activities       | \$572.00    |            |            | \$572.00    |
|                                | Stipends                 | Student Activities       | \$260.00    |            |            | \$260.00    |

# Bills for Ratification



May 2025

| Vendor                      | Account                 | Center                   | Amount     | Ed Fund  | O&M Fund | Other Fund |
|-----------------------------|-------------------------|--------------------------|------------|----------|----------|------------|
| Pulliam, Daniel Troy        |                         |                          |            |          |          |            |
|                             | Stipends                | Grant-Administration     | \$208.00   |          |          | \$208.00   |
|                             | Stipends                | Student Activities       | \$260.00   |          |          | \$260.00   |
|                             | Stipends                | Student Activities       | \$156.00   |          |          | \$156.00   |
| Queary, Matthew R           |                         |                          |            |          |          |            |
|                             | Stipends                | Allied Health            | \$546.00   |          |          | \$546.00   |
|                             | Stipends                | Allied Health            | \$307.00   |          |          | \$307.00   |
|                             | Stipends                | Allied Health            | \$900.00   |          |          | \$900.00   |
| Quick, Elizabeth I          |                         |                          |            |          |          |            |
|                             | Stipends                | Student Activities       | \$900.00   |          |          | \$900.00   |
| RCC Foundation              |                         |                          |            |          |          |            |
|                             | Richland Foundation     |                          | \$785.75   | \$785.75 |          |            |
|                             | Richland Foundation     |                          | \$116.50   | \$116.50 |          |            |
|                             | Richland Foundation     |                          | \$786.75   | \$786.75 |          |            |
|                             | Richland Foundation     |                          | \$116.50   | \$116.50 |          |            |
|                             | Richland Foundation     |                          | \$779.75   | \$779.75 |          |            |
|                             | Richland Foundation     |                          | \$68.50    | \$68.50  |          |            |
| Radiation Detection Company |                         |                          |            |          |          |            |
|                             | Materials               | Radiology Tech-Hlth Occ  | \$99.52    | \$99.52  |          |            |
| Rambo, Julie A              |                         |                          |            |          |          |            |
|                             | Travel-In State         | VP Academic Services     | \$23.10    | \$23.10  |          |            |
|                             | Materials               | VP Academic Services     | \$34.17    | \$34.17  |          |            |
| Ramey, Delila Joi           |                         |                          |            |          |          |            |
|                             | Stipends                | Student Activities       | \$900.00   |          |          | \$900.00   |
| Randolph, Evan M            |                         |                          |            |          |          |            |
|                             | Stipends                | Grant-Administration     | \$286.00   |          |          | \$286.00   |
|                             | Stipends                | Student Activities       | \$260.00   |          |          | \$260.00   |
|                             | Stipends                | Student Activities       | \$208.00   |          |          | \$208.00   |
| Rawls, Sincere A            |                         |                          |            |          |          |            |
|                             | Stipends                | Student Activities       | \$338.00   |          |          | \$338.00   |
|                             | Stipends                | Student Activities       | \$260.00   |          |          | \$260.00   |
|                             | Stipends                | Grant-Administration     | \$208.00   |          |          | \$208.00   |
|                             | Stipends                | Student Activities       | \$338.00   |          |          | \$338.00   |
|                             | Stipends                | Student Activities       | \$156.00   |          |          | \$156.00   |
| Ray O'Herron Company Inc    |                         |                          |            |          |          |            |
|                             | Firearms & Accessories  | Basic Corrections Trng   | \$3,999.00 |          |          | \$3,999.00 |
|                             | Firearms & Accessories  | Basic Law Enforce Trng   | \$3,999.00 |          |          | \$3,999.00 |
|                             | Uniforms                | Public Safety Department | \$115.70   |          |          | \$115.70   |
|                             | Uniforms                | Public Safety Department | \$118.11   |          |          | \$118.11   |
|                             | Uniforms                | Public Safety Department | \$177.56   |          |          | \$177.56   |
|                             | Firearms & Accessories  | Basic Law Enforce Trng   | \$1,350.00 |          |          | \$1,350.00 |
|                             | Equipment-Instructional | Law Enforce Trng Ctr     | \$3,052.00 |          |          | \$3,052.00 |
|                             | Uniforms                | Public Safety Department | \$282.86   |          |          | \$282.86   |
|                             | Firearms & Accessories  | Basic Corrections Trng   | \$333.00   |          |          | \$333.00   |
|                             | Firearms & Accessories  | Basic Law Enforce Trng   | \$333.00   |          |          | \$333.00   |
|                             | Non Consumable Supplies | Public Safety Department | \$70.16    |          |          | \$70.16    |
| Ray, Kenneth Montez         |                         |                          |            |          |          |            |
|                             | Stipends                | CDL / Transportation     | \$728.00   |          |          | \$728.00   |
|                             | Stipends                | CDL / Transportation     | \$208.00   |          |          | \$208.00   |
|                             | Stipends                | CDL / Transportation     | \$260.00   |          |          | \$260.00   |
| Ready For Takeoff           |                         |                          |            |          |          |            |
|                             | Contractual-Other       | Minority Entrp MentorPrg | \$300.00   |          |          | \$300.00   |
| Rebelsky, Dayna Michelle    |                         |                          |            |          |          |            |
|                             | Stipends                | Allied Health            | \$700.00   |          |          | \$700.00   |
| Red Door Spice Co, Inc      |                         |                          |            |          |          |            |
|                             | Instructional Supplies  | Culinary Arts            | \$11.84    | \$11.84  |          |            |
|                             | Instructional Supplies  | Culinary Arts            | \$31.32    | \$31.32  |          |            |
|                             | Food Supply Costs       | MCLETC Food Service      | \$74.24    |          |          | \$74.24    |
|                             | Food Supply Costs       | Cafe                     | \$82.26    |          |          | \$82.26    |
| Reed, Nicole R              |                         |                          |            |          |          |            |
|                             | Stipends                | Student Activities       | \$900.00   |          |          | \$900.00   |
| Refreshment Services Pepsi  |                         |                          |            |          |          |            |
|                             | Food Supply Costs       | Bistro 537               | \$43.18    |          |          | \$43.18    |
|                             | Food Supply Costs       | Bistro 537               | \$46.34    |          |          | \$46.34    |
|                             | Food Supply Costs       | Cafe                     | \$76.29    |          |          | \$76.29    |
|                             | Food Supply Costs       | Bistro 537               | \$109.02   |          |          | \$109.02   |
|                             | Food Supply Costs       | Cafe                     | \$135.10   |          |          | \$135.10   |
|                             | Food Supply Costs       | Cafe                     | \$151.79   |          |          | \$151.79   |
|                             | Food Supply Costs       | Bistro 537               | \$193.14   |          |          | \$193.14   |
|                             | Food Supply Costs       | Cafe                     | \$207.02   |          |          | \$207.02   |
|                             | Food Supply Costs       | Cafe                     | \$291.57   |          |          | \$291.57   |
|                             | Food Supply Costs       | Cafe                     | \$508.06   |          |          | \$508.06   |
|                             | Food Supply Costs       | Cafe                     | \$769.90   |          |          | \$769.90   |

