



May Board of Trustees Meeting

May 20, 2025

Richland Community College

One College Park

Decatur, IL, 62521



Meeting Book - May Board of Trustees Meeting

May 2025 Board of Trustees Meeting

5:15 p.m.

I. Brush College LLC Meeting

a. Roll Call

b. Minutes of Regular Meeting on November 15, 2022

Needs Action

a. 11.15.22 MINUTES OF BRUSH COLLEGE LLC Meeting.docx

c. Manager's Report

Needs Action

Joe Feinstein

a. bcllc-annual-report.pdf

d. Brush College LLC Financials

Needs Action

Joe Feinstein

a. bcllc-financials-250430.pdf

e. Adjournment

II. Annual Board Book Calendar

a. Board Book Annual Calendar 2025.docx

III. Principles of Sustainability

a. Principles of Sustainability.pdf

IV. Innovation and Quality Performance System

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

V. Strategic Plan Priorities

a. Richland Community College pages for Board 2024.docx

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

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

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

IX. Convening of the Regular Meeting

a. Call to Order

b. Roll Call

X. Minutes of the Regular Meeting on April 15, 2025 and the Special Meeting on April 22, 2025

Needs Action

a. April MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx

XI. Appearance of Citizens and Introduction of Guests

XII. Written Communications

- a. Personnel Update

XIII. Special Reports

- a. Report of ICCTA

- b. Monitoring Report - Dual Credit

- c. Faculty Report

Derek Clem

- a. https://richlandcc-my.sharepoint.com/:p:/g/personal/dclem_richland_edu/Ef9wuHqJEj1Dkdzclfryz30BQZqKasLSoGvntZaPXj3kJg

- d. College Spotlight - Support Services

- a. Student Support Spotlight_.pdf

XIV. Report of Student Trustee

Rachael
Pender

- a. May 2025 Student Trustee Report.docx

XV. Foundation Report

Julie Melton

- a. May 2025 - BOT Foundation Report.docx

XVI. New Business

- a. Budget Update

Sheree
Zalanka

- b. Board Policy 5.23 Use of College Facilities – First
Reading

Julie Melton

- a. Board Policy 5.23 Use of College Facilities - First Reading
5.20.25.doc

- c. Board Policy Revisions Section 3 – Second
Reading

- a. Section 3 Summary of Changes- Reading 2.docx

- d. Board Policy Updated 4.2 Residency Status – Third
Reading and Adoption

Needs Action

Meredith
Johnson-
Palmer

- a. Board Policy Memo residency 3rd reading with policy.docx

- e. Recommendation to Purchase AchieveIt Software
for Strategic Planning Integration Platform

Needs Action

Erin
Spanberger

- a. Memo- AchieveIt Recommendation to the Board May2025.docx

- b. AchieveIt Proposal for Richland Community College.pdf

- f. Approval to Purchase Tabletop Mechatronics
Learning System

Needs Action

John Oliver

- a. MEMO 2025 May Mechatronics Learning System.doc

- g. Approval for Purchase of HVAC Controls Learning
Systems

Needs Action

Tamika
Thomas

XVII. Financial Report

Needs Action Sheree
Zalanka

a. Financial Memo.docx

b. April 2025 Financials.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

Needs Action

a. Executive Session.docx

XXI. Adjournment

**MINUTES OF BRUSH COLLEGE, LLC
BOARD OF DIRECTORS REGULAR MEETING
ONE COLLEGE PARK – DECATUR, ILLINOIS 62521**

November 15, 2022

CONVENING OF THE MEETING

Call to Order

The meeting was called to order at 7:21 p.m., Tuesday, November 15, 2022, in the Boardroom at Richland Community College by Chairman Dunning.

Roll Call

Members Present: Bruce Campbell, Bishop Wayne Dunning, Vicki Carr, Tom Ritter, Dr. David Coopridge, Dale Colee, and Jacob Watkins

Trustees Absent: Ben Andreas

Also present: President Cris Valdez and other staff members.

MINUTES OF PREVIOUS MEETING

The minutes of the regular meeting of November 16, 2021, had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the meeting on November 16, 2021. Carr seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

OLD BUSINESS

MANAGERS REPORT

Greg Florian presented the Managers Report

NEW BUSINESS

A recommendation was made that the Brush College LLC Board of Trustees would affirm the Brush College, LLC to continue operating under the Amended and Restated Operating Agreement adopted in December 2005 and that Greg Florian continue as the Manager of the Brush College, LLC, until such time as a Board determines that the amendments or changes are necessary.

Dr. Coopriider moved to accept that the Brush College LLC Board of Trustees would affirm the Brush College, LLC to continue operating under the Amended and Restated Operating Agreement adopted in December 2005 and that Greg Florian continue as the Manager of the Brush College, LLC, until such time as a Board determines that the amendments or changes are necessary. Campbell seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

ADJOURNMENT

Carr moved and Watkins seconded to adjourn the meeting at 7:39 p.m.

Brush College, LLC
Manager's Report

April 30, 2025



Executive Summary

The Brush College LLC oversees the operation of Progress City, USA; a 300-acre outdoor convention center located to the north of the Richland Community College campus at 1 College Park, Decatur, IL, USA.

Organizational Overview

The Brush College LLC operates as a subsidiary of Richland Community College. As such, it is overseen by the Richland Community College Board of Trustees and the College President. The President appoints a Manager who is responsible for the day-to-day activities of the LLC. The Manager interfaces with College staff for support services via a contractual agreement.

Program and Service Highlights

Progress City, USA serves as the biennial host site for the Farm Progress Show in odd-numbered years. This event is the oldest, and largest, outdoor agriculture equipment exhibition in the United States, with an estimated attendance of more than 150,000 during the three-day event.

Preparations have begun for the 2025 Farm Progress Show, which will take place August 26 – 28th. We expect another year of robust attendance by both exhibitors and guests.

Additionally, the facilities and grounds continue to attract exhibitors during non-Show months. The Sandemac Kennel Club continues to hold American Kennel Club agility trials onsite, and the “Finder's Market” flea market has also made repeat use of the facilities. Furthermore, we have continued to partner with Richland Community College to hold educational events, such as the annual “Trucks, Teens, and Traffic” awareness event, as well as various events for the law enforcement community.

Financial Performance

The Company's financial position and outlook remain strong. As the Board is aware, the majority of our revenue is derived from activities related to the Farm Progress Show. In non-show years, we rely on that revenue to pay operational expenses and maintain the property. The current financial statements are included alongside this report.

Future Plans and Strategies

The LLC is currently engaging exterior partners to improve the drainage near 12th Street in Progress City; this work is scheduled to be completed before the start of the 2025 Farm Progress Show.

Currently, no other substantial activities are underway. Looking forward, there will be a need to substantially improve the roadways inside the Progress City site. The existing paved roadways continue to be negatively impacted by the elements, and will need resurfacing or replacement in order to ensure that the site remains a premiere outdoor exhibition space.

Brush College LLC

04/30/2025

Statement of Financial Position... 1

Statement of Activities..... 2

Brush College LLC

Statement of Financial Position

04/30/2025

	04/30/2025
Assets	

Cash	209,204.04
Investments	52.875.56
Receivables-Pledges	.00
Accrued Revenue	.00
Fixed Assets	.00

Total Assets	262,079.60
	=====
Liabilities and Net Assets	

Liabilities	.00
Net Assets	.00
Fiscal Year Change in Net Assets	-107,912.58

Total Liabilities and Net Assets	154,167.02
	=====

Brush College LLC

Statement of Activities

For the month ending 04/30/2025

Revenue	Actual 4/1-04/30/2025	Actual 7/1-04/30/2025	Budget 7/1-6/30/2025
-----	-----	-----	-----
Special Event Revenue	.00	.00	35,000.00
Progress City Site Licen	.00	.00	10,000.00
Int on Cash/IL Funds Acc	.00	(140.48)	200.00
Farm Revenue	.00	.00	20,000.00
FundBalanceAppropriation	.00	.00	95,900.00
-----	-----	-----	-----
Total Revenue	.00	-140.48	161,100.00
=====	=====	=====	=====
Expenses			

Equip Repair/Maint Agree	.00	.00	2,600.00
Custodial Services	.00	.00	2,400.00
Facility Repair	.00	.00	15,500.00
Legal Services-Admin	.00	1,000.00	.00
Contractual-Other	.00	1,565.00	18,800.00
Contractual-RCC	.00	.00	2,500.00
Maintenance Supplies	.00	.00	.00
Materials	.00	1,478.06	.00
Publications & Dues	.00	.00	200.00
General Insurance	.00	33,894.75	32,500.00
Property Taxes	.00	32,703.20	32,500.00
Electricity and Nat Gas	3,979.31	35,962.90	49,500.00
Water,Sewage	72.38	689.19	4,500.00
Refuse Disposal	.00	470.00	.00
Equipment-Service	.00	.00	.00
Bank Service Charges	.00	9.00	100.00
-----	-----	-----	-----
Total Expenses	4,051.69	107,772.10	161,100.00
=====	=====	=====	=====
-----	-----	-----	-----
Increase (Decrease)	(4,051.69)	(107,912.58)	.00
=====	=====	=====	=====

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**

April 15, 2025

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:32 p.m. Tuesday, April 15, 2025, in the Board Room of Richland Community College by Chairwoman Carr. Chairwoman Carr also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on March 18, 2025, had been distributed to the Board prior to this meeting.

Rood moved to approve the minutes of the Regular Meeting on March 18, 2025. Ritter seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed William Soquet, Donor Information and Database Coordinator.

SWEARING IN AND SEATING OF STUDENT TRUSTEE

Chairwoman Carr administered the Oath of Office to Rachael Pender, new student member of the Board of Trustees for 2025-2026, and formally seated her as a student trustee.

WRITTEN COMMUNICATIONS

Personnel Update

Changes

Name	Position	Start Date
Raquel Spain	Food Service Supervisor to Kitchen Lead	3/17/2025
Kortinee Miller	Food Service worker to Kitchen Lead	3/31/2025

Julie Melton presented the Illinois Community College Month Proclamation.

SPECIAL REPORTS

REPORT OF ICCTA

Bishop Dunning gave an update on the Governance Leadership Institute. He also reminded the Trustees about the upcoming Lobby Day in Springfield and Annual Meeting that will be held in Bloomington in June. Bishop Dunning encouraged the College to work on nominations for the next round of awards through ICCTA.

REPORT OF STUDENT TRUSTEE

Student Trustee Rachael Pender presented the Student Leadership Council Report.

CONSENT AGENDA

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

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

NEW BUSINESS

APPROVAL TO PURCHASE SIX PORTABLE AC/DC ELECTRICAL LEARNING SYSTEMS

A recommendation was made to the Board that would authorize the College Administration to purchase six (6) Amatrol 990-ACDC1 Portable AC / DC Electrical Learning Systems from Moss Enterprises of Johnson, Iowa for a total cost of \$58,830.00, as presented.

Andreas moved to authorize the College Administration to purchase six (6) Amatrol 990-ACDC1 Portable AC / DC Electrical Learning Systems from Moss Enterprises of

Johnson, Iowa for a total cost of \$58,830.00, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

BOARD POLICY 4.2.0 – RESIDENCY STATUS – SECOND READING

Updates to this policy were required for compliance with ICCB Administrative Rule 1501.501 and Section 2.-16.02 of the Illinois Public Community College Act.

No action is required at this time.

APPROVAL TO PURCHASE CONSULAB’S SET OF 12 OHM’S LAW TRAINERS

A recommendation was made to the Board that would authorize the College Administration to purchase a classroom kit of 12 Consulab Educatech Ohm’s Law trainers from Consulab Educatech Inc in Quebec, Canada for a total cost not to exceed \$45,000 in expectation of probable tariff, as presented.

Diskey moved to authorize the College Administration to purchase a classroom kit of 12 Consulab Educatech Ohm’s Law trainers from Consulab Educatech Inc in Quebec, Canada for a total cost not to exceed \$45,000 in expectation of probable tariff, as presented. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

BOARD POLICY REVISIONS SECTION 3 – PERSONNEL – FIRST READING

Revisions to Board Policy Section 3 – Personnel were presented to the Board of Trustees. This is the first reading. No action is necessary.

APPROVAL FOR PURCHASE OF TOW-BEHIND MOWER

A recommendation was made to the Board of Trustees that would authorize the Administration to purchase a Land Pride 12-foot rotary cutter for the price of \$19,542.75 from Birkey’s Farm Store of Urbana, IL, as presented.

Bishop Dunning moved to authorize the Administration to purchase a Land Pride 12-foot rotary cutter for the price of \$19,542.75 from Birkey’s Farm Store of Urbana, IL, as presented. Andreas seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

APPROVAL TO CONTRACT FOR A PHYSICAL PLANT ENERGY FEASIBILITY STUDY

A recommendation was made to the Board of Trustees that would authorize the Administration to enter into an “Ameren-sponsored Improvement Feasibility Study” with Ruyle Mechanical Systems of Peoria, IL for an amount of \$27,942.00, as presented.

Andreas moved to authorize the Administration to enter into an “Ameren-sponsored Improvement Feasibility Study” with Ruyle

Mechanical Systems of Peoria, IL for an amount of \$27,942.00, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1,536,944.65 for March 2025 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez updated the Trustees on a number of upcoming events:
 - Legislative Visit from Reagan Derring – April 16, 2025, at noon.
 - EV Innovation Hub Grand Opening – April 23, 2025, at 11:00 a.m. at TCCi.
 - Board of Trustees Special Meeting/Board Retreat – April 22, 2025 at 10:00 a.m. in the Boardroom.
 - Richland Commencement – May 16, 2025. Please arrive by 6:30 p.m.
 - IMA Workforce Solutions Summit – Richland Community College Campus.

ITEMS FROM THE BOARD

None

EXECUTIVE SESSION

None

ADJOURNMENT

Colee moved and Rood seconded to adjourn the meeting at 6:37 p.m.

Benjamin Andreas, Secretary

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

April 22, 2025

CONVENING OF THE MEETING

Call to Order The special meeting was called to order at 10:03 a.m. Tuesday, April 22, 2025, in the Boardroom by Chairwoman Carr. Chairwoman Carr also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: none

Also present: Dr. Valdez and other staff

APPEARANCE OF CITIZENS AND GUESTS

Dr. Valdez and the Board of Trustees welcomed Valerie Wells from the Herald and Review

RESULTS OF THE ELECTION HELD APRIL 1, 2025

On January 1, 2006, Public Act 94-0647, abolished local canvassing boards and states that canvassing would be done by the appropriate election authority. Josh Tanner canvassed the votes of the Consolidated Election held on April 1, 2025, that included Macon, Logan, Christian, DeWitt, Moultrie, Piatt, Sangamon, and Shelby counties.

The canvass of the eight counties represented in the Consolidated Election for Richland Community College District #537 indicated the following votes for the two candidates: Dale Colee (6391) and Dan Diskey (4901) are elected and are qualified to be seated as members of the Board of Trustees for Richland Community College District #537 for six-year terms.

Ritter moved to accept the results of the April 1, 2025, Consolidated Election, which declared Dale Colee and Dan Diskey elected and qualified to be seated as members of the Board of Trustees for their respective terms of office. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

Board of Trustees Special Meeting
April 22, 2025

OATH OF OFFICE AND SEATING OF TRUSTEES ELECTED IN THE CONSOLIDATED ELECTION – DALE COLEE AND DAN DISKEY

Chairwoman Carr administered the oath of office to Dale Colee and Dan Diskey for six-year terms (2025 – 2031) since they were elected. Colee and Diskey were seated a member of the Board of Trustees.

REORGANIZATION OF THE BOARD OF TRUSTEES

Appointment of Board Officers

Ritter moved and Pender seconded the following recommendations of officers for 2025-2026

Dale Colee – Chairman
Ben Andreas – Vice-Chairman
Dan Diskey – Secretary

AD HOC COMMITTEE APPOINTMENTS

Chairman Carr appointed the following:

Liaison to the Richland Community College Foundation Board of Directors
Tom Ritter

ICCTA Representative
Vicki Carr and Bishop Wayne Dunning

Audit Committee
Ben Andreas and Marcy Rood

Nominating Committee
Vicki Carr and Bishop Wayne Dunning

EXECUTIVE SESSION

None

ADJOURNMENT

Andreas moved and Pender seconded to adjourn the meeting at 10:14 a.m.

