

## **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

## ***Decennial Committee - 6:00 p.m.*** ***Room U325 and Microsoft Teams***

## ***Board of Trustees' Meeting - 7:00 p.m.***

Wednesday, October 18, 2023 | Hybrid Meeting: Room U325 and Microsoft Teams

<https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting> | Meeting ID: 273 252 072 65 | Passcode: 4rufde

Phone Conference: (312) 763-9891 | Ph ID: 735 314 419#

\*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 & Closed Session Minutes from September 20, 2023	6	
VII.	Institutional	A. President's Report	26	X
VIII.	Program Reports	A. Enrollment Report	27	X
		B. WEI/SWFT/PATH Updates	28	X
		C. Athletics Update	29	X
		D. Legislative Update	30	X
IX.	Business & Finance	A. Freedom of Information Act (FOIA)	31	X
		B. Financial Statements	32	X
		* C. Invoices (including Board Travel)	48	
		D. FY2023 Audit	58	X
		E. Truth in Taxation - Tax Levy Estimated Amounts Necessary	59	X
		F. Exempt Purchase - Pitney Bowes Equipment Lease		X

<u>Order of Business</u>		<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
		G. Exempt Purchase - Career Exploration Guides	62	X	
IX.	Business & Finance	H. Exempt Purchase - CBE Consultant Services for Atomat Project	63	X	
		I. Board Approval - Two Fanuc Student Training Systems	64	X	
		* J. Surplus Property	65		
X.	Academic & Student Services	* A. Application of Funds from External Sources	66		
		* B. Acceptance of Funds from External Sources	70		
		C. 2025-2026 Academic Calendar (Lodged)	72		X
XI.	Closed Session		74	X	
XII.	Open Meeting				
XIII.	Closed Session Audio Approval		74	X	
XIV.	Administrative Services	A. Personnel Report	75	X	
XV.	Trustee Reports		81		X
XVI.	Adjournment		82	X	

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**October**

- 18 Decennial Committee, U325, 6:00 p.m.
- 18 Board of Trustees Meeting, U325, 7:00 p.m.
- 19 AGCO Groundbreaking
- 26 Creating Impact Celebration, Student Union, 5:30 reception, 6:30 program

**November**

- 10 Veterans Day Ceremony, Student Union, 11:00 a.m.
- 10-11 ICCTA & ICCCP Meetings, Chicago Marriott Schaumburg
- 15 Board of Trustees Meeting, U325, 7:00 p.m.
- 23-26 Thanksgiving Recess (college closed)

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND  
COLLEGE BOARD OF TRUSTEES ON OCTOBER 18, 2023**

PARKLAND COLLEGE

October 11, 2023

TO: Members of the Board of Trustees

FROM: Dr. Pamela Lau, President

SUBJECT: Board of Trustees' Meeting on October 18, 2023

I. ROLL CALL

INFORMATION

## II. PLEDGE OF ALLEGIANCE

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

INFORMATION

### III. CONSENT AGENDA MOTION

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

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

- Minutes from Regular and Closed Session Meetings held on September 20, 2023
- Invoices (including Board Travel)
- Application of Funds from External Sources
- Acceptance of Funds from External Sources
- Surplus Property

#### IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

Kevin Hastings, 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 September 20, 2023, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular and Closed Session Meetings held on September 20, 2023.

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

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

**September 20, 2023**

**ROLL CALL**

The meeting was called to order by James Voyles, Chair, at 7:00 p.m. The meeting was held electronically via Teams and in Room U325, 2400 W. Bradley, Champaign, Illinois. At the direction of Chair Voyles, Krystal S. Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following trustees were present: James Ayers, Bianca Green, Carolyn Ragsdale, Dana Trimble, and James Voyles. Also present were President Pamela Lau, representatives of the administration, faculty, staff, and public. Trustees Banks and Clem were absent. Student Trustee Lauren Mobo joined the meeting at 7:02 p.m.

It was moved by Ms. Green and seconded by Mr. Ayers to allow Trustee Trimble to attend the meeting electronically via Teams due to family illness.

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

**CONSENT AGENDA MOTION**

Chair Voyles 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, Green, Ragsdale, Trimble, Mobo (Advisory Vote), Voyles; NAYS—None; ABSENT—Banks, Clem.

The consent agenda adopted included approval of the following items:

- Approved the Minutes from the Regular Meeting held on July 19 and Special Meeting held on August 22, 2023.
- Approved the voucher checks listing thru April 30, 2023, including Board travel, totaling \$2,454,126.35.

- Approved the disposal of the following items as surplus property:

<u>Description</u>	<u>Qty</u>
○ Geriatric mannikins – estimated 5-7 years old	4
○ Mannikin # 5982 – estimated 20 years old	1
○ Nursing Lab Mannikin – estimated 20 years old	1
○ Phlebotomy Chairs – estimated 10 years old	2
○ Hoyer Lift – estimated 15 years old	1
○ 2009 Ford Econoline Van	1
VIN: 1FTNE24WX9DA56101, Mileage: 171,923	

- Approved the awarding of funds from the following external sources:
  - Illinois Board of Higher Education (IBHE): Illinois Cooperative Work Study Program (ICWS)
  - Local Workforce Development Board 17—LWIA 17 Youth Committee: WIOA Youth Programming
  - Illinois Department of Transportation (IDOT): FY24 Highway Construction Careers Training Program (HCCTP)
  - Illinois Arts Council Agency (IACA): 2024 General Operating Support Grant
  - Illinois Green Economy Network (IGEN): Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund (IEPA funding) – General Membership Award
  - Illinois Department of Human Services and Illinois Network of Child Care Resource & Referral Agencies (INCCRRA): Smart Start Transition Grant
  - Illinois Community College Board (ICCB): FY2024 Pipeline for the Advancement of the Healthcare Workforce (PATH)
  - Secretary of State (SOS) Illinois State Library (ISL): Penny Severns Family Literacy Grant
  - Illinois Community College Board (ICCB): Early School Leaver Transition Program (ESLTP)
  - Illinois Community College Board (ICCB): Mental Health Early Action on Campus Act
  - Secretary of State (SOS) Illinois State Library (ISL): Adult Volunteer Literacy Grant (Project READ)
  - U.S. Department of State—Bureau of Educational and Cultural Affairs (ECA): 2023 IDEAS Grant (Phase Two)
- Approved the filing of the following grant applications:
  - Ameren Illinois Energy Efficiency Business Program: Staffing Grant
  - Economic Development Administration (EDA), U.S. Department of Commerce (DOC): FY 2023 Regional Technology and Innovation Hub Program Phase 1—Illinois Fermentation and Agriculture Biomanufacturing (iFAB) Tech Hub

### **PUBLIC COMMENTS**

The Chairman opened the floor for public comments.

There were no public comments.

### **REPORT FROM THE PRESIDENT OF PCA**

Kevin Hastings, President of PCA stated that there was no report.

### **PRESIDENT'S REPORT**

Dr. Pamela Lau reported on the following:

**Enrollment:** Our 10<sup>th</sup> Day numbers indicate an increase of 5.8% compared to fall semester 2022. Last fall, we had 5686 students enrolled in credit-bearing classes. This year we have 6018. This headcount excludes non-credit community education students. We expect this number to increase as we continue to enroll students through mid-term. Our FTE shows an increase of 3.2%. Current 10<sup>th</sup> Day numbers exceed enrollment counts for 2022FA, 2021FA, and 2020FA; but we have not leveled with 2019FA just yet.

**Transfer Exploration Night – September 5** - Dean Kristin Smigielski, in collaboration with the University of Illinois, launched this new transfer event. Program presentations focused on career exploration, the transfer process, as well as the tools and resources for successful transfer from Parkland College to a four-year university, with a particular focus on transferring to any one of the University of Illinois' three campuses – UIUC, UIC, and UIS. 50 students registered for this event and came with parents and other guests. Dean Smigielski plans to take this event to Urbana and Rantoul high schools. This event speaks directly to our efforts not only to publicize our transfer preparation value to the community but to improve the rate at which our students actually transfer.

**Illinois Regional College Fair – September 13** - This is an annual event that Parkland hosts where we invite and welcome District 505 students and families to talk to various colleges and universities across the nation. Information is available to both freshman and transfer students, so our own students are able to find value in this event as they explore their post-Parkland options. This year, we welcomed over 60 colleges and universities, and we had over 700 total people walk through our gymnasium that evening. It was a great event!

**Apprenticeship Accelerator event** – September 15 - The CTE division under Dean Derrick Baker hosted an Apprenticeship Accelerator event. Program manager Aimee Densmore brought excellent coordination skills to the fore to make this event a success. Parkland College partnered with Jobs for the Future, IMEC, Regional Planning Commission, and the Champaign County Chamber of Commerce. The Apprenticeship Training Representative from the U.S. Department of Labor, Bruce Hallam, was present. Caterpillar Logistics, with whom Parkland has developed a successful apprenticeship for incumbent workers, provided

insights from their experience. The event focused on explaining apprenticeship as a form of “future proofing” for employers and explaining how registered apprenticeships work and where employers can get funding help.

**Senator Duckworth’s visit** – September 9 - Senator Duckworth visited Parkland and we provided highlights of our hallmark programs. This included transfer partnerships like the Pathway program to the different career programs. We also discussed apprenticeships and community colleges’ statewide manufacturing initiative to agriculture. Given the senator’s interest in aviation, we spent time explaining our program at the Institute, the growth in interest as well as the challenges we face moving ahead with program expansion and updating our equipment and facilities. We discussed federal opportunities for funding.

**AGCO Groundbreaking – October 19** - We are planning a groundbreaking ceremony on the morning of October 19. VP Stuart is coordinating with AGCO on the programming details of the ceremony.

**Reed-Richardson Room Dedication – September 29** - The Parkland Foundation will host the grand opening of the Reed-Richardson Room on Friday, September 29 at 3 p.m.

The room is located in the lower level of the Donald C. Dodds Jr. Athletic Complex. The room formerly functioned as the multipurpose media room and was recently renovated. It is dedicated to two individuals who played pivotal roles in Parkland College’s early years, building up our physical education programs and Parkland College athletics. Trustees who have served with us for many years will remember Connie Richardson and Jim Reed.

Ms. Richardson developed a wide range of courses in the program we now call Kinesiology – aerobics, dance, health and first aid. She was the assistant coach for women’s basketball and track and field. Connie retired from Parkland in 2004. Mr. Reed started at Parkland in 1970. He started Cobra baseball and served as coach through 1982. He was named Athletic Director in 1988, and he served in this role until his retirement in 2000. The naming of this room in honor of Connie Richardson and Jim Reed is made possible through a generous donation from Tim Wulf who is a member of the Parkland Athletics Hall of Fame.

### **EXCELLENCE AWARDS**

Nancy Sutton Introduced Krishna Thomas as Director of the Center for Excellence in Teaching and Learning (CETL).

Krishna Thomas, Director of the Center for Excellence in Teaching and Learning, presented the following awards:

- **Britt Carlson** – Teaching Excellence Award
- **Julie Weishar** – Leadership Award for Outstanding Full-Time Faculty
- **Virginia Lehmann** – Leadership Award for Outstanding Adjunct Faculty
- **Sara Stone** – Outstanding Staff Award - Gold
- **HeatherAnn Layman** – Outstanding Staff Award - Green

### **LEGISLATIVE UPDATE**

Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovation, provided a legislative update. A handout was provided.

Ms. Stuart also reviewed the 2023-2024 Government Relations Plan. The goal of this plan is to advance the strategic priorities of Parkland College.

Kathleen McAndrew, Director of Human Resources, updated that the new law regarding time off benefits for part-time employees will begin January 1. The law states that employees may use the time for any reason, not just sick leave. She also noted that there is also a change to determine when employees should receive overtime pay. HR is looking into all these changes to ensure that we stay compliant with the law.

Mike Trame reviewed the FAFSA Simplification Act and the upcoming changes to the FAFSA.

### **FREEDOM OF INFORMATION ACT (FOIA) REQUESTS**

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

Requestor

The Generation Lab

Information Requested

Open Records Request IX.

### **FINANCIAL STATEMENTS**

Chris Randles reported that the financial statements for August reflect the results of operations of the College for the first two months of fiscal year 2024. The revised budget estimates indicate that expenses will exceed revenues by \$93,078.

- The key factors for the College's operating results in FY2024 will be tuition & fee revenues (enrollment), CPPRT revenues, and self-funded health claims' expenses.
- FORVIS (formerly BKD) has been on campus for field work on the FY2023 audit.
- The FY2024 unaudited beginning operating fund balance is \$41.3M. This amount is 66% of current budgeted operating expenditures.
- The FY2024 final budget projected a \$43,429 surplus.
- The FY2024 College tentative budget was lodged in July.
- The FY2024 College final budget will be presented in September.
- The FY2023 College audit will be presented in October.

- The TY2023 tax levy will be presented in November or December.

Mr. Randles noted that we are still waiting on figures from ICCB to complete the final audit. We will continue to monitor and hope to present that in October. We know that there is a potential of one finding related to reporting, which has already been corrected. IX. BUSINESS & FINANCE—Item C\*

### **PUBLIC HEARING**

A public hearing was held on the proposed 2023-2024 (FY2024) budget.

There were no public comments at the hearing.

### **2023-2024 BUDGET**

The final 2023-2024 (FY2024) budget was presented for approval.

It was moved by Mr. Ayers and seconded by Ms. Ragsdale to approve the budget for the 2023-2024 year (FY2024) to be adopted in accordance with the document provided to the Board.

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

### **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 FY2024 capital plan be approved for funding purposes.

These projects relate to the following strategic goal:

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

**E4:** Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Requested projects for approval:

Reconstruct Access Areas	\$1,300,000
Drainage Improvements North Campus	\$1,400,000

Mr. Randles noted that there is a statutory max of \$.05 that can be used for PHS. Historically, Parkland always taxed at the full \$.05; however, when we issued the bonds, the Board thought it prudent to reduce PHS to reduce the burden on taxpayers. He noted that we are still planning to keep this levy at less than \$.05, which allows the board to be strategic if needed in the future.

Mr. Jim Bustard, Director of the Physical Plant, provided a Campus Master Plan update and reviewed the projects on the list. They will keep the Board updated on the boiler project.

It was moved by Mr. Ayers and seconded by Mr. Trimble to approve the Protection, Health, and Safety projects listed above for FY2024 to be filed in accordance with the documents which were presented to the Board.

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

### **BOARD APPROVAL – MULTI-PROCESS WELDERS AND BOTTLE CARTS**

A legal bid ad was placed in the News-Gazette requesting bids for sixteen multi-process welders and bottle carts. The bid also appeared on the Parkland College website. Bid invitations were sent to three vendors. Two vendors submitted a bid.

