



May 2024 Board of Trustees Meeting

May 21, 2024

Board Room

One College Park

Decatur, IL, 62521



Meeting Book - May 2024 Board of Trustees Meeting

May 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 April 16, 2024

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

Needs Action

X. Appearance of Citizens and Introduction of Guests

XI. Ad Hoc Committee Appointments

Chairwoman
Carr

XII. Written Communications

- a. Personnel Update
Information only
- a. May 2024 Personnel Update.pdf

XIII. Special Reports

- a. Report of ICCTA

Chairwoman
Carr

b. Dual Credit/Transfer Academy Monitoring Report

Andy Hynds

c. Budget Update

Sheree
Zalanka
Brayden
Thomas

XIV. Report of Student Trustee

a. May 2024 Student Trustee Report.docx

XV. Foundation Report

Julie Melton

a. May 2024 - BOT Foundation Report.docx

XVI. Consent Agenda

Needs Action

a. Consent Agenda Memo.doc

b. Authorization in compliance.docx.pdf

XVII. New Business

a. Approval for Purchase of Campus Vehicle

Needs Action

Joe Feinstein

a. board memo for campus van or suv.docx

b. Approval for Purchase of Auto-Scrubber

Needs Action

Joe Feinstein

a. board memo for auto scrubber.docx

c. Recommendation to Purchase Lucas Nuelle First Responder Trainer

Needs Action

John Oliver

a. MEMO First Responder Trainer.docx

d. Recommendation to Purchase Lucas Nuelle ASE L3 and High Voltage Battery Trainers

Needs Action

John Oliver

a. MEMO EV Hybrid Trainers Light Duty and Battery.docx

e. Recommendation to Purchase Two Used Class "A" CDL Automatic Transmission Trucks

Needs Action

John Oliver

a. MEMO Automatic Trucks.docx

f. Recommendation to Purchase Portable PLC Troubleshooting Trainers

Needs Action

John Oliver

a. MEMO Siemens PLC Trainers.docx

g. Recommendation to Purchase VR Welder

Needs Action

John Oliver

a. MEMO VR Welders May 2024 Board Meeting.docx

XVIII. Financial Report

Needs Action

Sheree
Zalanka

a. Financial Memo.docx

b. April 2024.pdf

XIX. Report of the President

XX. Items from the Board

XXI. Executive Session

Needs Action

a. Executive Session.docx

XXII. Adjournment

RICHLAND COMMUNITY COLLEGE BOARD OF TRUSTEES ANNUAL CALENDAR 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>		Program Review and Program/Discipline Viability
<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>				
			Annual Budget	Annual Strategic Plan Report
			Implementation and Performance	Public Accountability

Richland Community College 2024-2026 Strategic Plan

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

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

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

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

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

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

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

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

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

Goal 4: Enhance operational sustainability to meet stakeholder needs.

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

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

April 16, 2024

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, April 16, 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, Vicki Carr, Dale Colee, Ben Andreas, Bishop Wayne Dunning, Marcy Rood, Dan Diskey, and Austin Yutzy

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

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

Bishop Dunning moved to approve the minutes of the Regular Meeting on March 19, 2024. Yutzy 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 Valerie Wells of the Herald and Review.

REPORT OF SELECTION OF STUDENT TRUSTEE

Dr. Isaac Zuniga made a recommendation to the Board of Trustees to seat Brayden Thomas to fill the 2024-2025 term of office commenting April 16, 2024

SWEARING IN AND SEATING OF STUDENT TRUSTEE FOR 2024-2025

Chairwoman Carr administered the Oath of Office to Brayden Thomas, new student member of the Board of Trustees for 2024-2025, and formally seated her as a student trustee.

WRITTEN COMMUNICATIONS

Personnel Update

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

SPECIAL REPORTS

REPORT OF ICCTA

Chairwoman Carr reminded Trustees of upcoming ICCTA meetings:

May 1 and 2 – ICCTA Meeting and Lobby Day – Springfield, IL
June 7 and 8 – ICCTA Convention - Lombard, IL
August 9 and 10 – ICCTA Executive Retreat – Decatur, IL

MONITORING REPORT

Nicole DeIMastro Jeffery presented the Monitoring Report – DEIBA

HLC UPDATE

Dr. Isaac Zuniga gave a preliminary update on the HLC visit.

FACULTY REPORT

Laurie Hughes presented on ChatGPT.

REPORT OF STUDENT TRUSTEE

Student Trustee Brayden Thomas presented the Student Leadership Council Report.

NEW BUSINESS

REVISION OF BOARD POLICY 1.27 – THIRD READING AND ADOPTION

A recommendation was made to the Board of Trustees to adopt revisions to Policy 1.27 – Strategic Plan, as presented.

Colee moved to adopt revisions to Policy 1.27 – Strategic Plan, as presented. Andreas seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

APPROVAL FOR PURCHASE OF JOHN DEERE GATOR

A recommendation was made to the Board of Trustees that would 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, as presented.

Colee moved to approve the purchase a John Deere 835 Gator for the contract price of \$40,485.410 from Deere & Company through Sloan Implement of Shelbyville, IL, as presented. Diskey seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

PURCHASE OF UTILITY TRANSPORT VEHICLE FOR CULINARY ARTS AND FOOD SERVICE

A recommendation was made to the Board of Trustees to approve the purchase of a John Deere Gator from Sloan Implement of Shelbyville, IL, for an amount of \$28,040.17, as presented.

Andreas moved to approve the purchase of a John Deere Gator from Sloan Implement of Shelbyville, IL, for an amount of \$28,040.17, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

PURCHASE OF SEMI-TRAILERS FOR CDL PROGRAM

A recommendation was made to the Board of Trustees to approve the purchase of two semi-trailers as described from Arrow Trailer & Equipment Company of Springfield, IL, for the amount of \$52,500.00.

Bishop Dunning moved to approve the purchase of two semi-trailers as described from Arrow Trailer & Equipment Company of Springfield, IL, for an amount of \$52,500.00. Rood seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

PURCHASE OF LAPTOP COMPUTERS FOR ENRICH PROGRAM STUDENTS

A recommendation was made to the Board of Trustees to approve the purchase of 170 laptop computers from Paragon Micro of Chicago, IL, for an amount of \$93,607.10, as presented.

Andreas moved to approve the purchase of 170 laptop computers from Paragon Micro of Chicago, IL, for an amount of \$93,607.10, as presented. Diskey seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

REAFFIRMATION OF PARTICIPATION IN THE LAW ENFORCEMENT SUPPORT OFFICE MATERIALS TRANSFER PROGRAM

The Board of Trustees was asked to reaffirm participation in the law enforcement support office materials transfer program, as presented.

Rood moved to reaffirm participation in the law enforcement support office materials transfer program, as presented. Andreas seconded. Roll call vote being all ayes, Chairwoman Carr declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1,726,135.47 for March 2024 was distributed to the Board prior to the meeting.

Colee moved to ratify the March bills and travel expenditures paid and approve the Financial Statement subject to audit. Ritter 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 and congratulated Dr. Isaac Zuniga on his acceptance to the Aspen Rising President's Fellowship.
- President Valdez gave an update on the Reconnect Grant Application Process. When complete, this would allow the College to receive up to \$90 million and train up to 1900 students and place them in jobs in Macon County. We should have the final work in the next few months.

ITEMS FROM THE BOARD

- Tom Ritter asked for some clarification on the article posted by the ICCTA. The article can be viewed at <https://www.wglt.org/local-news/2024-03-27/dual-credit-amendment-shelved-amid-sharp-opposition-spearheaded-by-heartland-faculty-unions>

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 negotiation matters, as specified in Section 2 (c) (2), for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (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 7:26 p.m.

Meeting reconvened into open session at 8:18 p.m.

ADJOURNMENT

Rood moved and Bishop Dunning seconded to adjourn the meeting at 8:20 p.m.

Benjamin Andreas, Secretary

To: Cris Valdez, President
From: Kristie Dawson, Executive Director, Human Resources
Date: May 21, 2024
Subject: Personnel Report April 2024

New Employees

Name	Position	Start Date
Dashan (Shani) Waddy	Executive Assistant & External Affairs Office Coordinator	4/2/2024
Carolyne (Carli) Brandner	Accounting Assistant	4/15/2024

Changes

Name	Position	Start Date
Glenn Thomas	Truck Driver Training Specialist	4/22/2024

Retirements, Resignations, and Terminations

Name	Position	Last Day
Christine Woods	Food Service (MCLETC)	4/22/2024

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

May 2024

Student Trustee – Brayden Thomas

June 6 – noon – 1 – Mimi’s Frosty

June 11 – noon – 1 – Kona Ice Truck

June 24 – noon – 1 – Mimi’s Frosty

July 9 – noon – 1 – Kona Ice Truck

July 15 – noon – 1 – Mimi’s Frosty

No other activities are planned at this time

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





Foundation Richland Board of Trustees Report May 2024

Top Accomplishments

- The Foundation Board of Directors meet on February 6, 2024 for the quarterly Foundation Board Meeting. As of March 31, 2024, the Foundation assets are currently \$27.5M compared to \$24M at the same time last year. As of 3/31, we have exceeded our year end goal by 5% and have seen a 15% increase in the number of donors. We are on track for another great year!
- The Foundation Board of Directors elected new officers and members for FY25.
 - Stacey Young, Chair
 - Stephen Clevenger, Past Chair
 - Jeff Dase, Vice Chair
 - Shamika Madison, Treasurer
 - Tamar Kutz, Secretary

Stephen Clevenger, Matt Whitehead and Jason Herman were elected to an inaugural third term. Myung Kim was approved as Honorary Foundation Board Member. Dawn Yuhas completed her second term and will be inducted as Emeriti at our Annual Meeting on July 25. Ryan Dobby and James Rhodes have retired from the Board.

The following individuals were approved as new members of the Foundation Board of Directors and will begin their terms on July 1:

- Todd Applegate
 - Matt Fairchild
 - Lisa Kitchens
 - Elizabeth Rivera
 - Marci Rockey
- As part of the recent changes to the Foundation By-Laws, the Foundation Board selected Sarah Baylor as our inaugural Student Director. Sarah will join the Foundation Board as a voting member for a one-year term beginning July 1.
 - At the May quarterly Foundation Board meeting, the Foundation Board reviewed Audit Proposals following a recent RFP and selected Sikich as our auditor for FY24-FY26.
 - The Board approved the implementation of Donor Search – a wealth screening database – that will allow the Foundation staff to identify and segment prospective major & planned giving donors.

- During the first three quarters of FY24, awarded over \$1.69M in scholarships, compared to \$1.07M for the first three quarters of FY23, a 58.54% increase.
- The Foundation Gala was another huge success supporting the greatest needs of the college (unrestricted funds) with a gross revenue of \$115,000 - a 7.4% increase over last year.
- The Foundation restarted their Planned Giving Breakfast Series that went dormant during COVID. This series was sponsored by Busey Bank with ROMEO's as our special guests. We will highlight different topics 2-3 times a year to educate current and prospective donors on planned giving options.
- On the morning of graduation, we will be celebrating our alumni with a gift, coffee and sweet treat at graduation rehearsal. This will take the place of the graduation breakfast in hopes of reach more new graduates.

In Progress

- In partnership with the Business Office, the Foundation entered the testing environment for FE NXT which will go live by June 1.
- The Foundation Annual Meeting is scheduled for July 25, 2024 at 4:30pm at the Michael D. Andreas Agriculture Building. This will be followed by the Annual Awards & Celebration at 5pm. The Foundation will honor the following individuals and organizations, along with the sharing tenure & promotions from the college.
 - Distinguished Alumnus of the Year | Brooke Oliver
 - Outstanding Philanthropic Organization | Busey
 - Outstanding Philanthropists of the Year | Andreas Family Foundation
 - Distinguished Service Award | Jim Schroeder for Foundation Farm Management
 - Novak Mission Impact Award
 - Nicole Bateman/Decatur Economic Development Corporation
 - T/CCI

On the Horizon

- The Foundation Staff have been asked to present at the CASE online conference in June. Additionally, the staff have had three proposals accepted for the CASE Community College Conference in Baltimore October 16-18, 2024.
- By popular request, we have scheduled the return of Bash in the Box for March 29, 2025.
- The 2025 Bright Futures Gala will be moved to November 8, 2025. Save the Date.

Upcoming Dates

- July 25, 2024, 5:00PM – Annual Awards & Celebration (Michael D. Andreas Agriculture Building)
- August 13, 2024, 11:30AM – Foundation Quarterly Board Meeting (Board Room)

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: May 21, 2024

SUBJECT: Consent Agenda


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

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

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

Thank you.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: May 21, 2024

SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)

Mr. Chairman, Members of the Board, Section 120/2.06 of the Illinois Open Meetings Act states that the verbatim record of a closed session may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded.

In addition, the Act states that the verbatim record may be destroyed only after the public body approves the destruction of a particular recording and the public body approves minutes of the closed session that complies with requirements for written minutes.

At this time, the verbatim recording of the closed session held August 16, 2022, and September 20, 2022, has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the August 16, 2024 and September 20, 2022, closed session.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Joe Feinstein
Sam Morrow

Date: May 9, 2024

Re: Approval for Purchase of Campus Vehicle

Over the past several years the Operations department has attempted to secure a van for the campus through the competitive bid process. Several purchase attempts have ended with cancelled orders from manufacturers.

Due to the inability to purchase a vehicle through the bid process, or through government purchasing, the Operations department would like approval to purchase a used vehicle to replace one of the aging vans on campus. This purchase is not to exceed \$38,000. We would seek to purchase a newer, low mile vehicle locally from stock available upon approval.