Dan Diskey, Secretary

Board of Trustees Special Meeting
April 22, 2025

To: Cris Valdez, President

From: Amy Snow, Interim Executive Director, Human Resources

Date: May 20, 2025

Subject: Personnel Report April 2025

New Employees

Name	Position	Start Date
Jason Waks	Creative Design Specialist	4/28/2025

Retirements, Resignations, and Terminations

Name	Position	Last Day
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

STUDENT
SUPPORT
SPOTLIGHT



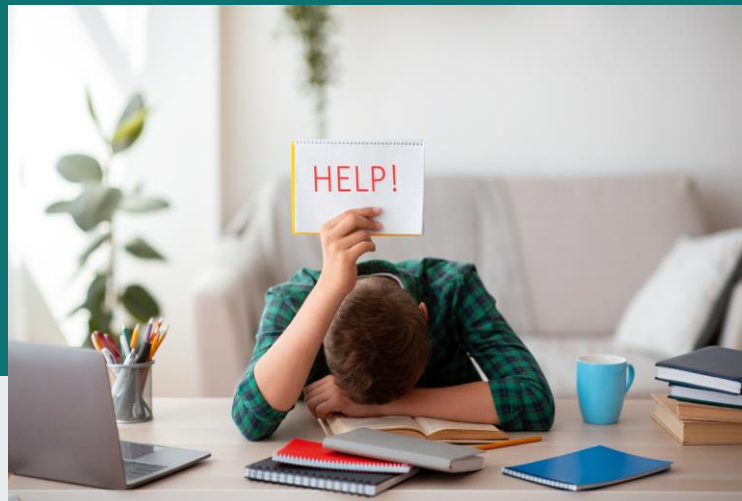
Richland
COMMUNITY COLLEGE

Richland Resources



Coaching

Coachin' Central



TLC

Student Help Desk



Mental Health

Joe Drew, MA, LPC



Scholarships

Student
Assistance/Laptops



Free Transportation

Bus Passes

Academic Success Center



Tutoring



Accommodations



Passport
Courses

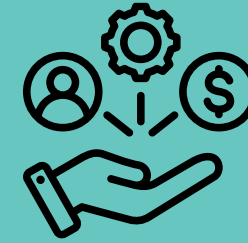


Read
&
Write



Launch
Into
Success

Additional Supports & Resources



**Student Resource
Center**



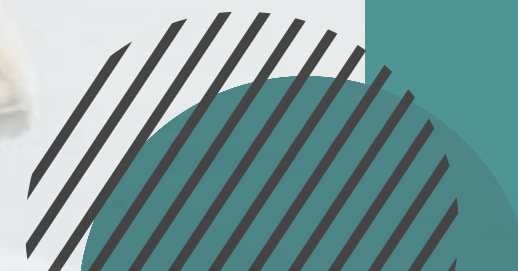
**Early Alert
System**



**Learning Resource
Center**

Liaisons

- HOUSE
- UNDOCUMENTED
- BENEFITS
- VETERANS



Additional Support



Student Engagement

- Clubs
- Leadership

Pantry

- Snack Carts

Fitness Center

- Classes: Yoga, Zumba, Hip Hop, Self-Defense, Boxing
- Intermural: Basketball, Volleyball, Wiffleball, Badminton, Flag Football, Soccer



Q&A

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

May 2025

Student Trustee – Rachael Pender

Student Engagement

Kona's Ice Truck and Mimi's Frosty will alternate weeks to come to campus this summer.

No other activities are planned at this time

We will resume with a regular schedule of activities in August when classes resume for the fall



Foundation Richland Board of Trustees Report May 2025

Top Accomplishments

- The Foundation Board of Directors met on May 13, 2025 for the quarterly Foundation Board Meeting. The Foundation assets have increased from \$27.4 to \$28.1M at the same time last year. As of 3/31/25, we have raised \$1.78M and we are trending just 2% behind last year. A copy of the Foundation Annual Plan 3rd Quarter Report is in your packet.
- The Foundation received a \$125K commitment to support scholarships for students living in Decatur, including Dual Credit Students. Additionally, following the Power of Giving Event, we received an additional \$15,000 in donations from several inspired donors.
- On Wednesday, April 30 the Foundation hosted The Power of Giving: A Celebration of Legacy & Learning Event to induct our lifetime members (\$50,000+) to the Howard Brown Society and provide an opportunity for our donors to meet their scholarship recipients. With over 130 individuals in attendance, including 20 inductees and several scholarship recipients, it was a great event to celebrate our donors and the impact that they have on our students.
- On May 8, the Foundation hosted the Prep Academy Graduation, celebrating our newest alumni and their historic achievement.
- The Foundation Board amended their by-laws to reflect that Board Officers & Directors are elected by the Board at the Annual Meeting held in July rather than July 1. This provides a natural opportunity to recognize outgoing members
- For the fall & spring semesters, the Foundation received 2,226 scholarship applications and awarded over \$1,729M in scholarships – on track to hit our goal of awarding \$1.837M in scholarships.

In Progress

- One of the goals identified in the Annual Plan is 100% Board, Trustee & Leadership Giving. Over the next 6 weeks, the Foundation will be reaching out to achieve this goal by June 30.
- The Annual Meeting & Celebration is scheduled for July 24, 2025, at the Country Club of Decatur. We will host a brief Annual Meeting at 4:30pm which will include electing new Officers and Directors and reviewing our FY26 Annual Plan. Following the Annual Meeting, we will once again partner with the college to celebrate the success of FY25 with Foundation

and College awards celebration staff, faculty and our donors. Cocktails will begin at 5pm, Dinner at 6pm, followed by the Program at 7pm.

On the Horizon

- The Foundation will be hosting the Farm Progress VIP Party on Monday, August 25 at Bistro 537. Stay tuned for more details!
- The Bright Futures Gala is scheduled for Saturday, November 8 in the Shilling Salons. We are exploring a few different ways to keep the event fresh and reduce overall expenses. Save the date for November 8 and stay tuned for more details!
- Our Foundation Staff have once again been asked to conduct the pre-conference workshop for new Community College Executives at the CASE Community College Conference in New Orleans in October.

MEMORANDUM

To: Board of Trustees
Dr. Cristobal Valdez

From: Julie Melton
VP, Institutional Advancement

Date: May 20, 2025

Re: New Board Policy 5.23 Use of College Facilities – First Reading 5/20/25

Please find the new Board Policy 5.23 below for your review. This is a new policy to outline the use of facilities on the Richland Community College campus. I am available for any questions you may have. 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. Valdez

From: Amy Snow, Interim Director Human Resources

Re: Board Policy Revisions Section 3 – Second Reading

Date: 04/24/2025

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 second reading. No changes have been made from the first reading.

Board Policy Review

April 2025

Section 3

- 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.





MEMO

To: Board of Trustees; Dr. Valdez

From: Meredith Johnson-Palmer, Executive Dean, Student Success; Jody Burtnett, Registrar

Re: Board Policy Updated 4.2 Residency Status – Third Reading

Date: 05/02/2025

Please find the updated Board Policy 4.2 attached for your review. Updates to this policy were required for compliance with ICCB Administrative Rule 1501.501 and Section 2.-16.02 of the Illinois Public Community College Act.

No changes have been made since the second reading.

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



4.2 RESIDENCY STATUS – 10/19/93; revised 8/17/10, 2/14/25

Students enrolling at Richland Community College shall be classified as in-district resident, out-of-district resident, or out-of-state resident for tuition and fee purposes according to ICCB Administrative Rule 1501.501-05. The College is authorized to require such documentation to verify residency status.

A student is considered a resident of Richland Community College District 537 if the student occupied a dwelling within the district for at least 30 days immediately before starting classes.* The College shall maintain documentation verifying State or district residency of students.

*Special Residency Status

Students who are currently under the legal guardianship of the Illinois Department of Children and Family Services or have been recently emancipated from the Department and had a placement change into a new community college district shall be exempt from the 30-day requirement if they demonstrate proof of current in-district residency. Documentation of current residency may be submitted to the district from the student, a caseworker or other personnel of the Department, or the student's attorney or guardian ad litem.

Richland will charge in-district tuition rates for students utilizing benefits under the federal All-Volunteer Force Educational Assistance Program or the federal Post-9/11 Veterans Educational Assistance Act of 2008 or any subsequent variations of that Act.

Students shall not be classified as residents of the district where attending even though they may have met the general 30-day residency provision if they are: federal job corps workers stationed in the district; inmates of State or federal correctional/rehabilitation institutions located in the district; or students attending under a chargeback or cooperative agreement with another community college.

Students shall be classified as residents of the State without meeting the general 30-day residency provision if they are: federal job corps workers stationed in Illinois; members of the armed services stationed in Illinois; inmates of State correctional/rehabilitation institutions located in Illinois; or employed full time in Illinois.

Students who live out-of-district but work 35 or more hours per week in district can complete a residency verification form with the Cashier's to be considered for in-district rates.

Senior Citizens aged 65 shall be charged the in-district rate.

Students who move from outside the district and who obtain residence in the district for reasons other than attending the College are exempt from the 30-day in district requirement if they provide documentation of a verifiable interest in establishing permanent residency.

To: Board of Trustees and Dr. Valdez
From: Erin Spanberger, Institutional Researcher & Title IX Coordinator
Date: May 6, 2025
RE: Recommendation to adopt AchieveIt for Strategic Planning Integration Platform

As the college evolves and grows, we recognize the importance of prioritizing institutional alignment with continuous focus on our mission, vision, and values.

I am writing to recommend that the college adopt a strategic planning and execution platform designed to:

- improve institutional alignment and performance
- track multiple plans, metrics, and initiatives across campus departments
- amplify data informed decision-making with flexible reporting tools and customizable dashboards
- monitor progress and leading indicators, rather than depending on report outs and lagging indicators

This will enable our leadership team and stakeholders to easily access live dashboards and reports that provide transparency into the status of strategic initiatives, enabling us to identify areas of success and those requiring attention. The centralized system ensures we can align departmental work with institutional goals, reducing silos and promoting a culture of collaboration.

Several platforms were researched and AchieveIt is most aligned with our institutional needs.

Therefore, it is recommended that the Board of Trustees allow College Administration to purchase the AchieveIt software in the amount of \$21,600.00, as presented.

Achievelt Proposal

PREPARED FOR

**Richland Community
College**



PREPARED BY:

Todd Haines
thaines@achieveit.com

PREPARED FOR:

Erin Spanberger
espanber@richland.edu

Erin,

Thank you for considering Achievelt as the solution for improving your strategy & execution processes. I appreciate the time you have taken to review this proposal, and I'm excited to show how our platform can help address the challenges you have been experiencing.

During our discussions, we covered how many organizations struggle with executing plans effectively, which results in a lack of visibility, alignment, accountability, and collaboration. Achievelt was specifically designed to address these challenges and help companies like yours achieve their key objectives.

Our platform provides a streamlined status update process and gives you real-time visibility into progress. With our dashboards, you can quickly assess what is on track, off track, and needs attention, across multiple plans, teams, and people. Achievelt also enables ways to help you tie activities to results, including displaying clear alignment and accountability. Additionally, we provide ongoing guidance to ensure that you stay on track throughout the process.

We understand that every organization is unique, and we are committed to tailoring our services to meet your specific needs. Our team is dedicated to providing you with personalized support to help you achieve your goals.

Thank you again for your time and consideration. We look forward to the opportunity to work with you and your team to drive success for your organization.

Best Regards,

Todd Haines,
Achievelt

Current Challenges

Many organizations struggle with executing their strategies, with only 47% of leaders rating their organization's execution abilities positively. As a result, the majority of plans or projects fail to achieve expected outcomes. To overcome this, organizations must address common planning and execution challenges.

Common challenges within teams involve effective communication of the vision, resource alignment, and accountability. Leaders should maintain alignment, promote accountability, and help employees understand how their work contributes to success.

Additional challenges arise within processes including manual update processes, lengthy reporting cycles, and fragmented systems and information. These challenges lead to siloed work, limited visibility, and missed outcomes.

Based on our previous discussions, we have collaboratively identified a few obstacles impacting Richland Community College's ability to optimize execution and fully accomplish its goals.

Richland Community College's Current Challenges

- Manual data/update collection process
- Manual reporting process
- Limited visibility into plan progress
- Difficult to understand what is working and what is not with current process

The Achievelt Approach

At Achievelt, we understand that effective planning and execution requires more than just good software. We offer a unique approach to partnering with our customers, enhancing existing processes and plans in a way that aligns with your organization.

Your success is our priority, and our refined approach ensures a smooth implementation with tangible results. Through close collaboration, we develop a customized Success Plan to keep us focused on achieving your goals.

Engagement Plan

When we begin a partnership, we're committed to your success for the duration of our agreement, not just implementation. At a strategic level, our engagement with customers involves three key phases:



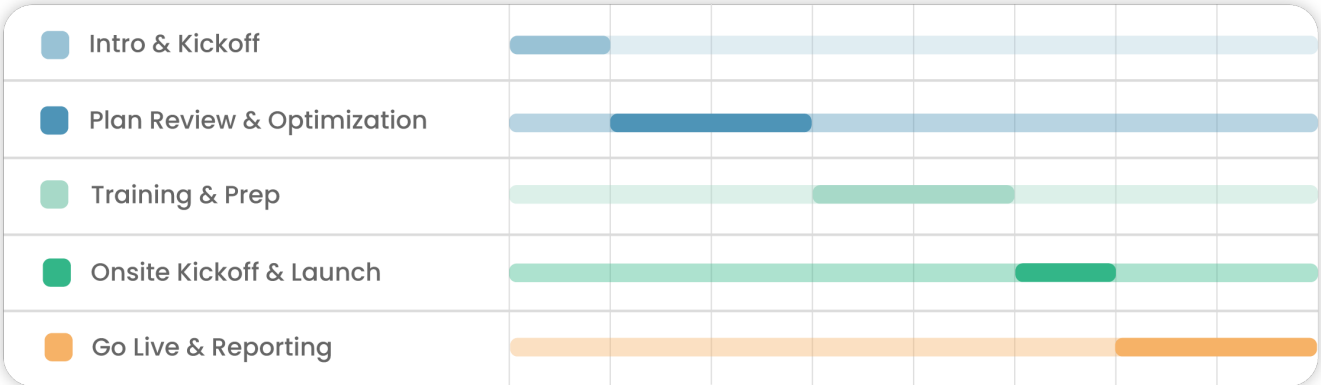
Implementation Plan

To ensure smooth onboarding and your success, we provide designated resources to your team:

- **Customer Success Manager (CSM):** Primary contact who helps define goals, provides comprehensive training, and assists with plan loading. They schedule regular meetings to maximize value and adoption.
- **Strategy Consultant:** Individual to help optimize your organization's plans and processes. They conduct initial training, collaborate with your leadership team, and ensure ongoing plan optimization.
- **Achievelt Product Support:** Our help desk offers technical assistance beyond the CSM's scope.

We prioritize equipping you with the necessary resources for long-term success. With a dedicated CSM, Strategy Consultant, and product support, we ensure a seamless onboarding process and ongoing plan and process optimization.

The provided timeline below offers a good overview of key milestones in implementation. We will tailor a specific timeline to meet your organization's specific needs and goals.



Scope of Work – Achievelt Plus Plan

This Scope of Work (SOW) for the Achievelt Plus Plan outlines the deliverables for the implementation and ongoing support of the Achievelt platform. This will serve as our foundational agreement to ensure alignment regarding implementation requirements and ongoing expectations.

Your Achievelt Team:

- **Customer Success Manager:** Primary point of contact leading the ongoing relationship including status calls, training, report and dashboard setup, and technical support.
- **Strategy Consultant:** Expert in strategy execution best practices, leading plan readiness, implementation workshops, and providing additional guidance as needed.
- **Account Executive:** Responsible for facilitating future growth and addressing any contract-related queries.

Deliverables:

1. **Software Capabilities**
 - Achievelt Software Platform
 - Unlimited plans & projects
 - Custom Statuses
 - Single Sign-On (SSO)
2. **Implementation Services**
 - Implementation planning calls
 - 10 Plan loads
 - User Training & Certification
 - Onsite Kickoff & Training Day
 - Execution Fundamentals Workshop
 - Initial Plan Readiness Service – Plan Optimization
3. **Ongoing Support:**
 - Designated Customer Success Manager
 - Strategy Consultant
 - Monthly Status Calls
 - Annual Refresher Trainings
 - Semi-Annual Dashboard Creation & Optimization
 - Quarterly Strategy Calls
 - Annual Business Review
 - Annual Plan Readiness Service – Plan Optimization

Scope of Work – Achievelt Plus Plan (cont.)

Definitions

Enhanced Software Capabilities:

- **Custom Statuses** – Ability to customize the color and name of the standard Achievelt statuses to match your organization's needs.
- **Single Sign-On (SSO)** – Achievelt Single Sign-On enables your users to securely log in to Achievelt with their company credentials.

Implementation Services:

- **Plan load** – the initial build of your existing or new plans in the Achievelt system.
- **User Training & Certification** – training for your users, customized to how they will be utilizing the system. Includes trainings for both full administrators and those providing updates.
- **Execution Fundamentals Workshop** – live workshop that focuses on planning and execution best practices.
- **Plan Optimization** – workshop led by an Achievelt Strategy Consultant to optimize your plan based on execution best practices. The session is typically conducted onsite and takes approximately 3 – 6 hours. With your plan loaded in Achievelt, your Strategy Consultant will:
 - Share best practices around the 5 key elements every plan should have.
 - Highlight gaps that may exist in your plan and help you fill them in.
 - Identify all areas of the plan that may need adjustment.
 - Work line-by-line with you to help create a complete and highly executable plan.