The sixteen multi-process welders and bottle carts will update the current equipment and expand the capacity of Parkland's welding program by adding additional capacity for welding students who participate in open labs through a new competency-based format.

This purchase relates to the following strategic goals:

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

**E4:** Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Bids have been received from two vendors. The bids are as follows:

SJ Smith      \$197,685.00  
Urbana, Illinois



Depke \$200,358.47  
Urbana, Illinois

Administration recommended the acceptance of the bid from SJ Smith of Urbana, IL for a total cost of \$197,685.00. Funds are available from the Department of Labor Access to Training Opportunities in Manufacturing and Technology grant for this purchase.

It was moved by Ms. Ragsdale and seconded by Mr. Ayers to approve the bid from SJ Smith for a total cost of \$197,685.00.

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

### **PRECISION AGRICULTURE/AGCO NEW BUILDING CONSTRUCTION**

A legal bid ad was placed in the News-Gazette seeking bids for the construction of the Parkland AGCO Agricultural Education Building. Bid documents were provided to sixteen vendors. Seven vendors submitted a bid.

The College's Precision Agriculture program is partnering with AGCO Corporation to provide needed service technician training for AGCO dealerships. To provide for this new program, the College and AGCO, through donations to the Parkland College Foundation, will be funding the construction of a new training facility to be located between the Tony Noel Agricultural Education building and the Parkhill Applied Technology Center on the west side of the campus. This new facility will have three classrooms, faculty offices, and an 18,000 SF equipment laboratory space.

The purchase relates to the following strategic goals:

**Goal C: Enrich the Community:** Parkland College will work collaboratively to enrich the District 505 community.

**C1:** Sustain Parkland College's role as a regional leader in economic and workforce development, forging partnerships with industry and government that spur job creation, expand the workforce pipeline, upskill incumbent workers, accelerate innovation, and foster a thriving entrepreneurial ecosystem within District 505.

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

**E5:** Develop and implement plans for external sources of funding through Parkland Foundation fundraising, state and federal grants, public/private partnerships, and alumni outreach.

Bids have been received from seven vendors. The bids are as follows:

Petry-Kuhne Company Champaign, IL	\$5,443,500
CCC Holdings, Inc Tinley Park, IL	\$5,514,000
Barber & DeAtley, Inc. Urbana, IL	\$5,606,000
Broeren Russo, Inc. Champaign, IL	\$5,632,500
PJ Hoerr, Inc. Peoria, IL	\$5,904,000
FH Paschen Champaign, IL	\$5,964,000
CAD Construction Tremont, IL	\$6,171,000

Administration recommended acceptance of the bid from Petry-Kuhne Company of Champaign, IL for a total cost of \$5,443,500. Funds are available from Master Plan Bond Funds and Parkland College Foundation.

It was moved by Ms. Green and seconded by Mr. Trimble approve the bid for the construction of a new Precision Agriculture/AGCO training facility from Petry-Kuhne Company of Champaign, IL for a cost of \$5,443,500.

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

### **EXEMPT PURCHASE – ACADEMIC SERVICES FURNITURE LEARNING COMMONS**

The Learning Commons has identified three classrooms, used for bridging and/or developmental courses, that require new furnishings. The furniture currently within the classrooms of M235, X238, and C232 no longer meets the learning needs of students or faculty.

The furniture will consist of accessible pieces that 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 maximize learning outcomes. The classrooms identified support students in bridging classes, developmental level courses, and first year experience courses—all of which seek to increase student success in college level coursework.

This purchase relates to the following strategic goal:

**Goal B: Enhance Teaching and Learning:** Parkland College will continually improve teaching practices and enhance learning opportunities to maintain excellence in its academic programs.

**B3:** Create flexible, accessible learning environments that encourage students to participate in and take responsibility for their own education.

Administration recommended purchasing furniture for the identified 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 are available from the ICCB Innovative Bridges and Transitions Grant.

It was moved by Ms. Green and seconded by Mr. Ayers 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, Green, Ragsdale, Trimble, Mobo (Advisory Vote), Voyles; NAYS—None; ABSENT—Banks, Clem.

### **EXEMPT PURCHASE – FERRILLI PROFESSIONAL SUPPORT SERVICE FOR CROA UPGRADE**

In support of our educational and institutional infrastructure, Campus Technologies plans to purchase professional support services from Ferrilli to facilitate upgrading and migrating the Colleague Reporting Operation Analytics (CROA) platform to a supported infrastructure. This upgrade is critical to comply with security requirements and ensure the viability of a supportable system. CROA is a product supplied by Ellucian, designed to handle data from the Colleague system for the purposes of business reporting and analytics. These reports are used for both regulatory reporting requirements and operational purposes.

Ferrilli will evaluate the current CROA/Business Objects Environment, install and set up Business Objects Production, migrate the ODS database to a 2022 database server, and upgrade Business Objects on the 2022 server.

Ferrilli is a trusted partner of Parkland College and has worked with the College to complete multiple Colleague and other related projects. As a consulting firm that partners with Ellucian, Ferrilli specializes in providing services related to higher education technology solutions, including software implementation, support, and consulting.

This purchase relates to the following strategic goals:

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

**Goal E2:** Create an environment of accessible technology that supports and secures the college's learning experiences, business operations, and digital assets.

**Goal E4:** Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommended purchasing professional support services from Ferrilli of East Haddonfield, NJ for a total cost not to exceed \$40,000. This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2024 operating budget for this purchase.

It was moved by Mr. Trimble and seconded by Ms. Ragsdale to approve the purchase of professional support services from Ferrilli of East Haddonfield, NJ for a total for a total cost not to exceed \$40,000.

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

**EXEMPT PURCHASE - FERRILLI COLLEAGUE CONSULTING FOR FINANCIAL AID AND BUSINESS OFFICE FOR 2024-2025**

Due to the FASFA Simplification Act, several Colleague changes surrounding the 2024-2025 award year will be required. Financial Aid plans to contract with Ferrilli to complete the necessary changes. Ferrilli will review and update all necessary Colleague fields and rules based on new FAFSA requirements as continuing information is released from the Department of Education. Ferrilli will also assist with reviewing Business Office operations impacted by 2024-25 FAFSA changes and updating configurations and processes to maintain compliance.

Ferrilli is a trusted partner of Parkland College and has worked with the College to complete multiple Colleague and other related projects. As a consulting firm that partners with Ellucian, Ferrilli specializes in providing services related to higher education technology

solutions, including software implementation, support, and consulting. Ferrilli's knowledge of Parkland's systems will allow setup to be completed by December 2023 so that Financial Aid will be prepared to accurately award and disburse financial aid in Spring 2024 while remaining compliant.

**This purchase relates to the following strategic goals:**

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

**E2:** Create an environment of accessible technology that supports and secures the college's learning experiences, business operations, and digital assets.

**E4:** Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommended purchasing professional support services and consulting services from Ferrilli of East Haddonfield, NJ for a total cost not to exceed \$45,000. This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (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 FY 2024 operating budget for this purchase.

It was moved by Ms. Green and seconded by Mr. Ayers to approve the purchase of professional support services and consulting services from Ferrilli of East Haddonfield, NJ for a total cost not to exceed \$45,000.

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

#### **EXEMPT PURCHASE – HUMAN RESOURCES OFFICE FURNITURE**

After the recent addition of five new offices, Human Resources plans to purchase new furniture to provide working spaces for HR employees. The furniture will consist of desks and chairs that are moveable and can be configured to the office space.

This purchase relates to the following strategic goal:

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

**E4:** Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommended purchasing furniture for Human Resources from Knoll Inc of Greenville, PA for a total cost of \$27,462.99. 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 \$20,000.00. Funds are available from the FY 2024 operating budget for this purchase.

It was moved by Mr. Ayers and seconded by Ms. Green to approve the purchase of office furniture for Human Resources from Knoll Inc of Greenville, PA for a total cost of \$27,462.99.

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

### **EXEMPT PURCHASE – ADOBE ENTERPRISE TERM LICENSE AGREEMENT (ETLA)**

In support of our educational and institutional infrastructure, Campus Technologies plans to renew the Adobe Enterprise Term License Agreement (ETLA). This agreement allows the College access to various software for both teaching and learning, such as Creative Cloud, and operational needs, such as Acrobat Professional. This three-year agreement from October 1, 2023, through September 30, 2026, will lock in the annual cost at \$118,000.

Adobe's software tools are industry standards in various creative and professional fields, ranging from graphic design, photography, and video production to web development and digital marketing. Although the approval for renewal was presented at the May board for \$88,000 based on initial projections, the contract cost has materially changed, which necessitated bringing this resolution back for approval.

This purchase relates to the following strategic goals:

**Goal A: Empower Our Students:** Parkland College will empower all students for success.

**Goal A3:** Enhance student success and resilience through comprehensive and accessible learning support systems in and outside the classroom.

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

**Goal E2:** Create an environment of accessible technology that supports and secures the college's learning experiences, business operations, and digital assets.

**Goal E4:** Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommended renewing the Adobe Enterprise Term License Agreement from October 1, 2023, through September 30, 2026, from CDW of Vernon Hills, IL for a total cost of \$354,000. This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the operating budget for this purchase.

It was moved by Ms. Ragsdale and seconded by Mr. Trimble to approve the renewal of Adobe Enterprise Term License Agreement (ETLA) from CDW of Vernon Hills, IL for a total cost of \$354,000.

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

#### **EXEMPT PURCHASE – CLUB EUROPA**

Based on responses to a community survey, Parkland College Community Education is planning a 10-night customized Journey to Athens and the Islands of Santorini and Mykonos for 20-29 travelers in Fall 2024. It includes superior tourist or moderate first-class hotels, meals, deluxe motorcoach services, airport transfers, licensed local guides, three boat journeys, local taxes and gratuities for local guides and coach drivers.

Parkland College Community Education works with Club Europa, a tour designer and operator specializing in customized group travel to purchase group travel tours for community members including transportation, accommodations, private and public tours, guides, gratuity, and some meals. Club Europa, a leader in international travel to and through Europe, was founded in 1959 and boasts fifty percent European senior staff with travel experience. Their on-site staff of tour directors, local guides, assistants, and chauffeurs are carefully chosen and trained by Club Europa, guaranteeing the highest quality professional service.

Community Education has developed a reputable and long-standing partnership with Club Europa. They are knowledgeable about our audience, experts in European travel, and have designed high-quality European tours for our community for more than 15 years. Community Education regularly evaluates the program and services and has continued to partner with Club Europa because their programs and services meet or exceed our customers' expectations.

This purchase relates to the following strategic goal:

**Goal C: Enrich the Community:** Parkland College will work collaboratively to enrich the District 505 community.

**C3:** Provide and develop relevant credit and non-credit lifelong learning opportunities for District 505, with a particular focus on engaging with historically underserved communities.

Administration recommended purchasing the group tour from Club Europa of Urbana, IL, for a total cost not to exceed \$134,000. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (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 FY2024 and FY2025 Community Education budgets for this purchase.

It was moved by Ms. Green and seconded by Ms. Ragsdale to approve the purchase of services from Club Europa of Urbana, IL, for a total cost not to exceed \$134,000.

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

**AVIATION – INTERGOVERNMENTAL AND BAILMENT AGREEMENTS WITH THE UNIVERSITY OF ILLINOIS**

Administration recommended the Board approve extensions to the Intergovernmental and Bailment agreements with the University of Illinois through July 31, 2028.

It was moved by Ms. Ragsdale and seconded by Ms. Green to approve the extensions for the Intergovernmental and Bailment agreements with the University of Illinois which will be incorporated in the official minutes.

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

**AVIATION – COMMERCIAL SPACE LEASE AMENDMENT (EXTENSION) WITH THE UNIVERSITY OF ILLINOIS-WILLARD AIRPORT**

Administration recommended the Board approve an extension to the Lease Agreement (dated July 24, 2014) for leased space including portions of the Institute of Aviation Administration Building, Willard hangar #1, and Q3 at the U of I Willard Airport through July 31, 2028.

It was moved by Ms. Ragsdale and seconded by Mr. Ayers to approve the Lease Amendment with the University of Illinois per the handouts provided to the Board.



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

Trustee Ayers asked if Parkland has anyone on that Board. Dr. Lau noted that we were taken off because we are considered tenants and tenants should not be on the Board making rent, as explained to us. She noted that we are working on a meeting to discuss this topic.

### **ANNUAL GRANTS REPORT**

Josh Birky, Director of Grants and Sponsored Programs, provided the annual grants report to the Board of Trustees.

Josh thanked Lily Worby for her work on the report and noted that Parkland is unique in that they get a lot of support from the President and the Business Office. The fact that Parkland works as a team is a testament to some of our success.

Mr. Birky reviewed their goals and explained that they try to stay at a success rate above 70% of the grants they apply for, so they don't take time and effort in grants that don't get funded. He noted that they have reorganized the Grants Office and will hopefully add another person to help with some of the grant processes.

### **CLOSED SESSION**

It was moved by Mr. Ayers and seconded by Ms. Ragsdale to go into Closed Session at 8:25 p.m., for the purpose of discussing the following topic:

1. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal. Or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

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

The open meeting resumed at 8:50 p.m.

### **CLOSED SESSION AUDIO APPROVAL**

It was moved by Mr. Ayers and seconded by Ms. Ragsdale to approve the audio recording made of the Executive Session of September 20, 2023 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, Green, Ragsdale, Trimble, Mobo (Advisory Vote), Voyles; NAYS—None; ABSENT—Banks, Clem.

**PERSONNEL REPORT**

It was moved by Mr. Ayers and seconded by Ms. Green to approve the Personnel Report for September 2023, in accordance with the documents that were provided to the Board.

**TRUSTEE REPORTS**

Trustee Ayers updated that he attended the ICCTA Retreat at Joliet Junior College and was impressed by their culinary arts program, The building is six stories tall and five of those are dedicated to culinary. He noted that it is an unbelievable program and beautiful venue.

Trustee Ayers also shared information about a few trustees and friends who have fallen ill or passed away the past couple weeks.

Chair Voyles- thanked everyone for their support with the Honor Flight.

**ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Ayers and seconded by Mr. Trimble for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:59 p.m.

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James Voyles, Chairman  
Board of Trustees

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Maureen Banks, Secretary  
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

Dr. Pamela Lau will give a brief report to the Board.