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 used van or SUV locally, with purchase price not to exceed \$38,000.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Joe Feinstein
Sam Morrow

Date: May 9, 2024

Re: Approval for Purchase of Auto-Scrubber

The campus custodial staff and contract cleaners use a variety of equipment to keep our campus looking their best. One of these pieces of equipment is our auto-scrubbers that clean the hard floors in the various campus buildings. Over the past 14 years we have utilized a pair of machines in the main campus and WDI. Those machines are becoming expensive to repair, and are ready to be retired.

The Operations department has considered options for equipment, and has found a factory refurbished used unit that will replace the scrubber in the WDI building. This unit carries a 3 year warranty, and available at a great savings to the college. Being used equipment, competitive bidding is not necessary.

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 used ICE RS26L Auto-Scrubber from Imperial-Dade for the price of \$17,185.33

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

Workforce Development

To: Board of Trustees
Dr. Cristobal Valdez

From: Johnathan Oliver

Date: May 10, 2024

Re: Recommendation to Purchase Lucas Nuelle First Responder Trainer

Goal 3 of the Strategic Plan involves cultivating partnerships and meeting the needs of the district; as residents continue to migrate towards EV and hybrid vehicles, local first responders are seeing an increased number of incidents involving those types of vehicles. To help ensure that local emergency services and supporting industries are properly trained on safe procedures for incapacitated vehicles, the college is requesting to purchase a Lucas Nuelle First Responder Trainer as a part of the ICCB Non-Credit Workforce Training Initiative. With this trainer, the college will be able to provide non-credit safety training to first responders and towing companies on how to work with EV vehicles and safely complete rescue missions. The curriculum provides all the necessary information about rescue cards, dealing with high voltage batteries, methods for shutting down high voltage systems, damaged cars, and other safety topics. According to first responders inside our district, this type of training is not available locally, and would be welcomed by local departments.

Since this expense was expected to exceed our standard purchasing threshold, Richland conducted a public bid opening on May 9, 2024. We received one response. Listed are the results:

Responder	Description	Quoted Price
Lucas-Nuelle Inc 3909 Midlands Road Suite A Williamsburg, VA 23188	First Responder – Electric and Hybrid Vehicles Trainer	\$23,500.00

The total cost of one Lucas Nuelle First Responder trainer is \$23,500. Funding is available through the ICCB Non-Credit Workforce Training Initiative.

It is recommended that the Board authorize the College Administration to purchase one (1) Lucas Nuelle First Responder Trainer from Lucas-Nuelle in Williamsburg, Virginia for a total cost of \$23,500.

We are available for any questions you may have.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

Workforce Development

To: Board of Trustees
Dr. Cristobal Valdez

From: Johnathan Oliver

Date: May 10, 2024

Re: Recommendation to Purchase Lucas Nuelle ASE L3 and High Voltage Battery Trainers

To align with evolving needs in the automotive industry, the College is looking to incorporate training regarding the design and maintenance of electric vehicles into its automotive curriculum.

The trainers requested below, and their associated curriculum, will be used in the new Hybrid/EV Technician Certificate that will be launched as part of the Automotive program during the Fall 2024 semester. Students will utilize these trainers as safe alternatives to high voltage vehicles; the trainers utilize identical components and voltage, but a lower amperage that is designed to maximize student safety. These trainers currently align with the college's Automotive ASE accreditation and allow us to train on both EV and hybrid vehicles.

Based on the anticipated cost for these items, Richland conducted a public bid opening on May 9, 2024. We received one response. Listed are the results:

Responder	Description	Quoted Price
Lucas-Nuelle Inc 3909 Midlands Road Suite A Williamsburg, VA 23188	ASE L3 Light Duty Vehicle Specialist Trainer	\$61,900.00
Lucas-Nuelle Inc 3909 Midlands Road Suite A Williamsburg, VA 23188	Trainer for Diagnosis and Maintenance of a High Voltage Battery	\$62,500.00

The total cost of one Lucas Nuelle ASE L3 trainer is \$61,900. The total cost of one High Voltage Battery trainer is \$62,500. Funding for both items is available through the ICCB "Rev Up" Grant.

It is recommended that the Board authorize the College Administration to purchase one (1) Lucas Nuelle ASE L3 trainer and one (1) High Voltage Battery trainer from Lucas-Nuelle in Williamsburg, Virginia for a total cost of \$124,400.

We are available for any questions you may have.

**Richland Community College
Once College Park
Decatur, Illinois 62521**



MEMORANDUM

Workforce Development

To: Board of Trustees
Dr. Cristobal Valdez

From: Johnathan Oliver

Date: May 10, 2024

Re: Recommendation to Purchase Two Used Class "A" CDL Automatic Transmission Trucks

Once again, we have reached a point where Richland's CDL training fleet cannot provide enough capacity to match the number of students who are looking to participate in training at the college on a regular basis. To alleviate, this, we are proposing the purchase of additional CDL trucks to bolster our fleet.

Through our CDL program, Richland serves our community by providing qualified CDL drivers to the workforce. Historically many CDL trucks utilized manual transmission, as the industry has evolved, many companies now utilize only automatic transmission vehicles in their fleets. Currently, Richland has only manual transmission CDL trucks. Knowing that the industry is evolving, we are specifically looking to expand our training fleet with the purchase of automatic transmission vehicles.

The college conducted a public bid opening on May 9, 2024. We received 3 bids for trucks meeting the specifications required by the CDL Coordinator. Listed are the results:

Responder	Description	Price
Decatur MACK Sales & Service 3939 N Brush College Rd Decatur, IL 62521	2020 MACK AN64T 457,000 miles	\$67,800.00
Truck Centers Inc Decatur, Morton, and Springfield, IL	2021 Freightliner Cascadia 439,106	\$63,418.00
Truck Centers Inc Decatur, Morton, and Springfield, IL	2020 Freightliner Cascadia 484,249	\$52,940.00

Nick Gorenz, CDL Coordinator, and I are asking the Richland Community College Board of Trustees to approve the purchase of two automatic transmission trucks for the CDL program. A 2021 Freightliner Cascadia for \$63,418, and a 2020 Freightliner Cascadia for \$52,940. The total cost of this request would be \$116,358 with funding available through the DCEO Workforce Grant.

It is recommended that the Board authorize the College Administration to purchase two (2) trucks from Truck Centers in Decatur, Morton, and Springfield, Illinois for a total cost of \$116,358.

We are available for any questions you may have.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

Workforce Development

To: Board of Trustees
Dr. Cristobal Valdez

From: Johnathan Oliver

Date: May 10, 2024

Re: Recommendation to Purchase Portable PLC Troubleshooting Trainers

Our commitment to the mission of Richland Community College and local industry requires us to stay up-to-date on training equipment, the latest technologies, and updated curriculum. The requested Siemens Portable PLC Trainers will complement the current Allen Bradley PLC Trainers in the Electrical and Instrumentation lab. Locally Siemens and Allen Bradley make up most of the newer PLC's that we see in our local manufacturers, and being able to provide training on both of the most popular brands will benefit local apprentices and our students. The college has currently standardized on Amatrol trainers equipped with Allen Bradley components; it is recommended that the college continue to purchase Amatrol trainers, but diversify to include Siemens components in order to provide more comprehensive training for our students.

Richland conducted a public bid opening on May 9, 2024. We received one response. Listed are the results:

Responder	Description	Quoted Price
Moss Educational and Industrial Training Solutions	990-PSY12F Siemens Portable PLC Troubleshooting Trainers	\$14,245.00 each \$99,715.00 for (7) Seven

The total cost of seven Siemens Portable PLC Trainers is \$99,715. Funding is available through the ICCB Rev Up Grant.

It is recommended that the Board authorize the College Administration to purchase seven (7) Siemen Portable PLC Troubleshooting Trainers from Moss Educational and Industrial Training Solutions for a total cost of \$99,715.

We are available for any questions you may have.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

Workforce Development

To: Board of Trustees
Dr. Cristobal Valdez

From: Johnathan Oliver

Date: May 10, 2024

Re: Recommendation to Purchase VR Welder

We are committed to providing the latest technologies in our labs and making sure that all programs are accessible to our students. The rising costs of supporting materials to operate standard welders was reviewed for sustainability and affordability. This Virtual Reality welder provides experiences in all the techniques that we teach in welding (Mig, Stick, Tig) and in a variety of positions and on a variety of materials and eliminates most of the supporting supply cost of standard welders, with the added benefit of increased student safety.

Richland conducted a public bid opening on May 9, 2024. We received one response. Listed is the result:

Responder	Description	Quoted Price
Airweld Industrial 2095 E Olive Street Decatur, IL 62526	Vertex 360 Compact	\$33,789.00

The total cost of one Vertex 360 Compact VR Welder is \$33,789. Funding is available through the Perkins V Grant.

It is recommended that the Board authorize the College Administration to purchase one (1) Vertex 360 Compact VR Welder from Airweld in Decatur, Illinois for a total cost of \$33,789.

We are available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: May 21, 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 April 2024 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College
Treasurer's Report
April 30, 2024

Fund	Balance 3/31/2024	Receipts for Month	Disbursements for Month	Balance 4/30/2024	Int. Bearing Accounts	Separate Inv. Instrments
Education Fund	1,214,414.98	4,982,597.65	(3,847,611.56)	2,349,401.07	2,099,401.07	250,000.00
Oper & Maint Restricted	16,100,828.20	555,487.58	(750,000.00)	15,906,315.78	914,541.84	14,991,773.94
Bond & Interest Fund	15,541,024.21	66,417.44	-	15,607,441.65	52,668.03	15,554,773.62
Auxiliary Expenses	2,195,538.59	33,112.55	(1,600,201.08)	628,450.06	628,450.06	.00
Restricted Purposes Fund	684,898.99	33,629.17	-	718,528.16	418,528.16	300,000.00
Working Cash Fund	7,233,219.42	31,300.55	-	7,264,519.97	6,907,037.92	357,482.05
Trust & Agency Fund	266,210.00	3,134.38	-	269,344.38	269,344.38	.00
Audit Fund	108,164.85	464.58	-	108,629.43	108,629.43	.00
Liability & Protection	2,045,456.88	5,907.70	(900,000.00)	1,151,364.58	1,151,364.58	.00
Totals	21,556,238.65	5,712,051.60	(7,097,812.64)	20,035,531.49	4,793,757.55	15,241,773.94

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 4/30/2024	Budget 2324	%	Actual 4/30/2023	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$6,290,852.37	\$16,653,181.00	37.78	\$16,155,175.61	\$17,443,972.97
Expenses	(\$11,145,217.61)	(\$16,641,392.43)	66.97	(\$11,071,389.87)	(\$13,444,947.32)
	(\$4,854,365.24)	\$11,788.57		\$5,083,785.74	\$3,999,025.65
Fund 02-Operations & Maintenance					
Revenue	\$810,121.47	\$2,471,584.00	32.78	\$1,753,703.55	\$1,877,073.66
Expenses	(\$1,612,950.83)	(\$2,471,584.00)	65.26	(\$1,656,382.04)	(\$2,187,811.13)
	(\$802,829.36)	\$0.00		\$97,321.51	(\$310,737.47)
Fund 03-Oper & Maint Restricted					
Revenue	\$239,152.99	\$16,110,258.00	1.48	\$132,617.82	\$148,372.65
Expenses	(\$2,636,446.99)	(\$15,767,884.00)	16.72	(\$1,990,973.53)	(\$2,400,415.45)
	(\$2,397,294.00)	\$342,374.00		(\$1,858,355.71)	(\$2,252,042.80)
Fund 04-Bond & Interest Fund					
Revenue	\$938,820.29	\$3,229,848.00	29.07	\$3,095,987.53	\$3,096,412.42
Expenses	(\$2,793,387.50)	(\$3,229,847.50)	86.49	(\$3,193,214.44)	(\$3,193,214.44)
	(\$1,854,567.21)	\$0.50		(\$97,226.91)	(\$96,802.02)
Fund 05-Auxiliary Enterprises					
Revenue	\$1,848,366.61	\$2,397,930.00	77.08	\$1,491,911.17	\$1,973,180.66
Expenses	(\$1,932,362.63)	(\$2,397,929.88)	80.58	(\$1,720,485.99)	(\$2,178,832.37)
	(\$83,996.02)	\$0.12		(\$228,574.82)	(\$205,651.71)
Fund 06-Restricted Purposes Fund					
Revenue	\$3,449,378.32	\$32,722,663.29	10.54	\$8,543,261.96	\$8,587,471.10
Transfers	\$0.00	\$0.00	0	(\$340.00)	(\$340.00)
Expenses	(\$12,714,470.09)	(\$21,189,541.66)	60	(\$9,738,608.80)	(\$12,116,658.99)
	(\$9,265,091.77)	\$11,533,121.63		(\$1,195,686.84)	(\$3,529,527.89)
Fund 07-Working Cash Fund					
Revenue	\$258,795.01	\$20,000.00	1293.9	\$209,674.20	\$270,767.66
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	\$0.00
	\$258,795.01	\$0.00		\$209,674.20	\$270,767.66
Fund 10-Trust & Agency Fund					
Revenue	\$195,031.82	\$59,312.00	328.82	\$46,443.40	\$75,435.51
Expenses	(\$77,073.59)	(\$59,312.00)	129.95	(\$33,309.67)	(\$45,518.95)
	\$117,958.23	\$0.00		\$13,133.73	\$29,916.56
Fund 11-Audit Fund					
Revenue	\$23,411.98	\$67,610.00	34.63	\$104,339.90	\$105,206.66
Expenses	(\$39,343.84)	(\$64,575.00)	60.93	(\$4,617.33)	(\$40,307.46)
	(\$15,931.86)	\$3,035.00		\$99,722.57	\$64,899.20
Fund 12-Liability & Protection					
Revenue	\$641,865.26	\$1,831,938.00	35.04	\$2,132,459.36	\$2,151,104.52
Expenses	(\$1,457,541.04)	(\$1,831,938.00)	79.56	(\$1,356,664.40)	(\$1,613,697.44)
	(\$815,675.78)	\$0.00		\$775,794.96	\$537,407.08
Fund 21-Brush College LLC					
Revenue	\$25,250.00	\$138,583.00	18.22	\$69,094.95	\$91,965.90
Expenses	(\$128,246.04)	(\$138,583.00)	92.54	(\$95,334.11)	(\$120,578.93)
	(\$102,996.04)	\$0.00		(\$26,239.16)	(\$28,613.03)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$2,562,876.53	\$3,669,980.00	69.83	\$2,630,561.86	\$2,998,010.36
Expenses	(\$2,249,759.29)	(\$3,320,068.00)	67.76	(\$2,013,324.26)	(\$2,607,256.48)
	\$313,117.24	\$349,912.00		\$617,237.60	\$390,753.88
Total	(\$19,502,876.80)	\$12,240,231.82		\$3,490,586.87	(\$1,130,604.89)