Ongoing Support:

- **Status Call** – discussion around product updates, best practices, and ongoing support post implementation.
- **Refresher Training** – training for your user groups to ensure long term adoption.
- **Dashboard Creation & Optimization** – your CSM will work with you to create and optimize dashboards that enable important insights for you and your team.
- **Strategy Call** – discussion around observations and recommendations on current and future strategies to ensure you are getting the most out of the system.
- **Business / Plan Review** – a review of your adoption, Achievelt usage, and best practices to advise how to more effectively execute your strategies.

This Scope of Work is mutually acknowledged and approved by both parties upon signature of the sales order. Any alterations to the scope will be documented through a formal change request process.

Your Investment

Achieveit is much more than just a software platform. Our unique approach to Execution Management has enabled us to help organizations transform their way of working, and accomplish more. The table outlines the investment that will enable your success with Achieveit.

NOTE: The offer and pricing outlined below are valid for **30** days from the proposal's date.

Description	Type	Qty	Price	Total
Implementation + Onsite Launch Implementation services including onsite kickoff day and trainings	One-Time	1	\$0.00	\$0.00
Plus Plan - Software & Support Includes the Achieveit platform 'Plus Plan' features and services	Annual	1	\$0.00	\$0.00
Plus Plan - User License Any named user with access to the Achieveit 'Plus' platform	Annual	20	\$1,080.00	\$21,600.00
			Total	\$21,600.00

MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: April Cramer
John Oliver

Date: May 13, 2025

Re: Approval to Purchase Tabletop Mechatronics Learning System

In support of our commitment to the mission of Richland Community College and local industry to provide up-to-date training, access to industry relevant equipment, the latest technologies, and practical application, we request to purchase a 870-PTAB82 Tabletop Mechatronics Learning System training system will afford students a working knowledge of industry standards.

Amatrol's Mechatronics training programs teach systems-level thinking and industrial automation skill-building that prepares learners to for mechatronics operation, hands-on PLC programming, and industrial maintenance and problem solving for real-world manufacturing environments. With the proliferation of automation technology, mechatronics is one of the fastest growing technical education programs in the world. Many technologies are integrated to make these sophisticated production systems including mechanical, electrical, electronics, and software. In order to meet this vital industry demand, Amatrol has developed both a large scale mechatronics line and a portable, tabletop mechatronics training system, each with highly interactive eLearning mechatronics courses.

Learning topics include:

• Automation Operations	• Mechatronics Safety	• PLC Motor Control
• PLC Programming	• PLC Program Analysis	• Sorting and Part Storage
• Seal-In Program Logic	• PLC Counter and Timer	• Count Up Instructions
• Pick and Place Feeding	• Vacuum Adjustment	• Event Sequencing
• Stop Functions	• Indexing	• Stepper Motor Programming
• Flat Belt Conveyor Adjustment		

The trainers are compatible with equipment currently a part of our program curriculum and Amatrol qualifies as a sole source provider. The total cost for Mechatronics Learning System is \$54,770.00. Funding for the equipment purchase is available from the Rev Up Grant.

It is recommended that the Board authorize the 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.

We are available for any questions you may have.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: April Cramer
Tamika Thomas

Date: May 13, 2025

Re: Approval for Purchase of HVAC Controls Learning Systems

One Aspect of our curriculum is development of student skills in practical process control applications that they will utilize working in the HVAC industry at local plants such as Tate & Lyle and ADM as well as other businesses in the area. This training system will offer students a working knowledge of industry standard expectations.

The trainers are tabletop sized instruments and valves that are identical to those utilized in local industry. This system of components will be unique to Richland's program and constitutes a sole source system. Educational discounts have been applied to the component parts.

The total cost for T7300 HVAC Controls Learning Systems is \$58,160.00. funding for the equipment purchase is available from the CEJA grant.

It is recommended that the Board authorize the College Administration to purchase the T7300 HVAC Control Learning Systems from Moss Enterprises in Johnston, IA 50131.

We are available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: May 20, 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 April 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 April 30, 2025

Executive Summary

For the month of April, the College began the month with a Balance of \$21,376,373.15

The College had receipts of \$4,978,304.87 and disbursements of \$4,930,411.54 ending with a **Balance of \$21,717,269.68** as of April 30, 2025.

In April of 2025, the College reported \$4,651,255.32 in Operating Interest-Bearing Accounts and \$17,066,014.36 in Operating Separate Investment Instruments.

Separate Investment Instruments detail

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$16,816,014.36	IL Funds	4.43		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2026	12.0
RESTRICTED-MASTER PLAN2	\$12,065,450.88	PMA	4.22		0.0
RESTRICTED-MASTER PLAN	\$2,772,332.12	PMA	4.22		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2025	12.0
WORKING CASH FUND	\$119,514.73	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 \$1,538,058.45

Of this total:

Bills exceeding \$10,000 – \$374,377.45

Bills exceeding \$10,000, detail

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AEP Energy, Inc	Electricity and Nat Gas	Utilities	\$25,291.07		\$25,291.07	
Bank Mobile	Professional Fees	General Expenses	\$10,083.63	\$10,083.63		
CDWG Government Inc	Equipment-Office	Technical Services Suprt	\$15,098.36			\$15,098.36
	Equipment-Instructional	Academic Lab Support	\$27,844.06	\$27,844.06		
Jenzabar Inc	Contractual-Other	Administrative Info Syst	\$23,705.00	\$23,705.00		
Moss Enterprises	Equipment-Office	Grant-Administration	\$32,135.00			\$32,135.00
Nishida Services	Custodial Services	Liab Protection & Settle	\$47,850.00			\$47,850.00
Per Mar Security & Research	Security	Public Safety Department	\$20,204.43			\$20,204.43
Presidio Networked Solutions Gro	Computer Software	Networking Support	\$35,000.00	\$35,000.00		
SEEL LLC	Contractual-Other	Grant-Administration	\$33,600.00			\$33,600.00
Sikich LLP	Audit Services	Audit	\$17,850.00			\$17,850.00
Simplichek Inc	Contractual-Other	Liab Protection & Settle	\$10,750.00			\$10,750.00
Trinity Automotive Inc	Budget Contingency		\$38,557.00		\$38,557.00	
Village Travel	Travel-Out of State		\$24,725.00			\$24,725.00
Watermark Insights LLC	Computer Software	Liab Protection & Settle	\$11,683.90			\$11,683.90
			\$374,377.45	\$96,632.69	\$63,848.07	\$213,896.69

Bills exceeding \$50,000 –\$683,433.54

Bills exceeding \$50,000, detail

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Blue Cross and Blue Shield of IL	Group Insurance		\$48,835.00	\$48,835.00		
	Health Insurance		\$229,115.96	\$229,115.96		
	EmployeeBenefitsTotal	General Expenses	\$10,577.48	\$10,577.48		
SpecPro Inc	Building Repair/Maint	Renovations / Remodeling	\$59,013.00			\$59,013.00
TCCI Manufacturing LLC	TCCI Climate Cntr	TCCI	\$335,892.10			\$335,892.10
			\$683,433.54	\$288,528.44	\$0.00	\$394,905.10

Trustee Travel:

Wayne Dunning: \$317.80 for visits to college presidents of Lakeland, Danville, Parkland, and Centralia Community Colleges.

Wayne Dunning: \$2,016.10 for the ACCT Leadership conference in Oahu, HI

Richland Community College
Treasurer's Report
April 30, 2025

Fund	Balance 3/31/2025	Receipts for Month	Disbursements for Month	Balance 4/30/2025	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	1,892,625.43	4,008,185.95	(3,530,411.54)	2,370,399.84	2,120,399.84	250,000.00
Oper & Maint Restricted	17,862,293.16	842,130.12	(1,000,000.00)	17,704,423.28	888,408.92	16,816,014.36
Bond & Interest Fund	16,006,769.72	79,726.89	-	16,086,496.61	55,198.88	16,031,297.73
Auxiliary Expenses	935,859.83	18,588.23	-	954,448.06	954,448.06	.00
Restricted Purposes Fund	1,299,043.30	130.09	(400,000.00)	899,173.39	599,173.39	300,000.00
Working Cash Fund	7,559,006.99	25,234.31	-	7,584,241.30	7,227,718.09	356,523.21
Trust & Agency Fund	295,848.15	1,799.37	-	297,647.52	297,647.52	.00
Audit Fund	30,746.53	106.14	-	30,852.67	30,852.67	.00
Liability & Protection	685,594.73	2,403.77	-	687,998.50	687,998.50	.00
Totals	21,376,373.15	4,978,304.87	(4,930,411.54)	21,717,269.68	4,651,255.32	17,066,014.36

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$16,816,014.36	IL Funds	4.43		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2026	12.0
RESTRICTED-MASTER PLAN2	\$12,065,450.88	PMA	4.22		0.0
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WORKING CASH FUND	\$110,000.00	CD-HPB	3.33	4/23/2026	13.0

Revenues & Expenses by Fund

	Actual 4/30/2025	Budget 2425	%	Actual 4/30/2024	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$5,504,755.60	\$16,724,996.00	32.91	\$17,767,899.32	\$19,525,413.87
Expenses	(\$11,618,418.28)	(\$16,679,728.98)	69.66	(\$11,244,559.86)	(\$13,678,831.59)
	(\$6,113,662.68)	\$45,267.02		\$6,523,339.46	\$5,846,582.28
Fund 02-Operations & Maintenance					
Revenue	\$716,864.93	\$2,571,151.00	27.88	\$1,653,293.51	\$1,817,871.83
Expenses	(\$1,655,114.39)	(\$2,541,169.00)	65.13	(\$1,626,493.44)	(\$2,068,678.35)
	(\$938,249.46)	\$29,982.00		\$26,800.07	(\$250,806.52)
Fund 03-Oper & Maint Restricted					
Revenue	\$121,226.68	\$14,837,061.00	0.82	\$1,372,981.72	\$1,524,006.04
Expenses	(\$1,150,065.69)	(\$14,470,171.04)	7.95	(\$2,719,233.46)	(\$3,377,660.37)
	(\$1,028,839.01)	\$366,889.96		(\$1,346,251.74)	(\$1,853,654.33)
Fund 04-Bond & Interest Fund					
Revenue	\$478,483.99	\$3,248,730.00	14.73	\$3,210,665.43	\$3,283,442.17
Expenses	(\$79,085.00)	(\$3,241,630.00)	2.44	(\$2,871,972.50)	(\$3,222,747.50)
	\$399,398.99	\$7,100.00		\$338,692.93	\$60,694.67
Fund 05-Auxiliary Enterprises					
Revenue	\$1,328,338.13	\$2,731,467.00	48.63	\$1,953,621.09	\$2,368,547.67
Expenses	(\$2,035,790.86)	(\$2,731,467.00)	74.53	(\$2,039,613.98)	(\$2,458,156.76)
	(\$707,452.73)	\$0.00		(\$85,992.89)	(\$89,609.09)
Fund 06-Restricted Purposes Fund					
Revenue	\$1,128,850.98	\$32,059,073.78	3.52	\$10,848,646.22	\$15,006,672.80
Expenses	(\$18,291,512.85)	(\$32,059,073.92)	57.06	(\$12,525,751.94)	(\$18,062,036.48)
	(\$17,162,661.87)	(\$0.14)		(\$1,677,105.72)	(\$3,055,363.68)
Fund 07-Working Cash Fund					
Revenue	\$14,827.19	\$80,000.00	18.53	\$370,627.52	\$444,126.76
Transfers	\$0.00	(\$80,000.00)	0	\$0.00	\$0.00
	\$14,827.19	\$0.00		\$370,627.52	\$444,126.76
Fund 10-Trust & Agency Fund					
Revenue	\$123,198.37	\$59,312.00	207.71	\$197,349.44	\$172,594.01
Expenses	(\$129,856.30)	(\$59,176.07)	219.44	(\$89,675.44)	(\$101,290.41)
	(\$6,657.93)	\$135.93		\$107,674.00	\$71,303.60
Fund 11-Audit Fund					
Revenue	\$14,923.16	\$95,110.00	15.69	\$72,074.76	\$75,130.84
Expenses	(\$48,373.37)	(\$92,333.00)	52.39	(\$39,343.84)	(\$46,570.75)
	(\$33,450.21)	\$2,777.00		\$32,730.92	\$28,560.09
Fund 12-Liability & Protection					
Revenue	\$418,735.86	\$2,681,005.00	15.62	\$2,034,589.12	\$2,104,534.33
Expenses	(\$1,846,014.56)	(\$2,681,005.00)	68.86	(\$1,522,026.69)	(\$1,832,956.10)
	(\$1,427,278.70)	\$0.00		\$512,562.43	\$271,578.23
Fund 21-Brush College LLC					
Revenue	(\$140.48)	\$161,100.00	-0.09	\$123,133.08	\$126,338.33
Expenses	(\$107,772.10)	(\$161,100.00)	66.9	(\$125,461.72)	(\$145,708.08)
	(\$107,912.58)	\$0.00		(\$2,328.64)	(\$19,369.75)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$3,359,664.82	\$4,099,037.00	81.96	\$2,566,737.53	\$3,433,481.69
Expenses	(\$2,256,237.87)	(\$3,293,784.75)	68.5	(\$2,282,298.06)	(\$2,859,675.07)
	\$1,103,426.95	\$805,252.25		\$284,439.47	\$573,806.62
Total	(\$26,008,512.04)	\$1,257,404.02		\$5,085,187.81	\$2,027,848.88

Operating Funds Revenue

	Actual Revenue YTD 4/30/2025	Budget 2425	%	Actual Revenue YTD 4/30/2024	Prior Year Revenue 6/30/2024
Investment Revenue					
Investment Revenue	\$0.00	\$150,300.00	0	\$674,892.56	\$816,227.34
	<u>\$0.00</u>	<u>\$150,300.00</u>	0	<u>\$674,892.56</u>	<u>\$816,227.34</u>
Local Government Sources					
Current Taxes	\$1,480,116.91	\$9,409,341.00	15.73	\$8,572,099.63	\$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>\$8,572,183.05</u>	<u>\$8,771,968.12</u>
Other Revenue					
Facility Rental	\$0.00	\$205,668.00	0	\$200,787.00	\$209,390.70
Other Revenue	\$203,536.12	\$1,289,178.00	15.79	\$202,020.94	\$255,188.99
Transfer In	\$0.00	\$80,000.00	0	\$0.00	\$0.00
	<u>\$203,536.12</u>	<u>\$1,574,846.00</u>	12.92	<u>\$402,807.94</u>	<u>\$464,579.69</u>
State Government Sources					
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	\$1,702,728.61	\$1,929,472.00
ICCB Equalization Grant	\$0.00	\$287,580.00	0	\$239,650.00	\$287,580.00
Replacement Taxes	\$0.00	\$285,000.00	0	\$822,668.17	\$988,891.05
	<u>\$0.00</u>	<u>\$2,723,679.00</u>	0	<u>\$2,976,978.78</u>	<u>\$3,417,875.05</u>
Student Tuition & Fees					
Tuition-Credit	\$4,017,675.50	\$4,923,906.00	81.6	\$5,992,054.00	\$6,932,830.00
Various Fees	\$520,292.00	\$513,475.00	101.33	\$802,276.50	\$939,805.50
	<u>\$4,537,967.50</u>	<u>\$5,437,381.00</u>	83.46	<u>\$6,794,330.50</u>	<u>\$7,872,635.50</u>
Total Revenue	\$6,221,620.53	\$19,296,147.00	32.24	\$19,421,192.83	\$21,343,285.70