INFORMATION

VIII. PROGRAM REPORTS—Item A

ENROLLMENT REPORT

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

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

INFORMATION

VIII. PROGRAM REPORTS—Item B

WEI/SWFT/PATH UPDATES

Alicia Beck, Director of Support for Workforce Training, will provide updates related to the Workforce Equity Initiative (WEI), Support for Workforce Training (SWFT), and Pipeline for the Advancement of the Healthcare Workforce (PATH) programs.

INFORMATION

VIII. PROGRAM REPORTS—Item C

ATHLETICS UPDATE

Michael Trame, Vice President for Student Services, will provide an update on Athletics.

INFORMATION

VIII. PROGRAM REPORTS—Item D

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovations, will provide 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**  
Michael Rost

**Information Requested**  
Insurance Information

INFORMATION



IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for September reflect the results of operations of the College for the first three months of fiscal year 2024. The revised budget estimates indicate that expenses will exceed revenues by \$215,578.

- The key factors for the College’s operating results in FY2024 will be tuition & fee revenues (enrollment), CPPRT revenues, and self-funded health claims’ expenses.
- The FY2024 draft audited beginning operating fund balance is \$41.2M. This amount is 66% of current budgeted operating expenditures.
- The FY2024 final budget projected a \$43,429 surplus.
- The FY2024 College tentative budget was lodged in July.
- The FY2024 College final budget was approved in September.
- The FY2023 College audit will be presented in October.
- The TY2023 tax levy will be presented in November or December.

INFORMATION
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**Parkland College**  
**Board of Trustees Balance Sheet**  
**For the 03 Months Ending September 30, 2023**

	<b>General Funds</b>	<b>Special Revenue</b>	<b>Oper/Maint Restricted</b>	<b>Auxiliary Funds</b>	<b>Fiduciary Funds</b>	<b>Total All Funds</b>
<b>Assets</b>						
Cash	\$10,922,951	\$1,801,892	\$4,628,532	\$3,512,249	\$989,398	\$21,855,022
Investments	40,109,390	51,818	0	0	7,668,044	47,829,253
<b>Receivables</b>						
Taxes	2,039,176	486,051	389,835	0	0	2,915,062
Tuition and Fees	5,520,551	24,100	0	148,179	0	5,692,830
Other	1,309,494	14,720	0	17,922	82,853	1,424,988
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	26,113	0	514,122	0	540,235
<b>Total Assets</b>	<b>\$59,901,562</b>	<b>\$2,404,695</b>	<b>\$5,018,367</b>	<b>\$4,192,472</b>	<b>\$8,740,295</b>	<b>\$80,257,390</b>
<b>Liabilities</b>						
Accounts Payable	\$328,747	\$0	\$0	\$33	(\$280)	\$328,499
Salaries & Withholdings Payable	179,705	23,959	15,341	0	0	219,005
Vacation Payable	1,464,572	151,716	0	144,214	0	1,760,502
Retirement Payable	2,307,409	0	0	0	0	2,307,409
Deferred Revenue	11,005,707	1,629,651	1,172,739	(217)	0	13,807,880
Other	1,297,968	(4,165)	0	1,508	994,804	2,290,115
<b>Total Liabilities</b>	<b>16,584,107</b>	<b>1,801,160</b>	<b>1,188,080</b>	<b>145,538</b>	<b>994,524</b>	<b>20,713,409</b>
<b>Fund Balance</b>						
Fund Balance Beginning	41,266,065	2,544,765	5,602,931	3,790,115	7,735,163	60,939,039
Current Year						
Revenues over Expenses	2,051,390	(1,941,231)	(1,772,644)	256,818	10,609	(1,395,058)
<b>Total Fund Balance</b>	<b>43,317,455</b>	<b>603,535</b>	<b>3,830,287</b>	<b>4,046,933</b>	<b>7,745,772</b>	<b>59,543,981</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$59,901,562</b>	<b>\$2,404,695</b>	<b>\$5,018,367</b>	<b>\$4,192,472</b>	<b>\$8,740,295</b>	<b>\$80,257,390</b>

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**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: BOT Funds**  
**For the 03 Months Ending September 30, 2023**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	42,701,266	42,701,266	0	276,235	0	42,425,031
State Government	5,333,174	10,083,400	776,795	2,209,140	0	7,874,261
Federal Government	13,690,714	17,390,506	5,143,783	5,282,828	0	12,107,678
Tuition and Fees	29,941,777	29,941,777	112,598	15,689,668	0	14,252,109
Sales and Services	3,741,776	3,741,776	230,200	1,123,510	0	2,618,266
Investments	1,105,022	1,126,394	248	344,197	0	782,197
Other	5,989,066	6,068,662	215,054	1,331,889	0	4,736,773
<b>Total Revenues</b>	<b>102,502,795</b>	<b>111,053,781</b>	<b>6,478,678</b>	<b>26,257,465</b>	<b>0</b>	<b>84,796,315</b>
<b>Expenses</b>						
Salaries	43,308,871	45,526,950	3,760,011	9,874,999	26,964,286	8,687,665
Benefits	9,793,762	10,348,680	732,064	2,186,264	5,734,020	2,428,396
Contractual Services	8,803,521	10,877,286	638,776	3,759,592	1,965,994	5,151,701
Commodities	4,881,404	5,330,445	802,610	1,501,891	1,144,531	2,684,023
Travel and Meeting	899,905	1,194,690	72,655	190,505	23,357	980,828
Fixed Charges	7,650,134	7,700,220	34,680	734,058	116,250	6,849,912
Utilities	1,621,691	1,630,001	78,141	307,782	1,146,158	176,061
Capital Outlay	14,277,636	16,439,246	2,344,702	3,221,478	382,781	12,834,987
Other	15,859,290	17,568,598	5,463,745	5,862,345	7,568	11,698,685
Contingency	2,000,000	2,000,000	0	0	0	2,000,000
<b>Total Expenses</b>	<b>109,096,214</b>	<b>118,616,117</b>	<b>13,927,383</b>	<b>27,638,914</b>	<b>37,484,945</b>	<b>53,492,258</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>(6,593,419)</b>	<b>(7,562,336)</b>	<b>(7,448,705)</b>	<b>(1,381,449)</b>	<b>(37,484,945)</b>	<b>31,304,058</b>

BOT\_JS - BOT Funds  
2023-10-03, 2:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: General Fund**  
**For the 03 Months Ending September 30, 2023**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	30,445,787	30,445,787	0	247,595	0	30,198,192
State Government	5,333,174	5,333,174	291,196	1,213,969	0	4,119,206
Federal Government	125,000	125,000	0	15,654	0	109,346
Tuition and Fees	25,134,779	25,134,779	10,798	13,784,288	0	11,350,491
Sales and Services	258,776	258,776	11,371	43,013	0	215,763
Investments	1,075,000	1,075,000	(1,604)	283,943	0	791,057
Other	910,100	910,100	182,938	212,419	0	697,681
<b>Total Revenues</b>	<b>63,282,616</b>	<b>63,282,616</b>	<b>494,699</b>	<b>15,800,880</b>	<b>0</b>	<b>47,481,736</b>
<b>Expenses</b>						
Salaries	38,859,825	38,931,086	3,243,567	8,240,481	23,958,673	6,731,932
Benefits	8,031,511	8,045,191	573,094	1,696,890	4,980,340	1,367,961
Contractual Services	5,019,275	5,107,602	218,522	2,370,671	478,949	2,257,982
Commodities	2,714,671	2,741,026	181,790	526,241	672,936	1,541,849
Travel and Meeting	580,803	591,738	23,562	79,518	1,418	510,802
Fixed Charges	70,309	70,309	(6,908)	14,999	0	55,310
Utilities	1,619,791	1,619,791	77,306	305,777	1,144,651	169,363
Capital Outlay	1,280,000	1,317,649	121,792	210,767	132,864	974,018
Other	2,198,002	2,208,802	151,007	315,193	3,970	1,889,639
Contingency	2,000,000	2,000,000	0	0	0	2,000,000
<b>Total Expenses</b>	<b>62,374,187</b>	<b>62,633,194</b>	<b>4,583,732</b>	<b>13,760,536</b>	<b>31,373,802</b>	<b>17,498,855</b>
<b>Transfers (Net)</b>	<b>(865,000)</b>	<b>(865,000)</b>	<b>5,521</b>	<b>11,046</b>	<b>0</b>	<b>(876,046)</b>
<b>Revenues over Expenses</b>	<b>43,429</b>	<b>(215,578)</b>	<b>(4,083,512)</b>	<b>2,051,390</b>	<b>(31,373,802)</b>	<b>29,106,834</b>

BOT\_JS - General Fund  
2023-10-03, 2:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 01 - Education Fund**  
**For the 03 Months Ending September 30, 2023**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	23,454,580	23,454,580	0	231,258	0	23,223,322
State Government	5,333,174	5,333,174	291,196	1,213,969	0	4,119,206
Federal Government	125,000	125,000	0	15,654	0	109,346
Tuition and Fees	25,134,779	25,134,779	10,798	13,784,288	0	11,350,491
Sales and Services	258,776	258,776	11,371	43,013	0	215,763
Investments	1,055,000	1,055,000	(1,604)	267,530	0	787,470
Other	215,100	215,100	(2,015)	16,369	0	198,731
<b>Total Revenues</b>	<b>55,576,409</b>	<b>55,576,409</b>	<b>309,746</b>	<b>15,572,080</b>	<b>0</b>	<b>40,004,329</b>
<b>Expenses</b>						
Salaries	36,943,972	37,015,233	3,099,037	7,802,071	22,689,154	6,524,008
Benefits	7,199,693	7,213,373	512,340	1,514,576	4,415,330	1,283,466
Contractual Services	4,007,249	4,075,576	94,973	2,092,975	435,379	1,547,221
Commodities	2,318,643	2,344,998	144,670	437,955	483,175	1,423,867
Travel and Meeting	561,703	572,638	23,562	79,518	1,418	491,702
Fixed Charges	40,060	40,060	(9,319)	(2,112)	0	42,172
Utilities	0	0	0	0	0	0
Capital Outlay	930,000	967,649	84,510	164,982	132,864	669,803
Other	2,198,002	2,208,802	151,007	315,193	3,970	1,889,639
Contingency	2,000,000	2,000,000	0	0	0	2,000,000
<b>Total Expenses</b>	<b>56,199,322</b>	<b>56,438,329</b>	<b>4,100,781</b>	<b>12,405,158</b>	<b>28,161,291</b>	<b>15,871,879</b>
<b>Transfers (Net)</b>	<b>(865,000)</b>	<b>(865,000)</b>	<b>5,521</b>	<b>11,046</b>	<b>0</b>	<b>(876,046)</b>
<b>Revenues over Expenses</b>	<b>(1,487,913)</b>	<b>(1,726,920)</b>	<b>(3,785,514)</b>	<b>3,177,968</b>	<b>(28,161,291)</b>	<b>23,256,403</b>

*BOT\_IS - 01 - Education Fund*  
2023-10-03, 2:22 PM

Parkland College  
Board of Trustees Income Statement  
Filters: 02 - Operation/Maintenance Fund  
For the 03 Months Ending September 30, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	6,991,207	6,991,207	0	16,337	0	6,974,870
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	20,000	20,000	0	16,413	0	3,587
Other	695,000	695,000	184,953	196,050	0	498,950
<b>Total Revenues</b>	<b>7,706,207</b>	<b>7,706,207</b>	<b>184,953</b>	<b>228,800</b>	<b>0</b>	<b>7,477,407</b>
<b>Expenses</b>						
Salaries	1,915,853	1,915,853	144,529	438,411	1,269,519	207,924
Benefits	831,818	831,818	60,754	182,313	565,010	84,494
Contractual Services	1,012,026	1,032,026	123,549	277,696	43,570	710,760
Commodities	396,028	396,028	37,119	88,286	189,761	117,982
Travel and Meeting	19,100	19,100	0	0	0	19,100
Fixed Charges	30,249	30,249	2,411	17,111	0	13,138
Utilities	1,619,791	1,619,791	77,306	305,777	1,144,651	169,363
Capital Outlay	350,000	350,000	37,282	45,785	0	304,215
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>6,174,865</b>	<b>6,194,865</b>	<b>482,951</b>	<b>1,355,378</b>	<b>3,212,511</b>	<b>1,626,976</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>1,531,342</b>	<b>1,511,342</b>	<b>(297,998)</b>	<b>(1,126,578)</b>	<b>(3,212,511)</b>	<b>5,850,431</b>

BOT\_IS - 02 - Operation/Maintenance Fund  
2023-10-03, 2:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 03 - Oper/Maint Restricted Fund**  
**For the 03 Months Ending September 30, 2023**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	2,689,255	2,689,255	0	6,290	0	2,682,965
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	569,373	569,373	2,708	312,618	0	256,755
Sales and Services	0	0	0	0	0	0
Investments	20,000	20,000	0	15,702	0	4,298
Other	5,000,000	5,000,000	0	1,000,000	0	4,000,000
<b>Total Revenues</b>	<b>8,278,628</b>	<b>8,278,628</b>	<b>2,708</b>	<b>1,334,609</b>	<b>0</b>	<b>6,944,019</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	125	2,140	0	(2,140)
Contractual Services	1,083,228	1,083,228	61,210	172,528	0	910,700
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	12,886,237	13,536,137	2,184,793	2,932,585	18,513	10,585,039
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>13,860,610</b>	<b>14,510,510</b>	<b>2,246,128</b>	<b>3,107,254</b>	<b>18,513</b>	<b>11,384,743</b>
<b>Transfers (Net)</b>	<b>(569,373)</b>	<b>(569,373)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(569,373)</b>
<b>Revenues over Expenses</b>	<b>(6,151,355)</b>	<b>(6,801,255)</b>	<b>(2,243,420)</b>	<b>(1,772,644)</b>	<b>(18,513)</b>	<b>(5,010,098)</b>

*BOT\_IS - 03 - Oper/Maint Restricted Fund*  
2023-10-03, 2:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 04 - Bond & Interest Fund**  
**For the 03 Months Ending September 30, 2023**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	5,822,688	5,822,688	0	13,609	0	5,809,079
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
<b>Total Revenues</b>	<b>5,822,688</b>	<b>5,822,688</b>	<b>0</b>	<b>13,609</b>	<b>0</b>	<b>5,809,079</b>
<b>Expenses</b>						
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	6,256,610	6,256,610	0	0	0	6,256,610
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
<b>Total Expenses</b>	<b>6,256,610</b>	<b>6,256,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,256,610</b>
<b>Transfers (Net)</b>	<b>569,373</b>	<b>569,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>569,373</b>
<b>Revenues over Expenses</b>	<b>135,451</b>	<b>135,451</b>	<b>0</b>	<b>13,609</b>	<b>0</b>	<b>121,842</b>

