

# January Board of Trustees meeting

January 20, 2026

## Board Room

One College Park

Decatur, IL, 62521



## Meeting Book - January Board of Trustees meeting

### January 2026 Board of Trustees Meeting

#### I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2026.docx

#### II. Principles of Sustainability

- a. Principles of Sustainability.pdf

#### III. Innovation and Quality Performance System

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

#### IV. Strategic Plan Priorities

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

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

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

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

#### VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

#### IX. Minutes of the Regular Meeting on December 16, 2025 **Needs Action**

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

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

#### XI. Written Communications

- a. Richland Tree Care Training
  - a. SN155-Minol26010609030.pdf

Rachael  
Pender

#### XII. Special Reports

- a. Report of ICCTA
- b. Student Profile/Enrollment Monitoring Report

Bishop Wayne  
Dunning  
Dr. Isaac  
Zuniga

#### XIII. Report of Student Trustee

Rachael  
Pender

a. SLC January 2026 Report.docx

#### XIV. Foundation Report

Julie Melton

a. January 2026 - BOT Foundation Report.docx

#### XV. Consent Agenda

#### Needs Action

a. Consent Agenda 1.docx

b. Consent Agenda April Cramer 01-20-2026.docx

c. Consent Agenda Jessica Coleman 01-20-2026.docx

#### d. Personnel Update

Information only

a. Personnel Report January 20- 2026.doc.docx

#### XVI. Old Business

#### a. Acceptance of FY24 Audit

#### Needs Action

Sheree  
Zalanka

a. Audit Board Memo FY24.docx

#### XVII. New Business

#### a. Student Photo Profile 4.1.6 - Second Reading

Dr. Isaac  
Zuniga

a. BOT Memo - Student ID Policy updated\_.docx

#### XVIII. Financial Report

#### Needs Action

Sheree  
Zalanka

a. Financial Memo.docx

b. December 2025 Financials Final.pdf

#### XIX. Report of the President

#### XX. Items from the Board

#### XXI. Executive Session

#### Needs Action

a. Executive Session.docx

#### XXII. Adjournment

**JANUARY 2026**

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

**APRIL 2026**

**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**

**FEBRUARY 2026**

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

**MAY 2026**

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

**MARCH 2026**

**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

**JUNE 2026**

**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

**JULY 2026**

**Reports**

**Consent Agenda**

Monitoring Report:  
Institutional  
Effectiveness

Summer Board Retreat

**AUGUST 2026**

**Reports**

**Consent Agenda**

Monitoring Report:  
Academic Profile

**SEPTEMBER 2026**

**Reports**

**Consent Agenda**

Annual Foundation  
Board Meeting

Monitoring Report:  
Institutional  
Advancement

**OCTOBER 2026**

**Reports**

**Consent Agenda**

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

Strategic Plan Quarterly  
Update

Monitoring Report:  
MCLETC

**NOVEMBER 2026**

**Reports**

Audit Presentation

**Consent Agenda**

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

Old Business

**Financial Report**

Monitoring Report:  
Student Services

**DECEMBER 2026**

**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





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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**December 16, 2025**

The Truth in Taxation Hearing was held at 5:30 p.m. in the Boardroom of Richland Community College. Those in attendance were Dunning, Carr, Pender, Diskey, Albers, Colee and Rood. Sheree Zalanka presented the information and there were no comments. Albers and Dunning moved to adjourn the hearing at 5:34 p.m.

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:35 p.m. Tuesday, December 16, 2025, in the Board Room of Richland Community College by Chairman Colee. Chairman Colee also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Maryann Albers, Dan Diskey, Dale Colee, Bishop Wayne Dunning, Vicki Carr, Marcy Rood, and Rachale Pender

Trustees Absent: Ben Andreas

Also present: Dr. Cris Valdez joined via Teams and other staff members

**MINUTES OF PREVIOUS MEETING**

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

**Diskey moved to approve the minutes of the Regular Meeting on November 18, 2025. Carr seconded. Voice vote being all ayes, Chairman Colee declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

The Board of Trustees welcomed those in attendance.

**SPECIAL REPORTS**

**REPORT OF ICCTA**

Bishop Wayne Dunning reminded everyone of the upcoming ACCT Legislative Summit that will be held in Washington, D.C. in February.

## **MONITORING REPORT**

Joe Feinstein presented the Monitoring Report – Facilities, Operations, and IT

## **FY24 PRELIMINARY AUDIT DRAFT**

The Audit Draft was not available. Sheree Zalanka reported to the Trustees that the information would be sent as soon as it is available and the final will be ready for the January meeting.

## **REPORT OF STUDENT TRUSTEE**

Student Trustee Rachael Pender presented the Student Leadership Council Report.

## **CONSENT AGENDA**

The Consent Agenda was provided to the Trustees. It included the appointment the Director of Teaching and Learning Center and English Faculty. The Personnel update was also included for information only.

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

## **NEW BUSINESS**

### **CLASSROOM TECHNOLOGY UPGRADES**

A recommendation was made to the Board of Trustees that would allow the purchase of this computer equipment from CDW-G of Vernon Hills, IL, in the amount of \$25,985.43, as presented.

**Carr moved to approve the purchase of this computer equipment from CDW-G of Vernon Hills, IL, in the amount of \$25,985.43, as presented. Rood seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

### **MANDATORY STUDENT PHOTO RECOMMENDATION – BOARD POLICY 4.1.6 – FIRST READING**

A recommendation was made to the Board of Trustees to add Board Policy 4.1.6 – Student Photo Identification, as presented. This is the first reading. No action is necessary.

### **APPROVAL TO PURCHASE EMCO MILLS AND CNC MACHINE**

A recommendation was made to the Board of Trustees that would allow the purchase of the two EMCO Mills and one EMCO Lathe at a total price of \$159,651.25 from Advanced TechnologiesConsultants of Plymouth, MI., as presented.

**Diskey moved to approve the purchase of the two EMCO Mills and one EMCO Lathe at a total price of \$159,651.25 from Advanced Technologies Consultants of Plymouth, MI., as presented. Pender seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

#### **APPROVAL TO PURCHASE KUKA ROBOTIC CELLS**

A recommendation was made to the Richland Community College Board of Trustees to approve the purchase of the two KukaReady2\_Educate Robotic Cell Systems in the amount of \$80,100 from Kuka Robotics Corporation of Augsburg, Germany, as presented.

**Carr moved to approve the purchase of the two KukaReady2\_Educate Robotic Cell Systems in the amount of \$80,100 from Kuka Robotics Corporation of Augsburg, Germany, as presented. Pender seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

#### **APPROVAL FOR STUDENT TRANSPORTATION**

A recommendation was made to the Board of Trustees that would authorize the College Administration to utilize Ovations Transportation Services for CEJA student transportation, as presented.

**Bishop Dunning moved to authorize the College Administration to utilize Ovations Transportation Services for CEJA student transportation, as presented. Rood seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

#### **PROTECTION, HEALTH, AND SAFETY RESOLUTION 26-3**

A recommendation was made to the Board of Trustees to approve Resolution 26-3, as presented.

**Diskey moved to approve Resolution 26-3, as presented. Pender seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

#### **FY26 TAX LEVY- RESOLUTION 26-4**

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

**Diskey moved to adopt Resolution 25-4 Fiscal Year Tax Levy, as presented. Albers seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

## **FINANCIAL REPORT**

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

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

A list of bills paid in the amount of \$1,293,430.89 for November 2025 was distributed to the Board prior to the meeting.

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

### **REPORT OF THE PRESIDENT**

None

### **ITEMS FROM THE BOARD**

- Vicki Carr gave an update on the Rhodes Scholars that have been selected to present in our area. She is sharing the information with other entities and will keep the Board updated as she knows more.
- Dale Colee thanked everyone for an amazing year at Richland Community College.

### **EXECUTIVE SESSION**

None

### **ADJOURNMENT**

**Bishop Dunning moved and Diskey seconded to adjourn the meeting at 7:01 p.m.**

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Dan Diskey, Secretary

December 1, 2025

To Richland Community College Students, Staff, and Board of Trustees,

As a University of Illinois Extension Horticulture Educator, I propose a collaboration to benefit Richland Community College by promoting the health and beauty of the campus landscape.

As an ISA certified arborist familiar with local tree concerns, I am glad to learn of broad student support for improving campus tree health. Richland's 2012 designation as a Tree Campus USA reflected a commitment to proper tree care and campus sustainability by addressing practical issues affecting trees and overall grounds management.

Illinois Extension offers a **Tree Care Training** workshop designed to align practices with campus-wide priorities while addressing cost, safety, and aesthetics specific to Richland. This training supplements the valuable experience and dedication of Richland staff with updated, research-based information on common tree problems and best landscape management practices.

**Tree Care Training** aims to:

- Maintain healthy, thriving trees and enhance visual appeal
- Reduce long-term expenses by preventing avoidable removals and minimizing damage
- Equip staff and students with knowledge to quickly identify tree defects
- Provide resources and annual or semi-annual training to ensure long-term consistency
- Assist in renewing and maintaining Richland's recognition as a Tree Campus USA

Illinois Extension delivers educational materials and hands-on experience to reinforce learned skills in this half day training from 9am to noon. Several local and statewide organizations, municipalities, universities, and community volunteers benefit from and give remarkably positive feedback regarding this training.

I am pleased to schedule a **Tree Care Training** workshop in early 2026 based on Richland staff and/or student group availability. Please reach out with questions or to discuss tailored format and agenda items. Thank you for considering an opportunity to invest in a healthy, inviting Richland campus.

Sincerely,

**Sarah Vogel**

Horticulture Educator *servicing DeWitt, Macon, and Piatt Counties*

Certified Arborist #IL5237A

[sarahv@illinois.edu](mailto:sarahv@illinois.edu)

**Richland Community College  
STUDENT TRUSTEE REPORT  
BOARD REPORT**

**January 2026**

**Student Trustee: Rachel Pender**

Student Engagement Activities: All events are located in the MSC unless noted

- Welcome Week!!! 1/12- 1/15
  - Monday 1/12 - 7:30am-5:30pm – Help Desk, Donuts & Coffee, T-shirt and welcome bag give-away
  - Tuesday 1/13 - 7:30am-5:30pm – Help Desk, Donuts & Coffee, T-shirt and welcome bag give-away
  - Wednesday 1/14 – 9am-12pm – Involvement Fair (come learn about the different departments, organizations, and clubs on campus, sign-up sheets and resources will be available at their respective tables
  - Thursday 1/15 – 11am-1pm – Free lunch for students \*will be held in the cafeteria
- 1/26 – Mindful Monday Kick off; Rhythm Reset, 11am-1pm
- 1/28 – Blood Drive, 11am-2:30pm, Lot B



## Foundation Richland Board of Trustees Report January 2026

### Top Accomplishments

- The Richland Employee Campaign was held November 14–21, 2025 and was a huge success with 48% participation and raising over \$40,000 (\$10,000 over goal). We achieved 100% leadership giving and welcomed 17 members to the Sprout Society (1% of Gross Annual Salary). **Fun fact:** 67% of employee donors are alumni!
- Through December 31, 2026, the Foundation has established several new scholarships, including a \$75K Scholarship from Tallgrass Energy. Additionally, we received several large annual gifts from the Micheal D. Andreas Foundation, T.S. & Juanita Ballance Foundation, Schrodt Family Foundation Ullrich Foundation & the Heart of Illinois Community Foundation.
- The Foundation has received 2,124 scholarship applications and awarded over \$2.14M in scholarships for academic year 2025-2026.
- Our Corporate Partnership Brochures were sent out at the first of the year giving corporations the option to support the Foundation as a partner at all events/initiatives or sponsor an independent event. These are sent on a calendar basis to align with corporate budgets but tracked internally on a fiscal year. To date, for FY26, we have secured \$60,500 with a goal of renewing 80% of our sponsors in 2026.
- The Foundation team presented to faculty & staff during Convocation Week about encouraging opportunities for partnership and potential funding. Also, we plan to implement a Wish List so that we can have ideas of funding opportunities across campus to share with donors.
- The Foundation Finance Committee met with Investment Managers from Busey and IPI on January 13, 2026 to review annual investment performance. 2025 ended up being a very strong year, seeing our endowment increase from \$26.2M to \$27.7M over the calendar year.
- The Foundation Board of Directors meets on January 20, 2026, for the quarterly Foundation Board Meeting. Foundation assets have increased \$29.8M from \$28.2M at the beginning of the fiscal year. As of 12/31/25, we have raised \$1.81M and we are trending 2% ahead of last year. Additionally, we have seen a 4% increase in the number of donors, including a 30% increase in new donors.

## **In Progress**

- At the end of January, the Foundation will prepare and send annual tax statements to all 2025 donors to assist with their tax preparations.
- The Foundation, in partnership with Busey, is hosting a free session on “How the Big Beautiful Bill Act Shapes Your Tax and Giving Strategy” as part of our Planned Giving Series on Thursday, January 22 at 11:30am in NSCE – lunch is provided. Please RSVP to Debbie if you would like to attend.
- The Foundation is hosting a Board Retreat on February 20. At this retreat, the Foundation team will present the results of their internal operational audit, including a 5-year funding snapshot. Additionally, at the Board Retreat we will develop strategic pillars that will guide our work and align with our funding priorities.
- The Foundation is partnering with Richland’s Theatre Program to provide students in our K-12 schools with tickets to attend the production of James and the Giant Peach on March 26-27, 2026. Additionally, interested schools will be provided with books to read independently or with their class.

## **On the Horizon**

- The Bright Futures Gala: Where Dreams Take Center Stage is scheduled for Thursday, April 30, 2026, at 5pm in the Shilling Salons with entertainment from the Illinois State University Gamma Phi Circus.

## **Upcoming Dates**

- Planned Giving Series – Thursday, January 22, 2026, 11:30am-1pm – NSEC
- Foundation Board Retreat – Friday, February 20, 2026, 8:30am – Noon – Location TBD
- Bright Futures Gala – Thursday, April 30, 2026, 5pm – Shilling Salons
- Quarterly Foundation Board Meeting – Tuesday, January 20, 2026, 11:30am – Board Room



TO: Board of Trustees

FROM: Dr. Cris Valdez

A handwritten signature in black ink, appearing to read "Cris Valdez", is written over the name in the "FROM:" field.

DATE: January 20, 2026

SUBJECT: Consent Agenda

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

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

- A. Director, Business Services
- B. Director of Clean Energy Contractor Incubator/Minority Mentor Protégé Program

Thank you.



To: Cris Valdez, President  
From: Amy Snow, Executive Director, Human Resources  
Date: January 20, 2026  
Subject: Director, Business Services

As requested by Dr. Cris Valdez and Amy Snow, Executive Director, Human Resources, it is recommended that April Cramer be appointed as the Director of Business Services.

Mrs. Cramer, a proud Richland Community College alumni, has served in different roles since joining Richland Community College in 2010 as a part-time Accounting Technician. In her current role as the Purchasing Coordinator, she works collaboratively with staff and faculty to ensure purchasing activities are conducted in compliance with institutional policies and that the best interests of College are met. She coordinates with staff and faculty to confirm that purchasing decisions align with RCC's operational, financial, and compliance requirements, ensuring adherence to all applicable regulations and procedures. Mrs. Cramer works closely with budget managers to evaluate and select vendors based on cost, quality, and availability.

Prior to Richland Community College she held various leadership roles. Mrs. Cramer earned her Associates degree in Accounting and Office management from Richland Community College, Decatur IL. Her background in accounting combined with her leadership experience will be beneficial to Richland Community College Students, Employees and the Community.

Based on Mrs. Cramer educational background and experience, it is recommended she be appointed to the Director of Business Services effective December 15,2025.



To: Cris Valdez, President  
From: Amy Snow, Executive Director, Human Resources  
Date: January 20, 2026  
Subject: Director of Clean Energy Contractor Incubator/Minority Mentor Protégé Program

As requested by Dr. Cris Valdez and Amy Snow, Executive Director, Human Resources, it is recommended that Jessica Coleman be appointed as the Director of Clean Energy Contractor Incubator (CECI)/ Minority Mentor Protégé Program (MMPP).

Ms. Coleman is a lifelong Decatur resident and is professionally invested in Community growth. In her previous role she led a team responsible for recruitment, workforce planning and community partnerships. She worked closely with Schools, training providers and local Organizations to strengthen workforce pipelines and expand access to career opportunities.

Ms. Coleman earned a Masters degree in Business Administration, Bachelor of Science degree in Communications and an Associates Arts degree in Communications from University of Phoenix. Based on Ms. Coleman educational background and experience, it is recommended she be appointed to the Director of Clean Energy Contractor Incubator/Minority Mentor Protégé Program effective January 5,2026.



