



# October 2022 Board of Trustees Meeting

October 18, 2022

Richland Community College Board Room

One College Park

Decatur, IL, 62521



## Meeting Book - October 2022 Board of Trustees Meeting

### October 2022 Board of Trustees Meeting

#### I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2022.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, Accountability, and Diversity

#### VIII. Convening of the Regular Meeting

- a. Call to Order
- b. Roll Call

#### IX. Minutes of the Regular Meeting on September 20, 2022

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

#### Needs Action

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

#### XI. Written Communications

- a. Personnel Update
  - a. August 2022 Personnel Update.pdf

#### XII. Special Reports

- a. Monitoring Report - BibliU
- b. Report of ICCTA

Ginny  
Conners  
Vicki Carr

### XIII. Report of Student Trustee

Jacob Watkins

- a. October 2022 Student Trustee Report.docx

### XIV. Institutional Advancement Report

Information Only

- a. BOT Report October 2022 - Institutional Advancement.docx

### XV. Consent Agenda

- a. Authorization in compliance.docx.pdf
- b. Executive Director, HR.pdf
- c. Authorization in compliance.docx.pdf

**Needs Action**

### XVI. New Business

- a. Recommendation to revise Board Policy 1.21 - Value and Tenets for Richland Community College Employees - First Reading

**Needs Action**

Dr. Isaac Zuniga and Tiffany Nichols

- a. College Core Values Updated Memo Dr. Zuniga 10.18.22.docx

- b. Ammunition Purchase Request

**Needs Action**

Commander Jim Getz

- a. October 2023 Purchase Request Memo.pdf

- c. PerMar security services contract renewal

**Needs Action**

Joe Feinstein

- a. 2022-10 PerMar contract renewal.docx

- d. Naming of the Richland Ag Building

**Needs Action**

Julie Melton

- a. Memorandum - Naming of Richland Ag Building.docx

- e. Approval for Purchase of John Deere Gator

**Needs Action**

Joe Feinstein

- a. board memo for MCLETC gator 10-11-22.docx

- f. Recommendation for College Treasurer

**Needs Action**

President Valdez

- a. Treasurer appointment memo 10.13.22.docx

### XVII. Financial Report

- a. Financial Memo.docx
- b. 202209sept-financials.pdf

### XVIII. Report of the President

### XIX. Items from the Board

### XX. Executive Session

- a. Executive Session.docx

**Needs Action**

### XXI. Adjournment

**BOARD BOOK ANNUAL CALENDAR 2021**

## BOARD BOOK ANNUAL CALENDAR 2021

### JANUARY 2022

Reports  
Consent Agenda  
College Legal  
Contractual  
Agreements  
New Business  
Trustee Training

### FEBRUARY 2022

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

### MARCH 2022

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 2022

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 2022

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

### JUNE 2022

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

**BOARD BOOK ANNUAL CALENDAR 2021**

**JULY 2022**

**Reports**

**Consent Agenda**

Monitoring Report:  
Student Profile

**AUGUST 2022**

**Reports**

Institutional year Book  
Program Review  
Presentation

**Consent Agenda**

Monitoring Report:  
Marketing/Government  
& Community Affairs

**SEPTEMBER 2022**

**Reports**

**Consent Agenda**

Annual Foundation  
Board Meeting

Monitoring Report:  
Physical Plant/Facilities

**OCTOBER 2022**

**Reports**

**Consent Agenda**

Distribution of audit  
Reports – RCC &  
Brush College, LLC

Strategic Plan Quarterly  
Update

Monitoring Report:  
Academic Profile

**NOVEMBER 2022**

**Reports**

Audit Presentation

**Consent Agenda**

Calendar of Regular  
Meeting of Board of  
Trustees

Old Business

**Financial Report**

Monitoring Report:  
Enrollment and  
Financial

**DECEMBER 2022**

**Reports**

**Consent Agenda**

**Old Business**

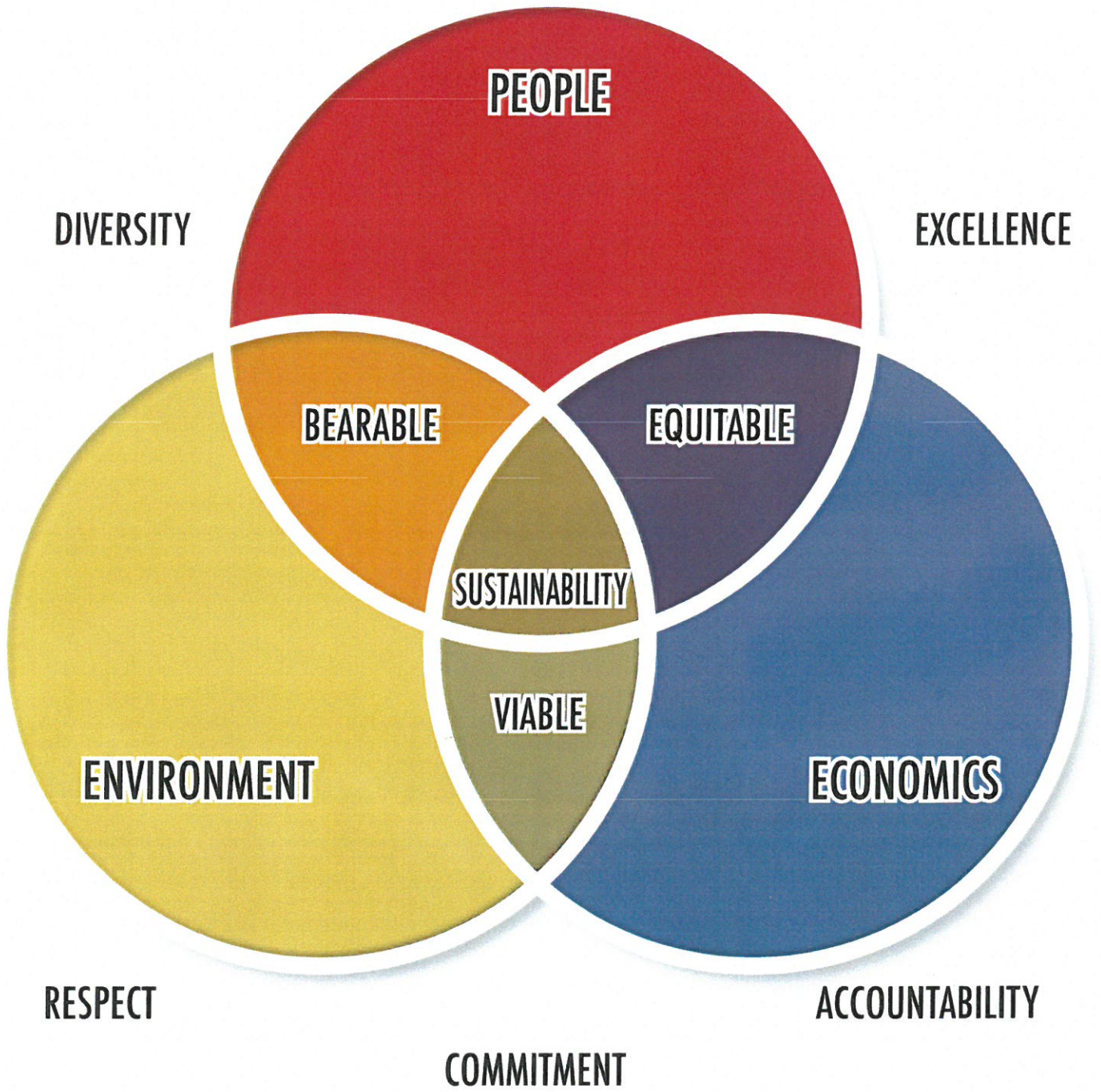
Resolution for Fiscal  
Year Tax Levy

Review of Minutes of  
Previous Executive  
Sessions

Winter Board Retreat

Strategic Plan Priorities  
Results Report

# PRINCIPLES OF SUSTAINABILITY

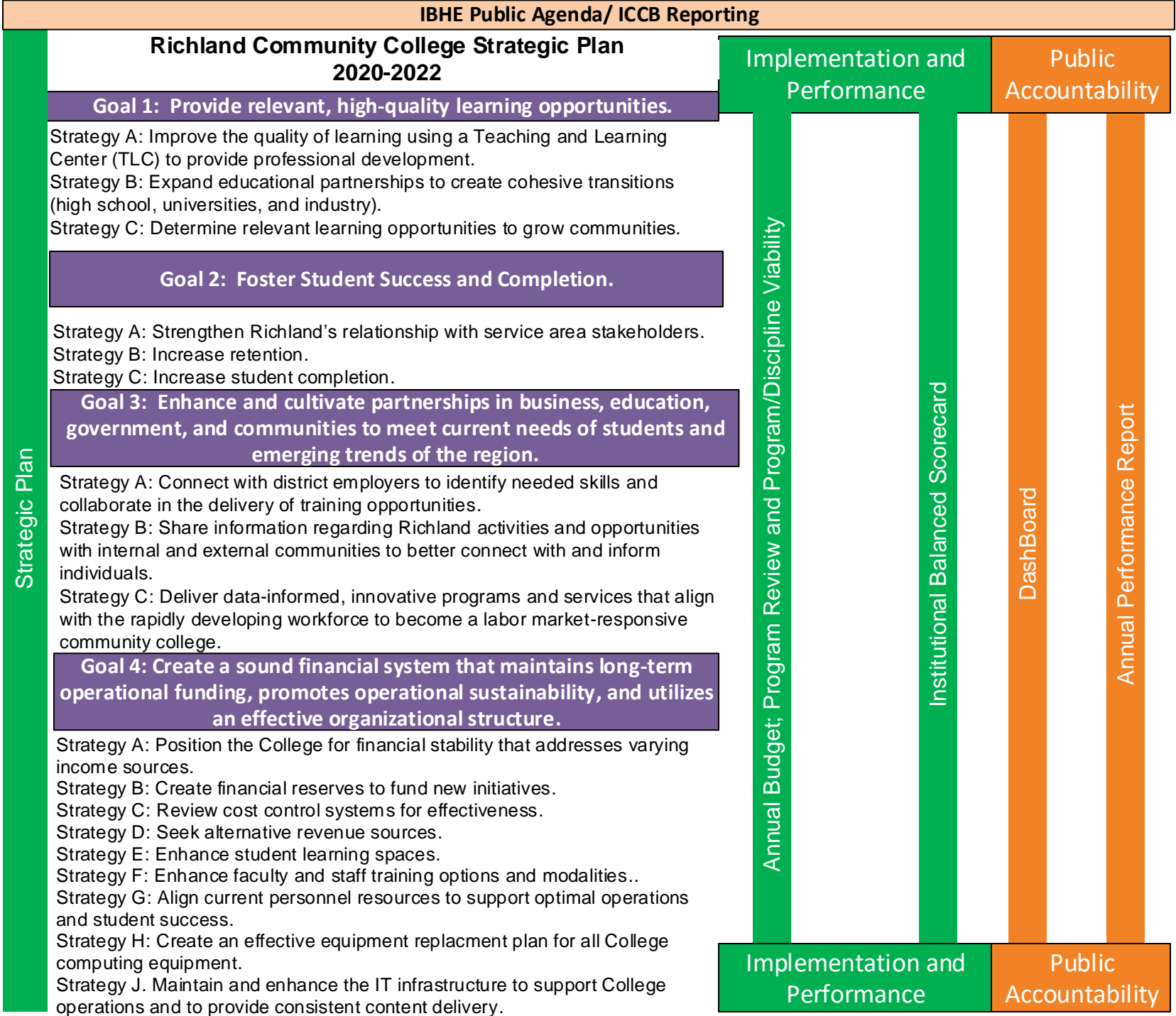




**College Vision**  
To be the best and first choice for education.

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

**Core Values**  
Commitment  
Respect  
Excellence  
Accountability  
Diversity



Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

## **Richland Community College 2020-2022 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, Accountability, Diversity

### ***Goal 1: Provide relevant, high-quality learning opportunities.***

- A. Improve the quality of learning using a Teaching and Learning Center (TLC) to provide professional development.
- B. Expand educational partnerships to create cohesive transitions (high school, universities, and industry).

### ***Goal 2: Foster student success and completion.***

- A. Strengthen Richland's relationships with service area stakeholders.
- B. Increase student retention.
- C. Increase student completion.

### ***Goal 3: Enhance and cultivate partnerships in business, education, government, and communities to meet current needs of students and emerging trends of the region.***

- A. Connect with district employers to identify needed skills and to collaborate in the delivery of training opportunities.
- B. Share information regarding Richland activities and opportunities within the internal and external communities to better connect with and inform individuals.
- C. Deliver data-informed innovative programs and services that align with the rapidly developing workforce to become a labor market-responsive community college.

***Goal 4: Create a sound financial system that maintains long-term operational funding, promotes operational sustainability, and utilizes an effective organizational structure.***

Organizational/Operational: Finances

- A. Position Richland for financial stability that addresses varying income sources.
- B. Create financial reserves to fund new initiatives.
- C. Review Cost Control Systems for effectiveness.
- D. Seek alternative revenue sources.

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

- A. Enhance faculty and staff training options and modalities.
- B. Align current personnel resources to support optimal operations and student success.

Organizational/Operational: Technology

- A. Create and implement an effective equipment replacement plan for all College computing equipment.
- B. Maintain and enhance the IT infrastructure to support College operations and to provide consistent content delivery.

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

**September 20, 2022**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:31 p.m. Tuesday, September 20, 2022, in the Board Room of Richland Community College by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dale Colee, Vicki Carr, Bishop Wayne Dunning, Ben Andreas, Bruce Campbell, and Jacob Watkins

Trustees Absent: Dr. David Coopriider

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on August 16, 2022 had been distributed to the Board prior to this meeting.

**Ritter moved to approve the minutes of the Regular Meeting on August 16, 2022. Carr seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed Adam Lovell, Grants Coordinator

**WRITTEN COMMUNICATIONS**

Personnel Update

New Employees

- Theresa Matthews, Housekeeper – MCLETC, effective August 1, 2022
- Emma Roark, Content Writer and Communications Coordinator, effective August 8, 2022
- Samantha Bright, Marketing Coordinator, effective August 8, 2022
- Bradley Curry, Engineering Technology Faculty, effective August 16, 2022
- Ethan Stephenson, English Faculty, effective August 16, 2022
- Jennifer Bollinger, Health Information Technology, effective August 16, 2022

- Nicholas Rozanski, Welding Faculty, effective August 16, 2022
- Robyn Ewald, Nurse Assistant Faculty/Program Coordinator, effective August 16, 2022
- David Virden, Food Service Manager, effective August 28, 2022

### Changes

- Lori McKenzie, Administrative Assistant, Health Professions, effective August 1, 2022
- Jermaine Jones, Food Service Worker – MCLETC, effective August 8, 2022
- Allison Shuppara, Lead Success Coach, effective August 15, 2022
- Ezra Pernermon, Director, Minority Mentorship Protégé Program, effective August 17, 2022
- Niki Yeaman, Tech Services Specialist I, effective August 17, 2022
- Kim Dial, HR Assistant, effective August 28, 2022

### Retirements, Resignation, and Terminations

- Michael Stubblefield, Food Service Manager, effective August 11, 2022
- Annetta Evans, Administrative Assistant, Academic Success Center, effective August 12, 2022
- Tyson Lowe, Food Service Worker – MCLETC, effective August 19, 2022

## **SPECIAL REPORTS**

### **REPORT OF ICCTA**

Vicki Carr gave an update on the last ICCTA meeting held in Springfield September 9-10. Highlights include:

- Discussed potential legislative initiatives, including the exclusion of for-profit institutions from the Illinois Monetary Award Program and expansion of community college boards' ability to conduct remote meetings. ICCTA's 2023 Legislative Goals will be adopted at its November 12 board meeting;
- Heard that ICCTA will work with the Illinois Community College Board, the Illinois Council of Community College Presidents, and student trustees on a letter supporting House Bill 5424, which would appropriate \$19 million to fully fund the Mental Health Early Action on Campus Act;
- Welcomed remarks from Springfield Sangamon Growth Alliance president and CEO Ryan McCrady, who praised community college nimbleness in adapting to local economic development needs;
- Learned that ICCTA has applied for renewed grant funding to continue gathering regional workforce data to bolster the case for community college baccalaureate degrees;

- Highlighted key dates for the April 4, 2023 consolidated election of community college trustees; and • Received updates from ICCB, the Presidents Council, and the Association of Community College Trustees.
- Were informed that Trustee Roundtable participants discussed three topics: tuition waivers, enrollment strategies, and trustee involvement in college promotion; • Set the 2023 nomination deadlines for ICCTA's awards. All four of the association's student scholarships will be funded by outside sources next year;
- Adopted a Neurodiversity Inclusion Statement proposed by the ICCTA Diversity Committee;
- Received the association's Fiscal Year 2022 audit. The external auditor issued a clean, unqualified opinion;
- Thanked BibliU for hosting a reception on Friday evening, September 9. ICCTA Future of Work co-chair Dr. Maureen Banks (Parkland) chatted with Ryan McCrady, president and CEO of the Springfield Sangamon Growth Alliance, after the Friday luncheon. ICCTA president Dr. Maureen Dunne (DuPage), vice president Maureen Broderick (Joliet), and secretary Bishop Wayne Dunning (Richland) welcome trustees to the association's first meeting of the 2022-2023 year.
- Praised ICCTA's September 9 workforce development seminar, which featured panelists from Heartland Community College, Illinois Central College, and Lincoln Land Community College;
- Suggested that trustees explore the implicit association tests developed by Project Implicit;
- Previewed ACCT's October 26-29 Leadership Congress in New York City, which will feature several Illinois-focused presentations and an ICCTA reception on October 27. Trustees are also urged to support Bishop Wayne Dunning (Richland) in his bid for ACCT director at-large;
- Noted that ICCTA is assisting with ACCT's December 1-2 Governance Leadership Institute at Triton College. Registration information will be available soon

## **COLLEGE SPOTLIGHT**

Jessica Pickel presented the College Spotlight – Liberal Arts

## **MONITORING REPORT**

Joe Feinstein presented the Monitoring Report – Physical Plant/Facilities

## **REPORT OF STUDENT TRUSTEE**

Student Trustee Jacob Watkins presented the Student Leadership Council Report.

## **INSTITUTIONAL ADVANCEMENT REPORT**

The Institutional Advancement report was in the Board book for informational purposes.

## **CONSENT AGENDA**

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

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

## **NEW BUSINESS**

### **RECOMMENDATION TO REVISE BOARD POLICY 1.21 – VALUE AND TENETS FOR RICHLAND COMMUNITY COLLEGE EMPLOYEES – FIRST READING**

A recommendation was made to the Board of Trustees that would add the values of Integrity, Inclusion, Equity and Belonging to the current values. This is the second reading and no action was necessary.

### **RECOMMENDATION TO PURCHASE CISCO ISE NETWORK ACCESS CONTROL IMPLEMENTATION**

A recommendation was made to the Board of Trustees that would allow the College to enter into a contract for the purchase of Cisco ISE with Presidio, Inc. of Peoria, IL in the amount of \$52,494.80, as presented.

**Carr moved to approve College Administration to enter into a contract for the purchase of Cisco ISE with Presidio, Inc. of Peoria, IL in the amount of \$52,494.80, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **RECOMMENDATION FOR CAMPUSWORKS ERP SELECTION PHASE I & II CONSULTING SERVICES**

A recommendation was made to the Board of Trustees that would allow Richland to enter into an agreement with CampusWorks of Bradenton, FL for readiness assessment and process redesign services in the amount of \$362,060.00, as presented.

**Andreas moved to allow Richland to enter into an agreement with CampusWorks of Bradenton, FL for readiness assessment and process redesign services in the amount of \$362,060.00, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **RECOMMENDATIONS FOR LAPTOP PURCHASE FOR EDUCATION PROGRAMS**

A recommendation was made to the Board of Trustees that would allow College administration to purchase 50 laptop computers from CDW-G of Vernon Hills, IL in the amount of \$30,797.50, as presented.

**Carr moved to allow College administration to purchase 50 laptops from CDW-G of Vernon Hills, IL in the amount of \$30,797.50, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **RECOMMENDATION FOR APPROVAL OF STRATEGIC ASSESSMENT**

A recommendation was made to the Board of Trustees that would allow the College Administration to enter into a consulting agreement with SOLVR Group to conduct a strategic assessment of current marketing strategies, collateral and branding of Richland Community College assets at a cost of \$120,000. Funding for this request is allocated in the college budget for FY23.

**Campbell moved to approve the recommendation was made to the Board of Trustees that would allow the College Administration to enter into a consulting agreement with SOLVR Group to conduct a strategic assessment of current marketing strategies, collateral and branding of Richland Community College assets at a cost of \$120,000. Funding for this request is allocated in the college budget for FY23. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **RECOMMENDATION FOR DIEB AND HUMAN RESOURCES OFFICE UPGRADES**

A recommendation was made to the Board of Trustees that would authorize the College Administration to contract with Resource One for Furniture and DIRTT walls for the amount of \$49,000.00, as presented.

**Colee moved to authorize the College Administration to contract with Resource One for Furniture and DIRTT walls for the amount of \$49,000.00, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **RECOMMENDATION FOR APPROVAL OF SERVICE CONTRACT FOR BUILDING AUTOMATION SOFTWARE**

A recommendation was made to the Board of Trustees that would authorize the College Administration to contract with Environmental Control Solutions, Inc of Peoria, IL for a one-year BAS service agreement for the amount of \$29,100.00, as presented.

**Carr moved to authorize the College Administration to contract with Environmental Control Solutions, Inc of Peoria, IL for a one-year BAS service agreement for the amount of \$29,100.00, as presented. Andreas seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

## **RECOMMENDATION TO CONTRACT WITH BLDD FOR CLASSROOM REMODELING UNDER THE PATH GRANT**

A recommendation was made to the Board of Trustees that would allow the College to enter into a contract with BLDD Architects, Inc., of Decatur, IL, for an amount not to exceed \$20,000.00, as presented.

**Ritter moved to allow the College to enter into a contract with BLDD Architects, Inc., of Decatur, IL, for an amount not to exceed \$20,000.00, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

## **RECOMMENDATION FOR ONLINE TEXTBOOK PILOT PROGRAM CONTRACT**

A recommendation was made to the Board of Trustees that would allow the College to enter into a contract with BibliU, Inc. of Brooklyn, NY for the amount not to exceed \$24,400.00, as presented.

**Carr moved to allow the College to enter into a contract with BibliU, Inc. of Brooklyn, NY for the amount not to exceed \$24,400.00, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

## **FINANCIAL REPORT**

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

The August 2022 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,297,188.46 for August 2022 was distributed to the Board prior to the meeting.

**Ritter moved to ratify the August bills and travel expenditures paid and approve the Financial Statement subject to audit. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

## **REPORT OF THE PRESIDENT**

- President Valdez reported to the Board of Trustees that the Department of Corrections is up and running at the new training center. There are currently two classes running and staff is providing 790 meals per day.
- The College participated in a JED analysis over the last two days. Dr. Isaac Zuniga reported that the College is getting good results. There are still opportunities for growth, but all of the services are well needed and we are seeing good outcomes. Dr. Zuniga will share the results with the Trustees once he receives the report.

- The College has begun conversation with Dansig Insurance regarding our Blue Cross Blue Shield contract. As most businesses are seeing a 10-15% increase, Richland will not see more than a 6.2% increase.
- President Valdez and Courtney Carson attended the IMA Fly-In to Washington D. C. last week. They met with representatives at the White House and look forward to more partnerships that will enhance the College.

### **ITEMS FROM THE BOARD**

- Dale Colee thanked Laurie Hughes and Jessica Pickel for participating on his radio show. He encouraged more Richland interviews to share the great work Richland is doing in the community.
- Chairman Dunning thanked everyone for the picnic that took place over the weekend. It was a great time, good food and a lot of fun!

### **EXECUTIVE SESSION**

**Carr moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiation matters, as specified in Section 2 (c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (11); and for self-evaluation as specified in Section 2 (c) (16) of the Open Meetings Act. Ritter seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.**

Meeting convened into closed session at 7:45 p.m.

Meeting reconvened into open session at 8:56 p.m.

### **ADJOURNMENT**

**Colee moved and Carr seconded to adjourn the meeting at 8:57 p.m.**

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Dale Colee, Secretary

To: Cris Valdez, President  
 From: Tiffany Nichols, Interim Director, Human Resources  
 Date: October 2022  
 Subject: Personnel Update

## New Employees

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Jessica Cuttill	Food Service/MCLETC Worker	9/7/2022
Kortinee Miller	Food Service/MCLETC Worker	9/7/2022
Fred Book	Team Lead, Technical Services	9/12/2022
Tyrin Manns	Administrative Assistant, ASC	9/12/2022
Wade Ripple	Creative Services Coordinator	9/12/2022
Tamika Thomas	EnRich Health Program Coordinator	9/12/2022
Kristie Dawson	Asst. Director, HR	9/26/2022
Shupi Kandawasvika	Executive Administrative Assistant, External Affairs	9/26/2022
Roberto Luciano	Program Director, Early Childhood Education	9/26/2022
Tasha Jones	Program Director, Education	9/26/2022
Claudia Clark	Accommodations Specialist, ASC	9/26/2022
Jennifer Reichart	Executive Director, Diversity, Inclusion, Equity, and Belonging	9/26/2022

## Changes

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Dan McAlpine	Student Success Coach II	9/5/22

Carrie Barrick Math & Academic Specialist 9/12/22  
**Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Andrenique Newbon	Student Success Coach II	9/1/22
Laurie Dale	Senior Programmer Analyst	9/22/22

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

*October 2022*

**Student Trustee: Daniel Watkins**

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**Student Engagement Activities:**

October 4 – Digital Caricature Artist

October 12 – Free Chili Lunch, Pumpkin decorating sponsored by the P.R.I.D. E club

October 18 – What is your pronoun event hosted by the P.R.I.D.E club

October 19 – Cristina Prestin-Beard, Author will present her book “Finding Mercy in The Madness”

October 25 – Phi Theta Kappa selling chocolate covered pretzel sticks

October 26 – Surg Tech’s annual Basket Raffle, Bake Sale and Costume Contest.