# Bills for Ratification



May 2025

| Vendor                           | Account                  | Center                   | Amount      | Ed Fund    | O&M Fund   | Other Fund  |
|----------------------------------|--------------------------|--------------------------|-------------|------------|------------|-------------|
| Refreshment Services Pepsi       |                          |                          |             |            |            |             |
|                                  | Food Supply Costs        | Cafe                     | \$846.34    |            |            | \$846.34    |
|                                  | Food Supply Costs        | Cafe                     | \$952.40    |            |            | \$952.40    |
|                                  | Food Supply Costs        | Cafe                     | \$1,031.96  |            |            | \$1,031.96  |
| Rempe, Regina A                  |                          |                          |             |            |            |             |
|                                  | Stipends                 | Allied Health            | \$546.00    |            |            | \$546.00    |
|                                  | Stipends                 | Allied Health            | \$700.00    |            |            | \$700.00    |
| Replit Inc                       |                          |                          |             |            |            |             |
|                                  | Equip Repair/Maint Agree | Information Tech-OccTech | \$899.40    | \$899.40   |            |             |
| Resource One                     |                          |                          |             |            |            |             |
|                                  | Materials                | Renovations / Remodeling | \$18,783.42 |            |            | \$18,783.42 |
| Rexx Battery of Decatur Inc      |                          |                          |             |            |            |             |
|                                  | Vehicle Expense          | College Vehicle          | \$89.95     |            | \$89.95    |             |
| Reynolds, Tomeshia Lashae        |                          |                          |             |            |            |             |
|                                  | Stipends                 | Allied Health            | \$546.00    |            |            | \$546.00    |
|                                  | Stipends                 | Allied Health            | \$700.00    |            |            | \$700.00    |
| Rhodes, Jurwan L                 |                          |                          |             |            |            |             |
|                                  | Stipends                 | Student Activities       | \$260.00    |            |            | \$260.00    |
|                                  | Stipends                 | Student Activities       | \$260.00    |            |            | \$260.00    |
|                                  | Stipends                 | Grant-Administration     | \$260.00    |            |            | \$260.00    |
|                                  | Stipends                 | Student Activities       | \$260.00    |            |            | \$260.00    |
|                                  | Stipends                 | Student Activities       | \$156.00    |            |            | \$156.00    |
| Rice, Angela Louise              |                          |                          |             |            |            |             |
|                                  | Stipends                 | Allied Health            | \$700.00    |            |            | \$700.00    |
| Richardson, Bryson               |                          |                          |             |            |            |             |
|                                  | Stipends                 | Student Activities       | \$468.00    |            |            | \$468.00    |
|                                  | Stipends                 | Student Activities       | \$442.00    |            |            | \$442.00    |
| Riddle, Jamie W                  |                          |                          |             |            |            |             |
|                                  | Stipends                 | CDL / Transportation     | \$416.00    |            |            | \$416.00    |
|                                  | Stipends                 | CDL / Transportation     | \$422.50    |            |            | \$422.50    |
|                                  | Stipends                 | CDL / Transportation     | \$338.00    |            |            | \$338.00    |
|                                  | Stipends                 | CDL / Transportation     | \$422.50    |            |            | \$422.50    |
| Ringo, Lee                       |                          |                          |             |            |            |             |
|                                  | Contractual-Other        | Grant-Administration     | \$131.98    |            |            | \$131.98    |
|                                  | Contractual-Other        | Grant-Administration     | \$705.60    |            |            | \$705.60    |
| Ripping It Outdoors LLC          |                          |                          |             |            |            |             |
|                                  | Equipment-Service        | Grounds                  | \$1,213.00  |            | \$1,213.00 |             |
|                                  | Equipment-Service        | Grounds                  | \$9,875.00  |            | \$9,875.00 |             |
| Robinson, Cody                   |                          |                          |             |            |            |             |
|                                  | Stipends                 | Student Activities       | \$468.00    |            |            | \$468.00    |
|                                  | Stipends                 | Student Activities       | \$442.00    |            |            | \$442.00    |
| Robinson, Jocelyn Octavia        |                          |                          |             |            |            |             |
|                                  | Stipends                 | CDL / Transportation     | \$260.00    |            |            | \$260.00    |
| Rogers, Aveon Cornell,, Sr       |                          |                          |             |            |            |             |
|                                  | Stipends                 | Student Activities       | \$286.00    |            |            | \$286.00    |
|                                  | Stipends                 | Student Activities       | \$286.00    |            |            | \$286.00    |
|                                  | Stipends                 | Grant-Administration     | \$286.00    |            |            | \$286.00    |
|                                  | Stipends                 | Student Activities       | \$286.00    |            |            | \$286.00    |
| Roy, Bryanna                     |                          |                          |             |            |            |             |
|                                  | Stipends                 | Student Activities       | \$900.00    |            |            | \$900.00    |
| Ruffalo Noel Levitz              |                          |                          |             |            |            |             |
|                                  | Contractual-Other        | Institutl Acad Planning  | \$100.00    | \$100.00   |            |             |
| Ruyle Mechanical Services Inc    |                          |                          |             |            |            |             |
|                                  | Building Repair/Maint    | Maintenance              | \$4,538.44  |            | \$4,538.44 |             |
| SIU-C Nurse Aide Testing         |                          |                          |             |            |            |             |
|                                  | Fees Pass Thru Nursing   |                          | \$8,500.00  | \$8,500.00 |            |             |
| ST Surg LLC                      |                          |                          |             |            |            |             |
|                                  | Instructional Supplies   | Surgical Tech-Health Occ | \$680.94    | \$680.94   |            |             |
|                                  | Instructional Supplies   | Surgical Tech-Health Occ | \$680.94    | \$680.94   |            |             |
|                                  | Instructional Supplies   | Surgical Tech-Health Occ | \$2,533.55  | \$2,533.55 |            |             |
| Safety Shoe Distributors         |                          |                          |             |            |            |             |
|                                  | Participant Supplies     | Student Activities       | \$125.00    |            |            | \$125.00    |
|                                  | Participant Supplies     | Industrial Skills        | \$674.95    |            |            | \$674.95    |
|                                  | Participant Supplies     | Industrial Skills        | \$239.99    |            |            | \$239.99    |
|                                  | Participant Supplies     | Industrial Skills        | \$354.98    |            |            | \$354.98    |
|                                  | Participant Supplies     | Industrial Skills        | \$125.00    |            |            | \$125.00    |
| Samuels Miller Schroeder Jackson |                          |                          |             |            |            |             |
|                                  | Legal Services-Admin     | Board of Trustees        | \$3,286.00  | \$3,286.00 |            |             |
| Sanchez, Scott Robert            |                          |                          |             |            |            |             |
|                                  | Telephone                | Bistro 537               | \$50.00     |            |            | \$50.00     |
| Sanders, Jakandria Torayia       |                          |                          |             |            |            |             |
|                                  | Stipends                 | Student Activities       | \$52.00     |            |            | \$52.00     |
|                                  | Stipends                 | Student Activities       | \$169.00    |            |            | \$169.00    |