Operating Funds Revenue

	Actual Revenue YTD 4/30/2024	Budget 2324	%	Actual Revenue YTD 4/30/2023	Prior Year Revenue 6/30/2023
Investment Revenue					
Investment Revenue	\$21,036.89	\$8,300.00	253.46	\$412,413.05	\$522,552.75
	<u>\$21,036.89</u>	<u>\$8,300.00</u>	253.46	<u>\$412,413.05</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	\$177,670.39	\$2,278,178.00	7.8	\$195,087.60	\$235,085.35
Transfer In	\$0.00	\$25,000.00	0	\$340.00	\$340.00
	<u>\$177,950.39</u>	<u>\$2,508,846.00</u>	7.09	<u>\$242,582.00</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	\$1,576,989.14	\$1,673,053.07
ICCB Equalization Grant	\$0.00	\$134,820.00	0	\$112,350.00	\$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>\$2,572,227.38</u>	<u>\$2,679,526.31</u>
Student Tuition & Fees					
Tuition Discount	\$0.00	\$0.00	0	\$100.00	\$100.00
Tuition-Credit	\$3,823,672.00	\$4,913,530.00	77.82	\$6,195,685.50	\$7,204,596.59
Various Fees	\$505,962.00	\$515,316.00	98.18	\$817,119.50	\$962,939.50
	<u>\$4,329,634.00</u>	<u>\$5,428,846.00</u>	79.75	<u>\$7,012,905.00</u>	<u>\$8,167,636.09</u>
Total Revenue	\$7,100,973.84	\$19,124,765.00	37.13	\$17,908,879.16	\$19,321,046.63

Operating Funds Expenses

	Actual Expenses YTD 4/30/2024	Budget 2324	%	Actual Expenses YTD 4/30/2023	Prior Year Expenses 6/30/2023
Salaries					
Academic Support-PT	\$21,279.51	\$32,080.00	66.33	\$37,865.85	\$40,188.23
Administrative Staff Sal	\$1,805,130.68	\$1,805,761.00	99.97	\$1,526,567.89	\$1,798,688.32
Car Allowance	\$7,615.52	\$9,000.00	84.62	\$7,615.52	\$9,000.16
Classified-Temporary	\$1,755.90	\$30,000.00	5.85	\$10,815.63	\$11,049.63
Clinical Risk Stipends	\$9,493.52	\$8,525.00	111.36	\$12,807.72	\$16,985.52
Custodial, Maint Stf Sal	\$166,790.65	\$177,707.00	93.86	\$87,090.18	\$116,617.60
Custodial, Maint-Temp	\$12,360.41	\$0.00	0	\$10,123.80	\$16,434.00
F/T Classified Salary	\$997,691.56	\$1,126,103.00	88.6	\$818,845.95	\$979,625.27
F/T Faculty Salary	\$2,771,770.67	\$3,676,903.00	75.38	\$2,530,387.83	\$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	\$11,151.50	\$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	\$39,013.49	\$35,700.00	109.28	\$34,181.68	\$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	\$24,327.93	\$41,530.00	58.58	\$24,283.78	\$28,935.41
Overload Salary	\$510,645.25	\$715,970.52	71.32	\$528,170.35	\$628,006.18
Overtime Wages	\$25,422.09	\$16,980.00	149.72	\$8,041.42	\$12,138.81
P/T Classified Salary	\$5,267.76	\$0.00	0	\$4,987.43	\$5,964.05
P/T Faculty Salary	\$483,617.48	\$570,633.00	84.75	\$562,425.73	\$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	\$1,257,923.00	\$1,925,147.00	65.34	\$1,246,049.24	\$1,483,132.98
Professional/Tech-PT	\$11,847.47	\$10,500.00	112.83	\$10,001.67	\$12,215.00
SURS Fringe Benefit	\$15,123.20	\$21,808.08	69.35	\$5,425.84	\$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	\$51,977.75	\$49,242.00	105.56	\$46,403.00	\$57,378.25
Subs Instructors Salary	\$17,230.26	\$17,980.00	95.83	\$36,495.85	\$37,729.17
Supervisory Staff Salary	\$109,868.92	\$133,216.00	82.47	\$104,113.88	\$124,089.36
Test Proctor Salary	\$33,069.65	\$35,806.00	92.36	\$33,154.75	\$38,774.28
	<u>\$8,644,464.03</u>	<u>\$10,834,113.40</u>	<u>79.79</u>	<u>\$8,000,676.64</u>	<u>\$9,614,585.16</u>
Employee Benefits					
EmployeeBenefitsTotal	\$21,593.86	\$0.00	0	\$2,484.00	\$2,596.70
Employer Annuity Contrib	\$34,684.80	\$0.00	0	\$0.00	\$0.00
FICA-Social Security	\$73.78	\$0.00	0	\$336.05	\$488.81
Grants Share of SURS	\$606.70	\$0.00	0	\$784.16	\$849.00
Group Dental Ins	\$51,413.46	\$76,016.00	67.64	\$54,882.23	\$66,324.31
Group LTD Ins	\$13,992.01	\$20,581.00	67.99	\$14,000.00	\$16,855.74
Group Life Ins	\$22,307.42	\$27,794.00	80.26	\$22,876.94	\$26,791.69
Group Medical Ins	\$1,136,490.49	\$1,766,388.00	64.34	\$1,291,460.89	\$1,550,499.33
Medicare	\$2,098.32	\$0.00	0	\$1,046.75	\$1,145.35
SURS-RetireeHealthContri	\$60,550.91	\$44,701.00	135.46	\$37,587.73	\$44,940.77
Staff/Family Waivers	\$19,330.17	\$48,000.00	40.27	\$45,701.75	\$46,278.70
	<u>\$1,363,141.92</u>	<u>\$1,983,480.00</u>	<u>68.72</u>	<u>\$1,471,160.50</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	\$69,787.21	\$83,893.86
Consultants/Workshops	\$15,423.75	\$15,000.00	102.83	\$2,788.80	\$3,860.20
Contractual-Other	\$521,107.37	\$1,903,748.61	27.37	\$584,286.55	\$686,914.63
Contractual-Tutoring	\$0.00	\$6,200.00	0	\$0.00	\$0.00
Custodial Services	\$398,774.31	\$543,036.00	73.43	\$264,387.20	\$432,819.20
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$86.25
Employee Recognition	\$3,346.74	\$11,000.00	30.42	\$1,771.03	\$2,504.34
Equip Repair/Maint Agree	\$113,762.72	\$129,550.00	87.81	\$85,096.82	\$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	\$24,959.42	\$25,950.67
Pest Control	\$16,093.31	\$16,000.00	100.58	\$11,528.98	\$14,671.94

Operating Funds Expenses

	Actual Expenses YTD 4/30/2024	Budget 2324	%	Actual Expenses YTD 4/30/2023	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	\$1,397.95	\$2,122.65
Royalties	\$570.97	\$1,125.00	50.75	\$130.00	\$130.00
Staff/Faculty Developmen	\$4,745.96	\$32,250.00	14.72	\$5,999.14	\$7,718.43
Student Awards	\$375.00	\$375.00	100	\$375.00	\$375.00
Student Development	\$25.41	\$3,425.00	0.74	\$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>\$1,375,063.15</u>	<u>\$3,278,183.61</u>	41.95	<u>\$1,680,046.07</u>	<u>\$2,017,559.73</u>
Materials & Supplies					
Advertising	\$118,592.00	\$212,000.00	55.94	\$31,445.72	\$52,269.72
Audio/Visual/Stream Mat	\$13,788.01	\$15,000.00	91.92	\$14,409.82	\$14,409.82
Books-Library Collection	\$3,389.87	\$6,300.00	53.81	\$1,775.27	\$4,301.80
Computer Software	\$122,793.73	\$241,342.00	50.88	\$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	\$23,317.58	\$22,700.00	102.72	\$19,218.10	\$42,244.10
Graphic Supplies	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Instructional Supplies	\$83,199.23	\$115,835.00	71.83	\$74,082.62	\$105,631.58
Laundry/Linen Supplies	\$331.20	\$1,600.00	20.7	\$1,121.60	\$1,187.20
Maintenance Supplies	\$87,937.35	\$101,550.00	86.6	\$64,999.61	\$93,040.70
Materials	\$30,847.59	\$85,775.00	35.96	\$55,283.62	\$143,031.87
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$1,000.00	\$7,422.00
Office Supplies	\$12,054.04	\$21,601.10	55.8	\$9,138.76	\$11,215.80
Postage	\$11,057.98	\$13,035.00	84.83	\$10,199.91	\$13,950.51
Printing	\$38,424.16	\$78,565.00	48.91	\$19,729.28	\$30,096.66
Publications & Dues	\$69,123.73	\$115,884.00	59.65	\$78,832.17	\$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	\$10,017.49	\$16,000.00	62.61	\$0.00	\$614.10
Uniforms	\$5,989.97	\$250.00	2395.9	\$1,617.27	\$3,681.67
Vehicle Expense	\$14,377.21	\$24,000.00	59.91	\$15,564.66	\$18,324.37
Wind Turbine Maintenance	\$7,200.00	\$13,000.00	55.38	\$11,678.50	\$11,678.50
	<u>\$710,806.86</u>	<u>\$1,159,085.42</u>	61.32	<u>\$641,569.19</u>	<u>\$992,728.41</u>
Conference & Meeting Exp					
Community Relations/Spon	\$0.00	\$5,000.00	0	\$2,599.96	\$2,599.96
Meeting Expense	\$15,359.72	\$17,815.00	86.22	\$7,047.67	\$13,131.03
Registration Fees	\$16,305.30	\$83,121.00	19.62	\$11,502.60	\$25,815.59
Relocation	\$1,500.00	\$6,000.00	25	\$3,000.00	\$3,000.00
Travel-In State	\$14,359.94	\$24,995.00	57.45	\$16,536.73	\$36,457.47
Travel-In State Mileage	\$11,059.69	\$20,425.00	54.15	\$7,016.81	\$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	\$366.88	\$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	\$39,898.36	\$123,494.00	32.31	\$64,959.84	\$97,683.24
	<u>\$101,145.42</u>	<u>\$280,850.00</u>	36.01	<u>\$113,221.74</u>	<u>\$190,109.77</u>
Fixed Charges					
Credit Card Fees	\$95.00	\$23,000.00	0.41	\$6,544.16	\$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	\$7,669.24	\$21,600.00	35.51	\$8,826.12	\$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>\$9,300.75</u>	<u>\$49,600.00</u>	18.75	<u>\$90,881.80</u>	<u>\$133,492.43</u>
Utilities					
Electricity and Nat Gas	\$333,976.15	\$543,500.00	61.45	\$432,439.00	\$548,318.13
Internet	\$12,000.00	\$20,100.00	59.7	\$11,148.00	\$13,548.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$50,889.01	\$44,700.00	113.85	\$33,803.39	\$47,770.19
Telephone	\$35,546.89	\$33,420.00	106.36	\$31,115.42	\$38,384.52
Water,Sewage	\$50,420.50	\$59,600.00	84.6	\$42,540.78	\$53,133.50

Operating Funds Expenses

	Actual Expenses YTD 4/30/2024	Budget 2324	%	Actual Expenses YTD 4/30/2023	Prior Year Expenses 6/30/2023
Utilities					
	\$482,832.55	\$701,620.00	68.82	\$551,046.59	\$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	\$3,015.74	\$14,635.74
	\$2,586.70	\$385,500.00	0.67	\$3,015.74	\$16,515.95
Tuition Adjustments					
Tuition Waiver	\$11,594.00	\$12,000.00	96.62	\$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
	\$12,379.00	\$192,000.00	6.45	\$89,491.33	\$89,491.33
Other Expense					
Bank Service Charges	\$0.00	\$5,500.00	0	\$1,475.82	\$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	\$59,641.65	\$87,228.35
Total Expenses	\$12,736,301.66	\$19,075,212.43	66.77	\$12,700,751.25	\$15,599,635.87