BOT\_IS - 04 - Bond & Interest Fund  
 2023-10-03, 2:22 PM



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 05 - Auxiliary Enterprises Fund**  
**For the 03 Months Ending September 30, 2023**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
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	4,237,625	4,237,625	99,091	1,592,762	0	2,644,863
Sales and Services	3,483,000	3,483,000	218,829	1,080,496	0	2,402,504
Investments	22	22	0	1,526	0	(1,504)
Other	78,966	78,966	3,516	11,275	0	67,691
<b>Total Revenues</b>	<b>7,799,613</b>	<b>7,799,613</b>	<b>321,436</b>	<b>2,686,059</b>	<b>0</b>	<b>5,113,554</b>
<b>Expenses</b>						
Salaries	3,028,691	3,028,691	257,932	766,713	1,598,790	663,188
Benefits	563,325	563,325	38,895	111,917	350,080	101,328
Contractual Services	2,248,418	2,256,518	174,809	503,971	1,469,543	283,004
Commodities	2,189,049	2,180,949	600,287	919,660	385,025	876,264
Travel and Meeting	299,102	299,102	19,089	27,072	21,939	250,092
Fixed Charges	623,215	623,215	31,469	97,570	91,815	433,830
Utilities	1,900	1,900	142	394	1,506	0
Capital Outlay	71,300	124,600	0	0	0	124,600
Other	224,656	224,656	74	1,943	0	222,713
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>9,249,656</b>	<b>9,302,956</b>	<b>1,122,696</b>	<b>2,429,241</b>	<b>3,918,697</b>	<b>2,955,018</b>
<b>Transfers (Net)</b>	<b>875,000</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>
<b>Revenues over Expenses</b>	<b>(575,043)</b>	<b>(628,343)</b>	<b>(801,260)</b>	<b>256,818</b>	<b>(3,918,697)</b>	<b>3,033,537</b>

BOT\_IS - 05 - Auxiliary Enterprises Fund  
2023-10-03, 2:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Special Revenue Funds**  
**For the 03 Months Ending September 30, 2023**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	3,743,536	3,743,536	0	8,740	0	3,734,796
State Government	0	4,750,226	485,599	995,171	0	3,755,055
Federal Government	13,565,714	17,265,506	5,143,783	5,267,174	0	11,998,332
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	21,372	1,853	21,372	0	0
Other	0	79,596	28,600	108,196	0	(28,600)
<b>Total Revenues</b>	<b>17,309,250</b>	<b>25,860,236</b>	<b>5,659,835</b>	<b>6,400,653</b>	<b>0</b>	<b>19,459,583</b>
<b>Expenses</b>						
Salaries	1,420,355	3,567,173	258,512	867,805	1,406,823	1,292,546
Benefits	1,198,926	1,740,164	119,951	375,317	403,600	961,247
Contractual Services	452,600	2,429,938	184,235	712,422	17,502	1,700,015
Commodities	86,539	517,325	20,534	55,990	86,570	374,765
Travel and Meeting	20,000	303,850	30,004	83,916	0	219,934
Fixed Charges	700,000	750,086	10,119	621,489	24,435	104,162
Utilities	0	8,310	693	1,611	0	6,699
Capital Outlay	40,099	1,460,860	38,116	78,126	231,404	1,151,330
Other	13,436,632	15,135,140	5,312,664	5,545,209	3,598	9,586,333
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>17,355,151</b>	<b>25,912,847</b>	<b>5,974,827</b>	<b>8,341,884</b>	<b>2,173,932</b>	<b>15,397,031</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>(45,901)</b>	<b>(52,611)</b>	<b>(314,992)</b>	<b>(1,941,231)</b>	<b>(2,173,932)</b>	<b>4,062,552</b>

*BOT\_IS - Special Revenue Funds*  
2023-10-03, 2:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 06 - Restricted Purposes Fund**  
**For the 03 Months Ending September 30, 2023**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	4,750,226	485,599	995,171	0	3,755,055
Federal Government	13,565,714	17,265,506	5,143,783	5,267,174	0	11,998,332
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	21,372	1,853	21,372	0	0
Other	0	79,596	28,600	108,196	0	(28,600)
<b>Total Revenues</b>	<b>13,565,714</b>	<b>22,116,700</b>	<b>5,659,835</b>	<b>6,391,913</b>	<b>0</b>	<b>15,724,787</b>
<b>Expenses</b>						
Salaries	147,923	2,294,741	162,412	555,039	605,145	1,134,558
Benefits	0	541,238	32,186	93,363	172,039	275,836
Contractual Services	0	1,977,338	81,915	494,494	12,410	1,470,435
Commodities	0	430,786	15,725	37,699	33,659	359,428
Travel and Meeting	0	283,850	19,303	68,645	0	215,205
Fixed Charges	0	50,086	4,362	10,741	24,435	14,910
Utilities	0	8,310	693	1,611	0	6,699
Capital Outlay	0	1,414,061	35,146	73,194	231,404	1,109,464
Other	13,417,791	15,116,299	5,311,016	5,543,444	3,598	9,569,258
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>13,565,714</b>	<b>22,116,710</b>	<b>5,662,759</b>	<b>6,878,228</b>	<b>1,082,689</b>	<b>14,155,792</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>(10)</b>	<b>(2,924)</b>	<b>(486,316)</b>	<b>(1,082,689)</b>	<b>1,568,995</b>

*BOT\_IS - 06 - Restricted Purposes Fund*  
2023-10-03, 2:22 PM

Parkland College  
Board of Trustees Income Statement  
Filters: 11 - Audit Fund  
For the 03 Months Ending September 30, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	97,873	97,873	0	229	0	97,644
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
<b>Total Revenues</b>	<b>97,873</b>	<b>97,873</b>	<b>0</b>	<b>229</b>	<b>0</b>	<b>97,644</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	90,000	90,000	10,000	38,000	0	52,000
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
<b>Total Expenses</b>	<b>90,000</b>	<b>90,000</b>	<b>10,000</b>	<b>38,000</b>	<b>0</b>	<b>52,000</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>7,873</b>	<b>7,873</b>	<b>(10,000)</b>	<b>(37,771)</b>	<b>0</b>	<b>45,644</b>

BOT\_IS - 11 - Audit Fund  
2023-10-03, 2:22 PM

Parkland College  
Board of Trustees Income Statement  
Filters: 12 - Liability, Prot, & Stmnt Fund  
For the 03 Months Ending September 30, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	3,645,663	3,645,663	0	8,512	0	3,637,151
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
<b>Total Revenues</b>	<b>3,645,663</b>	<b>3,645,663</b>	<b>0</b>	<b>8,512</b>	<b>0</b>	<b>3,637,151</b>
<b>Expenses</b>						
Salaries	1,272,432	1,272,432	96,100	312,766	801,678	157,988
Benefits	1,198,926	1,198,926	87,765	281,954	231,561	685,411
Contractual Services	362,600	362,600	92,319	179,928	5,092	177,580
Commodities	86,539	86,539	4,808	18,291	52,911	15,336
Travel and Meeting	20,000	20,000	10,701	15,271	0	4,729
Fixed Charges	700,000	700,000	5,757	610,748	0	89,252
Utilities	0	0	0	0	0	0
Capital Outlay	40,099	46,799	2,970	4,933	0	41,867
Other	18,841	18,841	1,647	1,765	0	17,076
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,699,437</b>	<b>3,706,137</b>	<b>302,068</b>	<b>1,425,655</b>	<b>1,091,242</b>	<b>1,189,239</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>(53,774)</b>	<b>(60,474)</b>	<b>(302,068)</b>	<b>(1,417,144)</b>	<b>(1,091,242)</b>	<b>2,447,912</b>

BOT\_IS - 12 - Liability, Prot, & Stmnt Fund  
2023-10-03, 2:22 PM

Parkland College  
Board of Trustees Income Statement  
Filters: Fiduciary Funds  
For the 03 Months Ending September 30, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	0	21,655	0	(11,655)
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>21,655</b>	<b>0</b>	<b>(11,655)</b>
<b>Expenses</b>						
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
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,521)</b>	<b>(11,046)</b>	<b>0</b>	<b>1,046</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>(5,521)</b>	<b>10,609</b>	<b>0</b>	<b>(10,609)</b>

BOT\_IS - Fiduciary Funds  
2023-10-03, 2:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 07 - Working Cash Fund**  
**For the 03 Months Ending September 30, 2023**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	0	21,655	0	(11,655)
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>21,655</b>	<b>0</b>	<b>(11,655)</b>
<b>Expenses</b>						
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
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,521)</b>	<b>(11,046)</b>	<b>0</b>	<b>1,046</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>(5,521)</b>	<b>10,609</b>	<b>0</b>	<b>(10,609)</b>

*BOT\_IS - 07 - Working Cash Fund*  
2023-10-03, 2:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 10 - Trust & Agency Fund**  
**For the 03 Months Ending September 30, 2023**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
<b>Revenues</b>						
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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>						
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
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BOT\_IS - 10 - Trust & Agency Fund  
 2023-10-03, 2:22 PM



IX. BUSINESS & FINANCE—Item C\*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru September 30, 2023.

CONSENT MOTION—Approve the voucher checks listing thru September 30, 2023, totaling \$7,109,469.76 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU SEPTEMBER 30, 2023

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
1001372	09/07/2023	Rock Gate Capital	47,700.00		Truck Driving: Instr Service Contracts
1001373	09/07/2023	A & R Mechanical Contractors I	4,850.27		Maintenance: Maintenance Services
1001374	09/07/2023	ACEN	2,975.00		Nursing: Publications and Dues
1001375	09/07/2023	Admin Partners LLC	356.00		Human Resource: Other Contractual Services
1001376	09/07/2023	Aircraft Spruce & Specialty Co	652.94		Aviation Program: Repair Materials/Supplies
1001377	09/07/2023	Amazon	5,331.02		ECACE Grant: Instructional Supplies
1001378	09/07/2023	American Occupational Therapy	2,328.00		Occupation Therapy: Instructional Supplies
1001379	09/07/2023	ATP Group Inc	2,666.25		Bookstore: Resale Textbooks
1001380	09/07/2023	AT&T	718.65		Utilities: Telephone
1001381	09/07/2023	Benco Dental	1,125.83		Dental Hygiene: Instructional Supplies
1001382	09/07/2023	BG Equipment Repair Llc	846.70		Automotive: Instructional Supplies
1001383	09/07/2023	BMI Supply	2,400.00		Perkins-Post Secondary: Equipment-Instructional >2500
1001384	09/07/2023	Boeing Distribution Inc	3,970.22		Aviation Program: Repair Materials/Supplies
1001385	09/07/2023	Branded Custom Sportswear	796.20		Bookstore: Resale Textbooks
1001386	09/07/2023	Carle	319.00		Human Resource: Other Employee Benefits Vacation
1001387	09/07/2023	Castle Branch Inc	62.00		Health Professional Administration: Other Expenses
1001388	09/07/2023	Central States Media	4,757.50		Marketing: Advertising
1001389	09/07/2023	Champaign Country Club	700.84		Unrestricted/Creating Impact: College Conf/Meeting Expense
1001390	09/07/2023	Chemical Maintenance Inc	255.47		Custodial: Maintenance/Custodial Supply
1001391	09/07/2023	Cintas Corp	310.89		Diesel Power: Instructional Supplies
1001392	09/07/2023	ClickSafety	6,600.00		Construction Tech: Instructional Supplies
1001393	09/07/2023	Cognella Inc	1,798.50		Bookstore: Resale Textbooks
1001394	09/07/2023	Combes Corporation	295.37		Instructional Support Services: Other Expenses
1001395	09/07/2023	Commercial Collision of Champa	1,318.50		Student Organization: Maintenance Services
1001396	09/07/2023	Confidential On-Site Paper Shr	126.91		Fiscal Administration: Other Contractual Services
1001397	09/07/2023	Cross Construction, Inc	72,603.89		PHS Restripe BPM Parking: Building Remodeling
1001398	09/07/2023	Davis-Houk Mechanical Inc	2,755.44		Maintenance: Maintenance Services
1001399	09/07/2023	Dell Marketing LP	9,506.62		Academic Computing: Equipment-Office >2500
1001400	09/07/2023	Douglas Stewart Company	2,963.55		Bookstore: Resale Textbooks
1001401	09/07/2023	Dreambox Learning Inc	6,528.00		Academic Computing: Maintenance Services
1001402	09/07/2023	EAA Aviation Center	2,913.54		Aviation Program: Advertising
1001403	09/07/2023	Ecowater Systems	840.00		Diesel Power: Instructional Supplies
1001404	09/07/2023	Educational Innovations Inc	760.40		Bookstore: Resale Textbooks
1001405	09/07/2023	Enterprise Rent-A-Car Midwest	1,606.90		Transportation: Rental-Equipment
1001406	09/07/2023	F.A. Davis Company	1,782.80		Bookstore: Resale Textbooks
1001407	09/07/2023	Boston Academic Publishing	1,358.00		Bookstore: Resale Textbooks
1001408	09/07/2023	Franklin Beedle & Associates I	684.00		Bookstore: Resale Textbooks
1001409	09/07/2023	GFI Digital Inc	2,864.73		Computing Administration: Other Contractual Services
1001410	09/07/2023	Grainger Industrial Supplies	124.26		Ford Asset: Instructional Supplies
1001411	09/07/2023	Graybar Electric	4,335.06		Ext Park Lot Light Upgrade: Building Remodeling
1001412	09/07/2023	Habegger Corporation	44.64		Maintenance: Maintenance/Custodial Supply
1001413	09/07/2023	Hendrick House	429.57		Health Professional Administration: College Conf/Meeting Expense
1001414	09/07/2023	HOH Water Technology, Inc	1,749.50		Maintenance: Maintenance/Custodial Supply
1001415	09/07/2023	Holt Supply Company	236.02		Maintenance: Maintenance/Custodial Supply
1001416	09/07/2023	The Home Depot Pro	131.24		Custodial: Maintenance/Custodial Supply
1001417	09/07/2023	Human Kinetics	500.00		Bookstore: Resale Textbooks
1001418	09/07/2023	ICCCSSO	100.00		Student Services Administration: Publications and Dues
1001419	09/07/2023	IDEXX	1,101.50		Vet Tech: Instructional Supplies
1001420	09/07/2023	Illinois Department of Natural	75.00		Community Ed Travel: Travel In State
1001421	09/07/2023	Ingram Book Company	844.35		Bookstore: Resale Textbooks
1001422	09/07/2023	Iron Brand Marketing, LLC	1,490.02		Aviation Program: Advertising
1001423	09/07/2023	Johnstone Supply Peoria	1,658.24		Maintenance: Maintenance/Custodial Supply
1001424	09/07/2023	KEC Design	5,136.00		Strengthen and Grow CDC Grant: Equipment-Instructional >2500
1001425	09/07/2023	Kone Inc	6,421.95		Maintenance: Maintenance Services
1001426	09/07/2023	Lakeshore Learning Materials	2,291.87		FY23 CCAMPIS: Other Material and Supplies
1001427	09/07/2023	Martin One Source	5,566.78		Central Receiving: Office-Supplies
1001428	09/07/2023	Ms. Shelby A. May	188.64		CNA: Travel In State-Faculty
1001429	09/07/2023	McCormick Distributing Inc	171.22		Child Development: Other Material and Supplies
1001430	09/07/2023	Medline Industries Inc	987.74		Occupational Hlth: Other Supplies
1001431	09/07/2023	Menards	200.72		Electronics: Instructional Supplies
1001432	09/07/2023	Mid Illinois Concrete & Excava	264,336.86		Fountain Courtyard Phase II: Building Remodeling
1001433	09/07/2023	Midland Paper Company	2,827.14		Reprographics: Other Material and Supplies
1001434	09/07/2023	The School Planner Company	2,574.00		Bookstore: Resale Textbooks
1001435	09/07/2023	Mouser Electronics	18.59		Electronics: Instructional Supplies
1001436	09/07/2023	MSC Industrial Supply	893.14		Compuer Aided Drafting: Instructional Supplies
1001437	09/07/2023	Multi Service Aviation	297.00		Aviation Program: Vehicle Supplies
1001438	09/07/2023	Muncie Aviation Company	1,241.12		Aviation Program: Repair Materials/Supplies
1001439	09/07/2023	MVES Llc	3,000.00		Strengthening Com College FY23: Instr Service Contracts
1001440	09/07/2023	NACEP	1,120.00		Dual Credit: College Conf/Meeting Expense
1001441	09/07/2023	Niemann Foods	95.36		Grounds: Maintenance/Custodial Supply
1001442	09/07/2023	Parkland College	500.00		Foundation Student Emergency: Student Grants, Scholarships
1001443	09/07/2023	PartnerShip LLC	450.78		Bookstore: Resale Textbooks
1001444	09/07/2023	Pitney Bowes Global Financial	1,517.70		General Institutional: Maintenance Services
1001445	09/07/2023	Professional Outdoor Solutions	2,732.10		Grounds: Maintenance Services