# Bills for Ratification



May 2025

| Vendor                           | Account                  | Center                   | Amount      | Ed Fund    | O&M Fund | Other Fund  |
|----------------------------------|--------------------------|--------------------------|-------------|------------|----------|-------------|
| Sangamon County Sheriff's        |                          |                          |             |            |          |             |
|                                  | Contractual-Other        | Basic Corrections Trng   | \$24,342.30 |            |          | \$24,342.30 |
| Savage, Eva Latrease             |                          |                          |             |            |          |             |
|                                  | Stipends                 | Grant-Administration     | \$286.00    |            |          | \$286.00    |
|                                  | Stipends                 | Student Activities       | \$260.00    |            |          | \$260.00    |
|                                  | Stipends                 | Student Activities       | \$208.00    |            |          | \$208.00    |
| Schanuel, Rebecca                |                          |                          |             |            |          |             |
|                                  | Stipends                 | Allied Health            | \$700.00    |            |          | \$700.00    |
| Schoen, Jodi L                   |                          |                          |             |            |          |             |
|                                  | Travel-In State          | Grant-Administration     | \$121.80    |            |          | \$121.80    |
| Schwalbe, Barry S                |                          |                          |             |            |          |             |
|                                  | Instructional Supplies   | Credit                   | \$90.00     |            |          | \$90.00     |
|                                  | Instructional Supplies   | Credit                   | \$110.00    |            |          | \$110.00    |
| Scott Fisher Enterprises Inc     |                          |                          |             |            |          |             |
|                                  | Pest Control             | Maintenance              | \$983.00    |            | \$983.00 |             |
|                                  | Pest Control             | Maintenance              | \$983.00    |            | \$983.00 |             |
| Scovill Zoo                      |                          |                          |             |            |          |             |
|                                  | Event Expense            | Human Resources          | \$740.00    | \$740.00   |          |             |
| 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     |
| Servermonkey.com LLC             |                          |                          |             |            |          |             |
|                                  | Expense-Other            | Liab Protection & Settle | \$5,104.31  |            |          | \$5,104.31  |
| Shaw, Brooke Ashlyn              |                          |                          |             |            |          |             |
|                                  | Stipends                 | Allied Health            | \$500.00    |            |          | \$500.00    |
| Shaw, Grace J                    |                          |                          |             |            |          |             |
|                                  | Stipends                 | Allied Health            | \$546.00    |            |          | \$546.00    |
|                                  | Stipends                 | Allied Health            | \$700.00    |            |          | \$700.00    |
| Sheet Metal Workers' Int Scholar |                          |                          |             |            |          |             |
|                                  | Misc Scholarship Clearin |                          | \$1,514.51  | \$1,514.51 |          |             |
| Shelby, Makhi                    |                          |                          |             |            |          |             |
|                                  | Stipends                 | Student Activities       | \$494.00    |            |          | \$494.00    |
|                                  | Stipends                 | Student Activities       | \$442.00    |            |          | \$442.00    |
| Sherwin Williams Company         |                          |                          |             |            |          |             |
|                                  | Maintenance Supplies     | Maintenance              | \$69.78     |            | \$69.78  |             |
|                                  | Maintenance Supplies     | Maintenance              | \$134.85    |            | \$134.85 |             |
|                                  | Maintenance Supplies     | Maintenance              | \$67.24     |            | \$67.24  |             |
| Simmons, Justin                  |                          |                          |             |            |          |             |
|                                  | Stipends                 | Minority Entrp MentorPrg | \$500.00    |            |          | \$500.00    |
| Sligo Steel                      |                          |                          |             |            |          |             |
|                                  | Participant Supplies     | Industrial Skills        | \$814.00    |            |          | \$814.00    |
| Sloan Implement Company Inc      |                          |                          |             |            |          |             |
|                                  | Equip Repair/Maint Agree | Grounds                  | \$104.26    |            | \$104.26 |             |
| Smith, Anna Noelle               |                          |                          |             |            |          |             |
|                                  | Stipends                 | Allied Health            | \$700.00    |            |          | \$700.00    |
| Smith, Caden                     |                          |                          |             |            |          |             |
|                                  | Stipends                 | Student Activities       | \$468.00    |            |          | \$468.00    |
|                                  | Stipends                 | Student Activities       | \$442.00    |            |          | \$442.00    |
| Smith, Ikiira A                  |                          |                          |             |            |          |             |
|                                  | Stipends                 | Student Activities       | \$900.00    |            |          | \$900.00    |
| Smith, Shaniah Rayvonne          |                          |                          |             |            |          |             |
|                                  | Stipends                 | Allied Health            | \$700.00    |            |          | \$700.00    |
| Smith, Terveris Lacre            |                          |                          |             |            |          |             |
|                                  | Stipends                 | Industrial Skills        | \$600.00    |            |          | \$600.00    |
| Snarski, Brock J                 |                          |                          |             |            |          |             |
|                                  | Stipends                 | Allied Health            | \$700.00    |            |          | \$700.00    |
| Snow, Amy D                      |                          |                          |             |            |          |             |
|                                  | Telephone                | Human Resources          | \$50.00     | \$50.00    |          |             |
| Society of Mfg Engineers         |                          |                          |             |            |          |             |
|                                  | Participant Supplies     | Industrial Skills        | \$1,875.00  |            |          | \$1,875.00  |
| South Side Control Supply        |                          |                          |             |            |          |             |
|                                  | Maintenance Supplies     | Sequestration Bldg O&M   | \$460.32    |            | \$460.32 |             |
|                                  | Equip Repair/Maint Agree | Sequestration Bldg O&M   | \$58.22     |            | \$58.22  |             |