Operating Funds Expenses

	Actual Expenses YTD 4/30/2025	Budget 2425	%	Actual Expenses YTD 4/30/2024	Prior Year Expenses 6/30/2024
Salaries					
Academic Support-PT	\$16,644.78	\$34,406.00	48.38	\$21,279.51	\$28,018.90
Administrative Staff Sal	\$2,080,573.27	\$2,356,152.00	88.3	\$1,805,130.68	\$2,149,868.83
Administrative Staff-PT	\$8,129.97	\$0.00	0	\$0.00	\$0.00
Car Allowance	\$7,615.52	\$10,000.00	76.16	\$7,615.52	\$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	\$9,493.52	\$10,403.70
Custodial, Maint Stf Sal	\$174,779.42	\$163,193.00	107.1	\$166,790.65	\$197,847.92
Custodial, Maint-Temp	\$12,650.35	\$0.00	0	\$12,360.41	\$17,891.88
F/T Classified Salary	\$983,561.66	\$1,199,496.00	82	\$997,691.56	\$1,173,232.00
F/T Faculty Salary	\$2,316,863.22	\$3,706,187.00	62.51	\$2,771,770.67	\$3,569,774.83
F/T Faculty-Summer Sal	\$149,067.82	\$102,516.00	145.41	\$155,131.06	\$253,927.94
FWSP Workers Salary	\$4,107.75	\$0.00	0	\$11,151.50	\$11,494.50
Faculty Curriculum Dev	\$4,200.00	\$0.00	0	\$4,050.00	\$4,050.00
Faculty Tutors Salary	\$48,050.41	\$0.00	0	\$39,013.49	\$43,490.64
Independent Study Salary	\$9,000.00	\$0.00	0	\$7,610.14	\$13,010.14
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$28,973.66	\$29,280.00	98.95	\$24,327.93	\$28,614.05
Overload Salary	\$499,221.39	\$801,825.00	62.26	\$510,645.25	\$594,742.20
Overtime Wages	\$12,708.33	\$18,280.00	69.52	\$25,422.09	\$25,422.09
P/T Classified Salary	\$5,927.29	\$0.00	0	\$5,267.76	\$5,974.25
P/T Faculty Salary	\$546,458.33	\$642,777.00	85.02	\$483,617.48	\$540,460.28
P/T Faculty-Summer Sal	\$33,913.00	\$80,601.00	42.08	\$37,560.66	\$58,832.66
Professional/Tech Salary	\$1,465,758.10	\$1,909,973.00	76.74	\$1,257,923.00	\$1,504,922.80
Professional/Tech-PT	\$12,480.00	\$0.00	0	\$11,847.47	\$16,731.64
Proficiency Exam Salary	\$52.50	\$0.00	0	\$0.00	\$0.00
SURS Fringe Benefit	\$15,523.12	\$25,000.00	62.09	\$15,123.20	\$17,814.64
Severance Payments	\$52,402.96	\$0.00	0	\$49,738.00	\$49,738.00
Student Workers Salary	\$68,787.75	\$80,720.00	85.22	\$51,977.75	\$61,798.75
Subs Instructors Salary	\$22,455.98	\$9,730.00	230.79	\$17,230.26	\$22,045.10
Supervisory Staff Salary	\$115,454.67	\$134,390.00	85.91	\$109,868.92	\$129,845.12
Supervisory Staff-PT	\$258.00	\$0.00	0	\$0.00	\$0.00
Test Proctor Salary	\$37,926.68	\$36,701.00	103.34	\$33,069.65	\$39,103.57
	<u>\$8,733,786.05</u>	<u>\$11,352,602.00</u>	<u>76.93</u>	<u>\$8,644,464.03</u>	<u>\$10,579,812.49</u>
Employee Benefits					
EmployeeBenefitsTotal	\$13,562.78	\$0.00	0	\$21,593.86	\$44,478.99
Employer Annuity Contrib	\$30,448.00	\$0.00	0	\$34,684.80	\$39,380.00
FICA-Social Security	\$50.47	\$0.00	0	\$73.78	\$73.78
Grants Share of SURS	\$18,760.06	\$339.00	5533.9	\$606.70	\$661.68
Group Dental Ins	\$52,468.63	\$90,981.00	57.67	\$52,585.45	\$60,167.59
Group LTD Ins	\$12,511.81	\$21,904.00	57.12	\$13,992.01	\$16,238.29
Group Life Ins	\$18,762.12	\$29,439.00	63.73	\$22,307.42	\$25,175.64
Group Medical Ins	\$1,161,633.31	\$1,945,914.00	59.7	\$1,137,047.48	\$1,295,874.31
Medicare	\$3,192.11	\$416.00	767.33	\$2,098.32	\$2,548.24
SURS-RetireeHealthContri	\$73,745.93	\$49,936.00	147.68	\$60,550.91	\$72,084.17
Staff/Family Waivers	\$18,099.25	\$25,000.00	72.4	\$19,330.17	\$34,016.17
	<u>\$1,403,234.47</u>	<u>\$2,163,929.00</u>	<u>64.85</u>	<u>\$1,364,870.90</u>	<u>\$1,590,698.86</u>
Contractual Services					
Accreditation Fees	\$21,025.00	\$22,800.00	92.21	\$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	\$42,673.27	\$129,000.00	33.08	\$94,880.79	\$131,755.81
Consultants/Workshops	\$77,790.40	\$444,000.00	17.52	\$15,423.75	\$15,678.35
Contractual-Other	\$202,179.65	\$582,639.88	34.7	\$531,574.39	\$604,489.71
Contractual-Tutoring	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Custodial Services	\$369,459.82	\$622,050.00	59.39	\$398,774.31	\$506,966.01
Employee Awards	\$0.00	\$400.00	0	\$0.00	\$599.99
Employee Recognition	\$0.00	\$0.00	0	\$3,529.36	\$3,652.96
Equip Repair/Maint Agree	\$99,044.60	\$154,347.00	64.17	\$116,860.20	\$155,179.61
Faculty Development	\$900.00	\$11,380.00	7.91	\$1,550.00	\$1,850.00
Grounds Maintenance	\$10,114.68	\$10,500.00	96.33	\$5,493.89	\$5,493.89
Legal Services-Admin	\$24,930.50	\$25,000.00	99.72	\$855.08	\$1,089.08

Operating Funds Expenses

	Actual Expenses YTD 4/30/2025	Budget 2425	%	Actual Expenses YTD 4/30/2024	Prior Year Expenses 6/30/2024
Contractual Services					
Meals	\$263.64	\$0.00	0	\$0.00	\$3,809.01
Pest Control	\$13,685.34	\$18,000.00	76.03	\$16,093.31	\$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	\$1,120.00	99.07	\$570.97	\$570.97
Staff/Faculty Developmen	\$1,173.49	\$28,925.00	4.06	\$5,062.57	\$6,458.33
Student Awards	\$375.00	\$375.00	100	\$375.00	\$375.00
Student Development	\$0.00	\$3,550.00	0	\$465.46	\$1,172.19
Telephone Maint Agree	\$0.00	\$1,750.00	0	\$1,516.56	\$4,083.12
Transportation	\$0.00	\$500.00	0	\$182.89	\$182.89
	<u>\$1,439,732.92</u>	<u>\$2,654,800.88</u>	<u>54.23</u>	<u>\$1,397,929.36</u>	<u>\$1,679,019.44</u>
Materials & Supplies					
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	\$2,298.79	\$8,500.00	27.04	\$3,585.75	\$5,676.74
Computer Software	\$229,243.59	\$281,425.00	81.46	\$123,293.73	\$129,375.94
Digital Print/Curric Spt	\$53,925.53	\$61,500.00	87.68	\$58,056.12	\$58,063.88
Event Expense	\$15,064.85	\$38,100.00	39.54	\$25,461.95	\$26,386.91
Graphic Supplies	\$0.00	\$2,000.00	0	\$170.95	\$170.95
Instructional Supplies	\$101,091.42	\$167,892.80	60.21	\$87,734.06	\$113,792.67
Laundry/Linen Supplies	\$912.28	\$1,625.00	56.14	\$331.20	\$396.00
Maintenance Supplies	\$78,624.55	\$119,500.00	65.79	\$92,168.04	\$101,984.91
Materials	\$41,732.84	\$94,904.00	43.97	\$54,123.09	\$65,722.58
Non Consumable Supplies	\$4,822.69	\$8,000.00	60.28	\$0.00	\$4,950.39
Office Supplies	\$3,142.40	\$31,967.67	9.83	\$16,572.72	\$17,508.34
Postage	\$13,103.40	\$16,072.93	81.52	\$11,059.53	\$16,722.42
Printing	\$55,413.03	\$81,890.00	67.67	\$9,529.86	\$19,623.38
Publications & Dues	\$95,295.39	\$122,116.12	78.04	\$72,195.46	\$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	\$8,565.90	\$17,000.00	50.39	\$10,017.49	\$13,355.29
Uniforms	\$4,911.14	\$6,750.00	72.76	\$6,821.72	\$7,730.19
Vehicle Expense	\$16,367.59	\$24,000.00	68.2	\$14,296.98	\$16,204.61
Wind Turbine Maintenance	\$0.00	\$15,000.00	0	\$7,200.00	\$7,200.00
	<u>\$838,726.96</u>	<u>\$1,326,694.73</u>	<u>63.22</u>	<u>\$732,246.83</u>	<u>\$848,937.19</u>
Conference & Meeting Exp					
Community Relations/Spon	\$4,200.00	\$10,000.00	42	\$0.00	\$0.00
Meeting Expense	\$7,992.39	\$26,280.00	30.41	\$18,463.00	\$21,471.47
Registration Fees	\$17,938.85	\$96,418.00	18.61	\$34,156.32	\$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	\$14,496.56	\$38,664.88	37.49	\$31,115.41	\$36,220.48
Travel-In State Mileage	\$9,512.85	\$37,249.49	25.54	\$11,059.69	\$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	\$2,637.30	\$8,650.76
Travel-Out of State	\$53,794.45	\$150,973.00	35.63	\$76,409.24	\$95,232.39
	<u>\$107,985.08</u>	<u>\$366,469.37</u>	<u>29.47</u>	<u>\$176,091.12</u>	<u>\$231,867.77</u>
Fixed Charges					
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	\$4,236.46	\$25,000.00	16.95	\$8,559.68	\$19,678.31
Property Taxes	\$1,543.86	\$3,500.00	44.11	\$1,536.51	\$3,080.37
	<u>\$5,989.32</u>	<u>\$32,000.00</u>	<u>18.72</u>	<u>\$26,523.82</u>	<u>\$39,224.31</u>
Utilities					
Electricity and Nat Gas	\$460,194.07	\$543,000.00	84.75	\$333,976.15	\$422,345.13
Internet	\$10,800.00	\$20,100.00	53.73	\$12,000.00	\$14,400.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$62,944.32	\$51,300.00	122.7	\$51,763.59	\$68,775.74
Telephone	\$26,523.63	\$37,520.00	70.69	\$35,546.89	\$43,497.83
Water,Sewage	\$45,399.75	\$57,200.00	79.37	\$50,420.50	\$66,215.75

Operating Funds Expenses

	Actual Expenses YTD 4/30/2025	Budget 2425	%	Actual Expenses YTD 4/30/2024	Prior Year Expenses 6/30/2024
Utilities					
	\$605,861.77	\$709,420.00	85.4	\$483,707.13	\$615,234.45
Capital Outlay					
Equipment-Instructional	\$39,899.19	\$55,000.00	72.54	(\$1,011.27)	\$19,082.10
Equipment-Office	\$189.99	\$8,000.00	2.37	\$0.00	\$0.00
Equipment-Service	\$28,789.11	\$255,000.00	11.29	\$3,597.97	\$44,083.06
	\$68,878.29	\$318,000.00	21.66	\$2,586.70	\$63,165.16
Tuition Adjustments					
Tuition Waiver	\$15,736.00	\$12,000.00	131.13	\$11,594.00	\$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	\$12,379.00	\$14,215.00
Other Expense					
Bank Service Charges	\$0.00	\$5,500.00	0	\$713.70	\$1,000.40
Contributions	\$32,889.45	\$90,078.00	36.51	\$31,661.25	\$60,145.20
Expense-Other	\$2,689.06	\$51,600.00	5.21	(\$22,258.34)	\$1,712.17
	\$35,578.51	\$147,178.00	24.17	\$10,116.61	\$62,857.77
Total Expenses	\$13,256,241.37	\$19,188,093.98	69.09	\$12,850,915.50	\$15,725,032.44

Revenues by Fund Summary

	Actual Revenue YTD 4/30/2025	Budget 2425	%	Actual Revenue YTD 4/30/2024	Prior Year Revenue 6/30/2024
Fund 01-Education Fund					
Local Government Sources	\$1,296,440.87	\$8,234,313.00	15.74	\$7,495,026.88	\$7,669,434.43
State Government Sources	\$0.00	\$2,288,419.00	0	\$2,976,978.78	\$3,417,875.05
Student Tuition & Fees	\$4,144,425.15	\$4,907,539.00	84.45	\$6,415,262.00	\$7,399,703.40
Other Revenue	\$0.00	\$0.00	0	\$119,235.00	\$119,310.00
Investment Revenue	\$0.00	\$150,300.00	0	\$674,892.56	\$816,227.34
Other Revenue	\$63,889.58	\$1,144,425.00	5.58	\$86,504.10	\$102,863.65
Total Revenue Fund 01	\$5,504,755.60	\$16,724,996.00	32.91	\$17,767,899.32	\$19,525,413.87
Fund 02-Operations & Maintenance					
Local Government Sources	\$183,676.04	\$1,175,628.00	15.62	\$1,077,156.17	\$1,102,533.69
State Government Sources	\$0.00	\$435,260.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$393,542.35	\$529,842.00	74.28	\$379,068.50	\$472,932.10
Other Revenue	\$139,646.54	\$430,421.00	32.44	\$197,068.84	\$242,406.04
Total Revenue Fund 02	\$716,864.93	\$2,571,151.00	27.88	\$1,653,293.51	\$1,817,871.83
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$121,226.68	\$771,890.00	15.71	\$631,768.36	\$648,937.43
Investment Revenue	\$0.00	\$50,000.00	0	\$741,213.36	\$875,068.61
Other Revenue	\$0.00	\$14,015,171.00	0	\$0.00	\$0.00
Total Revenue Fund 03	\$121,226.68	\$14,837,061.00	0.82	\$1,372,981.72	\$1,524,006.04
Fund 04-Bond & Interest Fund					
Local Government Sources	\$478,483.99	\$3,239,730.00	14.77	\$3,208,406.76	\$3,280,721.66
Investment Revenue	\$0.00	\$9,000.00	0	\$2,258.67	\$2,720.51
Total Revenue Fund 04	\$478,483.99	\$3,248,730.00	14.73	\$3,210,665.43	\$3,283,442.17
Fund 05-Auxiliary Enterprises					
Customized Training	\$517,947.50	\$602,500.00	85.97	\$489,905.50	\$565,586.23
Student Tuition & Fees	\$9,324.00	\$48,900.00	19.07	\$10,288.00	\$11,368.00
Auxiliary Enterprises	\$792,932.13	\$1,975,940.00	40.13	\$1,361,748.15	\$1,691,581.31
Investment Revenue	\$0.00	\$63,127.00	0	\$85,213.69	\$90,896.38
Other Revenue	\$8,134.50	\$41,000.00	19.84	\$6,465.75	\$9,115.75
Total Revenue Fund 05	\$1,328,338.13	\$2,731,467.00	48.63	\$1,953,621.09	\$2,368,547.67
Fund 06-Restricted Purposes Fund					
Financial Aid	\$1,137,669.57	\$6,509,508.00	17.48	\$4,115,880.01	\$5,796,581.05
Investment Revenue	\$0.00	\$200.00	0	\$1,668.14	\$2,009.11
Other Revenue	(\$8,818.59)	\$25,549,365.78	-0.03	\$6,731,098.07	\$9,208,082.64
Total Revenue Fund 06	\$1,128,850.98	\$32,059,073.78	3.52	\$10,848,646.22	\$15,006,672.80
Fund 07-Working Cash Fund					
Investment Revenue	\$14,827.19	\$80,000.00	18.53	\$370,627.52	\$444,126.76
Total Revenue Fund 07	\$14,827.19	\$80,000.00	18.53	\$370,627.52	\$444,126.76
Fund 10-Trust & Agency Fund					
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	\$0.00	\$250.00	0	\$11,233.28	\$13,595.39
Other Revenue	\$55,194.76	\$45,412.00	121.54	\$171,469.90	\$141,157.36
Total Revenue Fund 10	\$123,198.37	\$59,312.00	207.71	\$197,349.44	\$172,594.01
Fund 11-Audit Fund					
Local Government Sources	\$14,923.16	\$95,010.00	15.71	\$67,421.45	\$69,524.97
Investment Revenue	\$0.00	\$100.00	0	\$4,653.31	\$5,605.87
Total Revenue Fund 11	\$14,923.16	\$95,110.00	15.69	\$72,074.76	\$75,130.84
Fund 12-Liability & Protection					
Local Government Sources	\$413,042.86	\$2,475,100.00	16.69	\$1,939,197.37	\$1,997,702.42
Student Tuition & Fees	\$5,656.00	\$3,500.00	161.6	\$8,208.00	\$9,552.00
Investment Revenue	\$0.00	\$2,050.00	0	\$87,183.75	\$97,279.91
Other Revenue	\$37.00	\$200,355.00	0.02	\$0.00	\$0.00
Total Revenue Fund 12	\$418,735.86	\$2,681,005.00	15.62	\$2,034,589.12	\$2,104,534.33

