

MISSION AND PURPOSES

The mission of Parkland College is to engage the community in learning.

The following purposes are of equal importance in fulfilling the mission of Parkland College:

- Serve students by providing:
 - high-quality and responsive developmental, technical/vocational, transfer, and lifelong educational programs;
 - high-quality and responsive support services;
 - a climate throughout the college that values and promotes integrity, inquiry, diversity, inclusion, active citizenship, global awareness, and academic freedom;
- Serve employees by providing a supportive and responsive work environment;
- Serve the larger community by providing services and resources that promote the intellectual, cultural, and economic development of Illinois Community College District 505.

PARKLAND COLLEGE

(Community College District #505)
2400 West Bradley Avenue
Champaign, Illinois

5:30 P.M. - Board Preparation for HLC Room U325 and Zoom

Board of Trustees' Meeting

Wednesday, October 19, 2022 | Hybrid Meeting: Room U325 and Zoom | 7:00 p.m.

<https://parkland.zoom.us/j/7807379253> | Meeting ID: 780 737 9253 | Dial by phone: 1 (312) 626-6799

*Agenda items considered to be of a routine nature are marked with an asterisk, and will be included in the Consent Agenda Motion. Items not requested to be removed by any Trustee shall, upon a single motion of any Trustee, seconded by any other Trustee and unanimously approved, be deemed to have been duly approved with the same validity as if each action were separately moved, seconded and approved.

AGENDA

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
I.	Roll Call	1		X
II.	Pledge of Allegiance	2		X
III.	Consent Agenda Motion	3	X	
IV.	Public Comments	4		X
V.	Public Safety	A. Public Safety Department		
		(1) Resolution		
		(2) Oath of Office	X	
VI.	Communication from PCA	A. Report from the President of PCA		X
VII.	Minutes	* A. Regular Minutes from September 21, 2022		
VIII.	Institutional	A. President's Report		X
IX.	Program Reports	A. United Way Report		X
		B. Enrollment Report		
		C. Legislative Update		X
X.	Business & Finance	A. Freedom of Information Act (FOIA)		X
		B. Financial Statements		X
		* C. Invoices (including Board Travel)		
		D. Exempt Purchase - Emergency Food Service Refrigeration Repair	X	

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
X. Business & Finance	E. Exempt Purchase - Student Computer Hardware	51	X	
	F. Exempt Purchase - Internet Connection Services	52	X	
	G. FY2022 Audit	54	X	
	H. Exempt Purchase - Elevator Maintenance Service Contract	55	X	
	* I. Surplus Property	56	X	
XI. Academic & Student Services	* A. Application of Funds from External Sources	57		
	* B. Acceptance of Funds from External Sources	59		
	C. Annual Grants Report	61		X
	D. 2022-2023 Course Fee Schedule Correction	62	X	
	E. 2024-2025 Academic Calendar (Lodged)	63		X
XII. Closed Session		65	X	
XIII. Open Meeting				
XIV. Closed Session Audio Approval		65	X	
XV. Administrative Services	A. Personnel Report	66	X	
	B. Administrative Contract Contract for Pamela P. Lau, President, with an annual base compensation of \$300,000.00 effective January 1, 2023 and continuing through the first to occur of separation of service or December 31, 2026.	71	X	
XVI. Trustee Reports		72		X
XVII Adjournment		73	X	

October

- 19 Pre-Board Meeting, Room U325 and Zoom, 5:30 p.m.
- 19 Board of Trustees Meeting, Room U325 and Zoom, 7:00 p.m.
- 24-29 ACCT Leadership Congress, New York City, NY

November

4	Dr. Ramage's Retirement Celebration, iHotel, 5:00 p.m.
8	Foundation Board Meeting, 7:30 a.m.
11-12	ICCTA Meetings, Downers Grove
16	Board of Trustees Meeting, Room U325 and Zoom, 7:00 p.m.
23 (beginning at 5pm) - 27	Thanksgiving Recess, Campus Closed
30-Dec-02	ICCTA/ACCT Joint Governance Training Institute, Triton College

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON OCTOBER 19, 2022**

PARKLAND COLLEGE

October 12, 2022

TO: Members of the Board of Trustees

FROM: Dr. Thomas Ramage, President

SUBJECT: Board of Trustees' Meeting on October 19, 2022

I. ROLL CALL

INFORMATION

II. PLEDGE OF ALLEGIANCE

Trustees will lead the attendees in saying the Pledge of Allegiance.

INFORMATION

III. CONSENT AGENDA MOTION

Agenda items designated by an asterisk (*) are considered by administration to be routine items. Trustees are asked to review the agenda, and any Trustee can remove an item from the consent agenda motion for discussion prior to action being taken.

MOTION—Move to approve the consent agenda that includes all items included on the agenda that are preceded by an asterisk (*) as follows:

- Minutes from Regular Meeting held on September 21, 2022
- Invoices (including Board Travel)
- Application of Funds from External Sources
- Acceptance of Funds from External Sources
- Surplus Property

IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. PUBLIC SAFETY

PUBLIC SAFETY DEPARTMENT – RESOLUTION

In accordance with the Illinois Compiled Statutes, the Board of Trustees is empowered to appoint sworn members to the College’s Public Safety Department. The following individual is being appointed to the full-time, 12-month public safety officer position and is qualified to be a Parkland College Peace Officer.

Jessica Alvarez – Filling the vacancy created by Peyton Abernathy’s departure.

Jessica Alvarez was born in Champaign County and raised in the inner city of Chicago. Jessica returned to Champaign County to start a family and has been back for the last 16 years. Jessica has been employed in Law Enforcement for the last seven years. Jessica has worked and gained valuable experiences from three divisions of the criminal justice system: Corrections, Court Security and Law Enforcement.

She started as an intern with the Champaign County Sheriff’s Office, where she later was employed as a Correctional Officer and Court Security Officer. In 2016, Jessica became employed by the City of Urbana as a probationary police officer and graduated training at the Police Training Institute at the University of Illinois.

Jessica earned her Associates Degree in Social Work from Parkland College. She is also a graduate from Eastern Illinois University in Sociology with a Minor in Criminology.

MOTION – Move to approve the Resolution to appoint Jessica Alvarez as a Peace Officer to the Parkland College Public Safety Department.

PUBLIC SAFETY DEPARTMENT – OATH OF OFFICE

The Oath of Office will be administered to Officer Alvarez by the Chair of the Board.

INFORMATION

VI. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

Joshua Birky, President of PCA, will give a brief update on PCA activities.

INFORMATION

VII. MINUTES—Item A*

MINUTES

Minutes of the Regular Meeting held on September 21, 2022, is presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting held on September 21, 2022.

**MINUTES OF REGULAR MEETING OF THE
BOARD OF TRUSTEES
OF COMMUNITY COLLEGE DISTRICT #505
(Parkland College)**

**Counties of Champaign, Coles, Dewitt, Douglas, Edgar,
Ford, Iroquois, Livingston, McLean, Moultrie, Piatt, Vermilion, and State of Illinois**

SEPTEMBER 21, 2022

ROLL CALL

The Meeting was called to order by James Voyles, Chairman, at 7:01 p.m. The meeting was held electronically via Zoom and in room U325. At the direction of Chairman Voyles, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Maureen Banks, Jarrett Clem, Bianca Green, Dana Trimble, Bradley Uken, and Kha Nguyen (Student Trustee). Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public.

CONSENT AGENDA MOTION

The Chairman asked if Trustees had any questions regarding items included on the Consent Agenda.

It was moved by Ms. Green and seconded by Ms. Banks to approve the consent agenda that includes all items on the agenda that are preceded by an asterisk.

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Green, Trimble, Uken, Nguyen (Advisory Vote), and Voyles; NAYS—None; ABSENT—None.

The consent agenda adopted includes approval of the following items:

- Approved Minutes from the Regular and Closed Session meetings held on July 20, 2022.
- Approved the voucher checks listing thru August 31, 2022, totaling \$5,256,805.02.
- Declared as surplus property the following items:

<u>Description</u>	<u>Quantity</u>
• Books – estimated 20 years old	estimated 1,500
• VHS Tapes/DVDs/CDs – estimated 20 years old	estimated 750
• Canon Microfilm Scanner – estimated 30 years old	1
• Panasonic Television with VHS/DVD : 25 years old	1
• Kodak Ektagraphic III E Projector – estimated 35 years old	6
• Carousels of slides	120

- Individual slides estimated 50,000
- Approved the awarding of funds from the following external sources:
 1. Illinois Department of Transportation (IDOT): FY23 Highway Construction Careers Training Program (HCCTP)
 2. Illinois Community College Board: FY23 Early School Leaver Transition Program (ESLTP)
 3. Illinois State Board of Education (ISBE): Facilitating Coordination in Agricultural Education (FCAE)—Local Program Support
 4. Education Systems Center at NIU (EdSystems): Community Colleges & Early Adopters of College & Career Pathway Endorsements
 5. Illinois Board of Higher Education (IBHE): Illinois Cooperative Work Study (ICWS) Grant
 6. Illinois Community College Board (ICCB): Apprenticeship Grant: Customized Apprenticeship Programming—Information Technology (CAP-IT) (DOL-ETA, Year 3 funding)
 7. Illinois State Library/Secretary of State: Adult Volunteer Literacy Grant (Project READ)
 8. Illinois State Library/Secretary of State: Penny Severns Family Literacy Program
 9. Illinois Arts Council Agency (IACA): FY23 General Operating Support (GOS) Grant
 10. Illinois Emergency Management Agency (IEMA): FEMA Public Assistance Program (App. #3)
- Approved the filing of the following grant applications from the following external sources:
 1. Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund
 2. Illinois Community College Board (ICCB): Pipeline for the Advancement of the Healthcare Workforce (PATH)

PUBLIC COMMENTS

The Chairman opened the floor for public comments. There were no public comments.

REPORT FROM THE PRESIDENT OF PCA

Joshua Birky, President of PCA, reported that PCA elections are coming up and will run through early November.

PRESIDENT'S REPORT

Dr. Thomas Ramage will give a brief report to the Board.

1. Introduced Rene Juarez-Cuevas, 2022-2023 ICCB Student Member. Mr. Juarez-Cuevas stated that he is thankful to have earned this position and has been putting in a lot of work this past year. He is hopeful that he will be able to help the student body and school the best he can.
2. Parkland was awarded a \$4.9M Department of Labor grant. Parkland is the lead institution along with six other institutions. Parkland will be hiring individuals to help with competency-based education. The funds will be used for labs, scholarships, etc. He congratulated Dr. Sutton and the Grants Office for their hard work.
3. Parkland hosted the Illinois Regional College Fair on September 14 in the Donald C. Dodds, Jr. Athletic Center. Students and parents had the opportunity to explore a wide variety of higher education options. Over 80 colleges and universities attended.
4. Parkland hosted a Career Exploration event on September 20. Students had the opportunity to meet with dozens of industry partners. Over 100 students registered for this event.
5. Dean Davingman and Counseling Services will be starting The Bandana Project this month. The Bandana Project is a national grassroots mental health awareness and suicide prevention movement. Members get a green bandana and resource cards. They tie the green bandana to their bag, backpack, purse, etc. which means that they carry mental health resources available on campus and locally. This movement rejects stigma and shows that nobody is alone. So far, about 50 volunteers have signed up. This project will run the entire month. Dr. Ramage thanked Dean Davingman and Counseling Services for their efforts.
6. Through a grant from Amideast, UIUC Global Education and Training organized a study tour for 30 Egyptian disability services center directors and 15 Egyptian university vice presidents as they implement and oversee the launch of new disability services centers at their respective universities in Egypt. Amideast asked UIUC to include a visit to Parkland. Dean Davingman and Accessibility Services were able to host the group on September 13, which included a total of about 50 people, and provided an overview of Parkland College and our accessibility services.
7. The ICCB Recognition Audit is scheduled for October 7. This is a mini recertification of the College. They discuss, in great detail, the financial, academic, and student service areas to make sure we do what we're supposed to be doing.
8. *The Story* will come to Parkland College's Harold and Jean Miner Theatre October 13-23.
9. Reminded the trustees about the HLC study session before the October board meeting. Dr Lau and Julie Weishar will discuss how to respond to HLC visit questions. The HLC visit is scheduled for Nov 14-15.

EXCELLENCE AWARDS

Beth Bachtold, Director of the Center for Excellence in Teaching and Learning, presented the following awards:

- **Manny Rodriguez** – Teaching Excellence Award
- **Heidi Leuszler** – Leadership Award for Outstanding Full-Time Faculty
- **Michelle Dallmier** – Leadership Award for Outstanding Adjunct Faculty
- **Brennon Hightower** – Outstanding Staff Award - Green
- **Karen Rocha** – Outstanding Staff Award - Gold

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Communications and External Affairs, provided a legislative update. A handout was provided to the Board.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Stephanie Stuart will reviewed the requests made under the FOIA during the month and the disposition of the requests.

Requestor

Juliana Liffick
Kristi Upton
Sam Stecklow
Jose Marquez
Morgan Colton

Information Requested

PCDC Security Footage
Financial Information
Use of Force Forms/Reports
Bid Information
Student Directory Information

FINANCIAL STATEMENTS

Mr. Randles reported that the financial statements for August reflect the results of operations of the College for the first two months of fiscal year 2023. The revised budget estimates indicate that expenses will exceed revenues by \$298,970 in the general operating funds.

- The key factors for the College’s operating results in FY2023 will be tuition & fees revenue (enrollment), CPPRT revenues, and self-funded health claims.
- The College has received all of its FY2022 ICCB Base Operating and Equalization payments.
- The College has received its first two FY2023 ICCB Base Operating and Equalization Grant payments.
- The final FY2023 budget projected a \$260,799 surplus.

- The FY2023 unaudited beginning operating fund balance is approximately \$36M. This amount is 64% of operating expenditures.
- The FY2023 College tentative budget was lodged in July.
- The FY2023 College final budget will be presented in September.
- The FY2022 College audit will be presented at the October or November meeting.
- The TY2022 tax levy will be presented in November or December.

Trustee Trimble asked for clarification on the revised budget figures, noting the difference in capital outlay. Mr. Randles explained that those figures include all funds combined, whereas the original budget does not include the Restricted Fund. He noted that as we get approved for grants, those budgets get put into the system throughout the year.

Trustee Voyles-asked if the personal property replacement tax is considered local revenue. Mr. Randles noted that it is currently local and is combined with property taxes. They discussed the impact it could have on other state funding, noting that it is all so new and still trying to understand why it has tripled.

PUBLIC HEARING

A public hearing was held on the proposed 2022-2023 (FY2023) budget. No public comments were made.

2022-2023 BUDGET

The final 2022-2023 (FY2023) budget is presented for approval.

It was moved by Mr. Ayers and seconded by Mr. Clem that the budget for the 2022-2023 year (FY2023) be adopted in accordance with the documents provided to the Board.

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Green, Trimble, Uken, Nguyen (Advisory Vote), and Voyles; NAYS—None; ABSENT—None.

PROTECTION, HEALTH, AND SAFETY PROJECTS/CAMPUS MASTER PLAN UPDATE

Protection, Health, and Safety (PHS) project plans are presented annually to the Board. PHS funds have been used to provide much needed structural and mechanical improvements to the campus. It is proposed that the PHS projects in the FY2023 capital plan be approved for funding purposes.

These projects relate to the following strategic goal:

Goal E: Responsibility: Parkland College will strive for sustainable fiscal and financial vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

E3. Maintain and create sustainable resources to maximize efficiency of all operations and create learning opportunities for faculty, staff, and students.

Requested projects for approval:

Reconstruct Fountain Courtyard	\$1,000,000
Exterior Parking Lot Light Upgrade	\$ 800,000
Seal/Restripe B/C/M Parking Lots	\$ 700,000
Exterior Camera Additions Phase I	\$ 100,000

Mr. Jim Bustard, Director of the Physical Plant, also provided a Campus Master Plan update. A handout was provided to the Board.

The Board discussed and had the opportunity to ask questions about the Master Plan and PHS projects. Trustee Uken asked for a list of the deferred maintenance projects.

Dr. Trame updated that camera project contract is in negotiations, and they hope for the final contracts in the next few days. Trustee Banks asked if there was any possibility of getting them as part of a group purchase with other colleges. Mr. Bustard noted that they are looking into getting the best deal we can.

It was moved by Mr. Clem and seconded by Ms. Green to approve the Campus Master Plan and Protection, Health, and Safety project listed above for FY2023 to be filed in accordance with the documents which will be incorporated in the official minutes.

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Green, Trimble, Uken, Nguyen (Advisory Vote), and Voyles; NAYS—None; ABSENT—None.