# Bills for Ratification



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| Vendor                        | Account                  | Center                   | Amount      | Ed Fund    | O&M Fund | Other Fund  |
|-------------------------------|--------------------------|--------------------------|-------------|------------|----------|-------------|
| Speed Lube                    | 10-Minute Oil            |                          |             |            |          |             |
|                               | Student Support          | Student Activities       | \$2,329.09  |            |          | \$2,329.09  |
| Springfield Urban League      | Inc                      |                          |             |            |          |             |
|                               | Contractual-Other        | Grant-Administration     | \$7,034.95  |            |          | \$7,034.95  |
|                               | Contractual-Other        | Grant-Administration     | \$9,856.64  |            |          | \$9,856.64  |
|                               | Contractual-Other        | Grant-Administration     | \$13,574.76 |            |          | \$13,574.76 |
| Springshare                   | LLC                      |                          |             |            |          |             |
|                               | Digital Print/Curric Spt | LRC                      | \$3,323.00  | \$3,323.00 |          |             |
| St Mary's                     | Hospital                 |                          |             |            |          |             |
|                               | Instructional Supplies   | Radiology Tech-Hlth Occ  | \$292.68    | \$292.68   |          |             |
| Stamps, Lorin                 |                          |                          |             |            |          |             |
|                               | Stipends                 | Student Activities       | \$520.00    |            |          | \$520.00    |
|                               | Stipends                 | Student Activities       | \$442.00    |            |          | \$442.00    |
| Stanton, Dominique            | Aileen                   |                          |             |            |          |             |
|                               | Stipends                 | Grant-Administration     | \$286.00    |            |          | \$286.00    |
|                               | Stipends                 | Student Activities       | \$260.00    |            |          | \$260.00    |
|                               | Stipends                 | Student Activities       | \$208.00    |            |          | \$208.00    |
| State Universities Retirement | Sy                       |                          |             |            |          |             |
|                               | SURS-RetireeHealthContri | Public Safety Department | \$5,761.77  |            |          | \$5,761.77  |
| Stennett-Brewer, Linda        |                          |                          |             |            |          |             |
|                               | Student Support          | Grant-Administration     | \$460.00    |            |          | \$460.00    |
| Stephens, Michelle            |                          |                          |             |            |          |             |
|                               | Materials                | Theatre-Baccalaureate    | \$209.47    | \$209.47   |          |             |
| Stericycle                    |                          |                          |             |            |          |             |
|                               | Contractual-Other        | AAS Nursing -Health Occ  | \$666.90    | \$666.90   |          |             |
| Stewart, Zyneshia             | R                        |                          |             |            |          |             |
|                               | Stipends                 | Student Activities       | \$900.00    |            |          | \$900.00    |
| Summers, Amora                | Jade                     |                          |             |            |          |             |
|                               | Stipends                 | Allied Health            | \$385.00    |            |          | \$385.00    |
|                               | Stipends                 | Allied Health            | \$494.00    |            |          | \$494.00    |
| Superior Fire Protection Sys  | Inc                      |                          |             |            |          |             |
|                               | Equip Repair/Maint Agree | Law Enforce Trng Ctr O&M | \$800.01    |            |          | \$800.01    |
|                               | Equip Repair/Maint Agree | MCLETC - IDOC            | \$549.99    |            |          | \$549.99    |
| Surface 51, Inc.              |                          |                          |             |            |          |             |
|                               | Contractual-Other        | Marketing                | \$1,450.00  | \$1,450.00 |          |             |
|                               | Contractual-Other        | Marketing                | \$1,450.00  | \$1,450.00 |          |             |
| SurveyMonkey                  | Inc.                     |                          |             |            |          |             |
|                               | Contractual-Other        | Grant-Administration     | \$360.00    |            |          | \$360.00    |
|                               | Registration Fees        | Insitutional Research    | \$360.00    | \$360.00   |          |             |
|                               | Computer Software        | Online Learning          | \$720.00    | \$720.00   |          |             |
|                               | Office Supplies          | Presidents Office        | \$360.00    | \$360.00   |          |             |
|                               | Office Supplies          | Title IX                 | \$360.00    | \$360.00   |          |             |
| Sutton, Terranius             | Jamell                   |                          |             |            |          |             |
|                               | Stipends                 | CDL / Transportation     | \$156.00    |            |          | \$156.00    |
|                               | Stipends                 | CDL / Transportation     | \$208.00    |            |          | \$208.00    |
|                               | Stipends                 | CDL / Transportation     | \$260.00    |            |          | \$260.00    |
| Sysco Central Illinois        | Inc                      |                          |             |            |          |             |
|                               | Materials                | Culinary Arts            | \$25.90     | \$25.90    |          |             |
|                               | Food Supply Costs        | Bistro 537               | \$28.35     |            |          | \$28.35     |
|                               | Materials                | Bistro 537               | \$60.65     |            |          | \$60.65     |
|                               | Food Supply Costs        | Bistro 537               | \$237.24    |            |          | \$237.24    |
|                               | Food Supply Costs        | Bistro 537               | \$49.95     |            |          | \$49.95     |
|                               | Materials                | Bistro 537               | \$206.49    |            |          | \$206.49    |
|                               | Food Supply Costs        | Bistro 537               | \$209.04    |            |          | \$209.04    |
|                               | Materials                | Bistro 537               | \$193.10    |            |          | \$193.10    |
|                               | Instructional Supplies   | Culinary Arts            | \$659.76    | \$659.76   |          |             |
|                               | Food Supply Costs        | Bistro 537               | \$582.25    |            |          | \$582.25    |
|                               | Materials                | Bistro 537               | \$129.54    |            |          | \$129.54    |
|                               | Food Supply Costs        | MCLETC Food Service      | \$754.09    |            |          | \$754.09    |
|                               | Instructional Supplies   | Culinary Arts            | \$255.99    | \$255.99   |          |             |
|                               | Materials                | Culinary Arts            | \$501.71    | \$501.71   |          |             |
|                               | Food Supply Costs        | MCLETC Food Service      | \$832.49    |            |          | \$832.49    |
|                               | Food Supply Costs        | Bistro 537               | \$374.84    |            |          | \$374.84    |
|                               | Materials                | Bistro 537               | \$62.69     |            |          | \$62.69     |
|                               | Food Supply Costs        | Cafe                     | \$421.48    |            |          | \$421.48    |
|                               | Food Supply Costs        | Cafe                     | \$1,243.75  |            |          | \$1,243.75  |
|                               | Materials                | Cafe                     | \$220.63    |            |          | \$220.63    |
|                               | Food Supply Costs        | Cafe                     | \$1,286.70  |            |          | \$1,286.70  |
|                               | Materials                | Cafe                     | \$210.72    |            |          | \$210.72    |
|                               | Food Supply Costs        | Cafe                     | \$1,560.25  |            |          | \$1,560.25  |
|                               | Materials                | Cafe                     | \$120.88    |            |          | \$120.88    |
|                               | Food Supply Costs        | Cafe                     | \$1,686.70  |            |          | \$1,686.70  |
|                               | Food Supply Costs        | Cafe                     | \$1,516.10  |            |          | \$1,516.10  |