To: Cris Valdez, President  
From: Amy Snow, Executive Director, Human Resources  
Date: January 20, 2026  
Subject: Personnel Report December 2025

**New Employees**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Taylor Warning	Student Success Coach II	12/01/2025
Dominique Martin	Catering Lead	12/08/2025
Samantha Baum	Accommodations Specialist	12/08/2025
Troy Neal	EnRich Workforce Program Navigator	12/08/2025
Tori Bula	Developmental Education Specialist	12/08/2025

**Changes**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
April Cramer	Purchasing Coordinator to Director of Business Services	12/15/2025

Richland Community College  
One College Park  
Decatur, Illinois 62521



# MEMORANDUM

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To: Board of Trustees

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

Date: January 12, 2026

Re: Acceptance of FY24 Audit

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Mr. Chairman, Members of the Board of Trustees, you received copies of the Fiscal Year 2024 Annual Financial Report prepared by Sikich CPA LLC. As you are aware, completion of this audit has been hampered by the effects of turnover of Business Office staff. We are pleased to present a completed financial audit. A presentation by the auditors will be made to the Audit Committee on January 15, 2026.

**It is recommended that the Board of Trustees accept the FY2024 Annual Financial Report, as presented.**

We are available for any questions you may have.



**To:** Board of Trustees

**From:** Dr. Isaac Zuniga Executive Vice-President of Academic and Student Success

**Date:** January 12, 2026

**RE:** Mandatory Student Photo Recommendation

A Student Photo Identification Policy has been developed and approved by college council to ensure that Richland maintains accurate student records, strengthens campus security, and aligns with practices adopted by peer institutions. This policy will also support compliance efforts with federal financial aid verification processes and clery act that increasingly rely on valid photo identification.

As a result of the need for the establishment of such a policy, the following Student Photo Identification Policy is proposed:

#### **4.1.6 Student Photo Identification**

Richland Community College requires all students, whether new or returning, to have an official College-issued photograph on file as part of their student record for each semester enrolled.

Students must present acceptable government-issued identification, such as a state-issued ID or passport, at the time the photograph is taken or verified.

The President, or their designee, is authorized to establish and implement procedures and guidelines necessary to administer this policy.

#### **Recommendation**

I recommend that the Board of Trustees accept this proposed policy update for second reading and consideration.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: January 20, 2026

SUBJECT: Financial Report

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

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

**Therefore, it is recommended that the Board of Trustees ratify the December 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 December 31, 2025

### Executive Summary

For the month of December, the College began the month with a Balance of \$27,689,349.74. The College had receipts of \$6,406,079.44 and disbursements of \$7,062,256.24 ending with a **Balance of \$19,640,067.26** as of December 31, 2025.

In December of 2025, the College reported \$10,368,307.12 in Operating Interest-Bearing Accounts and \$19,640,067.26 in Operating Separate Investment Instruments.

### Separate Investment Instruments detail

#### Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$19,390,067.26	IL Funds	3.94		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2026	12.0
RESTRICTED-MASTER PLAN2	\$12,400,582.52	PMA	3.75		0.0
RESTRICTED-MASTER PLAN	\$2,850,915.47	PMA	3.66		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	3.33	9/10/2026	13.0
WORKING CASH FUND	\$1,226,636.46	PMA	3.75		0.0
WORKING CASH FUND	\$246,523.21	CD-Regions	3.04	1/21/2026	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	3.33	4/23/2026	13.0

**Bills for Ratification total \$2,399,158.37**

**Of this total:**

**Bills exceeding \$10,000 – \$334,005.98**

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

			December 2025			
Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AEP Energy, Inc	Electricity and Nat Gas	Utilities	\$30,987.93		\$30,987.93	
Gallup Inc	Staff/Faculty Developmen	Human Resources	\$15,000.00	\$15,000.00		
Hanover Insurance Group Co	General Insurance	Liab Protection & Settle	\$25,679.05			\$25,679.05
ICCB	Grants Revenue		\$30,285.59			\$30,285.59
Knuth Machine Tools USA	Equipment-Instructional	Engineering Technology	\$21,250.00			\$21,250.00
Moss Enterprises	Equipment-Instructional	Grant-Administration	\$36,100.00			\$36,100.00
Nishida Services	Custodial Services	Custodial	\$42,108.00		\$42,108.00	
	Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
	Custodial Services	Custodial	\$42,108.00		\$42,108.00	
	Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
Paragon Micro, Inc	Equipment-Instructional	Academic Lab Support	\$11,597.92	\$11,597.92		
Per Mar Security & Research	Security	Public Safety Department	\$24,979.44			\$24,979.44
Sangamon County Sheriff's	Contractual-Other	Basic Corrections Trng	\$21,666.05			\$21,666.05
Simulab Corporation	Equipment-Instructional	Surgical Tech-Health Occ	\$20,760.00			\$20,760.00
			<b>\$334,005.98</b>	<b>\$26,597.92</b>	<b>\$115,203.93</b>	<b>\$192,204.13</b>

**Bills exceeding \$50,000 –\$1,627,381.61**

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

			December 2025			
Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Blue Cross and Blue Shield of IL	Group Insurance		\$47,305.00	\$47,305.00		
	Health Insurance		\$226,430.41	\$226,430.41		
	EmployeeBenefitsTotal	General Expenses	\$10,085.01	\$10,085.01		
Johnson Controls Fire Protection	Building Improvements	Renovations / Remodeling	\$243,561.19			\$243,561.19
TCCI Manufacturing LLC	TCCI Climate Cntr	Grant-Administration	\$1,100,000.00			\$1,100,000.00
			<b>\$1,627,381.61</b>	<b>\$283,820.42</b>	<b>\$0.00</b>	<b>\$1,343,561.19</b>

**Trustee Travel:**

\$1,424.07 for Wayne Dunning – Lisle, IL for ICCTA ACCT GLI

Richland Community College  
Treasurer's Report  
December 31, 2025

Fund	Balance 11/30/2025	Receipts for Month	Disbursements for Month	Balance 12/31/2025	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	5,211,629.38	4,770,837.68	(3,952,446.40)	6,030,020.66	5,780,020.66	250,000.00
Oper & Maint Restricted	18,799,928.61	1,313,309.03	(25.66)	20,113,211.98	723,144.72	19,390,067.26
Bond & Interest Fund	15,259,725.63	48,532.38	-	15,308,258.01	56,760.02	15,251,497.99
Auxiliary Expenses	2,972,576.41	185,031.29	(107.18)	3,157,500.52	3,157,500.52	.00
Restricted Purposes Fund	3,987,428.14	57,792.52	(3,109,677.00)	935,543.66	635,543.66	300,000.00
Working Cash Fund	8,590,851.20	26,770.56	-	8,617,621.76	7,034,462.09	1,583,159.67
Trust & Agency Fund	312,007.42	1,276.89	-	313,284.31	313,284.31	.00
Audit Fund	31,622.05	103.21	-	31,725.26	31,725.26	.00
Liability & Protection	705,215.34	2,425.88	-	707,641.22	707,641.22	.00
Totals	27,689,349.74	6,406,079.44	(7,062,256.24)	30,008,374.38	10,368,307.12	19,640,067.26

## Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$19,390,067.26	IL Funds	3.94		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.85	1/30/2026	12.0
RESTRICTED-MASTER PLAN2	\$12,400,582.52	PMA	3.75		0.0
RESTRICTED-MASTER PLAN	\$2,850,915.47	PMA	3.66		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	3.33	9/10/2026	13.0
WORKING CASH FUND	\$1,226,636.46	PMA	3.75		0.0
WORKING CASH FUND	\$246,523.21	CD-Regions	3.04	1/21/2026	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	3.33	4/23/2026	13.0

# Revenues & Expenses by Fund

	Actual 12/31/2025	Budget 2526	%	Actual 12/31/2024	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$11,261,494.77	\$18,240,787.00	61.74	\$10,576,721.19	\$14,894,193.38
Expenses	(\$8,210,423.71)	(\$18,232,442.07)	45.03	(\$7,145,989.62)	(\$15,007,369.07)
	<b>\$3,051,071.06</b>	<b>\$8,344.93</b>		<b>\$3,430,731.57</b>	<b>(\$113,175.69)</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$1,514,443.87	\$2,759,325.00	54.88	\$1,902,351.30	\$2,350,965.48
Expenses	(\$1,023,863.54)	(\$2,703,662.00)	37.87	(\$859,069.36)	(\$2,217,457.67)
	<b>\$490,580.33</b>	<b>\$55,663.00</b>		<b>\$1,043,281.94</b>	<b>\$133,507.81</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$523,623.01	\$11,726,429.00	4.47	\$685,127.76	\$1,328,834.09
Expenses	(\$781,480.72)	(\$13,997,586.54)	5.58	(\$862,326.61)	(\$1,257,452.61)
	<b>(\$257,857.71)</b>	<b>(\$2,271,157.54)</b>		<b>(\$177,198.85)</b>	<b>\$71,381.48</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$3,081,002.90	\$3,262,020.00	94.45	\$3,189,208.36	\$3,284,903.76
Expenses	(\$2,902,270.00)	(\$3,262,020.00)	88.97	(\$2,846,360.00)	(\$3,241,630.00)
	<b>\$178,732.90</b>	<b>\$0.00</b>		<b>\$342,848.36</b>	<b>\$43,273.76</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$575,387.52	\$2,896,369.00	19.87	\$970,925.70	\$2,262,877.32
Expenses	(\$1,293,743.10)	(\$2,896,369.00)	44.67	(\$1,214,885.44)	(\$2,578,193.93)
	<b>(\$718,355.58)</b>	<b>\$0.00</b>		<b>(\$243,959.74)</b>	<b>(\$315,316.61)</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$61,862.03	\$31,744,998.83	0.19	\$8,033,501.16	\$17,779,982.97
Expenses	(\$7,500,642.24)	(\$31,828,330.83)	23.57	(\$11,377,762.84)	(\$23,100,583.32)
	<b>(\$7,438,780.21)</b>	<b>(\$83,332.00)</b>		<b>(\$3,344,261.68)</b>	<b>(\$5,320,600.35)</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$0.00	\$250,000.00	0	\$108,603.47	\$385,239.27
Transfers	\$0.00	(\$250,000.00)	0	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$108,603.47</b>	<b>\$385,239.27</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$13,469.26	\$137,610.00	9.79	\$86,986.74	\$221,355.65
Expenses	(\$23,570.56)	(\$137,464.22)	17.15	(\$76,743.75)	(\$230,073.96)
	<b>(\$10,101.30)</b>	<b>\$145.78</b>		<b>\$10,242.99</b>	<b>(\$8,718.31)</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$63,442.11	\$95,294.00	66.58	\$94,998.11	\$97,162.81
Expenses	(\$66,709.33)	(\$95,294.00)	70	(\$25,392.75)	(\$68,538.24)
	<b>(\$3,267.22)</b>	<b>\$0.00</b>		<b>\$69,605.36</b>	<b>\$28,624.57</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$2,924,844.87	\$3,079,205.00	94.99	\$2,615,855.68	\$2,820,917.20
Expenses	(\$1,149,460.13)	(\$3,010,597.24)	38.18	(\$1,108,726.45)	(\$2,179,198.80)
	<b>\$1,775,384.74</b>	<b>\$68,607.76</b>		<b>\$1,507,129.23</b>	<b>\$641,718.40</b>
<b>Fund 21-Brush College LLC</b>					
Revenue	\$11,529.75	\$61,000.00	18.9	\$2,801.76	\$176,081.95
Expenses	(\$120,585.14)	(\$240,000.00)	50.24	(\$76,798.71)	(\$127,443.17)
	<b>(\$109,055.39)</b>	<b>(\$179,000.00)</b>		<b>(\$73,996.95)</b>	<b>\$48,638.78</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Revenue	\$1,358,332.04	\$4,353,558.00	31.2	\$1,793,142.98	\$4,376,233.69
Expenses	(\$1,142,756.68)	(\$3,553,068.70)	32.16	(\$1,414,911.89)	(\$3,078,651.96)
	<b>\$215,575.36</b>	<b>\$800,489.30</b>		<b>\$378,231.09</b>	<b>\$1,297,581.73</b>
<b>Total</b>	<b>(\$2,826,073.02)</b>	<b>(\$1,600,238.77)</b>		<b>\$3,051,256.79</b>	<b>(\$3,107,845.16)</b>

# Operating Funds Revenue

	Actual Revenue YTD 12/31/2025	Budget 2526	%	Actual Revenue YTD 12/31/2024	Prior Year Revenue 6/30/2025
<b>Investment Revenue</b>					
Investment Revenue	\$0.00	\$385,025.00	0	\$10,402.97	\$739,081.79
	<u>\$0.00</u>	<u>\$385,025.00</u>	0	<u>\$10,402.97</u>	<u>\$739,081.79</u>
<b>Local Government Sources</b>					
Current Taxes	\$9,383,447.82	\$10,110,006.00	92.81	\$9,486,401.30	\$9,767,643.84
Interest on Taxes	\$0.00	\$600.00	0	\$63.04	\$63.04
	<u>\$9,383,447.82</u>	<u>\$10,110,606.00</u>	92.81	<u>\$9,486,464.34</u>	<u>\$9,767,706.88</u>
<b>Other Revenue</b>					
Facility Rental	\$0.00	\$205,668.00	0	\$143,963.20	\$208,176.40
Other Revenue	\$216,222.32	\$1,635,804.00	13.22	\$122,338.48	\$689,324.29
Transfer In	\$0.00	\$250,000.00	0	\$0.00	\$0.00
	<u>\$216,222.32</u>	<u>\$2,091,472.00</u>	10.34	<u>\$266,301.68</u>	<u>\$897,500.69</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$210,274.00	0	\$0.00	\$0.00
ICCB Credit Hour Grants	\$0.00	\$1,866,077.00	0	\$0.00	\$0.00
ICCB Equalization Grant	\$0.00	\$50,000.00	0	\$0.00	\$0.00
Replacement Taxes	\$0.00	\$650,000.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$2,776,351.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$2,819,413.00	\$5,066,057.00	55.65	\$2,392,950.00	\$5,167,789.50
Various Fees	\$356,855.50	\$570,601.00	62.54	\$322,953.50	\$673,080.00
	<u>\$3,176,268.50</u>	<u>\$5,636,658.00</u>	56.35	<u>\$2,715,903.50</u>	<u>\$5,840,869.50</u>
<b>Total Revenue</b>	<b>\$12,775,938.64</b>	<b>\$21,000,112.00</b>	<b>60.84</b>	<b>\$12,479,072.49</b>	<b>\$17,245,158.86</b>

