



April 2024 Board of Trustees Meeting

April 16, 2024

Board Room

One College Park

Decatur, IL, 62521



Meeting Book - April 2024 Board of Trustees Meeting

April 2024 Board of Trustees Meeting

I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2024.docx

II. Principles of Sustainability

- a. Principles of Sustainability.pdf

III. Innovation and Quality Performance System

- a. Innovation and Quality Performance Strategic Plan Visual updated 11-6-19.pdf

IV. Strategic Plan Priorities

- a. Strategic Plan Priorities Richland Community College 2020 board two-page list.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 March 19, 2024

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Report of Selection of Student Trustee

- a. New Student Trustee Memo 2024-2025.pdf

Dr. Isaac
Zuniga

XII. Swearing in and Seating of Student Trustee

- a. OATH OF OFFICE - Student Trustee.doc

Chairwoman
Carr

XIII. Written Communications

- a. Personnel Update

Kristie
Dawson

XIV. Special Reports

- | | |
|------------------------------|-----------------------------------|
| a. Report of ICCTA | Vicki Carr |
| b. Monitoring Report - DEIBA | Nichole
DelMastro -
Jeffery |
| c. HLC Update | Dr. Isaac
Zuniga |
| d. Faculty Report | Laurie Hughes |
- a. Board Presentation 4.24.pdf
- b. Richland 835R Blade Spreader.pdf

XV. Report of Student Trustee

- | | |
|---|-------------------|
| a. April 2024 Student Trustee Report.docx | Brayden
Thomas |
|---|-------------------|

XVI. New Business

- | | | |
|--|---------------------|-----------------------------|
| a. Revision of Board Policy 1.27, Third Reading and Action | Needs Action | Teena Zindel-
McWilliams |
|--|---------------------|-----------------------------|
- a. Policy 1.27 memo to Board final reading and adoption.docx
- | | | |
|--|---------------------|---------------|
| b. Approval for Purchase of John Deere Gator | Needs Action | Joe Feinstein |
|--|---------------------|---------------|
- a. board memo Campus Gator with blade.docx
- | | | |
|---|---------------------|---------------|
| c. Purchase of utility transport vehicle for Culinary Arts & Food Service | Needs Action | Joe Feinstein |
|---|---------------------|---------------|
- a. 2024-04 Culinary Gator purchase.docx
- | | | |
|--|---------------------|-------------|
| d. Purchase of semi-trailers for the CDL program | Needs Action | John Oliver |
|--|---------------------|-------------|
- a. 2024-04 CDL trailer purchases.docx
- | | | |
|---|---------------------|--------------------|
| e. Purchase of laptop computers for EnRich program students | Needs Action | Courtney
Carson |
|---|---------------------|--------------------|
- a. 2024-04 EnRich laptop purchase.docx
- | | | |
|--|---------------------|---------------|
| f. Reaffirmation of participation in the Law Enforcement Support Office materials transfer program | Needs Action | Joe Feinstein |
|--|---------------------|---------------|
- a. LESO Program continuation.pdf

XVII. Financial Report

- | | | |
|------------------------|---------------------|-------------------|
| a. Financial Memo.docx | Needs Action | Sheree
Zalanka |
|------------------------|---------------------|-------------------|
- b. March 2024.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

- | | |
|---------------------------|---------------------|
| a. Executive Session.docx | Needs Action |
|---------------------------|---------------------|

XXI. Adjournment

RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALDENDAR 2024

JANUARY 2024

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
Trustee Training

FEBRUARY 2024

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

MARCH 2024

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

APRIL 2024

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
Reports

MAY 2024

Reorganization of Board of Trustees
Reports
Consent Agenda
New Business
Tentative Budget
Other
RCC Commencement
ICCTA Lobby Day
Monitoring Report: Budget

JUNE 2024

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: Planning and IE

RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALDENDAR 2024

JULY 2024

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2024

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2024

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2024

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2024

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2024

Reports

Consent Agenda

Old Business

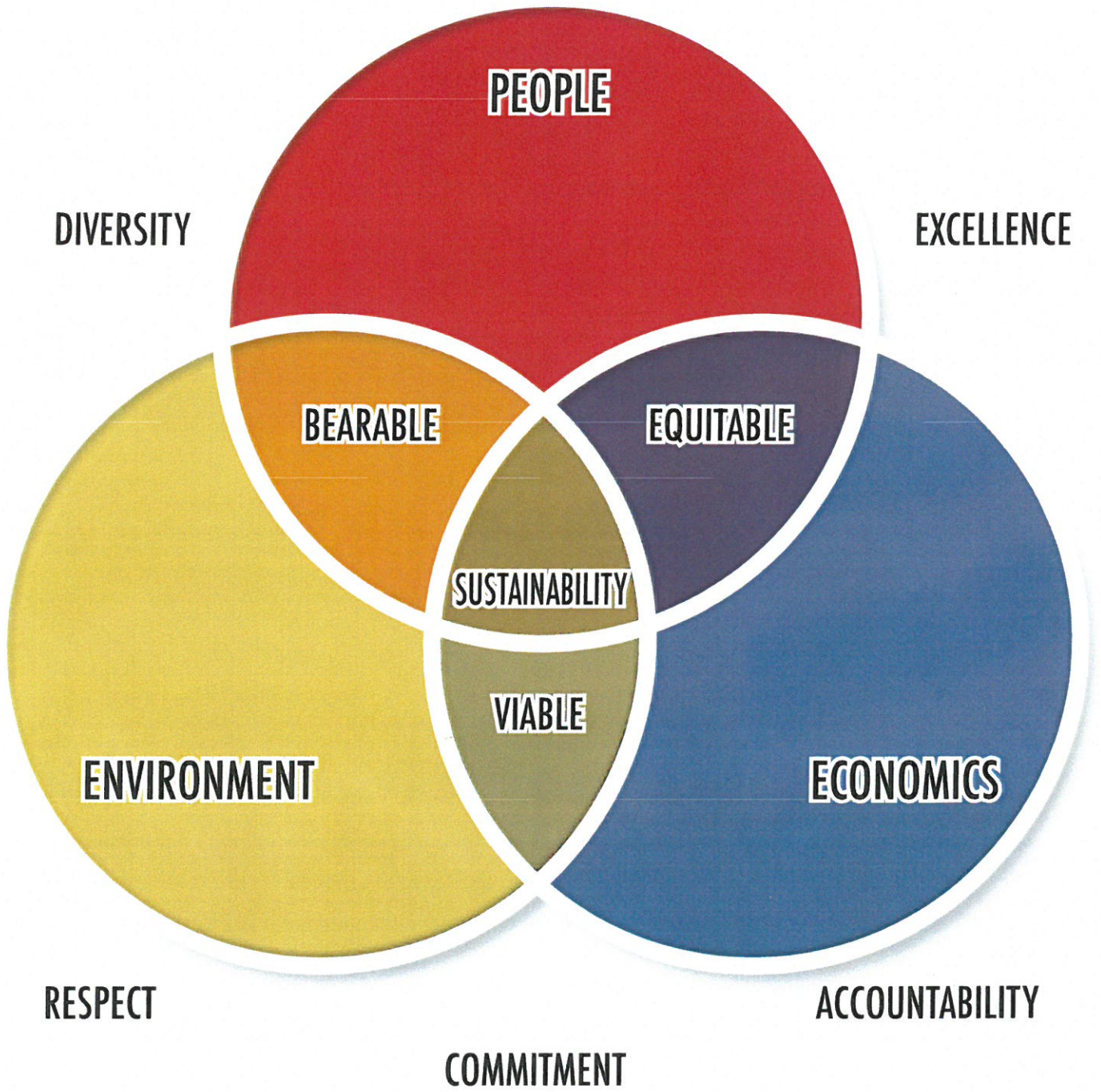
**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY





College Vision

To be the best and first choice for education.

College Mission

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

Core Values

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

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

Richland Community College 2024-2026 Strategic Plan

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

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

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

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

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

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

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

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

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

Goal 4: Enhance operational sustainability to meet stakeholder needs.

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

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

March 19, 2024

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:32 p.m. Tuesday, March 19, 2024, in the Board Room of Richland Community College by Chairwoman Carr. Chairwoman Carr also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: Dale Colee

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on February 20, 2024, had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on February 20, 2024. Diskey seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Paul Lidy, Director of Grants and Sponsored Partnerships, and Danielle Patricio, Dean of Liberal Arts.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

Chris Woods, Food Service, MCLETC, effective February 26, 2024

Changes

Shupi Kandawasvika, Human Resources Assistant, effective February 26, 2024

Retirements, Resignations, and Terminations
Patrick Odell, CDL Training Specialist, effective February 29, 2024
Jamie Edwards, Food Service, effective February 29, 2024

SPECIAL REPORTS

REPORT OF ICCTA

Bishop Wayne Dunning and Chairwoman Carr gave in update of the last meeting held in Kankakee on March 8-9. There was a good roundtable discussion that included dual credit, Trustees as ambassadors, AI, and Cybersecurity. The next meeting will be held in Springfield on May 1 and 2. Everyone is encouraged to attend.

MONITORING REPORT

Kristie Dawson and the HR team presented Staff Profile and Employee Engagement Monitoring Report.

REPORT OF STUDENT TRUSTEE

Student Trustee Austin Yutzy presented the Student Leadership Council Report.

FOUNDATION REPORT

A report was provided to the Board as information only from the Foundation.

CONSENT AGENDA

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

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

NEW BUSINESS

MCLETC RANGE RECLAMATION SERVICE CONTRACT

A recommendation was made to the Board of Trustees that would allow Administration to enter into a contract with BTS for range operations and safety in the amount of \$19,225.00, as presented.

Diskey moved to allow Administration to enter into a contract with BTS for range operations and safety in the amount of \$19,225.00, as presented. Ritter seconded. Roll

call vote being all ayes, Chairwoman Carr declared the motions carried.

REVISION OF BOARD POLICY 1.27 – SECOND READING

A recent review of Board Policies revealed the need for a revision in Board Policy 1.27, Strategic Plan.

The Higher Learning Commission (HLC) has transitioned from the Academic Quality Improvement Program (AQIP) to the Standard Pathway for accreditation. As a result of that change, following is a proposed revision to the Policy:

The Board of Trustees will adopt and maintain a Strategic Plan on a regular cycle.

The Strategic Plan will be reviewed and aligned with Academic Quality Improvement Program (AQIP) Higher Learning Commission (HLC) planning principles and Criteria for Accreditation and will be a component in driving the annual budget process. Development of the multi-year Plan with identified Goals and Strategies and regular reporting review and modification of the Strategic Plan will be a collaborative effort involving the faculty, staff, and students.

The revision language was reviewed by College Council and President's Cabinet.

This is the second reading for proposed changes; no action is needed.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1,694,821.04 for February 2024 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that the preliminary report has been received from the HLC. Dr. Zuniga will give a detailed report at the April Board of Trustees meeting.

ITEMS FROM THE BOARD

None

EXECUTIVE SESSION

Andreas moved to enter into closed session for the purpose of discussing individual employment, as specified in section 2 (c) (1); for the purpose of discussing collective negation matters, as specified in Section 2 (c) (2); for discussion of purchase or lease of real property, as specified n Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (16) of the open Meeting Act. Bishop Dunning seconded. Voice vote being all ayes, Chairwoman Carr declared the motion carried.

Meeting convened into closed session at 6:19 p.m.

Meeting reconvened into open session at 6:52 p.m.

ADJOURNMENT

Andreas moved and Dunning seconded to adjourn the meeting at 6:53 p.m.

Benjamin Andreas, Secretary

To: Dr. Cris Valdez and Board of Trustees
From: Dr. Isaac Zuniga, Executive VP of Academic and Student Success
Date: 4/05/2024
Re: New Student Trustee Appointment

As per board policy, the Student Trustee serves as a vital member of the Board of Trustees for a one-year term, commencing on April 15th of each year, in accordance with legal provisions (110 ILCS 805/3-7.24). The student assumes all the rights and responsibilities inherent to a district-elected Board member, save for the advisory-voting privilege.

For the 2024-2025 academic year, all students expressing interest in the Student Trustee position were formally invited via email and strongly encouraged to complete the Student Leadership Council Application. Following the invitation and subsequent interviews, I am pleased to announce Brayden Thomas as our newly appointed Student Trustee.

Brayden, a sophomore majoring in engineering, not only fulfills all necessary qualifications and requirements but also brings valuable prior experience from his involvement with the Student Leadership in the past. His unwavering commitment to principles of diversity, equity, and inclusion, coupled with his active engagement on campus among peers and across academic and student service divisions, undoubtedly positions him to excel in this role.

OATH OF OFFICE
STUDENT MEMBER OF BOARD OF TRUSTEES
RICHLAND COMMUNITY COLLEGE

Vicki Carr

Do you, Brayden Thomas, swear that as a duly selected student member for 2024-2025 of the Board of Trustees of Richland Community College, District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and the State of Illinois, you will faithfully fulfill your obligations by upholding the law as set forth in the Public Community College Act of Illinois and by supporting the community college as a force for educational good in the community to the best of your capabilities, so help you God?

Brayden Thomas

Response: "I do"

To: Cris Valdez, President
From: Kristie Dawson, Executive Director, Human Resources
Date: April 16, 2024
Subject: Personnel Report March 2024

New Employees

Name	Position	Start Date
Danielle Patricio	Dean Liberal Arts	03/04/2024
Sara Kennedy	CTE Navigator	03/25/2024
Jalen Wilson	Library Technical Assistant	03/25/2024
Ariel Velasco	Project Read Plus Literacy Coordinator	03/25/2024
Jane Koenig	Project Read Plus Literacy Coordinator	03/25/2024
Zachary Harper	Project Read Plus Literacy Coordinator	03/25/2024

Retirements, Resignations, and Terminations

Name	Position	Last Day
Tammy Meinders	FT Housekeeping MCLETC	03/29/2024

ChatGPT Workgroup—What We Know So Far

Into the Unknown





November 2022

OpenAI releases ChatGPT



December 2022

Many academic news sources, including *Inside Higher Ed*, generate articles responding to the possible impact of the program on college education. I personally received an article in early December 2022 from then dean, Jessica Pickel.



January 2023

English faculty, along with then TLC director, Kona Jones and Testing Specialist, Priscilla Palmer, begin trading stories, ideas, articles, and more as we attempted to learn and generate policies to deal with ChatGPT use by students.

Also, January 2022

- UIS spearheads a series of open-format sessions—all available live or on Zoom—to highlight issues related to ChatGPT use. Several faculty attend one or more of these sessions



February 2023

English professor, Christopher Schmersahl, along with Teena Zindel and Kona Jones, forms a ChatGPT Workgroup to address the need for faculty training, standardized policies, and possible technology supplements. Participants from Student Services and from DEIB, as well as faculty from across academic disciplines.



March and April 2023

ChatGPT Workgroup Meets—examines Board Policy on dishonesty to see if changes might need to be recommended.



April 18, 2023

Syllabus Policy Formulated

"With an increase in the availability of online writing and/or creative tools, students should be aware that submitting work created or manipulated by AI software as their own could be considered plagiarism unless an instructor has pre-approved its use. "



August 2023

Syllabus policy added to ALL RCC syllabi in Simple Syllabus, the new standardized syllabus program.



2023-2024 School Year


Group continues to reach, attend trainings, and share among members.

Increasing reports of inappropriate use of ChatGPT from across the college show that ChatGPT is a cross-disciplinary problem although the syllabus policy does help faculty address issues AFTER the fact.



March 2024

ChatGPT Workgroup meets to plan a series of workshops designed to disseminate solutions and best practices.



April 18, 2024

Webinar: Innovative Educators training session on
"Crafting Responsible Policies for ChatGPT in Academia"

April 24, 2024

ChatGPT roundtable discussion for faculty planned. Both live and
Zoom participation.