# Bills for Ratification



May 2025

| Vendor                            | Account                  | Center                   | Amount       | Ed Fund    | O&M Fund   | Other Fund   |
|-----------------------------------|--------------------------|--------------------------|--------------|------------|------------|--------------|
| <b>Sysco Central Illinois Inc</b> |                          |                          |              |            |            |              |
|                                   | Materials                | Cafe                     | \$178.94     |            |            | \$178.94     |
|                                   | Food Supply Costs        | Cafe                     | \$1,744.47   |            |            | \$1,744.47   |
|                                   | Materials                | Cafe                     | \$44.98      |            |            | \$44.98      |
|                                   | Food Supply Costs        | Cafe                     | \$1,805.57   |            |            | \$1,805.57   |
|                                   | Materials                | Cafe                     | \$67.99      |            |            | \$67.99      |
|                                   | Food Supply Costs        | Cafe                     | \$1,637.57   |            |            | \$1,637.57   |
|                                   | Materials                | Cafe                     | \$284.00     |            |            | \$284.00     |
|                                   | Food Supply Costs        | Cafe                     | \$1,965.37   |            |            | \$1,965.37   |
|                                   | Materials                | Cafe                     | \$44.98      |            |            | \$44.98      |
|                                   | Food Supply Costs        | Cafe                     | \$1,632.83   |            |            | \$1,632.83   |
|                                   | Materials                | Cafe                     | \$392.94     |            |            | \$392.94     |
|                                   | Food Supply Costs        | MCLETC Food Service      | \$2,876.73   |            |            | \$2,876.73   |
|                                   | Materials                | MCLETC Food Service      | \$63.45      |            |            | \$63.45      |
|                                   | Food Supply Costs        | MCLETC Food Service      | \$3,981.84   |            |            | \$3,981.84   |
|                                   | Materials                | MCLETC Food Service      | \$63.45      |            |            | \$63.45      |
|                                   | Food Supply Costs        | MCLETC Food Service      | \$4,331.61   |            |            | \$4,331.61   |
|                                   | Materials                | MCLETC Food Service      | \$324.00     |            |            | \$324.00     |
|                                   | Food Supply Costs        | MCLETC Food Service      | \$5,103.30   |            |            | \$5,103.30   |
|                                   | Materials                | MCLETC Food Service      | \$93.91      |            |            | \$93.91      |
|                                   | Food Supply Costs        | MCLETC Food Service      | \$4,607.89   |            |            | \$4,607.89   |
|                                   | Materials                | MCLETC Food Service      | \$616.67     |            |            | \$616.67     |
|                                   | Food Supply Costs        | MCLETC Food Service      | \$5,118.34   |            |            | \$5,118.34   |
|                                   | Materials                | MCLETC Food Service      | \$219.49     |            |            | \$219.49     |
|                                   | Food Supply Costs        | MCLETC Food Service      | \$5,264.49   |            |            | \$5,264.49   |
|                                   | Materials                | MCLETC Food Service      | \$353.24     |            |            | \$353.24     |
|                                   | Food Supply Costs        | MCLETC Food Service      | \$5,629.95   |            |            | \$5,629.95   |
|                                   | Materials                | MCLETC Food Service      | \$63.45      |            |            | \$63.45      |
| <b>T E Pest Control Inc</b>       |                          |                          |              |            |            |              |
|                                   | Pest Control             | Law Enforce Trng Ctr O&M | \$270.00     |            |            | \$270.00     |
|                                   | Pest Control             | MCLETC - IDOC            | \$270.00     |            |            | \$270.00     |
|                                   | Pest Control             | Law Enforce Trng Ctr O&M | \$270.00     |            |            | \$270.00     |
|                                   | Pest Control             | MCLETC - IDOC            | \$270.00     |            |            | \$270.00     |
| <b>TCCI Manufacturing LLC</b>     |                          |                          |              |            |            |              |
|                                   | TCCI Climate Cntr        | TCCI                     | \$907,791.65 |            |            | \$907,791.65 |
| <b>Taylor, Brettini L</b>         |                          |                          |              |            |            |              |
|                                   | Stipends                 | CDL / Transportation     | \$104.00     |            |            | \$104.00     |
| <b>Taylor, Camron Davon</b>       |                          |                          |              |            |            |              |
|                                   | Stipends                 | CDL / Transportation     | \$130.00     |            |            | \$130.00     |
|                                   | Stipends                 | CDL / Transportation     | \$286.00     |            |            | \$286.00     |
|                                   | Stipends                 | CDL / Transportation     | \$256.75     |            |            | \$256.75     |
|                                   | Stipends                 | CDL / Transportation     | \$188.50     |            |            | \$188.50     |
|                                   | Stipends                 | CDL / Transportation     | \$201.50     |            |            | \$201.50     |
| <b>Taylor, Deanisha S</b>         |                          |                          |              |            |            |              |
|                                   | Stipends                 | Allied Health            | \$500.00     |            |            | \$500.00     |
| <b>Taylor, Dustin James</b>       |                          |                          |              |            |            |              |
|                                   | Stipends                 | Grant-Administration     | \$260.00     |            |            | \$260.00     |
| <b>Taylor, Tiara Danyale</b>      |                          |                          |              |            |            |              |
|                                   | Stipends                 | Student Activities       | \$900.00     |            |            | \$900.00     |
| <b>Tedford, Jaiden</b>            |                          |                          |              |            |            |              |
|                                   | Stipends                 | Student Activities       | \$338.00     |            |            | \$338.00     |
|                                   | Stipends                 | Student Activities       | \$312.00     |            |            | \$312.00     |
|                                   | Stipends                 | Grant-Administration     | \$260.00     |            |            | \$260.00     |
|                                   | Stipends                 | Student Activities       | \$390.00     |            |            | \$390.00     |
|                                   | Stipends                 | Student Activities       | \$156.00     |            |            | \$156.00     |
| <b>Tee Jay Central Inc</b>        |                          |                          |              |            |            |              |
|                                   | Equip Repair/Maint Agree | Workforce Development Ct | \$1,870.62   |            | \$1,870.62 |              |
|                                   | Building Improvements    | Renovations / Remodeling | \$15,098.00  |            |            | \$15,098.00  |
| <b>Tennin, Darius</b>             |                          |                          |              |            |            |              |
|                                   | Stipends                 | CDL / Transportation     | \$130.00     |            |            | \$130.00     |
|                                   | Stipends                 | CDL / Transportation     | \$143.00     |            |            | \$143.00     |
|                                   | Stipends                 | CDL / Transportation     | \$182.00     |            |            | \$182.00     |
|                                   | Stipends                 | CDL / Transportation     | \$110.50     |            |            | \$110.50     |
|                                   | Stipends                 | CDL / Transportation     | \$156.00     |            |            | \$156.00     |
| <b>Tennin, Jacobe J</b>           |                          |                          |              |            |            |              |
|                                   | Stipends                 | CDL / Transportation     | \$91.00      |            |            | \$91.00      |
|                                   | Stipends                 | CDL / Transportation     | \$156.00     |            |            | \$156.00     |
|                                   | Stipends                 | CDL / Transportation     | \$208.00     |            |            | \$208.00     |
|                                   | Stipends                 | CDL / Transportation     | \$260.00     |            |            | \$260.00     |
| <b>The Decatur Club</b>           |                          |                          |              |            |            |              |
|                                   | Publications & Dues      | General Expenses         | \$100.00     | \$100.00   |            |              |
| <b>The SOLVR Group</b>            |                          |                          |              |            |            |              |
|                                   | Contractual-Other        | Marketing                | \$6,000.00   | \$6,000.00 |            |              |