Revenues by Fund Summary

	Actual Revenue YTD 4/30/2024	Budget 2324	%	Actual Revenue YTD 4/30/2023	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	\$2,572,227.38	\$2,679,526.31
Student Tuition & Fees	\$3,950,565.50	\$4,898,195.00	80.65	\$6,378,822.35	\$7,434,491.83
Investment Revenue	\$21,036.89	\$8,300.00	253.46	\$412,413.05	\$522,552.75
Other Revenue	\$62,153.55	\$1,888,425.00	3.29	\$97,022.67	\$112,711.92
Total Revenue Fund 01	\$6,290,852.37	\$16,653,181.00	37.78	\$16,155,175.61	\$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	\$379,068.50	\$530,651.00	71.43	\$634,082.65	\$733,144.26
Other Revenue	\$115,796.84	\$620,421.00	18.66	\$145,559.33	\$169,867.83
Total Revenue Fund 02	\$810,121.47	\$2,471,584.00	32.78	\$1,753,703.55	\$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	\$49,999.37	\$55,000.00	90.91	\$132,617.82	\$148,372.65
Other Revenue	\$0.00	\$15,405,258.00	0	\$0.00	\$0.00
Total Revenue Fund 03	\$239,152.99	\$16,110,258.00	1.48	\$132,617.82	\$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	\$1,801.70	\$9,000.00	20.02	\$3,877.45	\$4,302.34
Total Revenue Fund 04	\$938,820.29	\$3,229,848.00	29.07	\$3,095,987.53	\$3,096,412.42
Fund 05-Auxiliary Enterprises					
Customized Training	\$485,045.50	\$653,906.00	74.18	\$628,385.74	\$693,853.60
Student Tuition & Fees	\$9,454.00	\$48,900.00	19.33	\$36,878.00	\$38,456.00
Auxiliary Enterprises	\$1,348,061.36	\$1,436,041.00	93.87	\$736,643.96	\$1,129,465.13
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$1,725.00
Investment Revenue	\$0.00	\$0.00	0	\$55,177.31	\$70,353.86
Other Revenue	\$5,805.75	\$259,083.00	2.24	\$34,826.16	\$39,327.07
Total Revenue Fund 05	\$1,848,366.61	\$2,397,930.00	77.08	\$1,491,911.17	\$1,973,180.66
Fund 06-Restricted Purposes Fund					
Financial Aid	\$3,145,049.01	\$7,819,305.00	40.22	\$5,669,676.11	\$5,665,124.65
Investment Revenue	\$1,330.83	\$200.00	665.42	\$1,230.41	\$1,573.18
Other Revenue	\$302,998.48	\$24,903,158.29	1.22	\$2,872,355.44	\$2,920,773.27
Total Revenue Fund 06	\$3,449,378.32	\$32,722,663.29	10.54	\$8,543,261.96	\$8,587,471.10
Fund 07-Working Cash Fund					
Investment Revenue	\$258,795.01	\$20,000.00	1293.9	\$209,674.20	\$270,767.66
Total Revenue Fund 07	\$258,795.01	\$20,000.00	1293.9	\$209,674.20	\$270,767.66
Fund 10-Trust & Agency Fund					
Club Revenue	\$14,652.26	\$13,650.00	107.34	\$11,611.85	\$11,611.85
Investment Revenue	\$8,909.66	\$250.00	3563.8	\$6,860.55	\$8,905.66
Other Revenue	\$171,469.90	\$45,412.00	377.59	\$27,971.00	\$54,918.00
Total Revenue Fund 10	\$195,031.82	\$59,312.00	328.82	\$46,443.40	\$75,435.51
Fund 11-Audit Fund					
Local Government Sources	\$19,701.18	\$67,510.00	29.18	\$101,351.37	\$101,351.37
Investment Revenue	\$3,710.80	\$100.00	3710.8	\$2,988.53	\$3,855.29
Total Revenue Fund 11	\$23,411.98	\$67,610.00	34.63	\$104,339.90	\$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	\$4,872.00	\$3,500.00	139.2	\$8,936.00	\$10,552.08
Investment Revenue	\$72,213.48	\$2,050.00	3522.6	\$66,301.29	\$83,330.37
Other Revenue	\$0.00	\$40,288.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$641,865.26	\$1,831,938.00	35.04	\$2,132,459.36	\$2,151,104.52

Revenues by Fund Summary

	Actual Revenue YTD 4/30/2024	Budget 2324	%	Actual Revenue YTD 4/30/2023	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	\$8,784.00	\$9,999.00
Investment Revenue	\$0.00	\$125.00	0	\$310.95	\$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	\$69,094.95	\$91,965.90
Fund 25-Law Enforcement Trng Ctr					
Auxiliary Enterprises	\$1,632,740.43	\$2,396,500.00	68.13	\$1,535,698.40	\$1,902,793.90
Other Revenue	\$930,136.10	\$1,273,480.00	73.04	\$1,094,863.46	\$1,095,216.46
Total Revenue Fund 25	\$2,562,876.53	\$3,669,980.00	69.83	\$2,630,561.86	\$2,998,010.36
Total Revenue	\$17,283,922.65	\$79,372,887.29	21.78	\$36,365,231.31	\$38,818,974.07

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 4/30/2024	Encumbered as of 4/30/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$10,412,515.40	\$8,337,535.95	\$0.00	\$8,337,535.95	80.07	\$9,332,713.41	83.34
Employee Benefits	\$1,913,044.00	\$1,296,977.24	\$0.00	\$1,296,977.24	67.8	\$1,688,477.38	84.02
Contractual Services	\$2,487,947.61	\$756,281.31	\$374,761.63	\$1,131,042.94	45.46	\$1,151,661.09	90.73
Materials & Supplies	\$1,007,385.42	\$595,879.44	\$50,001.46	\$645,880.90	64.11	\$856,821.17	63.78
Conference & Meeting Exp	\$273,600.00	\$101,145.42	\$92,373.21	\$193,518.63	70.73	\$190,081.69	59.56
Fixed Charges	\$44,600.00	\$7,764.24	\$1,127.67	\$8,891.91	19.94	\$42,812.69	41.64
Utilities	\$4,020.00	\$3,685.00	\$1,585.00	\$5,270.00	131.09	\$3,780.00	84.92
Capital Outlay	\$95,500.00	(\$1,011.27)	\$20,093.37	\$19,082.10	19.98	\$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	\$11,594.00	\$0.00	\$11,594.00	68.2	\$5,391.42	100
Other Expense	\$210,780.00	\$34,581.28	\$0.00	\$34,581.28	16.41	\$87,228.35	68.37
Total Expense Fund 01	\$16,641,392.43	\$11,145,217.61	\$539,942.34	\$11,685,159.95	70.22	\$13,444,947.32	82.35
Fund 02-Operations & Maintenance							
Salaries	\$427,458.00	\$308,935.08	\$0.00	\$308,935.08	72.27	\$286,539.75	78.9
Employee Benefits	\$99,790.00	\$86,024.46	\$0.00	\$86,024.46	86.21	\$96,747.60	78.69
Contractual Services	\$790,236.00	\$618,781.84	\$237,640.98	\$856,422.82	108.38	\$865,898.64	73.36
Materials & Supplies	\$153,150.00	\$114,927.42	\$1,381.00	\$116,308.42	75.94	\$135,907.24	69.96
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	\$479,147.55	\$1,001.29	\$480,148.84	68.83	\$697,374.34	78.56
Capital Outlay	\$290,000.00	\$3,597.97	\$0.00	\$3,597.97	1.24	\$14,635.74	20.61
Total Expense Fund 02	\$2,471,584.00	\$1,612,950.83	\$240,023.27	\$1,852,974.10	74.97	\$2,187,811.13	75.71
Fund 03-Oper & Maint Restricted							
Contractual Services	\$0.00	\$54,032.00	\$0.00	\$54,032.00	0	\$1,500.00	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	\$2,558,790.07	\$19,963.63	\$2,578,753.70	16.54	\$2,346,449.50	83.24
Total Expense Fund 03	\$15,767,884.00	\$2,636,446.99	\$19,963.63	\$2,656,410.62	16.85	\$2,400,415.45	82.94
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	100
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	100
Fund 05-Auxiliary Enterprises							
Salaries	\$1,282,649.88	\$923,628.90	\$0.00	\$923,628.90	72.01	\$956,405.27	83.41
Employee Benefits	\$180,672.00	\$133,490.86	\$0.00	\$133,490.86	73.89	\$152,996.88	80.89
Contractual Services	\$19,250.00	\$88,381.58	\$9,519.28	\$97,900.86	508.58	\$119,050.76	78.58
Materials & Supplies	\$880,245.00	\$780,571.99	\$17,744.38	\$798,316.37	90.69	\$920,292.37	74.57
Conference & Meeting Exp	\$22,425.00	\$4,173.90	\$10,600.43	\$14,774.33	65.88	\$14,522.30	35.64
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	83.33
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,185.34	98.34
Other Expense	\$1,389.00	\$300.00	\$0.00	\$300.00	21.6	\$441.77	100
Total Expense Fund 05	\$2,397,929.88	\$1,932,362.63	\$37,864.09	\$1,970,226.72	82.16	\$2,178,832.37	78.96
Fund 06-Restricted Purposes Fund							
Salaries	\$2,084,555.67	\$1,266,729.56	\$0.00	\$1,266,729.56	60.77	\$1,388,084.43	81.98
Employee Benefits	\$588,505.31	\$386,834.39	\$0.00	\$386,834.39	65.73	\$435,147.74	81.61
Contractual Services	\$18,707,544.44	\$5,250,278.85	\$153,940.42	\$5,404,219.27	28.89	\$1,882,798.41	66.87
Materials & Supplies	\$326,179.32	\$23,790.15	\$8,524.27	\$32,314.42	9.91	\$235,100.03	57.84
Conference & Meeting Exp	\$174,436.60	\$65,131.63	\$23,902.06	\$89,033.69	51.04	\$38,805.68	38.5
Fixed Charges	\$289,053.95	\$0.00	\$0.00	\$0.00	0	\$28,869.55	98.27
Capital Outlay	\$887,117.00	\$127,681.05	\$74,922.82	\$202,603.87	22.84	\$754,463.86	56.03
Financial Aid Expense	\$8,293,298.00	\$5,415,168.50	\$0.00	\$5,415,168.50	65.3	\$7,342,804.65	86.95
Other Expense	(\$10,161,148.63)	\$178,855.96	\$0.00	\$178,855.96	0	\$10,584.64	0
Total Expense Fund 06	\$21,189,541.66	\$12,714,470.09	\$261,289.57	\$12,975,759.66	61.24	\$12,116,658.99	80.37

Expenses by Fund Summary

	Budget 2324	Actual YTD as of 4/30/2024	Encumbered as of 4/30/2024	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Contractual Services	\$18,000.00	\$23,324.83	\$771.63	\$24,096.46	133.87	\$17,495.00	100
Materials & Supplies	\$39,352.00	\$52,307.75	\$507.66	\$52,815.41	134.21	\$25,968.00	53.21
Conference & Meeting Exp	\$760.00	\$841.01	\$950.00	\$1,791.01	235.66	\$1,323.97	95.51
Other Expense	\$1,200.00	\$600.00	\$0.00	\$600.00	50	\$731.98	100
Total Expense Fund 10	\$59,312.00	\$77,073.59	\$2,229.29	\$79,302.88	133.7	\$45,518.95	73.18
Fund 11-Audit Fund							
Salaries	\$9,696.00	\$8,626.22	\$0.00	\$8,626.22	88.97	\$5,413.86	73.15
Employee Benefits	\$1,329.00	\$1,593.12	\$0.00	\$1,593.12	119.87	\$893.60	73.56
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	\$39,343.84	\$0.00	\$39,343.84	60.93	\$40,307.46	11.46
Fund 12-Liability & Protection							
Salaries	\$621,467.00	\$532,679.88	\$0.00	\$532,679.88	85.71	\$607,634.84	84.81
Employee Benefits	\$289,064.00	\$218,378.39	\$0.00	\$218,378.39	75.55	\$288,754.97	86.05
Contractual Services	\$424,097.00	\$274,517.85	\$119,365.11	\$393,882.96	92.88	\$307,257.96	70.64
Materials & Supplies	\$55,900.00	\$15,453.16	\$240.00	\$15,693.16	28.07	\$43,161.82	82.2
Conference & Meeting Exp	\$5,750.00	\$795.12	\$1,065.04	\$1,860.16	32.35	\$1,221.11	60.44
Fixed Charges	\$370,500.00	\$372,173.00	\$0.00	\$372,173.00	100.45	\$346,251.30	95.55
Utilities	\$5,100.00	\$1,660.97	\$0.00	\$1,660.97	32.57	\$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	\$1,457,541.04	\$121,622.59	\$1,579,163.63	86.2	\$1,613,697.44	84.07
Fund 21-Brush College LLC							
Contractual Services	\$26,820.00	\$13,243.19	\$0.00	\$13,243.19	49.38	\$10,550.27	84.36
Materials & Supplies	\$155.00	\$42.83	\$0.00	\$42.83	27.63	\$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	\$46,720.20	\$0.00	\$46,720.20	95.35	\$45,921.51	76.33
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	83.33
Total Expense Fund 21	\$138,583.00	\$128,246.04	\$0.00	\$128,246.04	92.54	\$120,578.93	79.06
Fund 25-Law Enforcement Trng Ctr							
Salaries	\$976,552.00	\$845,620.87	\$0.00	\$845,620.87	86.59	\$1,009,739.30	86.65
Employee Benefits	\$201,160.00	\$161,278.15	\$0.00	\$161,278.15	80.17	\$215,137.87	84.14
Contractual Services	\$1,604,445.00	\$920,082.69	\$183.44	\$920,266.13	57.36	\$854,643.44	60.15
Materials & Supplies	\$366,536.00	\$193,117.23	\$26,866.46	\$219,983.69	60.02	\$339,302.56	84.15
Conference & Meeting Exp	\$1,625.00	\$0.00	\$0.00	\$0.00	0	\$501.51	9.83
Fixed Charges	\$2,880.00	\$5,788.65	\$0.00	\$5,788.65	200.99	\$3,443.25	75.03
Utilities	\$111,500.00	\$88,591.00	\$0.00	\$88,591.00	79.45	\$131,609.68	78.68
Capital Outlay	\$40,370.00	\$23,945.04	\$4,551.94	\$28,496.98	70.59	\$48,982.35	99.74
Other Expense	\$15,000.00	\$11,335.66	\$4,035.58	\$15,371.24	102.47	\$3,896.52	70.18
Total Expense Fund 25	\$3,320,068.00	\$2,249,759.29	\$35,637.42	\$2,285,396.71	68.84	\$2,607,256.48	77.22
Total Expenses	\$67,112,655.47	\$36,786,799.45	\$1,258,572.20	\$38,045,371.65	56.69	\$39,949,238.96	82.29