Best Practices

- A clear policy – right from day 1 (be specific, discuss "why," and repeat as needed)
- Formative assignments with 'assessment add-ons'
- Assignments that require very recent information
- Video and multi-media presentations where appropriate
- Real world connections
- Try handwritten or "written in class" (where small numbers allow teacher to observe)
- Teach to "use" AI education tech

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

- 2000 John Deere Run
Cary, NC 27513

- Signature on all LOIs and POs with a signature line

- Contract name or number; or JD Quote ID

- Sold to street address

- Ship to street address (no PO box)

- Bill to contact name and phone number

- Bill to address

- Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

- Membership number if required by the contract

For any questions, please contact:

Nicholas Voegel

Sloan Implement Company
2295 State Hwy 16
Shelbyville, IL 62565

Tel: 217-774-2159

Fax: 217-774-2435

Email: nvoegel@sloans.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Sloan Implement Company
 2295 State Hwy 16
 Shelbyville, IL 62565
 217-774-2159
 nvoegel@sloans.com

Quote Summary

Prepared For:

RICHLAND COMMUNITY COLLEGE DISTRICT 537
 1 COLLEGE PARK
 DECATUR, IL 62521
 Business: 217-875-7200

Delivering Dealer:

Sloan Implement Company
 Nicholas Voegel
 2295 State Hwy 16
 Shelbyville, IL 62565
 Phone: 217-774-2159
 nvoegel@sloans.com

Quote ID: 30634969
Created On: 28 March 2024
Last Modified On: 28 March 2024
Expiration Date: 30 April 2024

Equipment Summary	Suggested List	Selling Price	Qty	=	Extended
JOHN DEERE GATOR™ XUV835R (Model Year 2024)	\$ 46,328.48	\$ 40,485.10	1	=	\$ 40,485.10
Contract: IL Assoc of County Board Members 22-04-00777 (PG I2 CG 22)					
Price Effective Date: March 27, 2024					
Equipment Total					\$ 40,485.10

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 40,485.10
Trade In	
SubTotal	\$ 40,485.10
Est. Service Agreement Tax	\$ 0.00
Total	\$ 40,485.10
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 40,485.10

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 30634969

Customer Name: RICHLAND COMMUNITY COLLEGE DISTRICT 537

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Sloan Implement Company
 2295 State Hwy 16
 Shelbyville, IL 62565
 217-774-2159
 nvoegel@sloans.com

JOHN DEERE GATOR™ XUV835R (Model Year 2024)

Hours:
Suggested List *
Stock Number:

\$ 46,328.48

Contract: IL Assoc of County Board Members 22-04-00777
 (PG I2 CG 22)

Selling Price *

\$ 40,485.10

Price Effective Date: March 27, 2024

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
574EM	GATOR™ XUV835R (Model Year 2024)	1	\$ 33,749.00	14.00	\$ 4,724.86	\$ 29,024.14	\$ 29,024.14
Standard Options - Per Unit							
182A	Less AutoTrac™/ GreenStar™ Harness	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
183B	Less JDLink™ Hardware	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build To Order	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
1062	27" Predator Heavy-Duty all-terrain radial tires on 14" Yellow Alloy Wheels	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
1950	Less Application	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2032	Split Bench Seat - Stone Cloth	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green and Yellow	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
3003	Cargo Box with Spray In Liner, Brake, and Tail Lights	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
3101	Cargo Box Power Lift	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
4022	Full Door with Side Mirrors	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
4066	Premium HVAC Cab with Green Roof	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
5006	Front Brush Guard	1	\$ 447.00	14.00	\$ 62.58	\$ 384.42	\$ 384.42
6349	Less Winch	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 447.00		\$ 62.58	\$ 384.42	\$ 384.42
Technology Options/Non-Contract/Open Market							
1880	Less Receiver	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00

Selling Equipment

Quote Id: 30634969

Customer Name: RICHLAND COMMUNITY COLLEGE DISTRICT 537

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Sloan Implement Company
 2295 State Hwy 16
 Shelbyville, IL 62565
 217-774-2159
 nvoegel@sloans.com

1900	Less Display	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
	Technology Options Total		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
LP69905	10 cu. ft. In-Bed Spreader	1	\$ 6,999.99	14.00	\$ 980.00	\$ 6,019.99	\$ 6,019.99
BUC10604	Hydraulic Blade and Winch Harness Kit	1	\$ 90.96	14.00	\$ 12.73	\$ 78.23	\$ 78.23
BM26268	Front Attachment Harness (dash port)	1	\$ 169.06	14.00	\$ 23.67	\$ 145.39	\$ 145.39
BM26391	Horn Kit	1	\$ 40.66	14.00	\$ 5.69	\$ 34.97	\$ 34.97
BUC10608	Front Turn Signal Light Kit	1	\$ 107.00	14.00	\$ 14.98	\$ 92.02	\$ 92.02
BUC10804	Backup Alarm	1	\$ 134.81	14.00	\$ 18.87	\$ 115.94	\$ 115.94
Blade	Western Snow plow hyd 72"	1	\$ 4,590.00	0.00	\$ 0.00	\$ 4,590.00	\$ 4,590.00
	Dealer Attachments Total		\$ 12,132.48		\$ 1,055.94	\$ 11,076.54	\$ 11,076.54
	Value Added Services Total		\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 46,328.48		\$ 5,843.38	\$ 40,485.10	\$ 40,485.10

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

April 2024

Student Trustee – Austin Yutzy

April Events

- April 11-EMartix – VR Event
- April 18 – Free Lunch
- April 22-Celebrating IAI Event
- April 25-Denim Days – Sexual Assault Awareness Event

May Events

- May 1-Spring Fling – Celebrating the end of the semester
- May 6-Celebrating Cinco de Mayo
- May 7 – Massage Chairs, Oxygen Bar – Finals Event

May 3 - Shilling Salons - The annual Student Awards Recognition and Reception. The doors will open at 5:30pm and the program will begin at 6pm.





To: Richland Board of Trustees
From: College Council
Date: April 3, 2024
RE: Revision of Board Policy 1.27, Third Reading and Action

Board Policy 1.27, Strategic Plan, requires a revision based on the transition of the Higher Learning Commission (HLC) from the Academic Quality Improvement Program (AQIP) to the Standard Pathway for accreditation. The revisions were reviewed by the College Council and the President's Cabinet. No changes have been made since the February 2024 first reading. Following is the proposed final version of Policy 1.27:

Policy 1.27 Strategic Plan

The Board of Trustees will adopt and maintain a *Strategic Plan* on a regular cycle.

The *Strategic Plan* will be aligned with Higher Learning Commission (HLC) planning principles and Criteria for Accreditation and will be a component in driving the annual budget process. Development of the multi-year Plan with identified Goals and Strategies and regular reporting will be a collaborative effort involving the faculty, staff, and students.

It is recommended that the Board of Trustees adopt the revisions to Policy 1.27 Strategic Plan.

Thank you.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Joe Feinstein
Sam Morrow

Date: April 2, 2024

Re: Approval for Purchase of John Deere Gator

Richland is a growing campus. With the addition of our new Andreas Agriculture building comes the need for added equipment to keep our walks safe during the winter months.

Over the past 12 years, Maintenance staff have utilized a Kubota UTV equipped with a plow and salt spreader to maintain the sidewalks during the winter. This equipment is also used during the summer months to assist in spraying for weeds. The Kubota has been a workhorse, and has served us well. Over the last two winters, it has become apparent that having a newer piece of equipment is vital, as the repairs are more frequent to the aging Kubota, and downtime leads to much slower snow removal response from Maintenance.

We are requesting the purchase of a Gator equipped with a cab, snow plow, and salt spreader utilizing our government contract pricing to aid ground operations here on the main campus.

Funding for this purchase is included in the FY22/23 budgets for maintenance equipment.

Therefore, it is recommended that the Board of Trustees authorize the Administration to purchase a John Deere 835 Gator for the contract price of \$40,485.410 from Deere & Company through Sloan Implement of Shelbyville, IL.

To: Dr. Cristobal Valdez and Board of Trustees
Cc: Sheree Zalanka
From: Brian Tucker
Date: April 4, 2024
Re: Purchase of utility transport vehicle for Culinary Arts & Food Service

As the college's Culinary Arts program and food service operations continue to expend, teaching faculty and support staff are experiencing increasing transportation challenges on campus. Quickly moving from an event site to a main kitchen to fetch supplies or other items either requires the use of the existing catering van, which can be cumbersome or unrealistic in many situations, or the use of an employee's personal vehicle.

To mitigate these issues, we have identified funding & are requesting the purchase of a small utility transport vehicle that could be used to quickly move across campus as needed. After careful review of existing options and consultation with the college's Facilities Department, we have determined that a John Deere "Gator" XUV835M would serve as a reasonable transport vehicle to meet current and expected future needs.

This item is available for purchase via a State of Illinois purchasing contract, and therefore does not require a competitive bid. Funding for this item will be provided from the Richland Community College Foundation from the Culinary Account.

As such, we recommend **that the Board approve the purchase of a John Deere Gator from Sloan Implement of Shelbyville, IL, for an amount of \$28,040.17.**

To: Dr. Cristobal Valdez and Board of Trustees
Cc: John Oliver
From: Nick Gorenz
Date: April 7, 2024
Re: purchase of semi trailers for the CDL program

Students in the college's CDL program are required to practice driving in a semi truck with a trailer attached as part of their educational curriculum. The trailers that are currently owned by the college are aging; they require frequent costly maintenance and are rapidly approaching a point where they need to be retired.

Knowing this, CDL program staff have contacted several local dealers, hoping to identify used trailers that could be purchased to replace our existing fleet. After an extensive review of available trailers, I have determined that it would be in the college's best interest to purchase two used trailers from Arrow Trailer & Equipment, both in terms of the quality of the equipment and the proposed price:

utility trailer (2006)	\$12,500
Stoughton trailer (2020)	\$40,000

Funding for this purchase is available in the current budget year via grant funding provided by the Department of Commerce & Economic Opportunity. Because these items have been owned previously ("used"), the college is not required to engage in a competitive bidding process.

As such, we recommend **that the Board approve the purchase of two semi trailers as described from Arrow Trailer & Equipment Company of Springfield, IL, for an amount of \$52,500.00.**

To: Dr. Cristobal Valdez and Board of Trustees
Cc: Rev. Courtney Carson
From: April Ingram
Date: April 7, 2024
Re: purchase of laptop computers for EnRich program students

As our programs continue to expand, we have reached a point where we need additional classroom computers to support students who are enrolled in EnRich classes. After reviewing class schedules & room utilization, and discussing our needs with the Technical Services Department, we have collectively determined that purchasing additional classroom computers will be the best solution to meet our needs.

The Technical Services Department reviewed our needs and contacted multiple vendors for price quotations. After careful review, they determined that the most cost-effective solution would be to purchase equipment through the Illinois Higher Education Purchasing consortium. The following items are being requested:

170	Lenovo laptops	\$550.63 per laptop
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Funding for this purchase is available in the current budget year via grant funding provided by the Department of Commerce & Economic Opportunity.

As such, we recommend **that the Board approve the purchase of 170 laptop computers from Paragon Micro of Chicago, IL, for an amount of \$93,607.10.**

To: Board of Trustees
Cc: Dr. Cristobal Valdez
From: Joe Feinstein
Date: April 10, 2024
Re: Reaffirmation of participation in the Law Enforcement Support Office materials transfer program

President Biden's Presidential Executive Order 14074 has triggered a request for this Board to reaffirm its approval for the Public Safety Department to continue to participate in the Law Enforcement Support Office (LESO) equipment transfer program.

As those who have been on the Board for some time may recall, the equipment transfer program allows the College to request excess materials from Department of Defense sources that can be used for public safety purposes. Typical uses for this program on a college campus include procuring equipment and consumables for disaster preparedness, such as flashlights, medical supplies, or portable generators. It can also be used to obtain surplus protective clothing and safety equipment.

To date, Richland's Public Safety Department has not received anything of significant value through this program. That being said, we would like the opportunity to continue to participate in the program, and are hoping that an opportunity to obtain equipment which can benefit the college will arise in the future.

Attached to this memo you will find a form letter from our LESO program liaison detailing the requirements which Campus Police departments must adhere to in order to participate in the program. Both Chief Hazen and myself can verify that we comply with requirements #2 and #3. Continued participation in the program will require the assent of the Board and a signature confirming as much.

Thank you for considering this matter; I am available for any questions you may have.

Presidential Executive Order (EO) 14074 “Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety” was signed on May 25, 2022. The EO requires that a Campus Law Enforcement Agency (LEA) operating in Institutions of Higher Education (IHE) obtain approval from their Board of Governors (or equivalent) to acquire controlled property via the LESO Program, which must be evidenced in the application to the LESO Program.

Campus LEAs operating within an IHE must adhere to all guidance found within the LESO Program State Plan of Operation (SPO) Addendum dated August 2022. Within the SPO Addendum, LEAs operating in IHEs otherwise referred to as “Campus Police” or “Campus LEAs” must also adhere to the requirements identified below:

- 1) Obtain explicit approval to participate and acquire controlled property via the LESO Program from their IHE Board of Governors or equivalent body.
- 2) Certify that policies and training include specific provisions on using controlled property in a way that does not chill speech, is not disruptive to the educational environment, and does not foster a hostile climate among students.
- 3) Campus LEAs who receive controlled vehicles are required to remove the militaristic appearance (i.e., painting the vehicle a different color).

Campus LEA Name: Richland Community College Department of Public Safety
Address: 1 College Park, Decatur, IL 62521

Campus LEA Chief Law Enforcement Official: Harold Dean Hazen
Official Title: Chief of Public Safety
First Name: Harold
Last Name: Hazen

As Board of Governors Chairman/Chairwoman, I confirm all board members approve the Campus LEA listed above for participation and acquisition of controlled property via the LESO Program.

Official Title: Chairwoman of the Richland Community College Board of Trustees
First Name: Vicki
Last Name: Carr

Signature:

Date: 4/16/2024

TO: Board of Trustees

FROM: Cris Valdez 

DATE: April 16, 2024

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 March 2024 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College
Treasurer's Report
March 31, 2024

Fund	Balance 2/29/2024	Receipts for Month	Disbursements for Month	Balance 3/31/2024	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	1,023,631.99	2,970,386.76	(3,034,762.72)	959,256.03	709,256.03	250,000.00
Oper & Maint Restricted	16,828,360.77	1,150,642.23	(1,286,477.55)	16,692,525.45	16,692,525.45	.00
Bond & Interest Fund	10,071,775.71	231.72	-	10,072,007.43	10,072,007.43	.00
Auxiliary Expenses	2,164,648.01	30,890.58	-	2,195,538.59	2,195,538.59	.00
Restricted Purposes Fund	1,249,049.92	29,738.00	(593,888.93)	684,898.99	384,898.99	300,000.00
Working Cash Fund	7,201,258.43	31,960.99	-	7,233,219.42	6,875,737.37	357,482.05
Trust & Agency Fund	264,042.96	2,167.04	-	266,210.00	266,210.00	.00
Audit Fund	107,686.92	477.93	-	108,164.85	108,164.85	.00
Liability & Protection	2,093,555.70	9,062.57	(57,161.39)	2,045,456.88	2,045,456.88	.00
Totals	22,110,196.47	4,225,557.82	(4,972,290.59)	21,892,776.95	20,985,294.90	907,482.05

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$9,346,919.00	IL Funds	1.10		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.15	1/30/2023	12.0
RESTRICTED-MASTER PLAN2	\$11,212,504.00	PMA	2.17		0.0
RESTRICTED-MASTER PLAN	\$3,462,994.00	PMA	1.00		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2022	12.0
WORKING CASH FUND	\$1,061,113.00	PMA	1.00		0.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	8/4/2022	7.0
WORKING CASH FUND	\$124,972.00	CD-Regns	0.01	11/21/2022	13.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2023	12.0

Revenues & Expenses by Fund

	Actual 3/31/2024	Budget 2324	%	Actual 3/31/2023	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$5,261,804.18	\$16,653,181.00	31.6	\$15,027,891.77	\$17,443,972.97
Expenses	(\$10,110,873.34)	(\$16,641,392.43)	60.76	(\$10,050,805.61)	(\$13,444,819.87)
	(\$4,849,069.16)	\$11,788.57		\$4,977,086.16	\$3,999,153.10
Fund 02-Operations & Maintenance					
Revenue	\$698,574.02	\$2,471,584.00	28.26	\$1,665,643.20	\$1,877,073.66
Expenses	(\$1,421,501.83)	(\$2,471,584.00)	57.51	(\$1,540,144.45)	(\$2,187,811.13)
	(\$722,927.81)	\$0.00		\$125,498.75	(\$310,737.47)
Fund 03-Oper & Maint Restricted					
Revenue	\$189,153.62	\$16,110,258.00	1.17	\$122,057.10	\$148,372.65
Expenses	(\$2,244,381.58)	(\$15,767,884.00)	14.23	(\$1,609,669.47)	(\$2,402,897.33)
	(\$2,055,227.96)	\$342,374.00		(\$1,487,612.37)	(\$2,254,524.68)
Fund 04-Bond & Interest Fund					
Revenue	\$937,018.59	\$3,229,848.00	29.01	\$3,095,523.82	\$3,096,412.42
Expenses	(\$2,793,387.50)	(\$3,229,847.50)	86.49	(\$2,815,939.44)	(\$3,193,214.44)
	(\$1,856,368.91)	\$0.50		\$279,584.38	(\$96,802.02)
Fund 05-Auxiliary Enterprises					
Revenue	\$1,672,043.48	\$2,397,930.00	69.73	\$1,378,169.99	\$1,971,830.66
Expenses	(\$1,734,213.80)	(\$2,397,929.88)	72.32	(\$1,554,801.76)	(\$2,178,832.37)
	(\$62,170.32)	\$0.12		(\$176,631.77)	(\$207,001.71)
Fund 06-Restricted Purposes Fund					
Revenue	\$723,585.35	\$32,622,663.29	2.22	\$6,363,927.10	\$6,535,118.42
Transfers	\$0.00	\$0.00	0	(\$340.00)	(\$340.00)
Expenses	(\$12,087,307.90)	(\$21,089,541.66)	57.31	(\$9,232,407.51)	(\$11,946,988.99)
	(\$11,363,722.55)	\$11,533,121.63		(\$2,868,820.41)	(\$5,412,210.57)
Fund 07-Working Cash Fund					
Revenue	\$2,154.45	\$20,000.00	10.77	\$182,012.38	\$270,767.66
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	\$0.00
	\$2,154.45	\$0.00		\$182,012.38	\$270,767.66
Fund 10-Trust & Agency Fund					
Revenue	\$41,484.51	\$59,312.00	69.94	\$43,767.03	\$73,684.51
Expenses	(\$60,170.01)	(\$59,312.00)	101.45	(\$33,789.54)	(\$45,518.95)
	(\$18,685.50)	\$0.00		\$9,977.49	\$28,165.56
Fund 11-Audit Fund					
Revenue	\$19,701.18	\$67,610.00	29.14	\$103,946.11	\$105,206.66
Expenses	(\$38,296.88)	(\$64,575.00)	59.31	(\$3,772.26)	(\$40,307.46)
	(\$18,595.70)	\$3,035.00		\$100,173.85	\$64,899.20
Fund 12-Liability & Protection					
Revenue	\$568,307.78	\$1,831,938.00	31.02	\$2,123,754.54	\$2,151,104.52
Expenses	(\$1,365,409.18)	(\$1,831,938.00)	74.53	(\$1,236,600.09)	(\$1,613,697.44)
	(\$797,101.40)	\$0.00		\$887,154.45	\$537,407.08
Fund 21-Brush College LLC					
Revenue	\$25,250.00	\$138,583.00	18.22	\$66,412.41	\$91,965.90
Expenses	(\$123,114.75)	(\$138,583.00)	88.84	(\$95,056.87)	(\$120,578.93)
	(\$97,864.75)	\$0.00		(\$28,644.46)	(\$28,613.03)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$2,460,231.95	\$3,669,980.00	67.04	\$1,589,379.97	\$2,998,010.36
Expenses	(\$2,008,040.83)	(\$3,320,068.00)	60.48	(\$1,851,646.80)	(\$2,607,256.48)
	\$452,191.12	\$349,912.00		(\$262,266.83)	\$390,753.88
Total	(\$21,387,388.49)	\$12,240,231.82		\$1,737,511.62	(\$3,018,743.00)