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2025	Budget 2526	%	Actual Expenses YTD 12/31/2024	Prior Year Expenses 6/30/2025
<b>Salaries</b>					
Academic Support-PT	\$4,150.90	\$0.00	0	\$7,503.91	\$23,080.21
Administrative Staff Sal	\$1,284,336.24	\$2,477,561.00	51.84	\$1,226,149.84	\$2,429,405.13
Administrative Staff-PT	\$0.00	\$0.00	0	\$5,228.81	\$8,129.97
Car Allowance	\$4,846.24	\$10,000.00	48.46	\$4,500.08	\$9,000.16
Clinical Risk Stipends	\$0.00	\$0.00	0	\$240.12	\$240.12
Custodial, Maint Stf Sal	\$78,174.61	\$150,116.00	52.08	\$102,686.59	\$206,465.46
Custodial, Maint-PT	\$2,264.40	\$0.00	0	\$0.00	\$0.00
Custodial, Maint-Temp	\$14,135.41	\$0.00	0	\$12,650.35	\$18,384.84
F/T Classified Salary	\$605,089.61	\$1,360,838.00	44.46	\$571,269.25	\$1,176,432.08
F/T Faculty Salary	\$1,715,465.84	\$3,655,163.00	46.93	\$1,442,813.58	\$3,148,461.97
F/T Faculty-Summer Sal	\$153,041.00	\$198,652.00	77.04	\$149,067.82	\$256,921.82
FWSP Workers Salary	\$4,721.25	\$28,800.00	16.39	\$2,446.50	\$7,812.75
Faculty Curriculum Dev	\$387.50	\$0.00	0	\$2,700.00	\$4,200.00
Faculty Tutors Salary	\$27,232.38	\$58,000.00	46.95	\$27,807.02	\$54,763.10
Independent Study Salary	\$3,698.80	\$5,520.00	67.01	\$8,580.00	\$15,475.00
Interpreter Salary	\$639.80	\$8,000.00	8	\$0.00	\$600.30
LabFacilitators	\$9,748.31	\$29,050.00	33.56	\$17,252.92	\$32,985.04
Overload Salary	\$345,365.31	\$666,495.65	51.82	\$293,775.71	\$583,851.54
Overtime Wages	\$9,274.11	\$17,500.00	52.99	\$3,966.09	\$16,645.27
P/T Classified Salary	\$3,627.22	\$0.00	0	\$3,536.41	\$6,766.73
P/T Faculty Salary	\$339,416.20	\$805,598.33	42.13	\$307,824.53	\$611,346.00
P/T Faculty-Summer Sal	\$34,427.50	\$96,867.00	35.54	\$33,913.00	\$59,438.00
Professional/Tech Salary	\$1,069,504.50	\$2,120,869.00	50.43	\$861,652.27	\$1,743,792.39
Professional/Tech-PT	\$4,050.00	\$0.00	0	\$8,490.00	\$16,320.00
Proficiency Exam Salary	\$0.00	\$0.00	0	\$52.50	\$52.50
SURS Fringe Benefit	\$11,050.24	\$25,000.00	44.2	\$9,225.10	\$18,322.24
Severance Payments	\$0.00	\$15,000.00	0	\$0.00	\$64,126.92
Student Workers Salary	\$59,280.00	\$94,250.00	62.9	\$31,311.00	\$87,267.75
Subs Instructors Salary	\$7,719.64	\$16,150.00	47.8	\$16,177.08	\$26,272.12
Supervisory Staff Salary	\$77,050.50	\$75,450.00	102.12	\$67,379.68	\$136,892.78
Supervisory Staff-PT	\$0.00	\$0.00	0	\$258.00	\$258.00
Test Proctor Salary	\$25,702.57	\$38,000.00	67.64	\$21,100.22	\$45,358.91
	<u>\$5,894,400.08</u>	<u>\$11,952,879.98</u>	49.31	<u>\$5,239,558.38</u>	<u>\$10,809,069.10</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$57,514.36	\$25,000.00	230.06	\$436.32	\$51,959.50
Employer Annuity Contrib	\$19,640.00	\$0.00	0	\$17,992.00	\$35,984.00
FICA-Social Security	\$0.00	\$0.00	0	\$50.47	\$50.47
Grants Share of SURS	\$7,889.83	\$420.00	1878.5	\$7,862.08	\$21,794.35
Group Dental Ins	\$42,410.02	\$87,044.00	48.72	\$25,147.75	\$65,390.61
Group LTD Ins	\$9,270.30	\$22,456.00	41.28	\$6,770.37	\$15,235.81
Group Life Ins	\$10,729.61	\$30,184.00	35.55	\$12,352.08	\$21,813.47
Group Medical Ins	\$982,246.29	\$1,954,444.00	50.26	\$534,871.20	\$1,451,339.51
Medicare	\$1,223.57	\$0.00	0	\$1,914.91	\$3,409.98
SURS-RetireeHealthContri	\$53,191.66	\$60,984.00	87.22	\$43,675.12	\$87,436.94
Staff/Family Waivers	\$12,472.60	\$40,000.00	31.18	\$15,769.00	\$40,702.25
	<u>\$1,196,588.24</u>	<u>\$2,220,532.00</u>	53.89	<u>\$666,841.30</u>	<u>\$1,795,116.89</u>
<b>Contractual Services</b>					
Accreditation Fees	\$19,675.00	\$37,163.00	52.94	\$11,100.00	\$23,225.00
Admin Computer-Maint	\$8,033.50	\$600,042.00	1.34	\$541,168.48	\$558,335.48
Building Repair/Maint	\$62,440.20	\$130,500.00	47.85	\$18,742.13	\$66,640.64
Consultants/Workshops	\$0.00	\$311,000.00	0	\$63,050.40	\$77,790.40
Contractual-Other	\$568,251.35	\$1,188,305.00	47.82	\$73,819.34	\$749,548.10
Contractual-Tutoring	\$1,500.48	\$1,500.00	100.03	\$0.00	\$0.00
Custodial Services	\$168,432.00	\$650,000.00	25.91	\$178,059.82	\$489,084.82
Employee Awards	\$2,136.67	\$2,125.00	100.55	\$0.00	\$0.00
Equip Repair/Maint Agree	\$75,005.13	\$186,050.00	40.31	\$55,779.71	\$139,436.78
Faculty Development	\$1,015.00	\$8,900.00	11.4	\$1,249.00	\$1,549.00
Grounds Maintenance	\$4,631.35	\$10,500.00	44.11	\$5,660.75	\$15,570.68
Legal Services-Admin	\$0.00	\$32,000.00	0	\$17,971.75	\$29,336.50
Meals	\$0.00	\$450.00	0	\$263.64	\$683.38
Pest Control	\$7,495.85	\$20,000.00	37.48	\$7,746.65	\$17,458.52

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2025	Budget 2526	%	Actual Expenses YTD 12/31/2024	Prior Year Expenses 6/30/2025
<b>Contractual Services</b>					
Professional Fees	\$365.00	\$12,000.00	3.04	\$0.00	\$10,201.13
Recruitment	\$3,959.48	\$8,000.00	49.49	\$5,104.52	\$8,214.65
Royalties	\$1,783.49	\$1,960.00	90.99	\$1,109.56	\$1,109.56
Staff/Faculty Developmen	\$18,363.73	\$23,900.00	76.84	\$1,173.49	\$6,340.55
Student Awards	\$0.00	\$500.00	0	\$0.00	\$375.00
Student Development	\$207.53	\$1,950.00	10.64	\$136.27	\$1,387.57
Telephone Maint Agree	\$440.00	\$1,750.00	25.14	\$0.00	\$1,516.56
Transportation	\$0.00	\$500.00	0	\$0.00	\$0.00
	<u>\$943,735.76</u>	<u>\$3,229,095.00</u>	29.23	<u>\$982,135.51</u>	<u>\$2,197,804.32</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$101,740.00	\$200,000.00	50.87	\$93,405.00	\$97,646.45
Audio/Visual/Stream Mat	\$16,104.40	\$21,500.00	74.9	\$871.99	\$16,372.37
Books-Library Collection	\$2,471.72	\$10,177.54	24.29	\$1,372.39	\$3,607.09
Computer Software	\$170,315.12	\$304,081.00	56.01	\$170,772.59	\$253,758.90
Digital Print/Curric Spt	\$54,270.38	\$60,500.00	89.7	\$53,925.53	\$57,248.53
Event Expense	\$11,238.16	\$42,150.00	26.66	\$11,654.51	\$17,270.19
Food Supply Costs	\$248.10	\$0.00	0	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$2,000.00	0	\$0.00	\$0.00
Instructional Supplies	\$50,214.80	\$147,223.80	34.11	\$60,013.47	\$149,874.82
Laundry/Linen Supplies	\$330.00	\$3,650.00	9.04	\$424.00	\$1,091.68
Maintenance Supplies	\$50,715.75	\$123,000.00	41.23	\$53,257.27	\$146,907.28
Materials	\$38,911.69	\$126,480.00	30.77	\$24,624.89	\$58,225.23
Non Consumable Supplies	\$3,367.99	\$10,000.00	33.68	\$961.74	\$7,307.69
Office Supplies	\$2,674.59	\$54,078.00	4.95	\$6,393.70	\$16,588.06
Postage	\$7,906.05	\$19,800.78	39.93	\$8,408.50	\$20,405.16
Printing	\$29,797.02	\$97,400.00	30.59	\$33,721.98	\$72,563.09
Publications & Dues	\$78,273.33	\$129,360.00	60.51	\$88,775.14	\$120,339.33
Readiness Initiative	\$1,255.37	\$5,100.00	24.62	\$3,311.75	\$3,311.75
Specialities	\$0.00	\$2,000.00	0	\$0.00	\$26.00
Transcripts	\$6,746.70	\$18,000.00	37.48	\$4,930.90	\$9,504.80
Uniforms	\$2,178.38	\$7,400.00	29.44	\$2,066.99	\$6,004.41
Vehicle Expense	\$14,535.52	\$24,000.00	60.56	\$9,315.31	\$21,266.56
Wind Turbine Maintenance	\$3,246.30	\$15,000.00	21.64	\$0.00	\$7,200.00
	<u>\$646,541.37</u>	<u>\$1,422,901.12</u>	45.44	<u>\$628,207.65</u>	<u>\$1,086,519.39</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$1,000.00	\$10,000.00	10	\$4,000.00	\$5,375.00
Meeting Expense	\$10,586.21	\$33,062.32	32.02	\$7,382.97	\$23,493.53
Registration Fees	\$6,098.65	\$175,172.68	3.48	\$24,604.42	\$54,296.91
Relocation	\$7,125.63	\$8,000.00	89.07	\$0.00	\$0.00
Travel-In State	\$8,279.27	\$96,069.97	8.62	\$14,643.07	\$35,246.31
Travel-In State Mileage	\$4,749.40	\$1,216.10	390.54	\$7,038.35	\$16,384.15
Travel-In State-Admin	\$140.00	\$0.00	0	\$0.00	\$0.00
Travel-In State-Instruct	\$0.00	\$0.00	0	\$49.98	\$145.18
Travel-Out State-Instruc	\$0.00	\$3,000.00	0	\$0.00	\$0.00
Travel-Out of State	\$51,078.47	\$199,448.90	25.61	\$39,151.66	\$143,740.99
	<u>\$89,057.63</u>	<u>\$525,969.97</u>	16.93	<u>\$96,870.45</u>	<u>\$278,682.07</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$0.00	\$2,000.00	0	\$247.00	\$380.00
Equipment Rental	\$17,101.89	\$1,500.00	1140.1	\$0.00	\$43,227.66
Graduation Expense	\$0.00	\$28,000.00	0	\$1,462.07	\$30,150.09
Property Taxes	\$1,448.12	\$3,500.00	41.37	\$1,543.86	\$2,991.98
	<u>\$18,550.01</u>	<u>\$35,000.00</u>	53	<u>\$3,252.93</u>	<u>\$76,749.73</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$287,701.86	\$543,000.00	52.98	\$227,831.79	\$531,987.15
Internet	\$6,005.00	\$20,100.00	29.88	\$6,000.00	\$14,400.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$40,083.52	\$60,300.00	66.47	\$33,835.73	\$85,357.71
Telephone	\$17,090.75	\$38,020.00	44.95	\$13,160.94	\$33,069.70
Water, Sewage	\$26,344.34	\$55,700.00	47.3	\$28,150.61	\$63,704.30
	<u>\$377,225.47</u>	<u>\$717,420.00</u>	52.58	<u>\$308,979.07</u>	<u>\$728,518.86</u>
<b>Capital Outlay</b>					

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2025	Budget 2526	%	Actual Expenses YTD 12/31/2024	Prior Year Expenses 6/30/2025
<b>Capital Outlay</b>					
CapitalAssetsOver\$5,000	\$0.00	\$100,000.00	0	\$0.00	\$0.00
Equipment-Instructional	\$21,092.80	\$70,000.00	30.13	\$6,148.85	\$49,721.34
Equipment-Office	\$0.00	\$20,690.00	0	\$0.00	\$189.99
Equipment-Service	\$8,385.49	\$324,620.00	2.58	\$2,042.33	\$69,219.86
	<u>\$29,478.29</u>	<u>\$515,310.00</u>	5.72	<u>\$8,191.18</u>	<u>\$119,131.19</u>
<b>Tuition Adjustments</b>					
Tuition Waiver	\$12,243.50	\$12,000.00	102.03	\$13,018.00	\$20,776.50
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Write-Off	\$4,133.94	\$50,000.00	8.27	\$0.00	\$736.99
	<u>\$16,377.44</u>	<u>\$67,000.00</u>	24.44	<u>\$13,018.00</u>	<u>\$21,513.49</u>
<b>Other Expense</b>					
Bank Service Charges	\$0.00	\$1,000.00	0	\$2,587.04	\$8,698.20
Contributions	\$0.00	\$88,566.00	0	\$32,889.45	\$61,576.88
Expense-Other	\$500.70	\$109,450.00	0.46	\$11,746.98	\$8,833.32
	<u>\$500.70</u>	<u>\$199,016.00</u>	0.25	<u>\$47,223.47</u>	<u>\$79,108.40</u>
<b>Total Expenses</b>	<b>\$9,212,454.99</b>	<b>\$20,885,124.07</b>	<b>44.11</b>	<b>\$7,994,277.94</b>	<b>\$17,192,213.44</b>

## Revenues by Fund Summary

	Actual Revenue YTD 12/31/2025	Budget 2526	%	Actual Revenue YTD 12/31/2024	Prior Year Revenue 6/30/2025
<b>Fund 01-Education Fund</b>					
Local Government Sources	\$8,200,610.75	\$8,845,977.00	92.7	\$8,036,400.04	\$8,282,270.89
State Government Sources	\$0.00	\$2,328,527.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$2,917,587.20	\$5,105,207.00	57.15	\$2,480,655.20	\$5,347,471.45
Investment Revenue	\$0.00	\$385,025.00	0	\$10,402.97	\$739,081.79
Other Revenue	\$143,296.82	\$1,576,051.00	9.09	\$49,262.98	\$525,369.25
<b>Total Revenue Fund 01</b>	<b>\$11,261,494.77</b>	<b>\$18,240,787.00</b>	<b>61.74</b>	<b>\$10,576,721.19</b>	<b>\$14,894,193.38</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Local Government Sources	\$1,182,837.07	\$1,264,629.00	93.53	\$1,450,064.30	\$1,485,435.99
State Government Sources	\$0.00	\$447,824.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$258,681.30	\$531,451.00	48.67	\$235,248.30	\$493,398.05
Other Revenue	\$72,925.50	\$515,421.00	14.15	\$217,038.70	\$372,131.44
<b>Total Revenue Fund 02</b>	<b>\$1,514,443.87</b>	<b>\$2,759,325.00</b>	<b>54.88</b>	<b>\$1,902,351.30</b>	<b>\$2,350,965.48</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Local Government Sources	\$523,623.01	\$554,000.00	94.52	\$477,477.64	\$493,425.01
Investment Revenue	\$0.00	\$141,200.00	0	\$70,364.12	\$698,123.08
Other Revenue	\$0.00	\$11,031,229.00	0	\$137,286.00	\$137,286.00
<b>Total Revenue Fund 03</b>	<b>\$523,623.01</b>	<b>\$11,726,429.00</b>	<b>4.47</b>	<b>\$685,127.76</b>	<b>\$1,328,834.09</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Local Government Sources	\$3,081,002.90	\$3,260,020.00	94.51	\$3,188,099.81	\$3,281,790.28
Investment Revenue	\$0.00	\$2,000.00	0	\$1,108.55	\$3,113.48
<b>Total Revenue Fund 04</b>	<b>\$3,081,002.90</b>	<b>\$3,262,020.00</b>	<b>94.45</b>	<b>\$3,189,208.36</b>	<b>\$3,284,903.76</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Customized Training	\$291,408.28	\$607,500.00	47.97	\$312,762.50	\$621,730.76
Student Tuition & Fees	\$102,923.00	\$47,283.00	217.67	\$4,632.00	\$10,784.00
Auxiliary Enterprises	\$180,546.24	\$2,159,086.00	8.36	\$610,230.53	\$1,562,489.09
Investment Revenue	\$0.00	\$50,000.00	0	\$18,498.67	\$37,238.97
Other Revenue	\$510.00	\$32,500.00	1.57	\$24,802.00	\$30,634.50
<b>Total Revenue Fund 05</b>	<b>\$575,387.52</b>	<b>\$2,896,369.00</b>	<b>19.87</b>	<b>\$970,925.70</b>	<b>\$2,262,877.32</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Financial Aid	\$36,624.42	\$5,969,226.00	0.61	\$1,740,976.40	\$5,925,823.46
Investment Revenue	\$4,050.00	\$200.00	2025	\$722.92	\$13,682.95
Other Revenue	\$21,187.61	\$25,775,572.83	0.08	\$6,291,801.84	\$11,840,476.56
<b>Total Revenue Fund 06</b>	<b>\$61,862.03</b>	<b>\$31,744,998.83</b>	<b>0.19</b>	<b>\$8,033,501.16</b>	<b>\$17,779,982.97</b>
<b>Fund 07-Working Cash Fund</b>					
Investment Revenue	\$0.00	\$250,000.00	0	\$108,603.47	\$385,239.27
<b>Total Revenue Fund 07</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0</b>	<b>\$108,603.47</b>	<b>\$385,239.27</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Club Revenue	\$6,809.20	\$8,500.00	80.11	\$8,068.21	\$13,262.21
Auxiliary Enterprises	\$0.00	\$17,154.00	0	\$57,936.40	\$57,936.40
Investment Revenue	\$0.00	\$0.00	0	\$6,760.12	\$12,917.04
Other Revenue	\$6,660.06	\$111,956.00	5.95	\$14,222.01	\$137,240.00
<b>Total Revenue Fund 10</b>	<b>\$13,469.26</b>	<b>\$137,610.00</b>	<b>9.79</b>	<b>\$86,986.74</b>	<b>\$221,355.65</b>
<b>Fund 11-Audit Fund</b>					
Local Government Sources	\$63,442.11	\$67,010.00	94.68	\$94,380.30	\$96,326.11
Investment Revenue	\$0.00	\$100.00	0	\$617.81	\$836.70
Other Revenue	\$0.00	\$28,184.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 11</b>	<b>\$63,442.11</b>	<b>\$95,294.00</b>	<b>66.58</b>	<b>\$94,998.11</b>	<b>\$97,162.81</b>
<b>Fund 12-Liability &amp; Protection</b>					
Local Government Sources	\$2,921,193.87	\$2,936,035.00	99.49	\$2,612,655.68	\$2,701,170.74
Student Tuition & Fees	\$3,472.00	\$3,500.00	99.2	\$3,200.00	\$7,080.00
Investment Revenue	\$0.00	\$5,500.00	0	\$0.00	\$31,381.74
Other Revenue	\$179.00	\$134,170.00	0.13	\$0.00	\$81,284.72
<b>Total Revenue Fund 12</b>	<b>\$2,924,844.87</b>	<b>\$3,079,205.00</b>	<b>94.99</b>	<b>\$2,615,855.68</b>	<b>\$2,820,917.20</b>