EXEMPT PURCHASE – CARLE ATHLETIC TRAINER CONTRACT

Parkland College Athletics contracts with Carle Hospital to provide athletic training coverage for the athletic training room and coverage for Athletic events. The athletic trainer provides daily therapy/rehab sessions for student athletes along with event coverage and concussion protocol coverage. Coverage includes but is not limited to concussion baseline testing prior to all student athletes participation in any collision and/or contact sports.

This purchase meets the following strategic goals:

Goal A: Quality: Parkland College will maintain the highest educational standards providing ongoing continuous learning for all citizens of District 505.

A2: Ensure the excellence of academic programs with emphasis on teaching and learning, student success, and outcomes assessment.

Administration recommended contracting with Carle Foundation Hospital of Urbana, IL for athletic training room and event coverage for the Fall 2022 and Spring 2023 semesters at a total cost not to exceed \$25,720. This item is exempt from formal bid requirements per the Illinois Public Community College Act, section 805/3-27(a) contracts for services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2023 Athletics budget.

It was moved by Mr. Uken and seconded by Ms. Banks to approve the contract with Carle Hospital of Urbana, IL for athletic training room and event coverage at a total cost not to exceed \$25,720.

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Green, Trimble, Uken, Nguyen (Advisory Vote), and Voyles; NAYS—None; ABSENT—None.

EXEMPT PURCHASE – EMERGENCY FOOD SERVICE – HENDRICK HOUSE

The Parkland College Child Development Center (PCDC) is an accredited, state-licensed childcare center that supports Parkland College students by providing on-site childcare, while also serving families of Parkland employees and the public. PCDC provides nutritious meals and snacks to its students during the day and participates in the Illinois State Board of Education Child and Adult Care Food Program (CACFP). Funding from CACFP reimburses the college for a portion of the cost of providing PCDC students with healthy meals during their time of attendance. The center currently services approximately 50 children ages six weeks through five years.

In late July, the PCDC cook resigned from their position, creating an immediate need for food service that complies with the applicable nutritional requirements and DCFS licensing standards. To fulfill this emergent need, the college engaged Hendrick House Catering, which also provides on-site food service through Betsy's Bistro and serves several area daycare centers. The college has filed for an emergency exemption through the Illinois State Board of Education to allow Hendrick House to fulfill this function.

Given the operational challenges of relying on a single position to meet the daily nutritional needs of the PCDC, the college is shifting to a food service vendor versus in-house model moving forward. Administration is currently working through the approval process with ISBE to issue an RFP for a long-term contract for food service, aiming to bring a contract for such services to the Board of Trustees by the end of the calendar year. This expenditure is an emergency solution while the full RFP process can be conducted.

This purchase relates to the following strategic goals:

Goal B: Completion: Parkland College will increase student retention, persistence, and completion.

B2: Improve student success by providing comprehensive support systems.

Goal E: Responsibility: Parkland College will strive for sustainable fiscal and financial vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

E3: Maintain and create sustainable resources to maximize efficiency of all operations and create learning opportunities for faculty, staff, and students.

Administration recommended the approval of emergency food services from Hendrick House Catering of Urbana, IL for a total cost not to exceed \$50,000. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (m) where funds are expended in an emergency and such emergency expenditure is approved by 3/4 of the members of the board. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2023 Child Development Center budget for this purchase.

Trustee Banks asked if that effects the ability for Hendrick House to be the bidding vendor. Mr. Randles stated that it does not and that we encourage Hendrick House to apply. Ms. Stuart noted that we had to submit a list of potential vendors to ISBE. We are hoping for ISBE approval by December 1.

Trustee Ayers asked if the state provides financial support. Ms. Stuart explained that we have to meet nutritional guidelines and they provide partial reimbursement based on the number of meals provided.

Trustee Banks asked if meals were prepared onsite. Ms. Stuart explained that could be prepared using the kitchen onsite or can be prepared offsite and food portioned in the kitchen space.

It was moved by Ms. Banks and seconded by Mr. Trimble to approve the purchase of services from Hendrick House Catering, of Urbana, IL, for a total cost not to exceed \$50,000.

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Green, Trimble, Uken, Nguyen (Advisory Vote), and Voyles; NAYS—None; ABSENT—None.

EXEMPT PURCHASE – PARKLAND COLLEGE POLICE DEPARTMENT PORTABLE RADIOS

The Police Department requested the purchase of new portable radios. Six Motorola APX6000 radios will replace six, outdated and unserviceable radios. The new Motorola radios will cost a total of \$27,710.58 that will include the speaker microphones, chargers, batteries, and system programming.

This purchase relates to the following strategic goals:

Goal B: Completion: Parkland College will increase student retention, persistence, and completion.

B2. Improve student success by providing comprehensive support systems.

Goal E: Responsibility: Parkland College will strive for sustainable fiscal and financial vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

E3. Maintain and create sustainable resources to maximize efficiency of all operations and create learning opportunities for faculty, staff, and students.

Administration recommended purchasing new portable radios from Motorola Solutions through Supreme Radio Communications for a total cost of \$27,710.58. This purchase utilizes the Illinois Department of Central Management Services (CMS) agreement. CMS works with State Agencies and the Chief Procurement office for General Services to advertise solicitation opportunities, evaluate bids and publish contract awards. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (k) contracts for goods or services procured from another governmental agency. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available in the FY2023 operating budget for this purchase.

Dr. Trame noted that this purchase is to provide new radios. They are in need of technology upgrades and not working properly, so they are replacing for safety reasons.

It was moved by Ms. Green and seconded by Mr. Clem to approve the purchase of new portable radios from Motorola Solutions through Supreme Radio Communications of Bloomington, IL for a total cost of \$27,710.58

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Green, Trimble, Uken, Nguyen (Advisory Vote), and Voyles; NAYS—None; ABSENT—None.

EXEMPT PURCHASE – TITLE IX SOLUTIONS CONTRACT

Parkland College is planning to contract with Title IX Solutions, LLC to provide investigative and other compliance services to support the college's adherence with its legal and policy obligations. Investigations occur when the college receives a report of harassment, discrimination, or other policy violations of a similar nature against an employee or student. This purchase meets the following strategic goals:

Goal A: Quality: Parkland College will maintain the highest educational standards providing ongoing continuous learning for all citizens of District 505.

A1: Provide consistent and comprehensive professional development for all faculty and staff.

A2: Ensure the excellence of academic programs with emphasis on teaching and learning, student success, and outcomes assessment.

Goal E: Responsibility: Parkland College will strive for sustainable fiscal and financial vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

E1: Communicate and implement Parkland’s established core values to guide conduct and practices of Parkland College students, faculty, staff, and administration.

Administration recommended contracting with Title IX Solutions, LLC of Belleville, IL for investigative and other compliance services for the Fall 2022 and Spring 2023 semesters for a total cost not to exceed \$50,000. This item is exempt from formal bid requirements per the Illinois Public Community College Act, section 805/3-27(a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2023 operating budget and LPS funds.

Trustee Banks asked why they chose this company. Mr. Randles explained that they chose them because of their expertise and specific skillset. He noted that this purchase is primarily intended to assist HR and the Vice President for Student Services with the amount of time required for these cases. Dr. Ramage added that it is likely that we’ll need these services again.

Trustee Uken asked if this is the first time we’ve used an external company. Trustee Ayers stated that this is a topic that comes up at ACCT and if the investigation goes wrong, it creates bigger issues. Dr. Ramage added that if done incorrectly, we’re subject to huge fines.

Trustee Banks suggested that we specify the reasons why a company has been selected and would like more language in the write-ups speaking to why a particular company gets selected.

It was moved by Mr. Uken and seconded by Ms. Banks to approve the contract with Title IX Solutions, LLC of Belleville, IL for investigative and other compliance services for a total cost not to exceed \$50,000.

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Green, Trimble, Uken, Nguyen (Advisory Vote), and Voyles; NAYS—None; ABSENT—None.

CLOSED SESSION

The Board did not go into Closed Session.

PERSONNEL REPORT

It was moved by Ms. Green and seconded by Mr. Trimble to approve the Personnel Report for September 2022, in accordance with the documents that were provided to the Board.

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Green, Trimble, Uken, Nguyen (Advisory Vote), and Voyles; NAYS—None; ABSENT—None.

TRUSTEE REPORTS

Trustee Banks shared a summary of the ICCTA Board meeting that she attended this past month. She noted that ICCTA is going to work with ICCB and the Council of Community College Presidents and Trustees on a letter supporting the Mental Health Early Action Campus Act. She also added that there is new leadership for ICCTA to focus on the future of work and economic development and the needs from community colleges, noting that the presentation and discussion was very enlightening.

In addition, ICCTA has applied for renewed grant funding for Community College baccalaureate degree, and that the association adopted a neuro diversity inclusion statement in addition to the DEI policy. Their long-term goal is to have community colleges look at neurodiversity and be more aware and supportive.

ADJOURNMENT

There being no further business to come before the Board, it was moved by Mr. Ayers and seconded by Ms. Banks for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:38 p.m.

James Voyles, Chairman
Board of Trustees

Maureen Banks, Secretary
Board of Trustees

VIII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

Dr. Thomas Ramage will give a brief report to the Board.

INFORMATION

IX. PROGRAM REPORTS—Item A

UNITED WAY REPORT

Sue Grey, CEO of the Champaign County United Way, will join Department Chair Gordy Hedrick to present a new joint venture to farm 85 acres in northwest Champaign. This project benefits the United Way, Champaign County residents, and the Parkland College agriculture program.

INFORMATION

IX. PROGRAM REPORTS—Item B

ENROLLMENT REPORT

Kristin Smigielski, Dean of Enrollment, will provide the following enrollment reports:

- End of Term Summer Enrollment Report
- Preliminary Fall Enrollment Report

INFORMATION

IX. PROGRAM REPORTS—Item C

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Communications and External Affairs, will provide a legislative update.

INFORMATION

X. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Stephanie Stuart will review any requests made under the FOIA during the month and the disposition of the requests.

Requestor

Suzanne Smith
Karen Garcia
Lola Grimes
Isaac Rose

Information Requested

Student Services Job Descriptions and Org Charts
Employee Directory Information
Police Records
Uncashed checks

INFORMATION

X. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for September reflect the results of operations of the College for the first three months of fiscal year 2023. The revised budget estimates indicate that expenses will exceed revenues by \$299,970 in the general operating funds.

- The key factors for the College’s operating results in FY2023 will be tuition & fees revenue (enrollment), CPPRT revenues, and self-funded health claims.
- The College has received all of its FY2022 ICCB Base Operating and Equalization payments.
- The College has received its first three FY2023 ICCB Base Operating and Equalization Grant payments.
- The final FY2023 budget projected a \$260,799 surplus.
- The FY2023 unaudited beginning operating fund balance is approximately \$36M. This amount is 64% of operating expenditures.
- The FY2023 College tentative budget was lodged in July.
- The FY2023 College final budget was approved in September.
- The FY2022 College audit will be presented at the October meeting.
- The TY2022 tax levy will be presented in November or December.

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 03 Months Ending September 30, 2022

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	(\$3,800,920)	\$2,004,103	\$6,549,553	\$3,794,458	\$8,430,712	\$16,977,905
Investments	47,729,028	49,607	0	0	0	47,778,636
Receivables						
Taxes	5,421,507	872,640	595,752	0	0	6,889,899
Tuition and Fees	4,739,788	25,100	0	65,724	0	4,830,612
Other	201,869	4,737	0	4,594	0	211,200
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	6,238	0	457,997	0	464,236
Total Assets	\$54,291,273	\$2,962,425	\$7,145,304	\$4,322,773	\$8,430,712	\$77,152,488
Liabilities						
Accounts Payable	\$1,319	\$0	\$0	\$33	(\$280)	\$1,072
Salaries & Withholdings Payable	566,247	36,385	125,309	0	0	727,941
Vacation Payable	1,479,893	116,554	0	132,307	0	1,728,755
Retirement Payable	2,289,865	0	0	0	0	2,289,865
Deferred Revenue	10,222,154	1,615,029	1,035,203	(217)	0	12,872,169
Other	1,653,182	(4,165)	0	1,508	832,206	2,482,730
Total Liabilities	16,212,661	1,763,803	1,160,512	133,632	831,926	20,102,533
Fund Balance						
Fund Balance Beginning	36,753,625	2,250,662	5,729,284	3,791,595	7,598,786	56,123,951
Current Year						
Revenues over Expenses	1,324,988	(1,052,039)	255,509	397,547	0	926,004
Total Fund Balance	38,078,612	1,198,622	5,984,793	4,189,142	7,598,786	57,049,955
Total Liabilities and Fund Balance	\$54,291,273	\$2,962,425	\$7,145,304	\$4,322,773	\$8,430,712	\$77,152,488

BOT_BS
2022-10-04, 10:32 AM

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	41,730,153	41,730,153	40,264	222,008	0	41,508,145
State Government	5,045,106	9,920,913	521,279	2,988,201	0	6,932,712
Federal Government	125,000	2,429,278	4,894,735	5,014,181	0	(2,584,903)
Tuition and Fees	24,451,658	24,586,309	200,959	14,408,530	0	10,177,779
Sales and Services	3,464,500	3,517,500	221,019	1,031,671	0	2,485,829
Investments	583,022	583,022	125	100,350	0	482,672
Other	1,005,566	1,098,004	42,734	121,880	0	976,123
Total Revenues	76,405,005	83,865,179	5,921,116	23,886,822	0	59,978,357
Expenses						
Salaries	40,294,830	42,567,922	3,644,858	9,296,772	24,807,509	8,463,641
Benefits	9,199,058	9,738,092	679,663	1,981,565	5,253,490	2,503,037
Contractual Services	6,301,463	7,935,196	597,680	2,806,520	1,260,760	3,867,916
Commodities	4,948,185	5,275,192	700,334	1,324,514	773,503	3,177,176
Travel and Meeting	847,773	1,266,567	57,703	145,999	11,276	1,109,292
Fixed Charges	7,272,774	7,310,681	76,538	694,590	89,664	6,526,427
Utilities	1,756,837	1,763,983	76,382	313,123	1,170,503	280,356
Capital Outlay	5,827,530	7,168,256	448,429	728,976	434,669	6,004,612
Other	2,464,376	4,056,475	5,299,513	5,654,854	1,041	(1,599,419)
Contingency	0	0	0	0	0	0
Total Expenses	78,912,826	87,082,365	11,581,101	22,946,913	33,802,414	30,333,038
Transfers (Net)	0	(2,000)	0	0	0	(2,000)
Revenues over Expenses	(2,507,821)	(3,219,186)	(5,659,985)	939,909	(33,802,414)	29,643,319

BOT_IS - BOT Funds
2022-10-04, 10:32 AM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	30,246,183	30,246,183	26,953	192,610	0	30,053,573
State Government	5,045,106	5,045,106	253,348	1,370,602	0	3,674,504
Federal Government	125,000	125,000	16,816	33,021	0	91,979
Tuition and Fees	20,814,546	20,814,546	75,309	12,562,904	0	8,251,642
Sales and Services	188,500	188,500	17,271	47,280	0	141,221
Investments	552,000	552,000	0	99,797	0	452,203
Other	960,100	960,100	32,908	78,073	0	882,027
Total Revenues	57,931,435	57,931,435	422,604	14,384,287	0	43,547,148
Expenses						
Salaries	36,569,355	36,569,355	3,122,405	7,742,003	21,964,207	6,863,145
Benefits	7,510,747	7,510,747	584,787	1,586,722	4,619,132	1,304,894
Contractual Services	3,959,372	4,078,851	307,674	1,898,520	352,769	1,827,562
Commodities	2,798,820	2,701,725	219,105	511,402	345,199	1,845,124
Travel and Meeting	542,671	553,090	34,272	62,945	793	489,352
Fixed Charges	70,309	70,309	(9,116)	13,505	0	56,804
Utilities	1,754,937	1,754,937	75,667	311,293	1,169,087	274,556
Capital Outlay	1,399,200	1,930,466	311,898	576,541	147,471	1,206,454
Other	2,200,225	2,196,925	350,619	356,783	0	1,840,142
Contingency	0	0	0	0	0	0
Total Expenses	56,805,636	57,366,405	4,997,310	13,059,714	28,598,659	15,708,033
Transfers (Net)	(865,000)	(865,000)	0	414	0	(865,414)
Revenues over Expenses	260,799	(299,970)	(4,574,706)	1,324,988	(28,598,659)	26,973,701

