

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

Board of Trustees' Meeting

Wednesday, September 21, 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.	Communication from PCA	A. Report from the President of PCA	5	X
VI.	Minutes	* A. Regular and Closed Session Minutes from July 20, 2022	6	
VII.	Institutional	A. President's Report	19	X
VIII.	Program Reports	A. Excellence Awards	20	X
		B. Legislative Update	21	X
IX.	Business & Finance	A. Freedom of Information Act (FOIA)	22	X
		B. Financial Statements	23	X
		* C. Invoices (including Board Travel)	39	
		D. Public Hearing - FY2022	54	X
		E. 2021-2022 Budget	54	X
		F. Protection, Health, and Safety Projects/ Campus Master Plan Update	55	X
		* G. Surplus Property	56	
		H. Exempt Purchase - Carle Athletic Trainer Contract	57	X
		I. Exempt Purchase - Emergency Food Service - Hendrick House	58	X

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>	
IX.	Business & Finance	J. Exempt Purchase - Parkland College Police Department Portable Radios	59	X	
		K. Exempt Purchase - Title IX Solutions Contract	60	X	
X.	Academic & Student Services	* A. Application of Funds from External Sources	61		
		* B. Acceptance of Funds from External Sources	64		
XI.	Closed Session		67	X	
XII.	Open Meeting				
XIII.	Closed Session Audio Approval		67	X	
XIV.	Administrative Services	A. Personnel Report	68	X	
XV.	Trustee Reports		84		X
XVI.	Adjournment		85	X	

September

21 Board of Trustees Meeting, U325, 7:00 p.m.

October

1 Athletic Hall of Fame, 4:30 p.m. Induction Ceremony, Gym
6:00 p.m. Reception, Gallery Lounge

19 Pre-Board Meeting, U325, 5:30 p.m.

19 Board of Trustees Meeting, U325, 7:00 p.m.

24-29 2022 ACCT Leadership Congress, New York City, NY

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON SEPTEMBER 21, 2022**

PARKLAND COLLEGE

September 14, 2022

TO: Members of the Board of Trustees

FROM: Dr. Thomas Ramage, President

SUBJECT: Board of Trustees' Meeting on September 21, 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:

- Regular and Closed Session Minutes from July 20, 2022
- Invoices (including Board Travel)
- Surplus Property
- Application of Funds from External Sources
- Acceptance of Funds from External Sources

IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. 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

VI. MINUTES—Item A*

MINUTES

Minutes of the Regular and Closed Session Meetings held on July 20, 2022, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular and Closed Session Meetings held on July 20, 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**

July 20, 2022

ROLL CALL

The meeting was called to order by James Voyles, Chairman, at 7:00 p.m. The meeting was held in Room U325, 2400 W. Bradley, Champaign, Illinois, and electronically via Zoom. 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, and Bradley Uken. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public. Student Trustee Kha Nguyen joined the meeting at 7:02 p.m.

CONSENT AGENDA

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

It was moved by Ms. Green and seconded by Mr. Trimble 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 meeting held on June 15, 2022.
- Approved the voucher check listings thru June 30, 2022, totaling \$2,288,217.58.
- Approved the awarding of funds from the following external sources:
 - Illinois State Historical Records Advisory Board (ISHRAB): Historical Records Grant Program
 - University of Illinois at Urbana-Champaign (UIUC): Center for Global Studies: International Studies Research Lab Fellowship (3 honorariums)
 - Illinois Emergency Management Agency (IEMA): FEMA Public Assistance Program (App. #1—140127) (*additional funds awarded retroactively for newly-eligible costs*)
- Approved the filing of the following grant applications:

- Education Systems Center at NIU (EdSystems): Community Colleges & Early Adopters of College & Career Pathway Endorsements
 - Department of Labor—Employment and Training Administration (DOL-ETA): Strengthening Community Colleges Training Grants—Access to Training Opportunities in Manufacturing and Technology (ATOMAT)
 - Local Workforce Development Board 17—LWIA 17 Youth Committee: WIOA Youth Programming
 - Illinois Community College Board (ICCB): Adult Education & Family Literacy Activities (AEFLA)
 - Illinois Community College Board (ICCB): Adult Education & Literacy—Integrated English Language and Civics Education (IELCE)
 - Federal Aviation Administration (FAA): Aviation Workforce Development Grants - Aircraft Pilots
 - Illinois Community College Board (ICCB): Apprenticeship Grant: Customized Apprenticeship Programming—Information Technology (CAP-IT) (DOL-ETA, Year 4 funding)
 - Illinois Emergency Management Agency (IEMA): FEMA Public Assistance Program (App. #3)
- Approved the changes to the following policies:
 - Policy 5.17.02 Transfer Courses

PUBLIC COMMENTS

The Chairman opened the floor for public comments.

REPORT FROM THE PRESIDENT OF PCA

Joshua Birky, President of PCA, stated that there were no updates from PCA.

PRESIDENT’S REPORT

Dr. Thomas Ramage reported on the following:

- Provided an HLC Update - On July 19, we received word that our Quality Initiative Report was approved and there was nothing derogatory in the report. Our on campus visit from HLC will be held November 13-15. This visit happens once every 10 years. Without accreditation, we lose the ability to offer financial aid. We will hold a pre-session with trustees before the October board meeting since HLC will want to discuss items with the Board. We will provide a presentation to walk through the important parts of our self-study. Also, Dr. Lau is now a peer reviewer and reviews frequently asked questions.
 - a. Trustee Banks asked if the college has any concerns. Dr. Ramage noted that the last two visits only had a couple minor comments, and we think we’ve done a pretty good job at addressing those concerns. We’ve sent teams to annual conference to make sure we’re on top of it.

- b. Trustee Uken asked if Parkland has been peer reviewers. Dr. Ramage noted that Parkland has had several, which helps to know a little more what to expect.
- Trustee Ayers asked if we are going to have a welcome back event. Dr. Ramage stated that we plan to have a traditional welcome back with the president’s address. This will be an in-person event and trustees are invited.
- Trustee Banks asked if we have any concerns about where higher education will be in regard to the increase in Covid cases. Dr. Ramage explained that the Governor rescinded the executive order that required testing. We do not have a masking, testing, or vaccination requirement, based on state guidelines. We have to follow other legalities as required by law. Other protocols have been relaxed, and there is no contact tracing team or Shield testing. Dr. Trame- noted that we are still members of the infectious disease group and the policy group with CUPHD.
- No meeting in August

ENROLLMENT REPORT

Kristin Smigielski, Dean of Enrollment Management, provided the following enrollment reports. A handout was provided and discussed by trustees.

1. Spring 2022 end-of-semester enrollment data and related enrollment trends
2. Summer 2022 census date enrollment data and related enrollment trends

LEGISLATIVE UPDATE

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

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

Requestor

Jennie Smith
Steven Schupbach

Information Requested

Construction documents
Financial data

FINANCIAL STATEMENTS

Chris Randles reported that the financial statements for June reflect the tentative results of operations of the College for fiscal year 2022. They will be adjusted for year-end accruals as that information becomes available.

- Key year end adjusting journal entries pending include: CPPRT July A/R, medical claims adjustment, retirement incentive plan accrual, pending material invoices.
- As discussed in the budget workshop and subsequent board meetings, CPPRT revenues are exceeding budget, health claims are exceeding budget, and HEERF III will be utilized for lost revenues. The net result is projected to be a healthy surplus.
- The College has received all of its FY2022 ICCB Base Operating and Equalization Grant payments. The College also received its FY2022 Base Operating Supplement of \$217,135.
- The tentative and original FY2022 budgets projected a \$426,199 deficit.
- The FY2022 audited beginning operating fund balance is \$27.3M. This amount is 54% of operating expenditures.
- The FY2023 College tentative budget will be lodged in July.
- The FY2022 College final budget was approved in September.
- The FY2021 College audit was approved in November.
- The TY2021 tax levy was approved in November.
- The FY2022 budget workshop was held in February 2022.

Chris Randles reviewed the handouts that were provided to the Board, and trustees had an opportunity to review and ask questions. Mr. Randles noted that the audit is wrapping up and we'll have final numbers at the October Board meeting.

Trustee Ayers asked if we think will there be any questions about how we handled some of the federal funds. Dr. Ramage noted that anything is within their purview, but we have documentation that makes those easily answered. Chris Randles explained that Martin Hood has audited and that they have already looked at the federal and state Covid relief entries. He noted that a lot went to students and on technology for remote work, and that we have a nice mix of things. We also spent some of the institutional dollars on paying the third-party door checkers. Mr. Randles expressed that he would have zero concerns about having spent and documented the funds properly.

The Board discussed the corporate tax and personal property replacement tax. Trustee Clem asked if the increase in the replacement tax is a one-off thing or if we expect that to continue. Mr. Randles explained that it is handled through the Department of Revenue and they still project that we'll receive \$3.4M. They have not made any projections for next year. He noted that there have previously been errors discovered where they come back later and try to recoup those dollars by shorting future payments. Trustee Green asked why that

amount was so high for us. Mr. Randles explained that it is based on when things were distributed in the 70's.

TENTATIVE BUDGET

Mr. Randles presented the tentative budget for FY2023. The tentative budget will be on display for public viewing prior to final budget approval. Notice of the tentative budget will be placed in the News-Gazette.

The final budget will be presented for approval at the September 2022 Board meeting. Any questions regarding the budget prior to the September meeting may be directed to Chris Randles or Dave Donsbach.

Mr. Randles shared the tentative budget documents with the Board and reviewed the highlights. He reminded that this is the fourth year in a row that the Board approved and maintained level tuition. He also noted that our PHS project was to remodel the water feature. The bids came in extremely high, so we had to delay to next year. Jim Bustard will provide a PHS update at the September Board meeting.

Mr. Randles also mentioned that the bond fund is starting to run a slight deficit and that we are starting to spend the excess we had the first few years. . We have one bond related to the Student Union facility fee. At the time, we were collecting 130% of those payments, but are now collecting about 85%. At some point, if enrollment doesn't improve, we'll have to pay out of other funds. He explained that it is possible to use HEERF funds to pay for bonds, and that we have this large fund balance which is unrestricted. He asked the Board to start thinking about what they want to do with it and if they want to designate the money for specific things. He recommended that this be a future discussion.

EXEMPT PURCHASE – POLICE PATROL VEHICLE

The College Public Safety Department requested the purchase of a 2022 Ford SUV Police Interceptor Hybrid Package vehicle to replace a 2009 Chevrolet Tahoe Police patrol vehicle. The current vehicle has over 80,000 miles and recurring maintenance issues. The hybrid option adds \$3,375 to the price; however, it is anticipated that there will be fuel savings over the service life of this vehicle since the hybrid model gets approximately 40% more mileage per gallon. Public Safety has implemented a plan to replace squad cars every 10 years.

This 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.

Administration recommended purchasing a 2022 Ford SUV Police Interceptor Hybrid Package vehicle from Morrow Brothers Ford Inc. of Greenfield, IL for a total cost of \$40,085. 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. This item is 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. Funds are available from FY2023 Liability, Protection and Settlement budget for this purchase.

It was moved by Mr. Uken and seconded by Ms. Banks to approve the purchase of a 2022 Ford SUV Police Hybrid Interceptor Package vehicle from Morrow Brothers Ford Inc., of Greenfield, IL, for a total cost of \$40,085.

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 – PORTABLE X-RAY UNIT

The portable x-ray unit would be utilized to teach and evaluate completing radiologic examinations in a unit such as pediatrics, surgery, or intensive care when the x-ray machine has to go to the patient rather than being in the radiology department. The maneuvering of the machine in smaller spaces and adjusting the setting of a patient in a bed rather than an x-ray table is a common task of a radiologic technician. The students need to understand and practice completing radiographs for all situations, not just on fixed units. The portable x-ray is vital to evaluating student positioning and technique to validate the required clinical competencies required to graduate from an accredited program.

Providing remote and on campus simulation experiences to Health Profession students relate 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 C: Collaboration: Parkland College will work collaboratively to develop a workforce with critical thinking, communication, and technical skills to ensure success in a diverse, technological, and global work environment.

C1: Implement effective collaborations with K–12 districts that develop a college-going culture and build students' college success skills to accelerate the progress of students on the college pathway.

C2: Develop partnerships with district employers to identify employability skills, collaborate in the development of curriculum and delivery systems, and create employment and internship opportunities for students.

C3: Engage with community and regional partners to foster partnerships focused on continuous learning.

Administration recommended the purchase of a used portable x-ray machine from Medical Surplus Management of Effingham, IL for a total cost of \$87,500. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (i) purchases of equipment previously owned by some entity other than the district itself. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the Parkland College Foundation.

It was moved by Ms. Green and seconded by Mr. Trimble to approve the purchase of a used portable x-ray unit from Medical Surplus Management of Effingham, IL for a total cost of \$87,500.

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 – ACADEMIC SERVICES CLASSROOM FURNITURE

The Divisions of Academic Services have identified up to four classroom and student work areas that require new or upgraded furnishings. The upgrade of furnishings in classrooms is an ongoing project with a portion of the annual equipment funds being set aside for replacement of aging seating that no longer meets the needs of the students or faculty. Classrooms are prioritized for upgrades and each year Academic Services attempts to refurbish at least three spaces.

The furniture consists of tables and chairs that are moveable and can be configured to accommodate a variety of teaching/learning opportunities, and to increase accessibility to all students. The choices of furnishings are part of an ongoing plan to gain efficiency in the classrooms and maximum learning outcomes. The spaces identified support students in developmental education, gateway courses, and the general education core curriculum as well as career and technology, and health professions.

This purchase relates 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.

Administration recommended purchasing furniture for classrooms from Krueger International of Green Bay, WI for a total cost not to exceed \$60,000. 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(k): contracts for goods or services procured from another governmental agency. Board authorization is requested since the cost exceeds \$20,000. Funds for this purchase are available from the FY2023 operating budget.

It was moved by Ms. Banks and seconded by Mr. Clem to approve the purchase of furniture from Krueger International of Green Bay, WI, for a total cost not to exceed \$60,000.

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

RESOURCE ALLOCATION MANAGEMENT (RAMP)

The Illinois Community College Board compiles a list of capital improvement projects for community colleges that request State of Illinois funding under a program entitled Resource Allocation Management Program (RAMP). Projects submitted to ICCB under RAMP require the local community college Board of Trustees approve the project and the College must also fund a minimum of 25% of the total cost of the project. Projects submitted under RAMP are funded by the State of Illinois in the order they were submitted and by funds allocated by the State.

Parkland College will be submitting a project under RAMP for a new Physical Sciences Training Center, a new construction addition to the campus. This addition would be approximately 27,000 Square Feet of new classroom, laboratory, study, and office space potentially located adjacent to the L Wing of the main campus. The majority of the spaces would be new Chemistry and Biology laboratories and classrooms with the latest technology available. With the growth locally in health professions and in Science, Technology, Engineering, and Math (STEM), this new addition will allow for expanding enrollment in these curriculums and for the newest technology.

The current estimate (FY24) for this new construction addition is \$27,981,680.00. This cost estimate has been calculated using formulas provided by the ICCB documents in the RAMP submission procedures. The College has also retained IGW Architects of Urbana, IL to assist in the preparation of the RAMP submission and to work with the Administration and Health Professions faculty to detail the needs of this new project. The College's portion of the construction would currently be estimated at \$6,998,567.00 which is 25% of the total estimated cost.

Mr. Randles reviewed the capital list that ICCB collects and prioritizes over time. He noted that applicants can remain on the RAMP list for 15-20 years before getting funded but have to resubmit their plan each year. They allow you to adjust the cost estimates by the CPI inflation factor.

It was moved by Mr. Clem and seconded by Ms. Green to approve the submittal of the Illinois Community College Board project under the Resource Allocation Management Program for a new Physical Sciences Training Center.

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

It was moved by Ms. Banks and seconded by Ms. Green to go into Closed Session at 8:22 p.m., for the purpose of discussing the following topic:

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.

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

The open meeting resumed at 9:12 p.m.

CLOSED SESSION AUDIO APPROVAL

It was moved by Ms. Banks and seconded by Mr. Uken to approve the audio recording made of the Executive Session of July 20, 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.

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

PERSONNEL REPORT

It was moved by Mr. Ayers and seconded by Mr. Uken to approve the personnel report for July 2022.

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

Trustee Ayers asked about the enrollment numbers in Aviation and if we have enough flight instructors. He suggested that we talk to Flightstar's administration about an investment of a new hanger. Dr. Ramage encouraged the trustees to keep Aviation in mind

when they think about the fund balance. Dr. Lau noted that we have a current search for 3 full-time flight instructors.

TRUSTEE REPORTS

There were no Board comments.

ADJOURNMENT

There being no further business to come before the Board, it was moved by Mr. Ayers and seconded by Mr. Clem for adjournment and voted AYE by all trustees present. The meeting was adjourned at 9:17 p.m.

James Voyles, Chair
Board of Trustees

Maureen Banks, Secretary
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

INFORMATION

VIII. PROGRAM REPORTS—Item A

EXCELLENCE AWARDS

Beth Bachtold, Director of the Center for Excellence in Teaching and Learning, will present 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

INFORMATION

VIII. PROGRAM REPORTS—Item B

LEGISLATIVE UPDATE

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

INFORMATION

IX. 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

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

INFORMATION

IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

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.