Operating Funds Revenue

	Actual Revenue YTD 3/31/2024	Budget 2324	%	Actual Revenue YTD 3/31/2023	Prior Year Revenue 6/30/2023
Investment Revenue					
Investment Revenue	\$0.00	\$8,300.00	0	\$355,532.01	\$522,552.75
	<u>\$0.00</u>	<u>\$8,300.00</u>	0	<u>\$355,532.01</u>	<u>\$522,552.75</u>
Local Government Sources					
Current Taxes	\$2,572,296.27	\$8,697,856.00	29.57	\$7,668,747.33	\$7,668,747.33
Interest on Taxes	\$56.29	\$600.00	9.38	\$4.40	\$4.40
	<u>\$2,572,352.56</u>	<u>\$8,698,456.00</u>	29.57	<u>\$7,668,751.73</u>	<u>\$7,668,751.73</u>
Other Revenue					
Facility Rental	\$280.00	\$205,668.00	0.14	\$47,154.40	\$47,154.40
Other Revenue	\$149,426.64	\$2,278,178.00	6.56	\$170,018.84	\$235,085.35
Transfer In	\$0.00	\$25,000.00	0	\$340.00	\$340.00
	<u>\$149,706.64</u>	<u>\$2,508,846.00</u>	5.97	<u>\$217,513.24</u>	<u>\$282,579.75</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$218,918.00	0	\$218,918.00	\$218,918.00
ICCB Credit Hour Grants	\$0.00	\$1,551,579.00	0	\$1,333,692.75	\$1,673,053.07
ICCB Equalization Grant	\$0.00	\$134,820.00	0	\$101,115.00	\$123,585.00
Replacement Taxes	\$0.00	\$575,000.00	0	\$663,970.24	\$663,970.24
	<u>\$0.00</u>	<u>\$2,480,317.00</u>	0	<u>\$2,317,695.99</u>	<u>\$2,679,526.31</u>
Student Tuition & Fees					
Tuition Discount	\$0.00	\$0.00	0	\$100.00	\$100.00
Tuition-Credit	\$2,851,303.00	\$4,913,530.00	58.03	\$5,406,915.00	\$7,204,596.59
Various Fees	\$387,016.00	\$515,316.00	75.1	\$727,027.00	\$962,939.50
	<u>\$3,238,319.00</u>	<u>\$5,428,846.00</u>	59.65	<u>\$6,134,042.00</u>	<u>\$8,167,636.09</u>
Total Revenue	\$5,960,378.20	\$19,124,765.00	31.17	\$16,693,534.97	\$19,321,046.63

Operating Funds Expenses

	Actual Expenses YTD 3/31/2024	Budget 2324	%	Actual Expenses YTD 3/31/2023	Prior Year Expenses 6/30/2023
Salaries					
Academic Support-PT	\$20,554.98	\$32,080.00	64.07	\$35,782.31	\$40,188.23
Administrative Staff Sal	\$1,638,995.46	\$1,805,761.00	90.76	\$1,396,990.10	\$1,798,688.32
Car Allowance	\$6,923.20	\$9,000.00	76.92	\$6,923.20	\$9,000.16
Classified-Temporary	\$1,755.90	\$30,000.00	5.85	\$10,815.63	\$11,049.63
Clinical Risk Stipends	\$8,743.42	\$8,525.00	102.56	\$11,229.92	\$16,985.52
Custodial, Maint Stf Sal	\$151,605.85	\$177,707.00	85.31	\$74,569.10	\$116,617.60
Custodial, Maint-Temp	\$11,880.11	\$0.00	0	\$9,180.00	\$16,434.00
F/T Classified Salary	\$914,733.37	\$1,126,103.00	81.23	\$734,720.26	\$979,625.27
F/T Faculty Salary	\$2,482,653.19	\$3,676,903.00	67.52	\$2,238,794.73	\$3,046,241.40
F/T Faculty-Summer Sal	\$155,131.06	\$269,160.40	57.64	\$223,755.69	\$323,384.77
FWSP Workers Salary	\$10,171.00	\$0.00	0	\$0.00	\$0.00
Faculty Curriculum Dev	\$4,050.00	\$4,050.00	100	\$0.00	\$0.00
Faculty Curriculum Dev OL	\$0.00	\$0.00	0	\$0.00	\$450.00
Faculty Tutors Salary	\$33,472.60	\$35,700.00	93.76	\$31,265.86	\$36,518.37
Independent Study Salary	\$7,610.14	\$6,480.00	117.44	\$3,460.80	\$5,897.47
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$22,034.14	\$41,530.00	53.06	\$21,782.89	\$28,935.41
Overload Salary	\$445,271.34	\$715,970.52	62.19	\$454,833.33	\$628,006.18
Overtime Wages	\$17,618.58	\$16,980.00	103.76	\$8,041.42	\$12,138.81
P/T Classified Salary	\$4,807.72	\$0.00	0	\$4,571.17	\$5,964.05
P/T Faculty Salary	\$422,465.44	\$570,633.00	74.03	\$486,012.88	\$646,209.07
P/T Faculty-Summer Sal	\$37,560.66	\$79,031.40	47.53	\$54,258.92	\$79,446.86
Professional/Tech Salary	\$1,146,348.37	\$1,925,147.00	59.55	\$1,127,818.98	\$1,483,132.98
Professional/Tech-PT	\$7,778.30	\$10,500.00	74.08	\$9,448.34	\$12,215.00
SURS Fringe Benefit	\$13,777.48	\$21,808.08	63.18	\$4,069.38	\$8,138.76
Salary Adjustments	\$0.00	\$25,000.00	0	\$0.00	\$0.00
Severance Payments	\$49,738.00	\$0.00	0	\$33,346.24	\$33,346.24
Stipend	\$0.00	\$1,800.00	0	\$0.00	\$18,000.00
Student Workers Salary	\$45,954.75	\$49,242.00	93.32	\$41,615.75	\$57,378.25
Subs Instructors Salary	\$8,431.37	\$17,980.00	46.89	\$34,355.70	\$37,729.17
Supervisory Staff Salary	\$99,880.82	\$133,216.00	74.98	\$94,126.14	\$124,089.36
Test Proctor Salary	\$29,861.68	\$35,806.00	83.4	\$30,060.81	\$38,774.28
	<u>\$7,799,808.93</u>	<u>\$10,834,113.40</u>	<u>71.99</u>	<u>\$7,181,829.55</u>	<u>\$9,614,585.16</u>
Employee Benefits					
EmployeeBenefitsTotal	\$21,509.89	\$0.00	0	\$2,417.97	\$2,596.70
Employer Annuity Contrib	\$31,587.20	\$0.00	0	\$0.00	\$0.00
FICA-Social Security	\$73.78	\$0.00	0	\$183.29	\$488.81
Grants Share of SURS	\$606.70	\$0.00	0	\$751.74	\$849.00
Group Dental Ins	\$47,702.64	\$76,016.00	62.75	\$48,916.24	\$66,324.31
Group LTD Ins	\$12,829.59	\$20,581.00	62.34	\$12,521.24	\$16,855.74
Group Life Ins	\$20,822.39	\$27,794.00	74.92	\$20,857.47	\$26,791.69
Group Medical Ins	\$1,057,650.68	\$1,766,388.00	59.88	\$1,159,188.66	\$1,550,499.33
Medicare	\$1,980.65	\$0.00	0	\$1,000.69	\$1,145.35
SURS-RetireeHealthContri	\$54,647.46	\$44,701.00	122.25	\$33,926.22	\$44,940.77
Staff/Family Waivers	\$19,330.17	\$48,000.00	40.27	\$45,701.75	\$46,278.70
	<u>\$1,268,741.15</u>	<u>\$1,983,480.00</u>	<u>63.97</u>	<u>\$1,325,465.27</u>	<u>\$1,756,770.40</u>
Contractual Services					
Accreditation Fees	\$17,963.19	\$19,075.00	94.17	\$21,897.00	\$23,737.00
Admin Computer-Maint	\$180,688.75	\$457,099.00	39.53	\$404,131.20	\$404,131.20
Building Repair/Maint	\$91,336.66	\$72,500.00	125.98	\$66,110.34	\$83,893.86
Consultants/Workshops	\$15,423.75	\$15,000.00	102.83	\$2,280.00	\$3,860.20
Contractual-Other	\$501,796.47	\$1,904,273.61	26.35	\$552,041.29	\$686,914.63
Contractual-Tutoring	\$0.00	\$6,200.00	0	\$0.00	\$0.00
Custodial Services	\$303,074.31	\$543,036.00	55.81	\$264,387.20	\$432,819.20
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$86.25
Employee Recognition	\$3,239.79	\$11,000.00	29.45	\$1,771.03	\$2,504.34
Equip Repair/Maint Agree	\$103,972.14	\$130,550.00	79.64	\$78,722.96	\$126,381.29
Faculty Development	\$450.00	\$2,300.00	19.57	\$223.21	\$223.21
Grounds Maintenance	\$2,566.89	\$15,000.00	17.11	\$195,624.74	\$196,208.04
Legal Services-Admin	\$855.08	\$27,000.00	3.17	\$24,654.42	\$25,950.67
Pest Control	\$15,701.98	\$16,000.00	98.14	\$11,528.98	\$14,671.94

Operating Funds Expenses

	Actual Expenses YTD 3/31/2024	Budget 2324	%	Actual Expenses YTD 3/31/2023	Prior Year Expenses 6/30/2023
Contractual Services					
Professional Fees	\$0.00	\$9,200.00	0	\$3,372.00	\$3,372.00
Recruitment	\$5,277.59	\$12,000.00	43.98	\$1,271.17	\$2,122.65
Royalties	\$570.97	\$1,125.00	50.75	\$130.00	\$130.00
Staff/Faculty Developmen	\$4,676.79	\$32,250.00	14.5	\$5,999.14	\$7,718.43
Student Awards	\$0.00	\$375.00	0	\$0.00	\$375.00
Student Development	\$0.00	\$3,425.00	0	\$773.26	\$943.26
Telephone Maint Agree	\$1,516.56	\$1,700.00	89.21	\$1,516.56	\$1,516.56
Transportation	\$182.89	\$0.00	0	\$0.00	\$0.00
	<u>\$1,249,293.81</u>	<u>\$3,279,708.61</u>	<u>38.09</u>	<u>\$1,636,434.50</u>	<u>\$2,017,559.73</u>
Materials & Supplies					
Advertising	\$118,342.00	\$212,000.00	55.82	\$30,510.72	\$52,269.72
Audio/Visual/Stream Mat	\$13,788.01	\$15,000.00	91.92	\$13,329.82	\$14,409.82
Books-Library Collection	\$2,872.92	\$6,300.00	45.6	\$1,591.20	\$4,301.80
Computer Software	\$76,772.61	\$241,342.00	31.81	\$191,125.08	\$290,166.93
Digital Print/Curric Spt	\$58,056.12	\$58,910.00	98.55	\$40,347.20	\$40,358.46
Event Expense	\$20,442.58	\$22,700.00	90.06	\$18,028.02	\$42,244.10
Graphic Supplies	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Instructional Supplies	\$69,665.19	\$113,585.00	61.33	\$61,188.59	\$105,631.58
Laundry/Linen Supplies	\$331.20	\$1,600.00	20.7	\$1,121.60	\$1,187.20
Maintenance Supplies	\$82,324.72	\$101,550.00	81.07	\$53,990.95	\$93,040.70
Materials	\$28,031.77	\$85,275.00	32.87	\$49,293.65	\$143,031.87
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$0.00	\$7,422.00
Office Supplies	\$8,071.29	\$21,601.10	37.37	\$6,628.38	\$11,088.35
Postage	\$9,467.06	\$13,035.00	72.63	\$9,298.64	\$13,950.51
Printing	\$34,041.09	\$78,565.00	43.33	\$19,550.58	\$30,096.66
Publications & Dues	\$65,707.47	\$116,109.00	56.59	\$66,284.17	\$109,102.62
Readiness Initiative	\$0.00	\$3,738.32	0	\$0.00	\$0.00
Specialities	\$309.60	\$1,500.00	20.64	\$0.00	\$0.00
Transcripts	\$9,041.59	\$16,000.00	56.51	\$0.00	\$614.10
Uniforms	\$5,670.86	\$250.00	2268.3	\$1,457.67	\$3,681.67
Vehicle Expense	\$13,337.77	\$24,000.00	55.57	\$15,404.65	\$18,324.37
Wind Turbine Maintenance	\$7,200.00	\$13,000.00	55.38	\$7,200.00	\$11,678.50
	<u>\$623,473.85</u>	<u>\$1,156,560.42</u>	<u>53.91</u>	<u>\$586,350.92</u>	<u>\$992,600.96</u>
Conference & Meeting Exp					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$2,599.96	\$2,599.96
Meeting Expense	\$14,817.62	\$17,515.00	84.6	\$5,495.13	\$13,131.03
Registration Fees	\$14,517.30	\$83,521.00	17.38	\$11,272.60	\$25,815.59
Relocation	\$1,500.00	\$6,000.00	25	\$3,000.00	\$3,000.00
Travel-In State	\$13,388.63	\$24,995.00	53.57	\$12,924.06	\$36,457.47
Travel-In State Mileage	\$8,702.97	\$20,425.00	42.61	\$5,949.79	\$10,864.35
Travel-In State-Admin	\$0.00	\$0.00	0	\$191.25	\$191.25
Travel-In State-Instruct	\$0.00	\$0.00	0	\$11.88	\$366.88
Travel-Out State-Instruc	\$602.80	\$0.00	0	\$0.00	\$0.00
Travel-Out State-Other	\$2,059.61	\$0.00	0	\$0.00	\$0.00
Travel-Out of State	\$32,741.72	\$123,494.00	26.51	\$60,993.28	\$97,683.24
	<u>\$88,330.65</u>	<u>\$280,950.00</u>	<u>31.44</u>	<u>\$102,437.95</u>	<u>\$190,109.77</u>
Fixed Charges					
Credit Card Fees	\$95.00	\$23,000.00	0.41	\$6,540.29	\$6,715.16
Equipment Rental	\$0.00	\$1,500.00	0	\$0.00	\$0.00
Facility Rental	\$0.00	\$0.00	0	\$47,841.00	\$47,841.00
Graduation Expense	\$54.75	\$21,600.00	0.25	\$4,320.75	\$33,639.46
Install Pymt Lease/Purch	\$0.00	\$0.00	0	\$2,458.07	\$2,458.07
Property Taxes	\$1,536.51	\$3,500.00	43.9	\$25,212.45	\$42,838.74
	<u>\$1,686.26</u>	<u>\$49,600.00</u>	<u>3.4</u>	<u>\$86,372.56</u>	<u>\$133,492.43</u>
Utilities					
Electricity and Nat Gas	\$297,917.70	\$543,500.00	54.81	\$392,934.96	\$548,318.13
Internet	\$9,600.00	\$20,100.00	47.76	\$9,948.00	\$13,548.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$45,256.00	\$44,700.00	101.24	\$29,006.09	\$47,770.19
Telephone	\$33,304.86	\$33,420.00	99.66	\$27,565.00	\$38,384.52
Water,Sewage	\$46,631.55	\$59,600.00	78.24	\$38,848.58	\$53,133.50

Operating Funds Expenses

	Actual Expenses YTD 3/31/2024	Budget 2324	%	Actual Expenses YTD 3/31/2023	Prior Year Expenses 6/30/2023
Utilities					
	\$432,710.11	\$701,620.00	61.67	\$498,302.63	\$701,154.34
Capital Outlay					
Equipment-Instructional	(\$1,011.27)	\$95,500.00	-1.06	\$0.00	\$1,880.21
Equipment-Service	\$3,597.97	\$290,000.00	1.24	\$0.00	\$14,635.74
	\$2,586.70	\$385,500.00	0.67	\$0.00	\$16,515.95
Tuition Adjustments					
Tuition Waiver	\$9,758.00	\$12,000.00	81.32	\$3,032.00	\$3,032.00
Unfunded ING/MIA/POW	\$0.00	\$5,000.00	0	\$2,359.42	\$2,359.42
Write-Off	\$785.00	\$175,000.00	0.45	\$84,099.91	\$84,099.91
	\$10,543.00	\$192,000.00	5.49	\$89,491.33	\$89,491.33
Other Expense					
Bank Service Charges	\$0.00	\$5,500.00	0	\$1,460.82	\$1,505.82
Contributions	\$31,661.25	\$164,280.00	19.27	\$52,440.00	\$79,387.00
Expense-Other	\$2,920.03	\$41,000.00	7.12	\$5,725.83	\$6,335.53
	\$34,581.28	\$210,780.00	16.41	\$59,626.65	\$87,228.35
Total Expenses	\$11,511,755.74	\$19,074,312.43	60.35	\$11,566,311.36	\$15,599,508.42