## Revenues by Fund Summary

	Actual Revenue YTD 12/31/2025	Budget 2526	%	Actual Revenue YTD 12/31/2024	Prior Year Revenue 6/30/2025
<b>Fund 21-Brush College LLC</b>					
Auxiliary Enterprises	\$1,955.00	\$35,000.00	5.59	\$0.00	\$72,535.00
Other Revenue	\$8,420.60	\$1,000.00	842.06	\$2,092.00	\$102,402.99
Investment Revenue	\$354.15	\$0.00	0	\$709.76	\$1,143.96
Other Revenue	\$800.00	\$25,000.00	3.2	\$0.00	\$0.00
<b>Total Revenue Fund 21</b>	<b>\$11,529.75</b>	<b>\$61,000.00</b>	<b>18.9</b>	<b>\$2,801.76</b>	<b>\$176,081.95</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Auxiliary Enterprises	\$1,038,164.88	\$2,961,580.00	35.05	\$1,167,973.00	\$2,951,470.75
Other Revenue	\$320,167.16	\$1,391,978.00	23	\$625,169.98	\$1,424,762.94
<b>Total Revenue Fund 25</b>	<b>\$1,358,332.04</b>	<b>\$4,353,558.00</b>	<b>31.2</b>	<b>\$1,793,142.98</b>	<b>\$4,376,233.69</b>
<b>Total Revenue</b>	<b>\$21,389,432.13</b>	<b>\$78,606,595.83</b>	<b>27.21</b>	<b>\$30,060,224.21</b>	<b>\$49,978,747.57</b>

# Expenses by Fund Summary

	Budget 2526	Actual YTD as of 12/31/2025	Encumbered as of 12/31/2025	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$11,602,103.98	\$5,714,757.47	\$39.96	\$5,714,797.43	49.26	\$10,439,868.75	48.48
Employee Benefits	\$2,155,096.00	\$1,168,232.92	\$0.00	\$1,168,232.92	54.21	\$1,737,497.99	37.33
Contractual Services	\$2,239,045.00	\$637,235.98	\$10,954.91	\$648,190.89	28.95	\$1,472,990.99	47.97
Materials & Supplies	\$1,238,801.12	\$562,497.43	\$13,913.49	\$576,410.92	46.53	\$897,348.17	62.7
Conference & Meeting Exp	\$518,669.97	\$87,884.67	\$72,001.72	\$159,886.39	30.83	\$274,789.86	35.25
Fixed Charges	\$30,000.00	\$0.00	\$0.00	\$0.00	0	\$30,530.09	5.6
Utilities	\$4,020.00	\$2,345.00	\$1,675.00	\$4,020.00	100	\$3,810.00	50.13
Capital Outlay	\$190,690.00	\$21,092.80	\$20,497.62	\$41,590.42	21.81	\$49,911.33	12.32
Other Expense	\$50,000.00	\$4,133.94	\$0.00	\$4,133.94	8.27	\$736.99	0
Tuition Adjustments	\$17,000.00	\$12,243.50	\$0.00	\$12,243.50	72.02	\$20,776.50	62.66
Other Expense	\$187,016.00	\$0.00	\$0.00	\$0.00	0	\$79,108.40	59.69
<b>Total Expense Fund 01</b>	<b>\$18,232,442.07</b>	<b>\$8,210,423.71</b>	<b>\$119,082.70</b>	<b>\$8,329,506.41</b>	<b>45.69</b>	<b>\$15,007,369.07</b>	<b>47.62</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$350,776.00	\$179,642.61	\$0.00	\$179,642.61	51.21	\$369,620.35	48.35
Employee Benefits	\$111,216.00	\$50,187.58	\$0.00	\$50,187.58	45.13	\$89,812.20	31.84
Contractual Services	\$990,050.00	\$306,499.78	\$8,278.49	\$314,778.27	31.79	\$724,813.33	38.01
Materials & Supplies	\$185,600.00	\$84,043.94	\$2,136.30	\$86,180.24	46.43	\$189,171.22	34.68
Conference & Meeting Exp	\$9,000.00	\$1,172.96	\$1,522.00	\$2,694.96	29.94	\$3,892.21	0
Fixed Charges	\$5,000.00	\$18,550.01	\$0.00	\$18,550.01	371	\$46,219.64	3.34
Utilities	\$715,400.00	\$374,880.47	(\$72.00)	\$374,808.47	52.39	\$724,708.86	42.37
Capital Outlay	\$324,620.00	\$8,385.49	\$0.00	\$8,385.49	2.58	\$69,219.86	2.95
Other Expense	\$12,000.00	\$500.70	\$0.00	\$500.70	4.17	\$0.00	0
<b>Total Expense Fund 02</b>	<b>\$2,703,662.00</b>	<b>\$1,023,863.54</b>	<b>\$11,864.79</b>	<b>\$1,035,728.33</b>	<b>38.31</b>	<b>\$2,217,457.67</b>	<b>38.74</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$86,199.00	\$0.00	\$0.00	\$0.00	0	\$158,048.00	0
Materials & Supplies	\$141,199.39	\$12,022.62	\$41,704.84	\$53,727.46	38.05	\$54,136.03	35.78
Conference & Meeting Exp	\$0.00	\$120.98	\$0.00	\$120.98	0	\$593.63	0
Capital Outlay	\$13,770,188.15	\$769,337.12	\$64,014.27	\$833,351.39	6.05	\$1,044,674.95	83.08
<b>Total Expense Fund 03</b>	<b>\$13,997,586.54</b>	<b>\$781,480.72</b>	<b>\$105,719.11</b>	<b>\$887,199.83</b>	<b>6.34</b>	<b>\$1,257,452.61</b>	<b>68.58</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$3,260,020.00	\$2,900,270.00	\$0.00	\$2,900,270.00	88.96	\$3,239,630.00	87.8
Other Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,000.00	100
<b>Total Expense Fund 04</b>	<b>\$3,262,020.00</b>	<b>\$2,902,270.00</b>	<b>\$0.00</b>	<b>\$2,902,270.00</b>	<b>88.97</b>	<b>\$3,241,630.00</b>	<b>87.81</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$1,302,666.00	\$637,425.60	\$0.00	\$637,425.60	48.93	\$1,116,883.71	48.01
Employee Benefits	\$246,943.00	\$147,529.39	\$0.00	\$147,529.39	59.74	\$201,278.99	41.03
Contractual Services	\$146,500.00	\$34,848.47	\$0.00	\$34,848.47	23.79	\$143,982.36	46.4
Materials & Supplies	\$1,158,423.00	\$468,453.57	\$14,262.30	\$482,715.87	41.67	\$1,082,359.65	47.23
Conference & Meeting Exp	\$15,375.00	\$502.99	\$1,104.00	\$1,606.99	10.45	\$6,998.07	37.87
Fixed Charges	\$24,062.00	\$3,583.08	\$0.00	\$3,583.08	14.89	\$25,441.15	57.75
Utilities	\$2,400.00	\$1,400.00	\$1,000.00	\$2,400.00	100	\$1,200.00	50
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50.00	100
<b>Total Expense Fund 05</b>	<b>\$2,896,369.00</b>	<b>\$1,293,743.10</b>	<b>\$16,366.30</b>	<b>\$1,310,109.40</b>	<b>45.23</b>	<b>\$2,578,193.93</b>	<b>47.12</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$1,925,960.84	\$973,020.39	\$0.00	\$973,020.39	50.52	\$1,789,173.17	47.75
Employee Benefits	\$582,021.58	\$294,996.53	\$0.00	\$294,996.53	50.68	\$538,254.60	40.17
Contractual Services	\$11,086,167.70	\$2,551,454.24	\$63,056.59	\$2,614,510.83	23.58	\$11,246,291.01	40.89
Materials & Supplies	\$175,988.57	\$18,939.27	\$17,809.29	\$36,748.56	20.88	\$88,327.38	59.15
Conference & Meeting Exp	\$112,362.93	\$8,876.20	\$4,512.00	\$13,388.20	11.92	\$131,722.66	61.06
Fixed Charges	\$362,784.02	\$91,760.00	\$0.00	\$91,760.00	25.29	\$314,334.80	1.01
Capital Outlay	\$666,314.80	\$252,056.39	\$34,677.51	\$286,733.90	43.03	\$572,620.27	60.56
Financial Aid Expense	\$7,239,843.00	\$3,247,527.99	\$0.00	\$3,247,527.99	44.86	\$8,373,221.01	62.11
Other Expense	\$9,676,887.39	\$62,011.23	\$0.00	\$62,011.23	0.64	\$46,638.42	54.46
<b>Total Expense Fund 06</b>	<b>\$31,828,330.83</b>	<b>\$7,500,642.24</b>	<b>\$120,055.39</b>	<b>\$7,620,697.63</b>	<b>23.94</b>	<b>\$23,100,583.32</b>	<b>49.25</b>

## Expenses by Fund Summary

	Budget 2526	Actual YTD as of 12/31/2025	Encumbered as of 12/31/2025	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$57,289.00	\$7,705.96	\$0.00	\$7,705.96	13.45	\$84,320.87	50.72
Materials & Supplies	\$73,051.22	\$15,119.30	\$530.00	\$15,649.30	21.42	\$56,773.94	47.32
Conference & Meeting Exp	\$6,924.00	\$745.30	\$557.50	\$1,302.80	18.82	\$88,779.15	8.01
Other Expense	\$200.00	\$0.00	\$0.00	\$0.00	0	\$200.00	0
<b>Total Expense Fund 10</b>	<b>\$137,464.22</b>	<b>\$23,570.56</b>	<b>\$1,087.50</b>	<b>\$24,658.06</b>	<b>17.94</b>	<b>\$230,073.96</b>	<b>33.36</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$13,442.00	\$7,218.41	\$0.00	\$7,218.41	53.7	\$12,765.95	49.43
Employee Benefits	\$1,852.00	\$1,078.42	\$0.00	\$1,078.42	58.23	\$2,222.29	55.44
Contractual Services	\$80,000.00	\$58,412.50	\$0.00	\$58,412.50	73.02	\$53,550.00	33.33
<b>Total Expense Fund 11</b>	<b>\$95,294.00</b>	<b>\$66,709.33</b>	<b>\$0.00</b>	<b>\$66,709.33</b>	<b>70</b>	<b>\$68,538.24</b>	<b>37.05</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$817,843.00	\$410,689.40	\$0.00	\$410,689.40	50.22	\$684,622.33	49.5
Employee Benefits	\$290,455.00	\$178,923.77	\$0.00	\$178,923.77	61.6	\$285,220.46	43.12
Contractual Services	\$484,286.60	\$155,542.24	\$171,794.68	\$327,336.92	67.59	\$423,784.15	39.6
Materials & Supplies	\$326,140.00	\$42,649.32	\$8,250.00	\$50,899.32	15.61	\$139,367.81	64.23
Conference & Meeting Exp	\$4,900.00	\$0.00	\$0.00	\$0.00	0	\$1,272.98	32.05
Fixed Charges	\$517,702.64	\$339,453.99	\$0.00	\$339,453.99	65.57	\$513,017.39	65.2
Utilities	\$5,100.00	\$901.16	\$0.00	\$901.16	17.67	\$2,454.98	59.23
Capital Outlay	\$134,170.00	\$5,202.25	\$2,264.00	\$7,466.25	5.56	\$59,017.77	41.52
Other Expense	\$430,000.00	\$16,098.00	\$0.00	\$16,098.00	3.74	\$70,440.93	40.69
<b>Total Expense Fund 12</b>	<b>\$3,010,597.24</b>	<b>\$1,149,460.13</b>	<b>\$182,308.68</b>	<b>\$1,331,768.81</b>	<b>44.24</b>	<b>\$2,179,198.80</b>	<b>50.88</b>
<b>Fund 21-Brush College LLC</b>							
Contractual Services	\$97,650.00	\$48,598.08	\$0.00	\$48,598.08	49.77	\$11,352.92	22.59
Materials & Supplies	\$3,750.00	\$0.00	\$0.00	\$0.00	0	\$1,612.14	91.68
Fixed Charges	\$81,300.00	\$37,879.85	\$0.00	\$37,879.85	46.59	\$67,980.95	81.81
Utilities	\$57,200.00	\$31,745.21	\$0.00	\$31,745.21	55.5	\$46,398.16	36.84
Capital Outlay	\$0.00	\$2,326.00	\$0.00	\$2,326.00	0	\$0.00	0
Other Expense	\$100.00	\$36.00	\$0.00	\$36.00	36	\$99.00	45.45
<b>Total Expense Fund 21</b>	<b>\$240,000.00</b>	<b>\$120,585.14</b>	<b>\$0.00</b>	<b>\$120,585.14</b>	<b>50.24</b>	<b>\$127,443.17</b>	<b>60.26</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>							
Salaries	\$971,603.00	\$606,916.80	\$0.00	\$606,916.80	62.47	\$1,102,931.56	51.32
Employee Benefits	\$202,773.00	\$141,593.84	\$0.00	\$141,593.84	69.83	\$218,709.09	35.49
Contractual Services	\$1,734,632.30	\$76,309.32	\$987.20	\$77,296.52	4.46	\$1,264,835.94	42.63
Materials & Supplies	\$452,320.40	\$188,318.77	\$26,138.16	\$214,456.93	47.41	\$311,618.92	52.03
Conference & Meeting Exp	\$3,500.00	\$170.55	\$0.00	\$170.55	4.87	\$1,568.53	27.96
Fixed Charges	\$740.00	\$0.00	\$0.00	\$0.00	0	\$6,552.80	36.62
Utilities	\$120,400.00	\$88,110.19	(\$926.72)	\$87,183.47	72.41	\$144,384.43	42.91
Capital Outlay	\$47,100.00	\$35,641.10	\$191.25	\$35,832.35	76.08	\$13,930.93	1.25
Other Expense	\$20,000.00	\$5,696.11	\$975.00	\$6,671.11	33.36	\$14,119.76	35.34
<b>Total Expense Fund 25</b>	<b>\$3,553,068.70</b>	<b>\$1,142,756.68</b>	<b>\$27,364.89</b>	<b>\$1,170,121.57</b>	<b>32.93</b>	<b>\$3,078,651.96</b>	<b>45.96</b>
<b>Total Expenses</b>	<b>\$79,956,834.60</b>	<b>\$24,215,505.15</b>	<b>\$583,849.36</b>	<b>\$24,799,354.51</b>	<b>31.02</b>	<b>\$53,086,592.73</b>	<b>50.88</b>