**Institutional Advancement  
Richland Board of Trustees Report  
October 2022**

**Foundation/Scholarship Updates:**

- The Foundation is planning the Founders Day Gala scheduled for Saturday, October 22. At this event, we will celebrate the past, present and future of Richland Community College. Tickets are \$50 per person – space is limited. We hope you will join us.
- At the Founders Day Gala, we will unveil the Howard Brown Society with a goal of welcoming 50 inaugural members during our 50<sup>th</sup> year. Howard’s family will be in attendance to be part of this honor.
- The Scholarship Impact Report will be mailed at the end of October to highlight the impact of donor support. This will include an endowment statement (if applicable) and student profiles.
- The fall 2022 awarding cycle opened March 28, 668 applications have been submitted with another 75 in drafted form for a total of 743. Aside from a few scholarships that have unique criteria, allotted funding for fall has been expended. Twenty-seven applications have been received for non-credit scholarships since July.
- The Student Assistance Fund application reopened on August 15, 2022 with newly established criteria, a change in application, and adjusted approval process. There are two separate applications, one for bill pay and one for laptops, bus punch cards, and café vouchers. 67 applications for bill pay assistance have been received since August 15. 22 applications for a laptop, bus punch cards, and/or café vouchers have been received since August 15. Many applicants have also received pantry and resource referrals.
- Loren is working with different platforms to find the best option for a giving day platform for the Richland Gives Back Day on February 3, 2023. The platform will provide the ability for donors to complete giving challenges, see other donors, and see matching gift opportunities. Our goal is to raise \$50,000 over a 24-hour period.
- We are visiting some of the top Alumni Employers in the area (ex. CAT, DMH, ADM) and getting photos of Alumni in their work environment. We captured great footage at DMH last month and plan to schedule times at CAT & ADM over the next few months.
- The Scholarship Impact Report will be mailed at the end of October to highlight the impact of donor support. This will include an endowment statement (if applicable) and student profiles.

## **50<sup>th</sup> Anniversary Updates:**

- Planning is underway for the 50<sup>th</sup> Anniversary of Richland Community College. Activities will kick-off the week of August 8, 2022 and culminate the week of graduation in May 2023. Visit [www.richland.edu/50years](http://www.richland.edu/50years) for a complete list of activities & events.
- The 50 Ways of Wellness Challenge kicked off on Thursday, September 8 and will run through Friday, October 28. Employees, students, and friends of the College are encouraged to commit to doing a wellness activity of their choice for 50 days. Turn in your completed coloring sheet to win prizes!
- The Welcome Back Picnic is scheduled for Saturday, September 17th from 3-6pm. This will be a great opportunity for staff, faculty, and students to gather together to celebrate the start of the Fall semester! RSVP to the picnic at [www.richland.edu/picnic](http://www.richland.edu/picnic).
- The team is working to capture stories of donors, alumni, students and community members to highlight as part of our 50 Stories series for the 50<sup>th</sup> Anniversary. These are posted every Thursday on the Richland FB page and LinkedIn.
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## **Grant Updates:**

- An application was submitted for the DCEO Pre-Apprenticeship grant program to train minority and underrepresented population in basic construction skills. Participants will be paired with labor union apprenticeship programs and then into high-demand, high-paying jobs.
- Two applications were submitted to the Community Foundation of Macon County. One to support the Student Support Fund and another to provide laptops for adult education students.
- The college received a \$153K ARPA College Bridge Program from ICCB to create a First-Year Experience program that will provide dedicated time and support for returning adult learners to build their academic and essential skills while completing career exploration coaching.

## **Marketing/PR Updates:**

- Our Marketing team has been meeting with the Deans & Directors of various departments to understand their immediate and future marketing needs. Spring enrollment & registration is a top priority for the team this month.
- The marketing team is updating program descriptions and templates to showcase each area of study consistently in order to highlight program elements, types of degrees earned, educational pathways and career opportunities. We anticipate to have the Healthcare Professions Division completed in October, followed by Workforce & Student Success.

- September Spotlights focused on the Liberal Arts division and Fresh Check Day. Each week, we highlighted a different topic: History, Gaming Club, Fresh Check Day, Theatre & Public Speaking, & the new Grow Your Own and Early Childhood Education programs. Listen to WSOY on Thursdays at 7:40am to hear the latest updates with this month focusing on the Math, Science & Business Division.
- The Marketing team is conducting campus headshots for all faculty and staff. These will be utilized for a new directory on the website, as well as internally on outlook & teams. This is a great way for our employees to stay connected and put a face with a name.
- A photo & video shoot was held last month to digital content for EnRich Healthcare, Healthcare Professions, DMH Alumni & the 50<sup>th</sup> Anniversary. We are working to build our digital library to ensure that we have the most up to date content to tell the Richland Story.

### September 2022 News Coverage:

- **Nominating Petitions Now Available for Richland's Board of Trustees Election** – Nominating petitions for people seeking election to the Richland Community College Board of Trustees...[read more](#).
- **T/CCI to invest over \$20M to make electric compressors, establish EV innovation hub in Decatur** – Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity awarded the first Reimagining Electric Vehicles in Illinois (REV Illinois) tax incentive package...[read more](#).
- **Colleges seek to meet mental health needs** – September is Suicide Awareness Month. The "Green Bandana Project" says before graduation, one in 10 students will have considered suicide...[read more](#).
- **Richland Community College Hosts Welcome Back Picnic** – As part of their 50th Anniversary celebration, Richland Community College is hosting their first ever Welcome Back Picnic on Saturday, September 17th...[read more](#).
- **'Operation Obstacle' race set for Sept. 24 at Richland Community College** – The second annual "Operation Obstacle: The Race to End Veteran Suicide," a 2-mile obstacle course, will be at 10 a.m. Saturday, Sept. 24, at the Workforce Development Institute at Richland Community College...[read more](#).
- **Richland Community College moves forward on mental health** - Richland Community College moves forward on mental health...[read more](#).
- **Watch now: Group uses dance to spread cultural awareness at Richland event** - Baile Monarcas formed in 2018 at the University of Illinois-Springfield and even when COVID shut most things down, and some social and cultural groups never recovered, the dancers refused to let it stop them...[read more](#).
- **Richland faculty & staff featured weekly in Now Decatur podcasts...**[LISTEN NOW](#)

### **Upcoming Events:**

- **October 17** – Spring Registration Begins for Currently Enrolled Students & Veterans
- **October 22** – Founders Day Gala
- **October 24** – Spring Registration Begins for New & Returning Students
- **December 14** – Joint Holiday Board Party @Trees on the Tees

TO: Board of Trustees  
FROM: Dr. Cris Valdez   
DATE: October 18, 2022  
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 March 16, 2021 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 March 16, 2021 closed session.**

To: Board of Trustees  
From: Cris Valdez, President  
Date: October 18, 2022  
Subject: Employment of Executive Director, Human Resources

It is recommended that Tiffany Nichols, be appointed to the position of Full-Time Executive Director, Human Resources.

Ms. Nichols has both a Bachelor's Degree in Psychology and Master's Degree in Human Resources from Marquette University, in Milwaukee, Wisconsin. She also holds a second Master's Degree in Community Counseling from Mount Mary University in Wisconsin.

Ms. Nichols has served as the Interim Human Resources Director at the College for the past 5 months. Prior to that, she served in various capacities within the human resources department, handling human resources functions such as onboarding, new hire orientation, training, benefits, performance management, recruitment, etc. Ms. Nichols has over 11 years of HR experience within other sectors that includes nonprofit and healthcare.

Based on her educational background and experience, it is recommended that Ms. Tiffany Nichols be appointed the Full-Time Executive Director of Human Resources, with an effective start date of October 19, 2022.

TO: Board of Trustees  
FROM: Dr. Cris Valdez   
DATE: October 18, 2022  
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.

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At this time, the verbatim recording of the closed session held March 16, 2021 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 March 16, 2021 closed session.**



## YEARS OF CHANGING LIVES™ AT RICHLAND COMMUNITY COLLEGE

To: Board of Trustees  
Date: October 14, 2022  
From: Dr. Isaac Zuniga, VP of Student Success  
Re: Board Policy 1.21 Core Values Update

On August 16, 2022, an expansion to Board Policy 1.21 – Value and Tenets for Richland Community College was presented to the board of trustees for consideration and adaptation. This request including the expansion of core values (1) Integrity (2) Equity, (3) Inclusion and (4) Belonging which also included I/We statements for each of the new recommended core values.

On September 22, 2022 during the first college council meeting of the fall 2022 semester the expansion to Board Policy 1.21 recommendations were shared with the campus shared governance committee (college council) and a motion was made and passed to form an adhoc Faculty and Staff work-group to review and provide relevant feedback and recommendations to the proposed core value expansion. The work-group consisted of faculty, staff, and administration.

The group met on October 13, 2022 and made the following recommendations.

1. To combine the Core Values of Accountability and Integrity into one theme
2. To combine the Core Values of Diversity, Inclusion, Equity, and Belonging into one theme
3. To develop and present to the board in the future both Equity and Commitment Pledges led by our new Director of DEIB with feedback from College Council and the BOT's that incorporates the current and new core value I/We Statements

Therefore, it is recommended that the Board of Trustees review the revisions to Board Policy 1.21 for three readings and then adopt the changes. This is the first reading; no action is necessary. The following are the updated core values recommendation revisions:

### **Core Values Recommendations**

**Commitment-** We are dedicated to meeting the needs of the communities we serve.

**Respect-**We recognize the expertise of all members of the College community and encourage individual contribution.

**Excellence-**We strive to develop and pursue higher standards.


**Accountability and Integrity-**We are accountable to the communities we serve and are truthful, sincere, transparent and responsible for our actions.

**Diversity, Equity, Inclusion, Belonging (DEIB)-**We foster an environment where diversity, equity, inclusion, and belonging are incorporated across all levels of the organization and recognize the importance of eliminating barriers for students, employees, and community members.



## MEMORANDUM

**TO:** Dr. Cris Valdez  
President, Richland Community College

**FROM:** Jim Getz   
Commander, MCLETC

**DATE:** 10/05/2022

**SUBJECT:** Ammunition Purchase Request

Each Recruit and Cadet that attends their respective Law Enforcement and Corrections Academy, must complete the Illinois Law Enforcement Training and Standards Boards 40 hour Mandatory Firearms Training. Each recruit and cadet will shoot approximately 750 rounds each to complete the 40 hour Mandatory Firearms Training. At this time and into the next year the type of ammo used for this training has a delivery time of 12 to 18 months. MCLETC has not received a majority of our order that was placed August of 2021.

We are currently requiring each Department to send ammo with their recruits and cadets. However, this is not preferred either by MCLETC or the Agency. With that being said, MCLETC is ordering ammo now and in the future to build supply to the level that MCLETC can once again provide ammo to the recruits and cadets. This is also what other training centers are doing thus by ordering now we hope to remain competitive and in-line with the other academies in the State.

MCLETC received bids from Ray O' Herron Company Inc. and Kiesler's Police Supply Inc. Ray O' Herron has the Illinois State Bid and Kiesler does not. Both have approximately the same estimated delivery time. Each company was able to provide the same or similar ammo. Ray O' Herron's bid was considerably less expensive than Kiesler.

I recommend that the Board of Trustee approve the purchase of training ammunition for the Macon County Law Enforcement Center from Ray O' Herron Company Inc. The total cost of the ammo requested is \$39,658.

Feel free to contact me with any questions or concerns regarding this purchase request.



3549 N Vermilion St  
 Danville, IL 61832  
 www.oherron.com  
 rayoherron@oherron.com  
 1-800-223-2097

Quote

Quote # 3130130  
 Customer No: 00-62521TC  
 Date:9/28/2022

BILL TO:

RICHLAND CMTY CLGE-M.C.L.E.T.C  
 1095 W ROTARY WAY  
 DECATUR, IL 62521

SHIP TO:

MACON CO LAW ENF TRNG CENTER  
 ATTN: TAD WILLIAMS  
 1095 ROTARY WAY  
 DECATUR, IL 62521

BADGE NO:	PAYMENT TERMS: NET 30 DAYS	ORDERED BY: #	ORDER COMMENT:
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ITEM NO	DESCRIPTION	QUANTITY	PRICE	EXT PRICE
	MAO			
Q4172	9MM LUGER, 115 GR, FMJ, 50/BX IL STATE CONTRACT PRICING.. 17 MONTH LEAD TIME AT THIS PRICE	2,400.00	10.00	24,000.00
Q4238	40 S&W, 180 GR, FMJ, 50/BX IL STATE CONTRACT PRICING.. 12 MONTH LEAD TIME AT THIS PRICE	600.00	12.25	7,350.00
RA12RS15	12 GA, RFLD SLUGS, RANGER,5/BX IL STATE CONTRACT PRICING... 90 DAY LEAD TIME AT THIS PRICE	200.00	2.64	528.00
RA1200	12 GA, 00 BUCK,9 PELLET, 25/BX IL STATE CONTRACT PRICING. MUST BUY 1,000 ROUNDS 90 DAY LEAD TIME	40.00	12.50	500.00
USA223R1	223 REM, 55GR, FMJ, 20/BOX IL STATE CONTRACT PRICING.. 60-90 DAY DELIVERY AT THIS PRICE	1,000.00	7.28	7,280.00

BID PRICING.. NO FREIGHT

Sales Tax: 0.00  
**Quote Total: 39,658.00**



## Sales Quote

KIESLER POLICE SUPPLY  
 2802 SABLE MILL RD  
 JEFFERSONVILLE, IN 47130

**Bill-to Customer**  
 MACON CO LE TRAINING CTR  
 1095 W ROTARY WAY  
 DECATUR, IL 62521

**Ship-to Address**  
 MACON CO LE TRAINING CTR  
 ATTN: JAMES GETZ 217-330-4705  
 1095 W ROTARY WAY  
 DECATUR, IL 62521

Your Reference  
 Bill-to Customer No. L75223  
 Tax Registration No.

Salesperson RYAN  
 Email  
 Home Page  
 Phone No.

No. Q135399  
 Document Date September 29, 2022  
 Due Date October 29, 2022  
 Payment Terms  
 Payment Method  
 Tax Identification Type Legal Entity  
 Shipment Method  
 Jim Getz <jgetz@richland.edu>

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
KIESLER AMMO ETA	----AMMO LEAD TIMES---- MOST ROUNDS 12(+/-) MONTHS 9MM FMJ 15-20 MONTHS .223 FMJ 16-24 MONTHS ----THESE ARE APPROX. & SUBJECT TO CHANGE----	1	EACH	0.00	0
SPEER53620	SPEER LAWMAN 9MM 147 GRAIN TOTAL METAL JACKET FLAT NOSE, 1000RDS/CASE, 50RDS/BOX LCMAM-IL	120	CASE	258.00	30,960
SPEER53652	SPEER LAWMAN 40S&W 180 GRAIN TOTAL METAL JACKET FLAT NOSE, 1000RDS/CASE, 50RDS/BOX AECAL-IL	30	CASE	354.00	10,620
FEDELE127RS	FEDERAL TCTL 12GA 23/4 HS HP SLUG *LAW ENFORCEMENT ONLY* 250RD CS 50BX OF SEA CTALH-IL	4	CASE	192.00	768
FEDELE12700	FEDERAL 12GA HI POWER OO BUCK 5RD/BOX 250RD/CASE CKOCT-IL	2	CASE	186.00	372
FEDEAE223	FEDERAL AMERICAN EAGLE 223REM 55 GRAIN FULL METAL JACKET BOATTAIL 500RDS/CASE,20RDS/BOX LEMCO-IL	40	CASE	246.00	9,840
KIESLER LIFTGATE	IF A LIFTGATE IS REQUIRED AN ADDITIONAL FEE OF \$150 WILL APPLY. PLEASE ADVISE PRIOR TO ORDERING.	1	EACH	0.00	0
FORMAT RYAN	QUOTED BY RYAN DOLD KIESLER POLICE SUPPLY 2802 SABLE MILL RD JEFFERSONVILLE, IN 47130 THIS QUOTE IS VALID FOR 30 DAYS RDOLD@KIESLER.COM	1	EACH	0.00	0



Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 52,560.00

**Subtotal** 52,560.00  
**Total Tax** 0.00  
**Total \$ Incl. Tax** 52,560.00  
**Tax Amount** 0.00

**KIESLER POLICE SUPPLY FFL# 4-35-019-11-1M-08220**

**RETURNED GOODS POLICY**

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

**DEFECTIVE MERCHANDISE POLICY**

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

**DAMAGED GOODS POLICY**

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

To: Dr. Valdez and Board of Trustees  
 From: Joe Feinstein  
 Date: October-10-2022  
 Re: PerMar security services contract renewal

Richland Community College utilizes contracted security services at its 1 College Park campus to augment the capabilities of the Campus Police department. Currently, these services are provided by the PerMar Security Services & Research Corporation.

Richland's standard operating procedure with contracted services is to rely on a "cost plus" model of billing, which allows the college to dictate the salaries that will be paid to the contractors' employees. This model allows Richland to ensure that contracted employees receive a living wage.

In order to keep pace with cost of living increases and retain qualified individuals, the "cost plus" wages must be renegotiated on a regular basis. Currently, the most recent contract dictates the following wages for PerMar employees:

Title	Hourly	Annual
Level 1 officer	\$ 12.78	\$ 26,173.44
Level 2 officer	\$ 13.36	\$ 27,357.76
Level 3 officer	\$ 13.65	\$ 27,955.20
Site Supervisor	\$ 17.93	\$ 36,713.88

In order to bring these wages into alignment with current economic factors, I would like to increase the wages for these contract individuals to the following:

Title	Hourly	Annual
Level 1 officer	\$ 15.50	\$ 31,744.00
Level 2 officer	\$ 16.20	\$ 33,180.38
Level 3 officer	\$ 16.56	\$ 33,904.98
Site Supervisor	\$ 21.74	\$ 44,527.78

This change will result in an increase of \$32,723.33 annually for regularly scheduled hours, based on our current contracted staffing levels. Funding for this increase is available within the current budget.

As such, I recommend that **the college extend its contract with PerMar Security Services & Research Corporation of Davenport, IA, using the new rates specified above.**

I am available for any questions you may have.



## MEMORANDUM

TO: Board of Trustees  
Dr. Cristobal Valdez, President

FROM: Julie Melton, AVP Institutional Advancement

DATE: October 18, 2022

SUBJECT: Naming of the Richland Ag Building

It is my pleasure to share that the Andreas Foundation has pledged \$1.5M for the Richland Agriculture Program. Funding will be allocated as follows:

- \$1M allocated to the completion of the Agriculture Building
- \$500K to be used to establish the Agriculture Promise Program

The students, faculty and administration of Richland Community College deeply appreciate the support of the Andreas Foundation. Over the past three decades, the support of the Andreas Foundation has been woven throughout Richland Community College. From scholarships to capital projects, the Andreas family has already provided over \$3M in gifts to Richland to make our college and community stronger.

**In accordance with the Richland Community College Foundation Naming Levels and Board Policy 5.14 Naming of College Facilities, Assets, or Programs, it is recommended that we honor the legacy and \$1.5M gift from the Andreas Family by naming the Richland Agriculture Building the Michael D. Andreas Agriculture Building.**





# MEMORANDUM

## FINANCE AND ADMINISTRATION

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To: Board of Trustees  
Dr. Cris Valdez

From: Joe Feinstein  
Sam Morrow  
Jim Getz

Date: October 11, 2022

Re: Approval for Purchase of John Deere Gator

The Macon County Law Enforcement Center is a great asset not only to the Macon County community, but a great partner in education for Richland Community College. MCLETC has seen some growth with the addition of instruction for the Illinois Department of Corrections. With that additional instruction comes more facility space to maintain.

One of the challenges we have identified is the need for better and more efficient equipment to remove snow from the parking areas and sidewalks of the MCLETC campus. We feel that the addition of a Gator equipped with a snow plow that will be kept at the MCLETC campus will aid in that endeavor. This will also keep the campus maintenance staff from having to transport snow removal equipment across town during inclement weather.

We are requesting the purchase of a Gator equipped with a cab and snow plow, utilizing our government discount pricing to aid snow removal operations at MCLETC.

Funding for this purchase will be split between the campus and MCLETC funds and is included in the FY22/23 budgets for maintenance equipment.

**Therefore, it is recommended that the Board of Trustees authorize the Administration to purchase a John Deere 835 Gator for the contract price of \$34,027.44 from Sloan Implement of Shelbyville, IL.**

Richland Community College  
One College Park  
Decatur, Illinois 62521



# Memorandum

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Business Office

To: Board of Trustees  
From: Dr. Cris Valdez  
Date: October 13, 2022  
Re: Recommendation for College Treasurer

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110OLCS 805/3-18 (of the *Public Community College Act*) states that the Board of a Community College shall appoint a treasurer and that the treasurer may not be a member of the Board. Mr. Florian previously served in this capacity.

The treasurer has various duties regarding their responsibilities for the safety and security of the College's funds and treasury functions such as banking, bonding, leaving and collecting taxes that are enumerated within the Act. With this responsibility, the Act also requires that the treasurer be bonded in sufficient amounts so as to cover financial liabilities for their fiduciary responsibilities.

For College's convenience associated with the day-to-day business transactions, I am recommending that the Board consider appointing Mr. Joseph Feinstein, Interim Vice President for Finance and Administration to this position.

**It is recommended that the Board of Trustees appoints Mr. Joseph Feinstein, Interim Vice President for Finance and Administration to Treasurer Community College District 537, to serve at the pleasure of the Board until such time as the Board determines.**

I will be available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: October 18, 2022

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.

Joe Feinstein 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 September 2022 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.

Richland Community College  
 Treasurer's Report  
 September 30, 2022

Fund	Balance 09/01/22	Receipts for Month	Disbursements for Month	Balance 09/30/22	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	11,269,585.40	7,870,456.94	(7,384,099.51)	11,755,942.83	11,505,942.83	250,000.00
Oper & Maint Restricted	20,767,874.93	.00	.00	20,767,874.93	20,767,874.93	.00
Bond & Interest Fund	10,070,570.03	.00	.00	10,070,570.03	10,070,570.03	.00
Auxiliary Enterprises	2,048,455.65	22,839.14	(13.35)	2,071,281.44	2,071,281.44	.00
Restricted Purposes Fund	1,221,214.49	21,067.38	.00	1,242,281.87	942,281.87	300,000.00
Working Cash Fund	8,382,416.48	41.59	(41.59)	8,382,416.48	8,026,011.44	356,405.04
Trust & Agency Fund	216,246.15	7,634.00	.00	223,880.15	223,880.15	.00
Audit Fund	99,298.62	.00	.00	99,298.62	99,298.62	.00
Liability & Protection	2,244,255.80	.00	.00	2,244,255.80	2,244,255.80	.00
Totals	----- 36,178,777.49 =====	----- 7,922,039.05 =====	----- (7,384,154.45) =====	----- 36,716,662.09 =====	----- 35,810,257.05 =====	----- 906,405.04 =====

## 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 9/30/2022	Budget 2223	%	Actual 9/30/2021	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$7,513,354.59	\$14,573,379.00	51.56	\$9,779,426.88	\$14,827,902.83
Transfers	\$0.00	(\$189,733.00)	0	\$0.00	(\$58,178.59)
Expenses	(\$3,410,636.94)	(\$14,380,188.80)	23.72	(\$2,835,470.37)	(\$13,036,187.08)
	<b>\$4,102,717.65</b>	<b>\$3,457.20</b>		<b>\$6,943,956.51</b>	<b>\$1,733,537.16</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$899,226.25	\$2,315,911.00	38.83	\$924,968.90	\$3,022,148.49
Transfers	\$0.00	\$0.00	0	\$0.00	(\$850,000.00)
Expenses	(\$319,974.07)	(\$2,315,911.00)	13.82	(\$286,984.49)	(\$1,816,439.66)
	<b>\$579,252.18</b>	<b>\$0.00</b>		<b>\$637,984.41</b>	<b>\$355,708.83</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$17,846.71	\$16,288,408.00	0.11	\$410,497.42	\$12,513,779.42
Expenses	(\$43,079.99)	(\$16,288,408.00)	0.26	(\$417,224.10)	(\$4,606,554.00)
	<b>(\$25,233.28)</b>	<b>\$0.00</b>		<b>(\$6,726.68)</b>	<b>\$7,907,225.42</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$1,671,564.38	\$3,229,135.00	51.77	\$2,400,469.71	\$13,848,930.03
Transfers	\$0.00	\$0.00	0	\$0.00	(\$11,000,000.00)
Expenses	(\$1,069,757.50)	(\$3,229,135.00)	33.13	(\$11,443,768.75)	(\$13,022,951.25)
	<b>\$601,806.88</b>	<b>\$0.00</b>		<b>(\$9,043,299.04)</b>	<b>(\$10,174,021.22)</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$278,489.69	\$2,200,412.00	12.66	\$406,227.15	\$1,854,916.07
Transfers	\$0.00	\$0.00	0	\$0.00	(\$101,860.00)
Expenses	(\$468,365.34)	(\$2,200,412.00)	21.29	(\$358,649.14)	(\$1,624,894.39)
	<b>(\$189,875.65)</b>	<b>\$0.00</b>		<b>\$47,578.01</b>	<b>\$128,161.68</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$984,947.28	\$14,157,266.27	6.96	\$1,930,364.19	\$12,313,746.38
Transfers	\$0.00	\$0.00	0	\$0.00	(\$5,000.17)
Expenses	(\$3,792,736.13)	(\$14,157,266.27)	26.79	(\$3,000,496.39)	(\$12,048,464.94)
	<b>(\$2,807,788.85)</b>	<b>\$0.00</b>		<b>(\$1,070,132.20)</b>	<b>\$260,281.27</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$22,482.20	\$20,000.00	112.41	\$8,163.07	\$33,059.41
Transfers	\$0.00	(\$20,000.00)	0	\$0.00	(\$33,059.41)
	<b>\$22,482.20</b>	<b>\$0.00</b>		<b>\$8,163.07</b>	<b>\$0.00</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$32,150.31	\$57,177.00	56.23	\$49.20	\$65,482.32
Expenses	(\$17,612.70)	(\$57,177.00)	30.8	(\$13,708.65)	(\$64,623.56)
	<b>\$14,537.61</b>	<b>\$0.00</b>		<b>(\$13,659.45)</b>	<b>\$858.76</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$35,196.82	\$67,331.00	52.27	\$57,567.89	\$67,240.70
Expenses	(\$2,785.24)	(\$59,859.00)	4.65	(\$14,806.85)	(\$55,990.37)
	<b>\$32,411.58</b>	<b>\$7,472.00</b>		<b>\$42,761.04</b>	<b>\$11,250.33</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$1,143,289.76	\$2,186,309.00	52.29	\$1,644,222.11	\$1,922,501.11
Expenses	(\$458,866.82)	(\$1,988,588.00)	23.08	(\$437,175.28)	(\$1,648,081.60)
	<b>\$684,422.94</b>	<b>\$197,721.00</b>		<b>\$1,207,046.83</b>	<b>\$274,419.51</b>
<b>Fund 21-Brush College LLC</b>					
Revenue	\$6.75	\$200,076.00	0	\$554.69	\$85,172.54
Expenses	(\$19,207.14)	(\$200,076.00)	9.6	(\$11,479.78)	(\$121,870.88)
	<b>(\$19,200.39)</b>	<b>\$0.00</b>		<b>(\$10,925.09)</b>	<b>(\$36,698.34)</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Revenue	\$2,272.00	\$3,303,845.00	0.07	\$46,928.89	\$2,198,330.14
Expenses	(\$513,963.42)	(\$3,060,222.00)	16.79	(\$361,366.44)	(\$1,964,093.80)
	<b>(\$511,691.42)</b>	<b>\$243,623.00</b>		<b>(\$314,437.55)</b>	<b>\$234,236.34</b>