Revenues by Fund Summary

	Actual Revenue YTD 3/31/2024	Budget 2324	%	Actual Revenue YTD 3/31/2023	Prior Year Revenue 6/30/2023
Fund 01-Education Fund					
Local Government Sources	\$2,257,096.43	\$7,613,204.00	29.65	\$6,694,690.16	\$6,694,690.16
State Government Sources	\$0.00	\$2,245,057.00	0	\$2,317,695.99	\$2,679,526.31
Student Tuition & Fees	\$2,953,075.70	\$4,898,195.00	60.29	\$5,575,790.45	\$7,434,491.83
Investment Revenue	\$0.00	\$8,300.00	0	\$355,532.01	\$522,552.75
Other Revenue	\$51,632.05	\$1,888,425.00	2.73	\$84,183.16	\$112,711.92
Total Revenue Fund 01	\$5,261,804.18	\$16,653,181.00	31.6	\$15,027,891.77	\$17,443,972.97
Fund 02-Operations & Maintenance					
Local Government Sources	\$315,256.13	\$1,085,252.00	29.05	\$974,061.57	\$974,061.57
State Government Sources	\$0.00	\$235,260.00	0	\$0.00	\$0.00
Student Tuition & Fees	\$285,243.30	\$530,651.00	53.75	\$558,251.55	\$733,144.26
Other Revenue	\$98,074.59	\$620,421.00	15.81	\$133,330.08	\$169,867.83
Total Revenue Fund 02	\$698,574.02	\$2,471,584.00	28.26	\$1,665,643.20	\$1,877,073.66
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$189,153.62	\$650,000.00	29.1	\$0.00	\$0.00
Investment Revenue	\$0.00	\$55,000.00	0	\$122,057.10	\$148,372.65
Other Revenue	\$0.00	\$15,405,258.00	0	\$0.00	\$0.00
Total Revenue Fund 03	\$189,153.62	\$16,110,258.00	1.17	\$122,057.10	\$148,372.65
Fund 04-Bond & Interest Fund					
Customized Training	\$0.00	\$0.00	0	\$25.00	\$25.00
Local Government Sources	\$937,018.59	\$3,220,848.00	29.09	\$3,092,085.08	\$3,092,085.08
Investment Revenue	\$0.00	\$9,000.00	0	\$3,413.74	\$4,302.34
Total Revenue Fund 04	\$937,018.59	\$3,229,848.00	29.01	\$3,095,523.82	\$3,096,412.42
Fund 05-Auxiliary Enterprises					
Customized Training	\$461,484.50	\$653,906.00	70.57	\$565,037.52	\$692,503.60
Student Tuition & Fees	\$8,390.00	\$48,900.00	17.16	\$35,691.00	\$38,456.00
Auxiliary Enterprises	\$1,176,942.57	\$1,436,041.00	81.96	\$697,102.19	\$1,129,465.13
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$1,725.00
Investment Revenue	\$0.00	\$0.00	0	\$48,427.89	\$70,353.86
Other Revenue	\$25,226.41	\$259,083.00	9.74	\$31,911.39	\$39,327.07
Total Revenue Fund 05	\$1,672,043.48	\$2,397,930.00	69.73	\$1,378,169.99	\$1,971,830.66
Fund 06-Restricted Purposes Fund					
Financial Aid	\$677,682.10	\$7,819,305.00	8.67	\$3,611,541.56	\$3,612,771.97
Investment Revenue	\$0.00	\$200.00	0	\$1,074.58	\$1,573.18
Other Revenue	\$45,903.25	\$24,803,158.29	0.19	\$2,751,310.96	\$2,920,773.27
Total Revenue Fund 06	\$723,585.35	\$32,622,663.29	2.22	\$6,363,927.10	\$6,535,118.42
Fund 07-Working Cash Fund					
Investment Revenue	\$2,154.45	\$20,000.00	10.77	\$182,012.38	\$270,767.66
Total Revenue Fund 07	\$2,154.45	\$20,000.00	10.77	\$182,012.38	\$270,767.66
Fund 10-Trust & Agency Fund					
Club Revenue	\$9,823.26	\$13,650.00	71.97	\$11,611.85	\$11,611.85
Investment Revenue	\$0.00	\$250.00	0	\$5,935.18	\$8,905.66
Other Revenue	\$31,661.25	\$45,412.00	69.72	\$26,220.00	\$53,167.00
Total Revenue Fund 10	\$41,484.51	\$59,312.00	69.94	\$43,767.03	\$73,684.51
Fund 11-Audit Fund					
Local Government Sources	\$19,701.18	\$67,510.00	29.18	\$101,351.37	\$101,351.37
Investment Revenue	\$0.00	\$100.00	0	\$2,594.74	\$3,855.29
Total Revenue Fund 11	\$19,701.18	\$67,610.00	29.14	\$103,946.11	\$105,206.66
Fund 12-Liability & Protection					
Local Government Sources	\$564,779.78	\$1,786,100.00	31.62	\$2,057,222.07	\$2,057,222.07
Student Tuition & Fees	\$3,528.00	\$3,500.00	100.8	\$7,968.00	\$10,552.08
Investment Revenue	\$0.00	\$2,050.00	0	\$58,564.47	\$83,330.37
Other Revenue	\$0.00	\$40,288.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$568,307.78	\$1,831,938.00	31.02	\$2,123,754.54	\$2,151,104.52

Revenues by Fund Summary

	Actual Revenue YTD 3/31/2024	Budget 2324	%	Actual Revenue YTD 3/31/2023	Prior Year Revenue 6/30/2023
Fund 21-Brush College LLC					
Auxiliary Enterprises	\$0.00	\$35,000.00	0	\$60,000.00	\$60,000.00
Other Revenue	\$0.00	\$10,000.00	0	\$6,159.00	\$9,999.00
Investment Revenue	\$0.00	\$125.00	0	\$253.41	\$516.90
Other Revenue	\$25,250.00	\$93,458.00	27.02	\$0.00	\$21,450.00
Total Revenue Fund 21	\$25,250.00	\$138,583.00	18.22	\$66,412.41	\$91,965.90
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$1,631,964.18	\$2,396,500.00	68.1	\$1,215,757.99	\$1,902,793.90
Other Revenue	\$828,267.77	\$1,273,480.00	65.04	\$373,621.98	\$1,095,216.46
Total Revenue Fund 25	\$2,460,231.95	\$3,669,980.00	67.04	\$1,589,379.97	\$2,998,010.36
Total Revenue	\$12,599,309.11	\$79,272,887.29	15.89	\$31,762,485.42	\$36,763,520.39

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 3/31/2024	Encumbered as of 3/31/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$10,412,515.40	\$7,517,441.93	\$0.00	\$7,517,441.93	72.2	\$9,332,713.41	74.84
Employee Benefits	\$1,913,044.00	\$1,206,046.32	\$0.00	\$1,206,046.32	63.04	\$1,688,477.38	75.76
Contractual Services	\$2,489,472.61	\$736,259.07	\$376,290.74	\$1,112,549.81	44.69	\$1,151,661.09	87.79
Materials & Supplies	\$1,005,460.42	\$515,517.61	\$55,194.99	\$570,712.60	56.76	\$856,693.72	59.31
Conference & Meeting Exp	\$274,000.00	\$88,330.65	\$84,362.84	\$172,693.49	63.03	\$190,081.69	53.89
Fixed Charges	\$44,600.00	\$149.75	\$0.00	\$149.75	0.34	\$42,812.69	31.11
Utilities	\$4,020.00	\$3,015.00	\$1,860.00	\$4,875.00	121.27	\$3,780.00	77.38
Capital Outlay	\$95,500.00	(\$1,011.27)	\$0.00	(\$1,011.27)	-1.06	\$1,880.21	0
Other Expense	\$175,000.00	\$785.00	\$0.00	\$785.00	0.45	\$84,099.91	100
Tuition Adjustments	\$17,000.00	\$9,758.00	\$0.00	\$9,758.00	57.4	\$5,391.42	100
Other Expense	\$210,780.00	\$34,581.28	\$0.00	\$34,581.28	16.41	\$87,228.35	68.36
Total Expense Fund 01	\$16,641,392.43	\$10,110,873.34	\$517,708.57	\$10,628,581.91	63.87	\$13,444,819.87	74.76
Fund 02-Operations & Maintenance							
Salaries	\$427,458.00	\$284,374.00	\$0.00	\$284,374.00	66.53	\$286,539.75	69.95
Employee Benefits	\$99,790.00	\$81,307.26	\$0.00	\$81,307.26	81.48	\$96,747.60	69.88
Contractual Services	\$790,236.00	\$513,034.74	\$330,062.66	\$843,097.40	106.69	\$865,898.64	72.23
Materials & Supplies	\$153,150.00	\$107,956.24	\$686.61	\$108,642.85	70.94	\$135,907.24	57.59
Conference & Meeting Exp	\$8,350.00	\$0.00	\$0.00	\$0.00	0	\$28.08	0
Fixed Charges	\$5,000.00	\$1,536.51	\$0.00	\$1,536.51	30.73	\$90,679.74	80.56
Utilities	\$697,600.00	\$429,695.11	\$300.00	\$429,995.11	61.64	\$697,374.34	71.03
Capital Outlay	\$290,000.00	\$3,597.97	\$0.00	\$3,597.97	1.24	\$14,635.74	0
Total Expense Fund 02	\$2,471,584.00	\$1,421,501.83	\$331,049.27	\$1,752,551.10	70.91	\$2,187,811.13	70.4
Fund 03-Oper & Maint Restricted							
Contractual Services	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0	\$3,981.88	100
Materials & Supplies	\$180,000.00	\$23,537.00	\$0.00	\$23,537.00	13.08	\$52,465.95	69.07
Utilities	\$0.00	\$87.92	\$0.00	\$87.92	0	\$0.00	0
Capital Outlay	\$15,587,884.00	\$2,196,756.66	\$19,963.63	\$2,216,720.29	14.22	\$2,346,449.50	66.89
Total Expense Fund 03	\$15,767,884.00	\$2,244,381.58	\$19,963.63	\$2,264,345.21	14.36	\$2,402,897.33	66.99
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,227,847.50	\$2,791,387.50	\$0.00	\$2,791,387.50	86.48	\$3,191,214.44	88.18
Other Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,000.00	100
Total Expense Fund 04	\$3,229,847.50	\$2,793,387.50	\$0.00	\$2,793,387.50	86.49	\$3,193,214.44	88.19
Fund 05-Auxiliary Enterprises							
Salaries	\$1,282,649.88	\$840,450.31	\$0.00	\$840,450.31	65.52	\$956,405.27	75.66
Employee Benefits	\$180,672.00	\$122,267.94	\$0.00	\$122,267.94	67.67	\$152,996.88	72.1
Contractual Services	\$19,250.00	\$85,349.21	\$1,919.29	\$87,268.50	453.34	\$119,050.76	74.89
Materials & Supplies	\$880,245.00	\$680,189.20	\$19,312.31	\$699,501.51	79.47	\$920,292.37	66.58
Conference & Meeting Exp	\$22,425.00	\$4,141.74	\$10,600.43	\$14,742.17	65.74	\$14,522.30	34.19
Fixed Charges	\$10,699.00	\$1,815.40	\$0.00	\$1,815.40	16.97	\$3,337.68	63.38
Utilities	\$600.00	\$0.00	\$0.00	\$0.00	0	\$600.00	75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,185.34	98.34
Other Expense	\$1,389.00	\$0.00	\$0.00	\$0.00	0	\$441.77	100
Total Expense Fund 05	\$2,397,929.88	\$1,734,213.80	\$31,832.03	\$1,766,045.83	73.65	\$2,178,832.37	71.36
Fund 06-Restricted Purposes Fund							
Salaries	\$2,247,286.76	\$1,135,423.83	\$0.00	\$1,135,423.83	50.52	\$1,388,084.43	72.05
Employee Benefits	\$626,165.12	\$337,799.14	\$0.00	\$337,799.14	53.95	\$435,147.74	71.48
Contractual Services	\$18,586,662.81	\$4,841,426.82	\$19,729.34	\$4,861,156.16	26.15	\$1,882,798.41	51.92
Materials & Supplies	\$376,460.95	\$14,338.76	\$6,665.73	\$21,004.49	5.58	\$235,100.03	47.5
Conference & Meeting Exp	\$170,672.67	\$56,515.17	\$23,055.98	\$79,571.15	46.62	\$38,805.68	32.64
Fixed Charges	\$286,808.45	\$0.00	\$0.00	\$0.00	0	\$28,869.55	98.27
Capital Outlay	\$865,117.00	\$122,895.90	\$4,746.00	\$127,641.90	14.75	\$584,793.86	70.66
Financial Aid Expense	\$8,293,298.00	\$5,379,465.04	\$0.00	\$5,379,465.04	64.87	\$7,342,804.65	86.86
Other Expense	(\$10,362,930.10)	\$199,443.24	\$0.00	\$199,443.24	0	\$10,584.64	0
Total Expense Fund 06	\$21,089,541.66	\$12,087,307.90	\$54,197.05	\$12,141,504.95	57.57	\$11,946,988.99	77.28

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 3/31/2024	Encumbered as of 3/31/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$18,000.00	\$20,755.00	\$0.00	\$20,755.00	115.31	\$17,495.00	100
Materials & Supplies	\$39,352.00	\$38,274.00	\$117.99	\$38,391.99	97.56	\$25,968.00	55.64
Conference & Meeting Exp	\$760.00	\$841.01	\$500.00	\$1,341.01	176.45	\$1,323.97	95.51
Other Expense	\$1,200.00	\$300.00	\$0.00	\$300.00	25	\$731.98	79.51
Total Expense Fund 10	\$59,312.00	\$60,170.01	\$617.99	\$60,788.00	102.4	\$45,518.95	74.23
Fund 11-Audit Fund							
Salaries	\$9,696.00	\$7,779.02	\$0.00	\$7,779.02	80.23	\$5,413.86	59.72
Employee Benefits	\$1,329.00	\$1,393.36	\$0.00	\$1,393.36	104.84	\$893.60	60.34
Contractual Services	\$53,550.00	\$29,124.50	\$0.00	\$29,124.50	54.39	\$34,000.00	0
Total Expense Fund 11	\$64,575.00	\$38,296.88	\$0.00	\$38,296.88	59.31	\$40,307.46	9.36
Fund 12-Liability & Protection							
Salaries	\$621,467.00	\$482,867.99	\$0.00	\$482,867.99	77.7	\$607,634.84	77.26
Employee Benefits	\$289,064.00	\$198,081.51	\$0.00	\$198,081.51	68.53	\$288,754.97	78.94
Contractual Services	\$424,097.00	\$255,174.88	\$138,708.08	\$393,882.96	92.88	\$307,257.96	62.85
Materials & Supplies	\$56,400.00	\$15,453.16	\$0.00	\$15,453.16	27.4	\$43,161.82	67.34
Conference & Meeting Exp	\$5,250.00	\$795.12	\$1,065.04	\$1,860.16	35.43	\$1,221.11	60.44
Fixed Charges	\$370,500.00	\$369,673.00	\$0.00	\$369,673.00	99.78	\$346,251.30	88.83
Utilities	\$5,100.00	\$1,480.85	\$0.00	\$1,480.85	29.04	\$2,840.48	75.02
Capital Outlay	\$60,060.00	\$8,500.56	\$952.44	\$9,453.00	15.74	\$6,580.00	100
Other Expense	\$0.00	\$33,382.11	\$0.00	\$33,382.11	0	\$9,994.96	0
Total Expense Fund 12	\$1,831,938.00	\$1,365,409.18	\$140,725.56	\$1,506,134.74	82.22	\$1,613,697.44	76.63
Fund 21-Brush College LLC							
Contractual Services	\$26,820.00	\$12,681.59	\$0.00	\$12,681.59	47.28	\$10,550.27	82.37
Materials & Supplies	\$155.00	\$0.00	\$0.00	\$0.00	0	\$2,679.42	9.92
Fixed Charges	\$62,500.00	\$63,235.82	\$0.00	\$63,235.82	101.18	\$61,319.73	83.21
Utilities	\$49,000.00	\$42,193.34	\$0.00	\$42,193.34	86.11	\$45,921.51	76.21
Capital Outlay	\$0.00	\$5,004.00	\$0.00	\$5,004.00	0	\$0.00	0
Other Expense	\$108.00	\$0.00	\$0.00	\$0.00	0	\$108.00	75
Total Expense Fund 21	\$138,583.00	\$123,114.75	\$0.00	\$123,114.75	88.84	\$120,578.93	78.83
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$976,552.00	\$771,638.15	\$0.00	\$771,638.15	79.02	\$1,009,739.30	77.16
Employee Benefits	\$201,160.00	\$150,816.51	\$0.00	\$150,816.51	74.97	\$215,137.87	75.22
Contractual Services	\$1,604,445.00	\$793,683.17	\$59,008.44	\$852,691.61	53.15	\$854,643.44	59.53
Materials & Supplies	\$366,536.00	\$172,295.18	\$50,285.48	\$222,580.66	60.73	\$339,302.56	75.75
Conference & Meeting Exp	\$1,625.00	\$0.00	\$0.00	\$0.00	0	\$501.51	9.83
Fixed Charges	\$2,880.00	\$4,675.27	\$0.00	\$4,675.27	162.34	\$3,443.25	67.36
Utilities	\$111,500.00	\$79,901.85	\$0.00	\$79,901.85	71.66	\$131,609.68	69.14
Capital Outlay	\$40,370.00	\$23,945.04	\$2,745.96	\$26,691.00	66.12	\$48,982.35	99.74
Other Expense	\$15,000.00	\$11,085.66	\$4,035.58	\$15,121.24	100.81	\$3,896.52	70.18
Total Expense Fund 25	\$3,320,068.00	\$2,008,040.83	\$116,075.46	\$2,124,116.29	63.98	\$2,607,256.48	71.02
Total Expenses	\$67,012,655.47	\$33,986,697.60	\$1,212,169.56	\$35,198,867.16	52.53	\$39,781,923.39	75.47

Auxiliary Enterprises Revenue & Expenses

MAR 2324

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6030 -Misc Events	\$100,638.61	\$28,000.00	\$0.00	\$0.00	\$100,638.61	\$28,000.00
	<u>\$100,638.61</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,638.61</u>	<u>\$28,000.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$2,073.00	\$2,000.00	\$9,335.02	\$88,208.00	(\$7,262.02)	(\$86,208.00)
6001 -CDL	\$314,810.00	\$400,000.00	\$164,250.05	\$292,009.00	\$150,559.95	\$107,991.00
6013 -Culinary Arts	\$1,140.00	\$0.00	\$99.57	\$0.00	\$1,040.43	\$0.00
6003 -Dance	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
6004 -Personal Development	\$3,610.00	\$20,000.00	\$3,637.78	\$3,400.00	(\$27.78)	\$16,600.00
6007 -Safety-Industrial	\$121,927.50	\$193,706.00	\$130,647.36	\$149,267.00	(\$8,719.86)	\$44,439.00
6008 -Shilling Rentals	\$4,298.25	\$22,650.00	\$1,599.79	\$11,709.00	\$2,698.46	\$10,941.00
6009 -Traffic Safety	\$14,679.00	\$28,200.00	\$18,349.70	\$20,822.00	(\$3,670.70)	\$7,378.00
6005 -Workforce Development	\$3,245.00	\$9,500.00	\$8,424.14	\$8,700.00	(\$5,179.14)	\$800.00
	<u>\$465,782.75</u>	<u>\$704,056.00</u>	<u>\$336,343.41</u>	<u>\$574,115.00</u>	<u>\$129,439.34</u>	<u>\$129,941.00</u>
Culinary						
8907 -Bistro 537	\$127,356.94	\$111,661.00	\$173,596.38	\$193,260.00	(\$46,239.44)	(\$81,599.00)
8970 -Cafe	\$958,907.95	\$1,275,882.00	\$599,138.32	\$642,324.60	\$359,769.63	\$633,557.40
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$8,850.00	\$0.00	\$1,900.00
	<u>\$1,086,264.89</u>	<u>\$1,398,293.00</u>	<u>\$772,734.70</u>	<u>\$844,434.60</u>	<u>\$313,530.19</u>	<u>\$553,858.40</u>
Fitness Center						
1157 -Fitness Center	\$8,390.00	\$79,473.00	\$68,871.47	\$89,426.00	(\$60,481.47)	(\$9,953.00)
	<u>\$8,390.00</u>	<u>\$79,473.00</u>	<u>\$68,871.47</u>	<u>\$89,426.00</u>	<u>(\$60,481.47)</u>	<u>(\$9,953.00)</u>
Horticulture						
4503 -Garden Center	\$1,658.10	\$20,000.00	\$8,695.14	\$17,636.00	(\$7,037.04)	\$2,364.00
9099 -Produce Market	\$0.00	\$3,448.00	\$2,579.36	\$3,768.00	(\$2,579.36)	(\$320.00)
	<u>\$1,658.10</u>	<u>\$23,448.00</u>	<u>\$11,274.50</u>	<u>\$21,404.00</u>	<u>(\$9,616.40)</u>	<u>\$2,044.00</u>