Auxiliary Enterprises Revenue & Expenses

APR 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	\$2,117.00	\$2,000.00	\$9,934.23	\$88,208.00	(\$7,817.23)	(\$86,208.00)
6001 -CDL	\$328,000.00	\$400,000.00	\$177,564.07	\$292,009.00	\$150,435.93	\$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	\$4,219.61	\$3,400.00	(\$609.61)	\$16,600.00
6007 -Safety-Industrial	\$128,979.50	\$193,706.00	\$143,578.33	\$149,267.00	(\$14,598.83)	\$44,439.00
6008 -Shilling Rentals	\$5,805.75	\$22,650.00	\$1,599.79	\$11,709.00	\$4,205.96	\$10,941.00
6009 -Traffic Safety	\$17,954.00	\$28,200.00	\$18,349.70	\$20,822.00	(\$395.70)	\$7,378.00
6005 -Workforce Development	\$3,245.00	\$9,500.00	\$8,424.14	\$8,700.00	(\$5,179.14)	\$800.00
	<u>\$490,851.25</u>	<u>\$704,056.00</u>	<u>\$363,769.44</u>	<u>\$574,115.00</u>	<u>\$127,081.81</u>	<u>\$129,941.00</u>
Culinary						
8907 -Bistro 537	\$116,939.85	\$111,661.00	\$198,710.91	\$193,260.00	(\$81,771.06)	(\$81,599.00)
8970 -Cafe	\$1,116,438.34	\$1,275,882.00	\$667,255.31	\$642,324.60	\$449,183.03	\$633,557.40
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$8,850.00	\$0.00	\$1,900.00
	<u>\$1,233,378.19</u>	<u>\$1,398,293.00</u>	<u>\$865,966.22</u>	<u>\$844,434.60</u>	<u>\$367,411.97</u>	<u>\$553,858.40</u>
Fitness Center						
1157 -Fitness Center	\$9,454.00	\$79,473.00	\$75,859.77	\$89,426.00	(\$66,405.77)	(\$9,953.00)
	<u>\$9,454.00</u>	<u>\$79,473.00</u>	<u>\$75,859.77</u>	<u>\$89,426.00</u>	<u>(\$66,405.77)</u>	<u>(\$9,953.00)</u>
Horticulture						
4503 -Garden Center	\$1,658.10	\$20,000.00	\$9,418.96	\$17,636.00	(\$7,760.86)	\$2,364.00
9099 -Produce Market	\$0.00	\$3,448.00	\$2,792.86	\$3,768.00	(\$2,792.86)	(\$320.00)
	<u>\$1,658.10</u>	<u>\$23,448.00</u>	<u>\$12,211.82</u>	<u>\$21,404.00</u>	<u>(\$10,553.72)</u>	<u>\$2,044.00</u>

Education Fund Revenue & Expenses

APR 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>

Law Enforcement Trng Ctr Revenue & Expenses

APR 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>
Culinary						
8970 -Cafe	\$776.25	\$0.00	\$0.00	\$0.00	\$776.25	\$0.00
	<u>\$776.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$776.25</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

APR 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	\$4,038.85	\$0.00	(\$4,038.85)	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,980.98</u>	<u>\$0.00</u>	<u>(\$3,980.98)</u>	<u>\$0.00</u>

Trust & Agency Fund Revenue & Expenses

APR 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>
Culinary						
8907 -Bistro 537	\$56,296.49	\$0.00	\$569.83	\$0.00	\$55,726.66	\$0.00
	<u>\$56,296.49</u>	<u>\$0.00</u>	<u>\$569.83</u>	<u>\$0.00</u>	<u>\$55,726.66</u>	<u>\$0.00</u>

Bills for Ratification



April 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
108 Idea Space					
Contractual-Other	Grant-Administration	\$1,995.00			\$1,995.00
AAF International Corp					
Facility Repair	Law Enforce Trng Ctr O&M	\$450.56			\$450.56
AEP Energy, Inc					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,726.23			\$2,726.23
Electricity and Nat Gas	Utilities	\$15,844.24		\$15,844.24	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,614.27			\$1,614.27
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,610.26			\$1,610.26
Electricity and Nat Gas	Workforce Development Ctr	\$4,237.26		\$4,237.26	
Electricity and Nat Gas	Utilities	\$85.30		\$85.30	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$276.28		\$276.28	
Electricity and Nat Gas	Utilities	\$309.32		\$309.32	
AT&T					
Telephone	Telecommunications	\$774.02		\$774.02	
AT&T Long Distance					
Telephone	Utilities	\$0.73		\$0.73	
ATI Services of Illinois, LLC					
Contractual-Other	CDL / Transportation	\$1,810.01			\$1,810.01
Airweld Industrial Gases & Suppl					
Instructional Supplies	Human Simulator	\$2.57	\$2.57		
Instructional Supplies	Welding-Technical Occ	\$7.04	\$7.04		
Materials	Automotive-Tech Occ	\$7.72	\$7.72		
Materials	Collision Repair Tech	\$10.29	\$10.29		
Instructional Supplies	Welding-Technical Occ	\$28.16	\$28.16		
Instructional Supplies	Human Simulator	\$31.00	\$31.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$68.97	\$68.97		
Instructional Supplies	Industrial Skills	\$675.64			\$675.64
Participant Supplies	Student Activities	\$94.52			\$94.52
Participant Supplies	Industrial Skills	\$27.80			\$27.80
Instructional Supplies	Welding-Technical Occ	\$629.28	\$629.28		
Participant Supplies	Industrial Skills	\$1,941.14			\$1,941.14
AmerenIP					
Student Support	Student Activities	\$600.00			\$600.00
Student Support	Student Activities	\$315.00			\$315.00
Student Support	Student Activities	\$600.00			\$600.00
Student Support	Student Activities	\$241.79			\$241.79
Electricity and Nat Gas	Utilities	\$4,210.64		\$4,210.64	
Electricity and Nat Gas	Utilities	\$271.49		\$271.49	
Electricity and Nat Gas	Sequestration Bldg O&M	\$440.50		\$440.50	
Electricity and Nat Gas	Utilities	\$71.84		\$71.84	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$167.01			\$167.01
Student Support	Student Activities	\$422.49			\$422.49
American Heart Association					
Instructional Supplies	Credit	\$969.17			\$969.17
Instructional Supplies	Credit	\$456.30			\$456.30
Instructional Supplies	Credit	\$123.47			\$123.47
Instructional Supplies	Credit	\$312.10			\$312.10
Instructional Supplies	Credit	\$269.40			\$269.40
Ascend Learning Holdings LLC					
Participant Supplies	Student Activities	\$7,800.00			\$7,800.00
Ascendium Education Solutions					
Contractual-Other	Fin Aid & Vet Affairs	\$84.00	\$84.00		
B & A Screenprinting					
Graduation Expense	General Expenses	\$2,028.86	\$2,028.86		
Baker & Taylor Inc					
Books-Library Collection	LRC	(\$49.27)	(\$49.27)		
Books-Library Collection	LRC	\$59.61	\$59.61		
Books-Library Collection	LRC	\$71.50	\$71.50		
Books-Library Collection	LRC	\$74.06	\$74.06		
Books-Library Collection	LRC	\$110.79	\$110.79		
Books-Library Collection	LRC	\$148.19	\$148.19		
Books-Library Collection	LRC	\$85.04	\$85.04		
Books-Library Collection	LRC	\$17.03	\$17.03		
Basamania-Eeten, Robert					
Donations/Gifts	Club Expenses	\$100.00			\$100.00
Bates, Brooke R					
Contractual-Other	Minority Entrp MentorPrg	\$200.00			\$200.00
BearMail Co					
Postage	Business Office	\$150.40	\$150.40		
Postage	General Expenses	\$212.03	\$212.03		
Postage	Marketing	\$132.48	\$132.48		

Bills for Ratification



April 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
BearMail Co						
	Postage	Business Office	\$471.36	\$471.36		
	Postage	Fin Aid & Vet Affairs	\$34.88	\$34.88		
	Postage	General Expenses	\$589.77	\$589.77		
Beck's Studio						
	RCC Foundation A/R		\$1,419.00	\$1,419.00		
	Uniforms	Basic Corrections Trng	\$348.00			\$348.00
Best One of Central Illinois						
	Contractual-Other	CDL / Transportation	\$1,071.20			\$1,071.20
	Contractual-Other	CDL / Transportation	\$1,071.20			\$1,071.20
	Contractual-Other	CDL / Transportation	\$1,206.60			\$1,206.60
Birch Bus Service LLC						
	Travel-In State	Grant-Administration	\$838.00			\$838.00
Blitt and Gaines, P C						
	Wage Garnishment Orders		\$939.72	\$939.72		
	Wage Garnishment Orders		\$313.24	\$313.24		
Blue Cross and Blue Shield of IL						
	Group Insurance		\$38,507.08	\$38,507.08		
	Health Insurance		\$210,539.38	\$210,539.38		
Bond-Partee, Rashanda N						
	Consultants/Workshops	Student Activities	\$600.00			\$600.00
	Contractual-Other	EnRich	\$800.00			\$800.00
Britton, Juan						
	Stipends	CDL / Transportation	\$48.00			\$48.00
	Stipends	CDL / Transportation	\$132.00			\$132.00
	Stipends	CDL / Transportation	\$51.00			\$51.00
	Stipends	CDL / Transportation	\$96.00			\$96.00
Broderick, Megan						
	Travel-In State	General Expenses	\$37.87	\$37.87		
Brown, Madonna M						
	Telephone	Presidents Office	\$50.00	\$50.00		
Brownells, Inc						
	Firearms & Accessories	Basic Law Enforce Trng	\$326.01			\$326.01
	Firearms & Accessories	Basic Law Enforce Trng	\$19.97			\$19.97
Burdick Plumbing & Heating Co, I						
	Building Repair/Maint	Maintenance	\$1,047.99		\$1,047.99	
	Building Repair/Maint	Maintenance	\$7,171.57		\$7,171.57	
Bushue Human Resources Inc						
	Contractual-Other	Faculty/Staff Developmnt	\$42.00	\$42.00		
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$368.05			\$368.05
	Equipment Rental	Law Enforce Trng Ctr	\$492.39			\$492.39
CDS Office Technologies						
	Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
	Printing	Copiers	\$124.99	\$124.99		
	Printing	Copiers	\$212.51	\$212.51		
	Printing	Copiers	\$35.00	\$35.00		
	Equipment Rental	Law Enforce Trng Ctr	\$192.94			\$192.94
	Printing	Copiers	\$4,010.57	\$4,010.57		
CHICO						
	Meeting Expense	VP Student Success	\$300.00	\$300.00		
	Event Expense	Club Expenses	\$300.00			\$300.00
Cantu, Alexander Scott						
	Student Awards	Erlanson Art Gallery	\$125.00	\$125.00		
Centre State International Truck						
	Student Support	Student Activities	\$600.00			\$600.00
Cintas Corporation						
	Uniforms	Maintenance	\$69.04		\$69.04	
	Uniforms	Maintenance	\$69.04		\$69.04	
	Uniforms	Maintenance	\$69.04		\$69.04	
	Uniforms	Maintenance	\$111.99		\$111.99	
City of Decatur IL						
	Water,Sewage	Law Enforce Trng Ctr O&M	\$3.85			\$3.85
	Water,Sewage	Law Enforce Trng Ctr O&M	\$190.94			\$190.94
	Water,Sewage	Law Enforce Trng Ctr O&M	\$657.76			\$657.76
	Water,Sewage	Utilities	\$222.48		\$222.48	
	Water,Sewage	Utilities	\$2,491.30		\$2,491.30	
	Water,Sewage	Utilities	\$389.45		\$389.45	
	Water,Sewage	CSI Building O&M	\$84.86		\$84.86	
	Water,Sewage	Macon Co Soil & Water Bd	\$190.41		\$190.41	
	Water,Sewage	Utilities	\$231.02		\$231.02	
	Water,Sewage	CSI Building O&M	\$179.43		\$179.43	
Clark, Mitchell Amelicus						