# Operating Funds Revenue

	Actual Revenue YTD 9/30/2022	Budget 2223	%	Actual Revenue YTD 9/30/2021	Prior Year Revenue 6/30/2022
<b>Investment Revenue</b>					
Investment Revenue	\$34,446.15	\$8,300.00	415.01	\$467.30	\$29,842.96
	<u>\$34,446.15</u>	<u>\$8,300.00</u>	415.01	<u>\$467.30</u>	<u>\$29,842.96</u>
<b>Local Government Sources</b>					
Current Taxes	\$4,142,704.13	\$7,985,952.00	51.87	\$6,638,366.33	\$7,726,002.62
Interest on Taxes	\$4.40	\$600.00	0.73	\$0.41	\$117.30
	<u>\$4,142,708.53</u>	<u>\$7,986,552.00</u>	51.87	<u>\$6,638,366.74</u>	<u>\$7,726,119.92</u>
<b>Other Revenue</b>					
Facility Rental	\$47,154.40	\$205,668.00	22.93	\$90,044.10	\$224,311.40
Other Revenue	\$35,928.28	\$767,940.00	4.68	\$71,640.48	\$706,753.61
Transfer In	\$0.00	\$20,000.00	0	\$0.00	\$33,059.45
	<u>\$83,082.68</u>	<u>\$993,608.00</u>	8.36	<u>\$161,684.58</u>	<u>\$964,124.46</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$109,459.00	\$218,918.00	50	\$0.00	\$210,114.00
ICCB Credit Hour Grants	\$462,844.25	\$1,769,117.00	26.16	\$417,567.51	\$1,814,186.04
ICCB Equalization Grant	\$33,705.00	\$134,820.00	25	\$12,500.01	\$50,000.00
Replacement Taxes	\$254,901.73	\$605,000.00	42.13	\$136,188.14	\$1,288,423.94
	<u>\$860,909.98</u>	<u>\$2,727,855.00</u>	31.56	<u>\$566,255.66</u>	<u>\$3,362,723.98</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$2,920,720.50	\$4,699,037.00	62.16	\$2,967,074.50	\$5,124,395.00
Various Fees	\$370,713.00	\$473,938.00	78.22	\$370,547.00	\$642,845.00
	<u>\$3,291,433.50</u>	<u>\$5,172,975.00</u>	63.63	<u>\$3,337,621.50</u>	<u>\$5,767,240.00</u>
<b>Total Revenue</b>	<b>\$8,412,580.84</b>	<b>\$16,889,290.00</b>	<b>49.81</b>	<b>\$10,704,395.78</b>	<b>\$17,850,051.32</b>

# Operating Funds Expenses

	Actual Expenses YTD 9/30/2022	Budget 2223	%	Actual Expenses YTD 9/30/2021	Prior Year Expenses 6/30/2022
<b>Salaries</b>					
Academic Support-PT	\$11,979.79	\$35,137.00	34.09	\$3,915.00	\$24,215.04
Administrative Staff Sal	\$498,379.87	\$1,788,280.00	27.87	\$409,953.89	\$1,907,640.61
Car Allowance	\$2,423.12	\$9,000.00	26.92	\$2,076.96	\$9,000.16
Classified-Temporary	\$8,533.85	\$10,000.00	85.34	\$10,939.37	\$65,808.09
Clinical Risk Stipends	\$3,301.87	\$11,650.00	28.34	\$6,312.49	\$23,745.33
Custodial, Maint Stf Sal	\$24,052.32	\$162,935.00	14.76	\$29,091.07	\$119,558.91
Custodial, Maint-Temp	\$5,302.50	\$0.00	0	\$0.00	\$1,260.00
F/T Classified Salary	\$244,265.17	\$1,014,685.00	24.07	\$197,628.32	\$839,896.38
F/T Faculty Salary	\$489,127.25	\$3,489,339.00	14.02	\$474,768.93	\$3,624,207.61
F/T Faculty-Summer Sal	\$223,755.69	\$236,726.40	94.52	\$214,135.24	\$214,059.40
Faculty Tutors Salary	\$10,008.50	\$29,000.00	34.51	\$3,523.45	\$27,687.20
Independent Study Salary	\$0.00	\$4,250.00	0	\$360.00	\$6,240.00
Interpreter Salary	\$0.00	\$8,000.00	0	\$0.00	\$0.00
LabFacilitators	\$7,607.70	\$16,380.00	46.45	\$2,388.00	\$14,518.72
Overload Salary	\$89,687.91	\$655,001.73	13.69	\$94,491.41	\$610,029.84
Overtime Wages	\$0.00	\$7,780.00	0	\$3,098.94	\$8,582.13
P/T Classified Salary	\$1,743.93	\$10,675.00	16.34	\$1,082.78	\$6,415.60
P/T Faculty Salary	\$115,105.92	\$681,783.02	16.88	\$95,518.59	\$536,675.18
P/T Faculty-Summer Sal	\$53,518.92	\$51,092.33	104.75	\$53,902.83	\$56,732.83
Professional/Tech Salary	\$343,850.16	\$1,814,612.00	18.95	\$201,774.11	\$1,295,576.10
Professional/Tech-PT	\$6,405.01	\$10,500.00	61	\$7,344.63	\$11,889.38
Salary Incentives	\$0.00	\$0.00	0	\$0.00	\$126,140.00
Severance Payments	\$33,346.24	\$0.00	0	\$0.00	\$0.00
Stipend	\$0.00	\$13,400.00	0	\$0.00	\$7,102.50
Student Workers Salary	\$17,781.00	\$45,600.00	38.99	\$9,475.25	\$55,283.75
Subs Instructors Salary	\$5,420.61	\$8,550.00	63.4	\$1,814.49	\$20,675.79
Supervisory Staff Salary	\$30,941.14	\$124,020.00	24.95	\$39,660.50	\$148,958.74
Test Proctor Salary	\$10,602.13	\$33,000.00	32.13	\$6,887.64	\$32,715.19
	<u>\$2,237,140.60</u>	<u>\$10,271,396.48</u>	21.78	<u>\$1,870,143.89</u>	<u>\$9,794,614.48</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$1,532.81	\$6,000.00	25.55	\$2,860.81	(\$3,008.69)
FICA-Social Security	\$31.29	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$93.71	\$0.00	0	\$0.00	\$400.73
Group Dental Ins	\$15,009.71	\$81,869.00	18.33	\$15,179.29	\$68,516.26
Group LTD Ins	\$3,836.40	\$19,593.00	19.58	\$3,952.56	\$17,404.94
Group Life Ins	\$9,101.98	\$27,050.00	33.65	\$9,204.43	\$27,113.47
Group Medical Ins	\$366,230.75	\$2,023,600.00	18.1	\$375,084.63	\$1,691,084.68
Medicare	\$60.48	\$0.00	0	\$0.00	(\$979.08)
SURS-RetireeHealthContri	\$11,348.18	\$42,592.00	26.64	\$10,187.66	\$45,237.11
Staff/Family Waivers	\$27,537.75	\$40,000.00	68.84	\$0.00	\$41,991.46
	<u>\$434,783.06</u>	<u>\$2,240,704.00</u>	19.4	<u>\$416,469.38</u>	<u>\$1,887,760.88</u>
<b>Contractual Services</b>					
Accreditation Fees	\$3,475.00	\$28,195.00	12.32	\$6,675.00	\$20,336.52
Admin Computer-Maint	\$375,773.25	\$411,533.00	91.31	\$252,822.66	\$396,405.16
Building Repair/Maint	\$11,891.12	\$67,500.00	17.62	\$5,501.43	\$55,875.18
Consultants/Workshops	\$0.00	\$6,000.00	0	\$0.00	\$0.00
Contractual-Other	\$52,525.29	\$281,925.00	18.63	\$24,868.57	\$153,764.22
Contractual-Tutoring	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Custodial Services	\$0.00	\$448,800.00	0	\$59,840.00	\$358,705.70
Employee Awards	\$0.00	\$600.00	0	\$0.00	\$472.50
Employee Recognition	\$978.24	\$3,000.00	32.61	\$804.95	\$3,743.45
Equip Repair/Maint Agree	\$26,004.61	\$115,250.00	22.56	\$22,953.64	\$115,181.20
Faculty Development	\$223.21	\$2,300.00	9.7	\$0.00	\$602.88
Grounds Maintenance	\$1,060.00	\$18,500.00	5.73	\$10,312.50	\$17,271.53
Legal Services-Admin	\$7,482.50	\$25,000.00	29.93	\$2,208.50	\$25,936.96
Meals	\$0.00	\$0.00	0	\$822.51	\$4,240.97
Pest Control	\$3,040.50	\$15,100.00	20.14	\$2,385.00	\$15,849.00
Professional Fees	\$0.00	\$9,200.00	0	\$6,221.87	\$8,399.52
Recruitment	\$125.07	\$4,000.00	3.13	\$338.99	\$2,571.47
Royalties	\$0.00	\$405.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$3,064.62	\$25,250.00	12.14	\$802.51	\$5,561.06

# Operating Funds Expenses

	Actual Expenses YTD 9/30/2022	Budget 2223	%	Actual Expenses YTD 9/30/2021	Prior Year Expenses 6/30/2022
<b>Contractual Services</b>					
Student Awards	\$0.00	\$375.00	0	\$0.00	\$250.00
Student Development	\$313.46	\$3,125.00	10.03	\$0.00	\$1,722.37
Student Support	\$0.00	\$0.00	0	\$0.00	\$1,438.28
Telephone Maint Agree	\$1,516.56	\$1,700.00	89.21	\$1,283.04	\$1,283.04
Wellness Program	\$0.00	\$0.00	0	\$1,875.00	\$1,875.00
	<u>\$487,473.43</u>	<u>\$1,475,758.00</u>	33.03	<u>\$399,716.17</u>	<u>\$1,191,486.01</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$7,120.61	\$54,400.00	13.09	\$13,338.84	\$97,008.11
Audio/Visual/Stream Mat	\$0.00	\$14,380.00	0	\$0.00	\$10,860.00
Books-Library Collection	(\$341.29)	\$6,300.00	-5.42	\$222.10	\$5,920.20
Computer Software	\$118,295.82	\$233,814.00	50.59	\$107,776.39	\$193,552.04
Digital Print/Curric Spt	\$0.00	\$54,582.00	0	\$45,730.48	\$57,079.54
Event Expense	\$13,914.65	\$23,500.00	59.21	\$488.87	\$3,218.89
Graphic Supplies	\$0.00	\$2,500.00	0	\$627.57	\$1,554.14
Instructional Supplies	\$24,343.16	\$117,475.00	20.72	\$22,662.19	\$92,421.99
Laundry/Linen Supplies	\$436.80	\$1,500.00	29.12	\$421.95	\$963.05
Maintenance Supplies	\$16,475.52	\$112,750.00	14.61	\$18,193.49	\$78,142.01
Materials	\$25,346.04	\$74,107.00	34.2	\$7,530.76	\$47,919.64
Non Consumable Supplies	\$0.00	\$8,000.00	0	\$159.10	\$6,858.66
Office Supplies	\$2,209.16	\$13,135.00	16.82	\$2,883.64	\$12,067.72
Postage	\$2,323.16	\$11,590.00	20.04	\$1,761.69	\$13,917.32
Printing	\$1,841.05	\$19,740.00	9.33	\$1,355.30	\$13,388.96
Publications & Dues	\$41,995.56	\$112,221.00	37.42	\$50,055.20	\$106,678.16
Readiness Initiative	\$0.00	\$3,588.32	0	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$0.00	\$999.99
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$713.44	\$5,150.00	13.85	\$1,219.44	\$3,219.35
Vehicle Expense	\$4,384.68	\$25,000.00	17.54	\$4,730.99	\$24,499.42
Wind Turbine Maintenance	\$0.00	\$10,250.00	0	\$0.00	\$13,400.00
	<u>\$259,058.36</u>	<u>\$921,482.32</u>	28.11	<u>\$279,158.00</u>	<u>\$798,220.59</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$1,500.00	\$5,000.00	30	\$2,450.00	\$4,428.70
Meeting Expense	\$660.32	\$11,900.00	5.55	\$1,749.04	\$12,247.68
Registration Fees	\$4,715.00	\$64,030.00	7.36	\$4,119.00	\$34,062.81
Relocation	\$1,500.00	\$6,000.00	25	\$1,500.00	\$1,500.00
Travel-In State	\$1,594.53	\$15,735.00	10.13	\$585.15	\$11,175.00
Travel-In State Mileage	\$829.56	\$14,200.00	5.84	\$663.51	\$6,438.34
Travel-Out of State	\$14,407.50	\$91,900.00	15.68	\$2,185.50	\$43,292.79
	<u>\$25,206.91</u>	<u>\$208,765.00</u>	12.07	<u>\$13,252.20</u>	<u>\$113,145.32</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$6,414.10	\$23,000.00	27.89	\$8,363.54	\$25,189.65
Equipment Rental	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Facility Rental	\$20,157.00	\$227,850.00	8.85	\$20,157.00	\$80,628.00
Graduation Expense	\$3,197.62	\$20,000.00	15.99	(\$821.78)	\$20,612.37
Install Pymt Lease/Purch	\$2,458.07	\$2,460.00	99.92	\$9,390.87	\$40,358.14
Interest Expense	\$0.00	\$10.00	0	\$0.00	\$671.74
Property Taxes	\$9,414.05	\$20,030.00	47	\$1,448.29	\$19,287.88
	<u>\$41,640.84</u>	<u>\$294,350.00</u>	14.15	<u>\$38,537.92</u>	<u>\$186,747.78</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$98,699.01	\$346,400.00	28.49	\$53,236.64	\$385,568.28
Internet	\$1,432.00	\$17,000.00	8.42	\$1,316.00	\$13,638.00
Propane	\$0.00	\$300.00	0	\$0.00	\$0.00
Refuse Disposal	\$8,298.47	\$31,200.00	26.6	\$2,204.74	\$29,321.58
Telephone	\$8,285.69	\$38,120.00	21.74	(\$27,406.84)	\$51,781.73
Water, Sewage	\$14,408.96	\$46,100.00	31.26	\$10,420.22	\$54,725.92
	<u>\$131,124.13</u>	<u>\$479,120.00</u>	27.37	<u>\$39,770.76</u>	<u>\$535,035.51</u>
<b>Capital Outlay</b>					
Equipment-Office	\$0.00	\$0.00	0	\$0.00	\$6,720.60
Equipment-Service	\$0.00	\$385,466.00	0	\$0.00	\$85,685.00
	<u>\$0.00</u>	<u>\$385,466.00</u>	0	<u>\$0.00</u>	<u>\$92,405.60</u>
<b>Tuition Adjustments</b>					

## Operating Funds Expenses

	Actual Expenses YTD 9/30/2022	Budget 2223	%	Actual Expenses YTD 9/30/2021	Prior Year Expenses 6/30/2022
<b>Tuition Adjustments</b>					
Tuition Waiver	\$1,498.00	\$12,000.00	12.48	\$17,424.30	\$12,660.00
Unfunded ING/MIA/POW	\$2,359.42	\$5,000.00	47.19	\$0.00	\$2,486.36
Write-Off	\$49,949.91	\$225,000.00	22.2	\$36,635.46	\$67,720.51
	<u>\$53,807.33</u>	<u>\$242,000.00</u>	22.23	<u>\$54,059.76</u>	<u>\$82,866.87</u>
<b>Other Expense</b>					
Bank Service Charges	\$806.73	\$5,500.00	14.67	\$1,571.77	\$6,736.66
Contributions	\$52,440.00	\$131,553.00	39.86	\$0.00	\$136,445.00
Expense-Other	\$76.25	\$5,000.00	1.53	\$3,513.20	\$7,132.12
	<u>\$53,322.98</u>	<u>\$142,053.00</u>	37.54	<u>\$5,084.97</u>	<u>\$150,313.78</u>
<b>Total Expenses</b>	<b>\$3,723,557.64</b>	<b>\$16,661,094.80</b>	<b>22.35</b>	<b>\$3,116,193.05</b>	<b>\$14,832,596.82</b>

## Revenues by Fund Summary

	Actual Revenue YTD 9/30/2022	Budget 2223	%	Actual Revenue YTD 9/30/2021	Prior Year Revenue 6/30/2022
<b>Fund 01-Education Fund</b>					
Local Government Sources	\$3,616,540.33	\$6,972,105.00	51.87	\$6,191,451.87	\$6,744,719.01
State Government Sources	\$860,909.98	\$2,492,595.00	34.54	\$443,721.88	\$2,177,886.02
Student Tuition & Fees	\$2,977,894.10	\$4,666,619.00	63.81	\$3,108,608.10	\$5,317,328.76
Investment Revenue	\$34,446.15	\$8,300.00	415.01	\$467.30	\$29,842.96
Other Revenue	\$23,564.03	\$433,760.00	5.43	\$35,177.73	\$558,126.08
<b>Total Revenue Fund 01</b>	<b>\$7,513,354.59</b>	<b>\$14,573,379.00</b>	<b>51.56</b>	<b>\$9,779,426.88</b>	<b>\$14,827,902.83</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Local Government Sources	\$526,168.20	\$1,014,447.00	51.87	\$446,914.87	\$981,400.91
State Government Sources	\$0.00	\$235,260.00	0	\$122,533.78	\$1,184,837.96
Student Tuition & Fees	\$313,539.40	\$506,356.00	61.92	\$229,013.40	\$449,911.24
Other Revenue	\$59,518.65	\$559,848.00	10.63	\$126,506.85	\$405,998.38
<b>Total Revenue Fund 02</b>	<b>\$899,226.25</b>	<b>\$2,315,911.00</b>	<b>38.83</b>	<b>\$924,968.90</b>	<b>\$3,022,148.49</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Local Government Sources	\$0.00	\$0.00	0	\$363,398.68	\$423,018.69
Investment Revenue	\$17,846.71	\$55,000.00	32.45	\$47,098.74	\$74,267.78
Other Revenue	\$0.00	\$16,233,408.00	0	\$0.00	\$12,016,492.95
<b>Total Revenue Fund 03</b>	<b>\$17,846.71</b>	<b>\$16,288,408.00</b>	<b>0.11</b>	<b>\$410,497.42</b>	<b>\$12,513,779.42</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Local Government Sources	\$1,671,142.68	\$3,220,135.00	51.9	\$2,400,235.27	\$13,835,938.23
Investment Revenue	\$421.70	\$9,000.00	4.69	\$234.44	\$12,991.80
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$0.00
<b>Total Revenue Fund 04</b>	<b>\$1,671,564.38</b>	<b>\$3,229,135.00</b>	<b>51.77</b>	<b>\$2,400,469.71</b>	<b>\$13,848,930.03</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Customized Training	\$149,255.81	\$545,700.00	27.35	\$208,423.83	\$626,806.92
Student Tuition & Fees	\$28,410.00	\$48,900.00	58.1	\$4,181.00	\$58,820.00
Auxiliary Enterprises	\$84,055.24	\$1,346,729.00	6.24	\$176,579.42	\$827,391.91
Other Revenue	\$0.00	\$0.00	0	\$0.00	\$18,560.00
Investment Revenue	\$6,564.12	\$0.00	0	\$144.79	\$3,322.94
Other Revenue	\$10,204.52	\$259,083.00	3.94	\$16,898.11	\$320,014.30
<b>Total Revenue Fund 05</b>	<b>\$278,489.69</b>	<b>\$2,200,412.00</b>	<b>12.66</b>	<b>\$406,227.15</b>	<b>\$1,854,916.07</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Financial Aid	\$252,545.20	\$10,867,799.10	2.32	\$1,366,133.40	\$8,933,589.31
Investment Revenue	\$175.66	\$0.00	0	\$55.39	\$549.07
Other Revenue	\$732,226.42	\$3,289,467.17	22.26	\$564,175.40	\$3,379,608.00
<b>Total Revenue Fund 06</b>	<b>\$984,947.28</b>	<b>\$14,157,266.27</b>	<b>6.96</b>	<b>\$1,930,364.19</b>	<b>\$12,313,746.38</b>
<b>Fund 07-Working Cash Fund</b>					
Investment Revenue	\$22,482.20	\$20,000.00	112.41	\$8,163.07	\$33,059.41
<b>Total Revenue Fund 07</b>	<b>\$22,482.20</b>	<b>\$20,000.00</b>	<b>112.41</b>	<b>\$8,163.07</b>	<b>\$33,059.41</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Club Revenue	\$5,234.00	\$13,650.00	38.34	\$0.00	\$18,901.56
Investment Revenue	\$696.31	\$250.00	278.52	\$49.20	\$533.76
Other Revenue	\$26,220.00	\$43,277.00	60.59	\$0.00	\$46,047.00
<b>Total Revenue Fund 10</b>	<b>\$32,150.31</b>	<b>\$57,177.00</b>	<b>56.23</b>	<b>\$49.20</b>	<b>\$65,482.32</b>
<b>Fund 11-Audit Fund</b>					
Local Government Sources	\$34,876.29	\$67,231.00	51.88	\$57,556.36	\$67,004.35
Investment Revenue	\$320.53	\$100.00	320.53	\$11.53	\$236.35
<b>Total Revenue Fund 11</b>	<b>\$35,196.82</b>	<b>\$67,331.00</b>	<b>52.27</b>	<b>\$57,567.89</b>	<b>\$67,240.70</b>
<b>Fund 12-Liability &amp; Protection</b>					
Local Government Sources	\$1,131,615.71	\$2,180,759.00	51.89	\$1,640,157.06	\$1,909,267.03
Student Tuition & Fees	\$4,432.00	\$3,500.00	126.63	\$3,744.00	\$6,464.00
Investment Revenue	\$7,242.05	\$2,050.00	353.27	\$321.05	\$6,770.08
<b>Total Revenue Fund 12</b>	<b>\$1,143,289.76</b>	<b>\$2,186,309.00</b>	<b>52.29</b>	<b>\$1,644,222.11</b>	<b>\$1,922,501.11</b>

## Revenues by Fund Summary

	Actual Revenue YTD 9/30/2022	Budget 2223	%	Actual Revenue YTD 9/30/2021	Prior Year Revenue 6/30/2022
<b>Fund 21-Brush College LLC</b>					
Auxiliary Enterprises	\$0.00	\$50,000.00	0	\$0.00	\$35,000.00
Other Revenue	\$0.00	\$10,000.00	0	\$0.00	\$0.00
Investment Revenue	\$6.75	\$125.00	5.4	\$54.69	\$126.56
Other Revenue	\$0.00	\$139,951.00	0	\$500.00	\$50,045.98
<b>Total Revenue Fund 21</b>	<b>\$6.75</b>	<b>\$200,076.00</b>	<b>0</b>	<b>\$554.69</b>	<b>\$85,172.54</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>					
Auxiliary Enterprises	\$1,289.00	\$2,109,300.00	0.06	\$45,089.39	\$2,169,501.81
Other Revenue	\$983.00	\$1,194,545.00	0.08	\$1,839.50	\$28,828.33
<b>Total Revenue Fund 25</b>	<b>\$2,272.00</b>	<b>\$3,303,845.00</b>	<b>0.07</b>	<b>\$46,928.89</b>	<b>\$2,198,330.14</b>
<b>Total Revenue</b>	<b>\$12,600,826.74</b>	<b>\$58,599,249.27</b>	<b>21.5</b>	<b>\$17,609,440.10</b>	<b>\$62,753,209.44</b>