Education Fund Revenue & Expenses

MAR 2324

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$0.00	\$0.00	\$12,097.15	\$0.00	(\$12,097.15)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,097.15</u>	<u>\$0.00</u>	<u>(\$12,097.15)</u>	<u>\$0.00</u>
Culinary						
8970 -Cafe	\$0.00	\$0.00	\$2,480.33	\$0.00	(\$2,480.33)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,480.33</u>	<u>\$0.00</u>	<u>(\$2,480.33)</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

MAR 2324

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Continuing & Professional Education						
6007 -Safety-Industrial	\$0.00	\$0.00	(\$57.87)	\$0.00	\$57.87	\$0.00
6009 -Traffic Safety	\$0.00	\$0.00	\$3,520.05	\$0.00	(\$3,520.05)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,462.18</u>	<u>\$0.00</u>	<u>(\$3,462.18)</u>	<u>\$0.00</u>

Bills for Ratification



March 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
189 Hickory Point Road LLC					
Student Support	Student Activities	\$600.00			\$600.00
300 W Mound LLC					
Student Support	Student Activities	\$600.00			\$600.00
4 Imprint Inc					
Participant Supplies	Minority Entrp MentorPrg	\$1,866.91			\$1,866.91
AEP Energy, Inc					
Electricity and Nat Gas	Utilities	\$87.92			\$87.92
Electricity and Nat Gas	Utilities	\$278.64		\$278.64	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$260.43		\$260.43	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$4,501.46			\$4,501.46
Electricity and Nat Gas	Utilities	\$4,055.22		\$4,055.22	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,456.41			\$2,456.41
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,802.97			\$2,802.97
Electricity and Nat Gas	Workforce Development Ct	\$8,072.14		\$8,072.14	
AT&T					
Telephone	Telecommunications	\$4,180.00		\$4,180.00	
Telephone	Telecommunications	\$646.99		\$646.99	
Telephone	Telecommunications	\$1,580.29		\$1,580.29	
Telephone	Telecommunications	\$910.42		\$910.42	
Telephone	Telecommunications	\$921.76		\$921.76	
Telephone	Telecommunications	\$646.99		\$646.99	
Adams, Camari S					
Stipends	Student Activities	\$650.00			\$650.00
Airweld Industrial Gases & Suppl					
Instructional Supplies	Human Simulator	\$2.41	\$2.41		
Materials	Automotive-Tech Occ	\$7.22	\$7.22		
Materials	Automotive-Tech Occ	\$7.72	\$7.72		
Materials	Collision Repair Tech	\$9.63	\$9.63		
Materials	Collision Repair Tech	\$10.29	\$10.29		
Instructional Supplies	Human Simulator	\$29.00	\$29.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$62.58	\$62.58		
Instructional Supplies	Welding-Technical Occ	\$77.65	\$77.65		
Instructional Supplies	Welding-Technical Occ	\$116.50	\$116.50		
Instructional Supplies	Welding-Technical Occ	\$333.09	\$333.09		
Instructional Supplies	Industrial Skills	\$675.64			\$675.64
Participant Supplies	Industrial Skills	\$5.56			\$5.56
Participant Supplies	Industrial Skills	\$5.56			\$5.56
Instructional Supplies	Welding-Technical Occ	\$8.60	\$8.60		
Participant Supplies	Industrial Skills	\$44.48			\$44.48
Participant Supplies	Student Activities	\$17.25			\$17.25
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Ali's Rental					
RCC Foundation A/R		\$750.00	\$750.00		
Allen, Amaria N					
Stipends	Student Activities	\$800.00			\$800.00
Allen, Kierstin Elizabeth					
Student Tuition Rec		\$2,100.00	\$2,100.00		
Allen, Tiffani-Amber Marie					
Stipends	Student Activities	\$800.00			\$800.00
Alquhshi, Mohamed Rezk					
Student Tuition Rec		\$336.00	\$336.00		
Altorfer Inc					
Maintenance Supplies	Maintenance	\$1,492.00		\$1,492.00	
Equip Repair/Maint Agree	Workforce Development Ct	\$1,472.00		\$1,472.00	
Amaxal, Amy L					
Stipends	Student Activities	\$800.00			\$800.00
AmerenIP					
Electricity and Nat Gas	Workforce Development Ct	\$32.01		\$32.01	
Electricity and Nat Gas	Utilities	\$8.50		\$8.50	
Electricity and Nat Gas	Utilities	\$423.55		\$423.55	
Electricity and Nat Gas	Sequestration Bldg O&M	\$502.75		\$502.75	
Electricity and Nat Gas	Utilities	\$64.02		\$64.02	
Electricity and Nat Gas	Utilities	\$844.12		\$844.12	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$293.35		\$293.35	
Electricity and Nat Gas	Utilities	\$209.90		\$209.90	
Electricity and Nat Gas	Utilities	\$60.49		\$60.49	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$164.54		\$164.54	
Electricity and Nat Gas	Utilities	\$495.24		\$495.24	
Student Support	Student Activities	\$247.55			\$247.55

Bills for Ratification



March 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AmerenIP					
Electricity and Nat Gas	Utilities	\$4,675.05		\$4,675.05	
Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
Electricity and Nat Gas	Workforce Development Ct	\$32.49		\$32.49	
American Heart Association					
Instructional Supplies	Credit	\$291.60			\$291.60
Instructional Supplies	Credit	\$159.60			\$159.60
Instructional Supplies	Credit	\$682.20			\$682.20
Instructional Supplies	Credit	\$1,006.40			\$1,006.40
Instructional Supplies	Credit	\$385.70			\$385.70
Amos, Ebony L					
Stipends	Student Activities	\$800.00			\$800.00
Antwine, Miracle DeShae					
Stipends	Student Activities	\$464.30			\$464.30
Aramark - AUS St Louis MC					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$89.70			\$89.70
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$89.70			\$89.70
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$89.70			\$89.70
Arthur J Gallagher Risk Services					
General Insurance	Liab Protection & Settle	(\$9,432.00)			(\$9,432.00)
General Insurance	Liab Protection & Settle	(\$832.00)			(\$832.00)
General Insurance	Liab Protection & Settle	(\$729.00)			(\$729.00)
General Insurance	Liab Protection & Settle	\$908.00			\$908.00
General Insurance	Liab Protection & Settle	\$1,037.00			\$1,037.00
General Insurance	Liab Protection & Settle	\$11,750.00			\$11,750.00
Ascendium Education Solutions					
Contractual-Other	Fin Aid & Vet Affairs	\$18.00	\$18.00		
B & B Glass					
Building Repair/Maint	Maintenance	\$236.00		\$236.00	
BLDD Architects Inc					
Contractual-Other	Maintenance	\$4,021.25		\$4,021.25	
Banks, Michelle D					
Stipends	Allied Health	\$400.00			\$400.00
Bass, Roosevelt Lavar					
Stipends	CDL / Transportation	\$876.00			\$876.00
Beck's Studio					
Materials	Public Safety Department	\$90.00			\$90.00
Belley, Tamirat Mark					
Stipends	Industrial Skills	\$468.00			\$468.00
Stipends	Industrial Skills	\$540.00			\$540.00
Stipends	Industrial Skills	\$444.00			\$444.00
Stipends	Industrial Skills	\$504.00			\$504.00
Best One of Central Illinois					
Contractual-Other	CDL / Transportation	\$681.56			\$681.56
Billingsley, Tessa					
Student Tuition Rec		\$40.00	\$40.00		
Binder, Tiffany Michelle					
Stipends	Allied Health	\$500.00			\$500.00
Blair, Tracy L					
Stipends	Student Activities	\$800.00			\$800.00
Blankenship, Christina					
Stipends	CDL / Transportation	\$252.00			\$252.00
Blitt and Gaines, P C					
Wage Garnishment Orders		\$626.48	\$626.48		
Blue Cross and Blue Shield of IL					
Group Insurance		\$41,620.96	\$41,620.96		
Health Insurance		\$216,874.46	\$216,874.46		
Bob & Ron's Repair Service					
Contractual-Other	CDL / Transportation	\$1,490.84			\$1,490.84
Boey, Jonathan					
RCC Foundation A/R		\$200.00	\$200.00		
Bollinger, Jennifer					
Publications & Dues	Health Information Tech	\$149.00	\$149.00		
Bond-Partee, Rashanda N					
Contractual-Other	Industrial Skills	\$150.00			\$150.00
Contractual-Other	EnRich	\$150.00			\$150.00
Contractual-Other	EnRich	\$150.00			\$150.00
Boyer, Cienna Lynn					
Student Tuition Rec		\$10.00	\$10.00		
Brems, Rosalie Navarro					
Stipends	Allied Health	\$400.00			\$400.00
Brigham, Monica R					
Travel-Out of State	Student Success	\$58.29	\$58.29		

Bills for Ratification



March 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Brinkmeyer, Amy Marie					
Stipends	Student Activities	\$800.00			\$800.00
Britton, Juan					
Stipends	CDL / Transportation	\$480.00			\$480.00
Stipends	CDL / Transportation	\$192.00			\$192.00
Stipends	CDL / Transportation	\$240.00			\$240.00
Stipends	CDL / Transportation	\$84.00			\$84.00
Stipends	CDL / Transportation	\$144.00			\$144.00
Brooke R. Bates					
Contractual-Other	Minority Entrp MentorPrg	\$1,600.00			\$1,600.00
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Bruce, MaShayla MyChele					
Stipends	Allied Health	\$500.00			\$500.00
Brush, Jennifer Earlene					
Stipends	Student Activities	\$800.00			\$800.00
Buhlig, Dirk Rawlins,, II					
Student Tuition Rec		\$21.00	\$21.00		
CDS Office Technologies					
Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
Printing	Copiers	\$128.90	\$128.90		
Printing	Copiers	\$134.96	\$134.96		
Printing	Copiers	\$171.12	\$171.12		
Printing	Copiers	\$120.00	\$120.00		
Equipment Rental	Law Enforce Trng Ctr	\$78.80			\$78.80
Printing	Copiers	\$35.00	\$35.00		
Equipment Rental	Law Enforce Trng Ctr	\$220.41			\$220.41
Printing	Copiers	\$281.22	\$281.22		
Printing	Copiers	\$1,237.41	\$1,237.41		
Printing	Copiers	\$4,227.92	\$4,227.92		
CDWG Government Inc					
Contractual-Other	Academic Success	\$371.64	\$371.64		
Materials	Academic Lab Support	\$741.03	\$741.03		
Equipment-Office	Technical Services Suprt	\$1,912.96			\$1,912.96
Office Supplies	EnRich	\$23.46			\$23.46
Equip Repair/Maint Agree	Engineering Technology	\$53.82	\$53.82		
Instructional Supplies	Grant-Administration	\$595.09			\$595.09
New Bldgs & Additions	Renovations / Remodeling	\$732.98			\$732.98
Equipment-Instructional	Law Enforce Trng Ctr	\$3,165.00			\$3,165.00
CARES Act Grant	CARES Act Grant	\$4,191.60			\$4,191.60
Equipment-Office	Technical Services Suprt	\$9,907.95			\$9,907.95
Carolina Biological Supply Co					
Instructional Supplies	Biology-Baccalaureate	\$745.06	\$745.06		
Carr, Vicki M					
Travel-In State	Board of Trustees	\$214.55	\$214.55		
Travel-Out of State	Board of Trustees	\$513.39	\$513.39		
Cassidy, Josie Jollene					
Stipends	Student Activities	\$800.00			\$800.00
Chapman, Barbara R					
Stipends	Student Activities	\$800.00			\$800.00
Chatham Fire and EMS					
Instructional Supplies	Basic Law Enforce Trng	\$660.00			\$660.00
Instructional Supplies	Basic Law Enforce Trng	\$615.00			\$615.00
Christison, Leah Rae					
Stipends	Allied Health	\$400.00			\$400.00
Church, Hannah G					
Travel-In State Mileage	Student Success	\$57.62	\$57.62		
Cintas Corporation					
Uniforms	Maintenance	\$69.04		\$69.04	
Uniforms	Maintenance	\$70.48		\$70.48	
Uniforms	Maintenance	\$152.35		\$152.35	
Uniforms	Maintenance	\$111.99		\$111.99	
Uniforms	Maintenance	\$69.04		\$69.04	
Uniforms	Maintenance	\$69.04		\$69.04	
Uniforms	Maintenance	\$69.04		\$69.04	
City of Decatur IL					
Water,Sewage	Utilities	\$30.70		\$30.70	
Water,Sewage	Utilities	\$71.64		\$71.64	
Water,Sewage	Utilities	\$69.43		\$69.43	
Water,Sewage	Utilities	\$377.19		\$377.19	
Water,Sewage	Sequestration Bldg O&M	\$180.70		\$180.70	

Bills for Ratification



March 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
City of Decatur IL					
Water,Sewage	Macon Co Soil & Water Bd	\$191.27		\$191.27	
Water,Sewage	CSI Building O&M	\$71.80		\$71.80	
Water,Sewage	Law Enforce Trng Ctr O&M	\$119.12			\$119.12
Water,Sewage	Law Enforce Trng Ctr O&M	\$6.75			\$6.75
Water,Sewage	Law Enforce Trng Ctr O&M	\$37.32			\$37.32
Water,Sewage	CSI Building O&M	\$87.61		\$87.61	
Water,Sewage	Macon Co Soil & Water Bd	\$189.50		\$189.50	
Water,Sewage	Sequestration Bldg O&M	\$179.43		\$179.43	
Water,Sewage	Utilities	\$255.44		\$255.44	
Water,Sewage	Utilities	\$2,403.23		\$2,403.23	
Water,Sewage	Utilities	\$194.07		\$194.07	
Water,Sewage	Utilities	\$391.07		\$391.07	
Water,Sewage	Law Enforce Trng Ctr O&M	\$300.32			\$300.32
Water,Sewage	Law Enforce Trng Ctr O&M	\$227.38			\$227.38
Water,Sewage	Law Enforce Trng Ctr O&M	\$672.88			\$672.88
Clark, Aisha L					
Student Tuition Rec		\$562.76	\$562.76		
Clark, Brandon A					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$62.48	\$62.48		
Clark, Mitchell Amelicus					
Stipends	CDL / Transportation	\$264.00			\$264.00
Stipends	CDL / Transportation	\$480.00			\$480.00
Clark, Nicole Marie					
Expense-Other	Student Activities	\$71.00			\$71.00
Stipends	Student Activities	\$800.00			\$800.00
Cloe, Cameron Drake					
Stipends	Student Activities	\$462.00			\$462.00
Cobb, Robert Allen					
Stipends	Industrial Skills	\$468.00			\$468.00
Stipends	Industrial Skills	\$540.00			\$540.00
Stipends	Industrial Skills	\$336.00			\$336.00
Stipends	Industrial Skills	\$396.00			\$396.00
Cole, Kevonna D					
Stipends	Student Activities	\$800.00			\$800.00
Coleman, Holly R					
Stipends	Allied Health	\$500.00			\$500.00
Coley, Shatoria Dannielle					
Stipends	Student Activities	\$800.00			\$800.00
Comcast					
Internet	MCLETC - IDOC	\$321.13			\$321.13
Telephone	Utilities	\$130.00		\$130.00	
Internet	MCLETC - IDOC	\$321.13			\$321.13
Coney McKane's American					
Other Current Obligation		\$1,773.45			\$1,773.45
Connor Co					
Maintenance Supplies	Maintenance	\$53.29		\$53.29	
Consociate Group					
Contractual-Other	Human Resources	\$236.25	\$236.25		
Cook, Queanus A					
Stipends	CDL / Transportation	\$650.00			\$650.00
Stipends	CDL / Transportation	\$180.00			\$180.00
Stipends	CDL / Transportation	\$252.00			\$252.00
Stipends	CDL / Transportation	\$276.00			\$276.00
Stipends	CDL / Transportation	\$420.00			\$420.00
Cook, Valerie L					
Contractual-Other	Law Enforce Trng Ctr	\$495.00			\$495.00
Coon, Amber Starr					
Stipends	Student Activities	\$800.00			\$800.00
Cooper, Lanyia M					
Stipends	Allied Health	\$500.00			\$500.00
Corey, Mason					
Stipends	Student Activities	\$800.00			\$800.00
Cox, Morgan A					
Stipends	Student Activities	\$800.00			\$800.00
Creation Gardens Inc,					
Food Supply Costs	MCLETC Food Service	(\$61.95)			(\$61.95)
Food Supply Costs	MCLETC Food Service	\$57.10			\$57.10
Instructional Supplies	Culinary Arts	\$60.10	\$60.10		
Food Supply Costs	MCLETC Food Service	\$84.15			\$84.15
Food Supply Costs	Cafe	\$88.10			\$88.10
Food Supply Costs	MCLETC Food Service	\$177.30			\$177.30
Food Supply Costs	MCLETC Food Service	\$204.95			\$204.95