BOT_IS - General Fund
2022-10-04, 10:32 AM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	23,786,521	23,786,521	19,466	176,076	0	23,610,445
State Government	5,045,106	5,045,106	253,348	1,370,602	0	3,674,504
Federal Government	125,000	125,000	16,816	33,021	0	91,979
Tuition and Fees	20,814,546	20,814,546	75,309	12,562,904	0	8,251,642
Sales and Services	188,500	188,500	17,271	47,280	0	141,221
Investments	547,000	547,000	0	99,268	0	447,732
Other	215,100	215,100	(370)	(1,113)	0	216,213
Total Revenues	50,721,773	50,721,773	381,840	14,288,037	0	36,433,736
Expenses						
Salaries	34,704,185	34,704,185	2,980,963	7,312,495	20,689,420	6,702,270
Benefits	6,737,318	6,737,318	524,565	1,405,976	4,078,237	1,253,105
Contractual Services	3,424,846	3,544,325	226,103	1,697,856	308,772	1,537,697
Commodities	2,402,792	2,305,697	176,006	411,960	214,992	1,678,746
Travel and Meeting	523,571	533,990	34,272	62,945	793	470,252
Fixed Charges	40,060	40,060	(9,116)	(1,912)	0	41,972
Utilities	13,500	13,500	0	0	0	13,500
Capital Outlay	1,100,000	1,631,266	311,237	574,508	147,471	909,287
Other	2,200,225	2,196,925	350,619	356,783	0	1,840,142
Contingency	0	0	0	0	0	0
Total Expenses	51,146,497	51,707,266	4,594,649	11,820,611	25,439,685	14,446,971
Transfers (Net)	(865,000)	(865,000)	0	414	0	(865,414)
Revenues over Expenses	(1,289,724)	(1,850,493)	(4,212,809)	2,467,841	(25,439,685)	21,121,351

BOT_IS - 01 - Education Fund
2022-10-04, 10:32 AM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	6,459,662	6,459,662	7,487	16,534	0	6,443,128
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	5,000	5,000	0	529	0	4,471
Other	745,000	745,000	33,278	79,186	0	665,814
Total Revenues	7,209,662	7,209,662	40,765	96,250	0	7,113,412
Expenses						
Salaries	1,865,170	1,865,170	141,442	429,508	1,274,787	160,875
Benefits	773,429	773,429	60,222	180,746	540,895	51,788
Contractual Services	534,526	534,526	81,570	200,664	43,997	289,865
Commodities	396,028	396,028	43,099	99,442	130,208	166,378
Travel and Meeting	19,100	19,100	0	0	0	19,100
Fixed Charges	30,249	30,249	0	15,416	0	14,833
Utilities	1,741,437	1,741,437	75,667	311,293	1,169,087	261,056
Capital Outlay	299,200	299,200	661	2,033	0	297,167
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	5,659,139	5,659,139	402,661	1,239,103	3,158,974	1,261,062
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	1,550,523	1,550,523	(361,897)	(1,142,853)	(3,158,974)	5,852,351

BOT_IS - 02 - Operation/Maintenance Fund
2022-10-04, 10:32 AM

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	2,362,561	2,362,561	2,740	6,051	0	2,356,510
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	491,917	491,917	2,965	299,469	0	192,448
Sales and Services	0	0	0	0	0	0
Investments	20,000	20,000	0	6	0	19,994
Other	0	0	0	0	0	0
Total Revenues	2,874,478	2,874,478	5,705	305,527	0	2,568,951
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	185	2,028	0	(2,028)
Contractual Services	431,740	431,740	2,200	11,636	0	420,104
Commodities	(108,855)	(108,855)	0	0	0	(108,855)
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	4,428,330	4,428,330	36,354	36,354	12,213	4,379,763
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	4,751,215	4,751,215	38,739	50,018	12,213	4,688,984
Transfers (Net)	(491,917)	(491,917)	0	0	0	(491,917)
Revenues over Expenses	(2,368,654)	(2,368,654)	(33,034)	255,509	(12,213)	(2,611,950)

BOT_IS - 03 - Oper/Maint Restricted Fund
2022-10-04, 10:32 AM

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	5,431,299	5,431,299	6,296	13,905	0	5,417,394
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	5,431,299	5,431,299	6,296	13,905	0	5,417,394
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	5,910,410	5,910,410	0	0	0	5,910,410
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	5,910,410	5,910,410	0	0	0	5,910,410
Transfers (Net)	491,917	491,917	0	0	0	491,917
Revenues over Expenses	12,806	12,806	6,296	13,905	0	(1,099)

BOT_IS - 04 - Bond & Interest Fund
2022-10-04, 10:32 AM

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	3,145,195	3,279,846	122,685	1,546,157	0	1,733,689
Sales and Services	3,276,000	3,329,000	203,749	984,391	0	2,344,609
Investments	1,022	1,022	125	132	0	890
Other	45,466	88,466	9,827	18,370	0	70,096
Total Revenues	6,467,683	6,698,334	336,385	2,549,051	0	4,149,283
Expenses						
Salaries	2,565,034	2,673,321	240,520	734,479	1,646,214	292,629
Benefits	504,977	528,662	41,498	111,030	335,287	82,345
Contractual Services	1,562,751	1,764,722	159,776	445,179	886,399	433,144
Commodities	2,166,240	2,174,100	462,230	748,540	375,090	1,050,470
Travel and Meeting	285,102	287,502	10,010	23,363	10,456	253,682
Fixed Charges	592,055	588,655	23,988	85,532	89,664	413,460
Utilities	1,900	1,900	165	484	1,416	0
Capital Outlay	0	40,100	0	0	0	40,100
Other	240,751	205,461	2,177	2,897	0	202,564
Contingency	0	0	0	0	0	0
Total Expenses	7,918,810	8,264,423	940,365	2,151,504	3,344,525	2,768,394
Transfers (Net)	875,000	873,000	0	0	0	873,000
Revenues over Expenses	(576,127)	(693,089)	(603,980)	397,547	(3,344,525)	2,253,889

BOT_IS - 05 - Auxiliary Enterprises Fund
2022-10-04, 10:33 AM

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	3,690,110	3,690,110	4,275	9,441	0	3,680,669
State Government	0	4,875,807	267,931	1,617,600	0	3,258,207
Federal Government	0	2,304,278	4,877,919	4,981,160	0	(2,676,882)
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	49,438	0	25,438	0	24,000
Total Revenues	3,690,110	10,919,633	5,150,125	6,633,638	0	4,285,995
Expenses						
Salaries	1,160,441	3,325,246	281,933	820,291	1,197,088	1,307,867
Benefits	1,183,334	1,698,683	53,192	281,785	299,072	1,117,826
Contractual Services	347,600	1,659,883	128,030	451,185	21,592	1,187,107
Commodities	91,980	508,222	18,999	64,572	53,213	390,437
Travel and Meeting	20,000	425,975	13,421	59,690	27	366,258
Fixed Charges	700,000	741,307	61,666	595,554	0	145,753
Utilities	0	7,146	550	1,346	0	5,800
Capital Outlay	0	769,360	100,177	116,082	274,984	378,295
Other	23,400	1,654,089	4,946,718	5,295,173	1,041	(3,642,125)
Contingency	0	0	0	0	0	0
Total Expenses	3,526,755	10,789,912	5,604,687	7,685,678	1,847,017	1,257,217
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	163,355	129,721	(454,562)	(1,052,039)	(1,847,017)	3,028,777

BOT_IS - Special Revenue Funds
2022-10-04, 10:33 AM

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	4,875,807	267,931	1,617,600	0	3,258,207
Federal Government	0	2,304,278	4,877,919	4,981,160	0	(2,676,882)
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	49,438	0	25,438	0	24,000
Total Revenues	0	7,229,523	5,145,850	6,624,197	0	605,326
Expenses						
Salaries	0	2,164,805	190,878	551,349	510,582	1,102,874
Benefits	0	515,349	31,852	76,935	116,791	321,622
Contractual Services	0	1,312,283	122,231	365,631	14,800	931,852
Commodities	0	416,242	14,354	51,539	18,943	345,760
Travel and Meeting	0	405,975	13,346	65,480	27	340,468
Fixed Charges	0	41,307	503	5,641	0	35,666
Utilities	0	7,146	550	1,346	0	5,800
Capital Outlay	0	735,726	83,429	99,334	234,899	401,494
Other	0	1,630,689	4,946,718	5,295,173	1,041	(3,665,525)
Contingency	0	0	0	0	0	0
Total Expenses	0	7,229,523	5,403,860	6,512,429	897,083	(179,989)
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	(258,011)	111,768	(897,083)	785,315

BOT_IS - 06 - Restricted Purposes Fund
2022-10-04, 10:33 AM

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	90,131	90,131	105	231	0	89,900
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	90,131	90,131	105	231	0	89,900
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	80,000	80,000	5,210	31,395	0	48,605
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	80,000	80,000	5,210	31,395	0	48,605
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	10,131	10,131	(5,105)	(31,164)	0	41,295

BOT_IS - 11 - Audit Fund
 2022-10-04, 10:33 AM

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stmnt Fund
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	3,599,979	3,599,979	4,170	9,210	0	3,590,769
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	3,599,979	3,599,979	4,170	9,210	0	3,590,769
Expenses						
Salaries	1,160,441	1,160,441	91,056	268,941	686,506	204,993
Benefits	1,183,334	1,183,334	21,341	204,850	182,280	796,204
Contractual Services	267,600	267,600	589	54,159	6,792	206,650
Commodities	91,980	91,980	4,645	13,032	34,271	44,677
Travel and Meeting	20,000	20,000	75	(5,790)	0	25,790
Fixed Charges	700,000	700,000	61,163	589,913	0	110,087
Utilities	0	0	0	0	0	0
Capital Outlay	0	33,634	16,748	16,748	40,085	(23,199)
Other	23,400	23,400	0	0	0	23,400
Contingency	0	0	0	0	0	0
Total Expenses	3,446,755	3,480,389	195,616	1,141,853	949,934	1,388,602
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	153,224	119,590	(191,446)	(1,132,644)	(949,934)	2,202,168

BOT_IS - 12 - Liability, Prot, & Stmnt Fund
2022-10-04, 10:33 AM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	0	414	0	9,586
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	0	414	0	9,586
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(10,000)	(10,000)	0	(414)	0	(9,586)
Revenues over Expenses	0	0	0	0	0	0

BOT_IS - Fiduciary Funds
2022-10-04, 10:33 AM

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	0	414	0	9,586
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	0	414	0	9,586
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(10,000)	(10,000)	0	(414)	0	(9,586)
Revenues over Expenses	0	0	0	0	0	0

BOT_IS - 07 - Working Cash Fund
 2022-10-04, 10:33 AM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 03 Months Ending September 30, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	0	0	0	0

BOT_IS - 10 - Trust & Agency Fund
2022-10-04, 10:33 AM

X. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru September 30, 2022.

CONSENT MOTION—Approve the voucher checks listing thru September 30, 2022, totaling \$5,254,263.95 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU SEPTEMBER 30, 2022

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0992492	09/01/2022	Rock Gate Capital	9,140.00		Truck Driving: Instr Service Contracts
0992493	09/01/2022	Admin Partners LLC	374.00		Human Resource: Other Contractual Services
0992494	09/01/2022	Advance Auto Parts	268.71		Automotive: Instructional Supplies
0992495	09/01/2022	Amazon	4,432.09		Health Professional Administration: Office-Supplies
0992496	09/01/2022	Ameren Illinois	879.65		Utilities: Electricity
0992497	09/01/2022	American Heart Association	1,332.50		CNA: Instructional Supplies
0992498	09/01/2022	Art Coop Inc	49.98		Art and Design: Instructional Supplies
0992499	09/01/2022	AT&T	1,268.62		Utilities: Telephone
0992500	09/01/2022	AvePoint, Inc.	14,773.41		Computing Administration: Maintenance Services
0992501	09/01/2022	B & H Photo & Electronics Corp	254.88		Academic Computing: Audio/Visual Materials
0992502	09/01/2022	Benco Dental	126.15		Occupational Hlth: Other Supplies
0992503	09/01/2022	Maradoche M. Beya	330.00		Soccer Womens: Other Contractual Services
0992504	09/01/2022	Black Rocket Productions	119.00		Youth Programs: Instr Service Contracts
0992505	09/01/2022	Body N' Sole Sports	1,548.00		Volleyball: Other Material and Supplies
0992506	09/01/2022	Art Bowden	930.00		Volleyball: Other Contractual Services
0992507	09/01/2022	Charles Bowden	930.00		Volleyball: Other Contractual Services
0992508	09/01/2022	Brickworks Supply LLC	255.72		Maintenance: Maintenance/Custodial Supply
0992509	09/01/2022	BSN Sports	1,313.55		Baseball: Other Material and Supplies
0992510	09/01/2022	BSN Sports	159.00		Golf: Other Material and Supplies
0992511	09/01/2022	Carle	289.00		Custom Training: Instructional Supplies
0992512	09/01/2022	Carle		3,352.00	Human Resource: Other Employee Benefits Vacation
0992513	09/01/2022	Carle Regional EMS	7,200.00		Emergency Medical: Instr Service Contracts
0992514	09/01/2022	Champaign County CASA	2,000.00		President: Publications and Dues
0992515	09/01/2022	Champaign Rural King	1,650.00		Truck Driving: Rental-Facilities
0992516	09/01/2022	Chemical Maintenance Inc	2,339.98		Custodial: Maintenance/Custodial Supply
0992517	09/01/2022	ClickSafety	1,650.00		Construction Tech: Instructional Supplies
0992518	09/01/2022	Board of Regents	750.00		Volleyball: Other Contractual Services
0992519	09/01/2022	Commercial Builders Inc	759.01		Plant Administration: Building Remodeling
0992520	09/01/2022	Constellation NewEnergy	85,506.17		Utilities: Electricity
0992521	09/01/2022	Cyntox Biohazard Solutions	194.95		Occupational Hlth: Other Supplies
0992522	09/01/2022	D1 Networks, Llc	2,475.00		Assessment Center: Equipment-Office >2500
0992523	09/01/2022	Darby Dental	58.00		Dental Hygiene: Instructional Supplies
0992524	09/01/2022	Davis-Houk Mechanical Inc	1,058.00		Maintenance: Maintenance Services
0992525	09/01/2022	Deans Graphics	126.00		Athletics General Fund: Printing
0992526	09/01/2022	Dell Marketing LP	277.66		Academic Computing: Other Material and Supplies
0992527	09/01/2022	Depke Gases & Welding Supplies	493.52		Student Services: Other Conf/Meeting Expenses
0992528	09/01/2022	Dominion Dental Services Usa I	1,547.00		General: Dental
0992529	09/01/2022	Elsevier Inc	2,563.20		Dental Hygiene: Instructional Supplies
0992530	09/01/2022	Emergency Medical Products Inc	491.02		Respiratory Care Technology: Instructional Supplies
0992531	09/01/2022	Fastenal Company	97.64		Automotive: Instructional Supplies
0992532	09/01/2022	Fertilizer Dealer Supply Inc	21.90		Horticulture: Other Material and Supplies
0992533	09/01/2022	Sophia G. Fishel	56.26		Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992534	09/01/2022	Flinn Scientific Inc	19.78		Chemistry: Instructional Supplies
0992535	09/01/2022	FORVIS Llp	25,000.00		Audit: Audit Services
0992536	09/01/2022	GFL Environmental	2,305.99		Utilities: Refuse Disposal
0992537	09/01/2022	Ms. Paula A. Giron Rivera	82.50		Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992538	09/01/2022	Jose E. Gobbo, Jr.	200.00		Art Gallery: Instructional Supplies
0992539	09/01/2022	Grainger Industrial Supplies	160.80		Construction Tech: Instructional Supplies
0992540	09/01/2022	Tom Grey, Grey & Associates	3,200.00		Professional Development: Instr Service Contracts
0992541	09/01/2022	Grizzly Industrial, Inc.	1,759.94		Perkins-Post Secondary: Equipment-Instructional >2500
0992542	09/01/2022	Doug Huey	250.00		Soccer Womens: Other Contractual Services
0992543	09/01/2022	ICCET	100.00		Community Ed Admin: Publications and Dues
0992544	09/01/2022	Illinois American Water	869.27		Utilities: Water, Sewage
0992545	09/01/2022	Jones and Bartlett Publishers	10,124.83		Bookstore: Resale Textbooks
0992546	09/01/2022	Kirby Medical Center	2,008.00		Scholarships Revolve: Deposits for Others
0992547	09/01/2022	Anna N. Knipfer	14.93		Admissions and Records: Office-Supplies
0992548	09/01/2022	LinkedIn Corporation	7,480.00		Human Resource: Advertising
0992549	09/01/2022	Lorenz Supply Co	2,199.15		Custodial: Maintenance/Custodial Supply
0992550	09/01/2022	Main Street Capital Partners L	4,000.00		FCAE FY23: Rental-Facilities
0992551	09/01/2022	Mrs. Stephanie Manuel	665.00		Academic Institutional: Staff Development-Faculty
0992552	09/01/2022	McCormick Distributing Inc	218.75		Maintenance: Maintenance/Custodial Supply
0992553	09/01/2022	Medline Industries Inc	652.27		Nursing: Instructional Supplies
0992554	09/01/2022	Menards	284.78		Construction Tech: Instructional Supplies
0992555	09/01/2022	Mr. Ricardo Mendoza	281.28		Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992556	09/01/2022	Michaels' Catering LLC	868.75		Intl Student Svcs: Other Conf/Meeting Expenses
0992557	09/01/2022	Midland Paper Company	1,925.98		Reprographics: Other Material and Supplies
0992558	09/01/2022	Niemann Foods	41.74		Grounds: Maintenance/Custodial Supply
0992559	09/01/2022	Niemann Foods	74.06		Grounds: Maintenance/Custodial Supply
0992560	09/01/2022	Steven Osborne	250.00		Soccer Womens: Other Contractual Services
0992561	09/01/2022	Parkland College	144.00		Unrestricted/Creating Impact: Travel In State
0992562	09/01/2022	Parkland College	1,914.00		General Institutional: Staff/Family Tuition Waiver
0992563	09/01/2022	Pepsi-Cola Champaign-Urbana Bo	171.44		Bookstore: Resale Food
0992564	09/01/2022	Della Perrone Photography	725.00		Marketing: Other Contractual Services
0992565	09/01/2022	Philip R. Powers	930.00		Volleyball: Other Contractual Services
0992566	09/01/2022	Pro-Type Printing Inc	40.00		FCAE FY23: Printing