## Auxiliary Enterprises Revenue & Expenses

DEC 2526

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6030 -Misc Events	\$7,965.00	\$0.00	\$0.00	\$0.00	\$7,965.00	\$0.00
	<u>\$7,965.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,965.00</u>	<u>\$0.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Admininstration-CPED	\$611.00	\$3,000.00	\$17,269.94	\$23,660.00	(\$16,658.94)	(\$20,660.00)
6001 -CDL	\$143,230.00	\$390,000.00	\$130,873.33	\$206,809.00	\$12,356.67	\$183,191.00
6002 -Computer & Technology	\$0.00	\$0.00	\$8,650.00	\$0.00	(\$8,650.00)	\$0.00
6004 -Personal Development	\$1,400.00	\$4,000.00	\$1,656.43	\$2,850.00	(\$256.43)	\$1,150.00
6007 -Safety-Industrial	\$121,143.82	\$180,500.00	\$75,067.30	\$172,241.00	\$46,076.52	\$8,259.00
6008 -Shilling Rentals	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00
6009 -Traffic Safety	\$15,988.46	\$20,500.00	\$1,280.00	\$18,450.00	\$14,708.46	\$2,050.00
6005 -Workforce Development	\$2,035.00	\$9,500.00	\$13,941.97	\$7,600.00	(\$11,906.97)	\$1,900.00
	<u>\$284,918.28</u>	<u>\$607,500.00</u>	<u>\$248,738.97</u>	<u>\$431,610.00</u>	<u>\$36,179.31</u>	<u>\$175,890.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$51,430.25	\$185,000.00	\$101,993.74	\$199,295.00	(\$50,563.49)	(\$14,295.00)
8970 -Cafe	\$108,545.58	\$571,926.00	\$290,286.18	\$607,824.00	(\$181,740.60)	(\$35,898.00)
8908 -Coffee House	\$0.00	\$167,400.00	\$58,669.26	\$199,774.00	(\$58,669.26)	(\$32,374.00)
	<u>\$159,975.83</u>	<u>\$924,326.00</u>	<u>\$450,949.18</u>	<u>\$1,006,893.00</u>	<u>(\$290,973.35)</u>	<u>(\$82,567.00)</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$7,890.00	\$47,283.00	\$54,058.98	\$97,224.00	(\$46,168.98)	(\$49,941.00)
	<u>\$7,890.00</u>	<u>\$47,283.00</u>	<u>\$54,058.98</u>	<u>\$97,224.00</u>	<u>(\$46,168.98)</u>	<u>(\$49,941.00)</u>
<b>Horticulture</b>						
4503 -Garden Center	\$2,881.00	\$0.00	\$5,858.13	\$21,037.00	(\$2,977.13)	(\$21,037.00)
9099 -Produce Market	\$0.00	\$0.00	\$1,931.98	\$3,987.00	(\$1,931.98)	(\$3,987.00)
	<u>\$2,881.00</u>	<u>\$0.00</u>	<u>\$7,790.11</u>	<u>\$25,024.00</u>	<u>(\$4,909.11)</u>	<u>(\$25,024.00)</u>

## Brush College LLC Revenue & Expenses

DEC 2526

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6020 -Farm Progress Show	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>

## Restricted Purposes Fund Revenue & Expenses

DEC 2526

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Continuing &amp; Professional Education</b>						
6009 -Traffic Safety	\$0.00	\$0.00	\$688.96	\$0.00	(\$688.96)	\$0.00

## Restricted Purposes Fund Revenue & Expenses

DEC 2526

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Continuing &amp; Professional Education</b>						
	\$0.00	\$0.00	\$688.96	\$0.00	(\$688.96)	\$0.00
<b>Culinary</b>						
8970 -Cafe	\$0.00	\$0.00	\$3,281.25	\$0.00	(\$3,281.25)	\$0.00
	\$0.00	\$0.00	\$3,281.25	\$0.00	(\$3,281.25)	\$0.00
<b>Fitness Center</b>						
1157 -Fitness Center	\$0.00	\$0.00	\$925.79	\$0.00	(\$925.79)	\$0.00
	\$0.00	\$0.00	\$925.79	\$0.00	(\$925.79)	\$0.00

## Trust & Agency Fund Revenue & Expenses

DEC 2526

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Culinary</b>						
8907 -Bistro 537	\$6,660.06	\$17,154.00	\$433.56	\$17,154.00	\$6,226.50	\$0.00
	\$6,660.06	\$17,154.00	\$433.56	\$17,154.00	\$6,226.50	\$0.00

# Bills for Ratification



December 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>AAF International Corp</b>					
Maintenance Supplies	Maintenance	\$849.16		\$849.16	
Maintenance Supplies	Maintenance	\$2,236.87		\$2,236.87	
<b>AEP Energy, Inc</b>					
Electricity and Nat Gas	Workforce Development Ct	\$514.56		\$514.56	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,797.79			\$2,797.79
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,410.99			\$3,410.99
Electricity and Nat Gas	Utilities	\$792.23		\$792.23	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,674.31			\$2,674.31
Electricity and Nat Gas	Utilities	\$30,987.93		\$30,987.93	
<b>ASCAP S&amp;C Licensing</b>					
Publications & Dues	General Expenses	\$385.00	\$385.00		
<b>AT&amp;T</b>					
Telephone	Telecommunications	\$628.94		\$628.94	
Telephone	Telecommunications	\$860.33		\$860.33	
Telephone	Utilities	\$581.18		\$581.18	
<b>ATI Services of Illinois, LLC</b>					
Contractual-Other	CDL / Transportation	\$1,977.72			\$1,977.72
Contractual-Other	CDL / Transportation	\$2,957.21			\$2,957.21
Vehicle Expense	Credit	\$8,643.83			\$8,643.83
<b>AcuPrint Inc dba AP Technology</b>					
Office Supplies	Business Office	\$532.14	\$532.14		
<b>Airweld Industrial Gases &amp; Suppl</b>					
Instructional Supplies	Welding-Technical Occ	(\$51.44)	(\$51.44)		
Instructional Supplies	Human Simulator	\$2.49	\$2.49		
Materials	Automotive-Tech Occ	\$7.47	\$7.47		
Materials	Automotive-Tech Occ	\$7.72	\$7.72		
Instructional Supplies	Human Simulator	\$30.00	\$30.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$52.29	\$52.29		
Instructional Supplies	Welding-Technical Occ	\$54.03	\$54.03		
Participant Supplies	Industrial Skills	(\$24.80)			(\$24.80)
Participant Supplies	Industrial Skills	\$42.20			\$42.20
Instructional Supplies	Welding-Technical Occ	\$196.56	\$196.56		
Instructional Supplies	Welding-Technical Occ	\$512.72	\$512.72		
Participant Supplies	Industrial Skills	\$2,950.78			\$2,950.78
<b>Allen, Tiffani-Amber Marie</b>					
Stipends	Student Activities	\$307.00			\$307.00
Stipends	Student Activities	\$700.00			\$700.00
<b>Amazon Capital Services</b>					
Office Supplies	Dean-Health Professions	\$84.45	\$84.45		
Office Supplies	Business Office	\$154.58	\$154.58		
Maintenance Supplies	Maintenance	\$39.48		\$39.48	
Vehicle Expense	College Vehicle	\$53.89		\$53.89	
Instructional Supplies	Allied Health	\$19.98	\$19.98		
Participant Supplies	Minority Entrp MentorPrg	\$28.99			\$28.99
Participant Supplies	Minority Entrp MentorPrg	\$399.99			\$399.99
Participant Supplies	Minority Entrp MentorPrg	\$417.98			\$417.98
Participant Supplies	Minority Entrp MentorPrg	\$664.21			\$664.21
Participant Supplies	Minority Entrp MentorPrg	\$1,148.09			\$1,148.09
Participant Supplies	Minority Entrp MentorPrg	\$1,535.95			\$1,535.95
Participant Supplies	Minority Entrp MentorPrg	\$2,332.15			\$2,332.15
Participant Supplies	Minority Entrp MentorPrg	\$2,936.76			\$2,936.76
<b>AmerenIP</b>					
Electricity and Nat Gas	Utilities	\$8.50		\$8.50	
Electricity and Nat Gas	Workforce Development Ct	\$39.21		\$39.21	
Electricity and Nat Gas	Utilities	\$5,257.01		\$5,257.01	
Electricity and Nat Gas	Utilities	\$472.29		\$472.29	
Electricity and Nat Gas	Utilities	\$502.93		\$502.93	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$141.01		\$141.01	
Electricity and Nat Gas	Utilities	\$262.16		\$262.16	
Electricity and Nat Gas	Workforce Development Ct	\$465.89		\$465.89	
<b>American Heart Association</b>					
Instructional Supplies	Credit	\$559.10			\$559.10
Instructional Supplies	Credit	\$573.02			\$573.02
Instructional Supplies	Credit	\$214.74			\$214.74
<b>Amos, Ebony L</b>					
Stipends	Student Activities	\$307.00			\$307.00
Stipends	Student Activities	\$700.00			\$700.00
<b>Anderson, Chatney</b>					
Stipends	Industrial Skills	\$350.00			\$350.00
<b>Anderson, Ferita Sheree</b>					

# Bills for Ratification



December 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Anderson, Ferita Sheree					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$416.00			\$416.00
Anison, Doris					
Stipends	Student Activities	\$700.00			\$700.00
Anselmo, Sally L					
Contractual-Other	Administrative Info Syst	\$5,863.00	\$5,863.00		
Arends Hogan Walker LLC,					
Equip Repair/Maint Agree	Diesel Med/Hvy Trk Tech	\$774.49	\$774.49		
Armour, Anauja D					
Stipends	Student Activities	\$700.00			\$700.00
Ascendium Education Solutions					
Contractual-Other	Fin Aid & Vet Affairs	\$111.00	\$111.00		
Babb, Erin Lynn					
Stipends	Student Activities	\$700.00			\$700.00
Baird, Elisabeth Lilly_Anne					
Expense-Other	Grant-Administration	\$3,000.00			\$3,000.00
Banks, Chazyre Renai					
Stipends	Allied Health	\$300.00			\$300.00
Barbee, Yancy R					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$260.00			\$260.00
BearMail Co					
Postage	General Expenses	\$1,611.21	\$1,611.21		
Beck's Studio					
Materials	Marketing	\$14.00	\$14.00		
Materials	Marketing	\$73.00	\$73.00		
Beckham, Ashley Myra					
Stipends	Grant-Administration	\$130.00			\$130.00
Stipends	Grant-Administration	\$286.00			\$286.00
Stipends	Grant-Administration	\$390.00			\$390.00
Belle Tire Distributors					
Student Support	Student Activities	\$939.87			\$939.87
Best One					
Contractual-Other	CDL / Transportation	\$1,217.84			\$1,217.84
Binder, Tiffany Michelle					
Stipends	Student Activities	\$700.00			\$700.00
Bishop, Laurie					
Student Support	Student Activities	\$1,087.58			\$1,087.58
Bledsoe, Makayla April					
Stipends	Allied Health	\$300.00			\$300.00
Stipends	Allied Health	\$546.00			\$546.00
Blick Art Materials					
Materials	Art-Baccalaureate	\$135.96	\$135.96		
Materials	Art-Baccalaureate	\$33.99	\$33.99		
Office Supplies	Art-Baccalaureate	\$131.81	\$131.81		
Materials	Art-Baccalaureate	\$140.80	\$140.80		
Blue Cross and Blue Shield of IL					
Group Insurance		\$47,305.00	\$47,305.00		
Health Insurance		\$226,430.41	\$226,430.41		
EmployeeBenefitsTotal	General Expenses	\$10,085.01	\$10,085.01		
Blue, Marcellious					
Stipends	CDL / Transportation	\$390.00			\$390.00
Bodine, Amanda R					
Stipends	Allied Health	\$390.00			\$390.00
Stipends	Allied Health	\$700.00			\$700.00
Bond, Antonio					
Stipends	Industrial Skills	\$350.00			\$350.00
Bond, Tomar Kydee_Donyelle,,					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Bond-Partee, Rashanda N					
Contractual-Other	EnRich	\$300.00			\$300.00
Contractual-Other	Grant-Administration	\$800.00			\$800.00
Bouchard, Richard Steven,, II					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$468.00			\$468.00
Bound Tree Medical LLC					
Instructional Supplies	Medical Assistant	\$857.36	\$857.36		
Bradford, Tyione Lemont					
Stipends	Grant-Administration	\$130.00			\$130.00

# Bills for Ratification



December 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bradford, Tyione Lemont	Stipends	Grant-Administration	\$364.00			\$364.00
	Stipends	Grant-Administration	\$390.00			\$390.00
Bradshaw, Alicia	Stipends	Student Activities	\$700.00			\$700.00
Brown, Brittany R	Stipends	Allied Health	\$546.00			\$546.00
	Stipends	Allied Health	\$700.00			\$700.00
Brown, Madonna M	Telephone	Presidents Office	\$50.00	\$50.00		
Brown, Tajanie	Stipends	Student Activities	\$307.00			\$307.00
	Stipends	Student Activities	\$700.00			\$700.00
Brubeck, Brittiny	Stipends	Student Activities	\$700.00			\$700.00
Bryles, Catherine Nicole	Stipends	Allied Health	\$700.00			\$700.00
Bunch, Antonio Tyriek	Stipends	Grant-Administration	\$52.00			\$52.00
	Stipends	Grant-Administration	\$260.00			\$260.00
	Stipends	Grant-Administration	\$468.00			\$468.00
Burch, Joshua L	Stipends	Grant-Administration	\$104.00			\$104.00
	Stipends	Grant-Administration	\$416.00			\$416.00
Burdick Plumbing & Heating Co, I	Building Repair/Maint	Maintenance	\$592.92		\$592.92	
	Facility Repair	Law Enforce Trng Ctr O&M	\$870.20			\$870.20
Burries, Michael Reed,, Jr	Stipends	Allied Health	\$500.00			\$500.00
	Stipends	Allied Health	\$546.00			\$546.00
Burtley, Chonice	Stipends	CDL / Transportation	\$390.00			\$390.00
	Stipends	CDL / Transportation	\$390.00			\$390.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
Bussey, Ja'Rhea La'Kaye	Stipends	Allied Health	\$507.00			\$507.00
	Stipends	Allied Health	\$700.00			\$700.00
CC Fire Equipment Co Inc	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$310.00			\$310.00
CDS Leasing	Printing	Copiers	\$134.08	\$134.08		
	Printing	Law Enforce Trng Ctr	\$165.00			\$165.00
CDS Office Technologies	Printing	Copiers	\$35.00	\$35.00		
	Printing	Law Enforce Trng Ctr	\$338.58			\$338.58
	Participant Supplies	EnRich	\$578.81			\$578.81
	Printing	Copiers	\$6,039.05	\$6,039.05		
CDWG Government Inc	Computer Software	Academic Lab Support	\$580.50	\$580.50		
Carara, Jordan C	Stipends	Student Activities	\$700.00			\$700.00
Cardinal, Matthew S	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$809.90	\$809.90		
Carroll, Sara Michelle_Deanne	Stipends	Student Activities	\$546.00			\$546.00
	Stipends	Allied Health	\$700.00			\$700.00
Carson, Courtney L	Travel-In State	EnRich	\$62.61	\$62.61		
	Travel-In State	EnRich	\$162.40	\$162.40		
	Travel-Out of State	EnRich	\$198.66	\$198.66		
Carson, Ja'Onte' A	Stipends	Grant-Administration	\$52.00			\$52.00
	Stipends	Grant-Administration	\$468.00			\$468.00
CashStar Inc	Student Support	Student Activities	\$6,015.99			\$6,015.99
Castillo, Pamela J	Stipends	Allied Health	\$700.00			\$700.00
Central Illinois X-Ray Inc	Equip Repair/Maint Agree	Radiology Tech-Hlth Occ	\$600.00	\$600.00		
Chandler, Michael	Stipends	Industrial Skills	\$350.00			\$350.00
Chargois, Sonja	Participant Supplies	Minority Entrp MentorPrg	\$148.00			\$148.00