Bills for Ratification



March 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Creation Gardens Inc,						
	Food Supply Costs	MCLETC Food Service	\$215.00			\$215.00
	Food Supply Costs	Bistro 537	\$215.40			\$215.40
	Materials	Bistro 537	\$11.00			\$11.00
	Food Supply Costs	MCLETC Food Service	\$238.85			\$238.85
	Food Supply Costs	Cafe	\$291.55			\$291.55
	Food Supply Costs	MCLETC Food Service	\$334.95			\$334.95
	Food Supply Costs	MCLETC Food Service	\$412.05			\$412.05
	Food Supply Costs	Cafe	\$461.40			\$461.40
	Food Supply Costs	MCLETC Food Service	\$549.05			\$549.05
	Instructional Supplies	Culinary Arts	\$787.50	\$787.50		
	Instructional Supplies	Culinary Arts	\$1,398.14	\$1,398.14		
	Food Supply Costs	Bistro 537	\$2,255.73			\$2,255.73
Dale-Wilder, Deshadria Arjon						
	Stipends	Student Activities	\$800.00			\$800.00
Dandridge, Shartayrrhia V						
	Stipends	Student Activities	\$650.00			\$650.00
Davis, Cheyla M						
	Stipends	Student Activities	\$400.00			\$400.00
Davis, Taneisha						
	Stipends	Student Activities	\$800.00			\$800.00
Dawson, Alyssia LeA'n						
	Stipends	Student Activities	\$800.00			\$800.00
Dawson, Aylasha						
	Student Tuition Rec		\$69.00	\$69.00		
Dawson, Jamia Lynn						
	Stipends	Student Activities	\$464.30			\$464.30
Dawson, Kristie Lynn						
	Telephone	Human Resources	\$50.00	\$50.00		
DeBose Consulting						
	Contractual-Other	Industrial Skills	\$800.00			\$800.00
Dear, Whitney A						
	Stipends	Student Activities	\$650.00			\$650.00
Dearborn Life Insurance						
	LTD Insurance		\$1,926.82	\$1,926.82		
	Life Insurance		\$2,782.37	\$2,782.37		
	Supplemental Life Insur		\$2,274.92	\$2,274.92		
Decatur Mack						
	Contractual-Other	CDL / Transportation	\$95.13			\$95.13
	Contractual-Other	CDL / Transportation	\$133.75			\$133.75
	Contractual-Other	CDL / Transportation	\$135.47			\$135.47
	Contractual-Other	CDL / Transportation	\$160.50			\$160.50
	Contractual-Other	CDL / Transportation	\$338.06			\$338.06
	Contractual-Other	CDL / Transportation	\$615.08			\$615.08
	Contractual-Other	CDL / Transportation	\$4,900.24			\$4,900.24
Dechant, Serena Rose						
	Student Tuition Rec		\$1,477.00	\$1,477.00		
Dehority, Dylan Michael						
	Stipends	Student Activities	\$462.00			\$462.00
Detmers, Nicholas Charles						
	Student Tuition Rec		\$328.00	\$328.00		
Devine, Casio Dionte						
	Stipends	CDL / Transportation	\$840.00			\$840.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
	Stipends	CDL / Transportation	\$420.00			\$420.00
	Stipends	CDL / Transportation	\$336.00			\$336.00
Deviner, Leniyya TaLeshia						
	Stipends	Student Activities	\$800.00			\$800.00
DiaMedical USA						
	Instructional Supplies	Nursing LPN -Health Occ	\$246.70	\$246.70		
	Instructional Supplies	Nursing LPN -Health Occ	\$709.60	\$709.60		
Dixon, Torvashae Nicole						
	Stipends	Allied Health	\$500.00			\$500.00
Dunker Electric						
	Maintenance Supplies	Maintenance	\$19.99		\$19.99	
	Maintenance Supplies	Maintenance	\$6.26		\$6.26	
	Maintenance Supplies	Maintenance	\$14.18		\$14.18	
	Facility Repair	Law Enforce Trng Ctr O&M	\$85.90			\$85.90
	Maintenance Supplies	Maintenance	\$93.86		\$93.86	
	Maintenance Supplies	Maintenance	\$500.00		\$500.00	
Dunning, Wayne						
	Travel-In State	Board of Trustees	\$252.99	\$252.99		
	Travel-Out of State	Board of Trustees	\$1,445.07	\$1,445.07		

Bills for Ratification



March 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Durairaj, Srinivasan	Registration Fees	Biology-Baccalaureate	\$141.52	\$141.52		
	RCC Foundation A/R		\$2,500.00	\$2,500.00		
Durnil, Amanda Elizabeth	Stipends	Student Activities	\$464.30			\$464.30
	Stipends	Student Activities	\$800.00			\$800.00
Dyer, Joshua Edward	Student Tuition Rec		\$173.00	\$173.00		
Dynagraphics Inc	Materials	Public Safety Department	\$62.72			\$62.72
	Building Repair/Maint	Maintenance	\$4,517.31		\$4,517.31	
	Materials	Marketing	\$62.72	\$62.72		
	Contractual-Other	Grant-Administration	\$117.82			\$117.82
	Printing	Marketing	\$137.83	\$137.83		
ECSI Springfield	Equip Repair/Maint Agree	Maintenance	\$2,677.83		\$2,677.83	
Eagle Screen	Contractual-Other	Human Resources	\$975.80	\$975.80		
East Lake/Decatur Rental III LP	Student Support	Student Activities	\$600.00			\$600.00
Ecolab Pest Elimination	Pest Control	Maintenance	\$391.33		\$391.33	
Eichenauer Services Inc	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$706.39			\$706.39
Electrical Service Co	Materials	Renovations / Remodeling	\$17,413.00			\$17,413.00
Ellison, Aysha Joi_Lanae	Stipends	Student Activities	\$800.00			\$800.00
Employers Assurance Co	General Insurance	Liab Protection & Settle	\$9,740.14			\$9,740.14
Energy Harbor	Electricity and Nat Gas	Sequestration Bldg O&M	\$922.41		\$922.41	
England, Erin Michelle	Stipends	Student Activities	\$800.00			\$800.00
Enterprise Rent-A-Car Company-	Travel-In State	Credit	\$131.21			\$131.21
	Student Development	Bistro 537	\$140.07			\$140.07
	Travel-In State	Student Success	\$175.77	\$175.77		
	Travel-In State	Student Success	\$199.61	\$199.61		
	Travel-Out of State	Dean-Liberal Arts	\$203.79	\$203.79		
	Meeting Expense	General Expenses	\$212.49	\$212.49		
	Student Development	Bistro 537	\$220.21			\$220.21
	Travel-In State	VP Student Success	\$266.14	\$266.14		
	Travel-Out of State	VP Academic Services	\$415.74	\$415.74		
	Other Receivables		\$286.77	\$286.77		
Eridanus, Seth Idris	Instructional Supplies	Biology-Baccalaureate	\$80.60	\$80.60		
Estes, Sheri-Cherie	Stipends	CDL / Transportation	\$198.00			\$198.00
	Stipends	CDL / Transportation	\$180.00			\$180.00
	Stipends	CDL / Transportation	\$144.00			\$144.00
Evergreen FS-Stephens #24	Vehicle Expense	CDL / Transportation	\$696.49			\$696.49
	Vehicle Expense	CDL / Transportation	\$855.26			\$855.26
	Vehicle Expense	CDL / Transportation	\$936.22			\$936.22
	Vehicle Expense	CDL / Transportation	\$1,012.70			\$1,012.70
	Vehicle Expense	CDL / Transportation	\$1,045.58			\$1,045.58
	Vehicle Expense	CDL / Transportation	\$1,863.43			\$1,863.43
Fidelity Security Life Insurance	Vision Insurance		\$1,357.40	\$1,357.40		
Flanders, Nicole Elizabeth	Stipends	Student Activities	\$482.15			\$482.15
Fleet Pride	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$236.67	\$236.67		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$297.86	\$297.86		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$322.31	\$322.31		
Flock Group, Inc	Contractual-Other	Public Safety Department	\$3,431.51			\$3,431.51
Florian, Gregory E	Contractual-Other	Business Office	\$1,485.00	\$1,485.00		
Follett Higher Education Group,	Office Supplies	Human Resources	\$13.45	\$13.45		
	Event Expense	Student Success	\$95.64	\$95.64		

Bills for Ratification



March 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Follett Higher Education Group,						
	NonTaxBooks -Workforce		\$141.99	\$141.99		
	Pell Taxable Books		\$188.35	\$188.35		
	NonTaxBooks -Workforce		\$658.79	\$658.79		
	Pell Taxable Books		\$2,950.13	\$2,950.13		
	NonTaxBooks -Workforce		\$3,931.45	\$3,931.45		
	Pell Taxable Books		\$13,185.14	\$13,185.14		
	NonTaxBooks-Scholarships		\$21,787.42	\$21,787.42		
	NonTaxBooks-Scholarships		\$146,653.51	\$146,653.51		
Foreman, Jack August						
	Student Tuition Rec		\$1,304.00	\$1,304.00		
Franklin, Otiyuna Shaniece						
	Stipends	Allied Health	\$400.00			\$400.00
Fuller, Molly Isabelle						
	Student Tuition Rec		\$647.00	\$647.00		
GSSI						
	Expense-Other	General Expenses	\$640.00	\$640.00		
Garner, Ashley N						
	Stipends	Allied Health	\$400.00			\$400.00
Gill, Tallulah						
	Stipends	Student Activities	\$650.00			\$650.00
Goal Centric Coaching & Consulti						
	Contractual-Other	Minority Entrp MentorPrg	\$3,600.00			\$3,600.00
Gray, Celise M						
	Stipends	Student Activities	\$800.00			\$800.00
Green, Dejuan Roshad						
	Stipends	Allied Health	\$400.00			\$400.00
Greg Hahn Heating and Air						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$200.00			\$200.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$287.50			\$287.50
Grey, Thomas						
	Contractual-Other	Credit	\$512.50			\$512.50
Grider, Susan						
	Event Expense	Club Expenses	\$695.00			\$695.00
Guy, Marvin L						
	Stipends	CDL / Transportation	\$696.00			\$696.00
	Stipends	CDL / Transportation	\$96.00			\$96.00
Hagen, Jessica S						
	Stipends	Student Activities	\$800.00			\$800.00
Hale, Boston A						
	Stipends	Student Activities	\$462.00			\$462.00
Hambrecht, Chloe Morgan						
	Stipends	Allied Health	\$392.90			\$392.90
	Stipends	Allied Health	\$400.00			\$400.00
Hanna, Nicholas William						
	Student Tuition Rec		\$639.02	\$639.02		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$3,662.80			\$3,662.80
	General Insurance	Liab Protection & Settle	\$4,888.90			\$4,888.90
	General Insurance	Liab Protection & Settle	\$18,006.80			\$18,006.80
	General Insurance	Liab Protection & Settle	\$3,687.80			\$3,687.80
	General Insurance	Liab Protection & Settle	\$4,913.90			\$4,913.90
	General Insurance	Liab Protection & Settle	\$18,031.80			\$18,031.80
Harper, Lane Marie						
	Stipends	Student Activities	\$800.00			\$800.00
Harper, Nicholas Evan						
	Travel-In State Mileage	Student Success	\$109.88	\$109.88		
Harris, Kayleigh A						
	Stipends	Student Activities	\$800.00			\$800.00
Harris, Kenneth Cardell						
	Stipends	CDL / Transportation	\$102.00			\$102.00
Haslett, Benjamin						
	Student Tuition Rec		\$345.00	\$345.00		
Hawkins, Tisha Lee,, Jr						
	Stipends	Allied Health	\$400.00			\$400.00
Heartland Credit Union						
	Student Support	Student Activities	\$600.00			\$600.00
Hicks, Shaylee Prynn						
	Student Tuition Rec		\$1,972.00	\$1,972.00		
Hill-Patterson, Tylín D						
	Stipends	Student Activities	\$400.00			\$400.00
Honorable, Terrica						
	Stipends	Allied Health	\$400.00			\$400.00

Bills for Ratification



March 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Honorable, Terrica					
Expense-Other	Student Activities	\$40.22			\$40.22
Hopkins, Logan Tyler					
Stipends	Student Activities	\$650.00			\$650.00
Horn, Michael David					
Stipends	Industrial Skills	\$468.00			\$468.00
Stipends	Industrial Skills	\$540.00			\$540.00
Stipends	Industrial Skills	\$444.00			\$444.00
Stipends	Industrial Skills	\$456.00			\$456.00
Horn, Tyler Donald					
Student Support	Student Activities	\$200.00			\$200.00
Howell, Kasmonae Resha					
Stipends	Student Activities	\$400.00			\$400.00
Stipends	Student Activities	\$500.00			\$500.00
Hubner, Paige Leighann					
Stipends	Student Activities	\$500.00			\$500.00
Hudson, Gregory Aubrey					
Stipends	Student Activities	\$450.00			\$450.00
Hummert International					
Materials	Garden Center Ag/Hort	\$234.00			\$234.00
Humphrey, Meghan Anna					
Student Support	Student Activities	\$200.00			\$200.00
Hunsaker, Taylor Nichole					
Stipends	Student Activities	\$800.00			\$800.00
Hurtado, Brandon Juarez					
Stipends	Student Activities	\$462.00			\$462.00
ICCTA					
Travel-In State	Board of Trustees	\$150.00	\$150.00		
ISSRT					
Registration Fees	Club Expenses	\$75.00			\$75.00
Fees Pass Thru Rad Tech		\$1,850.00	\$1,850.00		
Illinois Century Network					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers					
Union Dues-RFT		\$1,515.93	\$1,515.93		
Illinois State Society of					
Registration Fees	Club Expenses	\$365.00			\$365.00
Imperial Dade					
Maintenance Supplies	Custodial	\$222.88		\$222.88	
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$1,153.25			\$1,153.25
Laundry/Linen Supplies	MCLETC - IDOC	\$1,153.25			\$1,153.25
Equip Repair/Maint Agree	Custodial	\$104.80		\$104.80	
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$118.22			\$118.22
Maintenance Supplies	Custodial	\$321.93		\$321.93	
Maintenance Supplies	Custodial	\$526.08		\$526.08	
Maintenance Supplies	Custodial	\$891.27		\$891.27	
New Bldgs & Additions	Renovations / Remodeling	\$3,991.31			\$3,991.31
JaDawn Bryant					
Contractual-Other	Minority Entrp MentorPrg	\$500.00			\$500.00
Jackson-Morgan, Kelaiah S					
Stipends	Student Activities	\$800.00			\$800.00
Jarrett, Lashanda					
Stipends	Allied Health	\$500.00			\$500.00
Jenzabar Inc					
Contractual-Other	Administrative Info Syst	\$5,885.00	\$5,885.00		
Jimison, Teresa Renee					
Stipends	Student Activities	\$800.00			\$800.00
Johnson, Charlotte R					
Stipends	Student Activities	\$650.00			\$650.00
Johnson, Jason					
Stipends	Industrial Skills	\$468.00			\$468.00
Stipends	Industrial Skills	\$540.00			\$540.00
Stipends	Industrial Skills	\$444.00			\$444.00
Stipends	Industrial Skills	\$396.00			\$396.00
Johnson, Kayla C					
Student Tuition Rec		\$4,592.00	\$4,592.00		
Stipends	Student Activities	\$392.90			\$392.90
Stipends	Student Activities	\$800.00			\$800.00
Johnson, Zanisha T					
Stipends	Student Activities	\$800.00			\$800.00
Johnston, Wade Cutler					
Student Support	Student Activities	\$200.00			\$200.00

Bills for Ratification



March 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Jordan, Cassidy Leigh					
Stipends	CDL / Transportation	\$264.00			\$264.00
Stipends	CDL / Transportation	\$480.00			\$480.00
Jordan, Logan					
Student Tuition Rec		\$366.00	\$366.00		
Joyner, Marlon Deon					
Stipends	CDL / Transportation	\$102.00			\$102.00
KCM Auto Care					
Student Support	Student Activities	\$600.00			\$600.00
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$446.29		\$446.29	
Equip Repair/Maint Agree	Maintenance	\$446.29		\$446.29	
Building Repair/Maint	Maintenance	\$1,172.67		\$1,172.67	
Katt, Melissa A					
Stipends	Student Activities	\$800.00			\$800.00
Kenney's Ace Hardware					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$9.59			\$9.59
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$40.99			\$40.99
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$139.99			\$139.99
Facility Repair	Law Enforce Trng Ctr O&M	\$9.99			\$9.99
Facility Repair	Law Enforce Trng Ctr O&M	\$16.36			\$16.36
Facility Repair	Law Enforce Trng Ctr O&M	\$40.99			\$40.99
Facility Repair	Law Enforce Trng Ctr O&M	\$79.08			\$79.08
Facility Repair	Law Enforce Trng Ctr O&M	\$81.98			\$81.98
Facility Repair	Law Enforce Trng Ctr O&M	\$152.99			\$152.99
Facility Repair	Law Enforce Trng Ctr O&M	\$339.98			\$339.98
Killebrew, Devin J					
Stipends	Student Activities	\$462.00			\$462.00
King-Lar Company					
Building Repair/Maint	Maintenance	\$178.00		\$178.00	
Kirby Risk Electric Supply					
Computer Software	Academic Lab Support	\$2,421.70	\$2,421.70		
Maintenance Supplies	Maintenance	\$15.00		\$15.00	
Knight, Dan'Nayshia M					
Stipends	Student Activities	\$650.00			\$650.00
Lambert, Abby Rose					
Student Tuition Rec		\$483.11	\$483.11		
Latch, Joey Eugene					
Stipends	Industrial Skills	\$468.00			\$468.00
Stipends	Industrial Skills	\$540.00			\$540.00
Stipends	Industrial Skills	\$444.00			\$444.00
Stipends	Industrial Skills	\$528.00			\$528.00
Law Enforcement Training					
Publications & Dues	Public Safety Department	\$350.00			\$350.00
Lees, Hannah I					
Stipends	Student Activities	\$800.00			\$800.00
Littler Mendelson P.C.					
Legal Services-Admin	Liab Protection & Settle	\$125.00			\$125.00
Legal Services-Admin	Liab Protection & Settle	\$3,290.00			\$3,290.00
Liu, XuMeng					
Student Tuition Rec		\$370.00	\$370.00		
Lofton, Detonio					
Stipends	CDL / Transportation	\$912.00			\$912.00
Stipends	CDL / Transportation	\$336.00			\$336.00
Long, Adrienne Mariah					
Stipends	Student Activities	\$650.00			\$650.00
Love, Janice M					
Stipends	Allied Health	\$500.00			\$500.00
Lowe, Jessica Marie					
Stipends	Student Activities	\$500.00			\$500.00
Student Support	Student Activities	\$200.00			\$200.00
Lukach, Elizabeth					
Student Tuition Rec		\$850.00	\$850.00		
Mahoney, Kaitlyn					
Student Support	Student Activities	\$200.00			\$200.00
Main Street Church of the					
Event Expense	Club Expenses	\$3,500.00			\$3,500.00
Mallernee, Sky R					
Stipends	Allied Health	\$500.00			\$500.00
Mallory, Sydney					
Student Tuition Rec		\$1,089.00	\$1,089.00		
Markwell, Alexis Marie					
Stipends	Student Activities	\$800.00			\$800.00