# Bills for Ratification



May 2025

| Vendor                          | Account                  | Center                   | Amount     | Ed Fund  | O&M Fund | Other Fund |
|---------------------------------|--------------------------|--------------------------|------------|----------|----------|------------|
| Themer, David                   |                          |                          |            |          |          |            |
|                                 | Stipends                 | Allied Health            | \$385.00   |          |          | \$385.00   |
| Thomas, Brayden K               |                          |                          |            |          |          |            |
|                                 | Donations/Gifts          | Club Expenses            | \$100.00   |          |          | \$100.00   |
| Thomas, Melinda N               |                          |                          |            |          |          |            |
|                                 | Stipends                 | Minority Entrp MentorPrg | \$500.00   |          |          | \$500.00   |
| Thompson, Anthony               |                          |                          |            |          |          |            |
|                                 | Stipends                 | CDL / Transportation     | \$442.00   |          |          | \$442.00   |
|                                 | Stipends                 | CDL / Transportation     | \$422.50   |          |          | \$422.50   |
|                                 | Stipends                 | CDL / Transportation     | \$338.00   |          |          | \$338.00   |
|                                 | Stipends                 | CDL / Transportation     | \$422.50   |          |          | \$422.50   |
| Thompson, Megan Amber           |                          |                          |            |          |          |            |
|                                 | Stipends                 | Allied Health            | \$533.00   |          |          | \$533.00   |
|                                 | Stipends                 | Allied Health            | \$700.00   |          |          | \$700.00   |
| Thompson-Dickey,                |                          |                          |            |          |          |            |
|                                 | Stipends                 | CDL / Transportation     | \$757.25   |          |          | \$757.25   |
|                                 | Stipends                 | Industrial Skills        | \$652.00   |          |          | \$652.00   |
| Thorne, James Steven            |                          |                          |            |          |          |            |
|                                 | Stipends                 | Student Activities       | \$900.00   |          |          | \$900.00   |
| Thornton Welding Service Inc    |                          |                          |            |          |          |            |
|                                 | Facility Repair          | Law Enforce Trng Ctr O&M | \$181.25   |          |          | \$181.25   |
| Tica Inc                        |                          |                          |            |          |          |            |
|                                 | Equip Repair/Maint Agree | Law Enforce Trng Ctr O&M | \$890.00   |          |          | \$890.00   |
| Todd, Cleveland,, Jr            |                          |                          |            |          |          |            |
|                                 | Stipends                 | Student Activities       | \$208.00   |          |          | \$208.00   |
|                                 | Stipends                 | Student Activities       | \$260.00   |          |          | \$260.00   |
|                                 | Stipends                 | Grant-Administration     | \$260.00   |          |          | \$260.00   |
|                                 | Stipends                 | Student Activities       | \$260.00   |          |          | \$260.00   |
|                                 | Stipends                 | Student Activities       | \$156.00   |          |          | \$156.00   |
| Torres, Heather Noel            |                          |                          |            |          |          |            |
|                                 | Stipends                 | Allied Health            | \$546.00   |          |          | \$546.00   |
|                                 | Stipends                 | Allied Health            | \$307.00   |          |          | \$307.00   |
|                                 | Stipends                 | Allied Health            | \$900.00   |          |          | \$900.00   |
| TradesFutures                   |                          |                          |            |          |          |            |
|                                 | Participant Supplies     | Student Activities       | \$1,300.00 |          |          | \$1,300.00 |
| TransUnion Risk and Alternative |                          |                          |            |          |          |            |
|                                 | Computer Software        | Public Safety Department | \$150.00   |          |          | \$150.00   |
| Tucker, Brian J                 |                          |                          |            |          |          |            |
|                                 | Telephone                | Bistro 537               | \$50.00    |          |          | \$50.00    |
| Tuinstra, Hunter                |                          |                          |            |          |          |            |
|                                 | Travel-In State Mileage  | English Communication    | \$60.20    | \$60.20  |          |            |
|                                 | Travel-In State Mileage  | English Communication    | \$15.40    | \$15.40  |          |            |
|                                 | Travel-In State Mileage  | English Communication    | \$98.00    | \$98.00  |          |            |
| Tully, Kimberly Danielle        |                          |                          |            |          |          |            |
|                                 | Stipends                 | Student Activities       | \$52.00    |          |          | \$52.00    |
|                                 | Stipends                 | Student Activities       | \$338.00   |          |          | \$338.00   |
|                                 | Stipends                 | Student Activities       | \$117.00   |          |          | \$117.00   |
| Tyus, Tyrell                    |                          |                          |            |          |          |            |
|                                 | Stipends                 | Grant-Administration     | \$286.00   |          |          | \$286.00   |
|                                 | Stipends                 | Student Activities       | \$260.00   |          |          | \$260.00   |
|                                 | Stipends                 | Student Activities       | \$208.00   |          |          | \$208.00   |
| ULINE                           |                          |                          |            |          |          |            |
|                                 | Instructional Supplies   | Grant-Administration     | \$450.21   |          |          | \$450.21   |
|                                 | Instructional Supplies   | Grant-Administration     | \$1,300.83 |          |          | \$1,300.83 |
| US Omni & TSACG Compliance      |                          |                          |            |          |          |            |
|                                 | Contractual-Other        | Human Resources          | \$8.00     | \$8.00   |          |            |
| United Way of Decatur/Macon     |                          |                          |            |          |          |            |
|                                 | United Way               |                          | \$5.00     | \$5.00   |          |            |
|                                 | United Way               |                          | \$70.00    | \$70.00  |          |            |
|                                 | United Way               |                          | \$5.00     | \$5.00   |          |            |
|                                 | United Way               |                          | \$70.00    | \$70.00  |          |            |
|                                 | United Way               |                          | \$5.00     | \$5.00   |          |            |
|                                 | United Way               |                          | \$70.00    | \$70.00  |          |            |
| Valdez, Andrea Lee              |                          |                          |            |          |          |            |
|                                 | Stipends                 | Student Activities       | \$900.00   |          |          | \$900.00   |
| Valdez, Cristobal O,, Jr        |                          |                          |            |          |          |            |
|                                 | Telephone                | Presidents Office        | \$125.00   | \$125.00 |          |            |
|                                 | Travel-In State          | Presidents Office        | \$48.50    | \$48.50  |          |            |
|                                 | Travel-Out of State      | Presidents Office        | \$101.10   | \$101.10 |          |            |
| Verizon Wireless                |                          |                          |            |          |          |            |
|                                 | Student Support          | Student Activities       | \$602.18   |          |          | \$602.18   |
|                                 | Telephone                | Telecommunications       | \$315.31   |          | \$315.31 |            |
|                                 | Telephone                | Public Safety Department | \$180.21   |          |          | \$180.21   |