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 02 Months Ending August 31, 2022

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	(\$6,173,067)	\$1,780,734	\$6,168,500	\$4,421,371	\$8,907,967	\$15,105,504
Investments	46,998,317	49,515	0	0	0	47,047,832
Receivables						
Taxes	9,494,493	1,518,661	1,009,839	0	0	12,022,993
Tuition and Fees	8,076,481	25,100	0	41,842	0	8,143,423
Other	200,031	35,680	0	4,594	0	240,305
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	\$58,596,256	\$3,415,928	\$7,178,338	\$4,925,805	\$8,907,967	\$83,024,293
Liabilities						
Accounts Payable	\$240,537	\$0	\$0	\$33	(\$280)	\$240,289
Salaries & Withholdings Payable	505,994	36,385	125,309	0	0	667,689
Vacation Payable	1,493,181	116,554	0	132,307	0	1,742,042
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	1,380,723	(4,165)	0	1,508	1,309,461	2,687,526
Total Liabilities	16,132,454	1,763,803	1,160,512	133,632	1,309,180	20,499,580
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	5,710,177	(598,536)	288,542	1,000,579	0	6,400,762
Total Fund Balance	42,463,802	1,652,125	6,017,826	4,792,174	7,598,786	62,524,713
Total Liabilities and Fund Balance	\$58,596,256	\$3,415,928	\$7,178,338	\$4,925,805	\$8,907,967	\$83,024,293

BOT_BS
2022-09-07, 9:33 AM

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	41,730,153	41,730,153	39,002	48,656	0	41,681,497
State Government	5,045,106	9,288,277	526,277	2,466,923	0	6,821,355
Federal Government	125,000	2,094,167	34,924	119,446	0	1,974,721
Tuition and Fees	24,451,658	24,451,658	3,308,288	14,207,571	0	10,244,087
Sales and Services	3,464,500	3,464,500	739,308	809,754	0	2,654,746
Investments	583,022	583,022	2,320	42,737	0	540,285
Other	1,005,566	1,055,004	48,817	79,096	0	975,907
Total Revenues	76,405,005	82,666,781	4,698,936	17,774,183	0	64,892,598
Expenses						
Salaries	40,294,830	42,129,654	2,652,957	5,651,914	27,301,408	9,176,333
Benefits	9,199,058	9,579,441	655,165	1,301,902	5,845,121	2,432,417
Contractual Services	6,301,463	7,733,225	906,650	2,208,840	1,385,767	4,138,618
Commodities	4,948,185	5,239,012	381,076	624,180	814,644	3,800,189
Travel and Meeting	847,773	1,253,467	53,440	88,296	10,218	1,154,953
Fixed Charges	7,272,774	7,314,081	79,279	618,051	96,498	6,599,531
Utilities	1,756,837	1,763,983	208,051	236,741	1,219,840	307,401
Capital Outlay	5,827,530	7,161,757	213,670	280,547	708,142	6,173,068
Other	2,464,376	3,633,584	234,018	355,340	1,872	3,276,372
Contingency	0	0	0	0	0	0
Total Expenses	78,912,826	85,808,205	5,384,304	11,365,812	37,383,511	37,058,882
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(2,507,821)	(3,141,424)	(685,368)	6,408,371	(37,383,511)	27,833,716

BOT_IS - BOT Funds
2022-09-07, 9:34 AM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	30,246,183	30,246,183	26,108	32,570	0	30,213,613
State Government	5,045,106	5,045,106	481,998	1,117,254	0	3,927,852
Federal Government	125,000	125,000	16,205	16,205	0	108,795
Tuition and Fees	20,814,546	20,814,546	2,774,302	12,487,595	0	8,326,951
Sales and Services	188,500	188,500	12,895	30,009	0	158,491
Investments	552,000	552,000	1,899	42,310	0	509,690
Other	960,100	960,100	41,251	45,165	0	914,935
Total Revenues	57,931,435	57,931,435	3,354,657	13,771,108	0	44,160,327
Expenses						
Salaries	36,569,355	36,569,355	2,119,682	4,619,598	24,606,153	7,343,604
Benefits	7,510,747	7,510,747	511,195	1,001,934	5,166,231	1,342,582
Contractual Services	3,959,372	4,078,851	571,970	1,590,846	324,863	2,163,141
Commodities	2,798,820	2,700,725	168,297	291,238	355,494	2,053,993
Travel and Meeting	542,671	553,090	19,347	28,673	200	524,217
Fixed Charges	70,309	70,309	22,349	22,620	0	47,689
Utilities	1,754,937	1,754,937	207,494	235,626	1,218,260	301,051
Capital Outlay	1,399,200	1,930,466	200,177	264,643	412,409	1,253,414
Other	2,200,225	2,196,925	(1,078)	6,165	17	2,190,744
Contingency	0	0	0	0	0	0
Total Expenses	56,805,636	57,365,405	3,819,433	8,061,345	32,083,627	17,220,434
Transfers (Net)	(865,000)	(865,000)	414	414	0	(865,414)
Revenues over Expenses	260,799	(298,970)	(464,362)	5,710,177	(32,083,627)	26,074,479

BOT_IS - General Fund
2022-09-07, 9:34 AM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	23,786,521	23,786,521	18,856	23,523	0	23,762,998
State Government	5,045,106	5,045,106	481,998	1,117,254	0	3,927,852
Federal Government	125,000	125,000	16,205	16,205	0	108,795
Tuition and Fees	20,814,546	20,814,546	2,774,302	12,487,595	0	8,326,951
Sales and Services	188,500	188,500	12,895	30,009	0	158,491
Investments	547,000	547,000	1,370	41,780	0	505,220
Other	215,100	215,100	(805)	(743)	0	215,843
Total Revenues	50,721,773	50,721,773	3,304,820	13,715,622	0	37,006,151
Expenses						
Salaries	34,704,185	34,704,185	1,975,384	4,331,532	23,226,209	7,146,444
Benefits	6,737,318	6,737,318	452,425	881,410	4,566,141	1,289,766
Contractual Services	3,424,846	3,544,325	476,804	1,471,753	280,170	1,792,402
Commodities	2,402,792	2,304,697	129,956	234,895	211,727	1,858,075
Travel and Meeting	523,571	533,990	19,347	28,673	200	505,117
Fixed Charges	40,060	40,060	6,933	7,204	0	32,856
Utilities	13,500	13,500	0	0	0	13,500
Capital Outlay	1,100,000	1,631,266	198,805	263,271	412,409	955,586
Other	2,200,225	2,196,925	(1,078)	6,165	17	2,190,744
Contingency	0	0	0	0	0	0
Total Expenses	51,146,497	51,706,266	3,258,576	7,224,903	28,696,874	15,784,490
Transfers (Net)	(865,000)	(865,000)	414	414	0	(865,414)
Revenues over Expenses	(1,289,724)	(1,849,493)	46,658	6,491,134	(28,696,874)	20,356,247

BOT_IS - 01 - Education Fund
2022-09-07, 9:34 AM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	6,459,662	6,459,662	7,252	9,047	0	6,450,615
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	529	529	0	4,471
Other	745,000	745,000	42,056	45,908	0	699,092
Total Revenues	7,209,662	7,209,662	49,838	55,485	0	7,154,177
Expenses						
Salaries	1,865,170	1,865,170	144,299	288,066	1,379,943	197,161
Benefits	773,429	773,429	58,770	120,524	600,089	52,815
Contractual Services	534,526	534,526	95,166	119,094	44,693	370,739
Commodities	396,028	396,028	38,341	56,343	143,767	195,918
Travel and Meeting	19,100	19,100	0	0	0	19,100
Fixed Charges	30,249	30,249	15,416	15,416	0	14,833
Utilities	1,741,437	1,741,437	207,494	235,626	1,218,260	287,551
Capital Outlay	299,200	299,200	1,372	1,372	0	297,828
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	5,659,139	5,659,139	560,857	836,442	3,386,753	1,435,944
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	1,550,523	1,550,523	(511,020)	(780,957)	(3,386,753)	5,718,232

BOT_IS - 02 - Operation/Maintenance Fund
2022-09-07, 9:34 AM

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	2,362,561	2,362,561	2,654	3,311	0	2,359,250
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	491,917	491,917	70,580	296,504	0	195,413
Sales and Services	0	0	0	0	0	0
Investments	20,000	20,000	3	6	0	19,994
Other	0	0	0	0	0	0
Total Revenues	2,874,478	2,874,478	73,237	299,821	0	2,574,657
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	983	1,843	0	(1,843)
Contractual Services	431,740	431,740	9,436	9,436	0	422,304
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	0	0	0	4,428,330
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	4,751,215	4,751,215	10,419	11,279	0	4,739,936
Transfers (Net)	(491,917)	(491,917)	0	0	0	(491,917)
Revenues over Expenses	(2,368,654)	(2,368,654)	62,819	288,542	0	(2,657,196)

BOT_IS - 03 - Oper/Maint Restricted Fund
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Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	5,431,299	5,431,299	6,099	7,609	0	5,423,690
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	6,099	7,609	0	5,423,690
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	6,099	7,609	0	5,197

BOT_IS - 04 - Bond & Interest Fund
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Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	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	3,145,195	463,406	1,423,473	0	1,721,722
Sales and Services	3,276,000	3,276,000	726,414	779,745	0	2,496,255
Investments	1,022	1,022	4	7	0	1,015
Other	45,466	45,466	7,566	8,493	0	36,973
Total Revenues	6,467,683	6,467,683	1,197,389	2,211,718	0	4,255,965
Expenses						
Salaries	2,565,034	2,565,034	246,872	493,959	1,555,724	515,351
Benefits	504,977	504,977	34,928	69,532	365,606	69,839
Contractual Services	1,562,751	1,562,751	144,323	285,402	1,038,723	238,626
Commodities	2,166,240	2,168,040	187,315	286,309	405,954	1,475,776
Travel and Meeting	285,102	288,402	10,065	13,353	10,018	265,031
Fixed Charges	592,055	592,055	46,169	61,544	96,498	434,013
Utilities	1,900	1,900	159	320	1,580	0
Capital Outlay	0	35,100	0	0	0	35,100
Other	240,751	240,751	369	720	0	240,031
Contingency	0	0	0	0	0	0
Total Expenses	7,918,810	7,959,010	670,198	1,211,139	3,474,104	3,273,767
Transfers (Net)	875,000	875,000	0	0	0	875,000
Revenues over Expenses	(576,127)	(616,327)	527,191	1,000,579	(3,474,104)	1,857,199

BOT_IS - 05 - Auxiliary Enterprises Fund
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Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	3,690,110	3,690,110	4,141	5,166	0	3,684,944
State Government	0	4,243,171	44,279	1,349,669	0	2,893,502
Federal Government	0	1,969,167	18,719	103,241	0	1,865,926
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	9,951,886	67,139	1,483,514	0	8,468,372
Expenses						
Salaries	1,160,441	2,995,265	286,403	538,357	1,139,531	1,317,377
Benefits	1,183,334	1,563,717	108,059	228,593	313,285	1,021,839
Contractual Services	347,600	1,659,883	180,921	323,155	22,181	1,314,548
Commodities	91,980	479,102	25,464	46,632	53,195	379,275
Travel and Meeting	20,000	411,975	24,028	46,270	0	365,706
Fixed Charges	700,000	741,307	10,761	533,888	0	207,419
Utilities	0	7,146	398	796	0	6,350
Capital Outlay	0	767,861	13,492	15,905	295,733	456,224
Other	23,400	1,195,908	234,727	348,455	1,856	845,597
Contingency	0	0	0	0	0	0
Total Expenses	3,526,755	9,822,165	884,254	2,082,050	1,825,780	5,914,335
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	163,355	129,721	(817,115)	(598,536)	(1,825,780)	2,554,037

BOT_IS - Special Revenue Funds
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Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	4,243,171	44,279	1,349,669	0	2,893,502
Federal Government	0	1,969,167	18,719	103,241	0	1,865,926
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	6,261,776	62,998	1,478,348	0	4,783,428
Expenses						
Salaries	0	1,834,824	192,213	360,471	416,368	1,057,985
Benefits	0	380,383	22,836	45,084	118,845	216,454
Contractual Services	0	1,312,283	137,513	243,400	14,800	1,054,083
Commodities	0	387,122	17,516	38,244	15,114	333,764
Travel and Meeting	0	391,975	30,018	52,135	0	339,841
Fixed Charges	0	41,307	4,300	5,138	0	36,169
Utilities	0	7,146	398	796	0	6,350
Capital Outlay	0	734,227	13,492	15,905	255,648	462,675
Other	0	1,172,508	234,727	348,455	1,856	822,197
Contingency	0	0	0	0	0	0
Total Expenses	0	6,261,776	653,014	1,109,628	822,630	4,329,518
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	(590,015)	368,720	(822,630)	453,911

BOT_IS - 06 - Restricted Purposes Fund
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Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	90,131	90,131	102	127	0	90,004
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	102	127	0	90,004
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	80,000	80,000	25,960	26,185	0	53,815
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	25,960	26,185	0	53,815
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	10,131	10,131	(25,858)	(26,058)	0	36,189

BOT_IS - 11 - Audit Fund
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Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stmnt Fund
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	3,599,979	3,599,979	4,039	5,039	0	3,594,940
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	4,039	5,039	0	3,594,940
Expenses						
Salaries	1,160,441	1,160,441	94,190	177,886	723,163	259,392
Benefits	1,183,334	1,183,334	85,224	183,509	194,440	805,385
Contractual Services	267,600	267,600	17,448	53,570	7,381	206,650
Commodities	91,980	91,980	7,948	8,388	38,081	45,511
Travel and Meeting	20,000	20,000	(5,990)	(5,865)	0	25,865
Fixed Charges	700,000	700,000	6,461	528,750	0	171,250
Utilities	0	0	0	0	0	0
Capital Outlay	0	33,634	0	0	40,085	(6,451)
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	205,280	946,237	1,003,150	1,531,002
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	153,224	119,590	(201,241)	(941,198)	(1,003,150)	2,063,938

BOT_IS - 12 - Liability, Prot, & Stmnt Fund
2022-09-07, 9:34 AM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	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	414	414	0	9,586
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	414	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)	(414)	(414)	0	(9,586)
Revenues over Expenses	0	0	0	0	0	0

BOT_IS - Fiduciary Funds
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Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	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	414	414	0	9,586
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	414	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)	(414)	(414)	0	(9,586)
Revenues over Expenses	0	0	0	0	0	0

BOT_IS - 07 - Working Cash Fund
2022-09-07, 9:34 AM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 02 Months Ending August 31, 2022

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	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
 2022-09-07, 9:34 AM

IX. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru August 31, 2022.

CONSENT MOTION—Approve the voucher checks listing thru August 31, 2022, totaling \$5,256,805.02 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU AUGUST 31, 2022

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0991516	07/07/2022	A & R Mechanical Contractors I	250.76		Maintenance: Maintenance Services
0991517	07/07/2022	AT&T	1,957.22		Utilities: Telephone
0991518	07/07/2022	AT&T	1,232.22		Utilities: Telephone
0991519	07/07/2022	Bodine Electric	521,820.47		General: Misc Vouchers Payable
0991520	07/07/2022	Consolidated Edison Developmen	11,341.02		General: Misc Vouchers Payable
0991521	07/07/2022	Constellation NewEnergy	69,590.47		General: Misc Vouchers Payable
0991522	07/07/2022	Country Squire Cleaners Inc	131.00		Massage Practicum: Deposits for Others
0991523	07/07/2022	Dept of the Treasury	2,468.48		General Institutional: Medical
0991524	07/07/2022	UW Madison Accounting Services	4,000.00		Computing Administration: Maintenance Services
0991525	07/07/2022	Fastenal Company	229.94		Maintenance: Maintenance/Custodial Supply
0991526	07/07/2022	Formax Llc	791.00		Fiscal Administration: Maintenance Services
0991527	07/07/2022	GFL Environmental	2,305.99		Utilities: Refuse Disposal
0991528	07/07/2022	GFI Digital Inc	2,604.30		Computing Administration: Other Contractual Services
0991529	07/07/2022	Jose E. Gobbo, Jr.	200.00		Illinois Arts Council: Other Contractual Services
0991530	07/07/2022	The Higher Learning Commission	7,182.90		General Institutional: Publications and Dues
0991531	07/07/2022	Mr. Steven B. Hudson	300.00		Illinois Arts Council: Other Contractual Services
0991532	07/07/2022	ICCCP	5,000.00		President: Publications and Dues
0991533	07/07/2022	ICCTA	10,805.00		General Institutional: Publications and Dues
0991534	07/07/2022	IDEXX	545.78		Vet Tech: Instructional Supplies
0991535	07/07/2022	Illini Media	102.00		Aviation Program: Advertising
0991536	07/07/2022	Illinois American Water	570.95		Utilities: Water, Sewage
0991537	07/07/2022	Kirby Risk Electrical Supply	1,083.67		Custodial: Maintenance/Custodial Supply
0991538	07/07/2022	NGWeb Solutions, LLC	7,350.00		Computing Administration: Maintenance Services
0991539	07/07/2022	Payscale Inc	19,000.16		Computing Administration: Maintenance Services
0991540	07/07/2022	RegisterBlast	125.00		Assessment Center: Other Contractual Services
0991541	07/07/2022	Secretary of State	155.00		Fiscal Administration: Other Expenses
0991542	07/07/2022	Secretary of State	155.00		Fiscal Administration: Other Expenses
0991543	07/07/2022	Starcrest Cleaners	201.10		Public Safety: Maintenance Services
0991544	07/07/2022	Surface 51	3,531.25		General: Misc Vouchers Payable
0991545	07/07/2022	Mrs. Kristina M. Taylor	576.20		Financial Aid: College Conf/Meeting Expense
0991546	07/07/2022	TrophyTime Inc	227.75		Health Professional Administration: Instructional Supplies
0991547	07/07/2022	Verizon Wireless	620.76		Utilities: Telephone
0991548	07/07/2022	Wex Bank	1,637.13		Athletics General Fund: College Conf/Meeting Expense
0991560	07/14/2022	5th Method Consulting LLC	29,411.76		Computing Administration: Maintenance Services
0991561	07/14/2022	A & R Mechanical Contractors I	240.00		Maintenance: Maintenance/Custodial Supply
0991562	07/14/2022	Access Locksmiths & Security L	125.00		Maintenance: Maintenance/Custodial Supply
0991563	07/14/2022	Accurate Biometrics	1,960.00		Human Resource: Recruit Personnel/Athletes
0991564	07/14/2022	Admin Partners LLC	374.00		Human Resource: Other Contractual Services
0991565	07/14/2022	Caitlyn Agans	132.07		FCAE FY22: Instr Service Contracts
0991566	07/14/2022	Lucas D. Allen	3,103.95		FCAE FY22: Travel In State
0991567	07/14/2022	Ralph Allen	150.00		FCAE FY22: Instr Service Contracts
0991568	07/14/2022	Amazon	501.75		Computing Administration: Other Material and Supplies
0991569	07/14/2022	Augusoft	82,592.02		Computing Administration: Maintenance Services
0991570	07/14/2022	Trimdata Corp.	7,065.00		Fiscal Administration: Computer Software
0991571	07/14/2022	Corinne Batterman	268.48		FCAE FY22: Travel In State
0991572	07/14/2022	Corinne D. Biswell	150.00		FCAE FY22: Instr Service Contracts
0991573	07/14/2022	Black Rocket Productions	238.00		Youth Programs: Instr Service Contracts
0991574	07/14/2022	Arthur Boley	1,500.00		Aviation Program: Other Contractual Services
0991575	07/14/2022	Casey Bolin	1,924.38		FCAE FY22: Travel In State
0991576	07/14/2022	Branded Custom Sportswear	1,503.00		Bookstore: Resale Textbooks
0991577	07/14/2022	Brickworks Supply LLC	119.00		Maintenance: Maintenance/Custodial Supply
0991578	07/14/2022	Jerry M. Brockett	150.00		FCAE FY22: Instr Service Contracts
0991579	07/14/2022	Michael C. Butler	150.00		FCAE FY22: Instr Service Contracts
0991580	07/14/2022	Tatiyuana D. Cain-Pierson	100.00		FY22 SWFT: WEI: Other Expenses
0991581	07/14/2022	Kindra Callahan	200.00		FCAE FY22: Instr Service Contracts
0991582	07/14/2022	Camp David	689.78		Bookstore: Resale Textbooks
0991583	07/14/2022	Champaign Country Club	500.00		Unrestricted/Creating Impact: College Conf/Meeting Expense
0991585	07/14/2022	Champaign Multimedia Group	1,671.60		Entrepreneurship Program: Advertising
0991586	07/14/2022	Chemical Maintenance Inc	1,341.20		Custodial: Maintenance/Custodial Supply
0991587	07/14/2022	City of Champaign	20.00		Maintenance: Maintenance Services
0991588	07/14/2022	Mrs. Tina M. Clark	30.44		Youth Programs: Instructional Supplies
0991589	07/14/2022	Ms. Jessica L. Collins	127.54		FCAE FY22: Travel In State
0991590	07/14/2022	Combes Corporation	645.67		Learning Commons: Other Expenses
0991591	07/14/2022	Comcast	599.48		Utilities: Telephone
0991592	07/14/2022	Consolidated Communications	2,066.66		General Institutional: Other Contractual Services
0991593	07/14/2022	Constellation NewEnergy	13,728.52		General: Misc Vouchers Payable
0991594	07/14/2022	Covetrus	258.41		Vet Tech: Instructional Supplies
0991595	07/14/2022	Megan N. Coy	1,969.09		FCAE FY22: Travel In State
0991596	07/14/2022	Cassie Crouch	50.00		FCAE FY22: Instr Service Contracts
0991597	07/14/2022	D2L Ltd	204,270.74		Academic Computing: Maintenance Services
0991598	07/14/2022	John Davin	64.36		FCAE FY22: Travel In State
0991599	07/14/2022	Dean Dittmar	2,727.75		FCAE FY22: Travel In State
0991600	07/14/2022	Dixon Graphics	383.52		Youth Programs: Other Material and Supplies
0991601	07/14/2022	Colton Downs	145.94		FCAE FY22: Travel In State
0991602	07/14/2022	Educause	77.00		Computing Administration: Maintenance Services