Bills for Ratification



April 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Clark, Mitchell Amelicus					
Stipends	CDL / Transportation	\$600.00			\$600.00
Clear Talk					
Instructional Supplies	Basic Law Enforce Trng	\$522.93			\$522.93
Cloe, Cameron Drake					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$2,411.34			\$2,411.34
Internet	Law Enforce Trng Ctr O&M	\$437.42			\$437.42
Telephone	Utilities	\$60.00		\$60.00	
Connor Co					
Instructional Supplies	Heating,Vent,AC-Tech Occ	\$139.13	\$139.13		
Consociate Group					
Contractual-Other	Human Resources	\$236.25	\$236.25		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Utilities	\$608.52		\$608.52	
Electricity and Nat Gas	Utilities	\$370.18		\$370.18	
Cook, Queanus A					
Stipends	CDL / Transportation	\$336.00			\$336.00
Stipends	CDL / Transportation	\$204.00			\$204.00
Stipends	CDL / Transportation	\$36.00			\$36.00
Stipends	CDL / Transportation	\$228.00			\$228.00
Cook, Valerie L					
Expense-Other	Law Enforce Trng Ctr	\$250.00			\$250.00
Cooper-Smith, Tisha Diane					
Stipends	CDL / Transportation	\$300.00			\$300.00
Stipends	CDL / Transportation	\$168.00			\$168.00
Creation Gardens Inc					
Food Supply Costs	MCLETC Food Service	(\$57.70)			(\$57.70)
Instructional Supplies	Culinary Arts	(\$50.85)	(\$50.85)		
Instructional Supplies	Culinary Arts	(\$26.48)	(\$26.48)		
Instructional Supplies	Culinary Arts	(\$12.35)	(\$12.35)		
Instructional Supplies	Culinary Arts	(\$11.85)	(\$11.85)		
Food Supply Costs	Cafe	\$46.80			\$46.80
Food Supply Costs	Bistro 537	\$57.50			\$57.50
Food Supply Costs	Cafe	\$71.40			\$71.40
Materials	Cafe	\$74.65			\$74.65
Food Supply Costs	Bistro 537	\$103.55			\$103.55
Food Supply Costs	Cafe	\$62.10			\$62.10
Materials	Cafe	\$99.90			\$99.90
Instructional Supplies	Culinary Arts	\$217.18	\$217.18		
Food Supply Costs	MCLETC Food Service	\$229.00			\$229.00
Instructional Supplies	Culinary Arts	\$237.05	\$237.05		
Instructional Supplies	Culinary Arts	\$237.85	\$237.85		
Food Supply Costs	Cafe	\$266.93			\$266.93
Food Supply Costs	Bistro 537	\$311.79			\$311.79
Instructional Supplies	Culinary Arts	\$354.90	\$354.90		
Instructional Supplies	Culinary Arts	\$363.31	\$363.31		
Instructional Supplies	Culinary Arts	\$395.25	\$395.25		
Instructional Supplies	Culinary Arts	\$434.25	\$434.25		
Food Supply Costs	MCLETC Food Service	\$468.95			\$468.95
Food Supply Costs	MCLETC Food Service	\$520.50			\$520.50
Food Supply Costs	Bistro 537	\$710.89			\$710.89
Instructional Supplies	Culinary Arts	\$273.40	\$273.40		
Materials	Culinary Arts	\$441.90	\$441.90		
Materials	Bistro 537	\$786.62			\$786.62
Instructional Supplies	Culinary Arts	\$3,449.49	\$3,449.49		
Food Supply Costs	Cafe	(\$704.80)			(\$704.80)
Food Supply Costs	MCLETC Food Service	(\$562.85)			(\$562.85)
Food Supply Costs	MCLETC Food Service	(\$444.50)			(\$444.50)
Food Supply Costs	MCLETC Food Service	(\$409.95)			(\$409.95)
Food Supply Costs	Cafe	(\$87.75)			(\$87.75)
Materials	Cafe	(\$91.00)			(\$91.00)
Food Supply Costs	MCLETC Food Service	(\$116.25)			(\$116.25)
Food Supply Costs	Cafe	(\$81.13)			(\$81.13)
Food Supply Costs	Bistro 537	(\$60.40)			(\$60.40)
Food Supply Costs	Cafe	(\$56.25)			(\$56.25)
Food Supply Costs	Bistro 537	(\$55.80)			(\$55.80)
Food Supply Costs	Bistro 537	(\$52.95)			(\$52.95)
Food Supply Costs	MCLETC Food Service	(\$47.60)			(\$47.60)

Bills for Ratification



April 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Creation Gardens Inc					
Food Supply Costs	Bistro 537	(\$33.45)			(\$33.45)
Food Supply Costs	Bistro 537	(\$32.85)			(\$32.85)
Food Supply Costs	Bistro 537	(\$29.70)			(\$29.70)
Instructional Supplies	Culinary Arts	(\$29.30)	(\$29.30)		
Food Supply Costs	MCLETC Food Service	(\$27.95)			(\$27.95)
Food Supply Costs	MCLETC Food Service	(\$27.33)			(\$27.33)
Food Supply Costs	Bistro 537	(\$25.95)			(\$25.95)
Food Supply Costs	MCLETC Food Service	(\$24.80)			(\$24.80)
Food Supply Costs	Cafe	(\$24.70)			(\$24.70)
Food Supply Costs	Cafe	(\$21.60)			(\$21.60)
Food Supply Costs	MCLETC Food Service	(\$12.29)			(\$12.29)
Food Supply Costs	Bistro 537	(\$7.65)			(\$7.65)
Food Supply Costs	Bistro 537	(\$7.00)			(\$7.00)
Food Supply Costs	Bistro 537	(\$7.00)			(\$7.00)
Food Supply Costs	Bistro 537	\$11.45			\$11.45
Instructional Supplies	Culinary Arts	\$29.30	\$29.30		
Instructional Supplies	Culinary Arts	\$41.25	\$41.25		
Instructional Supplies	Culinary Arts	\$50.50	\$50.50		
Food Supply Costs	MCLETC Food Service	\$57.10			\$57.10
Food Supply Costs	Bistro 537	\$76.45			\$76.45
Food Supply Costs	MCLETC Food Service	\$101.25			\$101.25
Food Supply Costs	Bistro 537	\$102.20			\$102.20
Instructional Supplies	Culinary Arts	\$122.25	\$122.25		
Food Supply Costs	Bistro 537	\$234.40			\$234.40
Food Supply Costs	Cafe	\$234.46			\$234.46
Instructional Supplies	Culinary Arts	\$251.05	\$251.05		
Food Supply Costs	Cafe	\$277.38			\$277.38
Food Supply Costs	Bistro 537	\$288.52			\$288.52
Food Supply Costs	Bistro 537	\$292.77			\$292.77
Food Supply Costs	Bistro 537	\$316.95			\$316.95
Food Supply Costs	Bistro 537	\$388.30			\$388.30
Food Supply Costs	Bistro 537	\$388.40			\$388.40
Food Supply Costs	Bistro 537	\$390.93			\$390.93
Food Supply Costs	Bistro 537	\$469.28			\$469.28
Food Supply Costs	Bistro 537	\$526.37			\$526.37
Instructional Supplies	Culinary Arts	\$395.29	\$395.29		
Materials	Culinary Arts	\$199.80	\$199.80		
Cröse, Caitlyn Abigail					
Expense-Other	Student Activities	\$75.00			\$75.00
Davis, Stephanie					
Advertising	Grant-Administration	\$345.00			\$345.00
Advertising	Grant-Administration	\$345.00			\$345.00
Expense-Other	Student Activities	\$345.00			\$345.00
Expense-Other	Student Activities	\$345.00			\$345.00
Davis, Tyrik					
Advertising	Grant-Administration	\$2,240.00			\$2,240.00
Advertising	Grant-Administration	\$800.00			\$800.00
Expense-Other	Student Activities	\$800.00			\$800.00
Expense-Other	Student Activities	\$800.00			\$800.00
Dawson, Kristie Lynn					
Telephone	Human Resources	\$50.00	\$50.00		
DeBose Consulting					
Contractual-Other	Credit	\$800.00			\$800.00
Contractual-Other	Credit	\$800.00			\$800.00
Dearborn Life Insurance					
LTD Insurance		\$981.05	\$981.05		
Life Insurance		\$2,202.46	\$2,202.46		
Supplemental Life Insur		\$2,235.72	\$2,235.72		
LTD Insurance		\$1,983.92	\$1,983.92		
Life Insurance		\$3,008.06	\$3,008.06		
Supplemental Life Insur		\$2,263.94	\$2,263.94		
Decatur Area Arts Council					
Donations/Gifts	Bistro 537	\$300.00			\$300.00
Decatur Blueprint Company					
Printing	Basic Law Enforce Trng	\$547.00			\$547.00
Decatur Mack					
Contractual-Other	CDL / Transportation	\$21.00			\$21.00
Contractual-Other	CDL / Transportation	\$65.44			\$65.44
Contractual-Other	CDL / Transportation	\$2,574.77			\$2,574.77
Decatur Regional Chamber of					
Registration Fees	Marketing	\$200.00	\$200.00		
Decatur Trailer Sales & Service					

Bills for Ratification



April 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Decatur Trailer Sales & Service						
	Contractual-Other	CDL / Transportation	\$93.75			\$93.75
	Contractual-Other	CDL / Transportation	\$50.00			\$50.00
	Contractual-Other	CDL / Transportation	\$62.50			\$62.50
	Contractual-Other	CDL / Transportation	\$112.53			\$112.53
Dehority, Dylan Michael						
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$480.00			\$480.00
DelMastro-Jeffery, Nicole						
	Travel-Out of State	Presidents Office	\$297.48	\$297.48		
Dorsey, Addie N						
	Contractual-Other	Minority Entrp MentorPrg	\$3,500.00			\$3,500.00
Dozier, Myshaun D						
	Donations/Gifts	Club Expenses	\$100.00			\$100.00
Drake, Syriana Janai						
	Stipends	Minority Entrp MentorPrg	\$50.00			\$50.00
Dunker Electric						
	Maintenance Supplies	Sequestration Bldg O&M	\$15.54		\$15.54	
	Maintenance Supplies	Sequestration Bldg O&M	\$30.68		\$30.68	
	Maintenance Supplies	Maintenance	\$165.00		\$165.00	
	Maintenance Supplies	Maintenance	\$308.61		\$308.61	
	Maintenance Supplies	Sequestration Bldg O&M	\$423.97		\$423.97	
Dunning, Wayne						
	Travel-In State	Board of Trustees	\$218.42	\$218.42		
Dynagraphics Inc						
	Materials	Marketing	\$262.19	\$262.19		
ECSI Springfield						
	Equip Repair/Maint Agree	Maintenance	\$2,677.83		\$2,677.83	
	Equip Repair/Maint Agree	Maintenance	\$2,677.83		\$2,677.83	
	Equip Repair/Maint Agree	Maintenance	\$2,677.83		\$2,677.83	
Eagle Screen						
	Contractual-Other	Human Resources	\$417.15	\$417.15		
Ecolab Inc						
	Contractual-Other	Cafe	\$180.20			\$180.20
Ecolab Pest Elimination						
	Pest Control	Maintenance	\$391.33		\$391.33	
Energy Harbor						
	Electricity and Nat Gas	Sequestration Bldg O&M	\$946.72		\$946.72	
Enterprise Rent-A-Car						
	Travel-Out of State	VP Academic Services	\$35.08	\$35.08		
Estes, Sheri-Cherie						
	Stipends	CDL / Transportation	\$72.00			\$72.00
	Stipends	CDL / Transportation	\$132.00			\$132.00
	Stipends	CDL / Transportation	\$180.00			\$180.00
	Stipends	CDL / Transportation	\$198.00			\$198.00
Evergreen FS-Stephens #24						
	Vehicle Expense	CDL / Transportation	\$362.69			\$362.69
	Vehicle Expense	CDL / Transportation	\$1,007.90			\$1,007.90
	Vehicle Expense	CDL / Transportation	\$800.01			\$800.01
	Vehicle Expense	CDL / Transportation	\$1,116.15			\$1,116.15
	Vehicle Expense	College Vehicle	\$800.01		\$800.01	
Everything but the Mime Inc						
	Event Expense	Club Expenses	\$1,950.00			\$1,950.00
Farm and Fleet of Decatur						
	Expense-Other	Student Activities	\$500.00			\$500.00
Farris, Kristian Matthew						
	Expense-Other	Student Activities	\$104.00			\$104.00
Fidelity Security Life Insurance						
	Vision Insurance		\$1,328.76	\$1,328.76		
Fleet Pride						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$2.49	\$2.49		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$90.74	\$90.74		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$103.78	\$103.78		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$740.38	\$740.38		
Flinn Scientific Inc						
	Instructional Supplies	Chemistry-Baccalaureate	\$151.80	\$151.80		
Florian, Gregory E						
	Contractual-Other	Business Office	\$2,145.00	\$2,145.00		
Follett Higher Education Group,						
	Instructional Supplies	Credit	\$192.80			\$192.80
	Books-Loans		\$17.73	\$17.73		

Bills for Ratification



April 2024

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Follett Higher Education Group,						
	Student Support	Student Activities	\$567.50			\$567.50
	Participant Supplies	Grant-Administration	\$101.89			\$101.89
	NonTaxBooks-Scholarships		\$114.00	\$114.00		
	NonTaxBooks-Scholarships		\$115.00	\$115.00		
	NonTaxBooks -Workforce		\$119.99	\$119.99		
	Participant Supplies	Student Activities	\$163.94			\$163.94
	Employee Recognition	Faculty/Staff Developmnt	\$106.95	\$106.95		
	Materials	Human Resources	\$150.00	\$150.00		
	Instructional Supplies	Credit	\$2,160.00			\$2,160.00
Fort, Adrian Scott						
	RCC Foundation A/R		\$3,232.00	\$3,232.00		
GFL Enviromental						
	Refuse Disposal	Utilities	\$30.00		\$30.00	
	Refuse Disposal	Utilities	\$30.00		\$30.00	
	Refuse Disposal	Utilities	\$32.00		\$32.00	
GSSI						
	Office Supplies	Biology-Baccalaureate	\$3,982.75	\$3,982.75		
Gilliam, Violet L						
	Donations/Gifts	Club Expenses	\$100.00			\$100.00
Grace, Klaire E						
	Student Awards	English Communication	\$125.00	\$125.00		
Graves, Shamar						
	Stipends	CDL / Transportation	\$60.00			\$60.00
Greg Hahn Heating and Air						
	Facility Repair	Law Enforce Trng Ctr O&M	\$202.50			\$202.50
Grider, Susan						
	Publications & Dues	Radiology Tech-Hlth Occ	\$125.00	\$125.00		
HR Performance Solutions						
	Contractual-Other	Faculty/Staff Developmnt	\$1,010.00	\$1,010.00		
Hagen, Jessica S						
	Expense-Other	Student Activities	\$143.72			\$143.72
Hale, Boston A						
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$480.00			\$480.00
Harper, Nicholas Evan						
	Travel-In State Mileage	Student Success	\$17.42	\$17.42		
Health Care Service Corporation						
	EmployeeBenefitsTotal	General Expenses	\$38.48	\$38.48		
	EmployeeBenefitsTotal	General Expenses	\$45.49	\$45.49		
Heartland Bank & Trust						
	Student Support	Student Activities	\$600.00			\$600.00
Heritage Behavioral Hlth Ctr Inc						
	Fees Pass Thru Nursing		\$317.90	\$317.90		
Hicksgas						
	Vehicle Expense	College Vehicle	\$179.01		\$179.01	
	Vehicle Expense	College Vehicle	\$60.42		\$60.42	
Higher Learning Commission						
	Travel-Out of State	General Expenses	\$11,050.74	\$11,050.74		
Hudson, Gregory Aubrey						
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$414.00			\$414.00
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$480.00			\$480.00
Hughes, Laurie Beth						
	Registration Fees	Dean-Liberal Arts	\$88.00	\$88.00		
Hurtado, Brandon Juarez						
	Stipends	Student Activities	\$360.00			\$360.00
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$480.00			\$480.00
	Stipends	Student Activities	\$480.00			\$480.00
ICCTA						
	Travel-In State	Board of Trustees	\$235.00	\$235.00		
IHLS-OCLC						
	Publications & Dues	LRC	\$5.26	\$5.26		
ISSRT						
	Publications & Dues	Club Expenses	\$370.00			\$370.00
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers						
	Union Dues-RFT		\$4,664.40	\$4,664.40		