1001446	09/07/2023	ProTrain LLC	3,298.11	Professional Development: Instr Service Contracts
1001447	09/07/2023	Quicksilver Mailing Services L	263.12	Central Receiving: Postage
1001448	09/07/2023	Ray O'Herron Co Inc	698.73	Public Safety: Other Supplies
1001449	09/07/2023	RegisterBlast	125.00	Assessment Center: Other Contractual Services
1001450	09/07/2023	Reliable Mechanical Co	73,674.00	M Wing Boiler: Equipment-Service >2500
1001451	09/07/2023	Roaring Spring Paper Products	1,497.84	Bookstore: Resale Textbooks
1001452	09/07/2023	Rogards Office PLUS	3,619.92	Central Receiving: Office-Supplies
1001453	09/07/2023	Rogards Office PLUS	60.99	Business-Computer Sci Tech: Office-Supplies
1001454	09/07/2023	Sam's Club	141.40	Community Ed Admin: Other Supplies
1001455	09/07/2023	Southside Pet Center Inc	99.90	Vet Tech: Instructional Supplies
1001456	09/07/2023	Springfield Electric Supply Co	305.74	Electronics: Instructional Supplies
1001457	09/07/2023	Starcrest Cleaners	200.45	Public Safety: Maintenance Services
1001458	09/07/2023	Sunbelt Rentals	53.95	Professional Development: Instructional Supplies
1001459	09/07/2023	Tee Jay Central Inc	954.00	Maintenance: Maintenance Services
1001460	09/07/2023	Thryv, Inc	8,075.43	Aviation Program: Advertising
1001461	09/07/2023	Ms. Citlaly L. Ubaldo	130.37	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1001462	09/07/2023	United Parcel Service	2,956.21	Bookstore: Resale Textbooks
1001463	09/07/2023	United Parcel Service	21.95	Central Receiving: Postage
1001464	09/07/2023	University of Illinois	275.00	Human Resource: Other Expenses
1001465	09/07/2023	Vaughan & Bushnell Mfg Co	838.60	IDOT HCCTP Grant: Instructional Supplies
1001466	09/07/2023	Verizon Wireless	641.22	Utilities: Telephone
1001467	09/07/2023	VWR International LLC	61.96	Biology: Instructional Supplies
1001468	09/07/2023	Weldstar Company	91.25	Student Services: Other Contractual Services
1001469	09/07/2023	Wex Bank	2,254.92	Athletics General Fund: College Conf/Meeting Expense
1001470	09/07/2023	Wing Aero Products	1,144.11	Bookstore: Resale Textbooks
1001471	09/07/2023	WTK LLC	600.17	Academic Computing: Equipment-Office >2500
1001474	09/07/2023	Consolidated Edison Developmen	9,110.20	Utilities: Electricity
1001475	09/07/2023	Illinois Community College Div	200.00	General Institutional: Publications and Dues
1001476	09/07/2023	Kone Inc	3,377.00	Maintenance: Maintenance Services
1001477	09/07/2023	Norris Tire & Auto Center	1,962.20	Maintenance: Maintenance Services
1001478	09/07/2023	Romine Commercial Painting Inc	4,654.81	Plant Administration: Building Remodeling
1001479	09/07/2023	Sloan Implement Company Inc	5,800.00	Business Ag Department: Instit Support Contract
1001480	09/14/2023	A & R Mechanical Contractors I	21,877.50	Maintenance: Maintenance Services
1001481	09/14/2023	Accurate Biometrics	2,294.00	Human Resource: Recruit Personnel/Athletes
1001482	09/14/2023	Accurate Biometrics	1,406.00	Human Resource: Recruit Personnel/Athletes
1001483	09/14/2023	Accurate Biometrics	703.00	Social Science Administration: Other Contractual Services
1001484	09/14/2023	Advance Auto Parts	282.64	Ford Asset: Instructional Supplies
1001485	09/14/2023	Advantage Trucking Llc	1,686.46	Maintenance: Maintenance Services
1001486	09/14/2023	Ai-Media Technologies Llc	1,847.25	Accessibility Services: Other Contractual Services
1001487	09/14/2023	Lucas D. Allen	525.00	FCAE FY24: College Conf/Meeting Expense
1001488	09/14/2023	Kaylee E. Allison	1,250.00	Entrepreneurship Program: Student Grants, Scholarships
1001489	09/14/2023	Amazon	2,726.89	Counseling: Office-Supplies
1001490	09/14/2023	Ameren Illinois	486.34	Utilities: Electricity
1001491	09/14/2023	American Heart Association	306.00	Respiratory Care Technology: Instructional Supplies
1001492	09/14/2023	American Time & Signal	599.79	Maintenance: Maintenance/Custodial Supply
1001493	09/14/2023	AT&T	2,612.89	Utilities: Telephone
1001494	09/14/2023	B & H Photo & Electronics Corp	417.89	Title 1 Summer Migrant Ed Prog: Office-Supplies
1001495	09/14/2023	Barbeck Communications Group	933.10	Public Safety: Other Expenses
1001496	09/14/2023	Benefit Planning Consultants I	579.75	General: Unreimb med/child
1001497	09/14/2023	Richard Berlin	125.00	Soccer Mens: Other Contractual Services
1001498	09/14/2023	Best One of Central Illinois	200.70	Grounds: Other Contractual Services
1001499	09/14/2023	Mardoche M. Beya	290.00	Soccer Womens: Other Contractual Services
1001500	09/14/2023	Black Diamond Technologies	190.78	FCAE FY24: Publications and Dues
1001501	09/14/2023	Blue 360 Media Llc	1,110.00	Bookstore: Resale Textbooks
1001502	09/14/2023	Bodine Electric	1,407,942.98	Maintenance: Maintenance Services
1001503	09/14/2023	Charles Bowden	155.00	Volleyball: Other Contractual Services
1001504	09/14/2023	BSN Sports	530.40	Golf: Other Material and Supplies
1001505	09/14/2023	BSN Sports	703.50	Womens Basketball: Other Material and Supplies
1001506	09/14/2023	BSN Sports	2,257.84	Softball: Other Material and Supplies
1001507	09/14/2023	BSN Sports	286.20	Womens Basketball: Other Material and Supplies
1001508	09/14/2023	BSN Sports	73.16	Golf: Other Material and Supplies
1001509	09/14/2023	Timothy L. Bunn, Jr.	300.00	FY23 SWFT: WEI: Other Expenses
1001510	09/14/2023	Cambridge Michigan LLC	1,125.00	Assessment Center: Other Material and Supplies
1001511	09/14/2023	Capitol Group	683.56	Maintenance: Maintenance Services
1001512	09/14/2023	Cengage Learning	123,116.93	Bookstore: Resale Textbooks
1001514	09/14/2023	Chemical Maintenance Inc	1,288.60	Custodial: Maintenance/Custodial Supply
1001515	09/14/2023	Cintas Corp	216.03	Agriculture-Engineering Scienc: Maintenance Services
1001516	09/14/2023	Cogent Inc	4,797.13	Maintenance: Maintenance/Custodial Supply
1001517	09/14/2023	CollegeNET Inc	6,649.22	Computing Administration: Maintenance Services
1001518	09/14/2023	Comcast	694.73	Utilities: Telephone
1001519	09/14/2023	Commercial Builders Inc	5,970.62	Plant Administration: Building Remodeling
1001520	09/14/2023	Consolidated Communications	2,074.94	General Institutional: Other Contractual Services
1001521	09/14/2023	Boston Cooper	165.00	Soccer Mens: Other Contractual Services
1001522	09/14/2023	Kyle L. Crary	1,250.00	Entrepreneurship Program: Student Grants, Scholarships
1001523	09/14/2023	Crawford Equipment Company	1,376.50	Professional Development: Repair Materials/Supplies
1001524	09/14/2023	Davis-Houk Mechanical Inc	8,316.01	Maintenance: Maintenance Services
1001525	09/14/2023	Deans Graphics	25.00	Athletics General Fund: Printing
1001526	09/14/2023	Mr. Jean H. Demosthenes	278.64	Womens Basketball: Other Material and Supplies
1001527	09/14/2023	Dominion Dental Services Usa I	1,678.75	General: Dental
1001528	09/14/2023	Eastern Engineering Supply Inc	3,321.74	Plant Administration: Architectural Services