0992567	09/01/2022	Quill Corporation	62.27	FCAE FY23: Office-Supplies
0992568	09/01/2022	R D McMillen Enterprises	230.73	Custodial: Maintenance Services
0992569	09/01/2022	Gregory K. Ramey	930.00	Volleyball: Other Contractual Services
0992570	09/01/2022	RegisterBlast	125.00	Assessment Center: Other Contractual Services
0992571	09/01/2022	Mr. Manuel I. Rodriguez	5,400.00	Academic Institutional: Staff Development-Faculty
0992572	09/01/2022	Rogers Supply Co Inc	112.66	Construction Tech: Instructional Supplies
0992573	09/01/2022	SafeWorks Illinois Champaign	652.50	Human Resource: Recruit Personnel/Athletes
0992574	09/01/2022	Sam's Club	801.26	Bookstore: Resale Food
0992575	09/01/2022	Mr. Frederick O. Schwink	735.83	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992576	09/01/2022	Carolyn S. Scott	28.28	FCAE FY23: Other Material and Supplies
0992577	09/01/2022	Sherwin Williams	30.13	Maintenance: Maintenance/Custodial Supply
0992578	09/01/2022	Simplified Computers	135.00	FCAE FY23: Instructional Supplies
0992579	09/01/2022	Mr. Travis A. Sola	16.15	Japanese Culture Club: Deposits for Others
0992580	09/01/2022	Springfield Electric Supply Co	77.49	Maintenance: Maintenance/Custodial Supply
0992581	09/01/2022	Springfield Electric Supply Co	25.83	Maintenance: Maintenance/Custodial Supply
0992582	09/01/2022	Starcrest Cleaners	234.82	Public Safety: Maintenance Services
0992583	09/01/2022	Storage 309	405.00	College Theatre: Other Contractual Services
0992584	09/01/2022	Ms. Stephanie L. Stuart	1,800.00	Human Resource: Other Employee Benefits Vacation
0992585	09/01/2022	T-Mobile USA, Inc.	56.35	Utilities: Telephone
0992586	09/01/2022	Terminix Services Inc	50.00	Maintenance: Maintenance Services
0992587	09/01/2022	Town and Country Advertising	77.00	Marketing: Advertising
0992588	09/01/2022	Ms. Citaly L. Ubaldo	81.30	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992589	09/01/2022	Ms. Jessica L. Ubaldo	253.77	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992590	09/01/2022	United Parcel Service	82.08	Aviation Program: Office-Supplies
0992591	09/01/2022	United Parcel Service	36.00	Central Receiving: Postage
0992592	09/01/2022	United Parcel Service	1,545.08	Bookstore: Resale Textbooks
0992593	09/01/2022	United Parcel Service	65.29	Central Receiving: Postage
0992594	09/01/2022	Urbana & Champaign Sanitary Di	6,243.10	Utilities: Water, Sewage
0992595	09/01/2022	VWR International LLC	571.90	Biology: Instructional Supplies
0992596	09/01/2022	Andrew J. Waner	225.00	Custom Training: Advertising
0992600	09/08/2022	Rock Gate Capital	41,130.00	Truck Driving: Instr Service Contracts
0992601	09/08/2022	Accurate Biometrics	1,890.00	Social Science Administration: Other Contractual Services
0992602	09/08/2022	Advance Auto Parts	32.03	Automotive: Instructional Supplies
0992603	09/08/2022	Advanced Commercial Roofing	1,105.37	Maintenance: Maintenance Services
0992604	09/08/2022	Aircraft Spruce & Specialty Co	1,585.92	Aviation Program: Repair Materials/Supplies
0992605	09/08/2022	Amazon	2,680.41	Academic Computing: Audio/Visual Materials
0992606	09/08/2022	American Massage Therapy Assoc	100.00	Massage Therapy: Publications and Dues
0992607	09/08/2022	ATP Group Inc	2,404.50	Bookstore: Resale Textbooks
0992608	09/08/2022	AT&T	1,975.02	Utilities: Telephone
0992609	09/08/2022	ATI Physical Therapy	150.00	Human Resource: Recruit Personnel/Athletes
0992610	09/08/2022	Avfuel Corporation	12,735.17	Aviation Program: Vehicle Supplies
0992611	09/08/2022	Benefit Planning Consultants I	982.56	General: Unreimb med/child
0992612	09/08/2022	Blue 360 Media Llc	568.00	Bookstore: Resale Textbooks
0992613	09/08/2022	Boeing Distribution Inc	519.36	Aviation Program: Repair Materials/Supplies
0992614	09/08/2022	Casey Bolin	1,240.30	FCAE FY23: Travel In State
0992615	09/08/2022	BSN Sports	241.60	Mens Basketball: Other Material and Supplies
0992616	09/08/2022	BSN Sports	1,720.99	Mens Basketball: Other Material and Supplies
0992617	09/08/2022	BSN Sports	5,259.40	Volleyball: Other Material and Supplies
0992618	09/08/2022	Bushue Background Screening	140.00	Human Resource: Recruit Personnel/Athletes
0992619	09/08/2022	Melissa N. Campbell	150.00	FY22 SWFT: WEI: Other Expenses
0992620	09/08/2022	CDW-Government	13,070.14	Utilities: VOIP Project
0992621	09/08/2022	Chambanamoms	2,450.00	ECACE Grant: Other Contractual Services
0992622	09/08/2022	Champaign Co Chamber of Commer	20.00	Community Ed Admin: Advertising
0992623	09/08/2022	Champaign Country Club	522.36	Unrestricted/Creating Impact: College Conf/Meeting Expense
0992624	09/08/2022	Champaign County Farm Bureau	520.00	Business Ag Department: Instit Support Contract
0992625	09/08/2022	Champaign Multimedia Group	200.40	Board of Trustees: Publications and Dues
0992626	09/08/2022	Chemical Maintenance Inc	80.71	Custodial: Maintenance/Custodial Supply
0992627	09/08/2022	Cintas Corp	1,281.47	Bookstore: Resale Textbooks
0992628	09/08/2022	Cognella Inc	8,743.75	Bookstore: Resale Textbooks
0992629	09/08/2022	Computer Aided Technology LLC	1,900.00	Agriculture-Engineering Scienc: Computer Software
0992630	09/08/2022	Megan N. Coy	1,224.30	FCAE FY23: Travel In State
0992631	09/08/2022	CU Hardware Company	64.61	Art and Design: Instructional Supplies
0992632	09/08/2022	Douglas A. Curtner	290.00	Soccer Womens: Other Contractual Services
0992633	09/08/2022	Cutting Edge Curriculum Inc	385.00	FCAE FY22: Instr Service Contracts
0992634	09/08/2022	Danville Area Community Colleg	150.00	Mens Basketball: Other Contractual Services
0992635	09/08/2022	Danville Area Community Colleg	375.00	Golf: Other Contractual Services
0992636	09/08/2022	Davis-Houk Mechanical Inc	7,192.95	Maintenance: Maintenance Services
0992637	09/08/2022	Depke Gases & Welding Supplies	1,550.97	Manufacturing Operations: Instructional Supplies
0992638	09/08/2022	Dean Dittmar	3,402.41	FCAE FY23: Travel In State
0992639	09/08/2022	Dover Publications	58.20	Bookstore: Resale Textbooks
0992640	09/08/2022	Do It Right Masonry	19,500.00	Exterior Repairs/Improvements: Building Remodeling
0992641	09/08/2022	Cory Formea	290.00	Soccer Womens: Other Contractual Services
0992642	09/08/2022	Mrs. Staci L. Frantz	25.78	Vet Tech: Instructional Supplies
0992643	09/08/2022	GFI Digital Inc	2,604.30	Computing Administration: Other Contractual Services
0992644	09/08/2022	Grainger Industrial Supplies	2,027.88	Perkins-Post Secondary: Equipment-Instructional >2500
0992645	09/08/2022	John Heiser	2,320.13	FCAE FY23: Travel In State
0992646	09/08/2022	Hendrick House	4,824.25	President: College Conf/Meeting Expense
0992647	09/08/2022	Fayion A. Hickman	150.00	FY22 SWFT: WEI: Other Expenses
0992648	09/08/2022	Ms. Julie L. Higgs	101.78	Personal Development: Instructional Supplies
0992649	09/08/2022	Dr. D. Andrew Holm	111.25	Adult Ed State Performance 3401: Other Conf/Meeting Expenses
0992650	09/08/2022	Illini Media	1,400.00	Aviation Program: Advertising

0992651	09/08/2022	Illinois Community College Boa	500.00	ECACE Grant: Publications and Dues
0992652	09/08/2022	Iron Brand Marketing, LLC	1,766.48	Aviation Program: Advertising
0992653	09/08/2022	Ishmel D. Jackson	150.00	FY22 SWFT: WEI: Other Expenses
0992654	09/08/2022	Johnson Controls Fire Protecti	899.00	Maintenance: Maintenance Services
0992655	09/08/2022	Tyrone E. Johnson, Jr.	150.00	FY22 SWFT: WEI: Other Expenses
0992656	09/08/2022	James M. Jones	8,565.00	Public Safety: Equipment-Service >2500
0992657	09/08/2022	Mrs. Tami L. Kennett	147.00	Nursing: College Conf/Meeting Expense
0992658	09/08/2022	Kirby Risk Electrical Supply	923.40	Custodial: Maintenance/Custodial Supply
0992659	09/08/2022	Linda D. Knox	588.59	Dijon Study Abroad: Deposits for Others
0992660	09/08/2022	Krueger International Inc	77,480.64	Vice President Academics: Equipment-Office >2500
0992661	09/08/2022	Krueger International Inc	23,336.94	Vice President Academics: Equipment-Office >2500
0992662	09/08/2022	Mr. Donald K. Lake	3,396.00	Creating Impact Celebration: Other Supplies
0992663	09/08/2022	Lorenz Supply Co	902.05	Custodial: Maintenance/Custodial Supply
0992664	09/08/2022	Martin One Source	85.50	Central Receiving: Office-Supplies
0992665	09/08/2022	Mr. Mark McClain	13.75	Computing Administration: College Conf/Meeting Expense
0992666	09/08/2022	Medline Industries Inc	552.08	Practical Nursing: Instructional Supplies
0992667	09/08/2022	Menards	22.99	IDOT HCCTP Grant: Materials
0992668	09/08/2022	Midland Paper Company	676.44	Reprographics: Other Material and Supplies
0992669	09/08/2022	Shareta A. Miles	150.00	FY22 SWFT: WEI: Other Expenses
0992670	09/08/2022	Gerald Moews	155.00	Volleyball: Other Contractual Services
0992671	09/08/2022	Multi Service Aviation	582.68	Aviation Program: Vehicle Supplies
0992672	09/08/2022	Muncie Aviation Company	811.22	Aviation Program: Repair Materials/Supplies
0992673	09/08/2022	New Readers Press	1,950.00	Adult Ed State Basic 3400: Instructional Supplies
0992674	09/08/2022	Mrs. Tawanna R. Nickens	172.50	Adult Ed State Performance 3401: Other Conf/Meeting Expenses
0992675	09/08/2022	Niemann Foods	75.83	Grounds: Maintenance/Custodial Supply
0992676	09/08/2022	Niemann Foods	35.08	Grounds: Maintenance/Custodial Supply
0992677	09/08/2022	Niemann Foods	44.05	Grounds: Maintenance/Custodial Supply
0992678	09/08/2022	Mr. Kiefer J. Owens	133.75	WIA GED Youth: Travel In State
0992679	09/08/2022	Parkland College	500.00	Camp Monarch-Evolving Dyslexia: Student Grants, Scholarships
0992680	09/08/2022	PartnerShip LLC	945.11	Bookstore: Resale Textbooks
0992681	09/08/2022	Pepsi-Cola Champaign-Urbana Bo	233.74	Bookstore: Resale Food
0992682	09/08/2022	Pitney Bowes Global Financial	1,517.70	General Institutional: Maintenance Services
0992683	09/08/2022	Pocket Nurse Enterprises Inc	541.53	Medical Assisting: Instructional Supplies
0992684	09/08/2022	Power Supply of Illinois	726.00	Maintenance: Maintenance Services
0992685	09/08/2022	Quicksilver Mailing Services L	250.48	Central Receiving: Postage
0992686	09/08/2022	Richard A Schrock Mowing	616.25	Grounds: Maintenance/Custodial Supply
0992687	09/08/2022	Rogards Office PLUS	5,379.45	Central Receiving: Office-Supplies
0992688	09/08/2022	SafeWorks Illinois Champaign	222.50	Human Resource: Recruit Personnel/Athletes
0992689	09/08/2022	SCMS	7,725.70	Mass Communications: Other Contractual Services
0992690	09/08/2022	Mr. Corbin T. Sebens	448.00	Golf: Travel-Out of State
0992691	09/08/2022	Mr. Corbin T. Sebens	350.00	Golf: Travel-Out of State
0992692	09/08/2022	Mrs. Leslie K. Shan	150.00	Custom Training: Instructional Supplies
0992693	09/08/2022	Power Ad Company	3,650.00	Marketing: Advertising
0992694	09/08/2022	Mr. Mark E. Sikora		350.00 Soccer Mens: Travel-Out of State
0992695	09/08/2022	Springfield Electric Supply Co	383.17	Electronics: Instructional Supplies
0992696	09/08/2022	Staples	29.99	Academic Computing: Other Material and Supplies
0992697	09/08/2022	Streicher's Inc	5,070.00	Public Safety: Equipment-Service >2500
0992698	09/08/2022	Laura E. Sutter	252.07	Vet Tech: Instructional Supplies
0992699	09/08/2022	Technology Management Revolvin	2,500.00	Utilities: Telephone
0992700	09/08/2022	TSI Commercial	8,865.00	FY22 CCAMPIS: Building Remodeling
0992701	09/08/2022	Erik L. Turley	250.00	Soccer Womens: Other Contractual Services
0992702	09/08/2022	United Parcel Service	1,033.41	Central Receiving: Postage
0992703	09/08/2022	United Parcel Service	37.39	Central Receiving: Postage
0992704	09/08/2022	US Bank	1,000.00	Scholarships Revolve: Deposits for Others
0992705	09/08/2022	Verizon Wireless	621.82	Utilities: Telephone
0992706	09/08/2022	Village of Rantoul	350.00	Adult Education: Rental-Facilities
0992707	09/08/2022	Sharon E. Walker	155.00	Volleyball: Other Contractual Services
0992708	09/08/2022	George A. Washington, III	150.00	FY22 SWFT: WEI: Other Expenses
0992709	09/08/2022	Waubonsee Community College		700.00 Volleyball: Other Contractual Services
0992710	09/08/2022	WeTrain	50.00	Community Ed Admin: Publications and Dues
0992711	09/08/2022	Wendel P. White, Jr.	500.00	FY22 SWFT: WEI: Other Expenses
0992712	09/08/2022	Rahman M. Woods	500.00	FY22 SWFT: WEI: Other Expenses
0992714	09/15/2022	Rock Gate Capital	27,420.00	Truck Driving: Instr Service Contracts
0992715	09/15/2022	A & R Mechanical Contractors I	7,415.83	Maintenance: Maintenance Services
0992716	09/15/2022	Access Locksmiths & Security L	7,100.00	Maintenance: Maintenance Services
0992717	09/15/2022	ACCT	325.00	Board of Trustees: College Conf/Meeting Expense
0992718	09/15/2022	ACEN	2,875.00	Nursing: Publications and Dues
0992719	09/15/2022	Addspark Consulting Inc.	500.00	Student Services: Other Expenses
0992720	09/15/2022	Advance Auto Parts	380.95	Student Organization: Maintenance Services
0992722	09/15/2022	AHW LLC	2,379.42	Grounds: Maintenance/Custodial Supply
0992723	09/15/2022	Aircraft Spruce & Specialty Co	2,419.18	Aviation Program: Repair Materials/Supplies
0992724	09/15/2022	Lucas D. Allen	2,175.58	FCAE FY23: Travel In State
0992725	09/15/2022	Amazon	781.76	Vet Tech: Instructional Supplies
0992726	09/15/2022	Ameren Illinois	453.98	Utilities: Electricity
0992727	09/15/2022	American Occupational Therapy	2,025.00	Occupation Therapy: Instructional Supplies
0992728	09/15/2022	Art Coop Inc	4,779.49	Art and Design: Instructional Supplies
0992729	09/15/2022	AT&T	97.12	Utilities: Telephone
0992730	09/15/2022	Avfuel Corporation	19,554.57	Aviation Program: Vehicle Supplies
0992731	09/15/2022	B & H Photo & Electronics Corp	4,989.06	Art and Design: Instructional Supplies
0992732	09/15/2022	Best One of Central Illinois	568.50	Student Organization: Maintenance Services
0992733	09/15/2022	Black Hawk College	100.00	Aviation Program: Travel In State-Othr Personnel