# Expenses by Fund Summary

	Budget 2023	Actual YTD as of 9/30/2022	Encumbered as of 9/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$9,913,336.48	\$2,169,032.54	\$0.00	\$2,169,032.54	21.88	\$9,534,682.13	18.98
Employee Benefits	\$2,126,784.00	\$414,861.96	\$0.00	\$414,861.96	19.51	\$1,794,357.95	21.88
Contractual Services	\$763,158.00	\$444,187.45	\$26,036.09	\$470,223.54	61.62	\$598,367.81	48.76
Materials & Supplies	\$755,132.32	\$237,268.76	\$53,970.99	\$291,239.75	38.57	\$665,896.52	37.65
Conference & Meeting Exp	\$218,615.00	\$25,206.91	\$29,720.06	\$54,926.97	25.12	\$110,259.52	12.02
Fixed Charges	\$45,470.00	\$12,069.79	\$0.00	\$12,069.79	26.54	\$86,831.90	19.5
Utilities	\$4,140.00	\$1,035.00	\$3,105.00	\$4,140.00	100	\$5,890.00	25.21
Capital Outlay	\$169,500.00	\$0.00	\$0.00	\$0.00	0	\$6,720.60	0
Other Expense	\$225,000.00	\$49,949.91	\$0.00	\$49,949.91	22.2	\$67,720.51	54.1
Tuition Adjustments	\$17,000.00	\$3,857.42	\$0.00	\$3,857.42	22.69	\$15,146.36	115.04
Other Expense	\$142,053.00	\$53,322.98	\$0.00	\$53,322.98	37.54	\$150,313.78	3.38
<b>Total Expense Fund 01</b>	<b>\$14,380,188.80</b>	<b>\$3,410,792.72</b>	<b>\$112,832.14</b>	<b>\$3,523,624.86</b>	<b>24.5</b>	<b>\$13,036,187.08</b>	<b>21.75</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$361,405.00	\$71,438.06	\$0.00	\$71,438.06	19.77	\$264,984.35	23.85
Employee Benefits	\$129,110.00	\$23,620.25	\$0.00	\$23,620.25	18.29	\$107,660.85	25.34
Contractual Services	\$714,100.00	\$43,285.98	\$10,280.50	\$53,566.48	7.5	\$593,118.20	18.2
Materials & Supplies	\$167,000.00	\$21,789.60	\$2,988.00	\$24,777.60	14.84	\$132,324.07	21.5
Conference & Meeting Exp	\$3,750.00	\$0.00	\$0.00	\$0.00	0	\$2,885.80	0
Fixed Charges	\$248,880.00	\$29,571.05	\$27,684.00	\$57,255.05	23.01	\$99,915.88	21.62
Utilities	\$475,700.00	\$130,269.13	\$13,316.00	\$143,585.13	30.18	\$529,865.51	7.26
Capital Outlay	\$215,966.00	\$0.00	\$0.00	\$0.00	0	\$85,685.00	0
<b>Total Expense Fund 02</b>	<b>\$2,315,911.00</b>	<b>\$319,974.07</b>	<b>\$54,268.50</b>	<b>\$374,242.57</b>	<b>16.16</b>	<b>\$1,816,439.66</b>	<b>15.8</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Materials & Supplies	\$150,000.00	\$0.00	\$0.00	\$0.00	0	\$86,148.26	17.04
Capital Outlay	\$16,138,408.00	\$43,079.99	\$62,815.31	\$105,895.30	0.66	\$4,520,405.74	8.91
<b>Total Expense Fund 03</b>	<b>\$16,288,408.00</b>	<b>\$43,079.99</b>	<b>\$62,815.31</b>	<b>\$105,895.30</b>	<b>0.65</b>	<b>\$4,606,554.00</b>	<b>9.06</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$3,227,135.00	\$1,069,257.50	\$0.00	\$1,069,257.50	33.13	\$13,021,070.09	87.88
Other Expense	\$2,000.00	\$500.00	\$0.00	\$500.00	25	\$1,881.16	79.74
<b>Total Expense Fund 04</b>	<b>\$3,229,135.00</b>	<b>\$1,069,757.50</b>	<b>\$0.00</b>	<b>\$1,069,757.50</b>	<b>33.13</b>	<b>\$13,022,951.25</b>	<b>87.87</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$1,024,427.00	\$230,963.13	\$0.00	\$230,963.13	22.55	\$717,405.00	24.43
Employee Benefits	\$199,168.00	\$32,779.44	\$0.00	\$32,779.44	16.46	\$145,852.36	29.01
Contractual Services	\$101,825.00	\$42,718.54	\$2,785.40	\$45,503.94	44.69	\$76,298.27	18.36
Materials & Supplies	\$845,492.00	\$156,761.11	\$50,681.98	\$207,443.09	24.54	\$651,265.17	18.58
Conference & Meeting Exp	\$17,325.00	\$2,877.68	\$4,249.00	\$7,126.68	41.14	\$4,783.68	55.83
Fixed Charges	\$11,475.00	\$2,115.44	\$0.00	\$2,115.44	18.44	\$14,114.46	23.8
Utilities	\$600.00	\$150.00	\$450.00	\$600.00	100	\$0.00	0
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,004.00	0
Other Expense	\$100.00	\$0.00	\$0.00	\$0.00	0	\$13,171.45	0
<b>Total Expense Fund 05</b>	<b>\$2,200,412.00</b>	<b>\$468,365.34</b>	<b>\$58,166.38</b>	<b>\$526,531.72</b>	<b>23.93</b>	<b>\$1,624,894.39</b>	<b>22.07</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$973,486.38	\$293,688.20	\$0.00	\$293,688.20	30.17	\$1,037,367.68	17.56
Employee Benefits	\$318,852.31	\$85,502.10	\$0.00	\$85,502.10	26.82	\$297,362.56	17.64
Contractual Services	\$1,238,181.71	\$190,867.98	\$3,840.00	\$194,707.98	15.73	\$940,168.91	11.86
Materials & Supplies	\$153,266.36	\$24,477.67	\$2,900.63	\$27,378.30	17.86	\$315,912.38	7.82
Conference & Meeting Exp	\$55,983.50	\$2,062.76	\$198.00	\$2,260.76	4.04	\$30,674.22	8.99
Fixed Charges	\$91,690.91	\$881.65	\$0.00	\$881.65	0.96	\$181,580.62	10.31
Capital Outlay	\$505,274.00	\$40,805.67	\$14,814.15	\$55,619.82	11.01	\$711,284.84	16.8
Financial Aid Expense	\$10,816,531.10	\$3,154,450.10	\$100,352.37	\$3,254,802.47	30.09	\$8,099,694.73	30.7
Tuition Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	0	\$432,025.00	0
Other Expense	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$2,394.00	74.94
<b>Total Expense Fund 06</b>	<b>\$14,157,266.27</b>	<b>\$3,792,736.13</b>	<b>\$122,105.15</b>	<b>\$3,914,841.28</b>	<b>27.65</b>	<b>\$12,048,464.94</b>	<b>24.9</b>

## Expenses by Fund Summary

	Budget 2022	Actual YTD as of 9/30/2022	Encumbered as of 9/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$11,027.00	\$7,250.00	\$0.00	\$7,250.00	65.75	\$12,396.17	21.91
Materials & Supplies	\$43,400.00	\$10,362.70	\$0.00	\$10,362.70	23.88	\$48,431.18	22.31
Conference & Meeting Exp	\$2,250.00	\$0.00	\$0.00	\$0.00	0	\$2,971.14	6.31
Other Expense	\$500.00	\$0.00	\$0.00	\$0.00	0	\$825.07	0
<b>Total Expense Fund 10</b>	<b>\$57,177.00</b>	<b>\$17,612.70</b>	<b>\$0.00</b>	<b>\$17,612.70</b>	<b>30.8</b>	<b>\$64,623.56</b>	<b>21.21</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$8,500.00	\$2,277.58	\$0.00	\$2,277.58	26.8	\$8,628.26	21.21
Employee Benefits	\$359.00	\$507.66	\$0.00	\$507.66	141.41	\$1,862.11	25.61
Contractual Services	\$51,000.00	\$0.00	\$0.00	\$0.00	0	\$45,500.00	27.47
<b>Total Expense Fund 11</b>	<b>\$59,859.00</b>	<b>\$2,785.24</b>	<b>\$0.00</b>	<b>\$2,785.24</b>	<b>4.65</b>	<b>\$55,990.37</b>	<b>26.45</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$829,510.00	\$177,777.37	\$0.00	\$177,777.37	21.43	\$721,260.27	22.79
Employee Benefits	\$425,338.00	\$72,237.12	\$0.00	\$72,237.12	16.98	\$349,714.21	22.28
Contractual Services	\$292,050.00	\$44,042.79	\$144,507.21	\$188,550.00	64.56	\$221,222.52	20.53
Materials & Supplies	\$57,140.00	\$6,704.23	\$1,500.00	\$8,204.23	14.36	\$41,096.44	17.19
Conference & Meeting Exp	\$14,850.00	\$59.46	\$0.00	\$59.46	0.4	\$5,356.92	0.75
Fixed Charges	\$349,600.00	\$157,334.90	\$170,736.10	\$328,071.00	93.84	\$304,992.30	46.04
Utilities	\$5,100.00	\$710.95	\$0.00	\$710.95	13.94	\$4,438.94	44.29
Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
<b>Total Expense Fund 12</b>	<b>\$1,988,588.00</b>	<b>\$458,866.82</b>	<b>\$316,743.31</b>	<b>\$775,610.13</b>	<b>39</b>	<b>\$1,648,081.60</b>	<b>26.53</b>
<b>Fund 21-Brush College LLC</b>							
Contractual Services	\$12,520.00	\$7,430.00	\$0.00	\$7,430.00	59.35	\$26,762.66	6.43
Materials & Supplies	\$2,155.00	\$155.00	\$0.00	\$155.00	7.19	\$264.95	58.5
Conference & Meeting Exp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20.00	0
Fixed Charges	\$46,000.00	\$6,575.75	\$0.00	\$6,575.75	14.3	\$52,563.77	4.91
Utilities	\$39,200.00	\$5,046.39	\$0.00	\$5,046.39	12.87	\$42,089.50	16.57
Capital Outlay	\$100,049.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$152.00	\$0.00	\$0.00	\$0.00	0	\$170.00	27.65
<b>Total Expense Fund 21</b>	<b>\$200,076.00</b>	<b>\$19,207.14</b>	<b>\$0.00</b>	<b>\$19,207.14</b>	<b>9.6</b>	<b>\$121,870.88</b>	<b>9.42</b>
<b>Fund 25-Law Enforcement Trng Ctr</b>							
Salaries	\$932,630.00	\$262,080.73	\$0.00	\$262,080.73	28.1	\$792,967.54	19.66
Employee Benefits	\$274,896.00	\$54,082.58	\$0.00	\$54,082.58	19.67	\$132,258.18	18.15
Contractual Services	\$1,292,505.00	\$52,901.35	\$1,600.20	\$54,501.55	4.22	\$630,024.87	17.01
Materials & Supplies	\$382,135.00	\$105,988.70	\$4,984.68	\$110,973.38	29.04	\$304,602.40	19.05
Conference & Meeting Exp	\$1,625.00	\$49.28	\$0.00	\$49.28	3.03	\$2,869.33	2.48
Fixed Charges	\$5,988.00	\$722.62	\$0.00	\$722.62	12.07	\$3,769.84	19.87
Utilities	\$108,350.00	\$21,406.80	\$0.00	\$21,406.80	19.76	\$90,259.40	17.07
Capital Outlay	\$59,593.00	\$15,683.00	\$0.00	\$15,683.00	26.32	\$0.00	0
Other Expense	\$2,500.00	\$1,048.36	\$0.00	\$1,048.36	41.93	\$7,342.24	0
<b>Total Expense Fund 25</b>	<b>\$3,060,222.00</b>	<b>\$513,963.42</b>	<b>\$6,584.88</b>	<b>\$520,548.30</b>	<b>17.01</b>	<b>\$1,964,093.80</b>	<b>18.4</b>
<b>Total Expenses</b>	<b>\$57,937,243.07</b>	<b>\$10,117,141.07</b>	<b>\$733,515.67</b>	<b>\$10,850,656.74</b>	<b>18.73</b>	<b>\$50,010,151.53</b>	<b>38.35</b>

# Auxiliary Enterprises Revenue & Expenses

SEPT 2223

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6030 -Misc Events	\$300.00	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$0.00
	<u>\$300.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Admininstration-CPED	\$420.00	\$2,000.00	\$8,070.14	\$108,573.00	(\$7,650.14)	(\$106,573.00)
6001 -CDL	\$78,465.00	\$320,000.00	\$87,429.23	\$234,361.00	(\$8,964.23)	\$85,639.00
6003 -Dance	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
6004 -Personal Development	\$2,689.00	\$20,000.00	\$652.20	\$6,400.00	\$2,036.80	\$13,600.00
6007 -Safety-Industrial	\$49,350.81	\$169,000.00	\$67,528.67	\$182,190.00	(\$18,177.86)	(\$13,190.00)
6008 -Shilling Rentals	\$2,827.50	\$22,650.00	\$4,387.23	\$12,906.00	(\$1,559.73)	\$9,744.00
6009 -Traffic Safety	\$7,907.00	\$26,200.00	\$7,482.09	\$18,820.00	\$424.91	\$7,380.00
6005 -Workforce Development	\$10,424.00	\$8,000.00	\$2,550.69	\$2,800.00	\$7,873.31	\$5,200.00
	<u>\$152,083.31</u>	<u>\$595,850.00</u>	<u>\$178,100.25</u>	<u>\$594,050.00</u>	<u>(\$26,016.94)</u>	<u>\$1,800.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$27,848.11	\$106,661.00	\$26,187.90	\$106,661.00	\$1,660.21	\$0.00
8970 -Cafe	\$59,560.01	\$1,216,570.00	\$210,355.22	\$1,216,570.00	(\$150,795.21)	\$0.00
8908 -Coffee House	\$0.00	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00
	<u>\$87,408.12</u>	<u>\$1,333,981.00</u>	<u>\$236,543.12</u>	<u>\$1,333,981.00</u>	<u>(\$149,135.00)</u>	<u>\$0.00</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$28,410.00	\$79,473.00	\$20,053.01	\$79,473.00	\$8,356.99	\$0.00
	<u>\$28,410.00</u>	<u>\$79,473.00</u>	<u>\$20,053.01</u>	<u>\$79,473.00</u>	<u>\$8,356.99</u>	<u>\$0.00</u>
<b>Horticulture</b>						
4503 -Garden Center	\$0.00	\$20,000.00	\$2,605.78	\$20,000.00	(\$2,605.78)	\$0.00
9099 -Produce Market	\$2,784.30	\$3,448.00	\$1,368.28	\$3,448.00	\$1,416.02	\$0.00
	<u>\$2,784.30</u>	<u>\$23,448.00</u>	<u>\$3,974.06</u>	<u>\$23,448.00</u>	<u>(\$1,189.76)</u>	<u>\$0.00</u>

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>AACC Publications</b>					
Publications & Dues	General Expenses	\$4,284.00	\$4,284.00		
<b>ACEN</b>					
Accreditation Fees	AAS Nursing -Health Occ	\$2,875.00	\$2,875.00		
<b>AEP Energy, Inc</b>					
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$3,029.92			\$3,029.92
Electricity and Nat Gas	Workforce Development Ct	\$8,443.29		\$8,443.29	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,601.75			\$2,601.75
<b>AFLAC</b>					
AFLAC		\$139.88	\$139.88		
<b>ALLDATA</b>					
Publications & Dues	Automotive-Tech Occ	\$975.00	\$975.00		
<b>AT&amp;T</b>					
Telephone	Telecommunications	\$739.89		\$739.89	
Telephone	Telecommunications	\$917.40		\$917.40	
Telephone	Telecommunications	\$917.40		\$917.40	
Telephone	Telecommunications	\$309.41		\$309.41	
<b>AT&amp;T Long Distance</b>					
Telephone	Telecommunications	\$2.83		\$2.83	
<b>Aarons, Callie</b>					
Student Tuition Rec		\$450.00	\$450.00		
<b>Abner, Jackson David</b>					
Student Tuition Rec		\$450.00	\$450.00		
<b>Acree, Teresa L</b>					
Student Tuition Rec		\$250.00	\$250.00		
<b>Adams, Camari S</b>					
Student Tuition Rec		\$350.00	\$350.00		
<b>Adlaf, Leah</b>					
Student Tuition Rec		\$250.00	\$250.00		
<b>Ahead of Our Time Publishing Inc</b>					
Publications & Dues	Presidents Office	\$500.00	\$500.00		
<b>Airgas-Mid America</b>					
Instructional Supplies	Collision Repair Tech	\$60.62	\$60.62		
Instructional Supplies	Collision Repair Tech	\$60.62	\$60.62		
<b>Airwalk Action</b>					
Event Expense	Institutional Advancemnt	\$1,050.00	\$1,050.00		
<b>Airweld Industrial Gases &amp; Suppl</b>					
Instructional Supplies	Human Simulator	\$2.57	\$2.57		
Instructional Supplies	Automotive-Tech Occ	\$7.72	\$7.72		
Instructional Supplies	Collision Repair Tech	\$10.29	\$10.29		
Instructional Supplies	Welding-Technical Occ	\$21.50	\$21.50		
Instructional Supplies	Human Simulator	\$31.00	\$31.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
Instructional Supplies	Welding-Technical Occ	\$58.80	\$58.80		
Instructional Supplies	Welding-Technical Occ	\$108.53	\$108.53		
Instructional Supplies	Welding-Technical Occ	\$122.60	\$122.60		
Instructional Supplies	Welding-Technical Occ	\$123.39	\$123.39		
Instructional Supplies	Welding-Technical Occ	\$281.26	\$281.26		
Instructional Supplies	Welding-Technical Occ	\$48.30	\$48.30		
Instructional Supplies	Collision Repair Tech	\$15.75	\$15.75		
Instructional Supplies	Welding-Technical Occ	\$187.00	\$187.00		
Instructional Supplies	Industrial Skills	\$261.92			\$261.92
Instructional Supplies	Welding-Technical Occ	\$1,003.96	\$1,003.96		
<b>Albers, Edward T</b>					
Student Tuition Rec		\$350.00	\$350.00		
<b>Albert, Kendall Mae</b>					
Student Tuition Rec		\$450.00	\$450.00		
<b>Albright, Dyllon Wayne</b>					
Student Tuition Rec		\$750.00	\$750.00		
<b>Aldana, Alicyn Nikkole</b>					
Student Tuition Rec		\$250.00	\$250.00		
<b>Alexander, Kendra</b>					
Stipends	Industrial Skills	\$240.00			\$240.00
Stipends	Industrial Skills	\$600.00			\$600.00
<b>Allen, Amaria N</b>					
Stipends	Student Activities	\$500.00			\$500.00
<b>Allen, Keegan Michael</b>					
Student Tuition Rec		\$330.75	\$330.75		
Student Tuition Rec		\$650.00	\$650.00		
<b>Allen, Kierstin Elizabeth</b>					
Student Tuition Rec		\$750.00	\$750.00		
<b>Allen, Sydney</b>					

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Allen, Sydney</b>					
Student Tuition Rec		\$567.00	\$567.00		
Student Tuition Rec		\$650.00	\$650.00		
<b>Allen, Tiffani-Amber Marie</b>					
Student Tuition Rec		\$450.00	\$450.00		
<b>Allston, Ebony Nicole</b>					
Student Tuition Rec		\$350.00	\$350.00		
<b>Altofer</b>					
Instructional Supplies	Industrial Skills	\$637.00			\$637.00
<b>AmerenIP</b>					
Electricity and Nat Gas	Clinton Center O&M	\$52.01		\$52.01	
Electricity and Nat Gas	Clinton Center O&M	\$344.82		\$344.82	
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$124.56			\$124.56
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$58.83			\$58.83
Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$86.40			\$86.40
Electricity and Nat Gas	Workforce Development Ct	\$83.07		\$83.07	
Electricity and Nat Gas	Utilities	\$2,500.68		\$2,500.68	
Electricity and Nat Gas	Utilities	\$200.69		\$200.69	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$57.01		\$57.01	
Electricity and Nat Gas	Utilities	\$4.25		\$4.25	
Electricity and Nat Gas	Utilities	\$81.57		\$81.57	
<b>American Heart Association</b>					
Instructional Supplies	Credit	\$387.75			\$387.75
Instructional Supplies	Credit	\$510.00			\$510.00
<b>Ames, Elizabeth Ruby</b>					
Student Tuition Rec		\$450.00	\$450.00		
<b>Ames, Jaquelyn Denise</b>					
Student Tuition Rec		\$750.00	\$750.00		
<b>Amos, Ebony L</b>					
Stipends	Student Activities	\$500.00			\$500.00
Student Tuition Rec		\$350.00	\$350.00		
<b>Amure, Mikayla Ann</b>					
Student Tuition Rec		\$450.00	\$450.00		
<b>Anderson, Amare Darnell</b>					
Student Tuition Rec		\$250.00	\$250.00		
<b>Anguiano, Charles M</b>					
Student Tuition Rec		\$750.00	\$750.00		
<b>Aramark - AUS St Louis MC</b>					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$184.87			\$184.87
<b>Aramark Uniform Services</b>					
Uniforms	Maintenance	\$29.00		\$29.00	
Uniforms	Maintenance	\$66.00		\$66.00	
Uniforms	Maintenance	\$28.50		\$28.50	
Uniforms	Maintenance	\$29.00		\$29.00	
Uniforms	Maintenance	\$310.50		\$310.50	
<b>Arbor Scientific</b>					
Instructional Supplies	Phys Sci/Physic-Baccal	\$60.14	\$60.14		
<b>Ascendium Education Solutions</b>					
Contractual-Other	Fin Aid & Vet Affairs	\$6.00	\$6.00		
<b>Askins, Donald L., Jr</b>					
Travel-In State	Public Safety Department	\$32.44			\$32.44
<b>Assoc of Community College</b>					
Travel-In State	Board of Trustees	\$325.00	\$325.00		
<b>Atkins, Sakeshia Yvette</b>					
Student Tuition Rec		\$350.00	\$350.00		
<b>Atkinson, Samuel</b>					
Student Tuition Rec		\$250.00	\$250.00		
<b>Atten, Caleb Stephen</b>					
Student Tuition Rec		\$750.00	\$750.00		
<b>Atwater, Evan Andrew</b>					
Student Tuition Rec		\$350.00	\$350.00		
<b>Aubry, Luke Lawrence</b>					
Student Tuition Rec		\$621.00	\$621.00		
Student Tuition Rec		\$250.00	\$250.00		
<b>Aufrecht, Belvin</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$750.00			\$750.00
<b>Awad, Tasneem Wael</b>					
Student Tuition Rec		\$350.00	\$350.00		
<b>BLDD Architects Inc</b>					
New Bldgs & Additions	Renovations / Remodeling	\$5,560.78			\$5,560.78
<b>Baker, Eilish E</b>					
Student Tuition Rec		\$250.00	\$250.00		
<b>Baker, Gavin</b>					

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Baker, Gavin					
Student Tuition Rec		\$250.00	\$250.00		
Baker, Gunnar E					
Student Tuition Rec		\$350.00	\$350.00		
Baker, Mara Lea					
Student Tuition Rec		\$350.00	\$350.00		
Barding, Ryan E					
Student Tuition Rec		\$250.00	\$250.00		
Barger, Breanna Marie					
Student Tuition Rec		\$450.00	\$450.00		
Barnes, Bracie Madison					
Student Tuition Rec		\$250.00	\$250.00		
Barnes, Zoe Lynne					
Student Tuition Rec		\$567.00	\$567.00		
Student Tuition Rec		\$350.00	\$350.00		
Barr, David A					
Student Tuition Rec		\$250.00	\$250.00		
Barrett, Kayla M					
Student Tuition Rec		\$662.00	\$662.00		
Student Tuition Rec		\$750.00	\$750.00		
Barry, Taylor Jordan					
Student Tuition Rec		\$750.00	\$750.00		
Baylor, Sarah J					
Student Tuition Rec		\$43.00	\$43.00		
Student Tuition Rec		\$750.00	\$750.00		
BearMail Co					
Heartland Academy Recv		\$14.82	\$14.82		
RCC Foundation A/R		\$19.50	\$19.50		
Postage	Business Office	\$411.54	\$411.54		
Postage	CPED Administration	\$3.42			\$3.42
Postage	Culinary Arts	\$16.70	\$16.70		
Postage	Fin Aid & Vet Affairs	\$1.14	\$1.14		
Postage	General Expenses	\$296.93	\$296.93		
Postage	Human Resources	\$1.14	\$1.14		
Postage	NonCredit	\$116.85			\$116.85
Postage	NonCredit	\$0.57			\$0.57
Postage	VP Student Success	\$53.43	\$53.43		
Beasley, Kameron Alexander					
Student Tuition Rec		\$350.00	\$350.00		
Beck's Studio					
Uniforms	Basic Corrections Trng	\$198.00			\$198.00
Uniforms	Basic Corrections Trng	\$6.00			\$6.00
Uniforms	Basic Corrections Trng	\$276.00			\$276.00
Beeson, Robert Allen					
Materials	Academic Lab Support	\$75.84	\$75.84		
Behm, Viktor Mark					
Student Tuition Rec		\$250.00	\$250.00		
Behnke, Haley					
Student Tuition Rec		\$350.00	\$350.00		
Beightel, Holly A					
Student Tuition Rec		\$350.00	\$350.00		
Beller, Katelyn Jeanne					
Student Tuition Rec		\$750.00	\$750.00		
Benton, Trystan					
Student Tuition Rec		\$450.00	\$450.00		
Bethard, Josephine Eileen Faith					
Student Tuition Rec		\$650.00	\$650.00		
Beuttel, Jacob Leal					
Student Tuition Rec		\$750.00	\$750.00		
Bicknell, Austin M					
Student Tuition Rec		\$650.00	\$650.00		
Big Jake's BBQ LLC					
Event Expense	Institutional Advancemnt	\$700.00	\$700.00		
Event Expense	Institutional Advancemnt	\$1,038.00	\$1,038.00		
Biggs, Mercedi Annalysa					
Student Tuition Rec		\$450.00	\$450.00		
Binder, Morgan					
Student Tuition Rec		\$350.00	\$350.00		
Binkley, Victoria S					
Student Tuition Rec		\$750.00	\$750.00		
Birch, Lucas E					
Student Tuition Rec		\$250.00	\$250.00		
Blakeman, Brandon Robert					