Bills for Ratification



April 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Illinois Federation of Teachers					
Union Dues-RFT		\$1,593.67	\$1,593.67		
Imperial Dade					
Maintenance Supplies	Custodial	(\$655.40)		(\$655.40)	
Maintenance Supplies	Custodial	(\$327.70)		(\$327.70)	
Maintenance Supplies	Custodial	(\$327.70)		(\$327.70)	
Maintenance Supplies	Custodial	(\$131.08)		(\$131.08)	
Maintenance Supplies	Custodial	(\$113.46)		(\$113.46)	
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$61.60			\$61.60
Maintenance Supplies	Workforce Development Ct	\$394.20		\$394.20	
Equip Repair/Maint Agree	Custodial	\$741.90		\$741.90	
Maintenance Supplies	Custodial	\$4,364.80		\$4,364.80	
Instructional Supplies	Basic Law Enforce Trng	\$315.60			\$315.60
Industrial Rubber & Hydraulics					
Equip Repair/Maint Agree	Grounds	\$57.95		\$57.95	
J J Keller					
Instructional Supplies	Credit	\$199.00			\$199.00
Instructional Supplies	Credit	\$1,298.21			\$1,298.21
JaDawn Bryant					
Contractual-Other	Minority Entrp MentorPrg	\$200.00			\$200.00
Jackson-Tyus, Mia Symonne					
Participant Supplies	Minority Entrp MentorPrg	\$471.49			\$471.49
Janvrin Plumbing Inc					
Facility Repair	Law Enforce Trng Ctr O&M	\$230.00			\$230.00
Jim Coleman Ltd					
Participant Supplies	Student Activities	\$574.75			\$574.75
Workforce Expense	Workforce Investment Sol	\$68.97			\$68.97
Jostens Inc					
Graduation Expense	General Expenses	\$5,585.63	\$5,585.63		
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$446.29		\$446.29	
Kenney's Ace Hardware					
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$32.98			\$32.98
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$75.96			\$75.96
Kerner, Caleb Isaiah					
Student Development	Bistro 537	\$150.00			\$150.00
Killebrew, Devin J					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$480.00			\$480.00
Koenigs, Deanna M					
Travel-In State Mileage	Agriculture	\$73.36	\$73.36		
Materials	Garden Center Ag/Hort	\$83.32			\$83.32
Travel-In State	Horticulture-Bus Occup	\$109.88	\$109.88		
Lane, Anthony					
Advertising	Grant-Administration	\$885.00			\$885.00
Liminex Inc					
Contractual-Other	Academic Success	\$9,300.00	\$9,300.00		
Lincoln Electric					
Instructional Supplies	Welding-Technical Occ	\$499.58	\$499.58		
MWT Logistics LLC					
Student Support	Student Activities	\$500.00			\$500.00
Manicki, Jacque S					
Travel-In State Mileage	Grant-Administration	\$69.68			\$69.68
Staff/Faculty Developmen	Academic Success	\$69.17	\$69.17		
Student Development	Academic Success	\$25.41	\$25.41		
Marquis Beverage Service					
Food Supply Costs	Cafe	\$248.75			\$248.75
Food Supply Costs	Cafe	\$328.70			\$328.70
Food Supply Costs	MCLETC Food Service	\$398.00			\$398.00
Food Supply Costs	MCLETC Food Service	\$697.00			\$697.00
Matthews, Martadius					
Stipends	CDL / Transportation	\$336.00			\$336.00
Mazzotti Services					
Expense-Other	Law Enforce Trng Ctr	\$43.00			\$43.00
Uniforms	Basic Corrections Trng	\$207.00			\$207.00
Uniforms	Basic Corrections Trng	\$1,675.00			\$1,675.00
Uniforms	Basic Corrections Trng	\$1,806.00			\$1,806.00
Uniforms	Basic Corrections Trng	\$2,086.00			\$2,086.00
Uniforms	Basic Law Enforce Trng	\$50.00			\$50.00
Uniforms	Basic Corrections Trng	\$164.00			\$164.00
Uniforms	Basic Corrections Trng	\$75.00			\$75.00

Bills for Ratification



April 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Mazzotti Services					
Uniforms	Basic Corrections Trng	\$95.00			\$95.00
Uniforms	Basic Corrections Trng	\$144.00			\$144.00
Uniforms	Basic Corrections Trng	\$164.00			\$164.00
McDonald, Jonny Cade					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
McGlasson, Marcy D					
Student Awards	English Communication	\$125.00	\$125.00		
Medina, Gabriel					
Contractual-Other	Club Expenses	\$2,000.00			\$2,000.00
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
Maintenance Supplies	Maintenance	\$17.99		\$17.99	
Maintenance Supplies	Maintenance	\$26.10		\$26.10	
Participant Supplies	Student Activities	\$76.78			\$76.78
Maintenance Supplies	Maintenance	\$76.99		\$76.99	
Maintenance Supplies	Maintenance	\$173.88		\$173.88	
Maintenance Supplies	Maintenance	\$179.01		\$179.01	
Maintenance Supplies	Maintenance	\$199.76		\$199.76	
Maintenance Supplies	CSI Building O&M	\$343.61		\$343.61	
Mental Health Centers of Central					
Contractual-Other	General Expenses	\$6,774.60			\$6,774.60
Contractual-Other	General Expenses	\$6,255.56			\$6,255.56
Merli, Christopher A					
Instructional Supplies	Chemistry-Baccalaureate	\$17.99	\$17.99		
Meta CP LLC					
Contractual-Other	General Expenses	\$800.00			\$800.00
Contractual-Other	General Expenses	\$1,400.00			\$1,400.00
Contractual-Other	General Expenses	\$800.00			\$800.00
Contractual-Other	General Expenses	\$1,000.00			\$1,000.00
Contractual-Other	General Expenses	\$7,500.00			\$7,500.00
Mid Illinois Equipment Sales Inc					
Equipment-Instructional	CDL / Transportation	\$7,084.00			\$7,084.00
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	MCLETC - IDOC	\$55.00			\$55.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$82.50			\$82.50
Midwest Occupational Health					
Contractual-Other	CDL / Transportation	\$1,224.00			\$1,224.00
Contractual-Other	CDL / Transportation	\$65.00			\$65.00
Contractual-Other	CDL / Transportation	\$88.00			\$88.00
Contractual-Other	Industrial Skills	\$120.00			\$120.00
Contractual-Other	CDL / Transportation	\$153.00			\$153.00
Contractual-Other	CDL / Transportation	\$306.00			\$306.00
Contractual-Other	CDL / Transportation	\$1,006.00			\$1,006.00
Contractual-Other	CDL / Transportation	\$2,601.00			\$2,601.00
Miller, Kortinee J					
Student Development	Bistro 537	\$150.00			\$150.00
Miller, Lysirick Keshawn_amad					
Stipends	CDL / Transportation	\$36.00			\$36.00
Stipends	CDL / Transportation	\$198.00			\$198.00
Stipends	CDL / Transportation	\$342.00			\$342.00
Mission First Fundraising LLC					
Contractual-Other		\$14,220.00			\$14,220.00
Moore, Drake E					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Morgan Distributing Inc					
Equip Repair/Maint Agree	Engineering Technology	\$134.81	\$134.81		
Morrell, Cody A					
Travel-In State Mileage	Sociology-Baccalaureate	\$78.39	\$78.39		
Morrow, Samuel E					
Maintenance Supplies	Maintenance	\$350.00		\$350.00	
Moss Enterprises					
Equipment-Instructional	Industrial Skills	\$169,670.00			\$169,670.00
Mt Zion Chamber of Commerce					
Advertising	Grant-Administration	\$25.00			\$25.00
Advertising	Marketing	\$250.00	\$250.00		

Bills for Ratification



April 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Munos, Robert J					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
NRG Business Marketing LLC					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$597.27			\$597.27
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$83.98		\$83.98	
Electricity and Nat Gas	Utilities	\$6,558.40		\$6,558.40	
Napa Auto Parts					
Maintenance Supplies	Maintenance	\$37.97		\$37.97	
Equip Repair/Maint Agree	Grounds	\$42.98		\$42.98	
National Community College					
Registration Fees	VP Student Success	\$1,500.00	\$1,500.00		
Neal Tire					
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$65.01			\$65.01
Neal Tire and Auto Services					
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$65.01			\$65.01
Newbon, Alexis					
Student Support	Student Activities	\$432.50			\$432.50
Newell, Jeremy Rashawn					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Nishida Services					
Custodial Services	Custodial	\$47,850.00		\$47,850.00	
Custodial Services	Custodial	\$47,850.00		\$47,850.00	
Noregon Systems Inc					
Computer Software	Academic Lab Support	\$1,699.00	\$1,699.00		
O'Reilly Auto Parts					
Instructional Supplies	Automotive-Tech Occ	\$26.62	\$26.62		
Instructional Supplies	Automotive-Tech Occ	\$43.78	\$43.78		
Instructional Supplies	Automotive-Tech Occ	\$179.98	\$179.98		
Materials	Diesel Med/Hvy Trk Tech	\$197.98	\$197.98		
Offord, Tyrice					
Stipends	CDL / Transportation	\$300.00			\$300.00
Stipends	CDL / Transportation	\$228.00			\$228.00
Ohlwine, Josiah W					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Oliver, Brooke D					
Travel-In State Mileage	Surgical Tech-Health Occ	\$578.88	\$578.88		
Travel-In State Mileage	Surgical Tech-Health Occ	\$324.28	\$324.28		
Oshapdf, LLC					
Instructional Supplies	Credit	\$52.01			\$52.01
Instructional Supplies	Credit	\$77.52			\$77.52
Instructional Supplies	Credit	\$117.25			\$117.25
Paragon Micro, Inc					
RCC Foundation A/R		\$960.31	\$960.31		
Parchment					
Transcripts	Student Success	\$975.90	\$975.90		
Party Time Productions					
Event Expense	Club Expenses	\$1,100.00			\$1,100.00
Pearson Education Inc					
Fees - Pass Through		\$547.56	\$547.56		
Fees - Pass Through		\$1,539.89	\$1,539.89		
Per Mar Security & Research					
Security	Public Safety Department	\$19,342.97			\$19,342.97
Ploessl, Molly H					
Travel-In State Mileage	Surgical Tech-Health Occ	\$844.20	\$844.20		
Presidio Networked Solutions Gro					
Computer Software	Networking Support	\$820.80	\$820.80		
Computer Software	Networking Support	\$4,860.00	\$4,860.00		
Computer Software	Networking Support	\$37,705.32	\$37,705.32		
Pride Cleaners					
Contractual-Other	Cafe	\$45.00			\$45.00
Contractual-Other	Culinary Arts	\$54.00	\$54.00		
Contractual-Other	Culinary Arts	\$174.60	\$174.60		
Contractual-Other	Bistro 537	\$216.00			\$216.00
Contractual-Other	Cafe	\$230.40			\$230.40