# Bills for Ratification



December 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Cheneau, Renaldo M</b>					
Stipends	CDL / Transportation	\$520.00			\$520.00
<b>Cintas Corporation</b>					
Uniforms	Maintenance	\$73.03		\$73.03	
Uniforms	Maintenance	\$73.03		\$73.03	
Uniforms	Maintenance	\$118.28		\$118.28	
<b>City of Decatur IL</b>					
Water,Sewage	Utilities	\$432.14		\$432.14	
Water,Sewage	Utilities	\$3,155.61		\$3,155.61	
Water,Sewage	CSI Building O&M	\$190.70		\$190.70	
Water,Sewage	Utilities	\$223.11		\$223.11	
Water,Sewage	Utilities	\$206.47		\$206.47	
Water,Sewage	Utilities	\$197.55		\$197.55	
Water,Sewage	CSI Building O&M	\$68.74		\$68.74	
Water,Sewage	Utilities	\$277.93		\$277.93	
Water,Sewage	Macon Co Soil & Water Bd	\$208.19		\$208.19	
Publications & Dues	Bistro 537	\$170.00			\$170.00
Water,Sewage	Law Enforce Trng Ctr O&M	\$122.24			\$122.24
Water,Sewage	Law Enforce Trng Ctr O&M	\$749.60			\$749.60
Water,Sewage	Law Enforce Trng Ctr O&M	\$212.72			\$212.72
<b>Clark, Kyra Nikole</b>					
Stipends	Allied Health	\$300.00			\$300.00
Stipends	Allied Health	\$546.00			\$546.00
<b>Clark, LaAngel P</b>					
Stipends	Allied Health	\$700.00			\$700.00
<b>Coles, Dennis Deangelo,, Jr</b>					
Stipends	Grant-Administration	\$78.00			\$78.00
Stipends	Grant-Administration	\$364.00			\$364.00
<b>Comcast</b>					
Internet	Law Enforce Trng Ctr O&M	\$1,256.10			\$1,256.10
Telephone	Utilities	\$82.00		\$82.00	
Telephone	Law Enforce Trng Ctr O&M	\$233.54			\$233.54
<b>Conaway, Sydney Rae</b>					
Stipends	Allied Health	\$507.00			\$507.00
<b>Concord Theatricals Corp</b>					
Royalties	Theatre-Baccalaureate	\$780.00	\$780.00		
Royalties	Theatre-Baccalaureate	\$101.10	\$101.10		
<b>Connor Co</b>					
Maintenance Supplies	Maintenance	\$229.98		\$229.98	
<b>Consociate Group</b>					
Contractual-Other	Human Resources	\$252.00	\$252.00		
<b>Cooper, Lanyia M</b>					
Stipends	Student Activities	\$700.00			\$700.00
<b>Cope Plastics Inc</b>					
Participant Supplies	Industrial Skills	\$595.06			\$595.06
<b>Coriano, Danyella</b>					
Stipends	Grant-Administration	\$130.00			\$130.00
Stipends	Grant-Administration	\$364.00			\$364.00
Stipends	Grant-Administration	\$390.00			\$390.00
<b>Corley, Alexis Michele</b>					
Expense-Other	Grant-Administration	\$3,000.00			\$3,000.00
<b>Cotton, Brittani Nicholette</b>					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$195.00			\$195.00
<b>Cotton, Jalijah Jade</b>					
Stipends	Industrial Skills	\$350.00			\$350.00
<b>Cotton, Tinoai T</b>					
Stipends	Allied Health	\$300.00			\$300.00
Stipends	Allied Health	\$533.00			\$533.00
<b>Coventry, Alyssa Maxine</b>					
Stipends	Student Activities	\$700.00			\$700.00
<b>Crayton, Gwendolyn L</b>					
Stipends	Allied Health	\$300.00			\$300.00
Stipends	Allied Health	\$546.00			\$546.00
<b>Creation Gardens Inc</b>					
Instructional Supplies	Culinary Arts	(\$37.00)	(\$37.00)		
Food Supply Costs	Cafe	(\$8.85)			(\$8.85)
Food Supply Costs	Cafe	\$29.15			\$29.15
Instructional Supplies	Culinary Arts	\$37.00	\$37.00		
Food Supply Costs	Cafe	\$106.08			\$106.08
Food Supply Costs	Cafe	\$106.50			\$106.50
Instructional Supplies	Culinary Arts	\$202.10	\$202.10		

# Bills for Ratification



December 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Creation Gardens Inc</b>						
	Food Supply Costs	Cafe	\$241.55			\$241.55
	Food Supply Costs	MCLETC Food Service	\$357.80			\$357.80
	Food Supply Costs	Cafe	\$453.73			\$453.73
	Instructional Supplies	Culinary Arts	\$509.74	\$509.74		
	Instructional Supplies	Culinary Arts	\$531.10	\$531.10		
	Food Supply Costs	MCLETC Food Service	\$546.38			\$546.38
	Food Supply Costs	MCLETC Food Service	\$556.30			\$556.30
	Food Supply Costs	Bistro 537	\$693.05			\$693.05
	Food Supply Costs	Bistro 537	\$915.86			\$915.86
<b>Cummings, Nicole Marie</b>						
	Stipends	Allied Health	\$546.00			\$546.00
<b>Cummings, Shilah Adeline</b>						
	Stipends	Student Activities	\$700.00			\$700.00
<b>Currie, Aquila L</b>						
	Stipends	Allied Health	\$546.00			\$546.00
<b>Currie, Jakayla M_R</b>						
	Stipends	Allied Health	\$300.00			\$300.00
<b>Dawson, Alyssia LeA'n</b>						
	Stipends	Student Activities	\$700.00			\$700.00
<b>Dawson, Aylasha</b>						
	Stipends	Allied Health	\$507.00			\$507.00
	Stipends	Allied Health	\$700.00			\$700.00
<b>De Leon, Kayla_Marie Esteban</b>						
	Stipends	Student Activities	\$307.00			\$307.00
	Stipends	Student Activities	\$700.00			\$700.00
<b>Deberry, Iyeesha</b>						
	Stipends	Student Activities	\$307.00			\$307.00
	Stipends	Student Activities	\$700.00			\$700.00
<b>Decatur Blueprint Company</b>						
	Printing	Marketing	\$146.00	\$146.00		
	Expense-Other	Law Enforce Trng Ctr	\$287.20			\$287.20
	Expense-Other	Law Enforce Trng Ctr	\$485.75			\$485.75
<b>Decatur Home Center Inc</b>						
	Maintenance Supplies	Maintenance	\$33.00		\$33.00	
	Maintenance Supplies	Maintenance	\$190.00		\$190.00	
<b>Decatur Magazine</b>						
	Advertising	Marketing	\$725.00	\$725.00		
<b>Decatur Regional Chamber of</b>						
	Registration Fees	Marketing	\$27.00	\$27.00		
	Registration Fees	Marketing	\$210.00	\$210.00		
	Registration Fees	Marketing	\$324.00	\$324.00		
	Meeting Expense	Dean-Liberal Arts	\$27.00	\$27.00		
<b>Decatur Trailer Sales &amp; Service</b>						
	Contractual-Other	CDL / Transportation	\$90.00			\$90.00
	Contractual-Other	CDL / Transportation	\$339.10			\$339.10
	Contractual-Other	CDL / Transportation	\$1,200.26			\$1,200.26
<b>Dennis Ballinger Real Estate</b>						
	RCC Foundation A/R		\$500.00	\$500.00		
<b>Dennis, Amari</b>						
	Travel-In State	Grant-Administration	\$54.60			\$54.60
<b>Department of Rehabilitation Ser</b>						
	Misc Scholarship Clearin		\$2,282.59	\$2,282.59		
<b>Department of Veterans Affairs</b>						
	Post 9/11 Fed Grnt Rev		\$829.17			\$829.17
<b>Deviner, Leniyya TaLeshia</b>						
	Stipends	Student Activities	\$307.00			\$307.00
	Stipends	Student Activities	\$700.00			\$700.00
<b>Dhermy, Ebony S</b>						
	Stipends	CDL / Transportation	\$520.00			\$520.00
	Stipends	CDL / Transportation	\$260.00			\$260.00
	Stipends	CDL / Transportation	\$195.00			\$195.00
<b>Dickerson, Michael Dureall</b>						
	Stipends	Industrial Skills	\$100.00			\$100.00
<b>Ditty, William Wesley,, II</b>						
	Travel-In State Mileage	Grant-Administration	\$295.40			\$295.40
<b>Dixon, Precious</b>						
	Stipends	Allied Health	\$700.00			\$700.00
<b>Donahower, Shawn D</b>						
	Stipends	Grant-Administration	\$78.00			\$78.00
	Stipends	Grant-Administration	\$364.00			\$364.00
<b>Donley, Javonta Levell</b>						
	Stipends	Industrial Skills	\$350.00			\$350.00

# Bills for Ratification



December 2025

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Duncan, Joseph Santana</b>						
	Stipends	Grant-Administration	\$104.00			\$104.00
	Stipends	Grant-Administration	\$364.00			\$364.00
	Stipends	Grant-Administration	\$390.00			\$390.00
<b>Dunker Electric</b>						
	Materials	Renovations / Remodeling	\$47.12			\$47.12
	Maintenance Supplies	Maintenance	\$58.95		\$58.95	
<b>Dunning, Wayne</b>						
	Travel-In State	Board of Trustees	\$280.80	\$280.80		
<b>Dynagraphics Inc</b>						
	Materials	Marketing	\$28.18	\$28.18		
	Materials	Marketing	\$28.18	\$28.18		
	Materials	Marketing	\$28.18	\$28.18		
	Printing	Marketing	\$124.12	\$124.12		
	Expense-Other	Law Enforce Trng Ctr	\$309.92			\$309.92
	Expense-Other	Law Enforce Trng Ctr	\$309.92			\$309.92
	Materials	Marketing	\$554.99	\$554.99		
<b>ECSI Springfield</b>						
	Equip Repair/Maint Agree	Maintenance	\$2,677.84		\$2,677.84	
<b>Eagle Screen</b>						
	Contractual-Other	Human Resources	\$1,340.45	\$1,340.45		
<b>Eichenauer Services Inc</b>						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$322.50			\$322.50
<b>Endrizzi, Karlee R</b>						
	Stipends	Grant-Administration	\$130.00			\$130.00
	Stipends	Grant-Administration	\$364.00			\$364.00
	Stipends	Grant-Administration	\$390.00			\$390.00
<b>Estes, April</b>						
	Stipends	Student Activities	\$700.00			\$700.00
<b>Evergreen FS-Stephens #24</b>						
	Vehicle Expense	Credit	\$415.35			\$415.35
	Vehicle Expense	College Vehicle	\$696.69		\$696.69	
	Vehicle Expense	Credit	\$1,777.09			\$1,777.09
<b>Everly, Traves</b>						
	Building Improvements	Renovations / Remodeling	\$1,172.00			\$1,172.00
<b>Ewing, Amia Tesha</b>						
	Stipends	CDL / Transportation	\$195.00			\$195.00
<b>Fane, Alex De-Shun</b>						
	Stipends	Grant-Administration	\$130.00			\$130.00
	Stipends	Grant-Administration	\$260.00			\$260.00
	Stipends	Grant-Administration	\$390.00			\$390.00
<b>Farley, Lisa M</b>						
	Stipends	Student Activities	\$700.00			\$700.00
<b>Fidelity Security Life Insurance</b>						
	Vision Insurance		\$1,433.02	\$1,433.02		
<b>Firm Systems</b>						
	Fees Pass Thru Backgrnd		\$510.00	\$510.00		
<b>Flagg, Neshia Onica</b>						
	Stipends	Student Activities	\$507.00			\$507.00
	Stipends	Student Activities	\$700.00			\$700.00
<b>Fleet Pride</b>						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$107.40	\$107.40		
	Vehicle Expense	Credit	\$25.98			\$25.98
	Vehicle Expense	Credit	\$29.97			\$29.97
	Vehicle Expense	Credit	\$31.92			\$31.92
	Vehicle Expense	Credit	\$236.35			\$236.35
<b>Florian, Gregory E</b>						
	Contractual-Other	Business Office	\$1,395.00	\$1,395.00		
<b>Flournoy, Sheila Christina</b>						
	Stipends	Student Activities	\$700.00			\$700.00
<b>Foremost Truck &amp; Trailer Inc</b>						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$200.40			\$200.40
<b>Foster, Caleigh Maudebelle</b>						
	Expense-Other	Grant-Administration	\$3,000.00			\$3,000.00
<b>Franklin, Maria Danielle</b>						
	Stipends	Student Activities	\$700.00			\$700.00
<b>Frydenger, Madison Elizabeth</b>						
	Stipends	Allied Health	\$300.00			\$300.00
	Stipends	Allied Health	\$546.00			\$546.00
<b>Fulk, Todd E</b>						
	Stipends	Grant-Administration	\$52.00			\$52.00
	Stipends	Grant-Administration	\$468.00			\$468.00
<b>Fuller, Natalie M</b>						

# Bills for Ratification



December 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Fuller, Natalie M					
Stipends	Student Activities	\$546.00			\$546.00
Fuller, Zemeka					
Stipends	CDL / Transportation	\$520.00			\$520.00
Stipends	CDL / Transportation	\$195.00			\$195.00
Stipends	CDL / Transportation	\$195.00			\$195.00
GFL Environmental					
Refuse Disposal	Utilities	\$385.50		\$385.50	
Refuse Disposal	Utilities	\$825.50		\$825.50	
GOBI Library Solutions from					
Digital Print/Curric Spt	LRC	\$455.00	\$455.00		
Gagnon, Kelly Marie					
Contractual-Other	Minority Entrp MentorPrg	\$276.00			\$276.00
Gallup Inc					
Staff/Faculty Developmen	Human Resources	\$15,000.00	\$15,000.00		
Giers, Corbyn					
Travel-In State	Psychology-Baccalaureate	\$109.20	\$109.20		
Giers, Daniel R					
Travel-In State	Psychology-Baccalaureate	\$109.20	\$109.20		
Goin, Madison					
Stipends	Allied Health	\$429.00			\$429.00
Stipends	Allied Health	\$500.00			\$500.00
Grainger Inc					
Instructional Supplies	Heating, Vent,AC-Tech Occ	\$46.84	\$46.84		
Gramigna, Katrina E					
Stipends	Student Activities	\$700.00			\$700.00
Graves, Shamonika Sharece					
Stipends	Allied Health	\$300.00			\$300.00
Stipends	Allied Health	\$546.00			\$546.00
Gray, Marquez D					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$364.00			\$364.00
Stipends	Grant-Administration	\$390.00			\$390.00
Green, Travis D					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$364.00			\$364.00
Stipends	Grant-Administration	\$390.00			\$390.00
Grey, Thomas					
Student Support	Student Activities	\$800.00			\$800.00
Grider, Susan					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$1,008.00	\$1,008.00		
Hagen, Jessica S					
Stipends	Student Activities	\$700.00			\$700.00
Hall, Allen M_E					
Stipends	Industrial Skills	\$350.00			\$350.00
Hammel, Makenzye Renae					
Stipends	Student Activities	\$700.00			\$700.00
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$400.00			\$400.00
General Insurance	Liab Protection & Settle	\$1,081.50			\$1,081.50
General Insurance	Liab Protection & Settle	\$5,271.70			\$5,271.70
General Insurance	Liab Protection & Settle	\$5,773.90			\$5,773.90
General Insurance	Liab Protection & Settle	\$25,679.05			\$25,679.05
Harding, Elyse					
Stipends	Industrial Skills	\$350.00			\$350.00
Harris, Kayleigh A					
Stipends	Student Activities	\$546.00			\$546.00
Stipends	Student Activities	\$700.00			\$700.00
Hart, Christian Andrew					
Stipends	Grant-Administration	\$130.00			\$130.00
Stipends	Grant-Administration	\$312.00			\$312.00
Stipends	Grant-Administration	\$390.00			\$390.00
Hayden, Amelia A					
Stipends	Allied Health	\$520.00			\$520.00
Hayes, Allanna Caroline					
Stipends	Allied Health	\$300.00			\$300.00
Stipends	Allied Health	\$546.00			\$546.00
Health Care Service Corp					
Contractual-Other	Human Resources	\$10.64	\$10.64		
Henderson, Christopher Guy					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$468.00			\$468.00
Henry, Maranda Jaylynn					