0992734	09/15/2022	Blick Art Materials	124.75	Art and Design: Instructional Supplies
0992735	09/15/2022	Boeing Distribution Inc	351.56	Aviation Program: Repair Materials/Supplies
0992736	09/15/2022	Brickworks Supply LLC	114.68	Maintenance: Maintenance/Custodial Supply
0992737	09/15/2022	BSN Sports	3,090.63	Athletics General Fund: Other Material and Supplies
0992738	09/15/2022	Cameron Craft	3,503.00	NSF EPASS: Other Contractual Services
0992739	09/15/2022	Ted Campbell	125.00	Soccer Mens: Other Contractual Services
0992740	09/15/2022	Campion Barrow & Associates	910.00	Human Resource: Recruit Personnel/Athletes
0992741	09/15/2022	Kaylin R. Cargo	500.00	FY22 SWFT: WEI: Other Expenses
0992742	09/15/2022	CDW-Government	107,317.58	Computing Administration: Maintenance Services
0992743	09/15/2022	Cengage Learning	134.75	English Second Language: Instructional Supplies
0992745	09/15/2022	Champaign Co Regional Planning	16.69	Dean of Career & Technical Ed: Other Expenses
0992746	09/15/2022	Chemical Maintenance Inc	1,644.30	Custodial: Maintenance/Custodial Supply
0992747	09/15/2022	Cintas Corp	1,239.11	Bookstore: Resale Textbooks
0992748	09/15/2022	Cole-Parmer	3,090.24	Bookstore: Resale Textbooks
0992749	09/15/2022	CollegeNET Inc	6,255.23	Computing Administration: Maintenance Services
0992750	09/15/2022	Comcast	625.86	Utilities: Telephone
0992751	09/15/2022	Commercial Collision of Champa	227.77	Student Organization: Maintenance Services
0992752	09/15/2022	Confidential On-Site Paper Shr	126.10	Fiscal Administration: Other Contractual Services
0992753	09/15/2022	Consolidated Communications	2,066.66	Utilities: Telephone
0992754	09/15/2022	Consolidated Edison Developmen	8,088.22	General: Accounts Payable
0992755	09/15/2022	Susan Cowles	125.00	Soccer Mens: Other Contractual Services
0992756	09/15/2022	Douglas A. Curtner	165.00	Soccer Mens: Other Contractual Services
0992757	09/15/2022	D & H Distributing Co	348.42	Bookstore: Resale Textbooks
0992758	09/15/2022	Davis-Houk Mechanical Inc	992.95	Maintenance: Maintenance Services
0992759	09/15/2022	Dell Marketing LP	10,504.57	Trio Student Support Svcs FY21: Other Expenses
0992760	09/15/2022	Department of Veterans Affairs	93.07	General: Chapter 33
0992761	09/15/2022	Depke Gases & Welding Supplies	334.25	Manufacturing Operations: Instructional Supplies
0992762	09/15/2022	DH Pace Company	213.45	Maintenance: Maintenance Services
0992763	09/15/2022	Mr. Martin D. Dobkins	20.05	Volleyball: Travel-Out of State
0992764	09/15/2022	Ebsco Information Services	6,872.91	Library: Other Contractual Services
0992765	09/15/2022	Ellsworth Publishing Co	1,196.00	Bookstore: Resale Textbooks
0992766	09/15/2022	Ellucian Company, L.P.	2,715.75	Administrative Software Proj: Consultants
0992767	09/15/2022	Engineerica Systems Inc	3,700.00	Academic Computing: Maintenance Services
0992768	09/15/2022	ERB Turf Equipment Inc	914.69	Grounds: Maintenance/Custodial Supply
0992769	09/15/2022	F.A. Davis Company	3,329.40	Bookstore: Resale Textbooks
0992770	09/15/2022	Ferrilli Information Group	9,450.00	Administrative Software Proj: Consultants
0992771	09/15/2022	Boston Academic Publishing	1,747.50	Bookstore: Resale Textbooks
0992772	09/15/2022	Flightstar	36,253.69	Aviation Program: Maintenance Services
0992773	09/15/2022	Franklin Beedle & Associates I	922.95	Bookstore: Resale Textbooks
0992774	09/15/2022	Aaron S. Gantt	290.00	Soccer Womens: Other Contractual Services
0992775	09/15/2022	Github Inc	9,450.00	Computing Administration: Maintenance Services
0992776	09/15/2022	Goodheart-Willcox Publisher	1,880.75	Bookstore: Resale Textbooks
0992777	09/15/2022	Grainger Industrial Supplies	143.52	Bookstore: Resale Textbooks
0992778	09/15/2022	Greenhaven Publishing, LLC	156.60	Library: Publications and Dues
0992779	09/15/2022	Hartman Publishing	1,050.00	Bookstore: Resale Textbooks
0992780	09/15/2022	Health Alliance Medical Plans,	36,473.55	General: Group Health Insurance
0992781	09/15/2022	Heartland Cleaner Inc	36.00	Student Services: Other Conf/Meeting Expenses
0992782	09/15/2022	Hendrick House	9,525.59	Health Professional Administration: College Conf/Meeting Expense
0992783	09/15/2022	Henry Schein Inc	2,004.00	Academic Computing: Maintenance Services
0992784	09/15/2022	Herriott's Coffee Columbia Str	86.00	Community Ed Admin: Other Supplies
0992785	09/15/2022	Hicksgas	57.76	Maintenance: Maintenance/Custodial Supply
0992786	09/15/2022	HOH Water Technology, Inc	1,041.00	Maintenance: Maintenance Services
0992787	09/15/2022	Holt Supply Company	204.99	Maintenance: Maintenance/Custodial Supply
0992788	09/15/2022	Human Kinetics	3,484.00	Bookstore: Resale Textbooks
0992789	09/15/2022	ICCCSSO	200.00	Student Services Administration: Travel Out State-Othr Pers'l
0992790	09/15/2022	ICCCSSO	100.00	Student Services Administration: Publications and Dues
0992791	09/15/2022	ICCTA	150.00	Board of Trustees: Travel In State
0992792	09/15/2022	Illini FS	4,208.94	Grounds: Maintenance/Custodial Supply
0992793	09/15/2022	Illinois American Water	9,776.58	Community Ed Admin: Water, Sewage
0992794	09/15/2022	Illinois Central College	70.00	Golf: Other Contractual Services
0992795	09/15/2022	Illinois Student Assistance Co	2,114.00	General Institutional: Bill Adjustmt Fed/State Monies
0992796	09/15/2022	Information Management Service	4,506.00	Computing Administration: Maintenance Services
0992797	09/15/2022	Ingram Book Company	962.06	Bookstore: Resale Textbooks
0992798	09/15/2022	Interstate Battery System	721.95	Maintenance: Maintenance/Custodial Supply
0992799	09/15/2022	Johnson Controls Fire Protecti	822.05	Maintenance: Maintenance Services
0992800	09/15/2022	Jones and Bartlett Publishers	7,585.35	Bookstore: Resale Textbooks
0992801	09/15/2022	Kirby Medical Center	3,127.50	Scholarships Revolve: Deposits for Others
0992802	09/15/2022	Kirby Risk Electrical Supply	60.91	Custodial: Maintenance/Custodial Supply
0992803	09/15/2022	Krueger International Inc	195,647.60	Vice President Academics: Equipment-Office >2500
0992804	09/15/2022	Labyrinth Learning	741.60	Bookstore: Resale Textbooks
0992806	09/15/2022	Lincoln Electric Company	143.11	Manufacturing Operations: Instructional Supplies
0992807	09/15/2022	Lincolnshire Fields Country Cl	2,378.98	Golf: Other Material and Supplies
0992808	09/15/2022	Lorenz Supply Co	968.40	Custodial: Maintenance/Custodial Supply
0992809	09/15/2022	Daisy L. Luna Chaparro	500.00	FY22 SWFT: WEI: Other Expenses
0992810	09/15/2022	Zachary T. Manolakes	320.00	Soccer Mens: Other Contractual Services
0992811	09/15/2022	Martin One Source	909.32	Agriculture: Instructional Supplies
0992812	09/15/2022	Meltwater News Inc.	3,000.00	Marketing: Advertising
0992813	09/15/2022	Menards	451.07	Construction Tech: Instructional Supplies
0992814	09/15/2022	Midland Paper Company	1,906.69	Reprographics: Other Material and Supplies
0992815	09/15/2022	Midstate Collection Solutions	3,381.97	General Institutional: Collection Agency Fees
0992816	09/15/2022	Midwest Computer Products Inc	20,454.60	ARP-HEERF III SIP: Equipment-Instructional >2500

0992817	09/15/2022	Midwest Fiber Inc.	100.00	Maintenance: Maintenance Services
0992818	09/15/2022	Steven E. Miller	500.00	FY22 SWFT: WEI: Other Expenses
0992819	09/15/2022	MoboTrex	166.00	Maintenance: Maintenance/Custodial Supply
0992820	09/15/2022	Motion Industries	6,667.08	Maintenance: Maintenance/Custodial Supply
0992821	09/15/2022	Chloe D. Mueller	500.00	FY22 SWFT: WEI: Other Expenses
0992822	09/15/2022	Muncie Aviation Company	29.85	Aviation Program: Repair Materials/Supplies
0992823	09/15/2022	Sarah L. Myers	500.00	FY22 SWFT: WEI: Other Expenses
0992824	09/15/2022	Napa Auto Parts	4,597.61	Perkins-Post Secondary: Equipment-Instructional >2500
0992825	09/15/2022	Parkland College	121.62	Foundation Scholarships: Student Grants, Scholarships
0992827	09/15/2022	PerkinElmer Health Sciences In	227.80	Chemistry: Instructional Supplies
0992828	09/15/2022	Phi Theta Kappa	151.49	Phi Theta Kappa: Deposits for Others
0992829	09/15/2022	Pocket Nurse Enterprises Inc	155.95	Nursing: Instructional Supplies
0992830	09/15/2022	R D McMillen Enterprises	7.50	Custodial: Maintenance Services
0992832	09/15/2022	Rogards Office PLUS	79.74	Art and Design: Instructional Supplies
0992833	09/15/2022	Rowman & Littlefield Publishin	153.14	Library: Publications and Dues
0992834	09/15/2022	Sage Publications	1,144.00	Bookstore: Resale Textbooks
0992835	09/15/2022	Sam's Club	51.16	Community Ed Admin: Other Supplies
0992836	09/15/2022	Joseph M. Segobiano	455.00	Soccer Mens: Other Contractual Services
0992837	09/15/2022	Rick Segobiano	290.00	Soccer Mens: Other Contractual Services
0992838	09/15/2022	Rod Shilts	450.00	Marketing: Other Contractual Services
0992839	09/15/2022	ShopWare	1,200.00	Compuer Aided Drafting: Instructional Supplies
0992840	09/15/2022	Mr. Mark E. Sikora		364.00 Soccer Mens: Travel-Out of State
0992841	09/15/2022	Mr. Mark E. Sikora		364.00 Soccer Mens: Travel-Out of State
0992842	09/15/2022	Mr. Mark E. Sikora		364.00 Soccer Mens: Travel-Out of State
0992844	09/15/2022	State University Retirement	22,964.82	Human Resource: Other Employee Benefits Vacation
0992845	09/15/2022	State University Retirement	1,081.81	Human Resource: Other Employee Benefits Vacation
0992846	09/15/2022	State University Retirement	12,098.76	Human Resource: Other Employee Benefits Vacation
0992847	09/15/2022	Laura E. Sutter	46.26	Vet Tech: Travel In State
0992849	09/15/2022	Technology Management RevolvIn	177.08	Public Safety: Other Contractual Services
0992851	09/15/2022	Triple T Car Wash Lube & Detai	69.43	Maintenance: Maintenance Services
0992852	09/15/2022	TrophyTime Inc	120.00	Womens Basketball: Other Material and Supplies
0992853	09/15/2022	Uline	73.55	Art and Design: Instructional Supplies
0992854	09/15/2022	United Parcel Service	21.55	Aviation Program: Office-Supplies
0992855	09/15/2022	United Parcel Service	590.95	Bookstore: Resale Textbooks
0992857	09/15/2022	University of Illinois	192.00	Vet Tech: Instructional Supplies
0992858	09/15/2022	USI Insurance Services Nationa	6,987.00	Aviation Program: General Insurance
0992860	09/15/2022	Justin Walker	250.00	Soccer Mens: Other Contractual Services
0992861	09/15/2022	Jennifer Waters	2,499.33	FCAE FY23: Travel In State
0992862	09/15/2022	Strategic Development Institut	2,090.00	Custom Training: Books/Binding Costs
0992863	09/15/2022	Y-Yard Auto & Truck, Inc.	2,525.00	Perkins-Post Secondary: Equipment-Instructional >2500
0992864	09/15/2022	Mari a. Yamagiwa	267.50	Japanese Culture Club: Deposits for Others
0992865	09/15/2022	YBP Library Services	5,818.08	Library: Publications and Dues
0992867	09/22/2022	ABC Sanitary	125.00	Maintenance: Maintenance Services
0992868	09/22/2022	Access Locksmiths & Security L	165.00	Maintenance: Maintenance Services
0992869	09/22/2022	ACI Payments Inc	676.55	Fiscal Administration: Other Fixed Charges
0992870	09/22/2022	AHW LLC	47.09	Grounds: Maintenance/Custodial Supply
0992871	09/22/2022	Aircraft Spruce & Specialty Co	907.38	Aviation Program: Repair Materials/Supplies
0992872	09/22/2022	Amazon	1,447.50	Community Ed Admin: Office-Supplies
0992873	09/22/2022	Ameren Illinois	7,883.83	Utilities: Electricity
0992874	09/22/2022	AACC	11,268.00	Board of Trustees: Publications and Dues
0992875	09/22/2022	Anixter Inc	111.70	Academic Computing: Other Material and Supplies
0992876	09/22/2022	AT&T	512.46	Utilities: Telephone
0992877	09/22/2022	AT&T	1,264.44	Utilities: Telephone
0992878	09/22/2022	William D. Bastin	465.00	Volleyball: Other Contractual Services
0992879	09/22/2022	Blick Art Materials	682.30	Art and Design: Instructional Supplies
0992880	09/22/2022	Boeing Distribution Inc	1,187.64	Aviation Program: Repair Materials/Supplies
0992881	09/22/2022	Arthur Boley	1,500.00	Aviation Program: Other Contractual Services
0992882	09/22/2022	Brickworks Supply LLC	110.51	Maintenance: Maintenance/Custodial Supply
0992883	09/22/2022	BSN Sports	1,302.00	Baseball: Other Material and Supplies
0992884	09/22/2022	Carolina Biological Supply Co	17.00	Biology: Instructional Supplies
0992885	09/22/2022	Castle Branch Inc	62.00	Health Professional Adminstration: Other Expenses
0992886	09/22/2022	CDW-Government	5,702.40	Utilities: VOIP Project
0992887	09/22/2022	Cengage Learning	2,637.51	Bookstore: Resale Textbooks
0992888	09/22/2022	Center for Work Ethic Developo	75.00	Construction Tech: Instructional Supplies
0992889	09/22/2022	CenturyLink	182.45	Utilities: Telephone
0992890	09/22/2022	Chemical Maintenance Inc	847.86	Custodial: Maintenance/Custodial Supply
0992891	09/22/2022	Cintas Corp	357.84	Diesel Power: Instructional Supplies
0992892	09/22/2022	Cintas Corp	351.31	Maintenance: Maintenance/Custodial Supply
0992893	09/22/2022	Commercial Builders Inc	8,370.95	Hites Foundation Scholarship: Student Grants, Scholarships
0992894	09/22/2022	Constellation NewEnergy	12,067.65	Utilities: Gas
0992895	09/22/2022	D & H Distributing Co	15,399.00	Bookstore: Resale Textbooks
0992896	09/22/2022	Davis-Houk Mechanical Inc	1,231.76	Maintenance: Maintenance Services
0992897	09/22/2022	Depke Gases & Welding Supplies	3,818.55	Manufacturing Operations: Instructional Supplies
0992898	09/22/2022	Duncan Supply Co Inc	307.27	Maintenance: Maintenance/Custodial Supply
0992899	09/22/2022	EAA Aviation Center	2,757.72	Aviation Program: Advertising
0992900	09/22/2022	Educational Innovations Inc	712.25	Bookstore: Resale Textbooks
0992901	09/22/2022	Mrs. Meghan R. Firchau	156.48	Personal Development: Instructional Supplies
0992902	09/22/2022	Fire Protection Publications	1,980.00	Bookstore: Resale Textbooks
0992903	09/22/2022	Flinn Scientific Inc	76.56	Chemistry: Instructional Supplies
0992904	09/22/2022	Paul Fowler	775.00	Volleyball: Other Contractual Services
0992905	09/22/2022	Aaron S. Gantt	165.00	Soccer Womens: Other Contractual Services