1001529	09/14/2023	Elsevier Inc	5,542.00	Dental Hygiene: Instructional Supplies
1001530	09/14/2023	Encova Insurance	10,192.00	Institutional: Workers Comp Ins
1001531	09/14/2023	Fastenal Company	25.49	Maintenance: Maintenance/Custodial Supply
1001532	09/14/2023	Frederick Community Bank	1,000.00	Scholarships Revolve: Deposits for Others
1001533	09/14/2023	Aaron S. Gantt	375.00	Soccer Womens: Other Contractual Services
1001534	09/14/2023	Deidre N. Glass	300.00	FY23 SWFT: WEI: Other Expenses
1001535	09/14/2023	Global Equipment Company	257.95	Vice President Academics: Equipment-Instructional >2500
1001536	09/14/2023	Global Philanthropy Partnershi	7,617.72	FCAE FY24: Instr Service Contracts
1001537	09/14/2023	Goodheart-Willcox Publisher	3,791.92	Bookstore: Resale Textbooks
1001538	09/14/2023	Grainger Industrial Supplies	158.40	Bookstore: Resale Textbooks
1001539	09/14/2023	Greenhaven Publishing, LLC	313.20	Library: Publications and Dues
1001540	09/14/2023	Ms. Angela M. Gulick	89.50	Human Resource: Other Contractual Services
1001541	09/14/2023	Hartman Publishing	2,100.00	Bookstore: Resale Textbooks
1001542	09/14/2023	Heartland Community College	260.00	FCAE FY24: Other Fixed Charges
1001543	09/14/2023	Hendrick House	8,584.66	Center for Excellence: Other Supplies
1001544	09/14/2023	Henneman Engineering Inc	3,959.00	Campus Door Lock Phase I: Architectural Services
1001545	09/14/2023	Hennings Equipment Company Llc	4,830.00	NSF EPASS: Equipment-Instructional >2500
1001546	09/14/2023	Herriott's Coffee Columbia Str	86.00	Community Ed Admin: Other Supplies
1001547	09/14/2023	Hicksgas	114.02	Maintenance: Maintenance/Custodial Supply
1001548	09/14/2023	Hobart Institute of Welding Te	593.13	Bookstore: Resale Textbooks
1001549	09/14/2023	HOH Water Technology, Inc	1,041.00	Maintenance: Maintenance Services
1001550	09/14/2023	Holt Supply Company	143.28	Maintenance: Maintenance/Custodial Supply
1001551	09/14/2023	Human Kinetics	3,756.00	Bookstore: Resale Textbooks
1001552	09/14/2023	Hummert International	231.00	Horticulture: Other Material and Supplies
1001553	09/14/2023	Illinois American Water	13,472.42	Utilities: Water, Sewage
1001554	09/14/2023	Illinois Central College	160.00	Baseball: Other Contractual Services
1001555	09/14/2023	ImageTech Systems LLC	9,782.50	Campus Door Lock Phase I: Architectural Services
1001556	09/14/2023	Sara J. Jahn	50.00	Art Gallery: Deposits for Others
1001557	09/14/2023	JCN Partners Inc	899.00	Dean of Career & Technical Ed: Other Expenses
1001558	09/14/2023	John A Logan College	175.00	Baseball: Other Contractual Services
1001559	09/14/2023	Johnson Controls Fire Protecti	822.05	Maintenance: Maintenance Services
1001560	09/14/2023	Marcus Johnson	290.00	Soccer Womens: Other Contractual Services
1001561	09/14/2023	Johnstone Supply Peoria	914.13	Maintenance: Maintenance/Custodial Supply
1001562	09/14/2023	Kendall Hunt Publishing Compan	969.50	Bookstore: Resale Textbooks
1001563	09/14/2023	Kirby Risk Electrical Supply	75.58	Maintenance: Maintenance/Custodial Supply
1001564	09/14/2023	Joseph a. Kohlrus, Jr.	125.00	Soccer Mens: Other Contractual Services
1001565	09/14/2023	Kona Ice of Champaign Llc	1,115.00	Student Services: Other Contractual Services
1001566	09/14/2023	Learning Resources Network	882.50	Community Ed Admin: Staff Development-Admin/Prof
1001567	09/14/2023	Lorenz Supply Co	2,745.85	Custodial: Maintenance/Custodial Supply
1001568	09/14/2023	McCormick Distributing Inc	250.00	Maintenance: Maintenance Services
1001569	09/14/2023	McCormick Distributing Inc	845.81	Child Development: Other Material and Supplies
1001570	09/14/2023	McKenzie Wagner, Inc.	15,574.78	Marketing: Advertising
1001571	09/14/2023	Medline Industries Inc	204.54	Occupational Hlth: Other Supplies
1001572	09/14/2023	Menards	69.31	Construction Tech: Instructional Supplies
1001573	09/14/2023	Meyer Capel	91,764.83	Institutional: Legal Services
1001574	09/14/2023	Midwest Fiber Inc.	117.94	Maintenance: Maintenance Services
1001575	09/14/2023	Minorites in Agriculture, Natu	1,800.00	FCAE FY24: Instr Service Contracts
1001576	09/14/2023	Mongoose Research Inc	4,583.00	Computing Administration: Maintenance Services
1001577	09/14/2023	MacMillan Holdings Llc	320.00	Bookstore: Resale Textbooks
1001578	09/14/2023	NAYEC	1,425.00	ECACE Grant: Travel Out State-Othr Pers'l
1001579	09/14/2023	National Arbor Day Foundation	119.50	Horticulture: Instructional Supplies
1001580	09/14/2023	Don Newman, Jr.	300.00	FY23 SWFT: WEI: Other Expenses
1001581	09/14/2023	NJCAA Region 24	2,000.00	Athletics General Fund: Other Material and Supplies
1001582	09/14/2023	Olivet Nazarene University	550.00	Golf: Other Contractual Services
1001583	09/14/2023	Abdelhak Ouacif	150.00	FY23 SWFT: WEI: Other Expenses
1001584	09/14/2023	Parkland College	8,550.50	General Institutional: Staff/Family Tuition Waiver
1001585	09/14/2023	Parkland College	815.00	General Institutional: Staff/Family Tuition Waiver
1001586	09/14/2023	Parkland College	500.00	Laut Family Childcare Schlr: Student Grants, Scholarships
1001587	09/14/2023	Parkland College	2,520.00	Human Resource: Other Contractual Services
1001589	09/14/2023	PartnerShip LLC	233.94	Bookstore: Resale Textbooks
1001590	09/14/2023	Penguin Random House LLC	1,425.33	Bookstore: Resale Textbooks
1001591	09/14/2023	Pitney Bowes Global Financial	998.40	General Institutional: Maintenance Services
1001592	09/14/2023	Pitney Bowes Global Financial	1,997.28	General Institutional: Maintenance Services
1001593	09/14/2023	Pocket Nurse Enterprises Inc	167.92	CNA: Instructional Supplies
1001594	09/14/2023	Philip R. Powers	155.00	Volleyball: Other Contractual Services
1001595	09/14/2023	PrismRBS, LLC	16,397.68	Bookstore: Other Contractual Services
1001596	09/14/2023	ProQuest LLC	73.50	Library: Books/Binding Costs
1001597	09/14/2023	ProQuest LLC	336.00	Library: Books/Binding Costs
1001598	09/14/2023	ProTrain LLC	118.96	Professional Development: Instr Service Contracts
1001599	09/14/2023	Ms. Carolyn J. Ragsdale	718.80	Board of Trustees: Travel-Out of State
1001600	09/14/2023	Record-A-Hit Inc	3,940.00	Student Services: Other Contractual Services
1001601	09/14/2023	Regional Office of Education	676.75	FCAE FY24: Other Fixed Charges
1001602	09/14/2023	Robbins Schwartz	350.00	Human Resource: Other Expenses
1001603	09/14/2023	Rock Valley College	200.00	Baseball: Other Contractual Services
1001604	09/14/2023	Rowman & Littlefield Publishin	160.65	Library: Publications and Dues
1001605	09/14/2023	Rowman & Littlefield Publishin	400.00	Bookstore: Resale Textbooks
1001606	09/14/2023	Sage Publications	1,500.00	Bookstore: Resale Textbooks
1001607	09/14/2023	Scram Speed Inc	1,549.95	Automotive: Instructional Supplies
1001608	09/14/2023	SDC Publications	1,498.00	Bookstore: Resale Textbooks
1001609	09/14/2023	Joseph M. Segobiano	165.00	Soccer Womens: Other Contractual Services

1001610	09/14/2023	Rod Shiits	700.00	Marketing: Other Contractual Services
1001611	09/14/2023	Mr. Mark E. Sikora	402.37	Soccer Mens: Travel-Out of State
1001612	09/14/2023	SiteOne Landscape Supply LLC	270.01	Grounds: Maintenance/Custodial Supply
1001613	09/14/2023	Ms. Cynthia A. Smith	79.63	Human Resource: Other Contractual Services
1001614	09/14/2023	Snap-On Tools	988.18	Diesel Power: Instructional Supplies
1001615	09/14/2023	Special Olympics Illinois	3,552.00	Public Safety: College Conf/Meeting Expense
1001616	09/14/2023	St. Louis Cardinals, LLC	16,410.00	Baseball: Other Contractual Services
1001617	09/14/2023	Stipes Publishing LLC	7,427.20	Bookstore: Resale Textbooks
1001618	09/14/2023	Taylor & Francis Group LLC	1,420.48	Bookstore: Resale Textbooks
1001620	09/14/2023	Technology Management Revolving	2,677.08	Utilities: Telephone
1001621	09/14/2023	Reynolds Towing Service	75.00	Maintenance: Maintenance Services
1001622	09/14/2023	Stephen N. Treharne	150.00	FY23 SWFT: WEI: Other Expenses
1001623	09/14/2023	Uline	11,440.11	Diesel Power: Instructional Supplies
1001624	09/14/2023	United Parcel Service	512.60	Central Receiving: Postage
1001626	09/14/2023	University of Illinois	300.00	Public Safety: College Conf/Meeting Expense
1001627	09/14/2023	University of Illinois	7,434.00	Public Safety: College Conf/Meeting Expense
1001628	09/14/2023	The UP Center of Champaign Cou	2,500.00	General Institutional: Publications and Dues
1001629	09/14/2023	Victoria Beach	425.00	Health Professional Administration: Advertising
1001630	09/14/2023	Village of Rantoul	360.00	Adult Education: Rental-Facilities
1001632	09/14/2023	James Voyles	1,005.66	Board of Trustees: Travel-Out of State
1001633	09/14/2023	Justin Walker	125.00	Soccer Womens: Other Contractual Services
1001634	09/14/2023	Wolters Kluwer	17,969.87	Bookstore: Resale Textbooks
1001635	09/14/2023	Xerox Corporation	6,109.87	Reprographics: Install Pay Lease/Pur Agree
1001636	09/14/2023	YBP Library Services	3,025.98	Library: Publications and Dues
1001645	09/21/2023	Rock Gate Capital	42,930.00	Truck Driving: Instr Service Contracts
1001646	09/21/2023	A & R Mechanical Contractors I	1,000.00	Maintenance: Maintenance Services
1001647	09/21/2023	Access Locksmiths & Security L	2,380.00	Maintenance: Maintenance/Custodial Supply
1001648	09/21/2023	Advance Auto Parts	710.80	Ford Asset: Instructional Supplies
1001649	09/21/2023	Aero Aviation Company Inc	1,063.83	Aviation Program: Repair Materials/Supplies
1001651	09/21/2023	Ai-Media Technologies Llc	1,152.00	Accessibility Services: Other Contractual Services
1001652	09/21/2023	AICPA	555.00	Fiscal Administration: Publications and Dues
1001653	09/21/2023	Aircraft Accessories of Ok Inc	1,420.51	Aviation Program: Repair Materials/Supplies
1001654	09/21/2023	Aircraft Spruce & Specialty Co	1,275.50	Aviation Program: Repair Materials/Supplies
1001655	09/21/2023	All Pro Welding Service Inc	1,161.88	Maintenance: Maintenance Services
1001656	09/21/2023	Lucas D. Allen	2,400.43	FCAE FY24: Travel In State
1001657	09/21/2023	Amazon	1,450.75	Business and Agriculture: Office-Supplies
1001658	09/21/2023	Amazon	65.48	Library: Books/Binding Costs
1001659	09/21/2023	Ameren Illinois	5,113.53	Utilities: Electricity
1001660	09/21/2023	American Asbestos Abatement LI	17,126.00	Campus Door Lock Phase II PHS: Building Remodeling
1001661	09/21/2023	American Outdoor Products Inc	86.00	Friends of Planetarium: Deposits for Others
1001662	09/21/2023	American Welding Society	1,512.25	Manufacturing Operations: Instructional Supplies
1001663	09/21/2023	Apple Inc	499.75	Academic Computing: Other Material and Supplies
1001664	09/21/2023	Art Coop Inc	33.06	Art and Design: Instructional Supplies
1001665	09/21/2023	Assessment Technologies Instit	8,320.00	Practical Nursing: Instructional Supplies
1001666	09/21/2023	AT&T	81.95	Utilities: Telephone
1001667	09/21/2023	AT&T	1,266.08	Utilities: Telephone
1001668	09/21/2023	AT&T	512.46	Utilities: Telephone
1001669	09/21/2023	AT&T	2,874.43	Utilities: Telephone
1001670	09/21/2023	Avfuel Corporation	12,178.66	Aviation Program: Vehicle Supplies
1001671	09/21/2023	Benco Dental	111.48	Dental Hygiene: Instructional Supplies
1001672	09/21/2023	Richard Berlin	125.00	Soccer Womens: Other Contractual Services
1001673	09/21/2023	Blick Art Materials	26.41	Art and Design: Instructional Supplies
1001674	09/21/2023	Bodine Electric	5,582.20	Maintenance: Maintenance Services
1001675	09/21/2023	Boeing Distribution Inc	517.94	Aviation Program: Repair Materials/Supplies
1001676	09/21/2023	Casey Bolin	1,496.95	FCAE FY24: Travel In State
1001677	09/21/2023	BSN Sports	3,590.33	Baseball: Other Material and Supplies
1001678	09/21/2023	Cambridge University Press	1,066.67	Bookstore: Resale Textbooks
1001679	09/21/2023	Capitol Group	331.67	Maintenance: Maintenance/Custodial Supply
1001680	09/21/2023	Carle Regional EMS	35.40	CNA: Instructional Supplies
1001681	09/21/2023	Peter C. Cavanagh	165.00	Soccer Womens: Other Contractual Services
1001682	09/21/2023	CDW-Government	3,239.85	Academic Computing: Equipment-Office >2500
1001683	09/21/2023	Cengage Learning	2,757.50	Bookstore: Resale Textbooks
1001684	09/21/2023	CenturyLink	179.77	Utilities: Telephone
1001685	09/21/2023	Champaign Multimedia Group	144.00	Marketing: Publications and Dues
1001686	09/21/2023	Chemical Maintenance Inc	337.96	Aviation Program: Maintenance/Custodial Supply
1001687	09/21/2023	Cintas Corp	2,620.53	Bookstore: Resale Textbooks
1001688	09/21/2023	Cintas Corp	57.53	Maintenance: Maintenance/Custodial Supply
1001689	09/21/2023	Cintas Corp	75.42	Maintenance: Maintenance/Custodial Supply
1001690	09/21/2023	Cintas Corp	66.85	Maintenance: Maintenance/Custodial Supply
1001691	09/21/2023	Clark Dietz Engineering	28,380.29	Ext Park Lot Light Upgrade: Architectural Services
1001692	09/21/2023	Dennis P. Cluver	800.00	Music: Maintenance Services
1001693	09/21/2023	Cognella Inc	4,995.00	Bookstore: Resale Textbooks
1001694	09/21/2023	Cole-Parmer	6,156.68	Bookstore: Resale Textbooks
1001695	09/21/2023	Commercial Builders Inc	31,571.38	Plant Administration: Building Remodeling
1001696	09/21/2023	Commercial Collision of Champa	319.90	Student Organization: Maintenance Services
1001697	09/21/2023	Connor Company	269.57	Maintenance: Maintenance/Custodial Supply
1001698	09/21/2023	Constellation NewEnergy	14,741.57	Utilities: Gas
1001699	09/21/2023	Country Arbors Nursery	21.00	Grounds: Maintenance/Custodial Supply
1001700	09/21/2023	Megan N. Coy	1,085.80	FCAE FY24: Travel In State
1001701	09/21/2023	Lawrence Daniels	500.00	FY23 SWFT: WEI: Other Expenses