Revenues by Fund Summary

	Actual Revenue YTD 4/30/2025	Budget 2425	%	Actual Revenue YTD 4/30/2024	Prior Year Revenue 6/30/2024
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$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	\$1,274.47	\$1,524.72
Other Revenue	\$0.00	\$115,900.00	0	\$25,250.00	\$25,250.00
Total Revenue Fund 21	(\$140.48)	\$161,100.00	-0.09	\$123,133.08	\$126,338.33
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$2,548,317.50	\$2,819,000.00	90.4	\$1,632,740.43	\$2,154,656.93
Other Revenue	\$811,347.32	\$1,280,037.00	63.38	\$933,997.10	\$1,278,824.76
Total Revenue Fund 25	\$3,359,664.82	\$4,099,037.00	81.96	\$2,566,737.53	\$3,433,481.69
Total Revenue	\$13,209,729.23	\$79,348,042.78	16.65	\$42,171,618.74	\$49,882,160.34

Expenses by Fund Summary

	Budget 2425	Actual YTD as of 4/30/2025	Encumbered as of 4/30/2025	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$11,019,120.00	\$8,428,706.98	\$0.00	\$8,428,706.98	76.49	\$10,218,713.19	81.59
Employee Benefits	\$2,090,871.00	\$1,350,594.97	\$0.00	\$1,350,594.97	64.59	\$1,515,706.91	85.57
Contractual Services	\$1,702,700.88	\$897,216.43	\$371,444.18	\$1,268,660.61	74.51	\$865,726.90	89.15
Materials & Supplies	\$1,148,469.73	\$735,301.80	\$27,550.93	\$762,852.73	66.42	\$711,098.00	86.06
Conference & Meeting Exp	\$360,369.37	\$106,541.95	\$174,945.82	\$281,487.77	78.11	\$231,267.78	76.14
Fixed Charges	\$27,000.00	\$4,445.46	\$1,420.92	\$5,866.38	21.73	\$36,143.94	69.13
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	\$0.00	\$40,089.18	63.63	\$19,082.10	0
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	86.33
Other Expense	\$147,178.00	\$35,578.51	\$0.00	\$35,578.51	24.17	\$62,857.77	16.09
Total Expense Fund 01	\$16,679,728.98	\$11,618,418.28	\$575,756.85	\$12,194,175.13	73.11	\$13,678,831.59	82.2
Fund 02-Operations & Maintenance							
Salaries	\$333,782.00	\$305,499.07	\$0.00	\$305,499.07	91.53	\$363,106.30	85.08
Employee Benefits	\$101,937.00	\$69,510.80	\$0.00	\$69,510.80	68.19	\$95,462.45	90.11
Contractual Services	\$952,100.00	\$542,516.49	\$176,617.91	\$719,134.40	75.53	\$813,292.54	76.99
Materials & Supplies	\$179,600.00	\$103,425.16	\$554.00	\$103,979.16	57.89	\$137,839.19	87.24
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	\$1,543.86	\$0.00	\$1,543.86	30.88	\$3,080.37	49.88
Utilities	\$705,400.00	\$602,386.77	(\$74.72)	\$602,312.05	85.39	\$611,214.45	78.54
Capital Outlay	\$255,000.00	\$28,789.11	\$19,542.75	\$48,331.86	18.95	\$44,083.06	8.16
Total Expense Fund 02	\$2,541,169.00	\$1,655,114.39	\$198,186.22	\$1,853,300.61	72.93	\$2,068,678.35	78.62
Fund 03-Oper & Maint Restricted							
Contractual Services	\$0.00	\$158,048.00	\$0.00	\$158,048.00	0	\$75,083.96	71.96
Materials & Supplies	\$165,000.00	\$23,939.40	\$18,783.42	\$42,722.82	25.89	\$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	\$967,484.66	\$286,246.63	\$1,253,731.29	8.76	\$3,278,951.49	80.56
Total Expense Fund 03	\$14,470,171.04	\$1,150,065.69	\$305,030.05	\$1,455,095.74	10.06	\$3,377,660.37	80.51
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,239,630.00	\$78,585.00	\$0.00	\$78,585.00	2.43	\$3,220,747.50	89.11
Other Expense	\$2,000.00	\$500.00	\$0.00	\$500.00	25	\$2,000.00	100
Total Expense Fund 04	\$3,241,630.00	\$79,085.00	\$0.00	\$79,085.00	2.44	\$3,222,747.50	89.12
Fund 05-Auxiliary Enterprises							
Salaries	\$1,261,504.00	\$941,061.53	\$0.00	\$941,061.53	74.6	\$1,074,384.22	85.97
Employee Benefits	\$183,881.00	\$161,146.71	\$0.00	\$161,146.71	87.64	\$160,469.98	83.19
Contractual Services	\$200,800.00	\$103,695.22	\$10,047.77	\$113,742.99	56.64	\$135,878.48	77.51
Materials & Supplies	\$1,021,249.00	\$817,257.45	\$4,345.75	\$821,603.20	80.45	\$1,025,008.71	80.49
Conference & Meeting Exp	\$40,100.00	\$7,786.86	\$3,131.62	\$10,918.48	27.23	\$28,881.63	83.62
Fixed Charges	\$22,733.00	\$3,693.09	\$0.00	\$3,693.09	16.25	\$32,983.74	84.13
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
Total Expense Fund 05	\$2,731,467.00	\$2,035,790.86	\$17,625.14	\$2,053,416.00	75.18	\$2,458,156.76	82.97
Fund 06-Restricted Purposes Fund							
Salaries	\$1,666,597.67	\$1,477,375.95	\$0.00	\$1,477,375.95	88.65	\$1,560,060.21	81.3
Employee Benefits	\$458,512.53	\$422,015.89	\$0.00	\$422,015.89	92.04	\$468,672.20	83.76
Contractual Services	\$16,344,731.84	\$7,991,949.21	\$86,677.12	\$8,078,626.33	49.43	\$9,028,797.13	55.63
Materials & Supplies	\$301,724.69	\$67,890.61	\$5,098.18	\$72,988.79	24.19	\$68,219.07	39.96
Conference & Meeting Exp	\$179,808.21	\$88,237.89	\$56,045.59	\$144,283.48	80.24	\$111,388.35	66.83
Fixed Charges	\$303,485.10	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Capital Outlay	\$895,140.50	\$474,126.26	\$55,421.17	\$529,547.43	59.16	\$402,300.30	33.87
Financial Aid Expense	\$7,011,402.00	\$7,742,694.35	\$0.00	\$7,742,694.35	110.43	\$6,221,242.46	87.09
Other Expense	\$4,897,671.38	\$27,222.69	(\$1,426.00)	\$25,796.69	0.53	\$201,356.76	92.58
Total Expense Fund 06	\$32,059,073.92	\$18,291,512.85	\$201,816.06	\$18,493,328.91	57.69	\$18,062,036.48	69.35

Expenses by Fund Summary

	Budget 2425	Actual YTD as of 4/30/2025	Encumbered as of 4/30/2025	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$18,300.00	\$56,913.42	\$7,165.29	\$64,078.71	350.16	\$23,322.69	103.59
Materials & Supplies	\$39,216.07	\$40,203.66	\$1,759.80	\$41,963.46	107.01	\$76,315.89	83.68
Conference & Meeting Exp	\$460.00	\$32,539.22	\$1,919.00	\$34,458.22	7490.9	\$1,051.83	100
Other Expense	\$1,200.00	\$200.00	\$0.00	\$200.00	16.67	\$600.00	100
Total Expense Fund 10	\$59,176.07	\$129,856.30	\$10,844.09	\$140,700.39	237.7	\$101,290.41	88.53
Fund 11-Audit Fund							
Salaries	\$12,566.00	\$10,777.40	\$0.00	\$10,777.40	85.77	\$10,450.70	82.54
Employee Benefits	\$2,772.00	\$1,895.97	\$0.00	\$1,895.97	68.4	\$1,995.55	79.83
Contractual Services	\$76,995.00	\$35,700.00	\$0.00	\$35,700.00	46.37	\$34,124.50	85.35
Total Expense Fund 11	\$92,333.00	\$48,373.37	\$0.00	\$48,373.37	52.39	\$46,570.75	84.48
Fund 12-Liability & Protection							
Salaries	\$688,299.00	\$580,294.41	\$0.00	\$580,294.41	84.31	\$632,507.91	84.22
Employee Benefits	\$126,594.00	\$222,366.57	\$0.00	\$222,366.57	175.65	\$263,642.34	84.73
Contractual Services	\$423,255.00	\$337,690.56	\$106,269.78	\$443,960.34	104.89	\$423,165.89	64.87
Materials & Supplies	\$176,665.00	\$125,444.99	\$8,829.48	\$134,274.47	76.01	\$29,257.32	56.57
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	\$497,791.80	\$0.00	\$497,791.80	121.41	\$372,223.00	99.99
Utilities	\$5,250.00	\$1,994.85	\$0.00	\$1,994.85	38	\$2,021.11	82.18
Capital Outlay	\$54,060.00	\$39,045.77	\$19,972.00	\$59,017.77	109.17	\$17,513.00	48.54
Other Expense	\$793,182.00	\$40,381.76	\$31,740.66	\$72,122.42	9.09	\$90,543.50	100
Total Expense Fund 12	\$2,681,005.00	\$1,846,014.56	\$166,811.92	\$2,012,826.48	75.08	\$1,832,956.10	83.04
Fund 21-Brush College LLC							
Contractual Services	\$41,800.00	\$2,565.00	\$2,235.00	\$4,800.00	11.48	\$16,132.19	82.09
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	\$37,122.09	\$0.00	\$37,122.09	68.74	\$52,603.31	88.82
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
Total Expense Fund 21	\$161,100.00	\$107,772.10	\$2,235.00	\$110,007.10	68.28	\$145,708.08	86.1
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$949,607.00	\$941,738.10	\$0.00	\$941,738.10	99.17	\$1,008,026.75	83.89
Employee Benefits	\$189,115.00	\$172,551.80	\$0.00	\$172,551.80	91.24	\$184,182.01	87.56
Contractual Services	\$1,570,161.00	\$735,129.19	\$319.96	\$735,449.15	46.84	\$1,206,846.35	76.53
Materials & Supplies	\$428,701.75	\$264,107.54	\$12,077.05	\$276,184.59	64.42	\$287,389.28	74.79
Conference & Meeting Exp	\$4,500.00	\$438.53	\$427.60	\$866.13	19.25	\$574.82	100
Fixed Charges	\$700.00	\$5,698.13	\$0.00	\$5,698.13	814.02	\$7,663.21	75.79
Utilities	\$117,000.00	\$115,940.54	\$0.00	\$115,940.54	99.09	\$120,017.62	74.49
Capital Outlay	\$19,000.00	\$10,483.76	\$0.00	\$10,483.76	55.18	\$27,415.97	92.75
Other Expense	\$15,000.00	\$10,150.28	\$0.00	\$10,150.28	67.67	\$17,559.06	89.51
Total Expense Fund 25	\$3,293,784.75	\$2,256,237.87	\$12,824.61	\$2,269,062.48	68.89	\$2,859,675.07	79.81
Total Expenses	\$78,010,638.76	\$39,218,241.27	\$1,491,129.94	\$40,709,371.21	52.18	\$47,854,311.46	77.5

Auxiliary Enterprises Revenue & Expenses

APR 2425

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6030 -Misc Events	\$12,535.00	\$100,000.00	\$0.00	\$0.00	\$12,535.00	\$100,000.00
	<u>\$12,535.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,535.00</u>	<u>\$100,000.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$18,920.00	\$3,000.00	\$20,159.83	\$22,447.00	(\$1,239.83)	(\$19,447.00)
6001 -CDL	\$339,540.00	\$385,000.00	\$219,019.02	\$244,607.00	\$120,520.98	\$140,393.00
6002 -Computer & Technology	\$0.00	\$0.00	\$7,665.00	\$0.00	(\$7,665.00)	\$0.00
6004 -Personal Development	\$11,420.00	\$4,000.00	\$4,510.88	\$3,450.00	\$6,909.12	\$550.00
6007 -Safety-Industrial	\$113,367.50	\$180,500.00	\$119,011.19	\$168,346.00	(\$5,643.69)	\$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	\$31,700.00	\$20,500.00	\$10,207.50	\$19,265.00	\$21,492.50	\$1,235.00
6005 -Workforce Development	\$3,000.00	\$9,500.00	\$2,956.54	\$8,300.00	\$43.46	\$1,200.00
	<u>\$525,570.00</u>	<u>\$617,500.00</u>	<u>\$383,529.96</u>	<u>\$466,415.00</u>	<u>\$142,040.04</u>	<u>\$151,085.00</u>
Culinary						
8907 -Bistro 537	\$68,197.12	\$190,000.00	\$210,451.91	\$255,314.00	(\$142,254.79)	(\$65,314.00)
8970 -Cafe	\$694,937.95	\$402,000.00	\$681,334.71	\$606,888.00	\$13,603.24	(\$204,888.00)
8908 -Coffee House	\$0.00	\$123,800.00	\$0.00	\$164,614.00	\$0.00	(\$40,814.00)
	<u>\$763,135.07</u>	<u>\$715,800.00</u>	<u>\$891,786.62</u>	<u>\$1,026,816.00</u>	<u>(\$128,651.55)</u>	<u>(\$311,016.00)</u>
Fitness Center						
1157 -Fitness Center	\$9,324.00	\$48,900.00	\$80,024.51	\$93,568.00	(\$70,700.51)	(\$44,668.00)
	<u>\$9,324.00</u>	<u>\$48,900.00</u>	<u>\$80,024.51</u>	<u>\$93,568.00</u>	<u>(\$70,700.51)</u>	<u>(\$44,668.00)</u>
Horticulture						
4503 -Garden Center	\$3,005.50	\$0.00	\$21,743.80	\$18,098.00	(\$18,738.30)	(\$18,098.00)
9099 -Produce Market	\$0.00	\$0.00	\$2,661.96	\$4,057.00	(\$2,661.96)	(\$4,057.00)
	<u>\$3,005.50</u>	<u>\$0.00</u>	<u>\$24,405.76</u>	<u>\$22,155.00</u>	<u>(\$21,400.26)</u>	<u>(\$22,155.00)</u>

Education Fund Revenue & Expenses

APR 2425

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

Restricted Purposes Fund Revenue & Expenses

APR 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Continuing & Professional Education						
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>
Culinary						
8970 -Cafe	\$0.00	\$0.00	\$6,167.76	\$0.00	(\$6,167.76)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,167.76</u>	<u>\$0.00</u>	<u>(\$6,167.76)</u>	<u>\$0.00</u>

Trust & Agency Fund Revenue & Expenses

APR 2425

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Culinary						
8907 -Bistro 537	\$68,210.66	\$0.00	\$17,568.36	\$0.00	\$50,642.30	\$0.00
	<u>\$68,210.66</u>	<u>\$0.00</u>	<u>\$17,568.36</u>	<u>\$0.00</u>	<u>\$50,642.30</u>	<u>\$0.00</u>

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AEP Energy, Inc						
	Electricity and Nat Gas	Workforce Development Ct	\$4,892.72		\$4,892.72	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,851.42			\$1,851.42
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,462.08			\$2,462.08
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,506.21			\$3,506.21
	Electricity and Nat Gas	Utilities	\$25,291.07		\$25,291.07	
AFLAC						
	AFLAC		\$139.88	\$139.88		
AHEAD						
	Publications & Dues	Academic Success	\$59.00	\$59.00		
AT&T						
	Telephone	Telecommunications	\$1,966.04		\$1,966.04	
ATIXA						
	Registration Fees	Title IX	\$699.00	\$699.00		
	Registration Fees	Title IX	\$799.00	\$799.00		
	Travel-Out of State	Title IX	\$4,212.60	\$4,212.60		
Adams, Byron Antone						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$156.00			\$156.00
	Stipends	Student Activities	\$104.00			\$104.00
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Human Simulator	\$2.91	\$2.91		
	Instructional Supplies	Welding-Technical Occ	\$10.00	\$10.00		
	Instructional Supplies	Human Simulator	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$159.00	\$159.00		
	Participant Supplies	Student Activities	\$69.81			\$69.81
	Instructional Supplies	Welding-Technical Occ	\$495.30	\$495.30		
Akers Packaging Solutions Inc						
	Building Repair/Maint	Law Enforce Trng Ctr O&M	\$1,008.59			\$1,008.59
Amazon Capital Services						
	Office Supplies	Horticulture-Bus Occup	\$31.32	\$31.32		
	Non Consumable Supplies	Law Enforce Trng Ctr O&M	\$112.99			\$112.99
	Instructional Supplies	Grant-Administration	\$444.45			\$444.45
	Participant Supplies	Student Activities	\$809.75			\$809.75
	Publications & Dues	Nursing LPN -Health Occ	\$14.81	\$14.81		
	Instructional Supplies	AAS Nursing -Health Occ	\$32.96	\$32.96		
	Instructional Supplies	Welding-Technical Occ	\$57.99	\$57.99		
	Materials	Theatre Productions	\$79.09			\$79.09
	Participant Supplies	Student Activities	\$144.00			\$144.00
	Instructional Supplies	Allied Health	\$185.94	\$185.94		
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$545.97			\$545.97
	Non Consumable Supplies	Law Enforce Trng Ctr O&M	\$104.99			\$104.99
	Maintenance Supplies	MCLETC - IDOC	\$249.99			\$249.99
	Participant Supplies	Student Activities	\$29.42			\$29.42
	Instructional Supplies	Medical Assistant	\$59.23	\$59.23		
	Laundry/Linen Supplies	Allied Health	\$103.18	\$103.18		
	Laundry/Linen Supplies	Allied Health	\$269.10	\$269.10		
AmerenIP						
	Electricity and Nat Gas	Utilities	\$652.04		\$652.04	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$538.72			\$538.72
	Electricity and Nat Gas	Utilities	\$7,502.91		\$7,502.91	
	Student Support	Student Activities	\$629.61			\$629.61
	Electricity and Nat Gas	Utilities	\$8,691.72		\$8,691.72	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$986.16			\$986.16
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$818.88			\$818.88
	Electricity and Nat Gas	Utilities	\$346.84		\$346.84	
	Electricity and Nat Gas	Utilities	\$4,168.21		\$4,168.21	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$144.73		\$144.73	
	Electricity and Nat Gas	Utilities	\$257.08		\$257.08	
American Heart Association						
	Instructional Supplies	Credit	\$530.40			\$530.40
	Instructional Supplies	Credit	\$912.40			\$912.40
	Instructional Supplies	Credit	\$322.79			\$322.79
	Instructional Supplies	Credit	\$303.41			\$303.41
Amos, Ebony L						
	Stipends	Allied Health	\$100.00			\$100.00
Anderson, Ferita Sheree						
	Stipends	Student Activities	\$520.00			\$520.00
	Stipends	Student Activities	\$364.00			\$364.00
Anello, Phillip R., Jr						
	Travel-In State Mileage	Public Safety Department	\$305.20			\$305.20
Anselmo, Sally L						
	Contractual-Other	Administrative Info Syst	\$5,775.00	\$5,775.00		