# Bills for Ratification



May 2025

| Vendor                           | Account                 | Center                   | Amount     | Ed Fund  | O&M Fund   | Other Fund |
|----------------------------------|-------------------------|--------------------------|------------|----------|------------|------------|
| Verizon Wireless                 | Student Support         | Student Activities       | \$80.50    |          |            | \$80.50    |
| Vestis Group Inc                 | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M | \$37.29    |          |            | \$37.29    |
|                                  | Laundry/Linen Supplies  | MCLETC - IDOC            | \$21.47    |          |            | \$21.47    |
|                                  | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M | \$37.29    |          |            | \$37.29    |
|                                  | Laundry/Linen Supplies  | MCLETC - IDOC            | \$21.47    |          |            | \$21.47    |
|                                  | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M | \$37.29    |          |            | \$37.29    |
|                                  | Laundry/Linen Supplies  | MCLETC - IDOC            | \$21.47    |          |            | \$21.47    |
|                                  | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M | \$37.29    |          |            | \$37.29    |
|                                  | Laundry/Linen Supplies  | MCLETC - IDOC            | \$21.47    |          |            | \$21.47    |
|                                  | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M | \$37.29    |          |            | \$37.29    |
|                                  | Laundry/Linen Supplies  | MCLETC - IDOC            | \$21.47    |          |            | \$21.47    |
|                                  | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M | \$37.29    |          |            | \$37.29    |
|                                  | Laundry/Linen Supplies  | MCLETC - IDOC            | \$21.47    |          |            | \$21.47    |
| Viewpoint Screening              | Fees Pass Thru Backgrnd |                          | \$600.00   | \$600.00 |            |            |
| Vowell, Nicole Jean              | Stipends                | Student Activities       | \$900.00   |          |            | \$900.00   |
| Wall Street Embroidery & Silk Sc | Expense-Other           | Law Enforce Trng Ctr     | \$289.80   |          |            | \$289.80   |
|                                  | Uniforms                | Basic Law Enforce Trng   | \$2,778.30 |          |            | \$2,778.30 |
|                                  | Uniforms                | Basic Law Enforce Trng   | \$4,413.50 |          |            | \$4,413.50 |
|                                  | Uniforms                | Basic Law Enforce Trng   | \$4,614.40 |          |            | \$4,614.40 |
|                                  | Expense-Other           | Law Enforce Trng Ctr     | \$62.50    |          |            | \$62.50    |
|                                  | Expense-Other           | Law Enforce Trng Ctr     | \$142.50   |          |            | \$142.50   |
| Walmart                          | Student Support         | Student Activities       | \$496.00   |          |            | \$496.00   |
| Walter, Zamani K.                | Stipends                | Minority Entrp MentorPrg | \$500.00   |          |            | \$500.00   |
| Walter, Zoe Renea                | Stipends                | Student Activities       | \$900.00   |          |            | \$900.00   |
| Warren-Woodley, Julius L         | Stipends                | CDL / Transportation     | \$366.00   |          |            | \$366.00   |
| Washington, Jemel Lemar          | Stipends                | Student Activities       | \$385.00   |          |            | \$385.00   |
|                                  | Stipends                | Allied Health            | \$494.00   |          |            | \$494.00   |
| Waste Management                 | Student Support         | Student Activities       | \$60.64    |          |            | \$60.64    |
|                                  | Refuse Disposal         | CSI Building O&M         | \$229.98   |          | \$229.98   |            |
|                                  | Refuse Disposal         | Macon Co Soil & Water Bd | \$201.48   |          | \$201.48   |            |
|                                  | Refuse Disposal         | Sequestration Bldg O&M   | \$352.43   |          | \$352.43   |            |
|                                  | Refuse Disposal         | Utilities                | \$5,043.44 |          | \$5,043.44 |            |
|                                  | Refuse Disposal         | Workforce Development Ct | \$651.08   |          | \$651.08   |            |
|                                  | Refuse Disposal         | Utilities                | \$100.16   |          | \$100.16   |            |
| Watters, Antonio VI,, Jr         | Stipends                | Grant-Administration     | \$286.00   |          |            | \$286.00   |
|                                  | Stipends                | Student Activities       | \$260.00   |          |            | \$260.00   |
|                                  | Stipends                | Student Activities       | \$156.00   |          |            | \$156.00   |
| Weakley, Sileas Nicole           | Stipends                | Student Activities       | \$900.00   |          |            | \$900.00   |
| Webster, Susan K                 | Materials               | Club Expenses            | \$77.89    |          |            | \$77.89    |
| Weishaar, Schuy                  | Travel-In State Mileage | English Communication    | \$146.30   | \$146.30 |            |            |
|                                  | Travel-In State Mileage | English Communication    | \$26.60    | \$26.60  |            |            |
| Wells, Brandon D                 | Stipends                | Grant-Administration     | \$286.00   |          |            | \$286.00   |
|                                  | Stipends                | Student Activities       | \$260.00   |          |            | \$260.00   |
|                                  | Stipends                | Student Activities       | \$208.00   |          |            | \$208.00   |
| West, Karsyn Nicole              | Student Support         | Student Activities       | \$200.00   |          |            | \$200.00   |
| White, Kennedy Sage              | Stipends                | Allied Health            | \$307.00   |          |            | \$307.00   |
|                                  | Stipends                | Allied Health            | \$900.00   |          |            | \$900.00   |
| White, Quamar                    | Stipends                | Industrial Skills        | \$144.00   |          |            | \$144.00   |
|                                  | Stipends                | Industrial Skills        | \$288.00   |          |            | \$288.00   |
|                                  | Stipends                | Industrial Skills        | \$600.00   |          |            | \$600.00   |
| Whittle, Jonaria M               | Stipends                | Allied Health            | \$700.00   |          |            | \$700.00   |
| Wilkinson, Olivia                | Stipends                | Student Activities       | \$900.00   |          |            | \$900.00   |