1001702	09/21/2023	Davis-Houk Mechanical Inc	448.47	Maintenance: Maintenance Services
1001703	09/21/2023	Douglas Stewart Company	9,539.00	Bookstore: Resale Textbooks
1001704	09/21/2023	Dover Publications	227.90	Bookstore: Resale Textbooks
1001705	09/21/2023	Elsevier Inc	6,210.02	Bookstore: Resale Textbooks
1001706	09/21/2023	Fasteners Etc Inc	1,903.56	Diesel Power: Instructional Supplies
1001707	09/21/2023	Fire Protection Publications	2,040.00	Bookstore: Resale Textbooks
1001708	09/21/2023	Flightstar	37,241.68	Aviation Program: Maintenance Services
1001709	09/21/2023	Chad Formea	165.00	Soccer Womens: Other Contractual Services
1001710	09/21/2023	Cory Formea	125.00	Soccer Womens: Other Contractual Services
1001711	09/21/2023	Formlabs Inc	1,516.88	Digital Media: Instructional Supplies
1001712	09/21/2023	Frasca International Inc	405.00	Aviation Program: Instructional Supplies
1001713	09/21/2023	Ms. Krystal S. Garrett	195.87	Board of Trustees: Travel In State
1001714	09/21/2023	GFL Environmental	1,040.00	Utilities: Refuse Disposal
1001715	09/21/2023	Jose E. Gobbo, Jr.	200.00	Art Gallery: Instructional Supplies
1001716	09/21/2023	Allison M. Hand	1,379.32	FCAE FY24: Travel In State
1001717	09/21/2023	John Heiser	2,439.53	FCAE FY24: Travel In State
1001718	09/21/2023	Hendrick House	220.87	VP Inst Advance: Other Expenses
1001719	09/21/2023	Holt Supply Company	580.58	Maintenance: Maintenance/Custodial Supply
1001720	09/21/2023	Ideal Environmental Engineerin	19,500.00	M Wing Boiler: Equipment-Service >2500
1001721	09/21/2023	Illini FS	405.90	Diesel Power: Instructional Supplies
1001722	09/21/2023	Illini Media	1,400.00	Aviation Program: Advertising
1001723	09/21/2023	Illinois American Water	271.79	Utilities: Water, Sewage
1001724	09/21/2023	Ingram Book Company	411.90	Bookstore: Resale Textbooks
1001725	09/21/2023	Isaksen Glerum Wachter LLC	42,952.26	Precision Ag - AGCO: Architectural Services
1001726	09/21/2023	Darrian D. Jake	500.00	FY23 SWFT: WEI: Other Expenses
1001727	09/21/2023	Johnstone Supply Peoria	107.69	Maintenance: Maintenance/Custodial Supply
1001728	09/21/2023	Jones and Bartlett Publishers	10,173.62	Bookstore: Resale Textbooks
1001729	09/21/2023	Kelli's Gift Shop Suppliers	520.07	Bookstore: Resale Textbooks
1001730	09/21/2023	Mr. Taic Kim	70.11	Personal Development: Instructional Supplies
1001731	09/21/2023	Kirby Risk Electrical Supply	294.06	Custodial: Maintenance/Custodial Supply
1001732	09/21/2023	Momorie Koroma	663.00	FY23 SWFT: WEI: Other Expenses
1001733	09/21/2023	Loan Science Sc, LLC	2,325.00	General Institutional: Consultants
1001734	09/21/2023	Christopher Lopez	796.00	PATH Program: Other Expenses
1001735	09/21/2023	Lorenz Supply Co	647.35	Custodial: Maintenance/Custodial Supply
1001736	09/21/2023	Martin One Source	5,177.17	Marketing: Printing
1001737	09/21/2023	Matco Tools	404.81	Diesel Power: Instructional Supplies
1001738	09/21/2023	Matthews Book Company	1,544.29	Bookstore: Resale Textbooks
1001739	09/21/2023	MBS Textbook Exchange Inc	1,521.11	Bookstore: Resale Textbooks
1001740	09/21/2023	McGraw-Hill LLC	97,477.06	Bookstore: Resale Textbooks
1001741	09/21/2023	Medline Industries Inc	337.34	Occupational Hlth: Other Supplies
1001742	09/21/2023	MacMillan Holdings Llc	29,462.80	Bookstore: Resale Textbooks
1001743	09/21/2023	Multi Service Aviation	662.40	Aviation Program: Vehicle Supplies
1001744	09/21/2023	Napa Auto Parts	31.80	Automotive: Instructional Supplies
1001745	09/21/2023	Negwer Materials Inc	233.88	Maintenance: Maintenance/Custodial Supply
1001746	09/21/2023	Parkland College	2,637.00	General Institutional: Staff/Family Tuition Waiver
1001747	09/21/2023	Pennsylvania State University	475.00	Counseling: Other Material and Supplies
1001748	09/21/2023	Peoria Charter Coach Company	2,027.00	Engineering Science & Tech: Instit Support Contract
1001749	09/21/2023	Pepsi-Cola Champaign-Urbana Bo	164.99	Bookstore: Resale Food
1001750	09/21/2023	Prairie Gardens	8.99	Grounds: Maintenance/Custodial Supply
1001751	09/21/2023	Professional Outdoor Solutions	10,534.98	Grounds: Maintenance Services
1001752	09/21/2023	ProTrain LLC	4,618.00	Professional Development: Instr Service Contracts
1001753	09/21/2023	Puritan Springs Bottled Water	75.29	Dental Hygiene: Instructional Supplies
1001754	09/21/2023	Quest Diagnostics	315.00	FY23 SWFT: WEI: Other Expenses
1001756	09/21/2023	Rio Grande	115.15	Art and Design: Instructional Supplies
1001757	09/21/2023	Riverton High School	170.00	Aviation Program: Travel In State-Othr Personnel
1001758	09/21/2023	Schoolposters.Com Llc	186.16	Trio Student Support Svcs FY24: Office-Supplies
1001759	09/21/2023	Secretary of State	165.00	Fiscal Administration: Other Expenses
1001760	09/21/2023	Rick Segobiano	125.00	Soccer Womens: Other Contractual Services
1001761	09/21/2023	Soccer Planet LLC	2,686.66	Soccer Mens: Other Contractual Services
1001762	09/21/2023	Ms. Jennifer Somers	34.06	FY23 CCAMPIS: Other Conf/Meeting Expenses
1001763	09/21/2023	Spirit Products Ltd	594.37	Bookstore: Resale Textbooks
1001764	09/21/2023	Spraying Systems Co	11,217.96	Business Ag Department: Instit Support Contract
1001765	09/21/2023	Staples	41.99	Chemistry: Instructional Supplies
1001766	09/21/2023	Staples	455.00	Institutional: Other Expenses
1001767	09/21/2023	Stuard & Associates Inc	6,239.45	Maintenance: Maintenance Services
1001768	09/21/2023	Terminix Services Inc	277.00	Maintenance: Maintenance Services
1001769	09/21/2023	TrophyTime Inc	359.25	Marketing: Printing
1001770	09/21/2023	Natalie Troyer	50.00	Art Gallery: Deposits for Others
1001771	09/21/2023	Erik L. Turley	125.00	Soccer Womens: Other Contractual Services
1001772	09/21/2023	United Parcel Service	265.78	Bookstore: Resale Textbooks
1001773	09/21/2023	University of Illinois	95.00	Vet Tech: Instructional Supplies
1001774	09/21/2023	University of Illinois	525.00	Public Safety: College Conf/Meeting Expense
1001775	09/21/2023	University of Illinois	525.00	Public Safety: College Conf/Meeting Expense
1001776	09/21/2023	UniversityTickets	500.00	College Theatre: Other Contractual Services
1001777	09/21/2023	UpKeep Maintenance Service Inc	3,040.00	Custodial: Other Contractual Services
1001778	09/21/2023	USI Insurance Services Nationa	9,962.00	Aviation Program: General Insurance
1001779	09/21/2023	Venture Medical ReQuip Inc	4,940.00	Perkins-Post Secondary: Equipment-Instructional >2500
1001780	09/21/2023	W W Norton & Company Inc	26,740.41	Bookstore: Resale Textbooks
1001781	09/21/2023	Jennifer Waters	1,014.10	FCAE FY24: Travel In State
1001782	09/21/2023	Strategic Development Institut	3,800.00	Custom Training: Instructional Supplies

1001783	09/21/2023	Wolters Kluwer	8,705.63	Bookstore: Resale Textbooks
1001784	09/21/2023	Ms. Catherine A. Woodworth	107.35	FY23 CCAMPIS: Other Conf/Meeting Expenses
1001785	09/21/2023	YBP Library Services	69.25	Library: Books/Binding Costs
1001787	09/28/2023	4IMPRINT	1,299.03	FY23 SWFT: WEI: Other Expenses
1001788	09/28/2023	MCM Brands	3,725.73	Bookstore: Resale Textbooks
1001789	09/28/2023	ACCT	225.00	Board of Trustees: College Conf/Meeting Expense
1001790	09/28/2023	ACI Payments Inc	624.75	Fiscal Administration: Other Fixed Charges
1001791	09/28/2023	Advance Auto Parts	21.85	Ford Asset: Instructional Supplies
1001792	09/28/2023	Ai-Media Technologies Llc	1,005.50	Accessibility Services: Other Contractual Services
1001793	09/28/2023	Alldata	468.54	Perkins-Post Secondary: Computer Software
1001794	09/28/2023	Amazon	7,709.63	Occupational Hlth: Other Supplies
1001795	09/28/2023	Amazon	110.49	Planetarium: Audio/Visual Materials
1001796	09/28/2023	Amazon	178.07	Library: Books/Binding Costs
1001797	09/28/2023	Ameren Illinois	6,240.86	Utilities: Electricity
1001798	09/28/2023	Apple Inc	4,668.00	Perkins-Post Secondary: Instructional Supplies
1001799	09/28/2023	Avfuel Corporation	900.00	Aviation Program: Vehicle Supplies
1001800	09/28/2023	Bajco 100, LLC	38.46	Counseling: Other Material and Supplies
1001801	09/28/2023	Richard Berlin	125.00	Soccer Mens: Other Contractual Services
1001802	09/28/2023	Kevin Bertolino	290.00	Soccer Womens: Other Contractual Services
1001803	09/28/2023	Innkeeper's Fresh Roasted Coff	427.50	FCAE Donation: Deposits for Others
1001804	09/28/2023	Black Rocket Productions	1,320.00	Youth Programs: Instr Service Contracts
1001805	09/28/2023	Blackmore and Glunt Inc	175.67	Maintenance: Maintenance/Custodial Supply
1001806	09/28/2023	BSN Sports	618.55	Womens Basketball: Other Material and Supplies
1001807	09/28/2023	Timothy L. Bunn, Jr.	300.00	FY23 SWFT: WEI: Other Expenses
1001808	09/28/2023	Laura Carney	245.00	Carli: SCOERs: Instr Service Contracts
1001809	09/28/2023	Castle Branch Inc	4,316.00	Health Professional Administration: Other Expenses
1001810	09/28/2023	Peter C. Cavanagh	290.00	Soccer Mens: Other Contractual Services
1001811	09/28/2023	CDW-Government	3,570.98	Computing Administration: Maintenance Services
1001812	09/28/2023	Champaign Multimedia Group	100.40	Fiscal Administration: Advertising
1001813	09/28/2023	Chemical Maintenance Inc	3,363.18	Custodial: Maintenance/Custodial Supply
1001814	09/28/2023	Combes Corporation	295.37	Instructional Support Services: Other Expenses
1001815	09/28/2023	Commercial Builders Inc	6,341.80	Plant Administration: Building Remodeling
1001816	09/28/2023	Country Squire Cleaners Inc	30.00	Massage Practicum: Deposits for Others
1001817	09/28/2023	Megan N. Coy	1,085.80	FCAE FY24: Travel In State
1001818	09/28/2023	Creative Paper Crafting Boutiq	165.00	Personal Development: Instructional Supplies
1001819	09/28/2023	Cyntox LLC	228.95	Occupational Hlth: Other Supplies
1001820	09/28/2023	Davis Electric	893.00	Maintenance: Maintenance Services
1001821	09/28/2023	Fred Delcomyn	52.50	Personal Development: Instr Service Contracts
1001822	09/28/2023	Ellucian Company, L.P.	1,917.00	Administrative Software Proj: Consultants
1001823	09/28/2023	Enterprise Rent-A-Car Midwest	804.50	Transportation: Rental-Equipment
1001824	09/28/2023	Boston Academic Publishing	659.00	Bookstore: Resale Textbooks
1001825	09/28/2023	FORVIS Llp	10,000.00	Audit: Audit Services
1001826	09/28/2023	Larry J. Fredericks	2,970.00	Public Safety: Equipment-Office >2500
1001827	09/28/2023	Aaron S. Gantt	125.00	Soccer Mens: Other Contractual Services
1001828	09/28/2023	Deidre N. Glass	300.00	FY23 SWFT: WEI: Other Expenses
1001829	09/28/2023	Graybar Electric	20,309.00	Ext Park Lot Light Upgrade: Building Remodeling
1001830	09/28/2023	Tom Grey, Grey & Associates	400.00	Custom Training: Instr Service Contracts
1001831	09/28/2023	Ms. Michelle K. Haselhorst	11.29	Personal Development: Instructional Supplies
1001832	09/28/2023	Hendrick House	1,132.97	VP Inst Advance: Other Expenses
1001833	09/28/2023	Holt Supply Company	150.22	Maintenance: Maintenance/Custodial Supply
1001834	09/28/2023	IACCAI	1,050.00	FCAE FY24: Travel In State
1001835	09/28/2023	Ideal Environmental Engineerin	4,514.92	M Wing Boiler: Equipment-Service >2500
1001836	09/28/2023	Illini Studio	305.00	Board of Trustees: College Conf/Meeting Expense
1001837	09/28/2023	Illinois Community College Boa	500.00	Library: Other Contractual Services
1001838	09/28/2023	Justi Hudson	20.00	Child Development: Other Material and Supplies
1001839	09/28/2023	JW Pepper & Sons Inc	504.24	Music: Instructional Supplies
1001840	09/28/2023	JW Pepper & Sons Inc	110.99	Music: Instructional Supplies
1001841	09/28/2023	Libraryhost Llc	899.00	Library: Other Contractual Services
1001842	09/28/2023	Lincolnshire Fields Country Cl	2,975.00	Golf: Other Contractual Services
1001843	09/28/2023	Lorenz Supply Co	567.61	Custodial: Maintenance/Custodial Supply
1001844	09/28/2023	MBS Textbook Exchange Inc	571.75	Bookstore: Resale Textbooks
1001845	09/28/2023	McCormick Distributing Inc	490.45	Child Development: Other Material and Supplies
1001846	09/28/2023	Racheal L. McCracken	300.00	FY23 SWFT: WEI: Other Expenses
1001847	09/28/2023	Lisa C. Merrifield	170.00	Personal Development: Instr Service Contracts
1001848	09/28/2023	Midland Paper Company	7,034.32	Reprographics: Other Material and Supplies
1001849	09/28/2023	Midwest Computer Products Inc	78,371.33	Academic Computing: Equipment-Office >2500
1001850	09/28/2023	Midwest Fiber Inc.	34.29	Maintenance: Maintenance Services
1001851	09/28/2023	Haas Factory Outlet-Chicago	11,848.07	Perkins-Post Secondary: Equipment-Instructional >2500
1001852	09/28/2023	Mountain Measurement Inc	565.50	Nursing: Publications and Dues
1001853	09/28/2023	MSC Industrial Supply	1,021.76	Compuer Aided Drafting: Instructional Supplies
1001854	09/28/2023	Mullen Coughlin Llc	5,757.00	Institutional: General Insurance
1001855	09/28/2023	Multi Service Aviation	1,541.02	Aviation Program: Vehicle Supplies
1001856	09/28/2023	Ms. Melissa A. Munster	218.94	Strengthen and Grow CDC Grant: Other Supplies
1001857	09/28/2023	Myler Automotive Repair Inc	661.02	Public Safety: Vehicle Supplies
1001858	09/28/2023	Don Newman, Jr.	300.00	FY23 SWFT: WEI: Other Expenses
1001859	09/28/2023	Niemann Foods	32.38	Grounds: Maintenance/Custodial Supply
1001860	09/28/2023	NILRC	10,178.86	Learning Commons: College Conf/Meeting Expense
1001861	09/28/2023	Norris Tire & Auto Center	112.32	Public Safety: Vehicle Supplies
1001862	09/28/2023	Parkland College	4,811.30	FY23 CCAMPIS: Other Expenses
1001863	09/28/2023	Parkland College	2,597.16	FY23 CCAMPIS: Other Expenses