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Anselmo, Sally L	Contractual-Other	Administrative Info Syst	\$6,050.00	\$6,050.00		
Architectural Expressions LLP	Building Improvements	Renovations / Remodeling	\$2,681.25			\$2,681.25
Arias, Rosa	Stipends	Allied Health	\$100.00			\$100.00
Ascend Learning Holdings LLC	Contractual-Other	AAS Nursing -Health Occ	\$5,950.00	\$5,950.00		
Ascendium Education Solutions	Contractual-Other	Fin Aid & Vet Affairs	\$28.00	\$28.00		
Askins, Donald L,, Jr	Travel-In State	Public Safety Department	\$63.00			\$63.00
Atlas Lock Inc	Facility Repair	Law Enforce Trng Ctr O&M	\$260.00			\$260.00
Axon Enterprises Inc	Equipment-Instructional	Law Enforce Trng Ctr	\$174.40			\$174.40
B & A Screenprinting	Graduation Expense	General Expenses	\$1,838.79	\$1,838.79		
Baker & Taylor Inc	Books-Library Collection	LRC	\$121.01	\$121.01		
Bank Mobile	Books-Library Collection	LRC	\$223.72	\$223.72		
	Professional Fees	General Expenses	\$10.00	\$10.00		
	Professional Fees	General Expenses	\$10,083.63	\$10,083.63		
	Professional Fees	General Expenses	\$107.50	\$107.50		
Banner, Zabien	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$500.50			\$500.50
	Stipends	Student Activities	\$364.00			\$364.00
Barbee, Yancy R	Stipends	CDL / Transportation	\$390.00			\$390.00
Barbosa, Omarion Dasean	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
BearMail Co	Postage	General Expenses	\$720.44	\$720.44		
Beasley, Timothy L	Stipends	Student Activities	\$52.00			\$52.00
Beck's Studio	Instructional Supplies	Basic Corrections Trng	\$227.50			\$227.50
Beeson, Robert Allen	Travel-In State	Technical Services Suprt	\$87.10	\$87.10		
	Travel-In State	Technical Services Suprt	\$98.00	\$98.00		
Bell, Tanner	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$500.50			\$500.50
	Stipends	Student Activities	\$364.00			\$364.00
Belle Tire Distributors	Expense-Other	Student Activities	\$463.31			\$463.31
Billingsley, Tessa	Student Awards	Erlanson Art Gallery	\$125.00	\$125.00		
Binkley, Alyxandriah Claudine	Stipends	Student Activities	\$520.00			\$520.00
Blockton, KaSina K	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Blue Cross and Blue Shield of IL	Group Insurance		\$48,835.00	\$48,835.00		
	Health Insurance		\$229,115.96	\$229,115.96		
	EmployeeBenefitsTotal	General Expenses	\$10,577.48	\$10,577.48		
Bob & Ron's Repair Service	Equip Repair/Maint Agree	Credit	\$390.00			\$390.00
Bond-Partee, Rashanda N	Contractual-Other	Student Activities	\$200.00			\$200.00
	Contractual-Other	EnRich	\$300.00			\$300.00
Bradford, Sunara E	Stipends	CDL / Transportation	\$78.00			\$78.00
	Stipends	CDL / Transportation	\$143.00			\$143.00
	Stipends	CDL / Transportation	\$195.00			\$195.00

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bradley, Timothy Allen						
	Stipends	Student Activities	\$208.00			\$208.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Bridgman, Lindy						
	Publications & Dues	Nursing LPN -Health Occ	\$98.40	\$98.40		
Brown, Madonna M						
	Telephone	Presidents Office	\$50.00	\$50.00		
Bullamore, Bruce Greg						
	Stipends	Student Activities	\$318.50			\$318.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$500.50			\$500.50
	Stipends	Student Activities	\$260.00			\$260.00
Burton, Whitney R						
	Stipends	Student Activities	\$104.00			\$104.00
Bushue Human Resources Inc						
	Contractual-Other	Human Resources	\$42.00	\$42.00		
CC Fire Equipment Co Inc						
	Equip Repair/Maint Agree	MCLETC - IDOC	\$35.00			\$35.00
	Equip Repair/Maint Agree	MCLETC - IDOC	\$45.00			\$45.00
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$173.25			\$173.25
CDS Office Technologies						
	Equipment Rental	Law Enforce Trng Ctr	\$63.70			\$63.70
	Vehicle Expense	Public Safety Department	\$2,378.00			\$2,378.00
	Printing	Copiers	\$35.00	\$35.00		
	Equipment Rental	Law Enforce Trng Ctr	\$297.97			\$297.97
	Printing	Copiers	\$4,969.70	\$4,969.70		
CDWG Government Inc						
	Office Supplies	VP Academic Services	\$505.07	\$505.07		
	Materials	Academic Lab Support	\$2,842.68	\$2,842.68		
	Equipment-Office	Technical Services Suprt	\$15,098.36			\$15,098.36
	Equipment-Office	Technical Services Suprt	\$1,105.80			\$1,105.80
	Equipment-Office	Technical Services Suprt	\$3,292.80			\$3,292.80
	Equipment-Office	Technical Services Suprt	\$7,803.32			\$7,803.32
	Equipment-Instructional	Academic Lab Support	\$27,844.06	\$27,844.06		
CI Laundry Systems						
	Equipment-Instructional	Law Enforce Trng Ctr	\$7,420.00			\$7,420.00
Callow, Miles Brandon						
	Stipends	Student Activities	\$104.00			\$104.00
Carol L Reed						
	Student Support	Student Activities	\$370.39			\$370.39
Carolina Biological Supply Co						
	Participant Supplies	Student Activities	\$539.86			\$539.86
	Instructional Supplies	Biology-Baccalaureate	\$554.92	\$554.92		
Carson, Jason L						
	Stipends	CDL / Transportation	\$130.00			\$130.00
Casey-Campbell, Dustin William						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Chapman and Cutler LLP						
	Legal Services-Admin	Liab Protection & Settle	\$2,000.00			\$2,000.00
Chatham Fire and EMS						
	Instructional Supplies	Basic Law Enforce Trng	\$711.00			\$711.00
Cintas Corporation						
	Uniforms	Maintenance	\$71.06		\$71.06	
	Uniforms	Maintenance	\$71.06		\$71.06	
	Uniforms	Maintenance	\$71.06		\$71.06	
	Uniforms	Maintenance	\$116.24		\$116.24	
City of Decatur IL						
	Water,Sewage	Macon Co Soil & Water Bd	\$211.83		\$211.83	
	Water,Sewage	CSI Building O&M	\$73.54		\$73.54	
	Water,Sewage	CSI Building O&M	\$178.62		\$178.62	
	Water,Sewage	Utilities	\$2,838.86		\$2,838.86	
	Water,Sewage	Utilities	\$191.37		\$191.37	
	Water,Sewage	Utilities	\$527.88		\$527.88	
	Water,Sewage	Utilities	\$180.41		\$180.41	
	Water,Sewage	Utilities	\$188.11		\$188.11	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$165.28			\$165.28
	Water,Sewage	Utilities	\$218.48		\$218.48	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$723.55			\$723.55
	Water,Sewage	Law Enforce Trng Ctr O&M	\$261.17			\$261.17

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Coleman, Damarion Marshawn						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Coleman, Jessica Lynn						
	Stipends	Student Activities	\$52.00			\$52.00
Comage, JaPaul Ontario						
	Stipends	CDL / Transportation	\$234.00			\$234.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
Comcast						
	Internet	Law Enforce Trng Ctr O&M	\$1,237.34			\$1,237.34
	Telephone	Utilities	\$72.00		\$72.00	
	Telephone	Law Enforce Trng Ctr O&M	\$243.29			\$243.29
	Internet	MCLETC - IDOC	\$468.79			\$468.79
Comer, Milez						
	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$500.50			\$500.50
	Stipends	Student Activities	\$364.00			\$364.00
CompTia Inc						
	Contractual-Other	Information Tech-OccTech	\$920.00	\$920.00		
Connor Co						
	Instructional Supplies	Heating,Vent,AC-Tech Occ	\$250.43	\$250.43		
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$9.63			\$9.63
Consociate Group						
	Contractual-Other	Human Resources	\$252.00	\$252.00		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Utilities	\$567.59		\$567.59	
Cooper, Marcus D						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Cotton, Brittani Nicholette						
	Stipends	CDL / Transportation	\$390.00			\$390.00
Creation Gardens Inc						
	Instructional Supplies	Culinary Arts	(\$99.40)	(\$99.40)		
	Food Supply Costs	Cafe	(\$40.15)			(\$40.15)
	Food Supply Costs	MCLETC Food Service	(\$7.60)			(\$7.60)
	Instructional Supplies	Culinary Arts	\$8.65	\$8.65		
	Food Supply Costs	Cafe	\$40.15			\$40.15
	Food Supply Costs	Cafe	\$78.80			\$78.80
	Instructional Supplies	Culinary Arts	\$99.40	\$99.40		
	Food Supply Costs	Bistro 537	\$100.99			\$100.99
	Food Supply Costs	Cafe	\$72.15			\$72.15
	Materials	Cafe	\$50.15			\$50.15
	Food Supply Costs	Bistro 537	\$126.70			\$126.70
	Instructional Supplies	Culinary Arts	\$129.95	\$129.95		
	Food Supply Costs	Cafe	\$142.60			\$142.60
	Food Supply Costs	Bistro 537	\$153.65			\$153.65
	Food Supply Costs	Bistro 537	\$169.50			\$169.50
	Food Supply Costs	Cafe	\$74.45			\$74.45
	Materials	Cafe	\$100.30			\$100.30
	Food Supply Costs	Cafe	\$227.15			\$227.15
	Food Supply Costs	Bistro 537	\$234.60			\$234.60
	Food Supply Costs	Bistro 537	\$293.85			\$293.85
	Food Supply Costs	Cafe	\$303.40			\$303.40
	Food Supply Costs	MCLETC Food Service	\$420.25			\$420.25
	Materials	MCLETC Food Service	\$75.20			\$75.20
	Food Supply Costs	Bistro 537	\$530.94			\$530.94
	Food Supply Costs	MCLETC Food Service	\$450.90			\$450.90
	Materials	MCLETC Food Service	\$85.80			\$85.80
	Instructional Supplies	Culinary Arts	\$544.09	\$544.09		
	Food Supply Costs	Bistro 537	\$583.70			\$583.70
	Food Supply Costs	MCLETC Food Service	\$444.00			\$444.00
	Materials	MCLETC Food Service	\$246.80			\$246.80
	Food Supply Costs	MCLETC Food Service	\$625.40			\$625.40
	Materials	MCLETC Food Service	\$85.80			\$85.80
	Food Supply Costs	MCLETC Food Service	\$577.85			\$577.85
	Materials	MCLETC Food Service	\$135.95			\$135.95
	Food Supply Costs	MCLETC Food Service	\$802.23			\$802.23
	Materials	MCLETC Food Service	\$85.80			\$85.80
	Instructional Supplies	Culinary Arts	\$2,359.93	\$2,359.93		
	Food Supply Costs	Bistro 537	\$2,934.54			\$2,934.54

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Creation Gardens Inc						
	Instructional Supplies	Culinary Arts	\$7,424.35	\$7,424.35		
Cutting Edge Power, LLC						
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$68.22			\$68.22
Dampeir, Lawrence M						
	Stipends	Student Activities	\$780.00			\$780.00
	Stipends	Student Activities	\$780.00			\$780.00
Dandridge, Michael						
	Stipends	CDL / Transportation	\$195.00			\$195.00
	Stipends	CDL / Transportation	\$52.00			\$52.00
DeBose Consulting						
	Contractual-Other	Credit	\$800.00			\$800.00
	Contractual-Other	Credit	\$1,000.00			\$1,000.00
Dear, Antonia Renee						
	Stipends	CDL / Transportation	\$390.00			\$390.00
Dear, Demarrionn CD						
	Stipends	CDL / Transportation	\$299.00			\$299.00
	Stipends	CDL / Transportation	\$273.00			\$273.00
	Stipends	CDL / Transportation	\$279.50			\$279.50
	Stipends	CDL / Transportation	\$253.50			\$253.50
Dearborn Life Insurance						
	LTD Insurance		\$2,121.75	\$2,121.75		
	Life Insurance		\$2,445.88	\$2,445.88		
	Supplemental Life Insur		\$2,563.39	\$2,563.39		
Decatur Blueprint Company						
	Contractual-Other	Grant-Administration	\$432.00			\$432.00
Department of Human Services						
	Misc Scholarship Clearin		\$99.00	\$99.00		
Dial, Kimberly J						
	Travel-In State	Human Resources	\$288.30	\$288.30		
Dibartolomeo, Hailey Rose						
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$416.00			\$416.00
Dunham, Grace Janette_Daniela						
	Student Tuition Rec		\$299.67	\$299.67		
Dunker Electric						
	Participant Supplies	Student Activities	\$161.12			\$161.12
	Student Support	Student Activities	\$356.84			\$356.84
	Participant Supplies	Student Activities	\$390.00			\$390.00
Dunning, Wayne						
	Travel-In State	Board of Trustees	\$317.80	\$317.80		
	Travel-Out of State	Board of Trustees	\$1,366.10	\$1,366.10		
Dynagraphics Inc						
	Expense-Other	Law Enforce Trng Ctr	\$306.59			\$306.59
	Expense-Other	Law Enforce Trng Ctr	\$322.33			\$322.33
	Contractual-Other	Grant-Administration	\$379.79			\$379.79
	Contractual-Other	Grant-Administration	\$381.22			\$381.22
	Graduation Expense	General Expenses	\$935.60	\$935.60		
ECSI Springfield						
	Equip Repair/Maint Agree	Maintenance	\$2,677.84		\$2,677.84	
	Equip Repair/Maint Agree	Maintenance	\$2,677.84		\$2,677.84	
Eagle Screen						
	Contractual-Other	Human Resources	\$780.00	\$780.00		
Ecolab Inc						
	Materials	Cafe	\$65.15			\$65.15
Ecolab Pest Elimination						
	Pest Control	Maintenance	\$408.01		\$408.01	
Eichenauer Services Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$385.28			\$385.28
Elsevier Inc						
	Fees Pass Thru Nursing		\$9,600.00	\$9,600.00		
Energy Harbor						
	Electricity and Nat Gas	Sequestration Bldg O&M	\$1,199.91		\$1,199.91	
Enterprise Rent-A-Car Company-						
	Travel-Out of State	Administration O & M	\$584.74		\$584.74	
	Travel-Out of State	CPED Administration	\$302.70			\$302.70
	Registration Fees	General Expenses	\$152.28	\$152.28		
	Travel-In State	Welding-Technical Occ	\$201.80	\$201.80		
Evergreen FS-Stephens #24						
	Grounds Maintenance	Grounds	\$676.80		\$676.80	
	Vehicle Expense	Credit	\$185.81			\$185.81
	Vehicle Expense	Credit	\$602.03			\$602.03