0991603	07/14/2022	Ellucian Company, L.P.	336,906.00	Computing Administration: Maintenance Services
0991604	07/14/2022	Encova Insurance	24,910.00	Institutional: Workers Comp Ins
0991605	07/14/2022	Evans & Sutherland Computer Co	3,000.00	Dean of Arts and Sciences: Other Contractual Services
0991606	07/14/2022	Ferrilli Information Group	105.00	Administrative Software Proj: Consultants
0991607	07/14/2022	Flightstar	5,961.28	Aviation Program: Maintenance Services
0991608	07/14/2022	Gener8tor Management Llc	3,000.00	General Institutional: College Conf/Meeting Expense
0991609	07/14/2022	Allison M. Hand	150.00	FCAE FY22: Instr Service Contracts
0991610	07/14/2022	Heartland Cleaner Inc	49.50	Student Services: Other Contractual Services
0991611	07/14/2022	John Heiser	2,425.82	FCAE FY22: Travel In State
0991612	07/14/2022	Hendrick House	4,031.73	Art Gallery: Deposits for Others
0991613	07/14/2022	Mrs. Debra J. Herche	21.54	Youth Programs: Instructional Supplies
0991614	07/14/2022	HOH Water Technology, Inc	1,041.00	Maintenance: Maintenance Services
0991615	07/14/2022	The Home Depot Pro	750.85	Custodial: Maintenance/Custodial Supply
0991616	07/14/2022	ICCCAO	50.00	Academic Institutional: Publications and Dues
0991617	07/14/2022	Illinois American Water	9,741.86	General: Misc Vouchers Payable
0991618	07/14/2022	Illinois Association FFA	945.00	FCAE FY22: Travel In State
0991619	07/14/2022	IACAC	1,435.00	Aviation Program: College Conf/Meeting Expense
0991620	07/14/2022	IAVAT	745.92	FCAE FY22: Travel In State
0991621	07/14/2022	Illinois Counties Risk Managem	378,487.00	Institutional: General Insurance
0991622	07/14/2022	IMCAP	250.00	Scholarships Revolve: Deposits for Others
0991623	07/14/2022	Illinois State University	546.15	FCAE FY22: Other Contractual Services
0991624	07/14/2022	Ingram Book Company	214.40	Bookstore: Resale Textbooks
0991625	07/14/2022	John Wiley & Sons Inc	359.50	Bookstore: Resale Textbooks
0991626	07/14/2022	Johnson & Johnson Insurance	950.00	Institutional: General Insurance
0991627	07/14/2022	Johnstone Supply Peoria	314.22	Maintenance: Maintenance/Custodial Supply
0991628	07/14/2022	Kelli's Gift Shop Suppliers	295.95	Bookstore: Resale Textbooks
0991629	07/14/2022	Abdelkhaleq Khiaarat	500.00	FY22 SWFT: WEI: Other Expenses
0991630	07/14/2022	Kirby Medical Center	181.00	Scholarships Revolve: Deposits for Others
0991631	07/14/2022	Kirby Risk Electrical Supply	270.38	Custodial: Maintenance/Custodial Supply
0991632	07/14/2022	Willow E. Krumwiede	83.07	FCAE FY22: Travel In State
0991633	07/14/2022	Gavin Lee	150.00	FCAE FY22: Instr Service Contracts
0991634	07/14/2022	Jaci Limestall	132.22	FCAE FY22: Travel In State
0991636	07/14/2022	LinkedIn Corporation	22,172.00	Academic Computing: Maintenance Services
0991637	07/14/2022	Ms. Laura E. Litchfield	166.86	Womens Basketball: Deposits for Others
0991638	07/14/2022	Dr. Chelsea R. Lloyd	146.25	Natural Sciences Administration: College Conf/Meeting Expense
0991639	07/14/2022	Lorenz Supply Co	1,438.62	Custodial: Maintenance/Custodial Supply
0991640	07/14/2022	Diana Loschen	150.00	FCAE FY22: Instr Service Contracts
0991641	07/14/2022	Maxient Llc	6,450.00	Institutional: Other Contractual Services
0991642	07/14/2022	Lucas Maxwell	50.00	FCAE FY22: Instr Service Contracts
0991643	07/14/2022	Maggie McCalla	50.00	FCAE FY22: Instr Service Contracts
0991644	07/14/2022	Jeannette McDonald	1,960.00	Aviation Program: College Conf/Meeting Expense
0991645	07/14/2022	Medline Industries Inc	1,036.62	Nursing: Instructional Supplies
0991646	07/14/2022	Jacob V. Meisner	150.00	FCAE FY22: Instr Service Contracts
0991647	07/14/2022	Midwest Fiber Inc.	100.00	Maintenance: Maintenance Services
0991648	07/14/2022	Chris E. Mohr	267.34	FCAE FY22: Instr Service Contracts
0991649	07/14/2022	Mongoose Research Inc	27,500.00	Computing Administration: Maintenance Services
0991650	07/14/2022	Motion Industries	244.59	Maintenance: Maintenance/Custodial Supply
0991651	07/14/2022	Multi Service Aviation	4,359.08	Aviation Program: Vehicle Supplies
0991652	07/14/2022	NCIA	200.00	Academic Institutional: Publications and Dues
0991653	07/14/2022	Brent Nelson	50.00	FCAE FY22: Instr Service Contracts
0991654	07/14/2022	Network Test Labs Inc	12,430.21	Campus Tech - Security: Maintenance Services
0991655	07/14/2022	Next Generation in Trucking	300.00	FCAE FY22: Publications and Dues
0991656	07/14/2022	Niemann Foods	52.21	Grounds: Maintenance/Custodial Supply
0991657	07/14/2022	NILRC	1,130.00	Library: Other Contractual Services
0991658	07/14/2022	Olney FFA Chapter	1,457.49	FCAE FY22: Other Supplies
0991659	07/14/2022	Parkland College	5,784.00	College for Kids: Student Grants, Scholarships
0991661	07/14/2022	Tracker Corp	3,006.25	Computing Administration: Maintenance Services
0991662	07/14/2022	Pepsi-Cola Champaign-Urbana Bo	82.59	Bookstore: Resale Food
0991663	07/14/2022	Pocket Nurse Enterprises Inc	361.29	Nursing: Instructional Supplies
0991664	07/14/2022	Katlyn Post	155.67	FCAE FY22: Travel In State
0991665	07/14/2022	Kara Poynter	50.00	FCAE FY22: Instr Service Contracts
0991666	07/14/2022	Public Media Engineering LLC	8,924.00	General: Misc Vouchers Payable
0991667	07/14/2022	Ray O'Herron Co Inc	163.17	Public Safety: Other Supplies
0991668	07/14/2022	Regional Office of Education	59,685.54	FCAE FY22: Indirect
0991669	07/14/2022	Regroup	14,397.00	Institutional: Other Contractual Services
0991671	07/14/2022	Renaissance Charitable Foundat	86.00	Scholarships Revolve: Deposits for Others
0991672	07/14/2022	Rolling Meadows High School	325.00	FCAE FY22: Other Contractual Services
0991673	07/14/2022	Sam's Club	203.22	Community Ed Admin: Other Supplies
0991674	07/14/2022	Carolyn S. Scott	3,133.49	FCAE FY22: Travel In State
0991675	07/14/2022	Ms. Madeline R. Seim	119.99	Respiratory Care Technology: Travel In State
0991676	07/14/2022	Sherwin Williams	125.26	Maintenance: Maintenance/Custodial Supply
0991677	07/14/2022	Jay Solomonson	50.00	FCAE FY22: Instr Service Contracts
0991678	07/14/2022	Brett Sorensen	182.22	FCAE FY22: Travel In State
0991679	07/14/2022	Staunton FFA Chapter	163.29	FCAE FY22: Other Contractual Services
0991680	07/14/2022	Joseph Steffen	50.00	FCAE FY22: Instr Service Contracts
0991681	07/14/2022	Storage 309	405.00	College Theatre: Other Contractual Services
0991682	07/14/2022	Sunbelt Rentals	314.77	Baseball: Deposits for Others
0991683	07/14/2022	Trenton J. Taber	150.00	FCAE FY22: Instr Service Contracts
0991684	07/14/2022	Tarpon Towers II Llc	11,923.20	Mass Communications: Other Contractual Services
0991686	07/14/2022	Technology Management Revolvin	2,500.00	General: Misc Vouchers Payable
0991687	07/14/2022	Terminix Services Inc	50.00	Maintenance: Maintenance Services

0991688	07/14/2022	Christian Thurwanger	150.00	FCAE FY22: Instr Service Contracts
0991689	07/14/2022	United Fuel Company	711.45	Aviation Program: Vehicle Supplies
0991690	07/14/2022	United Parcel Service	96.54	Bookstore: Resale Textbooks
0991692	07/14/2022	USI Insurance Services Nationa	142,886.00	Institutional: General Insurance
0991693	07/14/2022	Jamie VanDyke	350.00	FCAE FY22: Instr Service Contracts
0991695	07/14/2022	Mrs. Cheyenne H. Warman-Neal	1,199.56	Youth Programs: Instructional Supplies
0991696	07/14/2022	Jennifer Waters	1,427.45	FCAE FY22: Travel In State
0991697	07/14/2022	Ms. Jennifer A. Wherley	50.00	FCAE FY22: Instr Service Contracts
0991698	07/14/2022	Wieghat Graphics Inc	40,000.00	FCAE FY22: Instr Service Contracts
0991699	07/14/2022	David L. Wolfe	500.00	FY22 SWFT: WEI: Other Expenses
0991700	07/14/2022	Dontreal M. Young	150.00	FY22 SWFT: WEI: Other Expenses
0991701	07/14/2022	Yuja Inc	21,500.00	Academic Computing: Maintenance Services
0991711	07/21/2022	Rock Gate Capital	123,390.00	Truck Driving: Instr Service Contracts
0991712	07/21/2022	MCM Brands	184.93	Bookstore: Resale Textbooks
0991713	07/21/2022	A & R Mechanical Contractors I	300.00	Maintenance: Maintenance Services
0991714	07/21/2022	AACRAO	1,136.00	Admissions and Records: Publications and Dues
0991715	07/21/2022	ABC Sanitary	125.00	Maintenance: Maintenance Services
0991716	07/21/2022	Absopure Water Company	10.00	Center for Excellence: Other Supplies
0991717	07/21/2022	ACI Payments Inc	271.25	Fiscal Administration: Other Fixed Charges
0991719	07/21/2022	Aircraft Spruce & Specialty Co	3,060.71	Aviation Program: Repair Materials/Supplies
0991720	07/21/2022	All in Volleyball Inc NFP	795.00	Volleyball: Other Contractual Services
0991721	07/21/2022	Dr. Kory J. Allred	11.99	Youth Programs: Instructional Supplies
0991722	07/21/2022	Amazon	2,108.42	Planetarium: Audio/Visual Materials
0991723	07/21/2022	Ameren Illinois	699.94	Utilities: Electricity
0991724	07/21/2022	AT&T	1,264.44	Utilities: Telephone
0991725	07/21/2022	AT&T	512.46	Utilities: Telephone
0991726	07/21/2022	AT&T	97.12	Utilities: Telephone
0991727	07/21/2022	Avfuel Corporation	32,891.90	Aviation Program: Vehicle Supplies
0991728	07/21/2022	Benco Dental	3,758.66	Dental Hygiene: Instructional Supplies
0991729	07/21/2022	Kristi L. Bilek	135.00	Vet Tech: Other Contractual Services
0991730	07/21/2022	Black Rocket Productions	3,776.00	Youth Programs: Instr Service Contracts
0991731	07/21/2022	Boeing Distribution Inc	142.32	Aviation Program: Repair Materials/Supplies
0991732	07/21/2022	Arthur Boley	1,500.00	Aviation Program: Other Contractual Services
0991733	07/21/2022	BSN Sports	623.28	Golf: Other Material and Supplies
0991734	07/21/2022	BSN Sports	2,849.00	Soccer Womens: Other Material and Supplies
0991735	07/21/2022	BSN Sports	3,234.00	Soccer Womens: Other Material and Supplies
0991736	07/21/2022	BSN Sports	1,850.00	Volleyball: Other Material and Supplies
0991737	07/21/2022	Castle Branch Inc	62.00	Health Professional Adminstration: Other Expenses
0991738	07/21/2022	CDW-Government	9,580.40	Computing Administration: Maintenance Services
0991739	07/21/2022	CenturyLink	184.08	Utilities: Telephone
0991740	07/21/2022	Champaign Rural King	1,650.00	Truck Driving: Rental-Facilities
0991741	07/21/2022	Champaign Urbana Schools Found	1,000.00	President: Publications and Dues
0991742	07/21/2022	Chemical Maintenance Inc	780.73	Custodial: Maintenance/Custodial Supply
0991743	07/21/2022	CI Sport	431.04	Bookstore: Resale Textbooks
0991744	07/21/2022	Clark Dietz Engineering	4,200.00	General: Misc Vouchers Payable
0991745	07/21/2022	CollegeNET Inc	5,860.96	Computing Administration: Maintenance Services
0991746	07/21/2022	Comcast	589.53	General: Accounts Payable
0991747	07/21/2022	Darby Dental	122.00	Dental Hygiene: Instructional Supplies
0991748	07/21/2022	Davis Electric	5,692.00	Maintenance: Maintenance Services
0991749	07/21/2022	Dell Marketing LP	17.88	Computing Administration: Other Material and Supplies
0991750	07/21/2022	Department of Veterans Affairs	277.36	General: Chapter 33
0991751	07/21/2022	Depke Gases & Welding Supplies	429.55	Manufacturing Operations: Instructional Supplies
0991752	07/21/2022	Ms. Emma M. Diers	98.28	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991753	07/21/2022	Dominion Dental Services Usa I	3,276.75	General: Dental
0991754	07/21/2022	Marty Downing	2,500.00	Maintenance: Maintenance/Custodial Supply
0991755	07/21/2022	Ms. Sheri A. Doyle	39.54	Youth Programs: Instructional Supplies
0991756	07/21/2022	Ms. Samantha P. Drollinger	88.38	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991757	07/21/2022	Aviation Digest	225.00	Aviation Program: Advertising
0991758	07/21/2022	Do It Right Masonry	6,000.00	Maintenance: Maintenance Services
0991759	07/21/2022	Ellucian Company, L.P.	266.25	Computing Administration: Maintenance Services
0991760	07/21/2022	End2End	4,190.00	Public Safety: Other Contractual Services
0991761	07/21/2022	Environmental Control Solution	795.00	Maintenance: Maintenance/Custodial Supply
0991762	07/21/2022	Evergreen Medical Services, LI	1,275.00	Maintenance: Maintenance Services
0991763	07/21/2022	Fastenal Company	437.28	Automotive: Instructional Supplies
0991764	07/21/2022	Ms. Paula A. Giron Rivera	117.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991765	07/21/2022	Glow Tec Inc	313.13	Friends of Planetarium: Deposits for Others
0991766	07/21/2022	Ms. Nicola A. Grohler	59.68	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991767	07/21/2022	Heartland Community College	750.00	International Education: Publications and Dues
0991768	07/21/2022	Hendrick House	1,375.05	Collision Repair: Instructional Supplies
0991769	07/21/2022	Ms. Kylee R. Hughes	121.68	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991770	07/21/2022	IDG Architects Inc	3,889.00	General: Misc Vouchers Payable
0991771	07/21/2022	Illini FS	3,709.81	General: Misc Vouchers Payable
0991772	07/21/2022	Illinois American Water	213.93	Utilities: Water, Sewage
0991773	07/21/2022	Illinois Office of the State F	150.00	Maintenance: Maintenance Services
0991774	07/21/2022	Illinois Office of the State F	75.00	Maintenance: Maintenance Services
0991775	07/21/2022	Illinois Secretary of State	32,161.22	General: Grant Payable
0991776	07/21/2022	Iron Brand Marketing, LLC	1,096.26	Aviation Program: Advertising
0991777	07/21/2022	Mrs. Dawn M. Kamphaus	268.82	Financial Aid: College Conf/Meeting Expense
0991778	07/21/2022	Kirby Risk Electrical Supply	2,002.85	Custodial: Maintenance/Custodial Supply
0991779	07/21/2022	Krueger International Inc	64,465.80	Vice President Academics: Equipment-Office >2500
0991780	07/21/2022	Lexipol LLC	9,397.25	Public Safety: Other Contractual Services