0992906	09/22/2022	Aaron S. Gantt	125.00	Soccer Mens: Other Contractual Services
0992907	09/22/2022	GFL Environmental	399.50	Utilities: Refuse Disposal
0992908	09/22/2022	Grainger Industrial Supplies	500.44	Construction Tech: Instructional Supplies
0992909	09/22/2022	Rachel Hahn	300.00	FCAE FY23: Instr Service Contracts
0992910	09/22/2022	Michael Hansen	165.00	Soccer Womens: Other Contractual Services
0992911	09/22/2022	Hendrick House	7,829.19	Student Services: Other Conf/Meeting Expenses
0992912	09/22/2022	Fayion A. Hickman	150.00	FY22 SWFT: WEI: Other Expenses
0992913	09/22/2022	Holt Supply Company	407.00	Maintenance: Maintenance/Custodial Supply
0992914	09/22/2022	John M. Hynek	125.00	Soccer Womens: Other Contractual Services
0992915	09/22/2022	IACRAO	710.00	Admissions and Records: College Conf/Meeting Expense
0992916	09/22/2022	ICCJA	50.00	Prospectus: Publications and Dues
0992917	09/22/2022	Illinois Central College	160.00	Womens Basketball: Other Contractual Services
0992918	09/22/2022	Ingram Book Company	318.45	Bookstore: Resale Textbooks
0992919	09/22/2022	Innovative Products of America	2,105.68	Perkins-Post Secondary: Equipment-Instructional >2500
0992920	09/22/2022	International Association of I	75.00	Public Safety: College Conf/Meeting Expense
0992921	09/22/2022	Iron Brand Marketing, LLC	2,189.04	Aviation Program: Advertising
0992922	09/22/2022	Ishmel D. Jackson	500.00	FY22 SWFT: WEI: Other Expenses
0992923	09/22/2022	Justi Hudson	20.00	Child Development: Other Material and Supplies
0992924	09/22/2022	K K Stevens Publishing Co	12,242.42	Personal Development: Advertising
0992925	09/22/2022	Kendall Hunt Publishing Compan	19,148.48	Bookstore: Resale Textbooks
0992926	09/22/2022	Mrs. Tami L. Kennett	49.00	Nursing: College Conf/Meeting Expense
0992927	09/22/2022	Kirby Risk Electrical Supply	17.34	Custodial: Maintenance/Custodial Supply
0992928	09/22/2022	Brandon Knauss	165.00	Soccer Mens: Other Contractual Services
0992929	09/22/2022	Joseph a. Kohlrus, Jr.	125.00	Soccer Mens: Other Contractual Services
0992930	09/22/2022	Lakeshore Learning Materials	217.35	ECACE Grant: Instructional Supplies
0992931	09/22/2022	Lincoln Electric Company	604.96	Manufacturing Operations: Instructional Supplies
0992932	09/22/2022	Locker Room	476.45	Baseball: Other Material and Supplies
0992933	09/22/2022	Lorenz Supply Co	2,249.90	Custodial: Maintenance/Custodial Supply
0992934	09/22/2022	Martin Hood Friese & Associate	5,210.00	Audit: Audit Services
0992935	09/22/2022	McCormick Distributing Inc	384.50	Maintenance: Maintenance Services
0992936	09/22/2022	McGraw-Hill LLC	64,370.17	Bookstore: Resale Textbooks
0992937	09/22/2022	McKenzie Wagner, Inc.	16,456.78	Marketing: Advertising
0992938	09/22/2022	Menards	30.16	Construction Tech: Instructional Supplies
0992939	09/22/2022	Mid-Continent Instruments & Av	1,008.75	Aviation Program: Repair Materials/Supplies
0992940	09/22/2022	Mountain Measurement Inc	637.50	Nursing: Publications and Dues
0992941	09/22/2022	Multi Service Aviation	2,455.09	Aviation Program: Vehicle Supplies
0992942	09/22/2022	Napa Auto Parts	1,985.49	Diesel Power: Instructional Supplies
0992943	09/22/2022	Network Test Labs Inc	12,430.21	Campus Tech - Security: Maintenance Services
0992944	09/22/2022	Niemann Foods	31.97	Grounds: Maintenance/Custodial Supply
0992945	09/22/2022	Niemann Foods	27.97	Grounds: Maintenance/Custodial Supply
0992946	09/22/2022	Niemann Foods	17.57	Grounds: Maintenance/Custodial Supply
0992947	09/22/2022	Niemann Foods	117.98	Grounds: Maintenance/Custodial Supply
0992948	09/22/2022	Ouray Sportswear	1,737.88	Bookstore: Resale Textbooks
0992949	09/22/2022	Oxford University Press	686.40	Bookstore: Resale Textbooks
0992950	09/22/2022	Parallax	1,204.31	Electronics: Instructional Supplies
0992951	09/22/2022	Parkland College	862.00	Professional Development: Other Expenses
0992952	09/22/2022	Penguin Random House LLC	1,098.44	Bookstore: Resale Textbooks
0992953	09/22/2022	Ping	795.00	Golf: Other Material and Supplies
0992954	09/22/2022	Pitney Bowes Global Financial	1,997.28	General Institutional: Maintenance Services
0992955	09/22/2022	Pocket Nurse Enterprises Inc	1,171.06	Nursing: Instructional Supplies
0992956	09/22/2022	Robert C. Poyer	930.00	Volleyball: Other Contractual Services
0992957	09/22/2022	Ms. Cristina R. Prestin-Beard	200.00	Bookstore: Resale Textbooks
0992958	09/22/2022	P & G Distributing	6.84	Dental Hygiene: Instructional Supplies
0992959	09/22/2022	Puritan Springs Bottled Water	75.29	Biology: Instructional Supplies
0992960	09/22/2022	Gregory K. Ramey	930.00	Volleyball: Other Contractual Services
0992961	09/22/2022	Regional Office of Education	116,144.52	FCAE FY23: Other Fixed Charges
0992962	09/22/2022	Daniel A. Riggs	620.00	Volleyball: Other Contractual Services
0992963	09/22/2022	Roaring Spring Paper Products	4,788.52	Bookstore: Resale Textbooks
0992964	09/22/2022	Rock Valley College	150.00	Womens Basketball: Other Contractual Services
0992965	09/22/2022	Rogers Supply Co Inc	107.94	Construction Tech: Instructional Supplies
0992966	09/22/2022	Mr. Jonathan C. Ross	162.00	Agriculture-Engineering Scienc: College Conf/Meeting Expense
0992967	09/22/2022	Sage Publications	1,760.00	Bookstore: Resale Textbooks
0992968	09/22/2022	Scholastic Inc	598.41	ECACE Grant: Instructional Supplies
0992969	09/22/2022	Mr. Corbin T. Sebens	140.00	Golf: Travel-Out of State
0992970	09/22/2022	Sherwin Williams	230.76	Maintenance: Maintenance/Custodial Supply
0992971	09/22/2022	Clinton J. Short	500.00	FY22 SWFT: WEI: Other Expenses
0992972	09/22/2022	Mr. Derek L. Sieg	465.00	Volleyball: Other Contractual Services
0992973	09/22/2022	SiteOne Landscape Supply LLC	30.51	Grounds: Maintenance/Custodial Supply
0992974	09/22/2022	St. Louis Cardinals, LLC	13,675.00	Baseball: Other Contractual Services
0992975	09/22/2022	Staples	15.58	Title 1 Summer Migrant FY22: Office-Supplies
0992976	09/22/2022	Stuard & Associates Inc	200.00	Maintenance: Maintenance Services
0992977	09/22/2022	Stuard & Associates Inc	140.00	Maintenance: Maintenance Services
0992978	09/22/2022	Taylor & Francis Group LLC	2,050.20	Bookstore: Resale Textbooks
0992979	09/22/2022	TechSmith Corporation	3,500.00	Academic Computing: Maintenance Services
0992980	09/22/2022	Tee Jay Central Inc	410.14	Maintenance: Maintenance Services
0992981	09/22/2022	Terminix Services Inc	358.00	Maintenance: Maintenance Services
0992982	09/22/2022	TrophyTime Inc	415.00	Center for Excellence: Other Material and Supplies
0992983	09/22/2022	United Parcel Service	498.71	Bookstore: Resale Textbooks
0992984	09/22/2022	University of Illinois	530.50	Bookstore: Resale Textbooks
0992985	09/22/2022	UniversityTickets	500.00	College Theatre: Other Contractual Services
0992986	09/22/2022	UpKeep Maintenance Service Inc	3,040.00	Custodial: Other Contractual Services

0992987	09/22/2022	Urbana & Champaign Sanitary Di	983.84	Utilities: Water, Sewage
0992988	09/22/2022	Visit Champaign County	5,000.00	General Institutional: Publications and Dues
0992989	09/22/2022	VWR International LLC	231.00	Chemistry: Instructional Supplies
0992990	09/22/2022	W W Norton & Company Inc	750.00	Bookstore: Resale Textbooks
0992991	09/22/2022	Sharon E. Walker	930.00	Volleyball: Other Contractual Services
0992992	09/22/2022	Douglas Walton	465.00	Volleyball: Other Contractual Services
0992993	09/22/2022	George A. Washington, III	500.00	FY22 SWFT: WEI: Other Expenses
0992994	09/22/2022	Waubensee Community College	600.00	Volleyball: Other Contractual Services
0992995	09/22/2022	Wing Aero Products	272.55	Bookstore: Resale Textbooks
0992996	09/22/2022	Wolters Kluwer	4,139.29	Bookstore: Resale Textbooks
0992998	09/27/2022	St. Louis Cardinals, LLC		13,675.00 Baseball: Other Contractual Services
0992999	09/27/2022	St. Louis Cardinals, LLC	13,675.00	Baseball: Other Contractual Services
0993000	09/29/2022	Rock Gate Capital	45,700.00	Truck Driving: Instr Service Contracts
0993001	09/29/2022	A & R Mechanical Contractors I	681.98	Maintenance: Maintenance Services
0993002	09/29/2022	Admin Partners LLC	370.00	Human Resource: Other Contractual Services
0993003	09/29/2022	Amazon	380.30	Vet Tech: Instructional Supplies
0993004	09/29/2022	Ameren Illinois	1,988.77	Utilities: Electricity
0993005	09/29/2022	Emory Appleberry	155.00	Volleyball: Other Contractual Services
0993006	09/29/2022	Arcola Foundation	500.00	Scholarships Revolve: Deposits for Others
0993007	09/29/2022	AVECO	125.00	Financial Aid: College Conf/Meeting Expense
0993008	09/29/2022	Best Inc	456.25	Maintenance: Maintenance Services
0993009	09/29/2022	Bodine Electric	14,334.42	Maintenance: Maintenance Services
0993010	09/29/2022	Boeing Distribution Inc	747.64	Aviation Program: Repair Materials/Supplies
0993011	09/29/2022	Brickworks Supply LLC	630.17	Maintenance: Maintenance/Custodial Supply
0993012	09/29/2022	Fanneshia L. Brown	200.00	FY22 SWFT: WEI: Other Expenses
0993013	09/29/2022	Shon D. Brown	200.00	FY22 SWFT: WEI: Other Expenses
0993014	09/29/2022	BSN Sports	238.50	Mens Basketball: Other Material and Supplies
0993015	09/29/2022	Bulldog Disposal Service Inc	3,250.00	Utilities: Refuse Disposal
0993016	09/29/2022	Burlington English	2,400.00	Adult Ed State Basic 3400: Instructional Supplies
0993017	09/29/2022	Castle Branch Inc	5,878.00	Health Professional Administration: Other Expenses
0993018	09/29/2022	Cengage Learning	21,382.67	Bookstore: Resale Textbooks
0993019	09/29/2022	Central States Media	45,232.00	Marketing: Advertising
0993020	09/29/2022	Champaign Multimedia Group	1,088.45	Human Resource: Advertising
0993021	09/29/2022	Champaign Rural King	1,650.00	Truck Driving: Rental-Facilities
0993022	09/29/2022	Mr. David N. Charney	33.00	Ford Asset: College Conf/Meeting Expense
0993023	09/29/2022	Chemical Maintenance Inc	378.39	Custodial: Maintenance Services
0993024	09/29/2022	Clark Dietz Engineering	2,200.00	Fountain Courtyard Phase II: Architectural Services
0993025	09/29/2022	Commercial Builders Inc	1,097.61	Maintenance: Maintenance Services
0993026	09/29/2022	Commercial Collision of Champa	172.93	Student Organization: Maintenance Services
0993027	09/29/2022	Community Foundation of East C	75.00	Unrestricted/Creating Impact: College Conf/Meeting Expense
0993028	09/29/2022	Connor Company	2,057.49	Maintenance: Maintenance/Custodial Supply
0993029	09/29/2022	Consolidated Edison Developmen	9,902.32	Utilities: Electricity
0993030	09/29/2022	Constellation NewEnergy	1,885.23	Utilities: Electricity
0993031	09/29/2022	Davis-Houk Mechanical Inc	5,058.12	Maintenance: Maintenance Services
0993032	09/29/2022	Dell Marketing LP	696.31	Dean of Arts and Sciences: Other Material and Supplies
0993033	09/29/2022	Dentsply North America	682.50	Dental Hygiene: Instructional Supplies
0993034	09/29/2022	Dentsply North America	308.75	Dental Hygiene: Instructional Supplies
0993035	09/29/2022	Depke Gases & Welding Supplies	2,231.32	Vet Tech: Instructional Supplies
0993036	09/29/2022	DH Pace Company	6,486.00	Maintenance: Maintenance Services
0993037	09/29/2022	DiaMedical USA	2,682.55	Perkins-Post Secondary: Equipment-Instructional >2500
0993038	09/29/2022	Douglas Stewart Company	11,254.00	Bookstore: Resale Textbooks
0993039	09/29/2022	Dreambox Learning Inc	6,100.50	Academic Computing: Maintenance Services
0993040	09/29/2022	Duncan Supply Co Inc	1,744.30	Maintenance: Maintenance/Custodial Supply
0993041	09/29/2022	Eastern Engineering Supply Inc	348.10	Student Services Administration: Printing
0993042	09/29/2022	Echo Healthcare Inc	16,225.00	Simulation: Other Contractual Services
0993043	09/29/2022	Do It Right Masonry	19,900.00	Maintenance: Maintenance Services
0993044	09/29/2022	Fastenal Company	1,326.45	Maintenance: Maintenance/Custodial Supply
0993045	09/29/2022	First Agency Inc	61,163.00	Institutional: General Insurance
0993046	09/29/2022	Fisher Scientific	159.63	Chemistry: Instructional Supplies
0993047	09/29/2022	Garmin International Inc	2,694.00	Aviation Program: Instructional Supplies
0993048	09/29/2022	Kevin J. Harbour	96.99	Athletics General Fund: Instructional Supplies
0993049	09/29/2022	Hendrick House	619.20	President: College Conf/Meeting Expense
0993050	09/29/2022	Mrs. Heather Ann Hicks-Layman	76.05	Human Resource: Other Employee Benefits Vacation
0993051	09/29/2022	Iron Brand Marketing, LLC	2,737.27	Aviation Program: Advertising
0993052	09/29/2022	Isaksen Glerum Wachter LLC	2,040.00	General Institutional: Architectural Services
0993053	09/29/2022	IT Supplies	1,523.00	Reprographics: Other Material and Supplies
0993054	09/29/2022	John Deere Financial	1,183.18	Maintenance: Maintenance/Custodial Supply
0993055	09/29/2022	John Wiley & Sons Inc	839.40	Bookstore: Resale Textbooks
0993056	09/29/2022	Johnstone Supply Peoria	370.36	Maintenance: Maintenance/Custodial Supply
0993057	09/29/2022	Johnstone Supply Peoria	1,051.40	Maintenance: Maintenance/Custodial Supply
0993058	09/29/2022	Ms. Jacqueline Jones	118.75	Custodial: Maintenance Services
0993059	09/29/2022	JW Pepper & Sons Inc	8.25	Music: Instructional Supplies
0993060	09/29/2022	Mr. Connor M. Kamradt	33.00	Ford Asset: College Conf/Meeting Expense
0993061	09/29/2022	Kirby Medical Center	1,570.66	Scholarships Revolve: Deposits for Others
0993062	09/29/2022	Kirby Risk Electrical Supply	529.68	Custodial: Maintenance/Custodial Supply
0993063	09/29/2022	Matthews Book Company	2,381.34	Bookstore: Resale Textbooks
0993064	09/29/2022	Maxwell Counters	20,840.00	Exterior Repairs/Improvements: Building Remodeling
0993065	09/29/2022	McGraw-Hill LLC	61,447.03	Bookstore: Resale Textbooks
0993066	09/29/2022	Medline Industries Inc	4,137.42	Nursing: Instructional Supplies
0993067	09/29/2022	Menards	264.44	Construction Tech: Instructional Supplies
0993068	09/29/2022	MSC Industrial Supply	145.40	Computer Aided Drafting: Instructional Supplies