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Farace, John						
	Stipends	Student Activities	\$208.00			\$208.00
Fidelity Security Life Insurance						
	Vision Insurance		\$1,427.23	\$1,427.23		
Flinn Scientific Inc						
	Instructional Supplies	Chemistry-Baccalaureate	\$14.63	\$14.63		
Florian, Gregory E						
	Contractual-Other	Business Office	\$2,820.00	\$2,820.00		
Foffel, Josephine						
	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$500.50			\$500.50
	Stipends	Student Activities	\$364.00			\$364.00
Follett Higher Education Group,						
	NonTaxBooks-Scholarships		\$829.97	\$829.97		
Force, Trevor R						
	Stipends	CDL / Transportation	\$390.00			\$390.00
Ford, Lauren Ilene						
	Student Tuition Rec		\$2,037.00	\$2,037.00		
Forrest, Neihmyn_Marcus						
	Stipends	CDL / Transportation	\$39.00			\$39.00
GFL Environmental						
	Refuse Disposal	Utilities	\$410.50		\$410.50	
Garren, Cody James						
	Stipends	Student Activities	\$312.00			\$312.00
	Student Support	Student Activities	\$103.29			\$103.29
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$416.00			\$416.00
Gaumard						
	Materials	Human Simulator	\$452.36	\$452.36		
Gause, Shera Monique						
	Contractual-Other	Grant-Administration	\$1,500.00			\$1,500.00
Giers, Corbyn						
	Travel-In State Mileage	Psychology-Baccalaureate	\$42.00	\$42.00		
Giers, Daniel R						
	Travel-In State Mileage	Psychology-Baccalaureate	\$87.50	\$87.50		
Grainger Inc						
	Maintenance Supplies	Maintenance	\$27.96		\$27.96	
Green, Moneitee_Monty M						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Greg Hahn Heating and Air						
	Facility Repair	Law Enforce Trng Ctr O&M	\$1,113.00			\$1,113.00
Grueter, Gregory J						
	Student Support	Student Activities	\$950.00			\$950.00
Gullens, Sidney						
	Stipends	CDL / Transportation	\$455.00			\$455.00
	Stipends	CDL / Transportation	\$305.50			\$305.50
	Stipends	CDL / Transportation	\$455.00			\$455.00
	Stipends	CDL / Transportation	\$455.00			\$455.00
Guy, Marvin L,, Jr						
	Stipends	CDL / Transportation	\$299.00			\$299.00
Hanses, Garry Ryan						
	Stipends	Student Activities	\$1,040.00			\$1,040.00
Harlan Vance Company						
	Fees Pass Thru EMS		\$245.00	\$245.00		
Harper, Nicholas Evan						
	Travel-In State Mileage	Student Success	\$12.60	\$12.60		
Harvey, Gloria J						
	Stipends	Allied Health	\$100.00			\$100.00
Hazen, Dean						
	Publications & Dues	Public Safety Department	\$21.00			\$21.00
Health Care Service Corp						
	EmployeeBenefitsTotal	General Expenses	\$57.82	\$57.82		
Henderson, Avery Katelynn						
	Materials	Club Expenses	\$75.00			\$75.00
Heritage Behavioral Hlth Ctr Inc						
	Fees Pass Thru Nursing		\$318.34	\$318.34		
Hodge, Brylan						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Honorable, Shawn						
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$247.00			\$247.00
	Student Support	Student Activities	\$101.00			\$101.00
	Student Support	Student Activities	\$212.06			\$212.06
	Stipends	Student Activities	\$247.00			\$247.00
	Stipends	Student Activities	\$247.00			\$247.00
Honors Graduation LLC						
	Participant Supplies	EnRich	\$5,086.76			\$5,086.76
Hopkins, Logan Tyler						
	Stipends	Allied Health	\$100.00			\$100.00
Howard, Michael,, Jr						
	Stipends	Student Activities	\$520.00			\$520.00
Hughes, Laurie Beth						
	Travel-In State Mileage	English Communication	\$69.30	\$69.30		
Hummert International						
	Materials	Garden Center Ag/Hort	\$729.45			\$729.45
	Materials	Garden Center Ag/Hort	\$893.05			\$893.05
	Materials	Garden Center Ag/Hort	\$901.70			\$901.70
Hurtado, Brandon Juarez						
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$286.00			\$286.00
IL Dept of Ag Bureau of Evnir Pr						
	Grounds Maintenance	Grounds	\$120.00		\$120.00	
Illini Supply Inc						
	Participant Supplies	Student Activities	\$1,012.90			\$1,012.90
Illinois Federation of Teachers						
	Union Dues-RFT		\$1,768.95	\$1,768.95		
	Union Dues-RFT		\$1,768.95	\$1,768.95		
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$334.20	\$334.20		
	Wage Garnishment Orders		\$334.20	\$334.20		
Illinois State Fire Marshall						
	Equip Repair/Maint Agree	MCLETC - IDOC	\$75.00			\$75.00
Ingram, Jordan						
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$390.00			\$390.00
Instructure Inc						
	Transcripts	Student Success	\$985.80	\$985.80		
JD Properties Plus						
	Expense-Other	Student Activities	\$1,335.00			\$1,335.00
Jackson, Keenan L						
	Stipends	CDL / Transportation	\$195.00			\$195.00
	Stipends	CDL / Transportation	\$312.00			\$312.00
	Stipends	CDL / Transportation	\$195.00			\$195.00
James, Lebran Mikerion						
	Stipends	Student Activities	\$104.00			\$104.00
James, Marcus Letrell						
	Student Support	Student Activities	\$1,022.36			\$1,022.36
	Stipends	Student Activities	\$52.00			\$52.00
Janvrin Plumbing Inc						
	Facility Repair	Law Enforce Trng Ctr O&M	\$182.50			\$182.50
Jarrett, Dae_Reionna Jakais						
	Stipends	Student Activities	\$520.00			\$520.00
Jefferson, Gabriel						
	Stipends	CDL / Transportation	\$299.00			\$299.00
Jenzabar Inc						
	Contractual-Other	Administrative Info Syst	\$120.00	\$120.00		
	Contractual-Other	Administrative Info Syst	\$2,310.00	\$2,310.00		
	Contractual-Other	Administrative Info Syst	\$4,180.00	\$4,180.00		
	Contractual-Other	Administrative Info Syst	\$9,460.00	\$9,460.00		
	Contractual-Other	Administrative Info Syst	\$23,705.00	\$23,705.00		
Jim Coleman Ltd						
	Participant Supplies	Student Activities	\$643.72			\$643.72
Johnson, Chad Edward						
	Stipends	CDL / Transportation	\$455.00			\$455.00
	Stipends	CDL / Transportation	\$520.00			\$520.00
Johnson, LaSonya C						
	Registration Fees	Fin Aid & Vet Affairs	\$8.44	\$8.44		
Jones, Chelsi						
	Travel-In State	Grants	\$246.40	\$246.40		
	Travel-In State	Grants	\$123.20	\$123.20		

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Jones, Ja'Caijah L						
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$312.00			\$312.00
Jones, Jeremy D'Andre						
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$286.00			\$286.00
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$483.15		\$483.15	
Kanopy Inc.						
	Audio/Visual/Stream Mat	LRC	\$120.00	\$120.00		
	Audio/Visual/Stream Mat	LRC	\$120.00	\$120.00		
	Audio/Visual/Stream Mat	LRC	\$120.00	\$120.00		
	Audio/Visual/Stream Mat	LRC	\$240.00	\$240.00		
	Audio/Visual/Stream Mat	LRC	\$240.00	\$240.00		
Kirby Risk Electric Supply						
	Computer Software	Academic Lab Support	\$2,515.50	\$2,515.50		
Lane, Justice						
	Stipends	CDL / Transportation	\$130.00			\$130.00
	Stipends	CDL / Transportation	\$130.00			\$130.00
	Stipends	CDL / Transportation	\$52.00			\$52.00
Lee, Diontay Queyshawn						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Lewis, Dana Marie						
	Stipends	Student Activities	\$104.00			\$104.00
Lipson, DeArian						
	Stipends	CDL / Transportation	\$299.00			\$299.00
	Stipends	CDL / Transportation	\$221.00			\$221.00
	Stipends	CDL / Transportation	\$191.75			\$191.75
	Stipends	CDL / Transportation	\$260.00			\$260.00
Littler Mendelson P.C.						
	Legal Services-Admin	Liab Protection & Settle	\$210.00			\$210.00
	Legal Services-Admin	Liab Protection & Settle	\$3,570.00			\$3,570.00
Madding, Travonn LaMonta						
	Stipends	Student Activities	\$520.00			\$520.00
Main Street Church of the						
	Contractual-Other	EnRich	\$2,250.00	\$2,250.00		
Malwarebytes						
	Computer Software	Networking Support	\$4,124.62	\$4,124.62		
Mann, Quantrevious Lamar						
	Stipends	CDL / Transportation	\$390.00			\$390.00
Market Lab Inc						
	Instructional Supplies	Medical Assistant	\$100.03	\$100.03		
	Instructional Supplies	Medical Assistant	\$158.19	\$158.19		
	Instructional Supplies	Medical Assistant	\$214.99	\$214.99		
Marty's Tire and Auto Sales LLC						
	Student Support	Student Activities	\$311.70			\$311.70
Mata, Athena Christine						
	Travel-In State	Fin Aid & Vet Affairs	\$114.80	\$114.80		
Matthews, Zalyn Lamar						
	Stipends	Student Activities	\$520.00			\$520.00
May, Payton Michael						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Mazzotti Services						
	Uniforms	Law Enforce Trng Ctr	\$25.00			\$25.00
	Uniforms	Basic Corrections Trng	\$1,824.00			\$1,824.00
	Uniforms	Basic Corrections Trng	\$3,825.00			\$3,825.00
McKesson Medical Surgical Gov						
	Instructional Supplies	Allied Health	\$799.28	\$799.28		
Melton, Julie Lynn						
	Telephone	Foundation & Development	\$60.00	\$60.00		
Mental Health Centers of Central						
	Contractual-Other	General Expenses	\$5,553.50			\$5,553.50
Michael, Zakeya C						
	Stipends	Student Activities	\$520.00			\$520.00
Midwest Credit & Collections Inc						
	Wage Garnishment Orders		\$141.76	\$141.76		

Richland Community College

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Midwest Credit & Collections Inc						
	Wage Garnishment Orders		\$137.19	\$137.19		
	Wage Garnishment Orders		\$141.76	\$141.76		
	Wage Garnishment Orders		\$137.19	\$137.19		
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
	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	\$2,119.00			\$2,119.00
Mitchell, Joseph						
	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$500.50			\$500.50
	Stipends	Student Activities	\$364.00			\$364.00
Montgomery, Levontae						
	Stipends	Student Activities	\$208.00			\$208.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Morrell, Cody A						
	Travel-In State Mileage	Psychology-Baccalaureate	\$79.10	\$79.10		
Morrow, Samuel E						
	Maintenance Supplies	Maintenance	\$50.00		\$50.00	
Moss Enterprises						
	Equipment-Office	Grant-Administration	\$32,135.00			\$32,135.00
Motan, Abeer Hisham						
	Stipends	Student Activities	\$208.00			\$208.00
Motorola Solutions Inc						
	Expense-Other	Liab Protection & Settle	\$5,344.52			\$5,344.52
Mudd, Madelyn						
	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$500.50			\$500.50
	Stipends	Student Activities	\$364.00			\$364.00
NRG Business Marketing LLC						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$653.37			\$653.37
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$79.87		\$79.87	
	Electricity and Nat Gas	Utilities	\$7,254.12		\$7,254.12	
National Business Furniture						
	Office Supplies	Grant-Administration	\$2,770.20			\$2,770.20
National Command Course						
	Publications & Dues	Public Safety Department	\$50.00			\$50.00
Neal, Breshawn Dupri						
	Stipends	Student Activities	\$520.00			\$520.00
Neff, Doug Eugene						
	Equip Repair/Maint Agree	MCLETC - IDOC	\$35.91			\$35.91
Nelms, Julian						
	Stipends	Student Activities	\$520.00			\$520.00
Nextran Corporation						
	Equip Repair/Maint Agree	Credit	\$25.57			\$25.57
Nishida Services						
	Custodial Services	Liab Protection & Settle	\$47,850.00			\$47,850.00
Noregon Systems Inc						
	Computer Software	Academic Lab Support	\$1,699.00	\$1,699.00		
Nyawuta, Samuel						
	Stipends	CDL / Transportation	\$390.00			\$390.00
O'Reilly Auto Parts						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$14.50	\$14.50		
	Instructional Supplies	Automotive-Tech Occ	\$76.38	\$76.38		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$177.42	\$177.42		
	Instructional Supplies	Automotive-Tech Occ	\$213.26	\$213.26		
OADN						
	Contractual-Other	AAS Nursing -Health Occ	\$595.00	\$595.00		
Office Depot Inc						
	Inventory-CentralStores		\$51.60	\$51.60		
	Inventory-CentralStores		\$55.29	\$55.29		
	Inventory-CentralStores		\$69.58	\$69.58		
	Office Supplies	EnRich	\$438.46	\$438.46		
	Inventory-CentralStores		\$6,582.40	\$6,582.40		
On Point Property Management						
	RCC Foundation A/R		\$500.00	\$500.00		
Qshapdf, LLC						

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Oshapdf, LLC						
	Instructional Supplies	Engineering Technology	\$31.85	\$31.85		
	Instructional Supplies	Engineering Technology	\$114.59	\$114.59		
	Instructional Supplies	Engineering Technology	\$615.59	\$615.59		
Owens, Angela R						
	Stipends	Allied Health	\$100.00			\$100.00
Pacific Financial Association In						
	Contractual-Other	Minority Entrp MentorPrg	\$1,780.00			\$1,780.00
Park Seed Wholesale						
	Materials	Garden Center Ag/Hort	\$501.45			\$501.45
Parker-Kile, Janey						
	Student Tuition Rec		\$137.06	\$137.06		
Parks, Trae						
	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$234.00			\$234.00
Party Time Productions						
	Event Expense	Club Expenses	\$1,300.00			\$1,300.00
Pearson, Marlon						
	Stipends	CDL / Transportation	\$299.00			\$299.00
	Stipends	CDL / Transportation	\$399.75			\$399.75
	Stipends	CDL / Transportation	\$390.00			\$390.00
	Stipends	CDL / Transportation	\$227.50			\$227.50
Pennington, Jacob Ryan						
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
Per Mar Security & Research						
	Security	Public Safety Department	\$20,204.43			\$20,204.43
Pittman, Charles Lamount,, III						
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$286.00			\$286.00
Plumbers & Steamfitters Local 13						
	Expense-Other	Student Activities	\$162.50			\$162.50
Pocket Nurse						
	Instructional Supplies	Medical Assistant	\$114.97	\$114.97		
	Instructional Supplies	Medical Assistant	\$61.89	\$61.89		
	Instructional Supplies	Medical Assistant	\$1,142.77	\$1,142.77		
Presidio Networked Solutions Gro						
	Computer Software	Networking Support	\$35,000.00	\$35,000.00		
Professional Adjustment Bureau						
	Wage Garnishment Orders		\$345.81	\$345.81		
Pugsley Container LLC						
	Participant Supplies	Student Activities	\$540.00			\$540.00
Pulliam, Daniel Troy						
	Stipends	Student Activities	\$260.00			\$260.00
R D McMillen Enterprises						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$194.80			\$194.80
RCC Foundation						
	Richland Foundation		\$785.75	\$785.75		
	Richland Foundation		\$116.50	\$116.50		
	Richland Foundation		\$785.75	\$785.75		
	Richland Foundation		\$116.50	\$116.50		
Radiation Detection Company						
	Materials	Radiology Tech-Hlth Occ	\$223.92	\$223.92		
Ragan, Theresa L						
	Travel-In State Mileage	Dean-Liberal Arts	\$69.30	\$69.30		
Rawls, Sincere A						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Ray, Kenneth Montez						
	Stipends	CDL / Transportation	\$390.00			\$390.00
	Participant Supplies	EnRich	\$93.00			\$93.00
	Stipends	CDL / Transportation	\$338.00			\$338.00
	Stipends	CDL / Transportation	\$338.00			\$338.00
Raydiant, Inc						
	Materials	Academic Lab Support	\$936.00	\$936.00		
Ready For Takeoff						