0991781	07/21/2022	Litania Sports Group	1,200.00	Maintenance: Maintenance Services
0991782	07/21/2022	Mrs. Danielle M. Little	121.68	Surgical Technology: Travel In State
0991783	07/21/2022	Mack's Auto Recycling Inc	525.00	Automotive: Instructional Supplies
0991784	07/21/2022	Martin Hood Friese & Associate	225.00	Audit: Audit Services
0991785	07/21/2022	Mrs. Molly A. Martin	186.03	Respiratory Care Technology: Travel In State
0991786	07/21/2022	McCormick Distributing Inc	2,655.26	Maintenance: Maintenance Services
0991787	07/21/2022	Medical Surplus Management Llc	87,500.00	John Shirley Mahaffey Trust: Instit Support Contract
0991788	07/21/2022	Mr. Ricardo Mendoza	141.60	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991789	07/21/2022	Midstate Collection Solutions	3,345.37	General Institutional: Collection Agency Fees
0991790	07/21/2022	Midwest Fiber Inc.	80.08	Maintenance: Maintenance Services
0991791	07/21/2022	MPS	839.52	Bookstore: Resale Textbooks
0991792	07/21/2022	Multi Service Aviation	1,437.01	Aviation Program: Vehicle Supplies
0991793	07/21/2022	National Registry of Food Safe	310.00	Professional Development: Instructional Supplies
0991794	07/21/2022	National Testing Network	500.00	Human Resource: Recruit Personnel/Athletes
0991795	07/21/2022	Network Test Labs Inc	12,430.21	Campus Tech - Security: Maintenance Services
0991796	07/21/2022	OSF SJMC Foundation	165.00	Emergency Medical: Instructional Supplies
0991797	07/21/2022	Pitney Bowes Global Financial	2,458.17	General Institutional: Maintenance Services
0991798	07/21/2022	Pocket Nurse Enterprises Inc	3,186.92	Practical Nursing: Instructional Supplies
0991799	07/21/2022	P & G Distributing	236.88	Dental Hygiene: Instructional Supplies
0991800	07/21/2022	Public Media Engineering LLC	8,924.00	Mass Communications: Other Contractual Services
0991801	07/21/2022	Quicksilver Mailing Services L	178.72	Central Receiving: Postage
0991802	07/21/2022	Ms. Michelle Salas Lazo	149.76	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991803	07/21/2022	Samsill	467.04	Bookstore: Resale Textbooks
0991804	07/21/2022	Sherwin Williams	1,040.68	Maintenance: Maintenance/Custodial Supply
0991805	07/21/2022	Ms. Jing Shi	507.57	Learning Commons: College Conf/Meeting Expense
0991806	07/21/2022	Springfield Electric Supply Co	214.34	Maintenance: Maintenance/Custodial Supply
0991807	07/21/2022	Surface 51	3,312.50	Google IT Certificate: Advertising
0991808	07/21/2022	Mrs. Kristina M. Taylor	853.99	Financial Aid: College Conf/Meeting Expense
0991809	07/21/2022	Terminix Services Inc	308.00	Maintenance: Maintenance Services
0991810	07/21/2022	Mrs. Teresa O. Thies	22.88	Youth Programs: Instructional Supplies
0991811	07/21/2022	TrophyTime Inc	57.25	Marketing: Printing
0991812	07/21/2022	Turnitin, LLC	22,936.42	Academic Computing: Maintenance Services
0991813	07/21/2022	Ms. Citlaly L. Ubaldo	315.35	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991814	07/21/2022	Ms. Jessica L. Ubaldo	113.50	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991815	07/21/2022	United Parcel Service	360.54	Bookstore: Resale Textbooks
0991816	07/21/2022	UpKeep Maintenance Service Inc	3,040.00	Custodial: Other Contractual Services
0991817	07/21/2022	USI Insurance Services Nationa	9,321.00	Aviation Program: General Insurance
0991818	07/21/2022	VAR Technology Finance	49,096.06	Computing Administration: Maintenance Services
0991819	07/21/2022	VGH Football Fund	133.00	Marketing: Advertising
0991820	07/21/2022	VWR International LLC	1,876.14	Biology: Instructional Supplies
0991821	07/21/2022	Mrs. Suzanne A. Weinstein	46.60	Personal Development: Instructional Supplies
0991822	07/21/2022	Ms. Katharine E. Wennerdahl	83.15	Youth Programs: Instructional Supplies
0991823	07/21/2022	Mr. Garrett A. Wilkin	77.22	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991838	07/21/2022	Lakeland Holdings Llc	6,915.00	Trio Student Support Serv FY22: Other Conf/Meeting Expenses
0991839	07/28/2022	A & R Mechanical Contractors I	444.64	Maintenance: Maintenance Services
0991840	07/28/2022	Abbott's Florist	67.95	Human Resource: Other Expenses
0991841	07/28/2022	ACCT	1,000.00	Board of Trustees: Publications and Dues
0991842	07/28/2022	Aero Aviation Company Inc	1,895.40	Aviation Program: Repair Materials/Supplies
0991843	07/28/2022	Aircraft Spruce & Specialty Co	638.40	Aviation Program: Repair Materials/Supplies
0991844	07/28/2022	Amazon	2,806.96	Academic Computing: Audio/Visual Materials
0991845	07/28/2022	Ameren Illinois	9,332.57	Utilities: Electricity
0991846	07/28/2022	American Occupational Therapy	4,750.00	Occupation Therapy: Publications and Dues
0991847	07/28/2022	Analytical Design Solutions In	504.00	Academic Computing: Maintenance Services
0991848	07/28/2022	Assessment Technologies Instit	13,920.00	Nursing: Instructional Supplies
0991849	07/28/2022	Avfuel Corporation	25,120.38	Aviation Program: Vehicle Supplies
0991850	07/28/2022	Benco Dental	59.98	Occupational Hlth: Other Supplies
0991851	07/28/2022	Black Rocket Productions	4,330.00	Youth Programs: Instr Service Contracts
0991852	07/28/2022	Boeing Distribution Inc	1,955.33	Aviation Program: Repair Materials/Supplies
0991853	07/28/2022	Brickworks Supply LLC	84.25	Maintenance: Maintenance/Custodial Supply
0991854	07/28/2022	BSN Sports	1,610.00	Volleyball: Other Material and Supplies
0991855	07/28/2022	Tatiyuana D. Cain-Pierson	100.00	FY22 SWFT: WEI: Other Expenses
0991856	07/28/2022	Carolina Biological Supply Co	76.82	Biology: Instructional Supplies
0991857	07/28/2022	Carol Carter	1,165.50	Art Gallery: Deposits for Others
0991858	07/28/2022	Castle Branch Inc	2,624.00	Health Professional Administration: Other Expenses
0991859	07/28/2022	Joy M. Catchings	700.00	FY22 SWFT: WEI: Other Expenses
0991860	07/28/2022	CDW-Government	23,013.53	Academic Computing: Maintenance Services
0991861	07/28/2022	Champaign County Forest Preser	100.00	Personal Development: Other Contractual Services
0991862	07/28/2022	Champaign Motors Inc	1,342.78	Central Receiving: Other Material and Supplies
0991863	07/28/2022	Champaign Multimedia Group	144.00	Marketing: Advertising
0991864	07/28/2022	City of Champaign	1,309.29	Public Safety: Other Contractual Services
0991865	07/28/2022	City of Champaign	5,000.00	General: Misc Vouchers Payable
0991866	07/28/2022	Club Europa	11,059.00	Dijon Study Abroad: Deposits for Others
0991867	07/28/2022	Commercial Builders Inc	6,500.00	General: Misc Vouchers Payable
0991868	07/28/2022	Davis-Houk Mechanical Inc	394.25	Maintenance: Maintenance/Custodial Supply
0991869	07/28/2022	Dell Marketing LP	391.64	Computing Administration: Other Material and Supplies
0991870	07/28/2022	Depke Gases & Welding Supplies	406.60	Art and Design: Instructional Supplies
0991871	07/28/2022	Mr. Martin D. Dobkins	85.00	Human Resource: Recruit Personnel/Athletes
0991872	07/28/2022	Dramatists Play Service Inc	871.90	College Theatre: Other Contractual Services
0991873	07/28/2022	Edvotek	775.89	Biology: Instructional Supplies
0991874	07/28/2022	Fertilizer Dealer Supply Inc	81.10	Agriculture: Instructional Supplies
0991875	07/28/2022	Flinn Scientific Inc	865.57	Chemistry: Instructional Supplies

0991876	07/28/2022	GFL Environmental	476.50	Utilities: Refuse Disposal
0991877	07/28/2022	Grainger Industrial Supplies	493.65	Construction Tech: Instructional Supplies
0991878	07/28/2022	Hendrick House	50.00	General Institutional: Publications and Dues
0991879	07/28/2022	Mr. Andrew D. Henson	202.50	CTE Competency-Based Education: Travel In State-Faculty
0991880	07/28/2022	Mrs. Debra J. Herche	26.26	Youth Programs: Instructional Supplies
0991881	07/28/2022	Herriott's Coffee Columbia Str	86.00	Board of Trustees: Office-Supplies
0991882	07/28/2022	Ms. Sherry L. Hodges	193.01	Youth Programs: Instructional Supplies
0991883	07/28/2022	The Home Depot Pro	392.10	COVID19 - Institutional LPS: Maintenance/Custodial Supply
0991884	07/28/2022	Illinois American Water	298.06	Utilities: Water, Sewage
0991885	07/28/2022	Illinois Heartland Library Sys	12,661.25	Library: Other Contractual Services
0991886	07/28/2022	Illinois Secretary of State	4,121.43	General: Grant Payable
0991887	07/28/2022	JAMF Software	4,425.20	Academic Computing: Maintenance Services
0991888	07/28/2022	Key Scientific Products Inc	123.56	Biology: Instructional Supplies
0991889	07/28/2022	Kirby Risk Electrical Supply	1,972.47	Custodial: Maintenance/Custodial Supply
0991890	07/28/2022	Lorenz Supply Co	1,745.10	Custodial: Maintenance/Custodial Supply
0991891	07/28/2022	Menards	464.09	IDOT HCCTP Grant: Materials
0991892	07/28/2022	Meyer Capel	29,757.63	General: Misc Vouchers Payable
0991893	07/28/2022	MH Equipment Company	191.62	Agriculture-Engineering Scienc: Maintenance Services
0991894	07/28/2022	Midwest Surveying Instruments	254.00	Construction Tech: Instructional Supplies
0991895	07/28/2022	Steven E. Miller	150.00	FY22 SWFT: WEI: Other Expenses
0991896	07/28/2022	Modern Biology	69.09	Biology: Instructional Supplies
0991897	07/28/2022	MSC Industrial Supply	386.68	Computer Aided Drafting: Instructional Supplies
0991898	07/28/2022	Multi Service Aviation	295.96	Aviation Program: Vehicle Supplies
0991899	07/28/2022	National Safety Council	425.00	Traffic Safety: Publications and Dues
0991900	07/28/2022	Byron T. Neeley	150.00	FY22 SWFT: WEI: Other Expenses
0991901	07/28/2022	Angela D. O'Neal	100.00	FY22 SWFT: WEI: Other Expenses
0991902	07/28/2022	Progress Software Corporation	6,071.10	Computing Administration: Maintenance Services
0991903	07/28/2022	Project Te	2,622.50	Monsanto Land Lab: Deposits for Others
0991904	07/28/2022	Puritan Springs Bottled Water	45.95	Biology: Instructional Supplies
0991905	07/28/2022	Ms. Patty S. Pyrz	89.99	Youth Programs: Instructional Supplies
0991906	07/28/2022	Quill Corporation	51.54	FCAE FY22: Office-Supplies
0991907	07/28/2022	Mrs. Morgann J. Quilty	261.51	Learning Commons: College Conf/Meeting Expense
0991908	07/28/2022	Radiation Detection Company	355.32	Radiologic Technology: Instructional Supplies
0991909	07/28/2022	Regional Office of Education	24.08	FCAE FY22: Telephone
0991911	07/28/2022	Reserve Account	22,500.00	Central Receiving: Postage
0991912	07/28/2022	Riverton High School	160.00	Dean of Career & Technical Ed: Other Material and Supplies
0991913	07/28/2022	Carolyn S. Scott	211.70	FCAE FY22: Publications and Dues
0991914	07/28/2022	Software Solutions Integrated	14,000.00	NSF CAAT Curriculum: Computer Software
0991915	07/28/2022	Springfield Electric Supply Co	330.16	Maintenance: Maintenance/Custodial Supply
0991916	07/28/2022	Storage 309	405.00	College Theatre: Other Contractual Services
0991917	07/28/2022	T-Mobile USA, Inc.	56.35	Utilities: Telephone
0991918	07/28/2022	TeamDynamix Solutions LLC	43,463.61	Computing Administration: Maintenance Services
0991919	07/28/2022	Technology Management Revolvln	2,677.08	Utilities: Telephone
0991920	07/28/2022	Mrs. Teresa O. Thies	16.35	Youth Programs: Instructional Supplies
0991921	07/28/2022	Thryv, Inc	2,500.00	Aviation Program: Advertising
0991922	07/28/2022	United Parcel Service		82.08 Central Receiving: Postage
0991923	07/28/2022	University of Illinois	500.00	Don M. Nelson Ag. Transfer: Student Grants, Scholarships
0991924	07/28/2022	University of Illinois	125.00	Public Safety: College Conf/Meeting Expense
0991925	07/28/2022	Wallcur, LLC	220.59	Practical Nursing: Instructional Supplies
0991926	07/28/2022	Mrs. Cheyenne H. Warman-Neal	600.97	Youth Programs: Instructional Supplies
0991927	07/28/2022	Strategic Development Institut	7,150.00	General: Misc Vouchers Payable
0991928	07/28/2022	WideOrbit Inc	2,425.50	Mass Communications: Other Contractual Services
0991929	07/28/2022	Xerox Corporation	4,404.25	Reprographics: Install Pay Lease/Pur Agree
0991936	08/04/2022	Rock Gate Capital	22,850.00	Truck Driving: Instr Service Contracts
0991937	08/04/2022	Advanced Commercial Roofing	4,053.43	Maintenance: Maintenance Services
0991938	08/04/2022	Altorfer Inc	19.90	IDOT HCCTP Grant: Equipment-Office >2500
0991939	08/04/2022	Amazon	325.21	Occupational Hlth: Other Supplies
0991940	08/04/2022	American Time & Signal	293.73	Maintenance: Maintenance/Custodial Supply
0991941	08/04/2022	AT&T	1,989.23	Utilities: Telephone
0991942	08/04/2022	AT&T	1,264.31	Utilities: Telephone
0991943	08/04/2022	Automatic Fire Sprinkler Llc	3,570.00	Maintenance: Maintenance Services
0991944	08/04/2022	Battery Specialists + Golf Car	162.50	Grounds: Maintenance Services
0991945	08/04/2022	Benco Dental	213.51	Dental Hygiene: Instructional Supplies
0991946	08/04/2022	Best One of Central Illinois	48.00	Student Organization: Maintenance Services
0991947	08/04/2022	Bodine Electric	38,863.46	Maintenance: Maintenance Services
0991948	08/04/2022	Kelli A. Brey Meyer	76.00	Alpha Phi Omega: Deposits for Others
0991949	08/04/2022	Brickworks Supply LLC	137.56	Maintenance: Maintenance/Custodial Supply
0991950	08/04/2022	Buds Cash Register	300.00	Planetarium: Audio/Visual Materials
0991951	08/04/2022	Carle	3,352.00	Human Resource: Other Employee Benefits Vacation
0991952	08/04/2022	Carol Carter	400.00	Illinois Arts Council: Other Contractual Services
0991953	08/04/2022	Carol Carter	105.00	Art Gallery: Deposits for Others
0991954	08/04/2022	CDW-Government	157.50	Administrative Software Proj: Consultants
0991955	08/04/2022	Chambanamoms	700.00	Business-Computer Sci Tech: Advertising
0991956	08/04/2022	Champaign Country Club	500.00	Unrestricted/Creating Impact: College Conf/Meeting Expense
0991957	08/04/2022	Champaign Rural King	1,650.00	Truck Driving: Rental-Facilities
0991958	08/04/2022	Cintas Corp	78.39	Maintenance: Maintenance/Custodial Supply
0991959	08/04/2022	Cintas Corp	70.41	Maintenance: Maintenance/Custodial Supply
0991960	08/04/2022	Commercial Collision of Champa	683.57	Student Organization: Maintenance Services
0991961	08/04/2022	Constellation NewEnergy	1,926.02	Utilities: Electricity
0991962	08/04/2022	CU Woodshop Supply Inc	1,579.00	Construction Tech: Instructional Supplies
0991963	08/04/2022	Davis-Houk Mechanical Inc	2,447.03	Maintenance: Maintenance Services