# Bills for Ratification



December 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Henry, Maranda Jaylynn					
Stipends	Student Activities	\$700.00			\$700.00
Herc Rentals Inc					
Student Support	Student Activities	\$816.94			\$816.94
Hibbert, Bryan Anthony					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$468.00			\$468.00
Hicksgas					
Vehicle Expense	College Vehicle	\$72.81		\$72.81	
Vehicle Expense	College Vehicle	\$124.48		\$124.48	
Holmes, Isabelle Marie					
Stipends	Student Activities	\$546.00			\$546.00
Stipends	Allied Health	\$700.00			\$700.00
Honorable, Demetri					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$325.00			\$325.00
Stipends	CDL / Transportation	\$195.00			\$195.00
Honorable, Shawn					
Stipends	Industrial Skills	\$350.00			\$350.00
Howard, Alexis Nikole					
Stipends	Student Activities	\$700.00			\$700.00
Howell, Kasmonae Resha					
Stipends	Allied Health	\$700.00			\$700.00
Howell, Zach Lee					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$416.00			\$416.00
Hughes, Jessie Terrell					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$468.00			\$468.00
Hynds, Andrew T					
Travel-In State	Dean-Math Science Busine	\$526.80	\$526.80		
ICCB					
Grants Revenue		\$30,285.59			\$30,285.59
ICCTA					
Publications & Dues	Board of Trustees	\$4,317.00	\$4,317.00		
IH Mississippi Valley Credit Uni					
Student Support	Student Activities	\$506.31			\$506.31
Illinois Century Network					
Internet	Telecommunications	\$4,050.00		\$4,050.00	
Illinois Department of Revenue L					
Wage Garnishment Orders		\$82.28	\$82.28		
Illinois Federation of Teachers					
Union Dues-RFT		\$1,914.72	\$1,914.72		
Illinois Power Marketing					
Electricity and Nat Gas	Sequestration Bldg O&M	\$1,473.62		\$1,473.62	
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$334.20	\$334.20		
Imperial Dade					
Grounds Maintenance	Grounds	(\$3,010.00)		(\$3,010.00)	
Grounds Maintenance	Grounds	(\$316.37)		(\$316.37)	
Grounds Maintenance	Grounds	(\$95.47)		(\$95.47)	
Grounds Maintenance	Grounds	\$6,635.00		\$6,635.00	
Maintenance Supplies	Custodial	\$274.58		\$274.58	
JRCERT					
Accreditation Fees	Radiology Tech-Hlth Occ	\$2,650.00	\$2,650.00		
JRH Services Inc					
Building Improvements	Renovations / Remodeling	\$4,381.25			\$4,381.25
Jackson, Antonio Lavell					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$468.00			\$468.00
Jackson, Bryquisha Denithia					
Stipends	Student Activities	\$468.00			\$468.00
Stipends	Allied Health	\$700.00			\$700.00
Jackson, Christian Devon					
Stipends	Grant-Administration	\$130.00			\$130.00
Stipends	Grant-Administration	\$260.00			\$260.00
Stipends	Grant-Administration	\$390.00			\$390.00
Jackson, Christopher L					
Stipends	Industrial Skills	\$200.00			\$200.00
Jackson, Jonaea L					
Stipends	Allied Health	\$546.00			\$546.00
James, Ash-Shaney Tylise					
Stipends	Allied Health	\$546.00			\$546.00

# Bills for Ratification



December 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Jarrett, Dae_Reionna Jakiais					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$416.00			\$416.00
Jelks, Helenia N					
Contractual-Other	Grant-Administration	\$500.00			\$500.00
Jenzabar Inc					
Contractual-Other	Administrative Info Syst	\$55.00	\$55.00		
Contractual-Other	Administrative Info Syst	\$420.00	\$420.00		
Johnson Controls Fire Protection					
Building Repair/Maint	Maintenance	\$961.08		\$961.08	
Building Improvements	Renovations / Remodeling	\$243,561.19			\$243,561.19
Johnson, Andre L					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Johnson, Jaymie Chiara					
Stipends	Student Activities	\$700.00			\$700.00
Johnson, Tammy					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$468.00			\$468.00
Johnson, Vashawn					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$468.00			\$468.00
Jones, Edward M,, Jr					
Stipends	Grant-Administration	\$130.00			\$130.00
Stipends	Grant-Administration	\$338.00			\$338.00
Stipends	Grant-Administration	\$390.00			\$390.00
Jones, Ja'Cajjah L					
Stipends	Grant-Administration	\$78.00			\$78.00
Stipends	Grant-Administration	\$364.00			\$364.00
Jones, James D					
Contractual-Other	Administrative Info Syst	\$1,125.00	\$1,125.00		
Contractual-Other	Administrative Info Syst	\$4,500.00	\$4,500.00		
Jones, Jatavious T					
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$325.00			\$325.00
Jones, Tristan					
Stipends	Industrial Skills	\$350.00			\$350.00
Keller, James Lee_Allen					
Expense-Other	Grant-Administration	\$3,000.00			\$3,000.00
Kenney's Ace Hardware					
Facility Repair	Law Enforce Trng Ctr O&M	\$11.98			\$11.98
Facility Repair	Law Enforce Trng Ctr O&M	\$223.95			\$223.95
King-Lar Company					
Facility Repair	Law Enforce Trng Ctr O&M	\$480.00			\$480.00
Participant Supplies	Industrial Skills	\$341.00			\$341.00
King-Mabon, Shabriqua					
Stipends	Allied Health	\$507.00			\$507.00
Stipends	Allied Health	\$700.00			\$700.00
Kirby Risk Electric Supply					
Instructional Supplies	Engineering Technology	\$66.00	\$66.00		
Instructional Supplies	Engineering Technology	\$132.00	\$132.00		
Knuth Machine Tools USA					
Equipment-Instructional	Engineering Technology	\$21,250.00			\$21,250.00
Koenigs, Deanna M					
Materials	Garden Center Ag/Hort	\$36.98			\$36.98
Travel-In State	Horticulture-Bus Occup	\$57.40	\$57.40		
Krol, Jessica Maxi					
Stipends	Student Activities	\$700.00			\$700.00
Kurent Safety Inc					
Maintenance Supplies	Maintenance	\$9.71		\$9.71	
Lahr, Markus Eugene					
Stipends	Grant-Administration	\$52.00			\$52.00
Lawson-Sims, Arianna Elisa					
Travel-In State	Club Expenses	\$114.80			\$114.80
Leath, Milton,, Jr					
Stipends	Grant-Administration	\$78.00			\$78.00
Stipends	Grant-Administration	\$364.00			\$364.00
Littler Mendelson P.C.					
Legal Services-Admin	Liab Protection & Settle	\$1,680.00			\$1,680.00
Lum, Victoria Katelyn					
Stipends	Student Activities	\$700.00			\$700.00

# Bills for Ratification



December 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>MSC Industrial Supply Co</b>					
Participant Supplies	Industrial Skills	\$405.24			\$405.24
<b>Macon County Health</b>					
Legal Services-Admin	Liab Protection & Settle	\$500.00			\$500.00
<b>Madding, Travonn LaMonta</b>					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$416.00			\$416.00
<b>Martin, Amar Rashard</b>					
Expense-Other	Grant-Administration	\$3,000.00			\$3,000.00
<b>Mathews, Denita A</b>					
Stipends	Student Activities	\$307.00			\$307.00
Stipends	Student Activities	\$700.00			\$700.00
<b>May, Dana Lynne</b>					
Stipends	Student Activities	\$307.00			\$307.00
Stipends	Student Activities	\$700.00			\$700.00
<b>Mazzotti Services</b>					
Uniforms	Law Enforce Trng Ctr	\$454.00			\$454.00
Expense-Other	Law Enforce Trng Ctr	\$57.00			\$57.00
<b>McElrath, Antonio Rodrigues,, Jr</b>					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$416.00			\$416.00
<b>McGee, Twyla DeBerry</b>					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$468.00			\$468.00
<b>McGinnis, Loren M</b>					
Travel-In State		\$168.00			\$168.00
<b>McGraw-Hill Companies</b>					
Participant Supplies	Student Activities	\$1,384.50			\$1,384.50
Materials	Campus Bookstore	\$190.00			\$190.00
<b>McHenry, Lakeasia Nikol</b>					
Stipends	Allied Health	\$546.00			\$546.00
Stipends	Allied Health	\$700.00			\$700.00
<b>McIntyre, Logan Kyle</b>					
Stipends	Industrial Skills	\$350.00			\$350.00
<b>Melton, Julie Lynn</b>					
Telephone	Foundation & Development	\$60.00	\$60.00		
<b>Menards Inc</b>					
Maintenance Supplies	Maintenance	\$15.98		\$15.98	
Maintenance Supplies	Maintenance	\$17.05		\$17.05	
Maintenance Supplies	Maintenance	\$31.89		\$31.89	
Maintenance Supplies	Maintenance	\$31.92		\$31.92	
Maintenance Supplies	Maintenance	\$39.39		\$39.39	
Maintenance Supplies	Maintenance	\$76.94		\$76.94	
Maintenance Supplies	Maintenance	\$108.44		\$108.44	
Maintenance Supplies	Maintenance	\$147.18		\$147.18	
Participant Supplies	Industrial Skills	\$239.36			\$239.36
Building Improvements	Renovations / Remodeling	\$377.75			\$377.75
Building Improvements	Renovations / Remodeling	\$134.20			\$134.20
<b>Midwest Credit &amp; Collections Inc</b>					
Wage Garnishment Orders		\$137.19	\$137.19		
<b>Midwest Electronic Systems Inc</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50
Equip Repair/Maint Agree	MCLETC - IDOC	\$127.00			\$127.00
Facility Repair	Law Enforce Trng Ctr O&M	\$576.00			\$576.00
<b>Midwest Occupational Health</b>					
Contractual-Other	Credit	\$459.00			\$459.00
Contractual-Other	Credit	\$1,442.00			\$1,442.00
<b>Miles Chevrolet Inc</b>					
Student Support	Student Activities	\$376.86			\$376.86
<b>Miller, Antonio D</b>					
Participant Supplies	Minority Entrp MentorPrg	\$2,955.03			\$2,955.03
<b>Miller, Erica</b>					
Stipends	Student Activities	\$700.00			\$700.00
<b>Monson, Anthony D</b>					
Stipends	CDL / Transportation	\$260.00			\$260.00
<b>Morrell, Cody A</b>					
Travel-In State	Psychology-Baccalaureate	\$199.50	\$199.50		
<b>Morrow, Samuel E</b>					
Maintenance Supplies	Maintenance	\$50.00		\$50.00	
<b>Moss Enterprises</b>					
Equipment-Instructional	Grant-Administration	\$36,100.00			\$36,100.00
<b>Murrell, Autumn R</b>					
Stipends	Student Activities	\$546.00			\$546.00

# Bills for Ratification



December 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Myris Matthews Trucking, LLC</b>					
Contractual-Other	Minority Entrp MentorPrg	\$1,400.00			\$1,400.00
Contractual-Other	Minority Entrp MentorPrg	\$4,000.00			\$4,000.00
<b>NRG Business Marketing LLC</b>					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$673.04			\$673.04
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$72.48		\$72.48	
Electricity and Nat Gas	Utilities	\$7,883.21		\$7,883.21	
<b>National Business Furniture</b>					
Materials	Renovations / Remodeling	\$806.45			\$806.45
<b>National Cancer Registrars Assoc</b>					
Publications & Dues	Health Information Tech	\$185.00	\$185.00		
<b>Neal Tire and Auto Services</b>					
Equip Repair/Maint Agree	Grounds	\$38.00		\$38.00	
<b>Neff, Doug Eugene</b>					
Vehicle Expense	Basic Law Enforce Trng	\$26.15			\$26.15
<b>Nelms, Julian</b>					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$416.00			\$416.00
<b>Nichols, Tandi McKayla</b>					
Stipends	Student Activities	\$307.00			\$307.00
Stipends	Student Activities	\$700.00			\$700.00
<b>Nishida Services</b>					
Custodial Services	Custodial	\$42,108.00		\$42,108.00	
Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
Custodial Services	Custodial	\$42,108.00		\$42,108.00	
Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
<b>Nolen Services, Inc.</b>					
Participant Supplies	Student Activities	\$205.00			\$205.00
Instructional Supplies	Student Activities	\$205.00			\$205.00
<b>O'Reilly Auto Parts</b>					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$49.14	\$49.14		
Instructional Supplies	Automotive-Tech Occ	\$51.28	\$51.28		
Instructional Supplies	Automotive-Tech Occ	\$202.59	\$202.59		
<b>Office Depot Inc</b>					
Inventory-CentralStores		\$19.86	\$19.86		
Inventory-CentralStores		\$23.01	\$23.01		
Inventory-CentralStores		\$27.11	\$27.11		
Inventory-CentralStores		\$45.38	\$45.38		
Inventory-CentralStores		\$68.99	\$68.99		
Inventory-CentralStores		\$74.19	\$74.19		
Inventory-CentralStores		\$85.69	\$85.69		
Inventory-CentralStores		\$88.87	\$88.87		
Inventory-CentralStores		\$112.33	\$112.33		
Participant Supplies	Grant-Administration	\$1,350.37			\$1,350.37
Inventory-CentralStores		\$1,923.89	\$1,923.89		
<b>Oliver, John</b>					
Travel-In State	Dean-Applied Sci/Tech	\$117.60	\$117.60		
<b>Owens, Vanessa Lynn</b>					
Stipends	Student Activities	\$507.00			\$507.00
Stipends	Student Activities	\$700.00			\$700.00
<b>Palmer Tire &amp; Auto Service</b>					
Student Support	Student Activities	\$723.42			\$723.42
<b>Paragon Micro, Inc</b>					
Equipment-Instructional	Academic Lab Support	\$11,597.92	\$11,597.92		
<b>Parker, Daniel Elmo,, Jr</b>					
Stipends	Grant-Administration	\$130.00			\$130.00
Stipends	Grant-Administration	\$364.00			\$364.00
Stipends	Grant-Administration	\$390.00			\$390.00
<b>Parker-Cook, Ambria R</b>					
Stipends	Student Activities	\$494.00			\$494.00
<b>Parks Sewer Service</b>					
Building Repair/Maint	Maintenance	\$105.00		\$105.00	
<b>Parks, Elijah Nathaniel</b>					
Stipends	Industrial Skills	\$350.00			\$350.00
<b>Pasley, Bianca Shantelle</b>					
Stipends	Student Activities	\$700.00			\$700.00
<b>Patricio, Danielle</b>					
Travel-In State	Dean-Liberal Arts	\$109.20	\$109.20		
Materials	Marketing	\$121.95	\$121.95		
Meeting Expense	Dean-Liberal Arts	\$40.48	\$40.48		
<b>Pedigo, Andrew Ryan</b>					
Stipends	Grant-Administration	\$130.00			\$130.00
Stipends	Grant-Administration	\$286.00			\$286.00

# Bills for Ratification



December 2025

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
Pedigo, Andrew Ryan					
Stipends	Grant-Administration	\$390.00			\$390.00
Pegues, Mario Antonio					
Stipends	Industrial Skills	\$350.00			\$350.00
Pender, Rachael R					
Expense-Other	Grant-Administration	\$3,000.00			\$3,000.00
Per Mar Security & Research					
Security	Public Safety Department	\$24,979.44			\$24,979.44
Perry, Samantha					
Stipends	Allied Health	\$700.00			\$700.00
Perry, Teonus					
Stipends	CDL / Transportation	\$520.00			\$520.00
Stipends	CDL / Transportation	\$325.00			\$325.00
Peterson, Taylor Danielle					
Stipends	CDL / Transportation	\$260.00			\$260.00
Pfeifer, Peyton D					
Stipends	Student Activities	\$700.00			\$700.00
Pittman, Charles Lamount,, III					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$208.00			\$208.00
Plato, Takyra C					
Stipends	Allied Health	\$507.00			\$507.00
Stipends	Allied Health	\$700.00			\$700.00
Ploessl, Molly H					
Travel-In State Mileage	Surgical Tech-Health Occ	\$840.00	\$840.00		
Pocket Nurse					
Instructional Supplies	Medical Assistant	\$1,299.15	\$1,299.15		
Pridgen, Shelby Lynn					
Stipends	Student Activities	\$307.00			\$307.00
Procarione, Courtney Ann					
Stipends	Allied Health	\$533.00			\$533.00
Stipends	Allied Health	\$700.00			\$700.00
Proctor, Kirsten Noel					
Stipends	Student Activities	\$307.00			\$307.00
Stipends	Student Activities	\$700.00			\$700.00
Pullums, Darius					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$325.00			\$325.00
Quick, Elizabeth I					
Stipends	Student Activities	\$700.00			\$700.00
RCC Foundation					
Richland Foundation		\$787.75	\$787.75		
Richland Foundation		\$115.50	\$115.50		
Ramey, Delila Joi					
Stipends	Student Activities	\$700.00			\$700.00
Ramsey, Rhonda					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$468.00			\$468.00
Randolph, Evan M					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$416.00			\$416.00
Rawls, Sincere A					
Stipends	Grant-Administration	\$78.00			\$78.00
Stipends	Grant-Administration	\$364.00			\$364.00
Raymond, Kristy					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$130.00			\$130.00
Rebelsky, Dayna Michelle					
Stipends	Allied Health	\$700.00			\$700.00
Record-A-Hit					
Contractual-Other	Club Expenses	\$3,210.00			\$3,210.00
Reed, Justin Alan					
Travel-In State Mileage	Coffee House	\$90.30			\$90.30
Reed, Nicole R					
Stipends	Student Activities	\$307.00			\$307.00
Stipends	Student Activities	\$700.00			\$700.00
Reed, Ronald,, Jr					
Stipends	CDL / Transportation	\$416.00			\$416.00
Stipends	CDL / Transportation	\$130.00			\$130.00
Stipends	CDL / Transportation	\$130.00			\$130.00
Reed, TaNilyn					