# Bills for Ratification



September 2022

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
Blakeman, Brandon Robert					
Student Tuition Rec		\$750.00	\$750.00		
Bleavins, Ava					
Student Tuition Rec		\$250.00	\$250.00		
Blick Art Materials					
Materials	Art-Baccalaureate	\$349.98	\$349.98		
Blue Cross and Blue Shield of IL					
Group Insurance		\$28,450.00	\$28,450.00		
Health Insurance		\$178,023.81	\$178,023.81		
EmployeeBenefitsTotal	General Expenses	\$1,267.63	\$1,267.63		
Bodden, Haley Noelle					
Student Tuition Rec		\$750.00	\$750.00		
Bodine Communications Inc					
A/R Dept Of Corrections		\$52,681.00			\$52,681.00
Bolen, John Bentley					
Student Tuition Rec		\$250.00	\$250.00		
Bond, Charisma Larae					
Student Tuition Rec		\$250.00	\$250.00		
Bond, Lauryn Renee					
Student Support	Student Activities	\$1,250.00			\$1,250.00
Bonner-Latson, Sammiah					
Student Tuition Rec		\$650.00	\$650.00		
Boulter, Zia Anh					
Student Tuition Rec		\$250.00	\$250.00		
Bowers, Jared Dean					
Student Tuition Rec		\$450.00	\$450.00		
Boys & Girls Club of Decatur Inc					
Contractual-Other	Grant-SupportServices	\$2,056.28			\$2,056.28
Bradd, Abel Nathan					
Student Tuition Rec		\$750.00	\$750.00		
Bradshaw, Lauren Alexis					
Student Tuition Rec		\$650.00	\$650.00		
Brady, Joseph Maxwell					
Student Tuition Rec		\$250.00	\$250.00		
Brigham, Monica R					
Travel-In State Mileage	Student Success	\$63.75	\$63.75		
Brock, Tyler D					
Student Tuition Rec		\$1,199.00	\$1,199.00		
Brooks, Caleb N					
Student Tuition Rec		\$350.00	\$350.00		
Brooks, Elias Edward					
Student Tuition Rec		\$250.00	\$250.00		
Brooks, Joseph Donald					
Student Tuition Rec		\$250.00	\$250.00		
Brooks, Patrick Alan					
Student Tuition Rec		\$250.00	\$250.00		
Brown, Antonio Demetrius					
Student Tuition Rec		\$350.00	\$350.00		
Brown, Bradley					
Student Tuition Rec		\$250.00	\$250.00		
Brown, Brett Howard					
Student Tuition Rec		\$250.00	\$250.00		
Brown, Katherine Alberta					
Student Tuition Rec		\$650.00	\$650.00		
Brown, Madonna M					
Telephone	Presidents Office	\$50.00	\$50.00		
Travel-Out of State	Presidents Office	\$215.00	\$215.00		
Brown, Tanya L					
Student Tuition Rec		\$250.00	\$250.00		
Brownfield, Roderick Lynn					
Student Tuition Rec		\$350.00	\$350.00		
Bruemmer, Bradley Scott					
Student Tuition Rec		\$450.00	\$450.00		
Brumleve, Rylie					
Student Tuition Rec		\$250.00	\$250.00		
Brummer, Joseph Michael					
Student Tuition Rec		\$250.00	\$250.00		
Brummer, Matthew Charles					
Student Tuition Rec		\$250.00	\$250.00		
Bruns, Casey E					
Student Tuition Rec		\$750.00	\$750.00		
Bryan Schullian					
Contractual-Other	Agriculture	\$400.00			\$400.00

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Buckley, Ariane Nicole					
Student Tuition Rec		\$250.00	\$250.00		
Buckner, Abraham J					
Student Tuition Rec		\$37.80	\$37.80		
Student Tuition Rec		\$250.00	\$250.00		
Buhlig, Dirk Rawlins,, II					
Student Tuition Rec		\$427.25	\$427.25		
Student Tuition Rec		\$750.00	\$750.00		
Bula, Traci Ann					
Student Tuition Rec		\$450.00	\$450.00		
Burdick Plumbing & Heating Co, I					
Equip Repair/Maint Agree	CSI Building O&M	\$365.70		\$365.70	
Burns, Blaine Michael					
Student Tuition Rec		\$650.00	\$650.00		
Burries, Destany Jolene					
Student Support	Student Activities	\$750.00			\$750.00
Burrus, Christine L					
Student Tuition Rec		\$350.00	\$350.00		
Burton, Cody W					
Student Tuition Rec		\$750.00	\$750.00		
Bush, Jonathan Howard					
Student Tuition Rec		\$350.00	\$350.00		
Bush, Jordan Edward					
Student Tuition Rec		\$750.00	\$750.00		
Bush, Josie Danielle					
Student Tuition Rec		\$450.00	\$450.00		
Butler, Michael					
Contractual-Other	Agriculture	\$250.00			\$250.00
Byars, Georgina					
Stipends	Student Activities	\$750.00			\$750.00
Student Tuition Rec		\$750.00	\$750.00		
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$150.38			\$150.38
CDS Office Technologies					
Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
Printing	Instruction-Other	\$124.37			\$124.37
Equipment Rental	Law Enforce Trng Ctr	\$43.92			\$43.92
Printing	Law Enforce Trng Ctr	\$296.11			\$296.11
Printing	Copiers	\$901.51	\$901.51		
Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
RCC Foundation A/R		\$69.61	\$69.61		
Printing	General Expenses	\$39.93	\$39.93		
Printing	Grant-Administration	\$163.15			\$163.15
Equipment Rental	Law Enforce Trng Ctr	\$43.92			\$43.92
Printing	Law Enforce Trng Ctr	\$247.51			\$247.51
Printing	Basic Corrections Trng	\$771.33			\$771.33
CDWG Government Inc					
Inventory-CentralStores		\$161.40	\$161.40		
Equipment-Instructional	Law Enforce Trng Ctr	\$3,136.60			\$3,136.60
Inventory-CentralStores		\$36.10	\$36.10		
Equipment-Office	Grant-Administration	\$682.12			\$682.12
Materials	Academic Lab Support	\$2,852.60	\$2,852.60		
Computer Software	Academic Lab Support	\$13,037.44	\$13,037.44		
Equipment-Office	Grant-Administration	\$161.58			\$161.58
Heartland Academy Recv		\$1,909.70	\$1,909.70		
Heartland Academy Recv		\$27.64	\$27.64		
Caceres, Camila Edelee					
Student Tuition Rec		\$621.00	\$621.00		
Student Tuition Rec		\$250.00	\$250.00		
Cain, Brooklyn Katharine					
Student Tuition Rec		\$459.00	\$459.00		
Campbell, Anthony Todd					
Student Tuition Rec		\$750.00	\$750.00		
Campbell, Christina Faith					
Student Tuition Rec		\$450.00	\$450.00		
Campbell, Kile William					
Student Tuition Rec		\$750.00	\$750.00		
Carolina Biological Supply Co					
Instructional Supplies	Biology-Baccalaureate	\$720.00	\$720.00		
Carpenter, Karma L					
Student Tuition Rec		\$579.00	\$579.00		
Student Tuition Rec		\$450.00	\$450.00		
Carr, Vicki M					

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Carr, Vicki M					
Travel-In State	Board of Trustees	\$206.91	\$206.91		
Carriger, Samuel Jedidiah					
Student Tuition Rec		\$250.00	\$250.00		
Carroll-Thompson, Stephanie					
Student Support	Student Activities	\$750.00			\$750.00
Carson, Courtney L					
Telephone	EnRich	\$50.00			\$50.00
Carter, Julie					
Student Tuition Rec		\$474.00	\$474.00		
Case, Andrew Michael					
Student Tuition Rec		\$750.00	\$750.00		
Casebeer, Anne Elizabeth					
Student Tuition Rec		\$650.00	\$650.00		
Cavanaugh, Corinne Colleen					
Student Tuition Rec		\$750.00	\$750.00		
Chapman, Barbara R					
Student Support	Student Activities	\$625.00			\$625.00
Stipends	Student Activities	\$500.00			\$500.00
Chausse, Robert					
Student Tuition Rec		\$250.00	\$250.00		
Cheatham, Cayden Brent					
Student Tuition Rec		\$750.00	\$750.00		
Chem-Dry of Macon County					
Building Repair/Maint	Law Enforce Trng Ctr O&M	\$1,000.00			\$1,000.00
Chew, Noah					
Student Tuition Rec		\$350.00	\$350.00		
Christopher D Allen					
Event Expense	Institutional Advancemnt	\$700.00	\$700.00		
Event Expense	Institutional Advancemnt	\$1,147.00	\$1,147.00		
City of Clinton Water					
Water,Sewage	Clinton Center O&M	\$25.26		\$25.26	
City of Decatur					
Accrued Sales Tax		\$189.61			\$189.61
Accrued Sales Tax		\$256.51			\$256.51
City of Decatur IL					
Water,Sewage	Macon Co Soil & Water Bd	\$173.72		\$173.72	
Water,Sewage	CSI Building O&M	\$75.03		\$75.03	
Water,Sewage	Sequestration Bldg O&M	\$165.06		\$165.06	
Water,Sewage	Law Enforce Trng Ctr O&M	\$103.10			\$103.10
Water,Sewage	Law Enforce Trng Ctr O&M	\$533.17			\$533.17
Water,Sewage	Law Enforce Trng Ctr O&M	\$161.65			\$161.65
Water,Sewage	Utilities	\$850.20		\$850.20	
Water,Sewage	Utilities	\$2,953.74		\$2,953.74	
Water,Sewage	Utilities	\$259.95		\$259.95	
Water,Sewage	Utilities	\$2,125.98		\$2,125.98	
Water,Sewage	Utilities	\$344.25		\$344.25	
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$143.62			\$143.62
City of Mason City					
Misc Scholarship Clearin		\$100.00	\$100.00		
Clark, Austin Lane					
Student Tuition Rec		\$450.00	\$450.00		
Clark, Brandon A					
Materials	Diesel Med/Hvy Trk Tech	\$21.76	\$21.76		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$23.24	\$23.24		
Student Tuition Rec		\$250.00	\$250.00		
Clark, Kameron Reed					
Student Tuition Rec		\$350.00	\$350.00		
Clark, Ryan Matthew					
Student Tuition Rec		\$750.00	\$750.00		
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Coakley, Ethan Joel					
Student Tuition Rec		\$250.00	\$250.00		
Cofer, Alicia J					
Stipends	Student Activities	\$500.00			\$500.00
Cogan, Hayleigh Marie					
Student Tuition Rec		\$450.00	\$450.00		
Cole, Brian					
Stipends	Grant-SupportServices	\$246.00			\$246.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Cole, Kevonna D					
Stipends	Student Activities	\$500.00			\$500.00

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Cole, Seth Alexander					
Student Tuition Rec		\$250.00	\$250.00		
Coleman, Leondis Cortez					
Student Tuition Rec		\$250.00	\$250.00		
Collins, Emma Lynn					
Student Tuition Rec		\$250.00	\$250.00		
Combs, Katharine Elizabeth					
Student Tuition Rec		\$250.00	\$250.00		
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$720.55			\$720.55
Telephone	Law Enforce Trng Ctr O&M	\$351.90			\$351.90
Telephone	Telecommunications	\$51.00		\$51.00	
Internet	Law Enforce Trng Ctr O&M	\$215.39			\$215.39
Internet	Law Enforce Trng Ctr O&M	\$225.39			\$225.39
Internet	Law Enforce Trng Ctr O&M	\$720.55			\$720.55
Telephone	Law Enforce Trng Ctr O&M	\$351.90			\$351.90
Comp, Amber M					
Student Tuition Rec		\$250.00	\$250.00		
Computer Techniques, Inc					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$55.41			\$55.41
Conner, Bobby					
Student Tuition Rec		\$10.00	\$10.00		
Connor Co					
Instructional Supplies	Heating, Vent, AC-Tech Occ	\$250.92	\$250.92		
Conquer Experience					
Instructional Supplies	Surgical Tech-Health Occ	\$2,505.00	\$2,505.00		
Consociate Group					
Contractual-Other	Human Resources	\$246.75	\$246.75		
Contractual-Other	Human Resources	\$252.00	\$252.00		
Cook, Jackson Ryan					
Student Tuition Rec		\$750.00	\$750.00		
Cooling, Lucas P					
Student Tuition Rec		\$750.00	\$750.00		
Cooper, Lanyia M					
Stipends	Grant-SupportServices	\$500.00			\$500.00
Cope, Ashton Kenneth					
Student Tuition Rec		\$350.00	\$350.00		
Cope, Kevin					
Student Tuition Rec		\$1,000.00	\$1,000.00		
Cornett, Elizabeth					
Student Tuition Rec		\$450.00	\$450.00		
Cornthwaite, Jessica Renee					
Student Tuition Rec		\$750.00	\$750.00		
Corzine, Julia					
Student Tuition Rec		\$350.00	\$350.00		
Cottrell, Austin Lee					
Student Tuition Rec		\$750.00	\$750.00		
Cowger, Jacob Ryan					
Student Tuition Rec		\$650.00	\$650.00		
Cox, Anna Grace					
Student Tuition Rec		\$250.00	\$250.00		
Cox, Blake T					
Student Tuition Rec		\$750.00	\$750.00		
Coykendall, Kayla G					
Student Tuition Rec		\$250.00	\$250.00		
Craw, Danielle					
Student Tuition Rec		\$350.00	\$350.00		
Crawford, McKenna Marie					
Student Tuition Rec		\$250.00	\$250.00		
Crawford, Willie L					
Stipends	Grant-SupportServices	\$96.00			\$96.00
Crews, Denise,, Dr					
Meeting Expense	VP Academic Services	\$6.56	\$6.56		
Telephone	VP Academic Services	\$60.00	\$60.00		
Crop Risk Services, Inc					
Contractual-Other	Grant-SupportServices	\$889.76			\$889.76
Crowder, Coleton Thomas					
Student Tuition Rec		\$750.00	\$750.00		
Crowder, Piper Grace_Rezinas					
Student Tuition Rec		\$350.00	\$350.00		
Crowley, Kaitlyn Suzanne					
Student Tuition Rec		\$350.00	\$350.00		
Cruz, Tomika Rachelle					

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Cruz, Tomika Rachele					
Student Tuition Rec		\$350.00	\$350.00		
Crystal Clean					
Equip Repair/Maint Agree	Diesel Med/Hvy Trk Tech	\$66.00	\$66.00		
Cuddy, Carson McInroy					
Student Tuition Rec		\$250.00	\$250.00		
Cunningham, Sedrick Lamont					
Stipends	Grant-SupportServices	\$500.00			\$500.00
Currie, Aquila L					
Student Support	Student Activities	\$750.00			\$750.00
Curry, Bradley					
Instructional Supplies	Engineering Technology	\$60.00	\$60.00		
Curry, Mickyla					
Stipends	Grant-SupportServices	\$500.00			\$500.00
Cutler, Camille Georgia-Mary					
Student Tuition Rec		\$459.00	\$459.00		
Student Tuition Rec		\$250.00	\$250.00		
Cuttill, Jessica M					
Student Tuition Rec		\$750.00	\$750.00		
Damery, Jayne Elisabeth					
Student Tuition Rec		\$918.00	\$918.00		
Student Tuition Rec		\$350.00	\$350.00		
Damery, Maggie Elizabeth					
Student Tuition Rec		\$650.00	\$650.00		
Dandridge, Pamela E					
Student Tuition Rec		\$250.00	\$250.00		
Dandridge, Shartayrrhia V					
Student Tuition Rec		\$350.00	\$350.00		
Davis, Chloe Gaelynn					
Student Tuition Rec		\$250.00	\$250.00		
Davis, Madison Kailynn					
Student Tuition Rec		\$350.00	\$350.00		
Davis, Maurice Keeshawn					
Student Tuition Rec		\$750.00	\$750.00		
Davis, Michael Isaiah					
Student Tuition Rec		\$650.00	\$650.00		
Davis, Sage Madison					
Student Tuition Rec		\$250.00	\$250.00		
Dawson, Alyssia LeA'n					
Stipends	Student Activities	\$500.00			\$500.00
Dawson, Aylasha					
Student Tuition Rec		\$350.00	\$350.00		
Dawson, Brooklyn Ann					
Student Support	Student Activities	\$1,250.00			\$1,250.00
Dawson, Monica					
Student Tuition Rec		\$250.00	\$250.00		
Dawson, Tayla N					
Stipends	Student Activities	\$500.00			\$500.00
Day, Riley Andrew					
Student Tuition Rec		\$250.00	\$250.00		
De Leon, Kayla_Marie Esteban					
Student Tuition Rec		\$750.00	\$750.00		
DeBose Consulting					
Contractual-Other	Credit	\$1,440.00			\$1,440.00
DeWitt, Emily Nicole					
Student Tuition Rec		\$750.00	\$750.00		
Dean, Clay James					
Student Tuition Rec		\$250.00	\$250.00		
Dear, Whitney A					
Student Support	Student Activities	\$1,250.00			\$1,250.00
Decatur Fire Department					
Contractual-Other	Law Enforce Trng Ctr O&M	\$79.66			\$79.66
Decatur Mack					
Equip Repair/Maint Agree	Credit	\$21.02			\$21.02
Equip Repair/Maint Agree	Credit	\$114.24			\$114.24
Equip Repair/Maint Agree	Credit	\$359.76			\$359.76
Equip Repair/Maint Agree	Credit	\$1,336.87			\$1,336.87
Equip Repair/Maint Agree	Credit	\$72.23			\$72.23
Equip Repair/Maint Agree	Credit	\$439.59			\$439.59
Equip Repair/Maint Agree	Credit	\$493.17			\$493.17
Decatur Public Transit					
Expense-Other	Law Enforce Trng Ctr	\$193.36			\$193.36
Decker, Braden Anthony					

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Decker, Braden Anthony					
Student Tuition Rec		\$750.00	\$750.00		
Dees, Jayda					
Student Support	Student Activities	\$625.00			\$625.00
Stipends	Student Activities	\$500.00			\$500.00
Del's Popcorn Shop					
Revenue-Misc/OtherSource		\$119.05	\$119.05		
Delbridge, Carlie Renee					
Student Tuition Rec		\$250.00	\$250.00		
Dennis, Takiah R					
Student Tuition Rec		\$350.00	\$350.00		
Deviner, Leniyya TaLeshia					
Student Tuition Rec		\$350.00	\$350.00		
Dilbeck, Hannah Marie					
Student Tuition Rec		\$250.00	\$250.00		
Ditty, Ty James					
Student Tuition Rec		\$650.00	\$650.00		
Dixon, Precious					
Stipends	Grant-SupportServices	\$625.00			\$625.00
Stipends	Grant-SupportServices	\$500.00			\$500.00
Dodson, Cody					
Student Tuition Rec		\$250.00	\$250.00		
Dominick, Vincent					
Student Tuition Rec		\$250.00	\$250.00		
Donnelly, Patrick					
Student Tuition Rec		\$4.00	\$4.00		
Downing, Noelani Merae					
Student Tuition Rec		\$250.00	\$250.00		
Drew, Courtney Elizabeth					
Student Tuition Rec		\$138.00	\$138.00		
Drummond, Bailey					
Student Tuition Rec		\$650.00	\$650.00		
Duckworth, Mitchell James					
Student Tuition Rec		\$350.00	\$350.00		
Duffer, Matthew L					
Student Tuition Rec		\$450.00	\$450.00		
Duggins, Dean D					
Stipends	Industrial Skills	\$280.00			\$280.00
Duncan, Audrey N					
Student Tuition Rec		\$350.00	\$350.00		
Dunker Electric					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$49.06			\$49.06
Dunning, Wayne					
Travel-In State	Board of Trustees	\$55.00	\$55.00		
Durbin, Haley B					
Student Tuition Rec		\$450.00	\$450.00		
Dust & Son Auto Supply					
Instructional Supplies	Collision Repair Tech	\$98.56	\$98.56		
Instructional Supplies	Collision Repair Tech	\$84.82	\$84.82		
Instructional Supplies	Collision Repair Tech	(\$132.06)	(\$132.06)		
Instructional Supplies	Collision Repair Tech	\$86.88	\$86.88		
Instructional Supplies	Collision Repair Tech	\$209.91	\$209.91		
Dyer, Joshua Edward					
Student Tuition Rec		\$650.00	\$650.00		
Dynagraphics Inc					
Other Current Obligation		\$244.80			\$244.80
Materials	Garden Center Ag/Hort	\$293.76			\$293.76
Office Supplies	Human Resources	\$60.94	\$60.94		
Printing	Marketing	\$121.88	\$121.88		
E L Pruitt					
Building Repair/Maint	Maintenance	\$2,520.92		\$2,520.92	
ECSI Springfield					
Building Repair/Maint	Maintenance	\$4,785.00		\$4,785.00	
Eagle Screen					
Contractual-Other	Human Resources	\$1,282.15	\$1,282.15		
Ecolab Inc					
Contractual-Other	Cafe	\$180.20			\$180.20
Ecolab Pest Elimination					
Pest Control	Maintenance	\$318.50		\$318.50	
Edwards, Faith Anna					
Student Tuition Rec		\$450.00	\$450.00		
Eickhoff, Caleb Joseph					
Student Tuition Rec		\$750.00	\$750.00		

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Elliott, Jayden					
Student Tuition Rec		\$750.00	\$750.00		
Ellis, Emily Francis					
Student Tuition Rec		\$750.00	\$750.00		
Ellis, Jordan Nichole					
Student Tuition Rec		\$247.00	\$247.00		
Student Tuition Rec		\$250.00	\$250.00		
Ellis, Nicholas Michael					
Student Tuition Rec		\$250.00	\$250.00		
Employers Assurance Co					
General Insurance	Liab Protection & Settle	\$10,274.70			\$10,274.70
Energy Harbor					
Electricity and Nat Gas	Sequestration Bldg O&M	\$1,820.52		\$1,820.52	
Enevoldsen, Paul David					
Student Tuition Rec		\$750.00	\$750.00		
England, Tobiah Eugene					
Student Tuition Rec		\$350.00	\$350.00		
Engle, Austin Connar					
Student Tuition Rec		\$450.00	\$450.00		
Enterprise Rent-A-Car Company-					
Other Receivables		\$418.10	\$418.10		
Recruitment	Human Resources	\$39.64	\$39.64		
Eridanus, Seth Idris					
Instructional Supplies	Biology-Baccalaureate	\$15.67	\$15.67		
Instructional Supplies	Biology-Baccalaureate	\$34.45	\$34.45		
Estep, Abigail Isabella					
Student Tuition Rec		\$250.00	\$250.00		
Ethington, Jalynn Susanna					
Student Tuition Rec		\$350.00	\$350.00		
Evans, Chambrielle Katrice					
Student Tuition Rec		\$350.00	\$350.00		
Evans, Rylon					
Student Tuition Rec		\$450.00	\$450.00		
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	\$301.58			\$301.58
Vehicle Expense	Credit	\$1,004.31			\$1,004.31
Vehicle Expense	Credit	\$1,298.72			\$1,298.72
Vehicle Expense	Credit	\$3,105.29			\$3,105.29
Fairlawn Managment Inc					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$593.00			\$593.00
Fancher, Emalie Jane					
Student Tuition Rec		\$350.00	\$350.00		
Farmer, Kyle R					
Student Tuition Rec		\$250.00	\$250.00		
Feith Systems & Software Inc					
Admin Computer-Maint	Administrative Info Syst	\$28,941.00	\$28,941.00		
Ferguson, Jeremy Lee					
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$192.00			\$192.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Fickes, Kimberly Marie					
Student Support	Student Activities	\$1,250.00			\$1,250.00
Fidelity Security Life Insurance					
Vision Insurance		\$1,164.60	\$1,164.60		
Finley, Sarah Marie					
Student Tuition Rec		\$350.00	\$350.00		
Firm Systems					
Fees Pass Thru Backgrnd		\$1,540.00	\$1,540.00		
Fisher, Alicia D					
Student Tuition Rec		\$413.03	\$413.03		
Fitt, Heather N_L					
Student Tuition Rec		\$750.00	\$750.00		
Fitzpatrick, Reid Kelly					
Student Tuition Rec		\$450.00	\$450.00		
Flaherty, William F					
Student Tuition Rec		\$750.00	\$750.00		
Fleet Pride					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$220.40	\$220.40		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$56.69	\$56.69		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$67.73	\$67.73		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$224.97	\$224.97		