0991964	08/04/2022	Dell Marketing LP	50,140.46	Computing Administration: Equipment-Office >2500
0991965	08/04/2022	Depke Gases & Welding Supplies	673.09	Manufacturing Operations: Instructional Supplies
0991966	08/04/2022	Ms. Emma M. Diers	381.28	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991967	08/04/2022	Marty Downing	600.00	Grounds: Maintenance Services
0991968	08/04/2022	Ms. Samantha P. Drollinger	285.79	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991969	08/04/2022	Do It Right Masonry	8,975.00	Maintenance: Maintenance Services
0991970	08/04/2022	Elsevier Inc	8,859.54	Library: Other Material and Supplies
0991971	08/04/2022	Fastenal Company	33.25	Maintenance: Maintenance/Custodial Supply
0991972	08/04/2022	Fisher Scientific	402.26	Chemistry: Instructional Supplies
0991973	08/04/2022	Mr. Alejandro Fradkin	564.41	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991974	08/04/2022	GFL Environmental	2,605.99	Utilities: Refuse Disposal
0991975	08/04/2022	Ms. Paula A. Giron Rivera	520.71	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991976	08/04/2022	Grainger Industrial Supplies	235.92	Construction Tech: Instructional Supplies
0991977	08/04/2022	Ms. Nicola A. Grohler	166.27	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991978	08/04/2022	Mr. Edgar Gutierrez	560.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991979	08/04/2022	Ms. Carrie S. Harris	21.49	Personal Development: Instructional Supplies
0991980	08/04/2022	Hendrick House	1,436.20	Youth Programs: Other Material and Supplies
0991981	08/04/2022	Henneman Engineering Inc	9,177.30	Campus Door Lock Phase I: Architectural Services
0991982	08/04/2022	Henry Schein Inc	832.21	Occupational Hlth: Other Supplies
0991983	08/04/2022	Ms. Sherry L. Hodges	101.73	Youth Programs: Instructional Supplies
0991984	08/04/2022	The Home Depot Pro	1,248.16	Occupational Hlth: Other Supplies
0991985	08/04/2022	Ms. Kylee R. Hughes	412.52	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0991986	08/04/2022	Illinois American Water	571.01	Utilities: Water, Sewage
0991987	08/04/2022	Illinois Community College Boa	1,476.15	General: Grant Payable
0991988	08/04/2022	Illinois Community College Boa	13,000.22	General: Grant Payable
0991989	08/04/2022	Illinois Office of the State F	900.00	Maintenance: Maintenance Services
0991990	08/04/2022	IMACC	350.00	Math Adminsitration: Publications and Dues
0991991	08/04/2022	Infobase Learning	16,947.02	Library: Other Material and Supplies
0991992	08/04/2022	Intech Innovations Inc	106.25	Academic Computing: Audio/Visual Materials
0991993	08/04/2022	Intellidemia, Inc.	6,650.00	Academic Computing: Maintenance Services
0991994	08/04/2022	Interstate Battery System	350.50	Maintenance: Maintenance/Custodial Supply
0991995	08/04/2022	Johnstone Supply Peoria	125.27	Maintenance: Maintenance/Custodial Supply
0991996	08/04/2022	Ms. Jacqueline Jones	87.83	Custodial: Maintenance Services
0991997	08/04/2022	Justi Hudson	20.00	Child Development: Other Material and Supplies
0991998	08/04/2022	Kirby Risk Electrical Supply	1,846.80	Maintenance: Maintenance/Custodial Supply
0991999	08/04/2022	Kone Inc	476.51	Maintenance: Maintenance Services
0992000	08/04/2022	Krueger International Inc	123,176.04	Vice President Academics: Equipment-Office >2500
0992001	08/04/2022	M J Kellner Co., Inc.	273.84	Child Development: Other Material and Supplies
0992002	08/04/2022	Martin One Source	166.87	Central Receiving: Office-Supplies
0992003	08/04/2022	Mr. Mark McClain	11.01	Computing Administration: College Conf/Meeting Expense
0992004	08/04/2022	McCormick Distributing Inc	810.65	Child Development: Other Material and Supplies
0992005	08/04/2022	MedAssure of Indiana, LLC	249.95	Occupational Hlth: Other Supplies
0992006	08/04/2022	Medical Surplus Management Llc	3,495.00	Nursing: Instructional Supplies
0992007	08/04/2022	Medline Industries Inc	3,710.48	Nursing: Instructional Supplies
0992008	08/04/2022	Menards	259.05	Construction Tech: Instructional Supplies
0992009	08/04/2022	Mr. Ricardo Mendoza	275.01	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992010	08/04/2022	Midland Paper Company	329.43	Reprographics: Other Material and Supplies
0992011	08/04/2022	Midwest Computer Products Inc	6,188.20	ARP-HEERF III SIP: Equipment-Instructional >2500
0992012	08/04/2022	Motion Industries	607.40	Maintenance: Maintenance/Custodial Supply
0992013	08/04/2022	MSC Industrial Supply	386.68	Compuer Aided Drafting: Instructional Supplies
0992014	08/04/2022	MyBinding, LLC	1,102.43	Reprographics: Other Material and Supplies
0992015	08/04/2022	Napa Auto Parts	110.52	Grounds: Maintenance/Custodial Supply
0992016	08/04/2022	National College Testing Assn.	75.00	Assessment Center: Publications and Dues
0992017	08/04/2022	National College Testing Assn.	75.00	Assessment Center: Publications and Dues
0992018	08/04/2022	Nevco Sports Marketing	1,195.00	Marketing: Advertising
0992019	08/04/2022	New York Times	2,210.00	Library: Publications and Dues
0992020	08/04/2022	Niemann Foods	28.78	Grounds: Maintenance/Custodial Supply
0992021	08/04/2022	Niemann Foods	31.49	Grounds: Maintenance/Custodial Supply
0992022	08/04/2022	Niemann Foods	54.82	Academic Computing: Other Material and Supplies
0992023	08/04/2022	NILRC	6,386.54	Library: Other Material and Supplies
0992024	08/04/2022	OSF SJMC Foundation	36.00	Emergency Medical: Instructional Supplies
0992025	08/04/2022	Parkland College	500.00	Foundation Scholarships: Travel In State
0992026	08/04/2022	Parkland College	400.00	Foundation Scholarships: Travel In State
0992027	08/04/2022	P & G Distributing	41.04	Dental Hygiene: Instructional Supplies
0992028	08/04/2022	RegisterBlast	125.00	Assessment Center: Other Contractual Services
0992029	08/04/2022	Rogards Office PLUS	2,252.27	Central Receiving: Office-Supplies
0992030	08/04/2022	Romine Commercial Painting Inc	1,427.00	Maintenance: Maintenance Services
0992031	08/04/2022	Ms. Sheena L. Schwartz	402.51	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992032	08/04/2022	Mr. Matt R. Shoemaker	777.15	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992033	08/04/2022	Sigma Aldrich Inc	225.17	Chemistry: Instructional Supplies
0992034	08/04/2022	SiteOne Landscape Supply LLC	89.98	Grounds: Maintenance/Custodial Supply
0992035	08/04/2022	Suzette P. Smith	675.00	Personal Development: Instr Service Contracts
0992036	08/04/2022	Springfield Electric Supply Co	891.59	Maintenance: Maintenance/Custodial Supply
0992037	08/04/2022	Stalker Sports Floors	5,350.00	Maintenance: Maintenance Services
0992038	08/04/2022	Starcrest Cleaners	117.25	Public Safety: Maintenance Services
0992039	08/04/2022	Tepper Electric Supply	100.86	Maintenance: Maintenance/Custodial Supply
0992040	08/04/2022	Terminix Services Inc	25.00	Maintenance: Maintenance Services
0992041	08/04/2022	Trane	302.42	Maintenance: Maintenance/Custodial Supply
0992042	08/04/2022	TrophyTime Inc	37.70	Business-Computer Sci Tech: Office-Supplies
0992043	08/04/2022	Ms. Citaly L. Ubaldo	157.50	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992044	08/04/2022	Ms. Jessica L. Ubaldo	832.60	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty

0992045	08/04/2022	Uline	87.46	Emergency Medical: Instructional Supplies
0992046	08/04/2022	United Parcel Service	36.00	Central Receiving: Postage
0992047	08/04/2022	University of Illinois	340.00	Rabies Vaccinations: Deposits for Others
0992048	08/04/2022	Urbana & Champaign Sanitary Di	7,461.73	Utilities: Water, Sewage
0992049	08/04/2022	VWR International LLC	547.13	Biology: Instructional Supplies
0992050	08/04/2022	Wex Bank	1,048.13	Athletics General Fund: College Conf/Meeting Expense
0992051	08/04/2022	Mr. Garrett A. Wilkin	29.38	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992052	08/04/2022	World Education LLC	3,695.00	Professional Development: Instr Service Contracts
0992058	08/11/2022	Rock Gate Capital	9,140.00	Truck Driving: Instr Service Contracts
0992059	08/11/2022	4IMPRINT	2,172.61	Monsanto Land Lab: Deposits for Others
0992060	08/11/2022	A & R Mechanical Contractors I	1,375.15	Maintenance: Maintenance Services
0992061	08/11/2022	Accurate Biometrics	1,050.00	Human Resource: Recruit Personnel/Athletes
0992062	08/11/2022	Admin Partners LLC	374.00	Human Resource: Other Contractual Services
0992063	08/11/2022	Advance Auto Parts	478.13	Automotive: Instructional Supplies
0992064	08/11/2022	Advanced Commercial Roofing	985.11	Maintenance: Maintenance Services
0992065	08/11/2022	Amazon	2,923.48	Fire Service: Office-Supplies
0992066	08/11/2022	ATP Group Inc	1,776.00	Bookstore: Resale Textbooks
0992067	08/11/2022	Avatier Corporation	30,250.00	Campus Tech - Security: Maintenance Services
0992068	08/11/2022	AvePoint, Inc.	4,550.00	Computing Administration: Maintenance Services
0992069	08/11/2022	Benco Dental	2,271.92	Occupational Hlth: Other Supplies
0992070	08/11/2022	Benefit Planning Consultants I	493.56	General: Unreimb med/child
0992071	08/11/2022	Best One of Central Illinois	96.00	Student Organization: Maintenance Services
0992072	08/11/2022	Black Rocket Productions	4,165.00	Youth Programs: Instr Service Contracts
0992073	08/11/2022	Bodine Electric	8,600.64	Maintenance: Maintenance Services
0992074	08/11/2022	Brickworks Supply LLC	20.06	Maintenance: Maintenance/Custodial Supply
0992075	08/11/2022	Brightsign Llc	85.67	Academic Computing: Audio/Visual Materials
0992076	08/11/2022	BSN Sports	1,945.13	Soccer Mens: Other Material and Supplies
0992077	08/11/2022	CDW-Government	3,216.42	Computing Administration: Maintenance Services
0992078	08/11/2022	Central Illinois Inflatables	1,185.00	Student Services: Other Contractual Services
0992079	08/11/2022	Central States Media	2,497.00	Marketing: Advertising
0992081	08/11/2022	Champaign Multimedia Group	898.50	Human Resource: Advertising
0992082	08/11/2022	Champaign Co Regional Planning	33.37	Adult Ed Federal Basic 4800: Other Conf/Meeting Expenses
0992083	08/11/2022	Ms. Kena J. Chapman	64.71	Chemistry: Instructional Supplies
0992084	08/11/2022	Chemical Maintenance Inc	2,192.64	Custodial: Maintenance/Custodial Supply
0992085	08/11/2022	Church Hill Classics Ltd	574.47	Bookstore: Resale Textbooks
0992086	08/11/2022	Comcast	599.54	Utilities: Telephone
0992087	08/11/2022	Confidential On-Site Paper Shr	165.42	Fiscal Administration: Other Contractual Services
0992088	08/11/2022	Consolidated Communications	2,066.66	Utilities: Telephone
0992089	08/11/2022	Consolidated Edison Developmen	10,745.10	Utilities: Electricity
0992090	08/11/2022	Constellation NewEnergy	74,872.36	General: Misc Vouchers Payable
0992091	08/11/2022	Constellation NewEnergy	13,225.34	Utilities: Gas
0992092	08/11/2022	Cornerstone OnDemand Inc.	12,505.00	Computing Administration: Maintenance Services
0992093	08/11/2022	Country Squire Cleaners Inc	33.00	Massage Practicum: Deposits for Others
0992094	08/11/2022	Darby Dental	1,875.30	Occupational Hlth: Other Supplies
0992095	08/11/2022	Stephanie L. Davingman	185.50	Dean of Counseling Services: College Conf/Meeting Expense
0992096	08/11/2022	Davis-Houk Mechanical Inc	22,474.93	Maintenance: Maintenance Services
0992097	08/11/2022	Depke Gases & Welding Supplies	70.95	Manufacturing Operations: Instructional Supplies
0992098	08/11/2022	Douglas Stewart Company	901.50	Bookstore: Resale Textbooks
0992099	08/11/2022	Ellucian Company, L.P.	958.50	Administrative Software Proj: Consultants
0992100	08/11/2022	Encova Insurance	14,115.00	Institutional: Workers Comp Ins
0992101	08/11/2022	Ethos Publishing LLC	4,320.00	Marketing: Advertising
0992102	08/11/2022	Executive Club of Champaign Co	18.00	Community Ed Admin: College Conf/Meeting Expense
0992103	08/11/2022	F.A. Davis Company	11,913.44	Bookstore: Resale Textbooks
0992104	08/11/2022	Fein-Bursoni, Inc.	5,000.00	Marketing: Advertising
0992105	08/11/2022	Flexera Software LLC	2,422.00	Computing Administration: Maintenance Services
0992106	08/11/2022	Franklin Beedle & Associates I	900.00	Bookstore: Resale Textbooks
0992107	08/11/2022	GFI Digital Inc	2,604.30	Computing Administration: Other Contractual Services
0992108	08/11/2022	Girls Rock Champaign-Urbana Nf	3,077.00	Youth Programs: Instr Service Contracts
0992109	08/11/2022	Goodheart-Willcox Publisher	12,095.10	Bookstore: Resale Textbooks
0992110	08/11/2022	Mr. Patrick E. Hammie	1,200.00	Illinois Arts Council: Other Contractual Services
0992111	08/11/2022	Ms. Carrie S. Harris	21.49	Personal Development: Instructional Supplies
0992112	08/11/2022	Hartman Publishing	2,100.00	Bookstore: Resale Textbooks
0992113	08/11/2022	Health Alliance Medical Plans,	73,231.31	General: Group Health Insurance
0992114	08/11/2022	Heartland Community College	888.69	Dijon Study Abroad: Deposits for Others
0992115	08/11/2022	Heartland Community College	250.00	Golf: Other Contractual Services
0992116	08/11/2022	Hendrick House	882.50	Surgical Technology: Other Supplies
0992117	08/11/2022	Hobart Institute of Welding Te	483.37	Bookstore: Resale Textbooks
0992118	08/11/2022	Human Kinetics	3,784.00	Bookstore: Resale Textbooks
0992119	08/11/2022	Illinois American Water	149.46	Utilities: Water, Sewage
0992120	08/11/2022	Illinois Central College	350.00	Golf: Other Contractual Services
0992121	08/11/2022	Indigo Instruments	628.78	Bookstore: Resale Textbooks
0992122	08/11/2022	The Infosoft Group Llc	9,995.00	Human Resource: Advertising
0992123	08/11/2022	Ingram Book Company	1,888.12	Bookstore: Resale Textbooks
0992124	08/11/2022	IT Supplies	721.32	Reprographics: Other Material and Supplies
0992125	08/11/2022	James Howard Co	147.18	Art and Design: Instructional Supplies
0992126	08/11/2022	Ms. Angela E. Jancola	149.00	Counseling: College Conf/Meeting Expense
0992127	08/11/2022	Johnstone Supply Peoria	186.20	Maintenance: Maintenance/Custodial Supply
0992128	08/11/2022	Lesley Keaton	500.00	FY22 SWFT: WEI: Other Expenses
0992129	08/11/2022	Kemper Industrial Equip/Midwes	1,870.00	Professional Development: Instructional Supplies
0992130	08/11/2022	Mr. Joseph E. Kincheloe	254.00	Human Resource: Medical
0992131	08/11/2022	Kirby Risk Electrical Supply	263.68	Custodial: Maintenance/Custodial Supply