0993069	09/29/2022	Multi Service Aviation	950.51	Aviation Program: Vehicle Supplies
0993070	09/29/2022	NASAE	1,500.00	FCAE FY23: Publications and Dues
0993071	09/29/2022	National Archery in the School	455.00	Youth Programs: Instructional Supplies
0993072	09/29/2022	Negwer Materials Inc	1,582.24	Maintenance: Maintenance/Custodial Supply
0993073	09/29/2022	Norris Tire & Auto Center	306.43	Public Safety: Vehicle Supplies
0993074	09/29/2022	Pearson Education	61,422.49	Bookstore: Resale Textbooks
0993075	09/29/2022	Pepsi-Cola Champaign-Urbana Bo	128.68	Bookstore: Resale Food
0993076	09/29/2022	Pitney Bowes Global Financial	50.98	Central Receiving: Other Material and Supplies
0993077	09/29/2022	Professional Outdoor Solutions	3,419.86	Grounds: Maintenance Services
0993078	09/29/2022	Rio Grande	1,788.20	Dean of Arts and Sciences: Equipment-Instructional >2500
0993079	09/29/2022	Mr. Manuel I. Rodriguez	50.94	Chemistry: Instructional Supplies
0993080	09/29/2022	Mr. Jonathan C. Ross	56.00	CTE Competency-Based Education: Travel Out State-Faculty
0993081	09/29/2022	Rowman & Littlefield Publishin	687.84	Bookstore: Resale Textbooks
0993082	09/29/2022	Sage Publications	264.00	Bookstore: Resale Textbooks
0993083	09/29/2022	Sam's Club	272.32	Bookstore: Resale Food
0993084	09/29/2022	Carolyn S. Scott	154.50	FCAE FY23: Travel In State
0993085	09/29/2022	Mr. Corbin T. Sebens	250.00	Golf: Travel-Out of State
0993086	09/29/2022	Sherwin Williams	24.61	Maintenance: Maintenance/Custodial Supply
0993087	09/29/2022	Ms. Cynthia A. Smith	79.63	Human Resource: Other Employee Benefits Vacation
0993088	09/29/2022	Stipes Publishing LLC	9,906.81	Bookstore: Resale Textbooks
0993089	09/29/2022	Storage 309	405.00	College Theatre: Other Contractual Services
0993090	09/29/2022	Streicher's Inc	2,535.00	Public Safety: Equipment-Service >2500
0993091	09/29/2022	Supertech Inc	29,495.00	ARP-HEERF III SIP: Equipment-Instructional >2500
0993092	09/29/2022	T-Mobile USA, Inc.	56.35	Utilities: Telephone
0993093	09/29/2022	Technology Management Revolvin	177.08	Public Safety: Other Contractual Services
0993094	09/29/2022	Thryv, Inc	2,500.00	Aviation Program: Advertising
0993095	09/29/2022	Tooling U-SME	1,500.00	Bookstore: Resale Textbooks
0993096	09/29/2022	Mrs. Carrie Trimble	69.50	Human Resource: Other Employee Benefits Vacation
0993097	09/29/2022	TSI Commercial	7,235.00	FY22 CCAMPIS: Building Remodeling
0993098	09/29/2022	Uline	207.15	Natural Sciences Administration: Office-Supplies
0993099	09/29/2022	United Parcel Service	523.37	Central Receiving: Postage
0993100	09/29/2022	Urbana & Champaign Sanitary Di	6,450.49	Utilities: Water, Sewage
0993101	09/29/2022	Urbana School District	1,000.00	Scholarships Revolve: Deposits for Others
0993102	09/29/2022	VWR International LLC	55.20	Biology: Instructional Supplies
0993103	09/29/2022	W W Norton & Company Inc	9,324.45	Bookstore: Resale Textbooks
0993104	09/29/2022	Sharon E. Walker	155.00	Volleyball: Other Contractual Services
0993105	09/29/2022	Wing Aero Products	385.71	Bookstore: Resale Textbooks
0993106	09/29/2022	XanEdu Publishing Inc	891.20	Bookstore: Resale Textbooks
0993107	09/29/2022	Xerox Corporation	5,184.73	Reprographics: Install Pay Lease/Pur Agree
E0043751	09/01/2022	Ms. Magaly Avila	77.51	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043752	09/01/2022	Mrs. Laura L. Hettlinger	45.59	Dental Hygiene Board Exam: Deposits for Others
E0043753	09/01/2022	Mr. Jesus J. Ibarra	833.81	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043754	09/01/2022	Ms. Joline J. Luecke	229.68	Health Professional Administration: College Conf/Meeting Expense
E0043755	09/01/2022	Ms. Sequoia R. Munoz	30.65	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043756	09/01/2022	Ms. Kelly Palestino-Graniel	803.10	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043757	09/01/2022	Ms. Malyda T. Radanavong	63.76	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043758	09/08/2022	Olivier Kabangu Badibanga	500.00	FY22 SWFT: WEI: Other Expenses
E0043759	09/08/2022	Jasmine T. Benson	500.00	FY22 SWFT: WEI: Other Expenses
E0043760	09/08/2022	Jamie H. Bigham, Jr.	150.00	FY22 SWFT: WEI: Other Expenses
E0043761	09/08/2022	Ornella S. Bofeno	200.00	FY22 SWFT: WEI: Other Expenses
E0043762	09/08/2022	Brysen D. Carr	500.00	FY22 SWFT: WEI: Other Expenses
E0043763	09/08/2022	Brandon K. Coleman, Sr.	150.00	FY22 SWFT: WEI: Other Expenses
E0043764	09/08/2022	Marquise T. Henderson	150.00	FY22 SWFT: WEI: Other Expenses
E0043765	09/08/2022	Donte L. Jake	500.00	FY22 SWFT: WEI: Other Expenses
E0043766	09/08/2022	Tara D. Johnson	1,000.00	FY22 SWFT: WEI: Other Expenses
E0043767	09/08/2022	Keirsten S. Jordan	500.00	FY22 SWFT: WEI: Other Expenses
E0043768	09/08/2022	Shanyra T. Jordan	150.00	FY22 SWFT: WEI: Other Expenses
E0043769	09/08/2022	Kevin D. Lacy	150.00	FY22 SWFT: WEI: Other Expenses
E0043770	09/08/2022	Jonathan C. Lawrence	150.00	FY22 SWFT: WEI: Other Expenses
E0043771	09/08/2022	Tatiana Leviston	200.00	FY22 SWFT: WEI: Other Expenses
E0043772	09/08/2022	Degrace X. Massamba	500.00	FY22 SWFT: WEI: Other Expenses
E0043773	09/08/2022	Holly B. Maxwell	500.00	FY22 SWFT: WEI: Other Expenses
E0043774	09/08/2022	Mr. Mark-Saint McDowell	50.00	Trio Student Supprt Svcs FY23: College Conf/Meeting Expense
E0043775	09/08/2022	Dominique M. McFarland, Sr.	150.00	FY22 SWFT: WEI: Other Expenses
E0043776	09/08/2022	Elijah Murphy	150.00	FY22 SWFT: WEI: Other Expenses
E0043777	09/08/2022	Alexandria N. Patterson	500.00	FY22 SWFT: WEI: Other Expenses
E0043778	09/08/2022	Darryl Peters	150.00	FY22 SWFT: WEI: Other Expenses
E0043779	09/08/2022	Deandre D. Reed	500.00	FY22 SWFT: WEI: Other Expenses
E0043780	09/08/2022	Brandon F. Shepard	500.00	FY22 SWFT: WEI: Other Expenses
E0043781	09/08/2022	Karanvir Singh	500.00	FY22 SWFT: WEI: Other Expenses
E0043782	09/08/2022	Tanisha M. Staple	150.00	FY22 SWFT: WEI: Other Expenses
E0043783	09/08/2022	Laketia C. Thomas	150.00	FY22 SWFT: WEI: Other Expenses
E0043784	09/08/2022	Mr. David C. Webb	192.50	Community Ed Admin: Travel In State
E0043785	09/08/2022	Mary E. Wipfli	500.00	FY22 SWFT: WEI: Other Expenses
E0043787	09/15/2022	Ornella S. Bofeno	500.00	FY22 SWFT: WEI: Other Expenses
E0043788	09/15/2022	Constance Y. Chapple	500.00	FY22 SWFT: WEI: Other Expenses
E0043789	09/15/2022	Danielle N. Chenoweth	500.00	FY22 SWFT: WEI: Other Expenses
E0043790	09/15/2022	Ciara X. Cossie	500.00	FY22 SWFT: WEI: Other Expenses
E0043791	09/15/2022	Brenda I. Dominguez	500.00	FY22 SWFT: WEI: Other Expenses
E0043792	09/15/2022	Ms. Wendy L. Evans	203.75	Aviation Program: Travel In State-Othr Personnel
E0043793	09/15/2022	Ri'shion E. Frazier	500.00	FY22 SWFT: WEI: Other Expenses

E0043794	09/15/2022	Micaela A. Garcia	500.00	FY22 SWFT: WEI: Other Expenses
E0043795	09/15/2022	Vivica A. Gordon	500.00	FY22 SWFT: WEI: Other Expenses
E0043796	09/15/2022	Alana B. Greenwood	500.00	FY22 SWFT: WEI: Other Expenses
E0043797	09/15/2022	Danielle L. Griffin	1,000.00	FY22 SWFT: WEI: Other Expenses
E0043798	09/15/2022	Samuel E. Hall, IV	500.00	FY22 SWFT: WEI: Other Expenses
E0043799	09/15/2022	Carolyn E. Hasler	500.00	FY22 SWFT: WEI: Other Expenses
E0043800	09/15/2022	Mrs. Laura L. Hettinger	378.06	Sadha Dental Hygiene: Deposits for Others
E0043801	09/15/2022	Keondra L. Howell	500.00	FY22 SWFT: WEI: Other Expenses
E0043802	09/15/2022	Shayla D. Jones	500.00	FY22 SWFT: WEI: Other Expenses
E0043803	09/15/2022	Noemie Luvitu L. Konoko	500.00	FY22 SWFT: WEI: Other Expenses
E0043804	09/15/2022	Brittney L. Lane	500.00	FY22 SWFT: WEI: Other Expenses
E0043805	09/15/2022	Dorcas D. Lepighe	500.00	FY22 SWFT: WEI: Other Expenses
E0043806	09/15/2022	Coreyon A. Mallory	500.00	FY22 SWFT: WEI: Other Expenses
E0043807	09/15/2022	Samantha T. Montgomery	500.00	FY22 SWFT: WEI: Other Expenses
E0043808	09/15/2022	Gabriel C. Nelson	500.00	FY22 SWFT: WEI: Other Expenses
E0043809	09/15/2022	Jordi N. Nlungu	500.00	FY22 SWFT: WEI: Other Expenses
E0043810	09/15/2022	Jaquetta K. Nnamani	750.00	FY22 SWFT: WEI: Other Expenses
E0043811	09/15/2022	Ursula N. Phoba Nkongo	500.00	FY22 SWFT: WEI: Other Expenses
E0043812	09/15/2022	Teshema S. Scott	500.00	FY22 SWFT: WEI: Other Expenses
E0043813	09/15/2022	Alexandria Z. Smith	500.00	FY22 SWFT: WEI: Other Expenses
E0043814	09/15/2022	Sarah D. Thomas	500.00	FY22 SWFT: WEI: Other Expenses
E0043815	09/15/2022	Daniel K. Vuvu	500.00	FY22 SWFT: WEI: Other Expenses
E0043816	09/15/2022	Vashaun D. Wilson	500.00	FY22 SWFT: WEI: Other Expenses
E0043819	09/22/2022	Tera L. Brown	22.84	Phi Alpha Chi: Deposits for Others
E0043820	09/22/2022	Brandon K. Coleman, Sr.	200.00	FY22 SWFT: WEI: Other Expenses
E0043821	09/22/2022	Ms. Wendy L. Evans	66.25	Aviation Program: Travel In State-Othr Personnel
E0043822	09/22/2022	Nathaniel B. Jackson	56.70	FY22 SWFT: WEI: Other Expenses
E0043823	09/22/2022	Donte L. Johnson	500.00	FY22 SWFT: WEI: Other Expenses
E0043824	09/22/2022	Kalombo Kalonji	500.00	FY22 SWFT: WEI: Other Expenses
E0043825	09/22/2022	Deandre D. Reed	500.00	FY22 SWFT: WEI: Other Expenses
E0043826	09/29/2022	Mrs. Myriah R. Benner-Coogan	136.13	Human Resource: Other Employee Benefits Vacation
E0043827	09/29/2022	Brandon K. Coleman, Sr.	200.00	FY22 SWFT: WEI: Other Expenses
E0043828	09/29/2022	Robert J. Counce	500.00	FY22 SWFT: WEI: Other Expenses
E0043829	09/29/2022	Mr. John J. Dahlman	56.00	CTE Competency-Based Education: Travel Out State-Faculty
E0043830	09/29/2022	Ms. Wendy L. Evans	343.13	Aviation Program: Travel In State-Othr Personnel
E0043831	09/29/2022	Montray L. Harris	200.00	FY22 SWFT: WEI: Other Expenses
E0043832	09/29/2022	Taylor Harris	200.00	FY22 SWFT: WEI: Other Expenses
E0043833	09/29/2022	Drew L. Howard	98.00	FY22 SWFT: WEI: Other Expenses
E0043834	09/29/2022	Detalion Jackson	400.00	FY22 SWFT: WEI: Other Expenses
E0043835	09/29/2022	Nathaniel B. Jackson	200.00	FY22 SWFT: WEI: Other Expenses
E0043836	09/29/2022	Gerardo A. Juarez-Flores	500.00	FY22 SWFT: WEI: Other Expenses
E0043837	09/29/2022	Lise N. Likya	200.00	FY22 SWFT: WEI: Other Expenses
E0043838	09/29/2022	Domico A. Linzy	200.00	FY22 SWFT: WEI: Other Expenses
E0043839	09/29/2022	Marie D. Maemble	500.00	FY22 SWFT: WEI: Other Expenses
E0043840	09/29/2022	Degrace X. Massamba	500.00	FY22 SWFT: WEI: Other Expenses
E0043841	09/29/2022	Rachel B. Mwatumu Harris	75.00	FY22 SWFT: WEI: Other Expenses
E0043842	09/29/2022	Bryan D. Oneal, Sr.	200.00	FY22 SWFT: WEI: Other Expenses
E0043843	09/29/2022	Anthony M. Smith	200.00	200.00 FY22 SWFT: WEI: Other Expenses
E0043844	09/29/2022	Cornelius Williams	200.00	FY22 SWFT: WEI: Other Expenses
Student Refunds			2,966,975.58	
Totals Voucher Checks			<u>\$ 5,254,263.95</u>	<u>\$ 33,044.00</u>

Last Check Numbers Used: AP = 0993107 AP = E0043844 ST = 0993828 ST = E0044713

X. BUSINESS & FINANCE—Items D

EXEMPT PURCHASE – EMERGENCY FOOD SERVICE REFRIGERATION REPAIR

The food service area in the Student Union has multiple refrigerators, coolers and freezers that are served by condensing units that are located on the roof of the third floor of the Union. The refrigerant line sets between the cooling units and the condensing units run through a sealed chase between the first floor and the roof. The Physical Plant has spent considerable time and resources attempting to make repairs to the refrigeration equipment, and it has been determined that the only feasible solution is to relocate the condensing units from the roof top to the ground level outside the café, with new line sets and electrical connections. Since the line sets have failed, the food service refrigeration equipment is currently not in service. Due to the need for the repair in a timely manner, the College needs to make this repair on an emergency basis.