Bills for Ratification



March 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Maroa-Forsyth High School					
Advertising	Marketing	\$30.00	\$30.00		
Marquis Beverage Service					
Food Supply Costs	Cafe	\$79.95			\$79.95
Food Supply Costs	MCLETC Food Service	\$199.00			\$199.00
Food Supply Costs	MCLETC Food Service	\$219.00			\$219.00
Food Supply Costs	MCLETC Food Service	\$248.75			\$248.75
Food Supply Costs	Cafe	\$278.95			\$278.95
Food Supply Costs	Cafe	\$500.00			\$500.00
Food Supply Costs	Cafe	\$248.75			\$248.75
Mathews, Denita A					
Stipends	Student Activities	\$800.00			\$800.00
Stipends	Student Activities	\$104.00			\$104.00
Matrix Entertainment					
Contractual-Other	Club Expenses	\$2,950.00			\$2,950.00
Contractual-Other	Club Expenses	\$2,850.00			\$2,850.00
Matthews, Martadius					
Stipends	CDL / Transportation	\$650.00			\$650.00
Stipends	CDL / Transportation	\$144.00			\$144.00
Stipends	CDL / Transportation	\$180.00			\$180.00
Stipends	CDL / Transportation	\$276.00			\$276.00
Stipends	CDL / Transportation	\$420.00			\$420.00
Matthews, Regine Nicole					
Stipends	Student Activities	\$428.60			\$428.60
Stipends	Student Activities	\$650.00			\$650.00
Maulding, Miranda					
Stipends	Student Activities	\$428.60			\$428.60
Stipends	Student Activities	\$800.00			\$800.00
May, Dana Lynne					
Stipends	Student Activities	\$800.00			\$800.00
Mazzotti Services					
Instructional Supplies	Automotive-Tech Occ	\$25.00	\$25.00		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$420.00	\$420.00		
Instructional Supplies	Automotive-Tech Occ	\$429.00	\$429.00		
Uniforms	Law Enforce Trng Ctr	\$50.00			\$50.00
Expense-Other	Law Enforce Trng Ctr	\$83.00			\$83.00
McDonald, Jonny Cade					
Stipends	Student Activities	\$462.00			\$462.00
McGarry, Jennifer					
Stipends	Student Activities	\$800.00			\$800.00
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
New Bldgs & Additions	Renovations / Remodeling	\$763.99			\$763.99
Instructional Supplies	Student Activities	\$15,321.41			\$15,321.41
Mental Health Centers of Central					
Contractual-Other	General Expenses	\$6,475.76			\$6,475.76
Mercer Cutlery					
Fees Pass Thru Culinary		\$58.04	\$58.04		
Office Supplies	Cafe	\$139.81			\$139.81
Fees Pass Thru Culinary		\$188.74	\$188.74		
Uniforms	Culinary Arts	\$298.77	\$298.77		
Fees Pass Thru Culinary		\$1,445.56	\$1,445.56		
Fees Pass Thru Culinary		\$1,468.58	\$1,468.58		
Merli, Christopher A					
Instructional Supplies	Chemistry-Baccalaureate	\$3.44	\$3.44		
Michael, Jessica Lynn					
Stipends	Allied Health	\$400.00			\$400.00
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$178.59			\$178.59
Equip Repair/Maint Agree	MCLETC - IDOC	\$55.00			\$55.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50
Miller, Austin Dean					
Student Tuition Rec		\$667.00	\$667.00		
Miller, Lysirick Keshawn_amad					
Stipends	CDL / Transportation	\$696.00			\$696.00
Moore, Drake E					
Stipends	Student Activities	\$462.00			\$462.00
Morrell, Cody A					
Travel-In State Mileage	Sociology-Baccalaureate	\$95.14	\$95.14		
Morrison, Ashton D					
Stipends	Student Activities	\$800.00			\$800.00
Motimatic PBC					

Bills for Ratification



March 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Motimatic PBC	Contractual-Other	General Expenses	\$3,000.00			\$3,000.00
Motorola Solutions Inc	Equipment-Service	Public Safety Department	\$440.56			\$440.56
Mowry, Ila Jeanne	Stipends	Student Activities	\$410.75			\$410.75
Moyer, Madelyn Marie	Stipends	Student Activities	\$800.00			\$800.00
Muma, Sierra N	Stipends	Student Activities	\$650.00			\$650.00
Munos, Robert J	Stipends	Student Activities	\$462.00			\$462.00
Myers, Brandi Lynn	Stipends	Student Activities	\$482.15			\$482.15
NRG Business Marketing LLC	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,040.01			\$1,040.01
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$124.80		\$124.80	
	Electricity and Nat Gas	Utilities	\$20,052.63		\$20,052.63	
National Command Course	Publications & Dues	Public Safety Department	\$50.00			\$50.00
Neal Tire and Auto Services	Equip Repair/Maint Agree	Grounds	\$120.84		\$120.84	
	Equip Repair/Maint Agree	Grounds	\$216.00		\$216.00	
Neff, Doug Eugene	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$6.09			\$6.09
Neuhoff Media Decatur	Advertising	Marketing	\$2,000.00	\$2,000.00		
Newell, Jeremy Rashawn	Stipends	Student Activities	\$390.00			\$390.00
Nicole, Julia N	Stipends	Student Activities	\$800.00			\$800.00
Nikolai, Christopher Lawrence	Stipends	Student Activities	\$650.00			\$650.00
Nwaeze, Ugochi	Stipends	Student Activities	\$800.00			\$800.00
O'Reilly Auto Parts	Instructional Supplies	Automotive-Tech Occ	\$65.25	\$65.25		
	Instructional Supplies	Automotive-Tech Occ	\$95.97	\$95.97		
	Instructional Supplies	Automotive-Tech Occ	\$132.24	\$132.24		
Ohlwine, Josiah W	Stipends	Student Activities	\$462.00			\$462.00
Oliver, John	Travel-In State	Grant-Administration	\$56.33			\$56.33
Owens, Angela R	Stipends	Student Activities	\$650.00			\$650.00
Owens, Jeffonne L	Contractual-Other	Minority Entrp MentorPrg	\$200.00			\$200.00
Pallone, Kelli Renee	Stipends	Student Activities	\$650.00			\$650.00
Paragon Micro, Inc	Materials	Institutional Advancemnt	\$995.55	\$995.55		
	Materials	Academic Lab Support	\$2,177.77	\$2,177.77		
Parchment	Transcripts	Student Success	\$655.80	\$655.80		
Park Seed Wholesale	Materials	Garden Center Ag/Hort	\$5.95			\$5.95
Pena-Navarro, Elena	Student Support	Student Activities	\$200.00			\$200.00
Per Mar Security & Research	Security	Public Safety Department	\$17,737.70			\$17,737.70
	Security	Public Safety Department	\$19,534.01			\$19,534.01
Perry, Samantha	Stipends	Student Activities	\$500.00			\$500.00
Pope, Peyton L	Stipends	Student Activities	\$800.00			\$800.00
Pride Cleaners	Contractual-Other	Cafe	\$27.00			\$27.00
	Contractual-Other	Cafe	\$36.00			\$36.00
	Contractual-Other	Cafe	\$36.00			\$36.00
	Contractual-Other	Cafe	\$41.40			\$41.40
	Contractual-Other	Cafe	\$41.40			\$41.40
	Contractual-Other	Cafe	\$46.80			\$46.80
	Contractual-Other	Bistro 537	\$48.60			\$48.60

Bills for Ratification



March 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Pride Cleaners					
Contractual-Other	Culinary Arts	\$108.00	\$108.00		
Contractual-Other	Bistro 537	\$99.00			\$99.00
Contractual-Other	Culinary Arts	\$39.60	\$39.60		
Contractual-Other	Bistro 537	\$158.40			\$158.40
Contractual-Other	Bistro 537	\$198.00			\$198.00
Contractual-Other	Cafe	\$223.20			\$223.20
Contractual-Other	Cafe	\$237.60			\$237.60
Contractual-Other	Bistro 537	\$257.40			\$257.40
Contractual-Other	Cafe	\$264.60			\$264.60
Contractual-Other	Cafe	\$25.55			\$25.55
Contractual-Other	Cafe	\$37.80			\$37.80
Contractual-Other	Culinary Arts	\$39.60	\$39.60		
Contractual-Other	Bistro 537	\$324.00			\$324.00
Professional Adjustment Bureau					
Wage Garnishment Orders		\$691.62	\$691.62		
Pryde, Keegan Falon					
Student Tuition Rec		\$612.00	\$612.00		
Queary, Matthew R					
Stipends	Student Activities	\$800.00			\$800.00
Quinlan, Jady Elizabeth					
Student Tuition Rec		\$16.00	\$16.00		
RCC Foundation					
Richland Foundation		\$740.15	\$740.15		
Richland Foundation		\$102.25	\$102.25		
Ray O'Herron Company Inc					
Firearms & Accessories	Public Safety Department	\$64.83			\$64.83
Firearms & Accessories	Public Safety Department	\$354.96			\$354.96
Rebecca Lake Consulting, LLC					
Contractual-Other	Grant-Administration	\$2,500.00			\$2,500.00
Rebelsky, Dayna Michelle					
Stipends	Student Activities	\$392.90			\$392.90
Red Door Spice Co, Inc					
Food Supply Costs	Cafe	\$50.10			\$50.10
Food Supply Costs	MCLETC Food Service	\$75.20			\$75.20
Food Supply Costs	Cafe	\$92.70			\$92.70
Food Supply Costs	MCLETC Food Service	\$131.30			\$131.30
Food Supply Costs	Cafe	\$245.79			\$245.79
Instructional Supplies	Culinary Arts	\$57.87	\$57.87		
Reed, Nicole R					
Stipends	Student Activities	\$800.00			\$800.00
Reed, Rhonda L					
Stipends	CDL / Transportation	\$102.00			\$102.00
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$46.66			\$46.66
Food Supply Costs	Cafe	\$94.34			\$94.34
Food Supply Costs	Cafe	\$95.69			\$95.69
Food Supply Costs	Cafe	\$107.71			\$107.71
Food Supply Costs	Cafe	\$107.71			\$107.71
Food Supply Costs	Cafe	\$131.04			\$131.04
Food Supply Costs	Cafe	\$150.98			\$150.98
Food Supply Costs	Cafe	\$175.84			\$175.84
Food Supply Costs	Cafe	\$279.45			\$279.45
Food Supply Costs	Cafe	\$489.53			\$489.53
Food Supply Costs	Cafe	\$614.73			\$614.73
Food Supply Costs	Cafe	\$656.51			\$656.51
Food Supply Costs	Cafe	\$1,079.73			\$1,079.73
Food Supply Costs	Bistro 537	\$13.67			\$13.67
Food Supply Costs	Cafe	\$50.68			\$50.68
Food Supply Costs	Cafe	\$87.36			\$87.36
Food Supply Costs	Cafe	\$440.62			\$440.62
Rempe, Regina A					
Stipends	Student Activities	\$650.00			\$650.00
Renfro, Riley					
Student Tuition Rec		\$567.00	\$567.00		
Reynolds, Miranda D.					
Stipends	Student Activities	\$438.00			\$438.00
Reynolds, Tomeshia Lashae					
Stipends	Student Activities	\$500.00			\$500.00
Student Support	Student Activities	\$50.00			\$50.00
Rice, Jamale L					
Stipends	CDL / Transportation	\$264.00			\$264.00
Stipends	CDL / Transportation	\$480.00			\$480.00

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ricks, Janyia Sanea					
Stipends	Student Activities	\$482.15			\$482.15
Riggs, Faythe Abigayle					
Stipends	Allied Health	\$400.00			\$400.00
Roach, Beth Ann					
Publications & Dues	Club Expenses	\$65.00			\$65.00
Robinson, Ryan Clark					
Student Tuition Rec		\$729.00	\$729.00		
Roe, Briana Jonelle_Hope					
Stipends	Student Activities	\$800.00			\$800.00
Rucker, Krysta Renee					
Stipends	Student Activities	\$500.00			\$500.00
Stipends	Student Activities	\$800.00			\$800.00
Rush, John					
Contractual-Other	Club Expenses	\$1,500.00			\$1,500.00
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$3,269.00		\$3,269.00	
Sain, Jewwana					
Stipends	Student Activities	\$650.00			\$650.00
Sallis, Gloria J					
Stipends	Student Activities	\$800.00			\$800.00
Sallis, Walter Jerimiah					
Stipends	Student Activities	\$462.00			\$462.00
Schanuel, Rebecca Marilyn					
Stipends	Student Activities	\$650.00			\$650.00
Scharbach, Shelly					
Stipends	Student Activities	\$400.00			\$400.00
Schoen, Jodi L					
Travel-In State	Grant-Administration	\$140.64			\$140.64
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$937.00		\$937.00	
Pest Control	Maintenance	\$937.00		\$937.00	
Scott, Tiffany Marie					
Stipends	Student Activities	\$800.00			\$800.00
Scranton, Mark A					
Meals	Basic Law Enforce Trng	\$500.00			\$500.00
Screen This					
Materials	Club Expenses	\$245.00			\$245.00
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Shaw, Brooke Ashlyn					
Stipends	Allied Health	\$500.00			\$500.00
Shaw, Grace J					
Stipends	Student Activities	\$500.00			\$500.00
Student Support	Student Activities	\$50.00			\$50.00
Shulda, Cody Joseph					
Stipends	Industrial Skills	\$468.00			\$468.00
Stipends	Industrial Skills	\$540.00			\$540.00
Stipends	Industrial Skills	\$444.00			\$444.00
Stipends	Industrial Skills	\$504.00			\$504.00
Sikich LLP					
Audit Services	Audit	\$4,298.00			\$4,298.00
Audit Services	Audit	\$24,826.50			\$24,826.50
Sims, Tremain L					
Stipends	CDL / Transportation	\$650.00			\$650.00
Stipends	CDL / Transportation	\$180.00			\$180.00
Stipends	CDL / Transportation	\$252.00			\$252.00
Stipends	CDL / Transportation	\$276.00			\$276.00
Stipends	CDL / Transportation	\$420.00			\$420.00
Smalley, Jonathan Wyatt					
Student Support	Student Activities	\$200.00			\$200.00
Smith, Lakeytra Renee					
Stipends	Allied Health	\$400.00			\$400.00
Stipends	Allied Health	\$437.53			\$437.53
Smith, Tiko C					

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Smith, Tiko C					
Stipends	CDL / Transportation	\$534.00			\$534.00
Snap-On Tools					
Equipment-Instructional	Automotive-Tech Occ	\$12,624.00			\$12,624.00
Snarski, Brock J					
Stipends	Student Activities	\$500.00			\$500.00
Student Support	Student Activities	\$200.00			\$200.00
Snipes, Deosha					
Stipends	Student Activities	\$500.00			\$500.00
Snow, Keliyah L					
Stipends	Student Activities	\$400.00			\$400.00
Stipends	Student Activities	\$482.15			\$482.15
Spradlin, Tyler L					
Stipends	Student Activities	\$462.00			\$462.00
Star Silkscreen Design Inc					
RCC Foundation A/R		\$556.00	\$556.00		
State Universities Retirement Sy					
EmployeeBenefitsTotal	General Expenses	\$50.44	\$50.44		
Steam Power					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,050.00			\$1,050.00
Stenger, Marin Dagamac					
Stipends	Student Activities	\$446.45			\$446.45
Stipends	Student Activities	\$800.00			\$800.00
Stephenson, Ethan T					
Travel-In State Mileage	English Communication	\$26.13	\$26.13		
Stone, Sabrina R					
Stipends	Student Activities	\$800.00			\$800.00
Stryker Sales Corporation					
Equip Repair/Maint Agree	Emergency Medical Svcs	\$2,204.00	\$2,204.00		
Sullivan, Natasha Louise					
Stipends	Allied Health	\$500.00			\$500.00
Sumner, Shadow Steven					
Stipends	Student Activities	\$462.00			\$462.00
Surface 51, Inc.					
Contractual-Other	Marketing	\$8,190.00	\$8,190.00		
Contractual-Other	Marketing	\$8,190.00	\$8,190.00		
Contractual-Other	Marketing	\$8,190.00	\$8,190.00		
Contractual-Other	Marketing	\$8,190.00	\$8,190.00		
Sysco Central Illinois Inc					
Materials	Cafe	\$50.45			\$50.45
Materials	Culinary Arts	\$53.85	\$53.85		
Materials	Culinary Arts	\$57.37	\$57.37		
Food Supply Costs	MCLETC Food Service	\$91.99			\$91.99
Food Supply Costs	MCLETC Food Service	\$91.99			\$91.99
Food Supply Costs	MCLETC Food Service	\$161.10			\$161.10
Instructional Supplies	Culinary Arts	\$169.07	\$169.07		
Materials	Cafe	\$238.31			\$238.31
Materials	Culinary Arts	\$310.60	\$310.60		
Instructional Supplies	Culinary Arts	\$463.89	\$463.89		
Food Supply Costs	Bistro 537	\$250.83			\$250.83
Materials	Bistro 537	\$344.49			\$344.49
Food Supply Costs	Cafe	\$623.32			\$623.32
Materials	Cafe	\$174.28			\$174.28
Food Supply Costs	Cafe	\$1,022.52			\$1,022.52
Materials	Cafe	\$230.43			\$230.43
Food Supply Costs	Cafe	\$1,289.50			\$1,289.50
Materials	Cafe	\$332.52			\$332.52
Food Supply Costs	MCLETC Food Service	\$2,839.06			\$2,839.06
Materials	MCLETC Food Service	\$190.68			\$190.68
Food Supply Costs	MCLETC Food Service	\$1,959.78			\$1,959.78
Materials	MCLETC Food Service	\$1,154.27			\$1,154.27
Food Supply Costs	MCLETC Food Service	(\$310.00)			(\$310.00)
Food Supply Costs	Cafe	(\$135.00)			(\$135.00)
Food Supply Costs	Cafe	(\$110.00)			(\$110.00)
Food Supply Costs	Cafe	(\$110.00)			(\$110.00)
Materials	Bistro 537	(\$85.95)			(\$85.95)
Materials	Bistro 537	(\$85.95)			(\$85.95)
Food Supply Costs	Cafe	(\$81.80)			(\$81.80)
Food Supply Costs	Bistro 537	(\$63.85)			(\$63.85)
Food Supply Costs	Bistro 537	(\$60.00)			(\$60.00)
Instructional Supplies	Culinary Arts	(\$60.00)	(\$60.00)		
Food Supply Costs	Cafe	(\$47.95)			(\$47.95)
Materials	Bistro 537	(\$25.00)			(\$25.00)