0992132	08/11/2022	Michael A. Klarman	500.00	FY22 SWFT: WEI: Other Expenses
0992133	08/11/2022	Kone Inc	6,801.05	Maintenance: Maintenance Services
0992134	08/11/2022	Krueger International Inc	14,937.00	Vice President Academics: Equipment-Office >2500
0992135	08/11/2022	Labyrinth Learning	556.20	Bookstore: Resale Textbooks
0992136	08/11/2022	Mr. Donald K. Lake	205.00	Art Gallery: Deposits for Others
0992137	08/11/2022	Mr. Gerald D. Lighty, Jr.	740.68	NSF CAAT Curriculum: Travel-Out of State
0992138	08/11/2022	Loan Science Sc, LLC	3,456.00	General Institutional: Consultants
0992139	08/11/2022	Lorenz Supply Co	271.50	Custodial: Maintenance/Custodial Supply
0992140	08/11/2022	Lucid Software, Inc	12,600.00	Computing Administration: Maintenance Services
0992141	08/11/2022	Medline Industries Inc	416.15	Occupational Hlth: Other Supplies
0992142	08/11/2022	Meyer Capel	9,880.85	Institutional: Legal Services
0992143	08/11/2022	Midland Paper Company	1,260.90	Reprographics: Other Material and Supplies
0992144	08/11/2022	Midwest Fiber Inc.	100.00	Maintenance: Maintenance Services
0992145	08/11/2022	Steven E. Miller	150.00	FY22 SWFT: WEI: Other Expenses
0992146	08/11/2022	Millikin University	500.00	Golf: Other Contractual Services
0992147	08/11/2022	The School Planner Company	1,615.00	Bookstore: Resale Textbooks
0992148	08/11/2022	MPS	153.82	Bookstore: Resale Textbooks
0992149	08/11/2022	NCMPR	1,375.00	Marketing: Publications and Dues
0992150	08/11/2022	Byron T. Neeley	150.00	FY22 SWFT: WEI: Other Expenses
0992151	08/11/2022	The Newman Independent	40.00	Marketing: Advertising
0992152	08/11/2022	Niemann Foods	6.83	Grounds: Maintenance/Custodial Supply
0992153	08/11/2022	Niemann Foods	65.67	Grounds: Maintenance/Custodial Supply
0992154	08/11/2022	Olivet Nazarene University	550.00	Golf: Other Contractual Services
0992155	08/11/2022	OSF SJMC Foundation	160.00	Surgical Technology: Instr Service Contracts
0992156	08/11/2022	Parkland College	7,101.00	General Institutional: Staff/Family Tuition Waiver
0992157	08/11/2022	Parkland College	57,145.00	FY22 SWFT: WEI: Other Expenses
0992158	08/11/2022	Parkland College	569.79	FY22 CCAMPIS: Other Expenses
0992160	08/11/2022	Della Perrone Photography	300.00	Marketing: Advertising
0992161	08/11/2022	The Piano Shop Inc	250.00	Music: Instructional Supplies
0992162	08/11/2022	Platinum Educational Group Llc	997.50	Bookstore: Resale Textbooks
0992163	08/11/2022	Ray O'Herron Co Inc	848.76	Public Safety: Other Supplies
0992164	08/11/2022	Royal Publishing	730.00	Marketing: Advertising
0992165	08/11/2022	SafeWorks Illinois Champaign	137.50	Human Resource: Recruit Personnel/Athletes
0992166	08/11/2022	Sam's Club	76.76	Community Ed Admin: Other Supplies
0992167	08/11/2022	Sarah Bush Lincoln Health Syst	500.00	Surgical Technology: Instr Service Contracts
0992168	08/11/2022	Scenario Learning, LLC	3,394.88	Academic Computing: Maintenance Services
0992169	08/11/2022	School Outfitters	2,259.06	Child Development Department: Instit Support Contract
0992170	08/11/2022	SDC Publications	825.00	Bookstore: Resale Textbooks
0992171	08/11/2022	Sherwin Williams	159.10	Maintenance: Maintenance/Custodial Supply
0992172	08/11/2022	Spirit Products Ltd	383.27	Bookstore: Resale Textbooks
0992173	08/11/2022	Springfield Electric Supply Co	1,159.79	Maintenance: Maintenance/Custodial Supply
0992174	08/11/2022	Taylor & Francis Group LLC	779.80	Bookstore: Resale Textbooks
0992175	08/11/2022	Taylor University	1,000.00	Golf: Other Contractual Services
0992177	08/11/2022	Thomas Scientific	696.20	Chemistry: Instructional Supplies
0992178	08/11/2022	Toolfarm.Com, Inc	1,782.00	Academic Computing: Maintenance Services
0992179	08/11/2022	TrophyTime Inc	157.50	Marketing: Printing
0992180	08/11/2022	United Parcel Service	493.89	Central Receiving: Postage
0992182	08/11/2022	USI Insurance Services Nationa	6,461.00	Institutional: General Insurance
0992183	08/11/2022	Veris Technologies Inc	25.59	Agriculture: Other Material and Supplies
0992184	08/11/2022	Verizon Wireless	621.90	Utilities: Telephone
0992185	08/11/2022	Village of Rantoul	337.15	Adult Education: Rental-Facilities
0992186	08/11/2022	Village of Rantoul	337.15	Adult Education: Rental-Facilities
0992188	08/11/2022	Visit Champaign County	1,675.00	Marketing: Advertising
0992189	08/11/2022	VWR International LLC	35.76	Chemistry: Instructional Supplies
0992190	08/11/2022	W W Norton & Company Inc	24,690.13	Bookstore: Resale Textbooks
0992191	08/11/2022	Andrew J. Waner	225.00	Custom Training: Advertising
0992192	08/11/2022	Strategic Development Institut	1,745.00	Custom Training: Instructional Supplies
0992193	08/11/2022	Wendel P. White, Jr.	500.00	FY22 SWFT: WEI: Other Expenses
0992194	08/11/2022	Wolters Kluwer	12,597.53	Bookstore: Resale Textbooks
0992195	08/11/2022	Young Innovations	865.99	Dental Hygiene: Instructional Supplies
0992198	08/18/2022	A & R Mechanical Contractors I	7,885.58	Maintenance: Maintenance Services
0992199	08/18/2022	Absopure Water Company	10.00	Parkland College Television: Other Material and Supplies
0992200	08/18/2022	Access Locksmiths & Security L	193.00	Maintenance: Maintenance Services
0992201	08/18/2022	ACI Payments Inc	582.75	Fiscal Administration: Other Fixed Charges
0992202	08/18/2022	Acuative Corporation	34,793.40	Computing Administration: Maintenance Services
0992203	08/18/2022	Thomas A. Adams	43.63	Computing Administration: Office-Supplies
0992204	08/18/2022	Aircraft Accessories of Ok Inc	3,820.16	Aviation Program: Repair Materials/Supplies
0992205	08/18/2022	Aircraft Spruce & Specialty Co	541.29	Aviation Program: Repair Materials/Supplies
0992206	08/18/2022	Alertus Technologies, LLC	4,950.00	Institutional: Other Contractual Services
0992207	08/18/2022	Lucas D. Allen	1,360.31	FCAE FY22: Travel In State
0992208	08/18/2022	Ralph Allen	200.00	FCAE FY22: Instr Service Contracts
0992209	08/18/2022	Amazon	2,302.86	Academic Computing: Audio/Visual Materials
0992210	08/18/2022	Ameren Illinois	554.22	Utilities: Electricity
0992211	08/18/2022	AT&T	1,264.44	Utilities: Telephone
0992212	08/18/2022	AT&T	512.46	Utilities: Telephone
0992213	08/18/2022	AT&T	97.12	Utilities: Telephone
0992214	08/18/2022	Avfuel Corporation	86.26	Aviation Program: Vehicle Supplies
0992215	08/18/2022	B & H Photo & Electronics Corp	721.24	Academic Computing: Other Material and Supplies
0992216	08/18/2022	Corinne Batterman	300.00	FCAE FY22: Instr Service Contracts
0992217	08/18/2022	Battery Specialists + Golf Car	235.00	Grounds: Maintenance Services
0992218	08/18/2022	BeyondTrust Corporation	9,899.40	Computing Administration: Maintenance Services

0992219	08/18/2022	Corinne D. Biswell	300.00	FCAE FY22: Instr Service Contracts
0992220	08/18/2022	Blackboard	25,956.00	Academic Computing: Maintenance Services
0992221	08/18/2022	Boeing Distribution Inc	96.42	Aviation Program: Repair Materials/Supplies
0992222	08/18/2022	Arthur Boley	1,500.00	Aviation Program: Other Contractual Services
0992223	08/18/2022	Casey Bolin	1,561.60	FCAE FY22: Travel In State
0992224	08/18/2022	BSN Sports	330.72	Volleyball: Other Material and Supplies
0992225	08/18/2022	BSN Sports	2,354.76	Volleyball: Other Material and Supplies
0992226	08/18/2022	Bulldog Disposal Service Inc	2,600.00	Utilities: Chemical Refuse/Disposal
0992227	08/18/2022	Capitol Group	683.72	Construction Tech: Instructional Supplies
0992228	08/18/2022	CDW-Government	8,367.59	Computing Administration: Maintenance Services
0992229	08/18/2022	CenturyLink	182.92	Utilities: Telephone
0992230	08/18/2022	NCS Pearson, Inc.	8,155.00	Academic Computing: Maintenance Services
0992231	08/18/2022	Chemco Industries Inc	591.55	Custodial: Maintenance/Custodial Supply
0992232	08/18/2022	Chemical Maintenance Inc	1,544.84	Custodial: Maintenance/Custodial Supply
0992233	08/18/2022	CK Power	452.50	Maintenance: Maintenance Services
0992234	08/18/2022	Clarius Mobile Health Corp	4,885.20	Perkins-Post Secondary: Equipment-Instructional >2500
0992235	08/18/2022	Cleaver Brooks Company Inc	3,638.65	General: Misc Vouchers Payable
0992236	08/18/2022	Combes Corporation	462.70	Learning Commons: Other Expenses
0992237	08/18/2022	Computer Lab Solutions	12,054.00	Computing Administration: Maintenance Services
0992238	08/18/2022	Country Arbors Nursery	30.50	Grounds: Maintenance/Custodial Supply
0992239	08/18/2022	Covetrus	399.56	Vet Tech: Instructional Supplies
0992240	08/18/2022	Megan N. Coy	486.68	FCAE FY22: Travel In State
0992241	08/18/2022	D. Stafford and Associates	275.00	Student Services Administration: Travel Out State-Othr Pers'l
0992242	08/18/2022	De Lage Landen Public Finance	7,496.48	Grounds: Install Pay Lease/Pur Agree
0992243	08/18/2022	Ms. Emma M. Diers	52.50	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992244	08/18/2022	Dean Dittmar	911.22	FCAE FY22: Travel In State
0992245	08/18/2022	Ms. Samantha P. Drollinger	15.01	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992246	08/18/2022	Ms. Sydney A. Drollinger	15.87	Title 1 Summer Migrant FY22: Other Supplies
0992247	08/18/2022	Duncan Supply Co Inc	581.94	Maintenance: Maintenance/Custodial Supply
0992248	08/18/2022	Ecolab	50.62	Youth Programs: Other Material and Supplies
0992249	08/18/2022	Elsevier Inc	5,790.00	Dental Hygiene: Instructional Supplies
0992250	08/18/2022	Enterprise Rent-A-Car Midwest	4,647.75	Transportation: Rental-Equipment
0992251	08/18/2022	Mrs. Wendy L. Farmer	93.38	CNA: Travel In State-Faculty
0992252	08/18/2022	Flightstar	18,274.80	Aviation Program: Maintenance Services
0992253	08/18/2022	Mr. Alejandro Fradkin	603.79	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992254	08/18/2022	Tamra Gerstenecker	600.00	FCAE FY22: Instr Service Contracts
0992255	08/18/2022	The Gifford State Bank	400.00	Business Ag Department: Instit Support Contract
0992256	08/18/2022	Ms. Paula A. Giron Rivera	134.39	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992257	08/18/2022	Golfstat	215.00	Golf: Other Contractual Services
0992258	08/18/2022	Mr. Edgar Gutierrez	100.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992259	08/18/2022	Ms. Sarah J. Hartman	54.00	Admissions and Records: Office-Supplies
0992260	08/18/2022	John Heiser	1,378.20	FCAE FY22: Travel In State
0992261	08/18/2022	HicksGas	81.85	Maintenance: Maintenance/Custodial Supply
0992262	08/18/2022	Ms. Sherry L. Hodges	87.86	Youth Programs: Instructional Supplies
0992263	08/18/2022	HOH Water Technology, Inc	1,041.00	Maintenance: Maintenance Services
0992264	08/18/2022	Ms. Kylee R. Hughes	130.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992265	08/18/2022	Courtney Ibendahl	300.00	FCAE FY22: Instr Service Contracts
0992266	08/18/2022	ILEAS	120.00	Public Safety: Publications and Dues
0992267	08/18/2022	Illini Media	117.00	Aviation Program: Advertising
0992268	08/18/2022	Illinois American Water	10,157.15	Community Ed Admin: Water, Sewage
0992269	08/18/2022	Indigo Instruments	925.90	Chemistry: Instructional Supplies
0992270	08/18/2022	Industrial Repair Service Inc	1,410.92	Maintenance: Maintenance Services
0992271	08/18/2022	Jeff Jacobs	300.00	FCAE FY22: Instr Service Contracts
0992272	08/18/2022	Caseelynn A. Johnston	163.75	FCAE FY22: Travel In State
0992273	08/18/2022	Johnstone Supply Peoria	4,450.24	Maintenance: Maintenance/Custodial Supply
0992274	08/18/2022	KnowBe4 Inc	17,244.00	Campus Tech - Security: Maintenance Services
0992275	08/18/2022	Learning Resources Network	555.00	Professional Development: Instr Service Contracts
0992276	08/18/2022	Don Lockwood	346.37	FCAE FY22: Instr Service Contracts
0992277	08/18/2022	John MacKinson	100.00	FCAE FY22: Instr Service Contracts
0992278	08/18/2022	Wyatt McGrew	127.50	FCAE FY22: Travel In State
0992279	08/18/2022	Menards	926.25	IDOT HCCTP Grant: Materials
0992280	08/18/2022	Menards	256.05	IDOT HCCTP Grant: Instructional Supplies
0992281	08/18/2022	Midstate Collection Solutions	2,266.93	General Institutional: Collection Agency Fees
0992282	08/18/2022	Napa Auto Parts	5,999.00	Dean of Career & Technical Ed: Equipment-Instructional >2500
0992283	08/18/2022	National Junior College Athlet	3,200.00	Athletics General Fund: Publications and Dues
0992284	08/18/2022	National Junior College Athlet	773.00	Athletics General Fund: Publications and Dues
0992285	08/18/2022	Network Test Labs Inc	12,430.21	Campus Tech - Security: Maintenance Services
0992286	08/18/2022	Niemann Foods	66.58	Grounds: Maintenance/Custodial Supply
0992287	08/18/2022	Parkland College	3,960.00	College for Kids: Student Grants, Scholarships
0992288	08/18/2022	Nicole R. Phillips	100.00	FCAE FY22: Instr Service Contracts
0992289	08/18/2022	Katlyn Post	300.00	FCAE FY22: Instr Service Contracts
0992290	08/18/2022	Prairie Gardens	90.82	Grounds: Maintenance/Custodial Supply
0992291	08/18/2022	Prairieland Feeds	1,150.71	Vet Tech: Instructional Supplies
0992292	08/18/2022	Radiation Detection Company	460.60	Radiologic Technology: Instructional Supplies
0992293	08/18/2022	Rapid7 Llc	2,560.00	Campus Tech - Security: Maintenance Services
0992294	08/18/2022	ReadSpeaker LLC	9,073.00	Academic Computing: Maintenance Services
0992295	08/18/2022	Regional Office of Education	57,796.49	FCAE FY22: Office Services
0992297	08/18/2022	Respondus	14,540.00	Academic Computing: Maintenance Services
0992298	08/18/2022	Ms. Nancy A. Roth	223.76	Health Professional Administration: College Conf/Meeting Expense
0992299	08/18/2022	Ms. Michelle Salas Lazo	160.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992300	08/18/2022	Ms. Sheena L. Schwartz	163.68	Title 1 Summer Migrant FY22: Other Supplies

0992301	08/18/2022	Carolyn S. Scott	52.44	FCAE FY22: Equipment-Office >2500
0992302	08/18/2022	Scrubs AC, Inc	4,700.00	Nursing: Instructional Supplies
0992303	08/18/2022	Mr. Matt R. Shoemaker	305.85	Title 1 Summer Migrant FY22: Other Supplies
0992304	08/18/2022	Sigma Aldrich Inc	56.19	Chemistry: Instructional Supplies
0992305	08/18/2022	Proforma Green Marketing	3,489.60	Trio Student Support Svcs FY21: Other Expenses
0992306	08/18/2022	Dr. Laura B. Sonnichsen	95.00	Natural Sciences Administration: College Conf/Meeting Expense
0992307	08/18/2022	Springfield Electric Supply Co	453.41	Maintenance: Maintenance/Custodial Supply
0992308	08/18/2022	Staples	182.56	Title 1 Summer Migrant FY22: Office-Supplies
0992309	08/18/2022	Staples	74.90	Title 1 Summer Migrant FY22: Office-Supplies
0992310	08/18/2022	Staples	54.15	Assessment Center: Office-Supplies
0992311	08/18/2022	Staples	56.84	Assessment Center: Office-Supplies
0992312	08/18/2022	Mark Steber	177.50	FCAE FY22: Travel In State
0992313	08/18/2022	Mrs. Rebecca A. Stone	41.53	Title 1 Summer Migrant FY22: Other Supplies
0992314	08/18/2022	Sweetwater Sound Inc	449.82	FY22 GEERF II: Instructional Supplies
0992315	08/18/2022	Technolutions Inc.	25,000.00	Computing Administration: Maintenance Services
0992316	08/18/2022	Terminix Services Inc	173.00	Maintenance: Maintenance Services
0992317	08/18/2022	Texas Tech University	30.00	Title 1 Summer Migrant FY22: College Conf/Meeting Expense
0992318	08/18/2022	Trane	210.72	Maintenance: Maintenance/Custodial Supply
0992319	08/18/2022	Ms. Citaly L. Ubaldo	141.26	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992320	08/18/2022	Uline	4,984.53	Art and Design: Instructional Supplies
0992321	08/18/2022	United Parcel Service	50.91	Aviation Program: Office-Supplies
0992322	08/18/2022	UniversityTickets	1,375.00	College Theatre: Other Contractual Services
0992323	08/18/2022	UpKeep Maintenance Service Inc	3,040.00	Custodial: Other Contractual Services
0992324	08/18/2022	USI Insurance Services Nationa	9,512.00	Aviation Program: General Insurance
0992325	08/18/2022	USI Insurance Services Nationa	16,398.00	Aviation Program: General Insurance
0992326	08/18/2022	USI Insurance Services Nationa	12,381.00	Aviation Program: General Insurance
0992327	08/18/2022	Jamie VanDyke	200.00	FCAE FY22: Instr Service Contracts
0992328	08/18/2022	VWR International LLC	103.98	Biology: Instructional Supplies
0992329	08/18/2022	Jennifer Waters	894.37	FCAE FY22: Travel In State
0992330	08/18/2022	Waubensee Community College	700.00	Volleyball: Other Contractual Services
0992331	08/18/2022	Mr. Michael G. White	242.50	FCAE FY22: Instr Service Contracts
0992333	08/18/2022	Lakeland Holdings Llc	6,915.00	Trio Student Support Serv FY22: Other Conf/Meeting Expenses
0992334	08/18/2022	University of Kansas	1,000.00	Hites Foundation Scholarship: Student Grants, Scholarships
0992335	08/25/2022	Rock Gate Capital	54,840.00	Truck Driving: Instr Service Contracts
0992336	08/25/2022	A & R Mechanical Contractors I	6,040.00	Maintenance: Maintenance Services
0992337	08/25/2022	ABC Sanitary	125.00	Maintenance: Maintenance Services
0992339	08/25/2022	Aircraft Propeller Service, LL	7,708.22	Aviation Program: Repair Materials/Supplies
0992340	08/25/2022	Aircraft Systems, Inc.	1,769.95	Aviation Program: Repair Materials/Supplies
0992341	08/25/2022	Amazon	1,568.49	Health Professional Administration: Office-Supplies
0992342	08/25/2022	Ameren Illinois	8,804.48	Utilities: Electricity
0992343	08/25/2022	Art Coop Inc	167.20	Art and Design: Instructional Supplies
0992344	08/25/2022	B & H Photo & Electronics Corp	29.99	Art and Design: Instructional Supplies
0992345	08/25/2022	Ms. Christina C. Beatty	271.12	Natural Sciences Administration: College Conf/Meeting Expense
0992346	08/25/2022	Mrs. Samantha M. Beer	415.21	Business-Computer Sci Tech: Other Conf/Meeting Expenses
0992347	08/25/2022	Carl Berry, Jr.	500.00	FY22 SWFT: WEI: Other Expenses
0992348	08/25/2022	Black Rocket Productions	833.00	Youth Programs: Instr Service Contracts
0992349	08/25/2022	Brandt Consolidated Inc	300.00	FCAE FY22: Instr Service Contracts
0992350	08/25/2022	BSN Sports	630.00	Athletics General Fund: Other Material and Supplies
0992351	08/25/2022	BSN Sports	4,110.00	Softball: Other Material and Supplies
0992352	08/25/2022	BSN Sports	157.50	Athletics General Fund: Other Material and Supplies
0992353	08/25/2022	Ms. Debbie S. Bucher	565.00	Academic Institutional: Staff Development-Faculty
0992354	08/25/2022	Burlington English	7,200.00	Adult Ed State Basic 3400: Instructional Supplies
0992355	08/25/2022	Melissa N. Campbell	150.00	FY22 SWFT: WEI: Other Expenses
0992356	08/25/2022	Castle Branch Inc	460.00	Health Professional Administration: Other Expenses
0992357	08/25/2022	CDW-Government	2,138.00	Computing Administration: Maintenance Services
0992358	08/25/2022	Champaign Multimedia Group	264.00	Library: Publications and Dues
0992359	08/25/2022	Ms. Kena J. Chapman	12.89	Chemistry: Instructional Supplies
0992360	08/25/2022	Chemical Maintenance Inc	1,816.05	Aviation Program: Maintenance/Custodial Supply
0992361	08/25/2022	Chemwatch Americas LLC	2,500.00	Institutional: Other Contractual Services
0992362	08/25/2022	Cintas Corp	60.98	Grounds: Maintenance/Custodial Supply
0992363	08/25/2022	Cintas Corp	77.40	Maintenance: Maintenance/Custodial Supply
0992364	08/25/2022	Cintas Corp	81.40	Maintenance: Maintenance/Custodial Supply
0992365	08/25/2022	Cintas Corp	79.32	Agriculture-Engineering Scienc: Maintenance/Custodial Supply
0992366	08/25/2022	CK Power	452.50	Maintenance: Maintenance Services
0992367	08/25/2022	The College Board	521.50	Admissions and Records: Publications and Dues
0992368	08/25/2022	Crestline Specialties Co Inc	377.58	Natural Sciences Administration: Office-Supplies
0992369	08/25/2022	CU Hardware Company	49.99	Art and Design: Instructional Supplies
0992370	08/25/2022	D2L Ltd	31,560.63	Academic Computing: Maintenance Services
0992371	08/25/2022	De Lage Landen Public Finance	3,271.94	Grounds: Install Pay Lease/Pur Agree
0992372	08/25/2022	Department of Veterans Affairs	606.00	General: Chapter 33
0992373	08/25/2022	Dover Publications	70.37	Bookstore: Resale Textbooks
0992374	08/25/2022	Duncan Supply Co Inc	571.10	Maintenance: Maintenance/Custodial Supply
0992375	08/25/2022	Do It Right Masonry	4,400.00	Maintenance: Maintenance Services
0992376	08/25/2022	Ms. Amy N. Frasca	191.84	Center for Excellence: Staff Develop-Support Staff
0992377	08/25/2022	Gempler's Inc	316.35	Horticulture: Other Material and Supplies
0992378	08/25/2022	GFL Environmental	412.00	Utilities: Refuse Disposal
0992379	08/25/2022	Ms. Nicola A. Grohler	213.76	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992380	08/25/2022	Mr. Edgar Gutierrez	130.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992381	08/25/2022	Heartland Community College	9,503.00	Austria - Study Abroad: Deposits for Others
0992382	08/25/2022	Hendrick House	4,662.60	Human Resource: Recruit Personnel/Athletes
0992383	08/25/2022	Tom Hess	39.87	Professional Development: Instructional Supplies