Bills for Ratification



April 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Pride Cleaners					
Contractual-Other	Bistro 537	\$273.60			\$273.60
Professional Adjustment Bureau					
Wage Garnishment Orders		\$1,037.43	\$1,037.43		
Wage Garnishment Orders		\$345.81	\$345.81		
RCC Foundation					
Registration Fees	Grant-Administration	\$160.00			\$160.00
Ray O'Herron Company Inc					
Firearms & Accessories	Basic Corrections Trng	\$6.99			\$6.99
Instructional Supplies	Basic Law Enforce Trng	\$1,251.24			\$1,251.24
Raydiant, Inc					
Computer Software	Academic Lab Support	\$936.00	\$936.00		
Rebecca Lake Consulting, LLC					
Contractual-Other	Grant-Administration	\$2,500.00			\$2,500.00
Record-A-Hit					
Event Expense	Club Expenses	\$3,590.00			\$3,590.00
Red Door Spice Co, Inc					
Food Supply Costs	Cafe	\$7.68			\$7.68
Food Supply Costs	MCLETC Food Service	\$14.52			\$14.52
Food Supply Costs	Cafe	\$27.82			\$27.82
Food Supply Costs	MCLETC Food Service	\$93.86			\$93.86
Refreshment Services Pepsi					
Food Supply Costs	Bistro 537	\$27.34			\$27.34
Food Supply Costs	Cafe	\$101.75			\$101.75
Food Supply Costs	Cafe	\$131.04			\$131.04
Materials	Bistro 537	\$282.96			\$282.96
Food Supply Costs	Bistro 537	\$419.37			\$419.37
Food Supply Costs	Cafe	\$540.85			\$540.85
Food Supply Costs	Cafe	\$1,125.18			\$1,125.18
Food Supply Costs	Bistro 537	\$104.94			\$104.94
Rexx Battery of Decatur Inc					
Maintenance Supplies	Maintenance	\$49.95		\$49.95	
Reynolds, Mary A					
Stipends	Minority Entrp MentorPrg	\$50.00			\$50.00
Stipends	CDL / Transportation	\$96.00			\$96.00
Reynolds, Miranda D.					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Rice, Jamale L					
Stipends	CDL / Transportation	\$690.00			\$690.00
Ringer, Carrie					
Meeting Expense	Presidents Office	\$200.00	\$200.00		
Rodgers, Jordan Lawrence					
Student Tuition Rec		\$100.00	\$100.00		
Ruyle Mechanical Services Inc					
Building Repair/Maint	Maintenance	\$1,905.08		\$1,905.08	
Building Repair/Maint	Maintenance	\$9,369.91		\$9,369.91	
Building Repair/Maint	Maintenance	\$9,765.00		\$9,765.00	
S J Smith Company Inc					
Materials	Emergency Medical Svcs	\$256.70	\$256.70		
Safety Shoe Distributors					
Participant Supplies	Student Activities	\$1,094.96			\$1,094.96
Participant Supplies	Student Activities	\$250.00			\$250.00
Participant Supplies	Industrial Skills	\$114.99			\$114.99
Participant Supplies	Student Activities	\$125.00			\$125.00
Participant Supplies	Industrial Skills	\$125.00			\$125.00
Participant Supplies	Student Activities	\$250.00			\$250.00
Sallis, Walter Jeremiah					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$444.00			\$444.00
Stipends	Student Activities	\$480.00			\$480.00
Schoen, Jodi L					
Travel-In State	Grant-Administration	\$68.34			\$68.34
Schwalbe, Barry S					
Instructional Supplies	Credit	\$120.00			\$120.00
Instructional Supplies	Credit	\$150.00			\$150.00
Travel-In State Mileage	Credit	\$32.16			\$32.16
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$937.00		\$937.00	
Sims, Tremain L					

Bills for Ratification



April 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sims, Tremain L					
Stipends	CDL / Transportation	\$336.00			\$336.00
Stipends	CDL / Transportation	\$36.00			\$36.00
Stipends	CDL / Transportation	\$120.00			\$120.00
Stipends	CDL / Transportation	\$228.00			\$228.00
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Grounds	\$333.16		\$333.16	
South Side Control Supply					
Maintenance Supplies	Maintenance	\$9.86		\$9.86	
Spain, Raquel Marie					
Food Supply Costs	Bistro 537	\$90.41			\$90.41
Spradlin, Tyler L					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$456.00			\$456.00
Stipends	Student Activities	\$480.00			\$480.00
Springfield Electric Supply Co					
Building Repair/Maint	Maintenance	\$1,986.91		\$1,986.91	
Springshare LLC					
Publications & Dues	LRC	\$3,211.00	\$3,211.00		
Star Silkscreen Design Inc					
Event Expense	Club Expenses	\$2,170.25			\$2,170.25
Stephens Auto Glass					
Student Support	Student Activities	\$434.92			\$434.92
Stephenson, Ethan T					
Travel-In State Mileage	English Communication	\$14.74	\$14.74		
Stericycle					
Contractual-Other	AAS Nursing -Health Occ	\$604.90	\$604.90		
Stryder Corp, DBA_Handshake					
Computer Software	Career Services	\$2,307.00	\$2,307.00		
Sumner, Shadow Steven					
Stipends	Student Activities	\$360.00			\$360.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Stipends	Student Activities	\$480.00			\$480.00
Superior Fire Protection Sys Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$750.00			\$750.00
Equip Repair/Maint Agree	MCLETC - IDOC	\$500.00			\$500.00
Sysco Central Illinois Inc					
Food Supply Costs	MCLETC Food Service	(\$351.55)			(\$351.55)
Food Supply Costs	MCLETC Food Service	(\$186.42)			(\$186.42)
Food Supply Costs	Cafe	(\$80.49)			(\$80.49)
Food Supply Costs	Cafe	(\$37.25)			(\$37.25)
Food Supply Costs	MCLETC Food Service	(\$4.05)			(\$4.05)
Materials	Cafe	\$5.95			\$5.95
Materials	Cafe	\$26.70			\$26.70
Materials	Cafe	\$55.48			\$55.48
Materials	Bistro 537	\$63.70			\$63.70
Materials	Culinary Arts	\$80.94	\$80.94		
Non Consumable Supplies	Cafe	\$120.32			\$120.32
Materials	MCLETC Food Service	\$124.85			\$124.85
Materials	Cafe	\$137.56			\$137.56
Materials	Cafe	\$151.14			\$151.14
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$92.50			\$92.50
Equip Repair/Maint Agree	MCLETC - IDOC	\$92.50			\$92.50
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$97.00			\$97.00
Equip Repair/Maint Agree	MCLETC - IDOC	\$97.00			\$97.00
Materials	Culinary Arts	\$199.90	\$199.90		
Materials	Cafe	\$238.31			\$238.31
Materials	Culinary Arts	\$247.32	\$247.32		
Food Supply Costs	Bistro 537	\$295.72			\$295.72
Food Supply Costs	MCLETC Food Service	\$403.42			\$403.42
Food Supply Costs	Cafe	\$504.29			\$504.29
Materials	Cafe	\$38.90			\$38.90
Food Supply Costs	Cafe	\$610.83			\$610.83
Materials	Cafe	\$100.41			\$100.41
Food Supply Costs	MCLETC Food Service	\$800.56			\$800.56
Audio/Visual/Stream Mat	Cafe	\$877.77			\$877.77
Food Supply Costs	MCLETC Food Service	\$678.11			\$678.11
Materials	MCLETC Food Service	\$216.37			\$216.37
Food Supply Costs	MCLETC Food Service	\$1,113.40			\$1,113.40
Food Supply Costs	Cafe	\$1,034.27			\$1,034.27
Materials	Cafe	\$163.43			\$163.43

Bills for Ratification



April 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	\$928.20			\$928.20
Materials	Cafe	\$315.50			\$315.50
Food Supply Costs	Bistro 537	\$852.70			\$852.70
Materials	Bistro 537	\$417.09			\$417.09
Food Supply Costs	Cafe	\$1,441.07			\$1,441.07
Materials	Cafe	\$63.55			\$63.55
Food Supply Costs	Cafe	\$1,682.84			\$1,682.84
Materials	Cafe	\$65.10			\$65.10
Food Supply Costs	MCLETC Food Service	\$1,691.84			\$1,691.84
Materials	MCLETC Food Service	\$226.92			\$226.92
Food Supply Costs	MCLETC Food Service	\$2,679.30			\$2,679.30
Food Supply Costs	MCLETC Food Service	\$2,940.11			\$2,940.11
Materials	MCLETC Food Service	\$353.33			\$353.33
Food Supply Costs	MCLETC Food Service	\$3,597.86			\$3,597.86
Materials	MCLETC Food Service	\$216.37			\$216.37
Food Supply Costs	MCLETC Food Service	\$5,389.28			\$5,389.28
Materials	MCLETC Food Service	\$291.86			\$291.86
Food Supply Costs	MCLETC Food Service	\$6,118.28			\$6,118.28
Materials	MCLETC Food Service	\$719.76			\$719.76
Materials	MCLETC Food Service	\$84.16			\$84.16
TK Elevator Corp					
Equip Repair/Maint Agree	MCLETC - IDOC	\$705.00			\$705.00
TLS Rentals LLC					
Student Support		\$500.00			\$500.00
Taylor, Gina M					
RCC Foundation A/R		\$152.95	\$152.95		
Taylor, Jarvis					
Stipends	CDL / Transportation	\$72.00			\$72.00
Stipends	CDL / Transportation	\$132.00			\$132.00
Stipends	CDL / Transportation	\$180.00			\$180.00
Stipends	CDL / Transportation	\$138.00			\$138.00
Tedford, Jaiden					
Stipends	CDL / Transportation	\$96.00			\$96.00
The Decatur Club					
Publications & Dues	General Expenses	\$100.00	\$100.00		
Publications & Dues	General Expenses	\$100.00	\$100.00		
The Entrepreneurial Learning Ini					
Contractual-Other	Minority Entrp MentorPrg	\$1,552.11			\$1,552.11
The Omni Group					
Contractual-Other	Human Resources	\$8.00	\$8.00		
Thomas, Jalecia Darshell					
Stipends	Student Activities	\$216.00			\$216.00
Thomas, Jennifer D					
Travel-In State Mileage	English Communication	\$198.32	\$198.32		
Tucker, Brian J					
Telephone	Telecommunications	\$50.00		\$50.00	
ULINE					
New Bldgs & Additions	Renovations / Remodeling	\$403.44			\$403.44
Maintenance Supplies	Maintenance	\$436.89		\$436.89	
UWorld, LLC					
Student Support	Student Activities	\$6,980.00			\$6,980.00
Participant Supplies	Allied Health	\$2,928.00			\$2,928.00
Participant Supplies	Allied Health	\$4,188.00			\$4,188.00
Uline.com					
New Bldgs & Additions	Renovations / Remodeling	\$480.99			\$480.99
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-Out of State	Presidents Office	\$1,773.34	\$1,773.34		
Materials	Board of Trustees	\$28.51	\$28.51		
Meeting Expense	Presidents Office	\$35.60	\$35.60		
Vapensystems Inc					
Equipment-Service	Public Safety Department	\$8,060.00			\$8,060.00
Verizon Wireless					
Telephone	Telecommunications	\$315.14		\$315.14	
Telephone	Telecommunications	\$322.14		\$322.14	
Telephone	Public Safety Department	\$180.12			\$180.12
Vestis Group Inc					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$50.00			\$50.00
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$52.00			\$52.00
Laundry/Linen Supplies	MCLETC - IDOC	\$52.00			\$52.00
Laundry/Linen Supplies	MCLETC - IDOC	\$52.00			\$52.00
Laundry/Linen Supplies	MCLETC - IDOC	\$52.00			\$52.00

Bills for Ratification



April 2024

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$30.10	\$30.10		
Walker, Tony Ray					
Stipends	CDL / Transportation	\$96.00			\$96.00
Wall Street Embroidery & Silk Sc					
Expense-Other	Law Enforce Trng Ctr	\$72.00			\$72.00
Uniforms	Basic Corrections Trng	\$1,442.20			\$1,442.20
Uniforms	Basic Corrections Trng	\$1,572.60			\$1,572.60
Uniforms	Basic Corrections Trng	\$1,478.80			\$1,478.80
Ward, Treshawn L					
Stipends	CDL / Transportation	\$36.00			\$36.00
Waste Management					
Refuse Disposal	CSI Building O&M	\$183.96		\$183.96	
Refuse Disposal	Macon Co Soil & Water Bd	\$160.69		\$160.69	
Refuse Disposal	Sequestration Bldg O&M	\$306.97		\$306.97	
Refuse Disposal	Utilities	\$4,364.10		\$4,364.10	
Refuse Disposal	Workforce Development Ct	\$525.29		\$525.29	
Refuse Disposal	Law Enforce Trng Ctr O&M	\$236.65			\$236.65
Refuse Disposal	MCLETC - IDOC	\$287.25			\$287.25
Refuse Disposal	Law Enforce Trng Ctr O&M	\$237.56			\$237.56
Refuse Disposal	MCLETC - IDOC	\$237.57			\$237.57
Weishaar, Schuy					
Travel-In State Mileage	English Communication	\$106.53	\$106.53		
Western Illinois University					
Participant Supplies	Student Activities	\$400.00			\$400.00
Whitney, Brandon					
Stipends	CDL / Transportation	\$288.00			\$288.00
Stipends	CDL / Transportation	\$240.00			\$240.00
Stipends	CDL / Transportation	\$126.00			\$126.00
Stipends	CDL / Transportation	\$132.00			\$132.00
Wiediger, Matthew D					
Travel-In State Mileage	Psychology-Baccalaureate	\$120.60	\$120.60		
Wilder, Louella					
Stipends	Minority Entrp MentorPrg	\$50.00			\$50.00
Participant Supplies	Minority Entrp MentorPrg	\$150.00			\$150.00
Wilson, Monty					
Stipends	CDL / Transportation	\$36.00			\$36.00
Stipends	CDL / Transportation	\$144.00			\$144.00
Stipends	CDL / Transportation	\$738.00			\$738.00
Workforce Investment Solutions					
Registration Fees	Business Office	\$616.94			\$616.94
Registration Fees	Business Office	\$616.94			\$616.94
Contractual-Other	Grant-Administration	\$616.94			\$616.94
Contractual-Other	Grant-Administration	\$616.94			\$616.94
Contractual-Other	Grant-Administration	\$2,727.15			\$2,727.15
Young, Tailer M					
Stipends	Minority Entrp MentorPrg	\$50.00			\$50.00
Yutzy, Austin Paige					
RCC Foundation A/R		\$1,000.00	\$1,000.00		
Zalanka, Sheree					
Telephone	Business Office	\$50.00	\$50.00		
Zindel-McWilliams, Teena					
Travel-In State Mileage	Grant-Administration	\$69.68			\$69.68
Zuniga, Isaac D					
Travel-In State	General Expenses	\$237.18	\$237.18		
		\$1,045,776.25	\$398,279.08	\$191,797.24	\$455,699.93

Executive Session- May 21, 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 .