Three local HVA/C/Refrigeration companies that the College has recent experience with have been contacted and have provided estimates for this repair work. Administration recommends contracting for the lowest estimate from Davis Houk Mechanical Contractors of Urbana, IL to provide the necessary materials and labor for this repair in the amount of \$38,980.59.

These items are exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (m) where funds are expended in an emergency and such emergency expenditure is approved by $\frac{3}{4}$ of the members of the board. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available from the FY2023 operating budget.

The purchase relates to the following strategic goals:

Goal E: Responsibility: Parkland College will strive for sustainable fiscal and financial vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

E3. Maintain and create sustainable resources to maximize efficiency of all operations and create learning opportunities for faculty, staff, and students.

MOTION—Move to approve contracting with Davis Houk Mechanical, of Urbana, IL to provide repairs to the food service refrigeration systems at a cost of \$38,980.59.

X. BUSINESS & FINANCE—Item E

EXEMPT PURCHASE – STUDENT COMPUTER HARDWARE

In support of an Academic Services-led initiative to reduce technology barriers for students undertaking classes at Parkland College, Administration recommends the approval for the purchase of approximately 100 personal laptop devices and associated accessories for a total cost of no more than \$65,000. Laptops will be purchased from Dell Computer Corporation of Round Rock, Texas. Laptops will be distributed to students enrolled in grant-designated disciplines, and who have completed a required 2-hour workshop teaching basic computer skills and appropriate academic usage for the laptops. Workshops will be offered and laptops will be distributed after the College calendar’s drop/no refund date each semester. Individual classes will be targeted for distribution within the requirements of the grants funding these purchases.

Dell is the primary provider of both end-user computers, as well as servers. Parkland College’s infrastructure and support staff have been set up to support our students using the new laptops described in this resolution.

This purchase relates to the following strategic goals:

Goal B: Completion

Parkland College will increase student retention, persistence, and completion.

B2: Improve student success by providing comprehensive support systems.

Administration recommends purchasing laptops from Dell Computer Corporation of Round Rock, Texas for a total cost not to exceed \$65,000. This purchase utilizes the Illinois Public Higher Education Cooperative (IPHEC) agreement. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1(k): contracts for goods or services procured from another governmental agency. Board authorization is requested since the cost exceeds \$20,000.00. Funds for this purchase are available from the Innovative Bridge and Transitions grant, the ICCB Competency-Based Education grant, and the Early Childhood Access Consortium for Equity (ECACE) grant.

MOTION—Move to approve the purchase of 100 personal laptop devices and associated accessories for a total cost of no more than \$65,000.
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X. BUSINESS & FINANCE—Item F

EXEMPT PURCHASE – INTERNET CONNECTION SERVICES

In support of our educational and institutional infrastructure, Administration recommends purchasing a three-year commitment for bandwidth, IP address leasing, and redundant connection and data transport between Parkland College and the internet through AT&T and the Illinois Century Network (ICN). Parkland currently connects to the UC2B community fiber network with services provided by Consolidated Communications (CCI) and from there to the broader internet via Illinois Century Network (ICN) at an annual cost of approximately \$55,000. The new commitment will use AT&T and ICN as the primary and backup internet providers with double the current bandwidth.

The current solution contains several potential points of failure, does not have the capacity for Parkland’s required network bandwidth, and thus cannot deliver the reliability and resiliency needed for modern applications. The new solution will have two independent paths to the internet and increased bandwidth on the primary connection.

The total annual cost for the new solution will be \$100,000 between January 2023 and December 2025, which include:

- AT&T circuit and internet capacity for primary connection at the main campus and lateral connections to Parkland on Mattis and the Airport: up to \$70,000
- ICN for the backup internet connection: \$24,000
- ICN for the lease of IP address space: \$6,000

Because of Parkland College’s network configuration, the solution must be compatible with ICN. Two available companies that have proven compatibility with ICN are AT&T and Consolidated Communications (CCI). The College chose AT&T since it provides better service levels with higher system availability guarantees, proactive system monitoring, and better response time to system outages. In the event of an internet outage, CCI caps its refund at 50% of the monthly recurring cost, while AT&T will refund up to 100%. Additionally, in recent months, the College encountered multiple internet outages, one of which lasted more than 14 hours, caused by CCI’s system problems. These outages uncovered severe concerns with the company’s response time, proactive system monitoring, and ability to diagnose and resolve technical issues in a timely manner.

This purchase relates to the following strategic goals:

Goal A: Quality: Parkland College will maintain the highest educational standards providing ongoing continuous learning for all citizens of District 505.

A2: Ensure the excellence of academic programs with emphasis on teaching and learning, student success, and outcomes assessment.

Goal D: Engagement: Parkland College will engage the district’s institutions and communities to develop citizens who build and sustain economic, social, and cultural assets through work, service, and engagement.

D2: Mobilize partnerships to accomplish a collaborative agenda that ensures that program planning targets skills gaps; promotes the associate’s degree as a desired employment credential; and establishes viable options for completing skills-based credentials, including classroom instruction, online learning, credit for prior learning, and on-the-job learning.

D4: Market the mission, programs, and services of Parkland College effectively to support the institution’s enrollment goals and so that constituents fully understand the comprehensive programs offered that provide opportunities to students and support development of District 505 communities.

Goal E: Responsibility: Parkland College will strive for sustainable fiscal and financial vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the College.

E2: Utilize our strategic technology plan to support all areas of the College.

E3: Maintain and create sustainable resources to maximize efficiency of all operations and create learning opportunities for faculty, staff, and students.

This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or telecommunications and inter-connect equipment, software, and services; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000. Funds are available starting in the FY 2023 operating budget through the FY2026 operating budget.

MOTION—Move to approve services from AT&T and ICN for internet connection at an annual cost of \$100,000, from January 2023 through December 2025.
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X. BUSINESS & FINANCE—Item G

FY2022 AUDIT

The FY22 Comprehensive Annual Financial Report (CAFR) will be presented by Chris Randles and representatives from FORVIS (formerly BKD).

MOTION— Move to approve the FY2022 audit as presented.

X. BUSINESS & FINANCE—Item H

EXEMPT PURCHASE – ELEVATOR MAINTENANCE SERVICE CONTRACT

The College currently uses an outside contractor for repairs and required routine maintenance work for the 14 elevators on the main campus. This is the final year of a five-year contract with Kone, Inc. elevator service of Peoria, IL which runs through September 30, 2023. At the end of this service contract, the College will make a public Request for Proposals for maintenance and service for the elevators.

Kone has been the College’s primary elevator maintenance contractor for years. The current contract cycle was continued based on continuity of service, quality of historical service, and modest annual increases to cost over the five-year contract.

The purchase relates to the following strategic goals:

Goal E: Responsibility: Parkland College will strive for sustainable fiscal and financial vitality emphasizing a continued investment in the human, technological, physical, and virtual assets of the college.

E4: Develop and implement external funding plans to support key college projects and offset declining government support using Foundation fundraising, public/private partnerships, and alumni outreach.

Administration recommends purchasing maintenance and service of the College elevator systems from Kone, Inc., of Peoria, IL for a total cost of \$32,355.36. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available from the operating budget for this purchase.

MOTION— Move to approve the purchase of elevator service and maintenance from Kone, Inc. of Peoria, IL for a total cost of \$32,355.36.

X. BUSINESS & FINANCE—Item I*

SUPRLUS PROPERTY

Health Professions no longer has need of a Noelle birthing simulator manikin that is no longer in working order, has missing limbs, and is not repairable.

Administration is requesting board approval for disposal of the following item:

<u>Description</u>	<u>Quantity</u>
Noelle nursing simulator manikin – estimated 15 years old	1

CONSENT MOTION—Move to declare as surplus property the above-mentioned items.

XI. ACADEMIC & STUDENT SERVICES—Item A*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

Grant proposals as described in the accompanying summaries are presented for consideration prior to submission to the specific agencies.

CONSENT MOTION—Move to approve the filing of the following grant applications in accordance with the accompanying summaries which will be incorporated in the official minutes:

1. Illinois Department of Commerce and Economic Opportunity (DCEO): Illinois Works Pre-Apprenticeship Program

Request to Apply

**Illinois Department of Commerce and Economic Opportunity (DCEO):
Illinois Works Pre-Apprenticeship Program**

The goal of the Illinois Works Pre-Apprenticeship Program is to provide pre-apprenticeship skills training along with pathways to a full apprenticeship program in construction and building trades. If awarded, Parkland will recruit and enroll 20 students into its Basic Construction Skills Certificate program to help them prepare for apprenticeship opportunities in the construction trades. Recruitment efforts will target women, minorities, or veterans. All educational costs will be covered by the grant, and students will receive a weekly stipend while completing the program. Students will also be able to utilize a wide array of Parkland support services and will be connected with local employers in the construction trades.

Submitted to: Illinois Department of Commerce and Economic Opportunity

Proposed by: Career and Technical Education: Derrick Baker

Target Population: Women, minorities, or veterans interested in construction careers.

Benefits to Population: Provides free tuition and fees, stipends, and wraparound services to participants, including linkage to apprenticeship programs and employment.

Supports Mission: To provide services, training, programs, and resources to the public and to business, industry, agriculture, and labor that promote the intellectual, cultural, and economic development of Illinois Community College District 505.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 1/1/2023 to 5/31/2024

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$200,000	N/A	Parkland's In-kind Match:	\$0	\$0

Use of grant funds:

Most funds will cover participant support (tuition, fees, stipends); some funds for in-state travel and marketing are also included.

XI. ACADEMIC & STUDENT SERVICES—ITEM B*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

Attached is a summary of funds awarded to the College from external sources:

1. Department of Labor—Employment and Training Administration (DOL-ETA): Strengthening Community Colleges Training Grants—Access to Training Opportunities in Manufacturing and Technology (ATOMAT)
2. Illinois Community College Board (ICCB): College Bridge Program Grant
3. Illinois Community College Board (ICCB): Adult Education & Literacy—Integrated English Language and Civics Education (IELCE)

CONSENT MOTION—Move to approve the awarding of funds from external sources as stated above and in the attached summary.

FUNDS RECEIVED

Title	Received From	Begin Date	End Date	Years	Total Amount	Parkland Amount
Strengthening Community Colleges Training Grants—Access to Training Opportunities in Manufacturing and Technology (ATOMAT)	Department of Labor—Employment and Training Administration (DOL-ETA)	10/1/22	9/30/26	4	\$4,999,726	\$1,759,726
College Bridge Program Grant	Illinois Community College Board (ICCB)	4/1/22	6/30/23	1.25	\$220,000	\$220,000
Adult Education & Literacy—Integrated English Language and Civics Education (IELCE)	Illinois Community College Board (ICCB)	7/1/22	6/30/23	1	\$19,960	\$19,960
					Total	\$5,239,686

XI. ACADEMIC & STUDENT SERVICES—ITEM C

ANNUAL GRANTS REPORT

Josh Birky, Program Manager of Grants and Contracts, will give the annual grants report to the Board of Trustees.

INFORMATION

XI. ACADEMIC & STUDENT SERVICES—Item D

2022-2023 COURSE FEE SCHEDULE – CORRECTION

The following course fees are proposed as a correction to the schedule of course fees for FY2023 developed by the Vice President for Academic Services in consultation with the division deans and approved by the board in February 2022. These proposed fees are based on Policy 8.25 that states: “Course fees are charged to help defray the costs of supplies, equipment, maintenance, and unusual expenses. Individual course fees will be presented annually to the Board of Trustees for their approval.”

FY2023 Originally Approved Rates:

Prefix		FY2021	FY2022	FY2023
AVI	111	\$55.00	\$55.00	\$175
AVI	112	\$33.00	\$33.00	\$99
AVI	113	\$4.00	\$4.00	\$12

FY2023 Corrected Rates:

AVI 111	\$58
AVI 112	\$33
AVI 113	\$4

MOTION—Move to approve the corrections to the 2022-2023 Course Fee Schedule.

X. ACADEMIC & STUDENT SERVICES—Item E

2024–2025 ACADEMIC CALENDAR (LODGED)

The proposed 2024-2025 Academic Calendar has been reviewed and approved by the Parkland College Association Senate and College Council. This item is lodged and will be presented at the November 2022 Board of Trustees meeting for approval.

INFORMATION

Proposed Academic Calendar 2024 - 2025

- The Academic Calendar pertains primarily to instruction start and end dates in each semester.
- The Board of Trustees approves the Academic Calendar.

SUMMER SEMESTER 2024	
Instruction begins	Monday, May 13
Memorial Day (Legal holiday – no classes)	Monday, May 27
Independence Day (Legal holiday)	Thursday, July 4
Instruction ends	Thursday, July 25
FALL SEMESTER 2024	
Welcome Back Week begins	Monday, August 12
Instruction begins	Monday, August 19
Labor Day (Legal holiday – no classes)	Monday, September 2
Midterm (full semester classes)	Friday, October 11
Thanksgiving recess (no classes)	Wednesday, November 27 (after 5 p.m.) – Sunday, December 1
Instruction resumes	Monday, December 2
Instruction ends	Friday, December 6
Final Examinations Week	Monday, December 9 – Friday, December 13
SPRING SEMESTER 2025	
Welcome Back Week begins	Tuesday, January 7
Instruction begins	Monday, January 13
Martin Luther King Day (Legal holiday – no classes)	Monday, January 20
Professional Development Day (no classes)	Thursday, February 27
Midterm (full semester classes)	Friday, March 7
Spring vacation (no classes)	Saturday, March 15 – Sunday, March 23
Spring holiday (campus closed)	Friday, March 21
Instruction resumes	Monday, March 24
Instruction ends	Thursday, May 2
Final Examinations Week	Friday, May 9 – Thursday, May 15
Commencement	Thursday, May 15
PAE contract for AY2024-2025 ends	Friday, May 16

Registration and payment deadlines for instructional sessions within each semester will be published in the class schedule and online at www.parkland.edu and on the portal at <https://my.parkland.edu>.

XII. CLOSED SESSION

The Board may meet in Closed Session and then return to Open Meeting.

MOTION—Move to go into Closed Session for the purpose of discussing the following topics:

1. Appointment, employment, compensation, resignation, or performance of specific employees.
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

XIV. CLOSED SESSION AUDIO APPROVAL

The Board may make a motion to approve the audio recording made of the Executive Session.

MOTION—Move to approve the audio recording made of the Executive Session of October 19, 2022 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

XV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

The Personnel Report for October 2022, is attached and presented for approval.

MOTION—Move to approve the Personnel Report for October 2022, in accordance with the documents that will be incorporated in the official minutes.

XV. ADMINISTRATIVE SERVICES—Item B

ADMINISTRATIVE CONTRACT

Administration recommends approval of the employment contract for Pamela P. Lau, President, with an annual base compensation of \$300,000.00 effective January 1, 2023, and continuing through the first to occur of separation of service or December 31, 2026.

MOTION—Move to approve the employment contract for Pamela P. Lau, President, with an annual base compensation of \$300,000.00 effective January 1, 2023, and continuing through the first to occur of separation of service or December 31, 2026.

XVI. TRUSTEE REPORTS

The Chairman will open the floor for Board comments.

INFORMATION

XVII. ADJOURNMENT

A motion and second will be made for adjournment of the October 19, 2022, Board of Trustees meeting.

PARKLAND COLLEGE

STATEMENT OF CORE VALUES

As an institution of learning, Parkland College cultivates inquiry, practical application of knowledge, and broad enrichment across our community. The following values are important to the fulfillment of Parkland College's mission to provide programs and services of high quality to our students and community.

Honesty and Integrity

In our daily operations, our classrooms, and all of our interactions, it is essential that we communicate openly, truthfully, and without hypocrisy.

Fairness and Just Treatment

We advocate and strive for respect, equity, and justice in all of our operations and proceedings.

Responsibility

We believe that employees and students are personally and mutually accountable for their actions as they carry out their duties. We understand the need to balance the pursuit of our own well being with concern for others. Likewise, we understand the importance of balancing personal accountability with graciousness in the acceptance of help from others.

Multiculturalism

We celebrate the diversity in both our community and our world. Our goal is to recognize, promote, utilize, and educate one another regarding the unique qualities and shared humanity of all people and cultures.

Education

We provide a forum for innovation, critical thinking, open inquiry, and lifelong learning opportunities.

Public Trust

In our efforts to serve the community, we honor the trust placed in us by our citizenry. We also rely on our community to guide and advise us as we continue to serve its needs.