0992384	08/25/2022	IAA Foundation	68,000.00	FCAE FY22: Instr Service Contracts
0992385	08/25/2022	IACAC	195.00	Admissions and Records: Publications and Dues
0992386	08/25/2022	Illinois Student Assistance Co	513.00	ECACE Scholarship: Dept of Health/Human Serv
0992387	08/25/2022	Ishmel D. Jackson	150.00	FY22 SWFT: WEI: Other Expenses
0992388	08/25/2022	John Deere Financial	714.30	Grounds: Maintenance Services
0992389	08/25/2022	Caseelynn A. Johnston	50.00	FCAE FY22: Instr Service Contracts
0992390	08/25/2022	JSfirm LLC	1,099.00	Human Resource: Advertising
0992391	08/25/2022	Justi Hudson	20.00	Child Development: Other Material and Supplies
0992392	08/25/2022	JW Pepper & Sons Inc	153.00	Music: Instructional Supplies
0992393	08/25/2022	JW Pepper & Sons Inc	64.74	Music: Instructional Supplies
0992394	08/25/2022	Mrs. Tami L. Kennett	480.00	Academic Institutional: Staff Development-Faculty
0992395	08/25/2022	Kirby Risk Electrical Supply	261.56	Custodial: Maintenance/Custodial Supply
0992396	08/25/2022	Evelyn B. Kitoko	500.00	FY22 SWFT: WEI: Other Expenses
0992397	08/25/2022	Krueger International Inc	83.40	Innovative Bridge-Transition: Other
0992399	08/25/2022	Lincoln Electric Company	2,382.70	Manufacturing Operations: Instructional Supplies
0992400	08/25/2022	Ms. Jody E. Littleton	562.70	International Education: College Conf/Meeting Expense
0992401	08/25/2022	Mrs. Laurie A. Lobdell	445.12	Vet Tech: College Conf/Meeting Expense
0992402	08/25/2022	Luck's Music Library	556.66	Music: Instructional Supplies
0992403	08/25/2022	Martin Hood Friese & Associate	960.00	Audit: Audit Services
0992404	08/25/2022	McCormick Distributing Inc	1,120.64	Child Development: Other Material and Supplies
0992405	08/25/2022	Mr. Ricardo Mendoza	1,173.17	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992406	08/25/2022	Microsoft Corporation	50,000.00	Computing Administration: Maintenance Services
0992407	08/25/2022	MicroTech	490.00	Vet Tech: Instructional Supplies
0992408	08/25/2022	Mid-West Athletic Conference	2,525.00	Athletics General Fund: Publications and Dues
0992409	08/25/2022	Shareta A. Miles	150.00	FY22 SWFT: WEI: Other Expenses
0992410	08/25/2022	Motion Industries	214.04	Maintenance: Maintenance/Custodial Supply
0992411	08/25/2022	MPS	25,070.90	Bookstore: Resale Textbooks
0992412	08/25/2022	Ms. Kaylee J. Mulcahey	21.66	Title 1 Summer Migrant FY22: Instructional Supplies
0992413	08/25/2022	MyBinding, LLC	230.95	Reprographics: Other Material and Supplies
0992414	08/25/2022	Niemann Foods	8.98	Grounds: Maintenance/Custodial Supply
0992415	08/25/2022	Niemann Foods	32.39	Grounds: Maintenance/Custodial Supply
0992416	08/25/2022	Oxford University Press	1,742.40	Bookstore: Resale Textbooks
0992417	08/25/2022	Ms. Kimberly A. Pankau	329.76	Health Professional Administration: Other Expenses
0992418	08/25/2022	Parkland College	124,680.00	FY22 SWFT: WEI: Other Expenses
0992419	08/25/2022	Jason J. Parks, Sr.	1,000.00	FY22 SWFT: WEI: Other Expenses
0992420	08/25/2022	PartnerShip LLC	705.66	Bookstore: Resale Textbooks
0992421	08/25/2022	Pocket Nurse Enterprises Inc	70.56	Practical Nursing: Instructional Supplies
0992422	08/25/2022	Prairie Gardens	507.78	Grounds: Maintenance/Custodial Supply
0992423	08/25/2022	Puritan Springs Bottled Water	7.00	Biology: Instructional Supplies
0992424	08/25/2022	R D McMillen Enterprises	7.50	Grounds: Maintenance Services
0992425	08/25/2022	Ray O'Herron Co Inc	34.47	Public Safety: Other Supplies
0992426	08/25/2022	Ms. Nancy A. Roth	40.00	Center for Excellence: Prof Development - PT Faculty
0992427	08/25/2022	Mr. Corbin T. Sebens	98.00	Golf: Travel-Out of State
0992428	08/25/2022	Mr. Corbin T. Sebens	126.00	Golf: Travel-Out of State
0992429	08/25/2022	Joy E. Sheehan	32.50	Health Professional Administration: Other Material and Supplies
0992430	08/25/2022	Sherwin Williams	526.72	Maintenance: Maintenance/Custodial Supply
0992431	08/25/2022	Mr. Mark E. Sikora	350.00	Soccer Mens: Travel-Out of State
0992432	08/25/2022	SiteOne Landscape Supply LLC	388.26	Grounds: Maintenance/Custodial Supply
0992433	08/25/2022	Springfield Electric Supply Co	22.15	Maintenance: Maintenance/Custodial Supply
0992434	08/25/2022	Springfield Electric Supply Co	477.15	Maintenance: Maintenance/Custodial Supply
0992435	08/25/2022	Springfield Electric Supply Co	17.46	Maintenance: Maintenance/Custodial Supply
0992436	08/25/2022	Mrs. Rebecca A. Stone	45.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992437	08/25/2022	Sunbelt Rentals	147.17	Maintenance: Maintenance Services
0992438	08/25/2022	Synergy Sports Technology, LLC	1,000.00	Mens Basketball: Other Material and Supplies
0992439	08/25/2022	Terminix Services Inc	135.00	Maintenance: Maintenance Services
0992440	08/25/2022	TrophyTime Inc	71.75	Marketing: Printing
0992441	08/25/2022	Ms. Jessica L. Ubaldo	230.65	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
0992442	08/25/2022	United Parcel Service	3,839.61	Central Receiving: Postage
0992443	08/25/2022	University of Illinois	12,787.00	Library: Other Contractual Services
0992444	08/25/2022	AT/SCAN Ltd DbA Vertere	5,550.00	Academic Computing: Maintenance Services
0992445	08/25/2022	Victoria Beach	100.00	Marketing: Other Contractual Services
0992446	08/25/2022	Vincennes University	175.00	Mens Basketball: Other Contractual Services
0992447	08/25/2022	VWR International LLC	33.14	Chemistry: Instructional Supplies
0992448	08/25/2022	Wallcur, LLC	224.15	Nursing: Instructional Supplies
0992449	08/25/2022	George A. Washington, III	150.00	FY22 SWFT: WEI: Other Expenses
0992450	08/25/2022	Kelly Weiman	50.00	FCAE FY22: Instr Service Contracts
0992451	08/25/2022	David L. Wolfe	500.00	FY22 SWFT: WEI: Other Expenses
0992452	08/25/2022	Xerox Corporation	4,247.34	Reprographics: Install Pay Lease/Pur Agree
0992458	08/25/2022	Heartland Community College	200.00	Golf: Other Contractual Services
0992459	08/25/2022	Heartland Community College	9,303.00	Austria - Study Abroad: Deposits for Others
0992460	08/26/2022	A & R Mechanical Contractors I	5,465.19	Maintenance: Maintenance Services
0992461	08/26/2022	Ameren Illinois	6,441.88	Utilities: Electricity
0992462	08/26/2022	Best Inc	1,286.70	Dental Hygiene: Maintenance Services
0992463	08/26/2022	Cahokia High School	750.00	FCAE FY22: Other Contractual Services
0992464	08/26/2022	Champaign Signal & Lighting Co	259.07	Fountain Courtyard Phase II: Architectural Services
0992465	08/26/2022	Mr. David N. Charney	1,460.70	Academic Institutional: Staff Development-Faculty
0992466	08/26/2022	Cutting Edge Curriculum Inc	4,024.50	FCAE FY22: Instr Service Contracts
0992467	08/26/2022	Ms. Aimee N. Densmore	240.91	Dean of Career & Technical Ed: College Conf/Meeting Expense
0992468	08/26/2022	Mr. Martin D. Dobkins	50.00	Vet Tech Club: Deposits for Others
0992469	08/26/2022	Ebsco Information Services	34,770.00	Library: Other Contractual Services
0992470	08/26/2022	Freeport Senior High School	750.00	FCAE FY22: Other Contractual Services

0992471	08/26/2022	Illinois State University	2,401.90	FCAE FY22: Other Contractual Services
0992472	08/26/2022	Iron Brand Marketing, LLC	989.94	Aviation Program: Advertising
0992473	08/26/2022	Mrs. Brittany N. Kelly	97.00	Center for Excellence: Prof Development - PT Faculty
0992474	08/26/2022	Kirby Risk Electrical Supply	3,354.15	Maintenance: Maintenance/Custodial Supply
0992475	08/26/2022	Lorenz Supply Co	1,486.02	Custodial: Maintenance/Custodial Supply
0992476	08/26/2022	Emily M. McClure	50.00	FCAE FY22: Instr Service Contracts
0992477	08/26/2022	Ms. Kendra M. McClure	179.91	Dijon Study Abroad: Deposits for Others
0992478	08/26/2022	Midwest Surveying Instruments	283.59	Construction Tech: Instructional Supplies
0992479	08/26/2022	Motion Industries	2,721.80	Maintenance: Maintenance/Custodial Supply
0992480	08/26/2022	MSC Industrial Supply	556.74	Compuer Aided Drafting: Instructional Supplies
0992481	08/26/2022	Multi Service Aviation	193.60	Aviation Program: Vehicle Supplies
0992482	08/26/2022	Muncie Aviation Company	773.10	Aviation Program: Instructional Supplies
0992483	08/26/2022	Niemann Foods	63.97	Grounds: Maintenance/Custodial Supply
0992484	08/26/2022	Niemann Foods	44.98	Grounds: Maintenance/Custodial Supply
0992485	08/26/2022	Norris Tire & Auto Center	1,498.75	Maintenance: Maintenance Services
0992486	08/26/2022	Ms. Belinda A. Schneider	565.25	Center for Excellence: Prof Development - PT Faculty
0992487	08/26/2022	Sherwin Williams	1,478.57	Grounds: Maintenance/Custodial Supply
0992488	08/26/2022	Thryv, Inc	2,500.00	Aviation Program: Advertising
0992489	08/26/2022	University of Illinois	2,000.00	Library: Other Contractual Services
0992490	08/26/2022	University of Illinois	41,418.70	Library: Other Contractual Services
0992491	08/26/2022	Village of Rantoul	12.85	Adult Education: Rental-Facilities
E0043515	07/14/2022	Jasmine T. Benson	200.00	FY22 SWFT: WEI: Other Expenses
E0043516	07/14/2022	Ornella S. Bofeno	200.00	FY22 SWFT: WEI: Other Expenses
E0043517	07/14/2022	Tatiana S. Bunduki	500.00	FY22 SWFT: WEI: Other Expenses
E0043518	07/14/2022	John J. Calloway	200.00	FY22 SWFT: WEI: Other Expenses
E0043519	07/14/2022	Spencer K. Devriese	500.00	FY22 SWFT: WEI: Other Expenses
E0043520	07/14/2022	Ms. Ellen S. Elghammer	32.00	Admissions and Records: Travel In State
E0043521	07/14/2022	Mr. Cody C. Fitzsimmons	150.00	FY22 SWFT: WEI: Other Expenses
E0043522	07/14/2022	Larcenia M. Green	200.00	FY22 SWFT: WEI: Other Expenses
E0043523	07/14/2022	Immanuel G. Han	200.00	FY22 SWFT: WEI: Other Expenses
E0043524	07/14/2022	Ms. Kati L. Haskins	284.49	General: Accounts Payable
E0043525	07/14/2022	Carolyn E. Hasler	100.00	FY22 SWFT: WEI: Other Expenses
E0043526	07/14/2022	Donte L. Jake	150.00	FY22 SWFT: WEI: Other Expenses
E0043527	07/14/2022	Tara D. Johnson	200.00	FY22 SWFT: WEI: Other Expenses
E0043528	07/14/2022	Keirsten S. Jordan	100.00	FY22 SWFT: WEI: Other Expenses
E0043529	07/14/2022	Brittney L. Lane	100.00	FY22 SWFT: WEI: Other Expenses
E0043530	07/14/2022	Holly B. Maxwell	200.00	FY22 SWFT: WEI: Other Expenses
E0043531	07/14/2022	Michel K. Mulumba	200.00	FY22 SWFT: WEI: Other Expenses
E0043532	07/14/2022	Rachel B. Mwatumu Harris	200.00	FY22 SWFT: WEI: Other Expenses
E0043533	07/14/2022	Robin G. Randle	200.00	FY22 SWFT: WEI: Other Expenses
E0043534	07/14/2022	Devin Rembert	500.00	FY22 SWFT: WEI: Other Expenses
E0043535	07/14/2022	Rogers Ssozi	150.00	FY22 SWFT: WEI: Other Expenses
E0043536	07/14/2022	Mr. David C. Webb	233.33	Community Ed Admin: College Conf/Meeting Expense
E0043540	07/21/2022	Ms. Magaly Avila	193.08	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043541	07/21/2022	Megan M. Barron	155.58	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043542	07/21/2022	Ms. Jennifer Duenas	25.74	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043543	07/21/2022	Ms. Ellen S. Elghammer	50.00	Admissions and Records: College Conf/Meeting Expense
E0043544	07/21/2022	Susan Le, Jr.	157.37	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043545	07/21/2022	Mr. Levell L. Mables	265.62	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043546	07/21/2022	Ms. Kristiana J. Mininger	145.08	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043547	07/21/2022	Ms. Kelly Palestino-Graniel	25.74	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043548	07/21/2022	Courtney M. Plattner	138.06	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043549	07/21/2022	Kieshla Y. Rivera Toledo	364.48	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043550	07/21/2022	Mr. Carlos Rodriguez	24.58	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043614	07/28/2022	Jasmine T. Benson	200.00	FY22 SWFT: WEI: Other Expenses
E0043615	07/28/2022	Ornella S. Bofeno	200.00	FY22 SWFT: WEI: Other Expenses
E0043616	07/28/2022	John J. Calloway	200.00	FY22 SWFT: WEI: Other Expenses
E0043617	07/28/2022	Brysen D. Carr	150.00	FY22 SWFT: WEI: Other Expenses
E0043618	07/28/2022	Danielle N. Chenoweth	200.00	FY22 SWFT: WEI: Other Expenses
E0043619	07/28/2022	Robert J. Counce	150.00	FY22 SWFT: WEI: Other Expenses
E0043620	07/28/2022	Mrs. Nicole Delmastro-Jeffery	216.16	Trio Student Support Serv FY22: Other Expenses
E0043621	07/28/2022	Paris Z. Finley	500.00	FY22 SWFT: WEI: Other Expenses
E0043622	07/28/2022	Larcenia M. Green	200.00	FY22 SWFT: WEI: Other Expenses
E0043623	07/28/2022	Danielle L. Griffin	150.00	FY22 SWFT: WEI: Other Expenses
E0043624	07/28/2022	Immanuel G. Han	200.00	FY22 SWFT: WEI: Other Expenses
E0043625	07/28/2022	Carolyn E. Hasler	200.00	FY22 SWFT: WEI: Other Expenses
E0043626	07/28/2022	Tara D. Johnson	200.00	FY22 SWFT: WEI: Other Expenses
E0043627	07/28/2022	Kabibi L. Kabisabu	200.00	FY22 SWFT: WEI: Other Expenses
E0043628	07/28/2022	Brittney L. Lane	200.00	FY22 SWFT: WEI: Other Expenses
E0043629	07/28/2022	Tatiana Leviston	400.00	FY22 SWFT: WEI: Other Expenses
E0043630	07/28/2022	Degrace X. Massamba	150.00	FY22 SWFT: WEI: Other Expenses
E0043631	07/28/2022	Holly B. Maxwell	200.00	FY22 SWFT: WEI: Other Expenses
E0043632	07/28/2022	Michael Min	500.00	FY22 SWFT: WEI: Other Expenses
E0043633	07/28/2022	Michel K. Mulumba	200.00	FY22 SWFT: WEI: Other Expenses
E0043634	07/28/2022	Rachel B. Mwatumu Harris	200.00	FY22 SWFT: WEI: Other Expenses
E0043635	07/28/2022	Alexandria N. Patterson	150.00	FY22 SWFT: WEI: Other Expenses
E0043636	07/28/2022	Ursula N. Phoba Nkongo	200.00	FY22 SWFT: WEI: Other Expenses
E0043637	07/28/2022	Deandre D. Reed	150.00	FY22 SWFT: WEI: Other Expenses
E0043638	07/28/2022	Brandon F. Shepard	150.00	FY22 SWFT: WEI: Other Expenses
E0043639	07/28/2022	Karanvir Singh	150.00	FY22 SWFT: WEI: Other Expenses
E0043640	07/28/2022	Mr. Jonathan E. Velasquez	395.69	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty

E0043641	07/28/2022	Demarco A. Warren, Sr.	150.00	FY22 SWFT: WEI: Other Expenses
E0043642	07/28/2022	Ms. Lori L. Wendt	329.45	Learning Commons: College Conf/Meeting Expense
E0043643	07/28/2022	Michael D. West, Jr.	150.00	FY22 SWFT: WEI: Other Expenses
E0043647	08/04/2022	Ms. Volha Akulich	125.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043648	08/04/2022	Ms. Magaly Avila	900.90	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043649	08/04/2022	Megan M. Barron	255.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043650	08/04/2022	Emily M. Carter	243.78	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043651	08/04/2022	Mr. Krystofer J. Clevenger	775.07	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043652	08/04/2022	Ms. Jennifer Duenas	519.40	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043653	08/04/2022	Mrs. Laura L. Hettinger	297.00	Academic Institutional: Staff Development-Faculty
E0043654	08/04/2022	Susan Le, Jr.	691.89	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043655	08/04/2022	Mr. Levell L. Mables	269.28	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043656	08/04/2022	Ms. Chaney Miller	180.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043657	08/04/2022	Ms. Kristiana J. Mininger	155.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043658	08/04/2022	Ms. Timothee J. Mounka	72.57	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043659	08/04/2022	Courtney M. Plattner	55.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043660	08/04/2022	Ms. Malyda T. Radanavong	463.15	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043661	08/04/2022	Kieshla Y. Rivera Toledo	1,005.69	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043662	08/04/2022	Ms. Abigail Soto	54.45	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043663	08/04/2022	Ms. Tayler D. Spiker	668.21	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043664	08/04/2022	Mr. Jonathan E. Velasquez	130.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043665	08/04/2022	Mr. David C. Webb	173.13	Community Ed Admin: College Conf/Meeting Expense
E0043672	08/11/2022	Jasmine T. Benson	200.00	FY22 SWFT: WEI: Other Expenses
E0043673	08/11/2022	Ornella S. Bofeno	200.00	FY22 SWFT: WEI: Other Expenses
E0043674	08/11/2022	John J. Calloway	200.00	FY22 SWFT: WEI: Other Expenses
E0043675	08/11/2022	Brysen D. Carr	150.00	FY22 SWFT: WEI: Other Expenses
E0043676	08/11/2022	Danielle N. Chenoweth	200.00	FY22 SWFT: WEI: Other Expenses
E0043677	08/11/2022	Robert J. Counce	150.00	FY22 SWFT: WEI: Other Expenses
E0043678	08/11/2022	Mr. Cody C. Fitzsimmons	300.00	FY22 SWFT: WEI: Other Expenses
E0043679	08/11/2022	Danielle L. Griffin	150.00	FY22 SWFT: WEI: Other Expenses
E0043680	08/11/2022	Immanuel G. Han	200.00	FY22 SWFT: WEI: Other Expenses
E0043681	08/11/2022	Carolyn E. Hasler	200.00	FY22 SWFT: WEI: Other Expenses
E0043682	08/11/2022	Elijah K. Hazziez	500.00	FY22 SWFT: WEI: Other Expenses
E0043683	08/11/2022	Brianna D. Holloway	500.00	FY22 SWFT: WEI: Other Expenses
E0043684	08/11/2022	Donte L. Jake	500.00	FY22 SWFT: WEI: Other Expenses
E0043685	08/11/2022	Tara D. Johnson	200.00	FY22 SWFT: WEI: Other Expenses
E0043686	08/11/2022	Keirsten S. Jordan	200.00	FY22 SWFT: WEI: Other Expenses
E0043687	08/11/2022	Kabibi L. Kabisabu	200.00	FY22 SWFT: WEI: Other Expenses
E0043688	08/11/2022	Kalombo Kalonji	150.00	FY22 SWFT: WEI: Other Expenses
E0043689	08/11/2022	Degrace X. Massamba	150.00	FY22 SWFT: WEI: Other Expenses
E0043690	08/11/2022	Holly B. Maxwell	200.00	FY22 SWFT: WEI: Other Expenses
E0043691	08/11/2022	Michel K. Mulumba	200.00	FY22 SWFT: WEI: Other Expenses
E0043692	08/11/2022	Rachel B. Mwatumu Harris	200.00	FY22 SWFT: WEI: Other Expenses
E0043693	08/11/2022	Alexandria N. Patterson	150.00	FY22 SWFT: WEI: Other Expenses
E0043694	08/11/2022	Ursula N. Phoba Nkongo	200.00	FY22 SWFT: WEI: Other Expenses
E0043695	08/11/2022	Deandre D. Reed	150.00	FY22 SWFT: WEI: Other Expenses
E0043696	08/11/2022	Devin Rembert	500.00	FY22 SWFT: WEI: Other Expenses
E0043697	08/11/2022	Brandon F. Shepard	150.00	FY22 SWFT: WEI: Other Expenses
E0043698	08/11/2022	Karanvir Singh	150.00	FY22 SWFT: WEI: Other Expenses
E0043699	08/11/2022	Laquasha D. Turner	500.00	FY22 SWFT: WEI: Other Expenses
E0043700	08/11/2022	Demarco A. Warren, Sr.	150.00	FY22 SWFT: WEI: Other Expenses
E0043701	08/11/2022	Michael D. West, Jr.	500.00	FY22 SWFT: WEI: Other Expenses
E0043705	08/18/2022	Ms. Magaly Avila	137.52	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043706	08/18/2022	Megan M. Barron	297.76	Title 1 Summer Migrant FY22: Instructional Supplies
E0043707	08/18/2022	Mrs. Myriah R. Benner-Coogan	184.00	Counseling: Travel In State
E0043708	08/18/2022	Emily M. Carter	903.29	Title 1 Summer Migrant FY22: Other Supplies
E0043709	08/18/2022	Mr. Krystofer J. Clevenger	295.64	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043710	08/18/2022	Ms. Jennifer Duenas	225.02	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043711	08/18/2022	Ms. Ellen S. Elghammer	317.89	Admissions and Records: Travel In State
E0043712	08/18/2022	Mr. Wade H. Hales	558.50	Emergency Medical: College Conf/Meeting Expense
E0043713	08/18/2022	Susan Le, Jr.	8.76	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043714	08/18/2022	Mr. Levell L. Mables	295.65	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043715	08/18/2022	Ms. Kristiana J. Mininger	155.00	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043716	08/18/2022	Ms. Timothee J. Mounka	8.76	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043717	08/18/2022	Ms. Abigail Soto	12.52	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043718	08/18/2022	Ms. Tayler D. Spiker	166.20	Title 1 Summer Migrant FY22: Other Supplies
E0043719	08/25/2022	Ms. Magaly Avila	137.52	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043720	08/25/2022	Megan M. Barron	169.39	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043721	08/25/2022	Jasmine T. Benson	200.00	FY22 SWFT: WEI: Other Expenses
E0043722	08/25/2022	Jamie H. Bigham, Jr.	150.00	FY22 SWFT: WEI: Other Expenses
E0043723	08/25/2022	John J. Calloway	500.00	FY22 SWFT: WEI: Other Expenses
E0043724	08/25/2022	Emily M. Carter	263.19	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043725	08/25/2022	Danielle N. Chenoweth	200.00	FY22 SWFT: WEI: Other Expenses
E0043726	08/25/2022	Mr. Krystofer J. Clevenger	111.26	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043727	08/25/2022	Ms. Jennifer Duenas	81.26	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043728	08/25/2022	Ms. Wendy L. Evans	1,051.88	Aviation Program: Travel Out State-Othr Pers'l
E0043729	08/25/2022	Paris Z. Finley	500.00	FY22 SWFT: WEI: Other Expenses
E0043730	08/25/2022	Mr. Cody C. Fitzsimmons	1,000.00	FY22 SWFT: WEI: Other Expenses
E0043731	08/25/2022	Immanuel G. Han	700.00	FY22 SWFT: WEI: Other Expenses
E0043732	08/25/2022	Marquise T. Henderson	150.00	FY22 SWFT: WEI: Other Expenses
E0043733	08/25/2022	Tara D. Johnson	200.00	FY22 SWFT: WEI: Other Expenses

E0043734	08/25/2022	Keirsten S. Jordan	200.00	FY22 SWFT: WEI: Other Expenses
E0043735	08/25/2022	Shanyra T. Jordan	150.00	FY22 SWFT: WEI: Other Expenses
E0043736	08/25/2022	Gerardo A. Juarez-Flores	500.00	FY22 SWFT: WEI: Other Expenses
E0043737	08/25/2022	Kabibi L. Kabisabu	200.00	FY22 SWFT: WEI: Other Expenses
E0043738	08/25/2022	Kalombo Kalonji	150.00	FY22 SWFT: WEI: Other Expenses
E0043739	08/25/2022	Mr. Charles A. Larenas	292.04	Title 1 Summer Migrant FY22: Other Supplies
E0043740	08/25/2022	Jonathan C. Lawrence	150.00	FY22 SWFT: WEI: Other Expenses
E0043741	08/25/2022	Dominique M. McFarland, Sr.	150.00	FY22 SWFT: WEI: Other Expenses
E0043742	08/25/2022	Ms. Timothee J. Mounka	8.76	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043743	08/25/2022	Michel K. Mulumba	200.00	FY22 SWFT: WEI: Other Expenses
E0043744	08/25/2022	Rachel B. Mwatumu Harris	200.00	FY22 SWFT: WEI: Other Expenses
E0043745	08/25/2022	Darryl Peters	150.00	FY22 SWFT: WEI: Other Expenses
E0043746	08/25/2022	Ms. Abigail Soto	29.41	Title 1 Summer Migrant FY22: Mileage Reimb-P/T Faculty
E0043747	08/25/2022	Tanisha M. Staple	150.00	FY22 SWFT: WEI: Other Expenses
E0043748	08/25/2022	Laketia C. Thomas	150.00	FY22 SWFT: WEI: Other Expenses
E0043749	08/25/2022	Hamza Zaher	500.00	FY22 SWFT: WEI: Other Expenses

Student Refunds	121,217.83	2,300.00
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Totals Voucher Checks	<u>\$ 5,256,805.02</u>	<u>\$ 19,025.08</u>
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Last Check Numbers Used: AP = 0992491 AP = E0043749 ST = 0992457 ST = E0043750

IX. BUSINESS & FINANCE—Items D & E

PUBLIC HEARING

A public hearing will be held on the proposed 2022-2023 (FY2023) budget.

INFORMATION

2022-2023 BUDGET

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

MOTION— Move that the budget for the 2022-2023 year (FY2023) be adopted in accordance with the document that will be incorporated in the official minutes.

IX. BUSINESS & FINANCE—Item F

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, will also provide a Campus Master Plan update.

MOTION — Move to approve 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.

IX. BUSINESS & FINANCE—Item G*

SUPLUS PROPERTY

The Learning Commons no longer has need of 141 linear feet of around 1,500 books and 750 VHS tapes/DVDs/CDs, one Canon Microfilm Scanner 400, one Panasonic television, 120 carousels and 18 cubic feet of around 50,000 slides, and six Kodak Ektagraphic III E Projectors.

The books, VHS tapes, DVDs, and CDs are outdated, superseded, and damaged materials, which have been withdrawn from the Learning Commons' Library collection following policy number 7.02.02 : Collection Maintenance in the Parkland College Policies and Procedures Manual. Materials have previously been offered to Better World Books and through the Learning Commons' ongoing book sales but have failed to move.

Additionally, the Learning Commons currently has two microfilm scanners; only one is needed due to the reduction of the Microfilm collection last year and a continuing effort to digitize items remaining in film format. Also, the television is obsolete and is no longer used for any operations.

Finally, the slides and projectors are 13-35 years old. Only two projectors are needed in the Learning Commons to provide access to the slides in the collection.

Administration is requesting board approval for disposal of 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

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

IX. BUSINESS & FINANCE—Item H

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 recommends 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.

MOTION — Move 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.

IX. BUSINESS & FINANCE—Item I

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 recommends 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.

MOTION — Move to approve the purchase of services from Hendrick House Catering, of Urbana, IL, for a total cost not to exceed \$50,000.

IX. BUSINESS & FINANCE—Item J

EXEMPT PURCHASE – PARKLAND COLLEGE POLICE DEPARTMENT PORTABLE RADIOS

The Police Department requests 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 recommends 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.

MOTION — Move 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
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IX. BUSINESS & FINANCE—Item K

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 recommends 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.

MOTION — Move 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.

X. 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 Green Economy Network (IGEN): Renewable Energy Resources Trust Fund
2. Illinois Community College Board (ICCB): Pipeline for the Advancement of the Healthcare Workforce (PATH)

Request to Apply

Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund

This IGEN grant funds education and training in renewable energy and energy efficiency technology. To meet growing demand for the National Green Infrastructure Certification Program (NGICP) and offset cost barriers for participants, Parkland will enroll, free of charge, up to 60 participants in two online courses for the program and onboard a new NGICP trainer. Parkland has successfully offered the NGICP over the past two years and is the only organization in Illinois to offer this training. The NGICP provides the base-level skill set needed for entry-level workers to properly construct, inspect, and maintain green stormwater infrastructure.

Submitted to: Illinois Green Economy Network (IGEN)

Proposed by: Community Education: Triss Henderson, Cayla Waters

Target Population: Illinois residents interested in green infrastructure careers.

Benefits to Population: Provides free training to participants.

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: 7/1/2022 to 6/30/2023

	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:	\$40,440	N/A	Parkland's In-kind Match:	\$0	\$0

Grant funds will be used to:

Costs includes instructor fees, NGICP test fees, NGICP registration fees, Community Education overhead, and funds to onboard one additional trainer.

Request to Apply

Illinois Community College Board (ICCB): Pipeline for the Advancement of the Healthcare Workforce (PATH)

Funding for this allocation-based grant intends to create, support, and expand the opportunities of individuals in the nursing pathway and select healthcare pathways to obtain credentials and degrees. Modeled on Parkland’s *Support for Workforce Training (SWFT)* program design, Parkland’s PATH project, *Parkland SWFT Healthcare*, will help meet unmet labor market needs by facilitating student access to academic and social supports, as well as necessary employment skills. In addition to content-specific tutoring, students will receive intensive advising and employment skills coaching. Parkland will work with local and regional healthcare providers to promote continuing education and upward mobility opportunities for incumbent and underemployed workers in identified areas of need.

Submitted to: Illinois Community College Board (ICCB)

Proposed by: SWFT: Alicia Beck
Health Professions: Kim Pankau

Target Population: Underrepresented populations, including African American and Hispanic/Latino individuals, and low-income students.

Benefits to Population: Provides tuition, fees, books, and stipends at no-cost to students.

Supports Mission: To provide technical-vocational and career education that meets the needs of students, business, and industry.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 7/1/2022 to 6/30/2023

	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:	\$632,636	N/A	Parkland’s In-kind Match:	\$0	\$0

Grant funds will be used to:

Fund faculty/staff salaries and benefits; participant tuition, fees, books, stipends; marketing; classroom supplies; curriculum development; software; and student emergency assistance.

X. 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. 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)

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
FY23 Highway Construction Careers Training Program (HCCTP)	Illinois Department of Transportation (IDOT)	7/1/22	6/30/23	1	N/A	\$382,420
FY23 Early School Leaver Transition Program (ESLTP)	Illinois Community College Board	7/1/22	6/30/23	1	N/A	\$39,279
Facilitating Coordination in Agricultural Education (FCAE)—Local Program Support	Illinois State Board of Education (ISBE)	7/1/22	6/30/23	1	N/A	\$1,024,500
Community Colleges & Early Adopters of College & Career Pathway Endorsements	Education Systems Center at NIU (EdSystems)	7/1/22	12/23/23	1.5	N/A	\$24,000
Illinois Cooperative Work Study (ICWS) Grant	Illinois Board of Higher Education (IBHE)	7/1/22	8/31/23	1	N/A	\$50,000
Apprenticeship Grant: Customized Apprenticeship Programming—Information Technology (CAP-IT) (DOL-ETA, Year 3 funding)	Illinois Community College Board (ICCB)	7/1/22	6/30/23	1	N/A	\$68,200
Adult Volunteer Literacy Grant (Project READ)	Illinois State Library/Secretary of State	7/1/22	6/30/23	1	N/A	\$94,029

Penny Severns Family Literacy Program	Illinois State Library/Secretary of State	7/1/22	6/30/23	1	\$33,081	\$26,381
FY23 General Operating Support (GOS) Grant	Illinois Arts Council Agency (IACA)	9/1/22	8/31/23	1	N/A	\$5,300
FEMA Public Assistance Program (App. #3)	Illinois Emergency Management Agency (IEMA)	7/1/22	6/30/22	1	N/A	\$7,363
Total						\$1,721,472

XI. 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.

XIII. 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 September 21, 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.

XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

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

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

XV. TRUSTEE REPORTS

The Chairman will open the floor for Board comments.

INFORMATION

XVI. ADJOURNMENT

A motion and second will be made for adjournment of the September 21, 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.