# Bills for Ratification

September 2022



Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Florian, Gregory E					
Contractual-Other	Vice Pres Fin & Admin	\$810.00	\$810.00		
Contractual-Other	Vice Pres Fin & Admin	\$620.28	\$620.28		
Floyd, Dakota Lane					
Student Tuition Rec		\$750.00	\$750.00		
Floyd, Jordan Emily_Christine					
Student Tuition Rec		\$650.00	\$650.00		
Follett Corporation					
Office Supplies	Grant-Administration	\$11.98			\$11.98
Materials	Public Safety Department	\$22.40			\$22.40
Materials	CPED Administration	\$24.00			\$24.00
Materials	Club Expenses	\$100.00			\$100.00
NonTaxBooks -Workforce		\$4,006.49	\$4,006.49		
NonTaxBooks-Scholarships		\$7,218.02	\$7,218.02		
Books-Loans		\$1,368.67	\$1,368.67		
Pell Taxable Books		\$9,416.26	\$9,416.26		
Instructional Supplies	Credit	\$15,454.50			\$15,454.50
NonTaxBooks -Workforce		\$17,362.62	\$17,362.62		
NonTaxBooks-Scholarships		\$57,029.19	\$57,029.19		
Fonville, Williena A					
Student Support	Student Activities	\$1,250.00			\$1,250.00
Foreman, Jack August					
Student Tuition Rec		\$750.00	\$750.00		
Foulke, Valerie Lyn					
Student Tuition Rec		\$250.00	\$250.00		
Fowler, Daytona Kristine					
Student Tuition Rec		\$350.00	\$350.00		
Fraley, Ashton					
Student Tuition Rec		\$350.00	\$350.00		
Fraley, Hannah					
Student Tuition Rec		\$350.00	\$350.00		
Frazee, Lisa					
Stipends	Industrial Skills	\$280.00			\$280.00
Stipends	Industrial Skills	\$660.00			\$660.00
Freeman, Connor Michael					
Student Tuition Rec		\$459.00	\$459.00		
Student Tuition Rec		\$650.00	\$650.00		
Frontier					
Telephone	Clinton Center O&M	\$167.66		\$167.66	
Frueh, Chevy Allen					
Stipends	Industrial Skills	\$270.00			\$270.00
Stipends	Industrial Skills	\$577.50			\$577.50
Frye, Trajon					
Student Tuition Rec		\$350.00	\$350.00		
Fryer, Deidra R					
Student Tuition Rec		\$350.00	\$350.00		
Fulk, Heaven L					
Student Tuition Rec		\$450.00	\$450.00		
Fulk, Kristian Michael-John					
Student Tuition Rec		\$650.00	\$650.00		
Fuller, Amaia M					
Student Tuition Rec		\$750.00	\$750.00		
GFL Enviromental					
Refuse Disposal	Utilities	\$30.00		\$30.00	
Refuse Disposal	Utilities	\$115.71		\$115.71	
Refuse Disposal	Utilities	\$432.00		\$432.00	
Gamez, Sergio					
Student Tuition Rec		\$350.00	\$350.00		
Garcia, Abigail Sophia					
Student Tuition Rec		\$250.00	\$250.00		
Gardner, Lillian Paige					
Student Tuition Rec		\$250.00	\$250.00		
Gebke, Hannah Marie					
Student Tuition Rec		\$350.00	\$350.00		
Gee, Brianna S					
Student Tuition Rec		\$450.00	\$450.00		
Gee, Claire McKinley					
Student Tuition Rec		\$350.00	\$350.00		
Giese, Corey					
Student Tuition Rec		\$450.00	\$450.00		
Giles, Zayn					
Student Tuition Rec		\$459.00	\$459.00		
Gillespey, Abigail R					

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Gillespey, Abigail R					
Student Tuition Rec		\$450.00	\$450.00		
Gilman, Trevor Thomas					
Student Tuition Rec		\$350.00	\$350.00		
Girard, Nicholas Arther					
Student Tuition Rec		\$750.00	\$750.00		
Goad, Emily Louise					
Student Tuition Rec		\$240.48	\$240.48		
Gockel, Stephanie E					
Student Tuition Rec		\$750.00	\$750.00		
Golden, Valerie Nicole					
Student Tuition Rec		\$750.00	\$750.00		
Gomez, Juan_Pablo					
Student Tuition Rec		\$750.00	\$750.00		
Goodwin, Mya Xiao_Ya					
Student Tuition Rec		\$350.00	\$350.00		
Gossard, Mekayla Rhea					
Student Tuition Rec		\$350.00	\$350.00		
Grace, Heath Brian					
Student Tuition Rec		\$350.00	\$350.00		
Grace, Kendall Elizabeth					
Student Tuition Rec		\$650.00	\$650.00		
Grace, Klaire E					
Student Tuition Rec		\$250.00	\$250.00		
Graham, Quinlan T					
Student Tuition Rec		\$450.00	\$450.00		
Grainger Inc					
Maintenance Supplies	Maintenance	\$55.52		\$55.52	
Maintenance Supplies	Maintenance	\$386.56		\$386.56	
Graves, Rodney Dewayne					
Stipends	Grant-SupportServices	\$276.00			\$276.00
Stipends	Grant-SupportServices	\$264.00			\$264.00
Stipends	Grant-SupportServices	\$366.00			\$366.00
Stipends	Grant-SupportServices	\$318.00			\$318.00
Stipends	Grant-SupportServices	\$408.00			\$408.00
Gray, Denisha R					
Stipends	Student Activities	\$500.00			\$500.00
Green King-Woods, Shantaeria					
Student Tuition Rec		\$32.00	\$32.00		
Green, Tikisha					
Stipends	Grant-SupportServices	\$500.00			\$500.00
Greene, Demi N					
Student Tuition Rec		\$350.00	\$350.00		
Greene, Jamie					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$475.00			\$475.00
Grey, Thomas					
Contractual-Other	Credit	\$800.00			\$800.00
Contractual-Other	Industrial Skills	\$800.00			\$800.00
Contractual-Other	Industrial Skills	\$800.00			\$800.00
Grider, Chelsea Levone'					
Student Support	Student Activities	\$625.00			\$625.00
Stipends	Student Activities	\$500.00			\$500.00
Grider, Kolbee					
Student Tuition Rec		\$750.00	\$750.00		
Grider, Tara					
Student Tuition Rec		\$750.00	\$750.00		
Griffith, Eva Gertrud					
Student Tuition Rec		\$350.00	\$350.00		
Griffith, Evan Thomas					
Student Tuition Rec		\$250.00	\$250.00		
Griffy, Elizabeth Caroline					
Student Tuition Rec		\$250.00	\$250.00		
Grossman, Alaina					
Student Tuition Rec		\$350.00	\$350.00		
Growing Strong Sexual Assault					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$105.78			\$105.78
Grunden, Logan Anthony					
Student Tuition Rec		\$650.00	\$650.00		
Guernsey, Raelyn Elizabeth					
Student Tuition Rec		\$750.00	\$750.00		
Gurski, Alec G					
Student Tuition Rec		\$750.00	\$750.00		
Gustafson, Abigail					

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Gustafson, Abigail					
Student Tuition Rec		\$250.00	\$250.00		
Guyse, Billy Lavell					
Student Tuition Rec		\$250.00	\$250.00		
Guzman, Oscar					
Student Tuition Rec		\$250.00	\$250.00		
Hackert, Alli Lane					
Student Tuition Rec		\$350.00	\$350.00		
Hadfield, Ava Grace					
Student Tuition Rec		\$250.00	\$250.00		
Hagen, Jessica S					
Student Support	Student Activities	\$625.00			\$625.00
Hahn, Noah Lee					
Student Tuition Rec		\$350.00	\$350.00		
Hahn, Samuel Robert					
Student Tuition Rec		\$350.00	\$350.00		
Hale, Alina Janelle					
Student Tuition Rec		\$450.00	\$450.00		
Hale, Boston A					
Student Tuition Rec		\$250.00	\$250.00		
Hall, Dana Lynn					
Student Support	Student Activities	\$1,250.00			\$1,250.00
Student Tuition Rec		\$800.00	\$800.00		
Hall, Johnathan James					
Student Tuition Rec		\$350.00	\$350.00		
Hall, Kristina J					
Student Tuition Rec		\$750.00	\$750.00		
Hall, Leah Kristine					
Student Tuition Rec		\$750.00	\$750.00		
Hall, Luke Kristian					
Student Tuition Rec		\$351.77	\$351.77		
Student Tuition Rec		\$750.00	\$750.00		
Hamilton, Ethan					
Student Tuition Rec		\$250.00	\$250.00		
Hamilton, Nicholas John					
Student Tuition Rec		\$750.00	\$750.00		
Hammon, Joshua D					
Student Tuition Rec		\$750.00	\$750.00		
Hampton, Wynaiya Lenae					
Student Tuition Rec		\$250.00	\$250.00		
Hankins, Kayleigh Michelle					
Student Tuition Rec		\$250.00	\$250.00		
Hanks, Shari L					
Student Tuition Rec		\$250.00	\$250.00		
Hanneken, Benjamin A					
Student Tuition Rec		\$250.00	\$250.00		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$1,083.70			\$1,083.70
General Insurance	Liab Protection & Settle	\$2,818.30			\$2,818.30
General Insurance	Liab Protection & Settle	\$4,570.10			\$4,570.10
General Insurance	Liab Protection & Settle	\$14,347.40			\$14,347.40
Hansen, Ethan William					
Student Tuition Rec		\$250.00	\$250.00		
Harding, Audra Nicole					
Student Tuition Rec		\$250.00	\$250.00		
Harding, Jahmel Cashief					
Student Tuition Rec		\$750.00	\$750.00		
Harding, Jonathan William					
Student Tuition Rec		\$50.00	\$50.00		
Harjung, Demi Ann					
Student Tuition Rec		\$250.00	\$250.00		
Harrelson, Samuel David					
Student Tuition Rec		\$750.00	\$750.00		
Harrison, Adrian J					
Stipends	Grant-SupportServices	\$78.00			\$78.00
Stipends	Grant-SupportServices	\$18.00			\$18.00
Harvey, Joy D					
Travel-In State	Technical Services Suprt	\$428.13	\$428.13		
Haslett, Benjamin					
Student Tuition Rec		\$750.00	\$750.00		
Hawbaker, Dylan Bradley					
Student Tuition Rec		\$250.00	\$250.00		
Hawkins, Annie					

# Bills for Ratification



September 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hawkins, Annie	Student Tuition Rec		\$750.00	\$750.00		
Hawkins, Corbin J	Student Tuition Rec		\$650.00	\$650.00		
Hawkins, Jensen Andrew	Student Tuition Rec		\$450.00	\$450.00		
Hawkins, Tisha Lee,, Jr	Stipends	Student Activities	\$500.00			\$500.00
Hayden, Cessna Rae	Student Tuition Rec		\$750.00	\$750.00		
Hayes, Noah James	Student Tuition Rec		\$250.00	\$250.00		
Heartland Bank & Trust	Bond Issuance Costs	Bond & Interest	\$500.00			\$500.00
	Defeasance Bonds Payable	Bond & Interest	\$980,000.00			\$980,000.00
	Interest Expense	Bond & Interest	\$89,257.50			\$89,257.50
Heckwine, Cole	Student Tuition Rec		\$750.00	\$750.00		
Heckwine, James	Student Tuition Rec		\$350.00	\$350.00		
Hemphill, Lemar Delmario	Stipends	Grant-SupportServices	\$84.00			\$84.00
Hendrix, Cora L	Stipends	Student Activities	\$500.00			\$500.00
Hendrix, Jechelle Donte	Stipends	Industrial Skills	\$280.00			\$280.00
	Stipends	Industrial Skills	\$560.00			\$560.00
Henne, Erin Leanne	Student Tuition Rec		\$250.00	\$250.00		
Hensley, Kyle Edward	Student Tuition Rec		\$250.00	\$250.00		
Hentz, Montez Demenian	Stipends	Grant-SupportServices	\$342.00			\$342.00
	Stipends	Grant-SupportServices	\$342.00			\$342.00
	Stipends	Grant-SupportServices	\$306.00			\$306.00
	Stipends	Grant-SupportServices	\$192.00			\$192.00
	Stipends	Grant-SupportServices	\$84.00			\$84.00
Hermann, Caleb Austin	Student Tuition Rec		\$750.00	\$750.00		
Hernandez, Diego	Student Tuition Rec		\$250.00	\$250.00		
Hickey, Brynn Lorraine	Student Tuition Rec		\$350.00	\$350.00		
Higar, Jaycie Alyssa	Student Tuition Rec		\$750.00	\$750.00		
Hill, Steven	Student Tuition Rec		\$350.00	\$350.00		
Hines, Demetria Rachel	Student Tuition Rec		\$250.00	\$250.00		
Hinton, Lisa Marie	Student Support	Student Activities	\$625.00			\$625.00
	Stipends	Student Activities	\$500.00			\$500.00
Hitchings, Carter	Student Tuition Rec		\$750.00	\$750.00		
Hodge, Christopher E	Student Tuition Rec		\$250.00	\$250.00		
Hoff, Jacob D	Student Tuition Rec		\$650.00	\$650.00		
Hoffman, Mark E	Stipends	Industrial Skills	\$280.00			\$280.00
	Stipends	Industrial Skills	\$640.00			\$640.00
Holliday, Matthew James	Student Tuition Rec		\$750.00	\$750.00		
Holloway, Breanna	Stipends	Grant-SupportServices	\$625.00			\$625.00
	Stipends	Grant-SupportServices	\$500.00			\$500.00
Holub, Mia Rose	Student Tuition Rec		\$459.00	\$459.00		
	Student Tuition Rec		\$250.00	\$250.00		
Honorable, Noah Amir	Student Tuition Rec		\$350.00	\$350.00		
Hood, Terrance	Stipends	Grant-SupportServices	\$240.00			\$240.00

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hood, Terrance					
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$192.00			\$192.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Stipends	Grant-SupportServices	\$240.00			\$240.00
Hooker, Reece William					
Student Tuition Rec		\$750.00	\$750.00		
Horne, Verlencia Lavon					
Student Tuition Rec		\$450.00	\$450.00		
Hortin, Dale Michael					
Student Tuition Rec		\$250.00	\$250.00		
Hott, Trinity Jade					
Student Tuition Rec		\$250.00	\$250.00		
Houser, Dakota James					
Student Tuition Rec		\$750.00	\$750.00		
Houser, Koni June					
Student Tuition Rec		\$750.00	\$750.00		
Hovis, Collin					
Student Tuition Rec		\$750.00	\$750.00		
Hubbard, Emilia Sophia					
Student Tuition Rec		\$250.00	\$250.00		
Hubner, Paige Leighann					
Student Tuition Rec		\$350.00	\$350.00		
Hughes, Chloe Danielle					
Student Tuition Rec		\$350.00	\$350.00		
Hughes, Laurie Beth					
Travel-In State Mileage	English Communication	\$21.25	\$21.25		
Hugo, Calista G					
Student Tuition Rec		\$350.00	\$350.00		
Hunter, Kendra Sue					
Student Tuition Rec		\$350.00	\$350.00		
Huttes, Emily Elizabeth					
Student Tuition Rec		\$724.00	\$724.00		
Student Tuition Rec		\$650.00	\$650.00		
Hyden, Stela L					
Student Tuition Rec		\$350.00	\$350.00		
Hymes, Ashley Christine					
Student Tuition Rec		\$750.00	\$750.00		
ICCCA					
Other Current Obligation		\$14,657.55			\$14,657.55
ICCTA					
Registration Fees	Board of Trustees	\$150.00	\$150.00		
Illinois Association Future Farm					
Stipends	Agriculture	\$1,060.20			\$1,060.20
Illinois Century Network					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Federation of Teachers					
Union Dues - Adjunct		\$1,493.31	\$1,493.31		
Union Dues-RFT		\$1,493.31	\$1,493.31		
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$120.00	\$120.00		
Wage Garnishment Orders		\$120.00	\$120.00		
Wage Garnishment Orders		\$355.00	\$355.00		
Wage Garnishment Orders		\$355.00	\$355.00		
Wage Garnishment Orders		\$120.00	\$120.00		
Illinois State Fire Marshall					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Irwin, Andrew Michael					
Student Tuition Rec		\$350.00	\$350.00		
Ishee, Vonn Allen					
Student Tuition Rec		\$450.00	\$450.00		
J & M Properties					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$500.00			\$500.00
J J Keller					
Instructional Supplies	Credit	(\$74.86)			(\$74.86)
Equipment-Instructional	CDL / Transportation	\$162.92			\$162.92
Equipment-Instructional	CDL / Transportation	\$1,676.49			\$1,676.49
Jackson, Aaliyah Michelle_Bralyn					
Student Tuition Rec		\$250.00	\$250.00		
Jackson, Abigail Nicole					
Student Tuition Rec		\$250.00	\$250.00		
Jackson, Audrey Lynn					
Student Tuition Rec		\$250.00	\$250.00		

# Bills for Ratification



September 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Jackson, Bryceson	Student Tuition Rec		\$450.00	\$450.00		
Jackson, Sloan	Student Support	Student Activities	\$625.00			\$625.00
	Stipends	Student Activities	\$500.00			\$500.00
Jacob Meisner	Contractual-Other	Agriculture	\$250.00			\$250.00
James, Steven Darrell	Student Tuition Rec		\$450.00	\$450.00		
Jayaraman, Gnanasoundari	Student Support	Student Activities	\$750.00			\$750.00
Jefferson, Robert Allen,, Jr	Stipends	Grant-SupportServices	\$240.00			\$240.00
Jenkins, Austin Dale	Student Tuition Rec		\$283.00	\$283.00		
	Student Tuition Rec		\$750.00	\$750.00		
Jenkins, John Paul	Student Tuition Rec		\$250.00	\$250.00		
Jenzabar Inc	Admin Computer-Maint	Administrative Info Syst	\$51,768.00	\$51,768.00		
	CARES Act Grant	CARES Act Grant	\$500.00			\$500.00
Jesse White Secretary of State	Registration Fees	Presidents Office	\$15.00	\$15.00		
Jesse, Markus	Student Tuition Rec		\$250.00	\$250.00		
Johansson, Heaven Leih	Student Tuition Rec		\$250.00	\$250.00		
Johnson Controls	Equip Repair/Maint Agree	CSI Building O&M	\$508.00		\$508.00	
	Equip Repair/Maint Agree	Maintenance	\$669.00		\$669.00	
	Equip Repair/Maint Agree	Workforce Development Ct	\$2,405.00		\$2,405.00	
	Equip Repair/Maint Agree	Maintenance	\$8,261.00		\$8,261.00	
Johnson Controls Fire Protection	Building Repair/Maint	Maintenance	\$982.68		\$982.68	
Johnson, Jaleela S	Stipends	Student Activities	\$500.00			\$500.00
Johnson, James Cole	Student Tuition Rec		\$250.00	\$250.00		
Johnson, Samuel	Student Tuition Rec		\$350.00	\$350.00		
Johnson, Zanisha T	Student Support	Student Activities	\$750.00			\$750.00
Johnston, Wade Cutler	Student Tuition Rec		\$650.00	\$650.00		
Jones, Jordan Marie	Student Tuition Rec		\$450.00	\$450.00		
Jones, Malcolm M	Student Tuition Rec		\$450.00	\$450.00		
Jones, Masharey L	Student Tuition Rec		\$250.00	\$250.00		
Jones, Taylor Marie	Student Tuition Rec		\$750.00	\$750.00		
Joplin, Tyler Joseph	Student Tuition Rec		\$650.00	\$650.00		
Jordan, Logan	Student Tuition Rec		\$750.00	\$750.00		
KONE Inc	Equip Repair/Maint Agree	Maintenance	\$421.98		\$421.98	
Kalata, Brian C	Contractual-Other	Grants-Training	\$60.56			\$60.56
Kauzlarich, Kyle Dale	Student Tuition Rec		\$750.00	\$750.00		
Kazmer, Dylan David	Student Tuition Rec		\$450.00	\$450.00		
Keane, Keeley Ryan	Student Tuition Rec		\$350.00	\$350.00		
Keirl, Chad R	Student Tuition Rec		\$350.00	\$350.00		
Kellogg, Joe T	Student Tuition Rec		\$350.00	\$350.00		
Kelly, Jennifer A	Student Tuition Rec		\$450.00	\$450.00		
Kerley, Alexander J						

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Kerley, Alexander J					
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$50.00			\$50.00
Kerley, Mia Jane					
Student Tuition Rec		\$350.00	\$350.00		
Kernaghan, Caleb Matthew					
Student Tuition Rec		\$250.00	\$250.00		
Kernaghan, Cameron Michael					
Student Tuition Rec		\$250.00	\$250.00		
Kernaghan, Carson Mitchell					
Student Tuition Rec		\$250.00	\$250.00		
Kerner, Caleb Isaiah					
Student Tuition Rec		\$750.00	\$750.00		
King, Joel David					
Student Tuition Rec		\$650.00	\$650.00		
King-Lar Company					
Building Repair/Maint	Maintenance	\$150.00		\$150.00	
Instructional Supplies	Collision Repair Tech	\$154.00	\$154.00		
Kirby Risk Electric Supply					
Equip Repair/Maint Agree	Engineering Technology	\$113.31	\$113.31		
Kirk, Aaronetta Lynetta					
Student Tuition Rec		\$250.00	\$250.00		
Kitchens, Claire					
Student Tuition Rec		\$250.00	\$250.00		
Knapik, Cameron R					
Student Tuition Rec		\$250.00	\$250.00		
Knoeferl, Abbygayle					
Student Tuition Rec		\$750.00	\$750.00		
Kochell Jr, Kevin Douglas					
Student Tuition Rec		\$450.00	\$450.00		
Koester, Madison Brooks					
Student Tuition Rec		\$250.00	\$250.00		
Kohler, David Matthew					
Student Tuition Rec		\$450.00	\$450.00		
Konoplisky, Heather A					
Student Tuition Rec		\$750.00	\$750.00		
Korneman, Ella Grace					
Student Tuition Rec		\$1,180.36	\$1,180.36		
Kosiec, Orion					
Student Tuition Rec		\$350.00	\$350.00		
Kraeger, Bart A					
Student Tuition Rec		\$250.00	\$250.00		
Kremer, Piper Katherine					
Student Tuition Rec		\$621.00	\$621.00		
Student Tuition Rec		\$250.00	\$250.00		
Kretsinger, Daphne A					
Student Tuition Rec		\$621.00	\$621.00		
Student Tuition Rec		\$250.00	\$250.00		
Krieger, Jillian Mae					
Student Tuition Rec		\$250.00	\$250.00		
LLCC Capital City Center					
Fees Pass Thru Nursing		\$2,520.00	\$2,520.00		
Lamar Companies					
Advertising	Marketing	\$270.00	\$270.00		
Lambert, Abby Rose					
Student Tuition Rec		\$750.00	\$750.00		
Landgrebe, Callie Leann					
Student Tuition Rec		\$450.00	\$450.00		
Landrus, Kaitlynn M					
Student Tuition Rec		\$350.00	\$350.00		
Lane, Allan					
Student Tuition Rec		\$250.00	\$250.00		
Larry J Fredericks LLC					
Firearms & Accessories	Basic Law Enforce Trng	\$255.00			\$255.00
Larson, Chase John_Paul					
Student Tuition Rec		\$650.00	\$650.00		
Laskowski, Rachel Marie					
Student Tuition Rec		\$567.00	\$567.00		
Lauderdale, Zackery					
Student Tuition Rec		\$750.00	\$750.00		
Lawson, Brady Patrick					
Student Tuition Rec		\$250.00	\$250.00		
Lawson, Landon R					
Student Tuition Rec		\$750.00	\$750.00		

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Leach, Cohen Ridge					
Student Tuition Rec		\$450.00	\$450.00		
Leckner, Morgan Kay					
Student Tuition Rec		\$350.00	\$350.00		
Lee, Aiden Cole					
Student Tuition Rec		\$650.00	\$650.00		
Lee, Alexis Marie					
Student Support	Student Activities	\$750.00			\$750.00
Lee, Jaelynn M					
Student Tuition Rec		\$750.00	\$750.00		
Lehmann, Mary_Kate					
Student Tuition Rec		\$250.00	\$250.00		
Leon-Vallejo, Cristian D					
Event Expense	Club Expenses	\$500.00			\$500.00
Lewis, Edward Earl					
Stipends	Grant-SupportServices	\$342.00			\$342.00
Stipends	Grant-SupportServices	\$342.00			\$342.00
Stipends	Grant-SupportServices	\$306.00			\$306.00
Stipends	Grant-SupportServices	\$192.00			\$192.00
Stipends	Grant-SupportServices	\$12.00			\$12.00
Lindahl, Gage Micheal					
Student Tuition Rec		\$750.00	\$750.00		
Lingard, Cole Thomas					
Student Tuition Rec		\$450.00	\$450.00		
Littler Mendelson P.C.					
Legal Services-Admin	Board of Trustees	\$255.00	\$255.00		
Legal Services-Admin	Board of Trustees	\$340.00	\$340.00		
Legal Services-Admin	Board of Trustees	\$1,759.00	\$1,759.00		
Logan, Katie Joy					
Student Tuition Rec		\$567.00	\$567.00		
London, Amanda J					
Student Tuition Rec		\$250.00	\$250.00		
London, Andrew Douglas					
Student Tuition Rec		\$750.00	\$750.00		
Lopez, Carla Leticia					
Student Tuition Rec		\$230.00	\$230.00		
Lower, Mickey					
Event Expense	Institutional Advancemnt	\$655.00	\$655.00		
Lowry, Katelyn Marie					
Student Tuition Rec		\$750.00	\$750.00		
Luseke, Blaise Tape					
Student Tuition Rec		\$650.00	\$650.00		
Lybarger, Noah L					
Student Tuition Rec		\$350.00	\$350.00		
Lyon, Emily					
Student Tuition Rec		\$350.00	\$350.00		
Lyon, Madison Grace					
Student Tuition Rec		\$1,134.00	\$1,134.00		
MANCOMM					
Instructional Supplies	Engineering Technology	\$809.81	\$809.81		
MJ Kellner					
Non Consumable Supplies	Law Enforce Trng Ctr	\$1,143.30			\$1,143.30
Non Consumable Supplies	Law Enforce Trng Ctr	\$5,373.05			\$5,373.05
MR Systems Wirless					
Internet	Clinton Center O&M	\$58.00		\$58.00	
Macon County Farm Bureau					
Misc Scholarship Clearin		\$152.45	\$152.45		
Madler, Victoria D					
Student Tuition Rec		\$250.00	\$250.00		
Mahoney, Kaitlyn					
Student Tuition Rec		\$450.00	\$450.00		
Mallory, Alexandra Shaelynn					
Student Tuition Rec		\$229.50	\$229.50		
Manuel, Carter Mae					
Student Tuition Rec		\$250.00	\$250.00		
Marquis Beverage Service					
Food Supply Costs	Cafe	\$358.00			\$358.00
Food Supply Costs	Cafe	\$432.00			\$432.00
Food Supply Costs	Cafe	\$554.00			\$554.00
Martin, Brennan Arthur					
Student Tuition Rec		\$650.00	\$650.00		
Martin, Jalyann Elizabeth					
Student Tuition Rec		\$350.00	\$350.00		