# Bills for Ratification



May 2025

| Vendor                         | Account             | Center                  | Amount         | Ed Fund      | O&M Fund     | Other Fund     |
|--------------------------------|---------------------|-------------------------|----------------|--------------|--------------|----------------|
| Williams, Adonus J             |                     |                         |                |              |              |                |
|                                | Stipends            | Student Activities      | \$286.00       |              |              | \$286.00       |
|                                | Stipends            | Student Activities      | \$286.00       |              |              | \$286.00       |
|                                | Stipends            | Grant-Administration    | \$286.00       |              |              | \$286.00       |
|                                | Stipends            | Student Activities      | \$390.00       |              |              | \$390.00       |
| Williams, Ebonie Lashae        |                     |                         |                |              |              |                |
|                                | Stipends            | Allied Health           | \$429.00       |              |              | \$429.00       |
|                                | Stipends            | Allied Health           | \$700.00       |              |              | \$700.00       |
| Williams, Mikaylah             |                     |                         |                |              |              |                |
|                                | Stipends            | Grant-Administration    | \$286.00       |              |              | \$286.00       |
|                                | Stipends            | Student Activities      | \$260.00       |              |              | \$260.00       |
|                                | Stipends            | Student Activities      | \$208.00       |              |              | \$208.00       |
| Williams, Montrezik Delvonte   |                     |                         |                |              |              |                |
|                                | Stipends            | CDL / Transportation    | \$731.25       |              |              | \$731.25       |
|                                | Stipends            | Industrial Skills       | \$652.00       |              |              | \$652.00       |
| Wilson, Antonio Lovelle        |                     |                         |                |              |              |                |
|                                | Stipends            | Industrial Skills       | \$377.00       |              |              | \$377.00       |
|                                | Stipends            | Industrial Skills       | \$442.00       |              |              | \$442.00       |
|                                | Stipends            | Industrial Skills       | \$403.00       |              |              | \$403.00       |
|                                | Stipends            | Industrial Skills       | \$312.00       |              |              | \$312.00       |
|                                | Stipends            | Industrial Skills       | \$390.00       |              |              | \$390.00       |
| Wilson, Sylvia D               |                     |                         |                |              |              |                |
|                                | Stipends            | Student Activities      | \$900.00       |              |              | \$900.00       |
| Winter, Devin Martin           |                     |                         |                |              |              |                |
|                                | Stipends            | CDL / Transportation    | \$806.00       |              |              | \$806.00       |
|                                | Stipends            | Industrial Skills       | \$600.00       |              |              | \$600.00       |
| Wollam, John Elliott           |                     |                         |                |              |              |                |
|                                | Stipends            | Industrial Skills       | \$312.00       |              |              | \$312.00       |
|                                | Stipends            | Industrial Skills       | \$442.00       |              |              | \$442.00       |
|                                | Stipends            | Industrial Skills       | \$312.00       |              |              | \$312.00       |
|                                | Stipends            | Industrial Skills       | \$396.50       |              |              | \$396.50       |
|                                | Stipends            | Industrial Skills       | \$390.00       |              |              | \$390.00       |
| Workforce Investment Solutions |                     |                         |                |              |              |                |
|                                | Contractual-Other   | Grant-Administration    | \$914.87       |              |              | \$914.87       |
|                                | Contractual-Other   | Grant-Administration    | \$3,180.57     |              |              | \$3,180.57     |
|                                | Contractual-Other   | Grant-Administration    | \$8,169.38     |              |              | \$8,169.38     |
| Yazel, Lisa Nicole             |                     |                         |                |              |              |                |
|                                | Stipends            | Student Activities      | \$600.00       |              |              | \$600.00       |
| Yoder, Cameron James           |                     |                         |                |              |              |                |
|                                | Stipends            | CDL / Transportation    | \$750.00       |              |              | \$750.00       |
| Young, Xavier Michael          |                     |                         |                |              |              |                |
|                                | Stipends            | CDL / Transportation    | \$780.00       |              |              | \$780.00       |
|                                | Stipends            | Industrial Skills       | \$600.00       |              |              | \$600.00       |
| Zalanka, Sheree                |                     |                         |                |              |              |                |
|                                | Telephone           | Vice Pres Fin & Admin   | \$50.00        | \$50.00      |              |                |
|                                | Travel-In State     | Vice Pres Fin & Admin   | \$169.40       | \$169.40     |              |                |
| Ziemer, Isaac Ray              |                     |                         |                |              |              |                |
|                                | Stipends            | CDL / Transportation    | \$750.00       |              |              | \$750.00       |
| Zindel-McWilliams, Teena       |                     |                         |                |              |              |                |
|                                | Travel-In State     | Institutl Acad Planning | \$123.90       | \$123.90     |              |                |
| Zuniga, Isaac D,, DR           |                     |                         |                |              |              |                |
|                                | Travel-Out of State | VP Academic Services    | \$204.95       | \$204.95     |              |                |
|                                |                     |                         | \$2,371,157.27 | \$476,453.86 | \$179,227.12 | \$1,715,476.29 |

Executive Session – June 17, 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 .