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Food Supply Costs	MCLETC Food Service	(\$24.29)			(\$24.29)
Materials	Cafe	\$15.35			\$15.35
Materials	Cafe	\$20.75			\$20.75
Materials	Cafe	\$23.35			\$23.35
Materials	Cafe	\$26.99			\$26.99
Food Supply Costs	Cafe	\$28.10			\$28.10
Materials	Cafe	\$68.36			\$68.36
Food Supply Costs	Bistro 537	\$78.95			\$78.95
Food Supply Costs	Bistro 537	\$67.50			\$67.50
Materials	Bistro 537	\$16.79			\$16.79
Materials	Cafe	\$94.99			\$94.99
Instructional Supplies	Culinary Arts	\$139.60	\$139.60		
Instructional Supplies	Culinary Arts	\$164.69	\$164.69		
Food Supply Costs	Bistro 537	\$183.90			\$183.90
Instructional Supplies	Culinary Arts	\$202.68	\$202.68		
Materials	Culinary Arts	\$71.28	\$71.28		
Food Supply Costs	Cafe	\$184.38			\$184.38
Materials	Cafe	\$101.95			\$101.95
Food Supply Costs	MCLETC Food Service	\$360.20			\$360.20
Instructional Supplies	Culinary Arts	\$378.14	\$378.14		
Instructional Supplies	Culinary Arts	\$404.41	\$404.41		
Food Supply Costs	Cafe	\$467.08			\$467.08
Food Supply Costs	Bistro 537	\$490.14			\$490.14
Food Supply Costs	Bistro 537	\$530.67			\$530.67
Food Supply Costs	MCLETC Food Service	\$552.09			\$552.09
Food Supply Costs	Cafe	\$640.76			\$640.76
Materials	Cafe	\$145.74			\$145.74
Instructional Supplies	Culinary Arts	\$329.83	\$329.83		
Materials	Culinary Arts	\$463.35	\$463.35		
Food Supply Costs	Cafe	\$605.20			\$605.20
Materials	Cafe	\$215.85			\$215.85
Food Supply Costs	Bistro 537	\$271.43			\$271.43
Materials	Bistro 537	\$550.68			\$550.68
Food Supply Costs	Bistro 537	\$510.05			\$510.05
Materials	Bistro 537	\$351.95			\$351.95
Food Supply Costs	Bistro 537	\$899.97			\$899.97
Food Supply Costs	Cafe	\$1,032.61			\$1,032.61
Food Supply Costs	Cafe	\$931.78			\$931.78
Materials	Cafe	\$237.58			\$237.58
Food Supply Costs	Cafe	\$1,118.54			\$1,118.54
Materials	Cafe	\$263.27			\$263.27
Food Supply Costs	MCLETC Food Service	\$1,454.94			\$1,454.94
Food Supply Costs	Cafe	\$1,408.90			\$1,408.90
Materials	Cafe	\$74.02			\$74.02
Food Supply Costs	Cafe	\$1,502.17			\$1,502.17
Food Supply Costs	Cafe	\$1,417.94			\$1,417.94
Materials	Cafe	\$135.81			\$135.81
Food Supply Costs	Cafe	\$1,306.58			\$1,306.58
Materials	Cafe	\$263.13			\$263.13
Food Supply Costs	Cafe	\$1,313.14			\$1,313.14
Materials	Cafe	\$290.62			\$290.62
Food Supply Costs	Cafe	\$1,544.54			\$1,544.54
Materials	Cafe	\$86.89			\$86.89
Food Supply Costs	Cafe	\$1,536.30			\$1,536.30
Materials	Cafe	\$159.01			\$159.01
Food Supply Costs	Cafe	\$1,524.34			\$1,524.34
Materials	Cafe	\$190.90			\$190.90
Food Supply Costs	Cafe	\$1,762.28			\$1,762.28
Materials	Cafe	\$322.69			\$322.69
Food Supply Costs	MCLETC Food Service	\$2,374.14			\$2,374.14
Materials	MCLETC Food Service	\$452.19			\$452.19
Food Supply Costs	MCLETC Food Service	\$2,675.93			\$2,675.93
Materials	MCLETC Food Service	\$267.23			\$267.23
Food Supply Costs	MCLETC Food Service	\$3,298.77			\$3,298.77
Materials	MCLETC Food Service	\$328.46			\$328.46
Food Supply Costs	MCLETC Food Service	\$4,935.91			\$4,935.91
Materials	MCLETC Food Service	\$733.61			\$733.61
Food Supply Costs	MCLETC Food Service	\$6,062.88			\$6,062.88
Materials	MCLETC Food Service	\$451.75			\$451.75
Food Supply Costs	MCLETC Food Service	\$5,850.20			\$5,850.20
Materials	MCLETC Food Service	\$669.19			\$669.19
Food Supply Costs	MCLETC Food Service	\$7,508.00			\$7,508.00

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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Materials	MCLETC Food Service	\$329.94			\$329.94
Food Supply Costs	Cafe	\$106.29			\$106.29
Materials	Culinary Arts	\$131.54	\$131.54		
Food Supply Costs	Cafe	\$342.43			\$342.43
Food Supply Costs	Cafe	\$419.85			\$419.85
Materials	Cafe	\$42.34			\$42.34
Food Supply Costs	Cafe	\$686.41			\$686.41
Materials	Cafe	\$47.95			\$47.95
Food Supply Costs	Bistro 537	\$966.12			\$966.12
Food Supply Costs	Cafe	\$1,014.05			\$1,014.05
Materials	Cafe	\$60.80			\$60.80
Food Supply Costs	Cafe	\$1,237.03			\$1,237.03
Materials	Cafe	\$31.95			\$31.95
Food Supply Costs	Cafe	\$1,232.33			\$1,232.33
Materials	Cafe	\$169.36			\$169.36
Food Supply Costs	Cafe	\$1,343.11			\$1,343.11
Materials	Cafe	\$444.79			\$444.79
Food Supply Costs	MCLETC Food Service	\$2,822.51			\$2,822.51
Materials	MCLETC Food Service	\$155.96			\$155.96
Food Supply Costs	MCLETC Food Service	\$3,078.49			\$3,078.49
Materials	MCLETC Food Service	\$642.90			\$642.90
Food Supply Costs	MCLETC Food Service	\$3,819.43			\$3,819.43
Instructional Supplies	Culinary Arts	\$3,671.31	\$3,671.31		
Materials	Culinary Arts	\$430.69	\$430.69		
Food Supply Costs	MCLETC Food Service	\$5,014.07			\$5,014.07
Materials	MCLETC Food Service	\$277.25			\$277.25
Food Supply Costs	MCLETC Food Service	\$5,314.86			\$5,314.86
Materials	MCLETC Food Service	\$404.06			\$404.06
Food Supply Costs	MCLETC Food Service	\$5,171.39			\$5,171.39
Materials	MCLETC Food Service	\$690.07			\$690.07
Food Supply Costs	MCLETC Food Service	\$6,038.07			\$6,038.07
Materials	MCLETC Food Service	\$246.71			\$246.71
T E Pest Control Inc					
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
Pest Control	Law Enforce Trng Ctr O&M	\$270.00			\$270.00
Pest Control	MCLETC - IDOC	\$270.00			\$270.00
TCCI Manufacturing LLC					
TCCI Climate Cntr	TCCI	\$433,871.67			\$433,871.67
TK Elevator Corp					
Equip Repair/Maint Agree	Maintenance	\$638.18		\$638.18	
TSW Diesel and Small Engine					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$240.00			\$240.00
Taylor, Carlos A					
Stipends	CDL / Transportation	\$156.00			\$156.00
Taylor, Gina M					
RCC Foundation A/R		\$152.95	\$152.95		
Taylor, Jarvis					
Stipends	CDL / Transportation	\$102.00			\$102.00
Stipends	CDL / Transportation	\$198.00			\$198.00
Stipends	CDL / Transportation	\$180.00			\$180.00
Stipends	CDL / Transportation	\$144.00			\$144.00
Taylor, Ryan R					
Stipends	Industrial Skills	\$468.00			\$468.00
Stipends	Industrial Skills	\$540.00			\$540.00
Stipends	Industrial Skills	\$444.00			\$444.00
Stipends	Industrial Skills	\$504.00			\$504.00
The Decatur Club					
Publications & Dues	General Expenses	\$100.00	\$100.00		
The Omni Group					
Contractual-Other	Human Resources	\$13.00	\$13.00		
Thomas, Isaiah Trvon					
Stipends	CDL / Transportation	\$672.00			\$672.00
Thomas, Jalecia Darshell					
Stipends	Student Activities	\$48.00			\$48.00
Thomas, Jennifer D					
Travel-In State Mileage	English Communication	\$207.03	\$207.03		
Thompson, Megan Amber					
Stipends	Student Activities	\$500.00			\$500.00
Toomes, Kevon Montrell					
Stipends	CDL / Transportation	\$696.00			\$696.00
Stipends	CDL / Transportation	\$192.00			\$192.00

Bills for Ratification



March 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Torres, Heather Noel					
Stipends	Student Activities	\$800.00			\$800.00
Triad Industrial Supply Corp					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	(\$89.78)			(\$89.78)
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$40.28			\$40.28
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$73.90			\$73.90
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$89.00			\$89.00
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$122.85			\$122.85
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$134.62			\$134.62
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$182.00			\$182.00
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$338.35			\$338.35
Tripp, Sierra Nicole					
Stipends	Student Activities	\$400.00			\$400.00
Trueblood, Nathaniel Hunter					
Student Tuition Rec		\$200.00	\$200.00		
Tucker, Brian J					
Telephone	Telecommunications	\$50.00		\$50.00	
Turner, Lajuan M					
Stipends	CDL / Transportation	\$102.00			\$102.00
U.S. Postal Service					
Postage	General Expenses	\$320.00	\$320.00		
US Bank Home Mortgage					
Student Support	Student Activities	\$600.00			\$600.00
Uniform Den East Inc					
Uniforms	Public Safety Department	\$24.97			\$24.97
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Meeting Expense	Board of Trustees	\$30.84	\$30.84		
Travel-Out of State	Presidents Office	\$1,209.34	\$1,209.34		
Travel-Out of State	Presidents Office	\$1,767.48	\$1,767.48		
Travel-Out of State	Presidents Office	\$2,781.61	\$2,781.61		
Travel-In State	Presidents Office	\$67.27	\$67.27		
Vermillion Valley Produce Inc					
Food Supply Costs	Bistro 537	(\$107.50)			(\$107.50)
Food Supply Costs	MCLETC Food Service	(\$18.43)			(\$18.43)
Instructional Supplies	Culinary Arts	\$52.45	\$52.45		
Food Supply Costs	MCLETC Food Service	\$57.10			\$57.10
Instructional Supplies	Culinary Arts	\$57.50	\$57.50		
Food Supply Costs	Cafe	\$65.40			\$65.40
Food Supply Costs	Cafe	\$66.35			\$66.35
Instructional Supplies	Culinary Arts	\$74.76	\$74.76		
Food Supply Costs	Cafe	\$75.40			\$75.40
Food Supply Costs	Cafe	\$87.30			\$87.30
Food Supply Costs	Cafe	\$95.95			\$95.95
Food Supply Costs	Cafe	\$49.35			\$49.35
Materials	Cafe	\$49.95			\$49.95
Food Supply Costs	Cafe	\$120.15			\$120.15
Instructional Supplies	Culinary Arts	\$127.85	\$127.85		
Food Supply Costs	MCLETC Food Service	\$135.65			\$135.65
Instructional Supplies	Culinary Arts	\$143.00	\$143.00		
Instructional Supplies	Culinary Arts	\$156.45	\$156.45		
Food Supply Costs	Cafe	\$75.35			\$75.35
Materials	Cafe	\$99.90			\$99.90
Food Supply Costs	Bistro 537	\$178.90			\$178.90
Food Supply Costs	Cafe	\$180.30			\$180.30
Food Supply Costs	Bistro 537	\$185.25			\$185.25
Food Supply Costs	Cafe	\$87.00			\$87.00
Materials	Cafe	\$99.90			\$99.90
Food Supply Costs	Cafe	\$89.35			\$89.35
Materials	Cafe	\$97.60			\$97.60
Food Supply Costs	MCLETC Food Service	\$194.95			\$194.95
Food Supply Costs	Bistro 537	\$234.50			\$234.50
Food Supply Costs	Cafe	\$236.65			\$236.65
Food Supply Costs	Cafe	\$242.86			\$242.86
Food Supply Costs	Cafe	\$244.30			\$244.30
Food Supply Costs	Cafe	\$276.15			\$276.15
Food Supply Costs	MCLETC Food Service	\$285.08			\$285.08
Food Supply Costs	MCLETC Food Service	\$288.25			\$288.25
Instructional Supplies	Culinary Arts	\$289.05	\$289.05		
Food Supply Costs	Bistro 537	\$295.35			\$295.35
Food Supply Costs	MCLETC Food Service	\$303.05			\$303.05
Food Supply Costs	Cafe	\$304.90			\$304.90
Instructional Supplies	Culinary Arts	\$312.33	\$312.33		

Bills for Ratification



March 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vermillion Valley Produce Inc						
	Food Supply Costs	MCLETC Food Service	\$337.50			\$337.50
	Food Supply Costs	Cafe	\$382.24			\$382.24
	Food Supply Costs	MCLETC Food Service	\$411.55			\$411.55
	Food Supply Costs	MCLETC Food Service	\$444.15			\$444.15
	Food Supply Costs	Cafe	\$460.82			\$460.82
	Food Supply Costs	Bistro 537	\$503.65			\$503.65
	Food Supply Costs	Bistro 537	\$520.86			\$520.86
	Instructional Supplies	Culinary Arts	\$526.67	\$526.67		
	Food Supply Costs	Cafe	\$770.16			\$770.16
	Materials	Cafe	\$21.65			\$21.65
	Food Supply Costs	Bistro 537	\$831.01			\$831.01
	Food Supply Costs	Bistro 537	\$1,565.08			\$1,565.08
	Food Supply Costs	Bistro 537	\$3,497.49			\$3,497.49
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$220.00	\$220.00		
	Fees Pass Thru Backgrnd		\$443.30	\$443.30		
Village Travel						
	Other Current Obligation		\$32,120.00			\$32,120.00
Vowell, Nicole Jean						
	Stipends	Student Activities	\$410.75			\$410.75
Walker, Dawntavius S						
	Stipends	Student Activities	\$800.00			\$800.00
Walker, Jaclynn M						
	Stipends	CDL / Transportation	\$84.00			\$84.00
	Stipends	CDL / Transportation	\$840.00			\$840.00
Walker, Tony Ray						
	Stipends	CDL / Transportation	\$840.00			\$840.00
	Stipends	CDL / Transportation	\$840.00			\$840.00
Walter, Zoe Renea						
	Stipends	Student Activities	\$800.00			\$800.00
Waste Management						
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$237.00			\$237.00
	Refuse Disposal	CSI Building O&M	\$183.82		\$183.82	
	Refuse Disposal	Macon Co Soil & Water Bd	\$161.16		\$161.16	
	Refuse Disposal	Sequestration Bldg O&M	\$4,591.95		\$4,591.95	
	Refuse Disposal	Workforce Development Ct	\$525.27		\$525.27	
	Refuse Disposal	CSI Building O&M	\$490.52		\$490.52	
	Refuse Disposal	Macon Co Soil & Water Bd	\$161.16		\$161.16	
	Refuse Disposal	Sequestration Bldg O&M	\$4,135.25		\$4,135.25	
	Refuse Disposal	Workforce Development Ct	\$525.27		\$525.27	
Weakley, Sileas Nicole						
	Stipends	Student Activities	\$800.00			\$800.00
Weibull, John Alexander						
	Stipends	CDL / Transportation	\$264.00			\$264.00
	Stipends	CDL / Transportation	\$480.00			\$480.00
Weishaar, Schuy						
	Travel-In State Mileage	English Communication	\$168.84	\$168.84		
West, Karsyn Nicole						
	Student Support	Student Activities	\$200.00			\$200.00
Wheeler, Carolyn Takorea						
	Stipends	Allied Health	\$446.45			\$446.45
	Stipends	Allied Health	\$500.00			\$500.00
Wherry, Madison Taylor						
	Student Tuition Rec		\$4.00	\$4.00		
Whitney, Brandon						
	Stipends	CDL / Transportation	\$650.00			\$650.00
	Stipends	CDL / Transportation	\$168.00			\$168.00
	Stipends	CDL / Transportation	\$180.00			\$180.00
	Stipends	CDL / Transportation	\$168.00			\$168.00
Whittle, Jonaria M						
	Stipends	Student Activities	\$446.45			\$446.45
Whittlesey, Mytesha A						
	Stipends	Allied Health	\$500.00			\$500.00
Whytus, Jordan Kapree						
	Stipends	Student Activities	\$400.00			\$400.00
	Stipends	Student Activities	\$482.15			\$482.15
Wiediger, Matthew D						
	Travel-In State Mileage	Psychology-Baccalaureate	\$2.68	\$2.68		
Wilkins, Lavonta						
	Stipends	CDL / Transportation	\$102.00			\$102.00
Williams, David						
	Stipends	Industrial Skills	\$468.00			\$468.00

Bills for Ratification



March 2024

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Williams, David					
Stipends	Industrial Skills	\$540.00			\$540.00
Stipends	Industrial Skills	\$444.00			\$444.00
Stipends	Industrial Skills	\$432.00			\$432.00
Williams, Ebonie Lashae					
Stipends	Student Activities	\$650.00			\$650.00
Wilson, Darin L					
Stipends	CDL / Transportation	\$102.00			\$102.00
Participant Supplies	Minority Entrp MentorPrg	\$411.00			\$411.00
Wilson, Monty					
Stipends	CDL / Transportation	\$698.00			\$698.00
Workforce Investment Solutions					
Contractual-Other	Grant-Administration	\$4,900.73			\$4,900.73
Contractual-Other	Grant-Administration	\$6,494.21			\$6,494.21
Contractual-Other	Grant-Administration	\$2,679.70			\$2,679.70
Yazel, Lisa Nicole					
Stipends	Student Activities	\$800.00			\$800.00
Yoder, Bethany D					
Stipends	Allied Health	\$500.00			\$500.00
Stipends	Allied Health	\$500.00			\$500.00
Young-Thomas, Symphoni					
Stipends	Student Activities	\$625.00			\$625.00
Zalanka, Sheree					
Telephone	Business Office	\$50.00	\$50.00		
Zuniga, Isaac D					
Travel-In State	VP Academic Services	\$152.76	\$152.76		
		<u>\$1,726,135.47</u>	<u>\$579,478.72</u>	<u>\$95,059.97</u>	<u>\$1,051,596.78</u>

Executive Session- April 16, 2024

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 .