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Martin, Jalyann Elizabeth					
Student Tuition Rec		\$450.00	\$450.00		
Martin, Katelyn Anna					
Student Tuition Rec		\$250.00	\$250.00		
Martin, Todd A					
Student Tuition Rec		\$350.00	\$350.00		
Mason-Lawrence, Teresa M					
Student Tuition Rec		\$750.00	\$750.00		
Mathias, Mykenzi Raye					
Student Tuition Rec		\$572.76	\$572.76		
Student Tuition Rec		\$750.00	\$750.00		
Matthews, Elijah James					
Student Tuition Rec		\$750.00	\$750.00		
Matthews, Kaitlyn Marie					
Student Tuition Rec		\$750.00	\$750.00		
Matthews, Tyris M,, Sr					
Stipends	Grant-SupportServices	\$342.00			\$342.00
Stipends	Grant-SupportServices	\$342.00			\$342.00
Stipends	Grant-SupportServices	\$360.00			\$360.00
Stipends	Grant-SupportServices	\$144.00			\$144.00
Stipends	Grant-SupportServices	\$84.00			\$84.00
Maxedon, Kaden Michael					
Student Tuition Rec		\$750.00	\$750.00		
Mayhew, Joshua Glen					
Stipends	Industrial Skills	\$280.00			\$280.00
Stipends	Industrial Skills	\$720.00			\$720.00
Mazzotti Services					
Uniforms	Basic Law Enforce Trng	\$46.00			\$46.00
Uniforms	Basic Corrections Trng	\$2,396.00			\$2,396.00
Uniforms	Basic Corrections Trng	\$152.00			\$152.00
Instructional Supplies	Automotive-Tech Occ	\$475.00	\$475.00		
Uniforms	Basic Corrections Trng	\$1,905.00			\$1,905.00
McCabe, Rich					
Contractual-Other	Agriculture	\$450.00			\$450.00
McClelland, Britney Symone					
Student Support	Student Activities	\$625.00			\$625.00
McDermith, Bailey					
Student Tuition Rec		\$250.00	\$250.00		
McGee, Erek Ray					
Student Tuition Rec		\$750.00	\$750.00		
McGlaughlin, Maya					
Student Tuition Rec		\$350.00	\$350.00		
McInerney, Chase H					
Student Tuition Rec		\$350.00	\$350.00		
McKnight Byars, Saville					
Stipends	Grant-SupportServices	\$372.00			\$372.00
Stipends	Grant-SupportServices	\$264.00			\$264.00
Stipends	Grant-SupportServices	\$366.00			\$366.00
Stipends	Grant-SupportServices	\$348.00			\$348.00
Stipends	Grant-SupportServices	\$408.00			\$408.00
McKnight, MaRiya M					
Student Tuition Rec		\$250.00	\$250.00		
McNeill, Mason Carter					
Student Tuition Rec		\$350.00	\$350.00		
McReynolds, Emma Brianne					
Student Tuition Rec		\$650.00	\$650.00		
Meador, Erin Elizabeth					
Student Tuition Rec		\$750.00	\$750.00		
Meinders, Makenzie Rayann					
Student Tuition Rec		\$450.00	\$450.00		
Meisenhelter, Ally Alene					
Student Tuition Rec		\$250.00	\$250.00		
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Memorial Occupational Health Cli					
Contractual-Other	Credit	\$700.00			\$700.00
Contractual-Other	Instruction-Other	\$280.00			\$280.00
Menards Inc					
Instructional Supplies	Industrial Skills	\$1,021.26			\$1,021.26
Instructional Supplies	Industrial Skills	\$27.93			\$27.93
Maintenance Supplies	Maintenance	(\$128.16)		(\$128.16)	
Maintenance Supplies	Maintenance	\$76.80		\$76.80	
Maintenance Supplies	Maintenance	\$1,764.00		\$1,764.00	

# Bills for Ratification

September 2022



Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Menards Inc</b>						
	Maintenance Supplies	Maintenance	\$1,764.00		\$1,764.00	
	Maintenance Supplies	Maintenance	\$19.98		\$19.98	
	Maintenance Supplies	Maintenance	\$28.16		\$28.16	
	Maintenance Supplies	Maintenance	\$65.39		\$65.39	
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$155.88			\$155.88
	Maintenance Supplies	Maintenance	\$167.76		\$167.76	
	Maintenance Supplies	Maintenance	\$410.67		\$410.67	
<b>Mercer Cutlery</b>						
	Uniforms	Cafe	\$134.66			\$134.66
	Uniforms	Culinary Arts	\$89.44	\$89.44		
	Uniforms	Cafe	\$370.17			\$370.17
<b>Merreighn, Jason</b>						
	Student Tuition Rec		\$250.00	\$250.00		
<b>Merrill, Christian L</b>						
	Student Tuition Rec		\$350.00	\$350.00		
<b>Merrill, Rebecca</b>						
	Contractual-Other	Agriculture	\$750.00			\$750.00
<b>Merriweather, Montoyia R</b>						
	Student Tuition Rec		\$350.00	\$350.00		
<b>Metcalf, Cole Jordan</b>						
	Student Tuition Rec		\$650.00	\$650.00		
<b>Mfuamba Mubengay, Charles</b>						
	Student Tuition Rec		\$750.00	\$750.00		
<b>Midwest Electronic Systems Inc</b>						
	Equip Repair/Maint Agree	MCLETC - IDOC	\$25.00			\$25.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
<b>Mihal, Makynah Lauryn</b>						
	Student Tuition Rec		\$750.00	\$750.00		
<b>Milla, David</b>						
	Student Tuition Rec		\$750.00	\$750.00		
<b>Miller, Benjamin</b>						
	Student Tuition Rec		\$250.00	\$250.00		
<b>Miller, Zachary A</b>						
	Student Tuition Rec		\$350.00	\$350.00		
<b>Milligan, Faith Elizabeth</b>						
	Student Tuition Rec		\$650.00	\$650.00		
<b>Millikin University</b>						
	Contractual-Other	Chemistry-Baccalaureate	\$8,390.00	\$8,390.00		
<b>Mills, Shayla Nicole</b>						
	Student Tuition Rec		\$450.00	\$450.00		
<b>Mize, Jaiden Marie</b>						
	Student Tuition Rec		\$450.00	\$450.00		
<b>Monson, Hannah L</b>						
	Student Tuition Rec		\$2.00	\$2.00		
	Student Tuition Rec		\$350.00	\$350.00		
<b>Monyok Leadership</b>						
	Contractual-Other	NonCredit	\$500.64			\$500.64
<b>Moore, Allison</b>						
	Student Tuition Rec		\$450.00	\$450.00		
<b>Moore, Cody Michael</b>						
	Student Tuition Rec		\$350.00	\$350.00		
<b>Moore, Megan</b>						
	Travel-Out of State	Business Office	\$406.50	\$406.50		
<b>Moore, Samuel T</b>						
	Student Tuition Rec		\$650.00	\$650.00		
<b>Moore, Tyler Michael</b>						
	Student Tuition Rec		\$750.00	\$750.00		
<b>Moreau, Peyton William</b>						
	Student Tuition Rec		\$750.00	\$750.00		
<b>Moreland, Kaylin Laine</b>						
	Student Tuition Rec		\$250.00	\$250.00		
<b>Morrell, Avril Marie</b>						
	Student Tuition Rec		\$250.00	\$250.00		
<b>Morrell, Cody A</b>						
	Travel-In State Mileage	Psychology-Baccalaureate	\$33.75	\$33.75		
<b>Morrell, Ella</b>						
	Student Tuition Rec		\$1,080.00	\$1,080.00		
	Student Tuition Rec		\$250.00	\$250.00		
<b>Morris, Shelby Renee</b>						
	Student Tuition Rec		\$750.00	\$750.00		
<b>Morrison, Ashton D</b>						
	Student Support	Student Activities	\$1,250.00			\$1,250.00

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Mott, Andrew					
Student Tuition Rec		\$350.00	\$350.00		
Mounce, Savannah Lynn					
Student Tuition Rec		\$250.00	\$250.00		
Mt Zion High School					
Community Relations/Spon	Institutional Advancemnt	\$1,500.00	\$1,500.00		
Mullins-Appling, Luvaneeshea Ile					
Student Tuition Rec		\$750.00	\$750.00		
Murphy, Kayla Lynn					
Student Tuition Rec		\$350.00	\$350.00		
Mutual of Omaha					
LTD Insurance		\$1,827.99	\$1,827.99		
Life Insurance		\$2,109.01	\$2,109.01		
Supplemental Life Insur		\$1,657.93	\$1,657.93		
LTD Insurance		\$1,878.24	\$1,878.24		
Life Insurance		\$2,525.68	\$2,525.68		
Supplemental Life Insur		\$1,893.11	\$1,893.11		
Nasco					
Equipment-Instructional	Emergency Medical Svcs	\$1,615.60			\$1,615.60
Instructional Supplies	Emergency Medical Svcs	\$55.58	\$55.58		
National Center for Competency					
Fees Pass Thru MA/Phleb		\$119.00	\$119.00		
Neal Tire					
Contractual-Other	Grant-SupportServices	\$841.58			\$841.58
Neal, Khalil Lamar					
Student Tuition Rec		\$350.00	\$350.00		
Neufeld, Ethan Edward-Michael					
Student Tuition Rec		\$900.00	\$900.00		
Neuhoff Media Decatur					
Advertising	Marketing	\$2,000.00	\$2,000.00		
Neville, Madelyn Mae					
Student Tuition Rec		\$650.00	\$650.00		
Ngoyi, Jackson Solotshi					
Student Tuition Rec		\$350.00	\$350.00		
Nichols Paper & Supply Co					
Maintenance Supplies	Custodial	\$327.32		\$327.32	
Maintenance Supplies	Custodial	\$448.56		\$448.56	
Maintenance Supplies	Custodial	\$137.37		\$137.37	
Maintenance Supplies	Custodial	\$4,039.42		\$4,039.42	
Nichols, Tiffany L					
Telephone	Human Resources	\$50.00	\$50.00		
Nihiser, Connor Dale					
Stipends	Industrial Skills	\$280.00			\$280.00
Stipends	Industrial Skills	\$720.00			\$720.00
Nord, Inga Perdita					
Student Tuition Rec		\$750.00	\$750.00		
O'Neal, Aereyuna Y					
Student Tuition Rec		\$345.00	\$345.00		
O'Reilly Auto Parts					
Instructional Supplies	Automotive-Tech Occ	\$164.89	\$164.89		
Instructional Supplies	Automotive-Tech Occ	\$64.80	\$64.80		
Instructional Supplies	Automotive-Tech Occ	\$147.46	\$147.46		
Instructional Supplies	Automotive-Tech Occ	\$56.94	\$56.94		
Instructional Supplies	Automotive-Tech Occ	\$172.86	\$172.86		
Instructional Supplies	Automotive-Tech Occ	\$10.99	\$10.99		
Instructional Supplies	Automotive-Tech Occ	\$22.99	\$22.99		
Instructional Supplies	Automotive-Tech Occ	\$181.16	\$181.16		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$398.44	\$398.44		
Instructional Supplies	Diesel Med/Hvy Trk Tech	(\$44.00)	(\$44.00)		
Instructional Supplies	Engineering Technology	\$86.99	\$86.99		
Oelfke, Jake Norris					
Student Tuition Rec		\$650.00	\$650.00		
Oglesby, Isabel Christine					
Student Tuition Rec		\$350.00	\$350.00		
Oglesby, Victoria Marie					
Student Tuition Rec		\$350.00	\$350.00		
Oladipupo, Titilayo O					
Student Tuition Rec		\$250.00	\$250.00		
Olemba, Francis Opelo_Pene					
Student Tuition Rec		\$250.00	\$250.00		
Oliver, Jaleigh Renee					
Student Tuition Rec		\$650.00	\$650.00		
Oliver, John					

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Oliver, John					
Travel-In State Mileage	CPED Administration	\$67.50			\$67.50
Olson, Colleen					
Expense-Other	Law Enforce Trng Ctr	\$155.00			\$155.00
Osborne, Ernest J					
Stipends	Industrial Skills	\$280.00			\$280.00
Stipends	Industrial Skills	\$640.00			\$640.00
Otken, Thomas					
Student Tuition Rec		\$650.00	\$650.00		
Overbey, Bethany Kui_Xin					
Student Tuition Rec		\$262.47	\$262.47		
Oye, Caleb Spencer					
Student Tuition Rec		\$750.00	\$750.00		
Ozee, Hunter					
Student Tuition Rec		\$250.00	\$250.00		
Padderatz-Mcnicol, Azlynn					
Student Tuition Rec		\$750.00	\$750.00		
Pagel, Kolby D					
Student Tuition Rec		\$250.00	\$250.00		
Palmer, Priscilla M					
Travel-In State	Academic Success	\$228.86	\$228.86		
Parish, Kyle Bradford					
Student Tuition Rec		\$650.00	\$650.00		
Parker, Matthew David					
Student Tuition Rec		\$250.00	\$250.00		
Parks, Tucker Lee					
Student Tuition Rec		\$650.00	\$650.00		
Pasco Scientific					
Instructional Supplies	Phys Sci/Physic-Baccal	\$2,556.00	\$2,556.00		
Patel, Deep					
Student Tuition Rec		\$108.00	\$108.00		
Student Tuition Rec		\$750.00	\$750.00		
Patient, Paige M					
Student Tuition Rec		\$650.00	\$650.00		
Patton, Reese Makenna					
Student Tuition Rec		\$350.00	\$350.00		
Paulding, Kevin Gene					
Student Tuition Rec		\$450.00	\$450.00		
Peacock, Connor R					
Student Tuition Rec		\$750.00	\$750.00		
Peerless Cleaners					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$22.50			\$22.50
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$22.50			\$22.50
Peoples, Chelsea M					
Student Tuition Rec		\$250.00	\$250.00		
Pepper, Justin M					
Student Tuition Rec		\$450.00	\$450.00		
Per Mar Security & Research					
Security	Public Safety Department	\$3,148.64			\$3,148.64
Security	Public Safety Department	\$3,148.64			\$3,148.64
Security	Public Safety Department	\$360.00			\$360.00
Security	Public Safety Department	\$3,177.52			\$3,177.52
Security	Public Safety Department	\$3,602.88			\$3,602.88
Security	Public Safety Department	\$2,570.58			\$2,570.58
Perry, Merquayle D					
Student Support	Student Activities	\$750.00			\$750.00
Peters, Matthew Ryan					
Student Tuition Rec		\$750.00	\$750.00		
Peters, Tristen Nicole					
Student Tuition Rec		\$350.00	\$350.00		
Peterson, Emma G					
Student Tuition Rec		\$350.00	\$350.00		
Petitt, Drew					
Student Tuition Rec		\$350.00	\$350.00		
Phillips, Brittany Jane					
Student Tuition Rec		\$1,000.00	\$1,000.00		
Phillips, Latrell M					
Stipends	Industrial Skills	\$90.00			\$90.00
Phillips, RaKya Wysdom					
Student Tuition Rec		\$450.00	\$450.00		
Pickerill, William					
Student Tuition Rec		\$650.00	\$650.00		
Pieper, Hayden Joseph_Lloyd					

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Pieper, Hayden Joseph Lloyd					
Student Tuition Rec		\$350.00	\$350.00		
Pierce, Ryan James					
Student Tuition Rec		\$750.00	\$750.00		
Pierson, Lillie S					
Student Tuition Rec		\$350.00	\$350.00		
Platzbecker, Matthew Thomas					
Student Tuition Rec		\$250.00	\$250.00		
Pocket Nurse					
Instructional Supplies	Medical Assistant	\$27.57	\$27.57		
Instructional Supplies	Surgical Tech-Health Occ	\$36.75	\$36.75		
Porter, Sandra R					
Student Tuition Rec		\$350.00	\$350.00		
Postlewait, Colton					
Student Tuition Rec		\$650.00	\$650.00		
Pounders, Kaytlyn					
Student Tuition Rec		\$750.00	\$750.00		
Powell, Emily Iona					
Student Tuition Rec		\$450.00	\$450.00		
Powell, Natalie Sueann					
Student Tuition Rec		\$350.00	\$350.00		
Pratt, Skyler Lee					
Student Tuition Rec		\$450.00	\$450.00		
Presido/Netech					
Computer Software	Networking Support	\$4,987.65	\$4,987.65		
Price, Evan P					
Student Tuition Rec		\$350.00	\$350.00		
Price, Lilly Anna					
Student Tuition Rec		\$250.00	\$250.00		
Pride Cleaners					
Contractual-Other	Culinary Arts	\$27.20	\$27.20		
Laundry/Linen Supplies	Allied Health	\$176.00	\$176.00		
Contractual-Other	Cafe	\$318.40			\$318.40
Contractual-Other	Cafe	\$22.40			\$22.40
Contractual-Other	Cafe	\$28.80			\$28.80
Contractual-Other	Cafe	\$28.80			\$28.80
Contractual-Other	Culinary Arts	\$30.40	\$30.40		
Contractual-Other	Culinary Arts	\$36.80	\$36.80		
Contractual-Other	Culinary Arts	\$40.00	\$40.00		
Laundry/Linen Supplies	Bistro 537	\$49.60			\$49.60
Laundry/Linen Supplies	Bistro 537	\$107.20			\$107.20
Laundry/Linen Supplies	Bistro 537	\$124.80			\$124.80
Laundry/Linen Supplies	Allied Health	\$134.40	\$134.40		
Pruitt, Dustin					
Student Tuition Rec		\$250.00	\$250.00		
Qatoum, Jamiel Nader					
Student Tuition Rec		\$250.00	\$250.00		
Qattoum, Ribhi M					
Student Tuition Rec		\$350.00	\$350.00		
Quality Home Locator					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$750.00			\$750.00
Qureshi, Usman Muhammad					
Student Tuition Rec		\$459.00	\$459.00		
RCC Foundation					
Richland Foundation		\$514.50	\$514.50		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$1,199.27			\$1,199.27
Materials	Institutional Advancemnt	\$7,229.61	\$7,229.61		
Richland Foundation		\$514.50	\$514.50		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Richland Foundation		\$514.50	\$514.50		
Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$932.46			\$932.46
Ralph, Camryn					
Student Tuition Rec		\$750.00	\$750.00		
Ralph, Donna Michelle					
Student Tuition Rec		\$750.00	\$750.00		
Ralston, Roy Allen					
Student Tuition Rec		\$250.00	\$250.00		
Rambo, Emma Faith					
Student Tuition Rec		\$350.00	\$350.00		
Ramos, Samantha Marie					
Student Tuition Rec		\$750.00	\$750.00		
Randle, Takamia R					

# Bills for Ratification



September 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Randle, Takamia R	Student Support	Student Activities	\$1,250.00			\$1,250.00
Rau, Sophia Corinne	Student Tuition Rec		\$750.00	\$750.00		
Ray O'Herron Company Inc	Uniforms	Public Safety Department	\$139.37			\$139.37
	Uniforms	Public Safety Department	\$114.34			\$114.34
Rayhill, Alexis Kathryn	Student Tuition Rec		\$250.00	\$250.00		
Record-A-Hit	Contractual-Other	Club Expenses	\$1,390.00			\$1,390.00
	Contractual-Other	Club Expenses	\$2,680.00			\$2,680.00
Redden, Ella Elizabeth	Student Tuition Rec		\$621.00	\$621.00		
	Student Tuition Rec		\$250.00	\$250.00		
Redding, Savannah	Student Tuition Rec		\$1,085.00	\$1,085.00		
	Student Tuition Rec		\$750.00	\$750.00		
Reedy, Kya Kristine	Student Tuition Rec		\$650.00	\$650.00		
Reeves, Reagan Paige	Student Tuition Rec		\$250.00	\$250.00		
Refreshment Services Pepsi	Food Supply Costs	Cafe	\$59.28			\$59.28
	Food Supply Costs	Cafe	\$121.32			\$121.32
	Food Supply Costs	Cafe	\$372.06			\$372.06
	Food Supply Costs	Cafe	\$722.46			\$722.46
Reid, Grant	Student Tuition Rec		\$250.00	\$250.00		
Renfro, Emily Louise	Student Tuition Rec		\$250.00	\$250.00		
Rexx Battery of Decatur Inc	Building Repair/Maint	Maintenance	\$71.90		\$71.90	
Reynolds, Carrie Allyn	Student Support	Student Activities	\$750.00			\$750.00
	Materials	Student Activities	\$125.00			\$125.00
Reynolds, Kimberly	Student Tuition Rec		\$250.00	\$250.00		
Rice, Angela Louise	Student Support	Student Activities	\$1,250.00			\$1,250.00
Rich, Marlyn Karina	Student Tuition Rec		\$350.00	\$350.00		
Rigsby, Matthew	Student Tuition Rec		\$350.00	\$350.00		
Roberts, Caleb C	Stipends	Grant-SupportServices	\$342.00			\$342.00
	Stipends	Grant-SupportServices	\$342.00			\$342.00
	Stipends	Grant-SupportServices	\$360.00			\$360.00
	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$12.00			\$12.00
Roberts, Cole A	Student Tuition Rec		\$450.00	\$450.00		
Rogers, Emily Jo	Student Tuition Rec		\$450.00	\$450.00		
Rogers, Kristin	Student Tuition Rec		\$350.00	\$350.00		
Rogers, Lindsey Michelle	Student Tuition Rec		\$250.00	\$250.00		
Rogers, Luke Edward	Student Tuition Rec		\$750.00	\$750.00		
Rogers, Zachary Keith	Student Tuition Rec		\$750.00	\$750.00		
Rolofson, Adelle Joy	Student Tuition Rec		\$750.00	\$750.00		
Romano, Zane Michael	Student Tuition Rec		\$750.00	\$750.00		
Root, Allyson C	Student Tuition Rec		\$250.00	\$250.00		
Roy, Bryanna	Student Tuition Rec		\$450.00	\$450.00		
Rudolph, Christian Robert	Student Tuition Rec		\$84.06	\$84.06		
	Student Tuition Rec		\$750.00	\$750.00		

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Rund, Elsie					
Student Tuition Rec		\$250.00	\$250.00		
S J Smith Company Inc					
Materials	Automotive-Tech Occ	\$21.70	\$21.70		
SIU-C Nurse Aide Testing					
Fees Pass Thru Nursing		\$3,450.00	\$3,450.00		
SMART					
Misc Scholarship Clearin		\$1,566.51	\$1,566.51		
ST Surg LLC					
Equipment-Instructional	Surgical Tech-Health Occ	\$5,729.26			\$5,729.26
Safety Shoe Distributors					
Instructional Supplies	Industrial Skills	\$300.00			\$300.00
Sallis, Gloria J					
Stipends	Grant-SupportServices	\$500.00			\$500.00
Saltsman, Thomas					
Student Tuition Rec		\$250.00	\$250.00		
Samuels, Nicholas Matthew					
Student Tuition Rec		\$350.00	\$350.00		
Santella, Jordyn Macey					
Student Tuition Rec		\$450.00	\$450.00		
Scherer, Lindsey Sue					
Student Tuition Rec		\$350.00	\$350.00		
Schilawski, Dawson J					
Student Tuition Rec		\$350.00	\$350.00		
Schmidgall, Derek Joseph					
Student Tuition Rec		\$650.00	\$650.00		
Schmidt, Timothy					
Student Tuition Rec		\$450.00	\$450.00		
Schnippel, Kayla Jo					
Student Tuition Rec		\$250.00	\$250.00		
Schultz, Austin Tyler					
Student Tuition Rec		\$650.00	\$650.00		
Schwalbe, Barry S					
Instructional Supplies	Credit	\$96.00			\$96.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$892.50		\$892.50	
Scott, Anyia Simone					
Student Support	Student Activities	\$625.00			\$625.00
Scott, Zachary Robert					
Student Tuition Rec		\$459.00	\$459.00		
Screen This					
Materials	Club Expenses	\$3,148.00			\$3,148.00
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$5.00			\$5.00
Instructional Supplies	Credit	\$5.00			\$5.00
Seeley, Cole Andrew					
Student Tuition Rec		\$750.00	\$750.00		
Segebart, Grant					
Student Tuition Rec		\$250.00	\$250.00		
Sekosky, Jack					
Student Tuition Rec		\$750.00	\$750.00		
Shafer, Amylie Grace					
Student Tuition Rec		\$750.00	\$750.00		
Shearer Davidson, Lola Louise					
Student Tuition Rec		\$250.00	\$250.00		
Sheehan, Conor Tiernan					
Student Tuition Rec		\$750.00	\$750.00		
Shepard, Julia M					
Student Tuition Rec		\$350.00	\$350.00		
Sherrell-Pettigrew, Shermarke Le					
Stipends	Industrial Skills	\$280.00			\$280.00
Sheth, Avi					
Student Tuition Rec		\$650.00	\$650.00		
Sheumaker, Aaron Alejandro					
Student Tuition Rec		\$650.00	\$650.00		
Sheumaker, Robbie Benjamin					
Student Tuition Rec		\$750.00	\$750.00		
Shingleton, Michael					
Student Tuition Rec		\$750.00	\$750.00		