# Bills for Ratification



December 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Reed, Ta'Nilyn					
Stipends	Industrial Skills	\$750.00			\$750.00
Rhodes, Jurwan L					
Stipends	Student Activities	\$156.00			\$156.00
Ribley, Mark M					
Stipends	Industrial Skills	\$350.00			\$350.00
Roberts, Phynique					
Stipends	Student Activities	\$700.00			\$700.00
Robinson, LaQuandis					
Stipends	CDL / Transportation	\$416.00			\$416.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$195.00			\$195.00
Rodgers, Edwin Dewayne					
Stipends	Grant-Administration	\$52.00			\$52.00
Ruyle Mechanical Services Inc					
Building Improvements	Renovations / Remodeling	\$4,520.14			\$4,520.14
S J Smith Company Inc					
Instructional Supplies	Welding-Technical Occ	\$111.28	\$111.28		
Safety Shoe Distributors					
Student Support	Student Activities	\$300.00			\$300.00
Student Support	Student Activities	\$539.97			\$539.97
Student Support	Student Activities	\$599.98			\$599.98
Participant Supplies	Grant-Administration	\$684.88			\$684.88
Salesforce, Inc					
Contractual-Other	Grant-Administration	\$7,283.52			\$7,283.52
Sanchez, Scott Robert					
Telephone	Cafe	\$50.00			\$50.00
Sanders, Jakandria Torayia					
Stipends	Grant-Administration	\$78.00			\$78.00
Stipends	Grant-Administration	\$364.00			\$364.00
Sangamon County Sheriff's					
Contractual-Other	Basic Corrections Trng	\$21,666.05			\$21,666.05
Sarver, Christina E					
Stipends	Student Activities	\$700.00			\$700.00
Schwalbe, Barry S					
Instructional Supplies	Credit	\$170.00			\$170.00
Shaw, Robyn Idell					
Stipends	Student Activities	\$700.00			\$700.00
Sherwin Williams Company					
Maintenance Supplies	Maintenance	\$50.47		\$50.47	
Sims, Caleb Jaron					
Stipends	Industrial Skills	\$750.00			\$750.00
Sims, Julian					
Stipends	CDL / Transportation	\$195.00			\$195.00
Stipends	CDL / Transportation	\$195.00			\$195.00
Simulab Corporation					
Equipment-Instructional	Surgical Tech-Health Occ	\$20,760.00			\$20,760.00
Sligo Steel					
Participant Supplies	Industrial Skills	\$814.00			\$814.00
Smith, Anna Noelle					
Stipends	Student Activities	\$546.00			\$546.00
Stipends	Allied Health	\$700.00			\$700.00
Smith, Ikiira A					
Stipends	Student Activities	\$700.00			\$700.00
Smith, Shaniah Rayvonne					
Stipends	Allied Health	\$1,000.00			\$1,000.00
Snow, Amy D					
Telephone	Human Resources	\$50.00	\$50.00		
Sound Check Inc					
Instructional Supplies	Grant-Administration	\$592.32			\$592.32
Speed Lube 10-Minute Oil					
Student Support	Student Activities	\$2,465.93			\$2,465.93
Stamps, Lorin					
Stipends	Grant-Administration	\$78.00			\$78.00
Stipends	Grant-Administration	\$364.00			\$364.00
Stipends	Grant-Administration	\$390.00			\$390.00
Stevens, Elizabeth Jean					
Stipends	Student Activities	\$700.00			\$700.00
Stewart, Allison					
Stipends	Student Activities	\$700.00			\$700.00
Stout Security Services, LLC					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$800.00			\$800.00
Streight, Crystal G					

# Bills for Ratification



December 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Streight, Crystal G</b>					
Stipends	Allied Health	\$507.00			\$507.00
Stipends	Allied Health	\$700.00			\$700.00
<b>Sutton, Terranius Jamell</b>					
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Stipends	CDL / Transportation	\$260.00			\$260.00
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Bistro 537	\$73.65			\$73.65
Instructional Supplies	Culinary Arts	\$309.11	\$309.11		
Instructional Supplies	Culinary Arts	\$402.00	\$402.00		
Materials	Culinary Arts	\$110.67	\$110.67		
Food Supply Costs	Cafe	\$719.83			\$719.83
Materials	Cafe	\$311.79			\$311.79
Food Supply Costs	Cafe	\$1,047.43			\$1,047.43
Materials	Cafe	\$95.99			\$95.99
Food Supply Costs	MCLETC Food Service	\$2,469.85			\$2,469.85
Materials	MCLETC Food Service	\$64.95			\$64.95
Food Supply Costs	Cafe	\$3,010.00			\$3,010.00
Materials	Cafe	\$170.49			\$170.49
Food Supply Costs	Cafe	\$3,031.05			\$3,031.05
Materials	Cafe	\$541.30			\$541.30
Food Supply Costs	MCLETC Food Service	\$6,074.74			\$6,074.74
Materials	MCLETC Food Service	\$250.09			\$250.09
<b>T E Pest Control Inc</b>					
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
<b>TCCI Manufacturing LLC</b>					
TCCI Climate Cntr	Grant-Administration	\$1,100,000.00			\$1,100,000.00
<b>TK Elevator Corp</b>					
Equip Repair/Maint Agree	MCLETC - IDOC	\$837.54			\$837.54
Equip Repair/Maint Agree	CSI Building O&M	\$670.08		\$670.08	
<b>Tate, Ashlee Marie</b>					
Stipends	Allied Health	\$507.00			\$507.00
<b>Taylor, Dustin James</b>					
Stipends	Grant-Administration	\$78.00			\$78.00
Stipends	Grant-Administration	\$364.00			\$364.00
<b>Taylor, Tiara Danyale</b>					
Stipends	Student Activities	\$700.00			\$700.00
<b>Tennin, Marvell J</b>					
Stipends	CDL / Transportation	\$416.00			\$416.00
<b>Terry, Carlos Lorenzo</b>					
Stipends	Industrial Skills	\$500.00			\$500.00
<b>Thayer, Libbey Katelyn</b>					
Stipends	Student Activities	\$700.00			\$700.00
<b>Themer, David</b>					
Stipends	Student Activities	\$700.00			\$700.00
<b>Thomas, Sophia Greyce</b>					
Instructional Supplies	Grant-Administration	\$53.51			\$53.51
Expense-Other	Grant-Administration	\$3,000.00			\$3,000.00
<b>Thompson-Dickey,</b>					
Stipends	Industrial Skills	\$350.00			\$350.00
<b>Titan Manufacturing &amp; Distributi</b>					
Equipment-Service	Grounds	\$2,764.94		\$2,764.94	
<b>Today's Classroom LLC</b>					
Inventory-CentralStores		\$1,362.51	\$1,362.51		
<b>Tollefson, Tre Hyde</b>					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$468.00			\$468.00
<b>Tread Tech</b>					
Facility Repair	Law Enforce Trng Ctr O&M	\$845.00			\$845.00
<b>Tripp, Sierra Nicole</b>					
Stipends	Allied Health	\$300.00			\$300.00
Stipends	Allied Health	\$507.00			\$507.00
<b>Tucker, Brian J</b>					
Telephone	MCLETC Food Service	\$50.00			\$50.00
<b>Tuinstra, Hunter</b>					
Travel-In State	English Communication	\$45.50	\$45.50		
Travel-In State	English Communication	\$22.40	\$22.40		
<b>Turner, David E</b>					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$416.00			\$416.00
<b>Tyler, Copache</b>					

# Bills for Ratification



December 2025

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Tyler, Copache</b>					
Stipends	Grant-Administration	\$130.00			\$130.00
Stipends	Grant-Administration	\$364.00			\$364.00
Stipends	Grant-Administration	\$390.00			\$390.00
<b>Tyus, Elijah Jalen</b>					
Stipends	Grant-Administration	\$130.00			\$130.00
Stipends	Grant-Administration	\$364.00			\$364.00
Stipends	Grant-Administration	\$390.00			\$390.00
<b>Tyus, Tyrell</b>					
Stipends	Grant-Administration	\$104.00			\$104.00
Stipends	Grant-Administration	\$416.00			\$416.00
<b>ULINE</b>					
Building Repair/Maint Materials	Law Enforce Trng Ctr O&M Renovations / Remodeling	\$265.70			\$265.70
Materials	Renovations / Remodeling	\$964.70			\$964.70
Maintenance Supplies	Custodial	\$1,866.24			\$1,866.24
		\$177.73		\$177.73	
<b>US Omni &amp; TSACG Compliance</b>					
Contractual-Other	Human Resources	\$6.00	\$6.00		
<b>United Way of Decatur/Macon</b>					
United Way		\$5.00	\$5.00		
United Way		\$70.00	\$70.00		
<b>Valdez, Andrea Lee</b>					
Stipends	Student Activities	\$700.00			\$700.00
<b>Valdez, Cristobal O,, Jr</b>					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-In State	Presidents Office	\$519.03	\$519.03		
Travel-In State	Presidents Office	\$249.28	\$249.28		
Travel-In State	Presidents Office	\$329.58	\$329.58		
<b>Vercellino, Marie Jane</b>					
Telephone	MCLETC Food Service	\$50.00			\$50.00
<b>Verizon Wireless</b>					
Telephone	Telecommunications	\$321.00		\$321.00	
Telephone	Public Safety Department	\$180.27			\$180.27
<b>Vestis Group Inc</b>					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$29.47			\$29.47
Laundry/Linen Supplies	MCLETC - IDOC	\$29.47			\$29.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$29.47			\$29.47
Laundry/Linen Supplies	MCLETC - IDOC	\$29.47			\$29.47
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$38.46			\$38.46
Laundry/Linen Supplies	MCLETC - IDOC	\$38.46			\$38.46
<b>Viewpoint Screening</b>					
Fees Pass Thru Backgrnd		\$400.00	\$400.00		
<b>Virden, David W</b>					
Telephone	MCLETC Food Service	\$50.00			\$50.00
<b>Vogel, Bryanna</b>					
Stipends	Student Activities	\$307.00			\$307.00
Stipends	Student Activities	\$700.00			\$700.00
<b>Vowell, Nicole Jean</b>					
Stipends	Student Activities	\$700.00			\$700.00
<b>Walker, Cynthia L</b>					
Stipends	Allied Health	\$507.00			\$507.00
<b>Walker, Dawntavius S</b>					
Stipends	Student Activities	\$700.00			\$700.00
<b>Walter, Zoe Renea</b>					
Stipends	Student Activities	\$307.00			\$307.00
Stipends	Student Activities	\$700.00			\$700.00
<b>Waste Management</b>					
Refuse Disposal	MCLETC - IDOC	\$223.44			\$223.44
Refuse Disposal	Utilities	\$157.26		\$157.26	
Refuse Disposal	Law Enforce Trng Ctr O&M	\$388.16			\$388.16
Refuse Disposal	Law Enforce Trng Ctr O&M	\$647.26			\$647.26
Refuse Disposal	CSI Building O&M	\$229.46		\$229.46	
Refuse Disposal	Macon Co Soil & Water Bd	\$201.04		\$201.04	
Refuse Disposal	Sequestration Bldg O&M	\$352.86		\$352.86	
Refuse Disposal	Utilities	\$5,497.37		\$5,497.37	
Refuse Disposal	Workforce Development Ct	\$651.64		\$651.64	
<b>Watts, Kayla Brooke</b>					
Stipends	Student Activities	\$700.00			\$700.00
<b>Weakley, Sileas Nicole</b>					
Stipends	Student Activities	\$307.00			\$307.00
Stipends	Student Activities	\$700.00			\$700.00
<b>Weishaar, Schuy</b>					
Travel-In State	English Communication	\$119.70	\$119.70		

# Bills for Ratification



December 2025

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
Wilkinson, Olivia					
Stipends	Student Activities	\$700.00			\$700.00
Williams, Anthony Keith					
Stipends	Grant-Administration	\$52.00			\$52.00
Stipends	Grant-Administration	\$468.00			\$468.00
Williams, D'Auntray					
Stipends	CDL / Transportation	\$416.00			\$416.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$260.00			\$260.00
Wilson, Sylvia D					
Stipends	Student Activities	\$700.00			\$700.00
Winfrey, Philip Newman					
Stipends	CDL / Transportation	\$416.00			\$416.00
Stipends	CDL / Transportation	\$390.00			\$390.00
Stipends	CDL / Transportation	\$325.00			\$325.00
Winter, Devin Martin					
Stipends	Industrial Skills	\$350.00			\$350.00
Woods, John Alexander					
Stipends	Industrial Skills	\$350.00			\$350.00
Wright, Angelina Renee					
Stipends	Student Activities	\$700.00			\$700.00
Yazel, Lisa Nicole					
Stipends	Student Activities	\$700.00			\$700.00
Zalanka, Sheree					
Telephone	Vice Pres Fin & Admin	\$50.00	\$50.00		
Ziegler, Devon					
Contractual-Other	Public Safety Department	\$60.00			\$60.00
Zoro Tools Inc					
Maintenance Supplies	Workforce Development Ct	\$108.70		\$108.70	
Maintenance Supplies	Maintenance	\$127.14		\$127.14	
Building Improvements	Renovations / Remodeling	\$151.99			\$151.99
Maintenance Supplies	Maintenance	\$216.90		\$216.90	
Maintenance Supplies	Maintenance	\$333.98		\$333.98	
Building Improvements	Renovations / Remodeling	\$430.25			\$430.25
Non Consumable Supplies	Law Enforce Trng Ctr	\$589.99			\$589.99
Building Improvements	Renovations / Remodeling	\$911.94			\$911.94
Maintenance Supplies	Maintenance	\$1,349.88		\$1,349.88	
		\$2,399,158.37	\$372,335.09	\$171,914.10	\$1,854,909.18

# Bills for Ratification



December 2025

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
<b>AEP Energy, Inc</b>					
Electricity and Nat Gas	Utilities	\$30,987.93		\$30,987.93	
<b>Gallup Inc</b>					
Staff/Faculty Developmen	Human Resources	\$15,000.00	\$15,000.00		
<b>Hanover Insurance Group Co</b>					
General Insurance	Liab Protection & Settle	\$25,679.05			\$25,679.05
<b>ICCB</b>					
Grants Revenue		\$30,285.59			\$30,285.59
<b>Knuth Machine Tools USA</b>					
Equipment-Instructional	Engineering Technology	\$21,250.00			\$21,250.00
<b>Moss Enterprises</b>					
Equipment-Instructional	Grant-Administration	\$36,100.00			\$36,100.00
<b>Nishida Services</b>					
Custodial Services	Custodial	\$42,108.00		\$42,108.00	
Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
Custodial Services	Custodial	\$42,108.00		\$42,108.00	
Custodial Services	Liab Protection & Settle	\$5,742.00			\$5,742.00
<b>Paragon Micro, Inc</b>					
Equipment-Instructional	Academic Lab Support	\$11,597.92	\$11,597.92		
<b>Per Mar Security &amp; Research</b>					
Security	Public Safety Department	\$24,979.44			\$24,979.44
<b>Sangamon County Sheriff's</b>					
Contractual-Other	Basic Corrections Trng	\$21,666.05			\$21,666.05
<b>Simulab Corporation</b>					
Equipment-Instructional	Surgical Tech-Health Occ	\$20,760.00			\$20,760.00
		<u>\$334,005.98</u>	<u>\$26,597.92</u>	<u>\$115,203.93</u>	<u>\$192,204.13</u>

# Bills for Ratification



December 2025

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
<b>Blue Cross and Blue Shield of IL</b>					
Group Insurance		\$47,305.00	\$47,305.00		
Health Insurance		\$226,430.41	\$226,430.41		
EmployeeBenefitsTotal	General Expenses	\$10,085.01	\$10,085.01		
<b>Johnson Controls Fire Protection</b>					
Building Improvements	Renovations / Remodeling	\$243,561.19			\$243,561.19
<b>TCCI Manufacturing LLC</b>					
TCCI Climate Cntr	Grant-Administration	\$1,100,000.00			\$1,100,000.00
		<u>\$1,627,381.61</u>	<u>\$283,820.42</u>	<u>\$0.00</u>	<u>\$1,343,561.19</u>

Executive Session – January 20, 2026

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 .