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ready For Takeoff						
	Contractual-Other	Minority Entrp MentorPrg	\$1,200.00			\$1,200.00
	Contractual-Other	Minority Entrp MentorPrg	\$1,600.00			\$1,600.00
Record-A-Hit						
	Contractual-Other	Club Expenses	\$3,260.00			\$3,260.00
Red Door Spice Co, Inc						
	Instructional Supplies	Culinary Arts	\$6.61	\$6.61		
	Food Supply Costs	MCLETC Food Service	\$13.42			\$13.42
	Food Supply Costs	Cafe	\$22.90			\$22.90
	Instructional Supplies	Culinary Arts	\$44.68	\$44.68		
	Food Supply Costs	Cafe	\$142.08			\$142.08
Rempe, Regina A						
	Stipends	Allied Health	\$100.00			\$100.00
Rexx Battery of Decatur Inc						
	Vehicle Expense	College Vehicle	\$127.90		\$127.90	
Rhodes, Jurwan L						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Richardson, Bryson						
	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$500.50			\$500.50
	Stipends	Student Activities	\$364.00			\$364.00
Ritchie, Zane Alexander						
	Student Awards	English Communication	\$125.00	\$125.00		
Robinson, Cody						
	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$500.50			\$500.50
	Stipends	Student Activities	\$364.00			\$364.00
Robinson, Jocelyn Octavia						
	Stipends	CDL / Transportation	\$117.00			\$117.00
	Stipends	CDL / Transportation	\$195.00			\$195.00
Rogers, Aveon Cornell,, Sr						
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$286.00			\$286.00
	Stipends	Student Activities	\$286.00			\$286.00
Roth, Symone Kaylyn						
	Student Tuition Rec		\$500.00	\$500.00		
Rubicon Communications LLC						
	Equipment-Service	Liab Protection & Settle	\$9,627.81			\$9,627.81
Ruyle Mechanical Services Inc						
	Building Repair/Maint	Maintenance	\$729.00		\$729.00	
	Equip Repair/Maint Agree	Maintenance	\$3,099.00		\$3,099.00	
	Building Repair/Maint	Maintenance	\$9,680.00		\$9,680.00	
SEEL LLC						
	Contractual-Other	Grant-Administration	\$33,600.00			\$33,600.00
Safety Shoe Distributors						
	Participant Supplies	Student Activities	\$119.99			\$119.99
	Participant Supplies	Student Activities	\$359.98			\$359.98
Sanchez, Scott Robert						
	Telephone	Bistro 537	\$50.00			\$50.00
Sanders, Jakandria Torayia						
	Stipends	Student Activities	\$520.00			\$520.00
Sanders, Khemuel						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$208.00			\$208.00
Schanuel, Rebecca						
	Stipends	Allied Health	\$100.00			\$100.00
Schwalbe, Barry S						
	Instructional Supplies	Credit	\$110.00			\$110.00
Scott Fisher Enterprises Inc						
	Pest Control	Maintenance	\$983.00		\$983.00	
Scott, Christopher						
	Stipends	CDL / Transportation	\$390.00			\$390.00
Shelby, Makhi						
	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$344.50			\$344.50
	Stipends	Student Activities	\$500.50			\$500.50
	Stipends	Student Activities	\$364.00			\$364.00

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sikich LLP						
	Audit Services	Audit	\$17,850.00			\$17,850.00
Simplichek Inc						
	Contractual-Other	Liab Protection & Settle	\$10,750.00			\$10,750.00
Sligo Steel						
	Instructional Supplies	Welding-Technical Occ	\$2,154.00	\$2,154.00		
Sloan Implement Company Inc						
	Vehicle Expense	College Vehicle	\$342.00		\$342.00	
	Vehicle Expense	College Vehicle	\$342.00		\$342.00	
Smith, Amari Cortez						
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$312.00			\$312.00
	Stipends	Student Activities	\$416.00			\$416.00
Smith, Caden						
	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$500.50			\$500.50
	Stipends	Student Activities	\$364.00			\$364.00
Smithers, Jess R						
	Travel-Out of State	Agriculture	\$199.94	\$199.94		
	Travel-Out of State	Agriculture	\$451.76	\$451.76		
Snarski, Brock J						
	Stipends	Instruction-Other	\$500.00			\$500.00
Snow, Amy D						
	Telephone	Human Resources	\$50.00	\$50.00		
	Registration Fees	Human Resources	\$118.44	\$118.44		
SpecPro Inc						
	Building Repair/Maint	Renovations / Remodeling	\$59,013.00			\$59,013.00
Springfield Electric Supply Co						
	Instructional Supplies	Heating,Vent,AC-Tech Occ	\$591.08	\$591.08		
	Instructional Supplies	Heating,Vent,AC-Tech Occ	\$8.87	\$8.87		
Stamps, Lorin						
	Stipends	Student Activities	\$422.50			\$422.50
	Stipends	Student Activities	\$396.50			\$396.50
	Stipends	Student Activities	\$292.50			\$292.50
	Stipends	Student Activities	\$364.00			\$364.00
Sutton, Terranius Jamell						
	Stipends	CDL / Transportation	\$364.00			\$364.00
Sysco Central Illinois Inc						
	Food Supply Costs	MCLETC Food Service	(\$425.00)			(\$425.00)
	Food Supply Costs	Cafe	(\$250.00)			(\$250.00)
	Food Supply Costs	MCLETC Food Service	(\$104.44)			(\$104.44)
	Food Supply Costs	Bistro 537	(\$50.00)			(\$50.00)
	Food Supply Costs	MCLETC Food Service	(\$38.99)			(\$38.99)
	Food Supply Costs	MCLETC Food Service	(\$21.99)			(\$21.99)
	Food Supply Costs	Bistro 537	(\$12.22)			(\$12.22)
	Materials	Cafe	\$30.27			\$30.27
	Materials	Cafe	\$32.69			\$32.69
	Materials	Cafe	\$33.49			\$33.49
	Materials	MCLETC Food Service	\$33.89			\$33.89
	Materials	Cafe	\$52.39			\$52.39
	Materials	Culinary Arts	\$56.95	\$56.95		
	Materials	Cafe	\$72.36			\$72.36
	Food Supply Costs	Bistro 537	\$78.30			\$78.30
	Instructional Supplies	Culinary Arts	\$118.29	\$118.29		
	Food Supply Costs	Bistro 537	\$162.08			\$162.08
	Instructional Supplies	Culinary Arts	\$266.72	\$266.72		
	Instructional Supplies	Culinary Arts	\$26.89	\$26.89		
	Materials	Culinary Arts	\$242.95	\$242.95		
	Food Supply Costs	Bistro 537	\$328.63			\$328.63
	Instructional Supplies	Culinary Arts	\$331.99	\$331.99		
	Food Supply Costs	Bistro 537	\$386.93			\$386.93
	Materials	Culinary Arts	\$439.67	\$439.67		
	Instructional Supplies	Culinary Arts	\$520.08	\$520.08		
	Food Supply Costs	Bistro 537	\$313.93			\$313.93
	Materials	Bistro 537	\$309.39			\$309.39
	Instructional Supplies	Culinary Arts	\$645.33	\$645.33		
	Instructional Supplies	Culinary Arts	\$220.33	\$220.33		
	Materials	Culinary Arts	\$446.93	\$446.93		
	Food Supply Costs	MCLETC Food Service	\$702.13			\$702.13
	Food Supply Costs	Cafe	\$602.86			\$602.86
	Materials	Cafe	\$331.95			\$331.95
	Food Supply Costs	Cafe	\$759.89			\$759.89

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc						
	Materials	Cafe	\$195.93			\$195.93
	Food Supply Costs	Cafe	\$1,230.50			\$1,230.50
	Materials	Cafe	\$51.75			\$51.75
	Food Supply Costs	Cafe	\$1,050.17			\$1,050.17
	Materials	Cafe	\$267.91			\$267.91
	Food Supply Costs	Cafe	\$1,294.98			\$1,294.98
	Materials	Cafe	\$105.63			\$105.63
	Food Supply Costs	Cafe	\$1,467.76			\$1,467.76
	Materials	Cafe	\$44.98			\$44.98
	Food Supply Costs	Cafe	\$1,331.96			\$1,331.96
	Materials	Cafe	\$188.97			\$188.97
	Food Supply Costs	Cafe	\$1,372.95			\$1,372.95
	Materials	Cafe	\$160.66			\$160.66
	Food Supply Costs	Cafe	\$1,339.75			\$1,339.75
	Materials	Cafe	\$223.65			\$223.65
	Food Supply Costs	Cafe	\$1,566.23			\$1,566.23
	Materials	Cafe	\$36.33			\$36.33
	Food Supply Costs	MCLETC Food Service	\$2,460.85			\$2,460.85
	Materials	MCLETC Food Service	\$63.45			\$63.45
	Food Supply Costs	MCLETC Food Service	\$2,541.47			\$2,541.47
	Materials	MCLETC Food Service	\$29.95			\$29.95
	Food Supply Costs	MCLETC Food Service	\$3,055.45			\$3,055.45
	Materials	MCLETC Food Service	\$362.38			\$362.38
	Food Supply Costs	MCLETC Food Service	\$4,642.43			\$4,642.43
	Materials	MCLETC Food Service	\$99.40			\$99.40
	Food Supply Costs	MCLETC Food Service	\$4,962.85			\$4,962.85
	Materials	MCLETC Food Service	\$626.55			\$626.55
	Food Supply Costs	MCLETC Food Service	\$7,248.67			\$7,248.67
	Materials	MCLETC Food Service	\$434.76			\$434.76
T E Pest Control Inc						
	Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
	Pest Control	MCLETC - IDOC	\$270.00			\$270.00
TCCI Manufacturing LLC						
	TCCI Climate Cntr	TCCI	\$335,892.10			\$335,892.10
TK Elevator Corp						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,309.30			\$1,309.30
Taylor, Brettini L						
	Stipends	CDL / Transportation	\$390.00			\$390.00
Taylor, Camron Davon						
	Stipends	CDL / Transportation	\$390.00			\$390.00
	Stipends	CDL / Transportation	\$221.00			\$221.00
Tedford, Jaiden						
	Stipends	Student Activities	\$130.00			\$130.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
Tennin, Darius						
	Stipends	CDL / Transportation	\$195.00			\$195.00
	Stipends	CDL / Transportation	\$312.00			\$312.00
	Stipends	CDL / Transportation	\$195.00			\$195.00
Tennin, Jacob J						
	Stipends	CDL / Transportation	\$390.00			\$390.00
The Decatur Club						
	Publications & Dues	General Expenses	\$100.00	\$100.00		
Thomas, Akim						
	Stipends	CDL / Transportation	\$520.00			\$520.00
Tica Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$158.00			\$158.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$316.00			\$316.00
Timi's Tours Transportation						
	Travel-In State	Student Activities	\$1,789.00			\$1,789.00
Todd, Cleveland,, Jr						
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$260.00			\$260.00
	Stipends	Student Activities	\$286.00			\$286.00
TransUnion Risk and Alternative						
	Computer Software	Public Safety Department	\$150.00			\$150.00
Trinity Automotive Inc						
	Budget Contingency		\$38,557.00		\$38,557.00	
Troll, Sarah Elizabeth						
	Student Awards	English Communication	\$125.00	\$125.00		
Tucker, Brian J						
	Telephone	Bistro 537	\$50.00			\$50.00

Bills for Ratification



April 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Tuinstra, Hunter						
	Travel-In State Mileage	English Communication	\$30.10	\$30.10		
Tully, Kimberly Danielle						
	Stipends	Student Activities	\$520.00			\$520.00
Turner, David E						
	Stipends	Student Activities	\$520.00			\$520.00
US Omni & TSACG Compliance						
	Contractual-Other	Human Resources	\$8.00	\$8.00		
United Label & Sales Corp						
	Materials	Garden Center Ag/Hort	\$515.26			\$515.26
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		
Valdez, Cristobal O,, Jr						
	Telephone	Presidents Office	\$125.00	\$125.00		
	Travel-Out of State	Presidents Office	\$2,181.36	\$2,181.36		
Velasco, Ariel						
	Travel-In State Mileage	Dean-Math Science Busine	\$56.70	\$56.70		
Verizon Wireless						
	Telephone	Telecommunications	\$315.32		\$315.32	
	Telephone	Public Safety Department	\$180.22			\$180.22
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	(\$38.48)			(\$38.48)
	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		\$360.00	\$360.00		
Village Travel						
	Travel-Out of State		\$24,725.00			\$24,725.00
Village of Lake Villa						
	Misc Scholarship Clearin		\$574.26	\$574.26		
Wall Street Embroidery & Silk Sc						
	Uniforms	Basic Corrections Trng	\$255.00			\$255.00
	Uniforms	Basic Corrections Trng	\$1,309.10			\$1,309.10
	Uniforms	Basic Corrections Trng	\$2,327.10			\$2,327.10
Washington, Jemel Lemar						
	Stipends	Allied Health	\$100.00			\$100.00
Waste Management						
	Refuse Disposal	MCLETC - IDOC	\$361.03			\$361.03
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$594.03			\$594.03
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$879.53			\$879.53
	Refuse Disposal	Utilities	\$100.80		\$100.80	
	Refuse Disposal	MCLETC - IDOC	\$179.50			\$179.50
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$148.51			\$148.51
	Refuse Disposal	MCLETC - IDOC	\$148.51			\$148.51
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$437.11			\$437.11
	Refuse Disposal	CSI Building O&M	\$229.46		\$229.46	
	Refuse Disposal	Macon Co Soil & Water Bd	\$202.12		\$202.12	
	Refuse Disposal	Sequestration Bldg O&M	\$352.86		\$352.86	
	Refuse Disposal	Utilities	\$5,234.94		\$5,234.94	
	Refuse Disposal	Workforce Development Ct	\$651.03		\$651.03	
Watermark Insights LLC						
	Computer Software	Liab Protection & Settle	\$11,683.90			\$11,683.90
Webb, George Edwon,, Jr						
	Stipends	CDL / Transportation	\$455.00			\$455.00
Weishaar, Schuy						
	Travel-In State Mileage	English Communication	\$142.80	\$142.80		
Wilder, Jimmy						
	Stipends	CDL / Transportation	\$299.00			\$299.00
Williams, Adonus J						
	Stipends	Student Activities	\$572.00			\$572.00

Bills for Ratification



April 2025

<i>Vendor</i>	<i>Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Williams, Adonus J						
	Stipends	Student Activities	\$858.00			\$858.00
Wolters Kluwer						
	Contractual-Other	AAS Nursing -Health Occ	\$5,449.57	\$5,449.57		
Workforce Investment Solutions						
	Registration Fees	Business Office	\$914.87			\$914.87
Yorkshire Apartments						
	RCC Foundation A/R		\$500.00	\$500.00		
Zalanka, Sheree						
	Telephone	Vice Pres Fin & Admin	\$50.00	\$50.00		
Zuniga, Isaac D,, DR						
	Registration Fees	General Expenses	\$3.27	\$3.27		
			\$1,538,058.45	\$531,182.66	\$137,088.64	\$869,787.15

Over \$10,000

Bills for Ratification



April 2025

<i>Vendor</i>	<i>Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
AEP Energy, Inc	Electricity and Nat Gas	Utilities	\$25,291.07		\$25,291.07	
Bank Mobile	Professional Fees	General Expenses	\$10,083.63	\$10,083.63		
CDWG Government Inc	Equipment-Office	Technical Services Suprt	\$15,098.36			\$15,098.36
	Equipment-Instructional	Academic Lab Support	\$27,844.06	\$27,844.06		
Jenzabar Inc	Contractual-Other	Administrative Info Syst	\$23,705.00	\$23,705.00		
Moss Enterprises	Equipment-Office	Grant-Administration	\$32,135.00			\$32,135.00
Nishida Services	Custodial Services	Liab Protection & Settle	\$47,850.00			\$47,850.00
Per Mar Security & Research	Security	Public Safety Department	\$20,204.43			\$20,204.43
Presidio Networked Solutions Gro	Computer Software	Networking Support	\$35,000.00	\$35,000.00		
SEEL LLC	Contractual-Other	Grant-Administration	\$33,600.00			\$33,600.00
Sikich LLP	Audit Services	Audit	\$17,850.00			\$17,850.00
Simplichek Inc	Contractual-Other	Liab Protection & Settle	\$10,750.00			\$10,750.00
Trinity Automotive Inc	Budget Contingency		\$38,557.00		\$38,557.00	
Village Travel	Travel-Out of State		\$24,725.00			\$24,725.00
Watermark Insights LLC	Computer Software	Liab Protection & Settle	\$11,683.90			\$11,683.90
			\$374,377.45	\$96,632.69	\$63,848.07	\$213,896.69

Over \$50,000

Bills for Ratification



April 2025

<i>Vendor</i>	<i>Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Blue Cross and Blue Shield of IL						
	Group Insurance		\$48,835.00	\$48,835.00		
	Health Insurance		\$229,115.96	\$229,115.96		
	EmployeeBenefitsTotal	General Expenses	\$10,577.48	\$10,577.48		
SpecPro Inc						
	Building Repair/Maint	Renovations / Remodeling	\$59,013.00			\$59,013.00
TCCI Manufacturing LLC						
	TCCI Climate Cntr	TCCI	\$335,892.10			\$335,892.10
			\$683,433.54	\$288,528.44	\$0.00	\$394,905.10

Executive Session – May 20, 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 .