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Shibley, Spencer Ellis					
Student Tuition Rec		\$250.00	\$250.00		
Shumaker, Luke Stephen					
Student Tuition Rec		\$250.00	\$250.00		
Simmons, Aaron M					
Student Tuition Rec		\$650.00	\$650.00		
Simmons, Christine					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$600.00			\$600.00
Simmons, Ratsami Constance					
Student Tuition Rec		\$650.00	\$650.00		
Singer, Jack William					
Student Tuition Rec		\$250.00	\$250.00		
Singhal, Rajita					
Student Tuition Rec		\$350.00	\$350.00		
Skelley, Alice Collett					
Student Tuition Rec		\$750.00	\$750.00		
Skidmore, Audrey Roe					
Student Tuition Rec		\$750.00	\$750.00		
Sligo Steel					
Instructional Supplies	Welding-Technical Occ	\$452.00	\$452.00		
Smack'n Tacos					
Event Expense	Institutional Advancemnt	\$700.00	\$700.00		
Event Expense	Institutional Advancemnt	\$767.00	\$767.00		
Smalley, Jonathan Wyatt					
Student Tuition Rec		\$650.00	\$650.00		
Smith, Alexis Lynn					
Student Tuition Rec		\$250.00	\$250.00		
Smith, Anna Noelle					
Student Tuition Rec		\$350.00	\$350.00		
Smith, Brenda Sue					
Event Expense	Institutional Advancemnt	\$400.00	\$400.00		
Smith, Deante					
Student Tuition Rec		\$750.00	\$750.00		
Smith, Dewight					
Student Tuition Rec		\$350.00	\$350.00		
Smith, Kevin Robert					
Student Tuition Rec		\$250.00	\$250.00		
Smith, Nicholas Floyd					
Student Tuition Rec		\$750.00	\$750.00		
Smith, Parker Douglas					
Student Tuition Rec		\$750.00	\$750.00		
Smith, Sharice Shante					
Stipends	Student Activities	\$500.00			\$500.00
Smith, Trevor D					
Student Tuition Rec		\$250.00	\$250.00		
Smith-Rice, Jaheim T					
Student Tuition Rec		\$350.00	\$350.00		
Snow, Amy D					
Employee Recognition	Faculty/Staff Developmnt	\$41.47	\$41.47		
Snyder, Elizabeth Paige					
Student Tuition Rec		\$750.00	\$750.00		
Sommer, Ella Kristine					
Student Tuition Rec		\$250.00	\$250.00		
Southern Labware, Inc					
Instructional Supplies	Chemistry-Baccalaureate	\$85.06	\$85.06		
Southern, Linley Brook					
Student Tuition Rec		\$250.00	\$250.00		
Sowers, Emily Mae					
Student Tuition Rec		\$250.00	\$250.00		
Spain, Raquel Marie					
Food Supply Costs	Cafe	\$59.79			\$59.79
Specialty Paint					
Materials	Collision Repair Tech	\$36.87	\$36.87		
Materials	Collision Repair Tech	\$512.62	\$512.62		
Materials	Collision Repair Tech	\$163.97	\$163.97		
Stahr, Ellie Ries					
Student Tuition Rec		\$250.00	\$250.00		
Stanley, Taylor Nicol					
Student Support	Student Activities	\$1,250.00			\$1,250.00
Stapleton, Clayton Abram					
Student Tuition Rec		\$450.00	\$450.00		
Stapleton, Denton Jay					
Student Tuition Rec		\$450.00	\$450.00		

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Star Silkscreen Design Inc</b>					
Instructional Supplies	Instruction-Other	\$138.00			\$138.00
Instructional Supplies	Instruction-Other	\$923.00			\$923.00
Instructional Supplies	Instruction-Other	\$2,945.00			\$2,945.00
<b>Stark, Carly Ann</b>					
Student Tuition Rec		\$750.00	\$750.00		
<b>State Universities Retirement</b>					
SURS 1/2%		\$1,716.36	\$1,716.36		
SURS 8%		\$14,703.24	\$14,703.24		
SURS DCP Plan		\$158.48	\$158.48		
SURS 1/2%		\$2,807.72	\$2,807.72		
SURS 8%		\$25,476.97	\$25,476.97		
SURS DCP Plan		\$1,223.31	\$1,223.31		
SURS 1/2%		\$2,567.98	\$2,567.98		
SURS 8%		\$23,728.76	\$23,728.76		
SURS DCP Plan		\$1,223.31	\$1,223.31		
<b>Stephenson, Ethan T</b>					
Travel-In State Mileage	English Communication	\$13.75	\$13.75		
Relocation	Human Resources	\$1,500.00	\$1,500.00		
<b>Stericycle</b>					
Contractual-Other	AAS Nursing -Health Occ	\$576.48	\$576.48		
<b>Stevens, Aerianna June</b>					
Student Tuition Rec		\$1,152.25	\$1,152.25		
Student Tuition Rec		\$750.00	\$750.00		
<b>Stewart, Allison</b>					
Student Tuition Rec		\$450.00	\$450.00		
<b>Stewart, Zyneshia R</b>					
Student Tuition Rec		\$450.00	\$450.00		
<b>Stockton, Kaelee N</b>					
Student Tuition Rec		\$40.00	\$40.00		
<b>Stolley, Taylor L</b>					
Student Tuition Rec		\$750.00	\$750.00		
<b>Stone, Sabrina R</b>					
Student Support	Student Activities	\$1,250.00			\$1,250.00
<b>Stoner, Austin</b>					
Student Tuition Rec		\$350.00	\$350.00		
<b>Stones Crossing Apartments</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$575.00			\$575.00
<b>Stoutenborough, Kalee Jo</b>					
Student Tuition Rec		\$350.00	\$350.00		
<b>Stump, Aubrey Kate</b>					
Student Tuition Rec		\$350.00	\$350.00		
<b>Suckow, Benjamin Cranz</b>					
Student Tuition Rec		\$250.00	\$250.00		
<b>Sullivan, Jesse Allen</b>					
Student Tuition Rec		\$650.00	\$650.00		
<b>Sullivan, Megan Elizabeth</b>					
Student Tuition Rec		\$750.00	\$750.00		
<b>Summer, Brianna Dawn</b>					
Student Tuition Rec		\$750.00	\$750.00		
<b>Sunbelt</b>					
Equipment Rental	Industrial Skills	\$881.65			\$881.65
<b>Surgical Science Inc</b>					
Equipment-Instructional	Surgical Tech-Health Occ	\$8,835.00			\$8,835.00
<b>Svensden Florists Inc</b>					
Meeting Expense	Presidents Office	\$50.00	\$50.00		
<b>Swartz Properties</b>					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$570.00			\$570.00
<b>Swengel, Mike</b>					
Student Tuition Rec		\$250.00	\$250.00		
<b>Sysco Central Illinois Inc</b>					
Materials	Bistro 537	\$9.99			\$9.99
Materials	Cafe	\$28.99			\$28.99
Materials	Culinary Arts	\$37.98	\$37.98		
Materials	Bistro 537	\$43.29			\$43.29
Materials	Cafe	\$48.99			\$48.99
Materials	Bistro 537	\$48.99			\$48.99
Equipment-Instructional	Culinary Arts	\$49.78			\$49.78
Materials	Cafe	\$60.74			\$60.74
Materials	Cafe	\$80.15			\$80.15
Materials	Cafe	\$96.23			\$96.23
Food Supply Costs	Cafe	\$100.59			\$100.59
Food Supply Costs	Cafe	\$109.64			\$109.64

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	\$129.35			\$129.35
Materials	Bistro 537	\$132.54			\$132.54
Materials	Cafe	\$154.82			\$154.82
Materials	Cafe	\$160.30			\$160.30
Materials	Culinary Arts	\$193.82	\$193.82		
Materials	Cafe	\$205.01			\$205.01
Instructional Supplies	Culinary Arts	\$221.29	\$221.29		
Materials	Cafe	\$236.10			\$236.10
Food Supply Costs	Bistro 537	\$289.54			\$289.54
Materials	Cafe	\$439.50			\$439.50
Food Supply Costs	Cafe	\$443.78			\$443.78
Instructional Supplies	Culinary Arts	\$535.03	\$535.03		
Materials	Cafe	\$641.12			\$641.12
Food Supply Costs	Bistro 537	\$694.91			\$694.91
Food Supply Costs	Bistro 537	\$855.62			\$855.62
Food Supply Costs	Cafe	\$888.42			\$888.42
Food Supply Costs	Bistro 537	\$986.60			\$986.60
Food Supply Costs	Cafe	\$1,050.21			\$1,050.21
Food Supply Costs	Cafe	\$1,094.41			\$1,094.41
Food Supply Costs	Cafe	\$1,095.75			\$1,095.75
Food Supply Costs	Cafe	\$1,303.33			\$1,303.33
Food Supply Costs	Cafe	\$1,589.39			\$1,589.39
Food Supply Costs	Cafe	\$1,634.70			\$1,634.70
Equipment-Instructional	Culinary Arts	\$1,781.87			\$1,781.87
Food Supply Costs	Cafe	\$1,918.41			\$1,918.41
Food Supply Costs	Cafe	\$2,059.08			\$2,059.08
Food Supply Costs	Cafe	\$2,150.33			\$2,150.33
Food Supply Costs	Cafe	\$2,649.79			\$2,649.79
Food Supply Costs	Cafe	\$2,699.26			\$2,699.26
Food Supply Costs	Cafe	(\$36.89)			(\$36.89)
Food Supply Costs	Cafe	(\$32.99)			(\$32.99)
Materials	Cafe	\$15.99			\$15.99
Materials	Cafe	\$18.35			\$18.35
Materials	Cafe	\$21.75			\$21.75
Materials	Cafe	\$36.70			\$36.70
Materials	Cafe	\$39.35			\$39.35
Materials	Cafe	\$61.29			\$61.29
Food Supply Costs	Cafe	\$62.74			\$62.74
Materials	Cafe	\$63.90			\$63.90
Materials	Cafe	\$75.25			\$75.25
Materials	Bistro 537	\$105.98			\$105.98
Food Supply Costs	Cafe	\$112.95			\$112.95
Materials	Cafe	\$114.35			\$114.35
Materials	Cafe	\$133.70			\$133.70
Materials	Cafe	\$136.90			\$136.90
Materials	Cafe	\$189.50			\$189.50
Equipment-Instructional	Culinary Arts	\$190.26			\$190.26
Materials	Bistro 537	\$200.44			\$200.44
Materials	Cafe	\$268.55			\$268.55
Food Supply Costs	Bistro 537	\$302.07			\$302.07
Food Supply Costs	Cafe	\$384.82			\$384.82
Food Supply Costs	Cafe	\$534.29			\$534.29
Materials	Cafe	\$560.04			\$560.04
Food Supply Costs	Cafe	\$580.33			\$580.33
Food Supply Costs	Cafe	\$793.68			\$793.68
Food Supply Costs	Cafe	\$837.03			\$837.03
Food Supply Costs	Cafe	\$881.08			\$881.08
Food Supply Costs	Cafe	\$887.29			\$887.29
Food Supply Costs	Bistro 537	\$1,016.63			\$1,016.63
Food Supply Costs	Cafe	\$1,299.58			\$1,299.58
Food Supply Costs	Cafe	\$1,919.78			\$1,919.78
Food Supply Costs	Cafe	\$1,933.26			\$1,933.26
Food Supply Costs	Cafe	\$2,307.02			\$2,307.02
Food Supply Costs	Cafe	\$3,902.37			\$3,902.37
Materials	Cafe	\$429.27			\$429.27
Food Supply Costs	Bistro 537	\$971.40			\$971.40
Food Supply Costs	Cafe	\$1,184.18			\$1,184.18
Food Supply Costs	Cafe	\$7,013.51			\$7,013.51
<b>Szymkiewicz, Victor Patrick</b>					
Student Tuition Rec		\$750.00	\$750.00		
<b>TLC's Ice Cream LLC</b>					
Event Expense	Club Expenses	\$683.00			\$683.00

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
TLC's Ice Cream LLC					
Event Expense	Institutional Advancemnt	\$1,196.00	\$1,196.00		
Taylor, Alka					
Student Tuition Rec		\$350.00	\$350.00		
Taylor, Aaric Jake					
Stipends	Industrial Skills	\$280.00			\$280.00
Stipends	Industrial Skills	\$720.00			\$720.00
Taylor, Aidan Brent					
Student Tuition Rec		\$350.00	\$350.00		
Taylor, Kennedy Grace					
Student Tuition Rec		\$250.00	\$250.00		
Taylor, Riley William					
Student Tuition Rec		\$250.00	\$250.00		
Tempel, Krystle S					
Travel-In State	Faculty/Staff Developmnt	\$170.64			\$170.64
Terneus, Addyson					
Student Tuition Rec		\$350.00	\$350.00		
The Decatur Club					
Meeting Expense	Presidents Office	\$49.09	\$49.09		
Recruitment	Human Resources	\$85.43	\$85.43		
Publications & Dues	General Expenses	\$100.00	\$100.00		
The News Gazette					
Advertising	Human Resources	\$898.50	\$898.50		
The Omni Group					
Contractual-Other	Human Resources	\$3.00	\$3.00		
Thomas, Dana J					
Student Support	Student Activities	\$1,250.00			\$1,250.00
Thomas, Jennifer D					
Travel-In State Mileage	English Communication	\$5.00	\$5.00		
Thomas, Ryan Nathaniel					
Student Tuition Rec		\$750.00	\$750.00		
Thomas, Victoria Grace					
Student Tuition Rec		\$250.00	\$250.00		
Thompson, Hailey Jade					
Student Tuition Rec		\$750.00	\$750.00		
Thornton Welding Service Inc					
Equip Repair/Maint Agree	Credit	\$5,000.00			\$5,000.00
Thornton, Carter M					
Student Tuition Rec		\$250.00	\$250.00		
Thornton, Timothy D					
Student Tuition Rec		\$350.00	\$350.00		
Thurston, Shyann Natasha					
Student Tuition Rec		\$650.00	\$650.00		
Tomlinson, James Franjcis					
Stipends	Industrial Skills	\$280.00			\$280.00
Stipends	Industrial Skills	\$560.00			\$560.00
Towner, Mahleigh Dawn					
Student Tuition Rec		\$459.00	\$459.00		
Townes, Kevin Edward					
Student Tuition Rec		\$450.00	\$450.00		
Tozer, Claire					
Student Tuition Rec		\$750.00	\$750.00		
TransUnion Risk and Alternative					
Computer Software	Public Safety Department	\$150.00			\$150.00
Trueblood, Nathaniel Hunter					
Student Tuition Rec		\$1,200.00	\$1,200.00		
Student Tuition Rec		\$650.00	\$650.00		
Trump, Lydia					
Student Tuition Rec		\$250.00	\$250.00		
Tuggle, Kaylee R					
Student Tuition Rec		\$350.00	\$350.00		
Tull, Kairi Isabelle					
Student Tuition Rec		\$750.00	\$750.00		
Turner, Amiah C					
Stipends	Grant-SupportServices	\$500.00			\$500.00
Turner, Glendale					
Student Tuition Rec		\$650.00	\$650.00		
Tyus, Shelby A					
Student Tuition Rec		\$250.00	\$250.00		
U.S. Postal Service					
RCC Foundation A/R		\$110.00	\$110.00		
United Way of Decatur/Macon					
United Way		\$93.00	\$93.00		

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
United Way of Decatur/Macon					
United Way		\$93.00	\$93.00		
United Way		\$93.00	\$93.00		
Urbanowicz, Teri L					
Office Supplies	Law Enforce Trng Ctr	\$18.99			\$18.99
Valdez, Andrea Lee					
Student Tuition Rec		\$350.00	\$350.00		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-Out of State	Presidents Office	\$1,688.04	\$1,688.04		
Valentine-Ruiz, Britney					
Student Tuition Rec		\$750.00	\$750.00		
Vallandingham, Reese Avery					
Student Tuition Rec		\$350.00	\$350.00		
Van Cleve, Abigail Brylee					
Student Tuition Rec		\$750.00	\$750.00		
VanUytven, Joseph					
Student Tuition Rec		\$250.00	\$250.00		
Velchek, Martin					
Student Tuition Rec		\$250.00	\$250.00		
Venters, Mylee Deanne					
Student Tuition Rec		\$450.00	\$450.00		
Verizon Wireless					
Telephone	Public Safety Department	\$237.06			\$237.06
Telephone	Telecommunications	\$176.21		\$176.21	
Telephone	Telecommunications	\$175.97		\$175.97	
Telephone	Public Safety Department	\$236.83			\$236.83
Vermilion Valley Produce Inc					
Food Supply Costs	Cafe	(\$155.00)			(\$155.00)
Food Supply Costs	Cafe	(\$93.75)			(\$93.75)
Food Supply Costs	Cafe	(\$31.25)			(\$31.25)
Food Supply Costs	Cafe	\$93.75			\$93.75
Food Supply Costs	Cafe	\$218.45			\$218.45
Food Supply Costs	Cafe	\$360.85			\$360.85
Food Supply Costs	Bistro 537	\$532.36			\$532.36
Food Supply Costs	Cafe	\$650.60			\$650.60
Food Supply Costs	Cafe	\$227.55			\$227.55
Food Supply Costs	Bistro 537	\$262.88			\$262.88
Food Supply Costs	Cafe	\$311.75			\$311.75
Food Supply Costs	Cafe	\$425.30			\$425.30
Food Supply Costs	Cafe	\$528.83			\$528.83
Food Supply Costs	Cafe	\$192.25			\$192.25
Food Supply Costs	Cafe	\$383.10			\$383.10
Food Supply Costs	Bistro 537	\$405.17			\$405.17
Food Supply Costs	Cafe	\$750.10			\$750.10
Food Supply Costs	Cafe	\$2,321.42			\$2,321.42
Instructional Supplies	Culinary Arts	(\$77.95)	(\$77.95)		
Food Supply Costs	Cafe	\$191.75			\$191.75
Instructional Supplies	Culinary Arts	\$252.00	\$252.00		
Food Supply Costs	Bistro 537	\$257.70			\$257.70
Food Supply Costs	Cafe	\$405.10			\$405.10
Food Supply Costs	Cafe	\$430.40			\$430.40
Food Supply Costs	Cafe	(\$267.15)			(\$267.15)
Food Supply Costs	Cafe	(\$93.75)			(\$93.75)
Food Supply Costs	Cafe	(\$31.25)			(\$31.25)
Food Supply Costs	Cafe	(\$18.00)			(\$18.00)
Food Supply Costs	Bistro 537	(\$16.87)			(\$16.87)
Food Supply Costs	Cafe	(\$11.03)			(\$11.03)
Food Supply Costs	Bistro 537	\$18.74			\$18.74
Food Supply Costs	Bistro 537	\$58.55			\$58.55
Food Supply Costs	Cafe	\$77.95			\$77.95
Instructional Supplies	Culinary Arts	\$222.55	\$222.55		
Food Supply Costs	Cafe	\$391.90			\$391.90
Food Supply Costs	Cafe	\$623.30			\$623.30
Food Supply Costs	Bistro 537	\$767.41			\$767.41
Food Supply Costs	Cafe	\$955.30			\$955.30
Viewpoint Screening					
Fees Pass Thru Backgrnd		\$800.00	\$800.00		
Village of Moweaqua					
CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$75.00			\$75.00
Voorhees, Addison Marie					
Student Tuition Rec		\$621.00	\$621.00		
Student Tuition Rec		\$250.00	\$250.00		

# Bills for Ratification



September 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vorties, Rashean					
Student Tuition Rec		\$650.00	\$650.00		
Voskoboynikov, Mark					
Student Tuition Rec		\$350.00	\$350.00		
Vowell, Nicole Jean					
Student Tuition Rec		\$250.00	\$250.00		
Walker, Allison G					
Student Tuition Rec		\$250.00	\$250.00		
Walker, Madison Marie					
Student Tuition Rec		\$750.00	\$750.00		
Walker, Sloane					
Student Tuition Rec		\$250.00	\$250.00		
Wall Street Embroidery & Silk Sc					
Uniforms	Basic Corrections Trng	\$1,176.40			\$1,176.40
Uniforms	Basic Corrections Trng	\$1,569.16			\$1,569.16
Uniforms	Basic Law Enforce Trng	\$76.92			\$76.92
Wallace, Alexis Elyse					
Student Tuition Rec		\$250.00	\$250.00		
Waller, Stone Matthew					
Student Tuition Rec		\$750.00	\$750.00		
Walters, Crystal Lynn					
Student Tuition Rec		\$103.00	\$103.00		
Warnick, Hannah Adrian					
Student Tuition Rec		\$750.00	\$750.00		
Warren, Jason Dean					
Student Tuition Rec		\$450.00	\$450.00		
Warrick, Whitney M					
Student Tuition Rec		\$139.00	\$139.00		
Waste Management					
Refuse Disposal	Law Enforce Trng Ctr O&M	\$253.50			\$253.50
Refuse Disposal	CSI Building O&M	\$111.76		\$111.76	
Refuse Disposal	Macon Co Soil & Water Bd	\$97.98		\$97.98	
Refuse Disposal	Sequestration Bldg O&M	\$203.61		\$203.61	
Refuse Disposal	Utilities	\$1,717.09		\$1,717.09	
Refuse Disposal	Workforce Development Ct	\$323.72		\$323.72	
Watkins, Jacob Daniel					
Travel-In State	Board of Trustees	\$63.13	\$63.13		
Watts, Blake Mitchel					
Stipends	Industrial Skills	\$280.00			\$280.00
Watts, Madalyn June					
Student Tuition Rec		\$350.00	\$350.00		
Weakley, Sileas Nicole					
Student Support	Student Activities	\$625.00			\$625.00
Stipends	Student Activities	\$500.00			\$500.00
Webb, Dahlia Jayde					
Student Tuition Rec		\$450.00	\$450.00		
Webster, Susan K					
Event Expense	Club Expenses	\$40.00			\$40.00
Weigler, Landon Jones					
Student Tuition Rec		\$250.00	\$250.00		
Weishaar, Schuy					
Travel-In State Mileage	English Communication	\$50.63	\$50.63		
Welton, Myah Jo_Christine					
Student Tuition Rec		\$350.00	\$350.00		
Wendell, Mason Christopher					
Student Tuition Rec		\$750.00	\$750.00		
Wene, Heidi					
Student Tuition Rec		\$450.00	\$450.00		
Westbrooks, Mathis Jeremiah					
Student Tuition Rec		\$11.00	\$11.00		
Student Tuition Rec		\$750.00	\$750.00		
Wheeler, Brianda Desiree					
Student Tuition Rec		\$450.00	\$450.00		
Wheeler, Jeremy Charles					
Student Tuition Rec		\$650.00	\$650.00		
Wheeler, Pamela J					
Student Support	Student Activities	\$1,250.00			\$1,250.00
Student Tuition Rec		\$450.00	\$450.00		
Wheeler, Sparkle Zaunae_Green					
Student Tuition Rec		\$250.00	\$250.00		
Wherry, Krystal R					
Student Tuition Rec		\$650.00	\$650.00		
Wherry, Matthew J					

# Bills for Ratification



September 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Wherry, Matthew J	Student Tuition Rec		\$650.00	\$650.00		
Whicker, Abigail Suzanne	Student Tuition Rec		\$450.00	\$450.00		
Whicker, Jacob Andrew	Student Tuition Rec		\$750.00	\$750.00		
Whipple, Abigail Rose	Student Tuition Rec		\$459.00	\$459.00		
	Student Tuition Rec		\$250.00	\$250.00		
White, Lauren	Student Tuition Rec		\$250.00	\$250.00		
Whitney, Lane Emerson	Student Tuition Rec		\$450.00	\$450.00		
Wiediger, Matthew D	Travel-In State Mileage	Psychology-Baccalaureate	\$15.63	\$15.63		
Wiegard, Corinn Mae	Student Tuition Rec		\$450.00	\$450.00		
Wiggle, Nicholas	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$710.00			\$710.00
Wilkinson, Olivia Ann	Student Tuition Rec		\$350.00	\$350.00		
William L Harmon	Contractual-Other	Agriculture	\$750.00			\$750.00
Williams, Bailey Natasha	Student Tuition Rec		\$350.00	\$350.00		
Williams, Beth Renee	Student Tuition Rec		\$350.00	\$350.00		
Williams, Jauna Elise	Student Tuition Rec		\$350.00	\$350.00		
Williams, Lauren M	Student Tuition Rec		\$450.00	\$450.00		
Williams, Tashonda Patrice	Student Support	Student Activities	\$1,250.00			\$1,250.00
Williams, Tawanda M	Travel-In State Mileage	Student Activities	\$20.00			\$20.00
	Travel-In State Mileage	Student Activities	\$102.50			\$102.50
	Travel-In State Mileage	Student Activities	\$85.00			\$85.00
Willian, Sarah Michelle	Stipends	Grant-SupportServices	\$500.00			\$500.00
Wilson, Emily Jean	Student Tuition Rec		\$750.00	\$750.00		
Wilson, Hadley Rene	Student Tuition Rec		\$750.00	\$750.00		
Wilson, Hailey Nicole	Student Tuition Rec		\$250.00	\$250.00		
Wolfe, Brock Matthew	Student Tuition Rec		\$918.00	\$918.00		
Wond, Briana C	Student Tuition Rec		\$650.00	\$650.00		
Wood, Rachel Lynn	Student Tuition Rec		\$650.00	\$650.00		
Woodland, Camren	Student Tuition Rec		\$350.00	\$350.00		
Woods, Lance	Student Tuition Rec		\$40.00	\$40.00		
Woolery, Layne M	Student Tuition Rec		\$250.00	\$250.00		
Woolsey, Anna Rose	Stipends	Student Activities	\$500.00			\$500.00
Wright, Christopher	Stipends	Industrial Skills	\$250.00			\$250.00
Wright, Jordan Rene	Student Tuition Rec		\$750.00	\$750.00		
Wright, Joshua Ryan	Student Tuition Rec		\$750.00	\$750.00		
Wright, Lauryn	Student Tuition Rec		\$250.00	\$250.00		
Wubben, Mason Andrew	Student Tuition Rec		\$250.00	\$250.00		
Yardley, Bobby Lynn	Student Tuition Rec		\$750.00	\$750.00		
Yazel, Lisa Nicole	Student Tuition Rec		\$350.00	\$350.00		

# Bills for Ratification



September 2022

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
Yeakley, Emory					
Student Tuition Rec		\$756.00	\$756.00		
Young, Brett					
Student Tuition Rec		\$350.00	\$350.00		
Young, Jashaun O					
Student Tuition Rec		\$350.00	\$350.00		
Young, Noah					
Student Tuition Rec		\$350.00	\$350.00		
Young-Thomas, Symphoni					
Student Support	Student Activities	\$1,250.00			\$1,250.00
Zigler, Isabella Phallon					
Student Tuition Rec		\$650.00	\$650.00		
Zulkowski, Connor					
Student Tuition Rec		\$350.00	\$350.00		
Zuniga, Isaac D					
Travel-Out of State	VP Student Success	\$109.44	\$109.44		
		<u>\$2,414,608.00</u>	<u>\$894,696.83</u>	<u>\$67,406.27</u>	<u>\$1,452,504.90</u>

Executive Session- October 18, 2022

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 .