1001864	09/28/2023	PartnerShip LLC	1,291.61	Bookstore: Resale Textbooks
1001865	09/28/2023	Pearson Education	70,774.11	Bookstore: Resale Textbooks
1001866	09/28/2023	Prairie Fire Barn Quilts	150.00	Personal Development: Instructional Supplies
1001867	09/28/2023	Premier Properties of Champaign	6,000.00	General: Misc Vouchers Payable
1001868	09/28/2023	ProQuest LLC	9.99	Library: Books/Binding Costs
1001869	09/28/2023	Rantoul Area Chamber of Commer	275.00	Community Ed Admin: Publications and Dues
1001870	09/28/2023	Regional Office of Education	55,176.07	FCAE FY24: Office Services
1001871	09/28/2023	Rogers Supply Co Inc	1,477.02	Electronics: Instructional Supplies
1001872	09/28/2023	Scenario Learning, LLC	11,000.00	Computing Administration: Maintenance Services
1001873	09/28/2023	Mr. Corbin T. Sebens	132.00	Golf: Other Contractual Services
1001874	09/28/2023	Joseph M. Segobiano	250.00	Soccer Womens: Other Contractual Services
1001875	09/28/2023	Rick Segobiano	455.00	Soccer Womens: Other Contractual Services
1001876	09/28/2023	Sigma Aldrich Inc	157.36	Chemistry: Instructional Supplies
1001877	09/28/2023	Soccer Planet LLC	660.00	Softball: Rental-Facilities
1001878	09/28/2023	Southside Pet Center Inc	135.92	Vet Tech: Instructional Supplies
1001879	09/28/2023	T3CH.Com Llc	3,978.60	Computing Administration: Maintenance Services
1001880	09/28/2023	Technology Management Revolvin	2,500.00	Utilities: Telephone
1001881	09/28/2023	Technology Management Revolvin	177.08	Public Safety: Other Contractual Services
1001882	09/28/2023	Terminix Services Inc	85.00	Maintenance: Maintenance Services
1001883	09/28/2023	Thryv, Inc	2,655.00	Aviation Program: Advertising
1001884	09/28/2023	TrophyTime Inc	53.25	Marketing: Printing
1001885	09/28/2023	TSI Commercial	11,835.00	Plant Administration: Building Remodeling
1001886	09/28/2023	United Parcel Service	370.18	Central Receiving: Postage
1001887	09/28/2023	University Aviation Associatio	4,000.00	Aviation Program: Advertising
1001888	09/28/2023	University of Illinois	3,803.78	Library: Other Contractual Services
1001889	09/28/2023	University of Illinois	13,171.00	Library: Other Contractual Services
1001890	09/28/2023	University of Illinois-Springf	150.00	Baseball: Travel-Out of State
1001891	09/28/2023	Urbana & Champaign Sanitary Di	8,431.96	Utilities: Water, Sewage
1001892	09/28/2023	Weldstar Company	561.57	Dental Hygiene: Instructional Supplies
1001893	09/28/2023	WTK LLC	68.25	Academic Computing: Other Material and Supplies
E0049323	09/07/2023	Ms. Cassandra M. Alpers	42.71	Project Read: Travel In State
E0049324	09/07/2023	Mr. Emanuel Cabrera-Paredes	291.52	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049325	09/07/2023	Mr. David N. Charney	20.00	Ford Asset: College Conf/Meeting Expense
E0049326	09/07/2023	Dakhota D. Conrad-Whitehead	250.00	FY23 SWFT: WEI: Other Expenses
E0049327	09/07/2023	Chelsea L. Cross	100.00	FY23 SWFT: WEI: Other Expenses
E0049328	09/07/2023	Ms. Maricela Mata-Villa	173.58	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049329	09/07/2023	Ms. Kathleen E. McAndrew	402.53	Human Resource: College Conf/Meeting Expense
E0049330	09/07/2023	Ms. Kenya K. Ortiz	164.42	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049331	09/07/2023	Ms. Kelly Palestino-Graniel	579.75	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049332	09/07/2023	Ms. Malyda T. Radanavong	11.80	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049333	09/07/2023	Carrie A. Reynolds	41.95	PATH Program: Other Expenses
E0049334	09/07/2023	Nakysha J. Springfield	255.00	FY23 SWFT: WEI: Other Expenses
E0049335	09/07/2023	Ms. Emiliana G. Stapf	261.38	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049336	09/07/2023	Mr. David C. Webb	314.69	Community Ed Admin: Travel In State
E0049342	09/14/2023	Ms. Nikola K. Buis	1,250.00	Entrepreneurship Program: Student Grants, Scholarships
E0049343	09/14/2023	Chelsea L. Cross	100.00	FY23 SWFT: WEI: Other Expenses
E0049344	09/14/2023	Bennie L. Drake, III	300.00	FY23 SWFT: WEI: Other Expenses
E0049345	09/14/2023	Shaelyn S. Garrett	300.00	FY23 SWFT: WEI: Other Expenses
E0049346	09/14/2023	Vivica A. Gordon	500.00	FY23 SWFT: WEI: Other Expenses
E0049347	09/14/2023	Shaina J. Harris	500.00	PATH Program: Other Expenses
E0049348	09/14/2023	Mrs. Laura L. Hettinger	114.73	Sadha Dental Hygiene: Deposits for Others
E0049349	09/14/2023	Eugene Ivery, III	300.00	FY23 SWFT: WEI: Other Expenses
E0049350	09/14/2023	Jayla C. Laplace	275.00	FY23 SWFT: WEI: Other Expenses
E0049351	09/14/2023	Hannah E. Lareau	500.00	PATH Program: Other Expenses
E0049352	09/14/2023	Muriel Emma Mampouya Balende	500.00	PATH Program: Other Expenses
E0049353	09/14/2023	Larissa N. Murray	500.00	PATH Program: Other Expenses
E0049354	09/14/2023	Jozetta V. Payne	70.00	FY23 SWFT: WEI: Other Expenses
E0049355	09/14/2023	Olivia G. Pleasant	500.00	PATH Program: Other Expenses
E0049356	09/14/2023	Anesha S. Poteat	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049357	09/14/2023	Brandy E. Smith	62.88	Public Safety: College Conf/Meeting Expense
E0049358	09/14/2023	Ms. Ivey L. Spenard	57.64	CNA: Travel In State-Faculty
E0049359	09/14/2023	Cornell M. Wilson	300.00	FY23 SWFT: WEI: Other Expenses
E0049360	09/14/2023	Tracy H. Yates	300.00	FY23 SWFT: WEI: Other Expenses
E0049361	09/14/2023	Ms. Robin E. Young	1,250.00	Entrepreneurship Program: Student Grants, Scholarships
E0049366	09/21/2023	Ethan W. Acuna	500.00	FY23 SWFT: WEI: Other Expenses
E0049367	09/21/2023	Jason M. Acuna	500.00	FY23 SWFT: WEI: Other Expenses
E0049368	09/21/2023	Shadia A. Al-Hakim	300.00	FY23 SWFT: WEI: Other Expenses
E0049369	09/21/2023	Braelyn N. Alexander	500.00	FY23 SWFT: WEI: Other Expenses
E0049370	09/21/2023	Collins O. Amaraegbu	300.00	FY23 SWFT: WEI: Other Expenses
E0049371	09/21/2023	Eunice R. Armstead	500.00	FY23 SWFT: WEI: Other Expenses
E0049372	09/21/2023	Destiny N. Baer	800.68	PATH Program: Other Expenses
E0049373	09/21/2023	Susan D. Baldner	796.00	PATH Program: Other Expenses
E0049374	09/21/2023	Mrs. Teresa M. Beard	500.00	PATH Program: Other Expenses
E0049375	09/21/2023	Anahi G. Becerril	484.00	PATH Program: Other Expenses
E0049376	09/21/2023	Chelsea M. Bender	826.00	PATH Program: Other Expenses
E0049377	09/21/2023	Mr. Mitchell T. Bentsen	437.80	Computing Administration: College Conf/Meeting Expense
E0049378	09/21/2023	Atsou Bimpe	663.00	FY23 SWFT: WEI: Other Expenses
E0049379	09/21/2023	Keyana R. Bishop	541.95	FY23 SWFT: WEI: Other Expenses
E0049380	09/21/2023	Christina M. Bohlen	800.68	PATH Program: Other Expenses
E0049381	09/21/2023	Thomas R. Bradley Jr	760.00	PATH Program: Other Expenses



E0049382	09/21/2023	Lauren A. Briggs	133.33	PATH Program: Other Expenses
E0049383	09/21/2023	Kimberly D. Brunelle	500.00	PATH Program: Other Expenses
E0049384	09/21/2023	Ashley A. Bryant	800.68	PATH Program: Other Expenses
E0049385	09/21/2023	Sommer L. Campbell	663.00	FY23 SWFT: WEI: Other Expenses
E0049386	09/21/2023	Mr. David N. Charney	45.00	Ford Asset: College Conf/Meeting Expense
E0049387	09/21/2023	Dakhota D. Conrad-Whitehead	500.00	FY23 SWFT: WEI: Other Expenses
E0049388	09/21/2023	Danielle M. Correiar	500.00	FY23 SWFT: WEI: Other Expenses
E0049389	09/21/2023	Tyanna L. Craig	688.00	FY23 SWFT: WEI: Other Expenses
E0049390	09/21/2023	Chelsea L. Cross	663.00	FY23 SWFT: WEI: Other Expenses
E0049391	09/21/2023	Keeley M. Crozier	500.00	PATH Program: Other Expenses
E0049392	09/21/2023	Jacob D. Custer	500.00	PATH Program: Other Expenses
E0049393	09/21/2023	Mr. John J. Dahlman	59.00	Agriculture-Engineering Scienc: College Conf/Meeting Expense
E0049394	09/21/2023	Amanda G. Daugherty	541.95	FY23 SWFT: WEI: Other Expenses
E0049395	09/21/2023	Mimie M. Dibanzilua	867.95	FY23 SWFT: WEI: Other Expenses
E0049396	09/21/2023	Elizabeth C. Drollinger	333.33	PATH Program: Other Expenses
E0049397	09/21/2023	Nadia R. Eberhardt	500.00	FY23 SWFT: WEI: Other Expenses
E0049398	09/21/2023	Lillian C. Echeverria	800.68	PATH Program: Other Expenses
E0049399	09/21/2023	Shanice S. Edwards	500.00	PATH Program: Other Expenses
E0049400	09/21/2023	Teresa M. Ely	484.00	PATH Program: Other Expenses
E0049401	09/21/2023	Ms. Wendy L. Evans	208.95	Aviation Program: Travel In State-Othr Personnel
E0049402	09/21/2023	Ms. Makayla L. Faust	500.00	FY23 SWFT: WEI: Other Expenses
E0049403	09/21/2023	Kenia M. Fernandez	500.00	PATH Program: Other Expenses
E0049404	09/21/2023	Mariah A. Frimpong	657.00	PATH Program: Other Expenses
E0049405	09/21/2023	Esbeydi J. Garcia-Lucatero	826.00	PATH Program: Other Expenses
E0049406	09/21/2023	Debriana R. Giboney	166.66	PATH Program: Other Expenses
E0049407	09/21/2023	Stephanie L. Gilbert	500.00	FY23 SWFT: WEI: Other Expenses
E0049408	09/21/2023	Makayla L. Gonzales	796.00	PATH Program: Other Expenses
E0049409	09/21/2023	Danielle L. Griffin	500.00	PATH Program: Other Expenses
E0049410	09/21/2023	Selam M. Habte	663.00	FY23 SWFT: WEI: Other Expenses
E0049411	09/21/2023	Hayat Hadsaid	300.00	PATH Program: Other Expenses
E0049412	09/21/2023	Shaina J. Harris	500.00	FY23 SWFT: WEI: Other Expenses
E0049413	09/21/2023	Margarita M. Hartnett	826.00	PATH Program: Other Expenses
E0049414	09/21/2023	Jennifer K. Harvey	133.33	PATH Program: Other Expenses
E0049415	09/21/2023	Kelley L. Harvey	700.00	PATH Program: Other Expenses
E0049416	09/21/2023	Jose A. Hernandez	826.00	PATH Program: Other Expenses
E0049417	09/21/2023	Baltimore E. Hernandez Pleitez	500.00	FY23 SWFT: WEI: Other Expenses
E0049418	09/21/2023	Mariana Hernandez-Rebolledo	657.00	PATH Program: Other Expenses
E0049419	09/21/2023	Courtne N. Hilson	796.00	PATH Program: Other Expenses
E0049420	09/21/2023	Camisha A. Hood	500.00	FY23 SWFT: WEI: Other Expenses
E0049421	09/21/2023	Troy J. Ingram	500.00	FY23 SWFT: WEI: Other Expenses
E0049422	09/21/2023	Lilia R. Isaac	166.66	PATH Program: Other Expenses
E0049423	09/21/2023	Antonette T. Johnson	688.00	FY23 SWFT: WEI: Other Expenses
E0049424	09/21/2023	Jordan T. Johnson	831.90	FY23 SWFT: WEI: Other Expenses
E0049425	09/21/2023	Ruth A. Johnson	500.00	FY23 SWFT: WEI: Other Expenses
E0049426	09/21/2023	Gabriell R. Jones	796.00	FY23 SWFT: WEI: Other Expenses
E0049427	09/21/2023	Katelyn E. Kaiser	796.00	PATH Program: Other Expenses
E0049428	09/21/2023	Mr. Connor M. Kamradt	59.00	Ford Asset: College Conf/Meeting Expense
E0049429	09/21/2023	Lesley J. Keaton	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049430	09/21/2023	Lisa S. Kebede	796.00	PATH Program: Other Expenses
E0049431	09/21/2023	Adam L. Kellems	500.00	FY23 SWFT: WEI: Other Expenses
E0049432	09/21/2023	Mrs. Brittany N. Kelly	623.53	Custom Training: College Conf/Meeting Expense
E0049433	09/21/2023	Mr. Thidsady T. Khathakhanthap	500.00	FY23 SWFT: WEI: Other Expenses
E0049434	09/21/2023	Ms. Amber E. Landis	440.00	Intl Student Svcs: Other Conf/Meeting Expenses
E0049435	09/21/2023	Jayla C. Laplace	663.00	FY23 SWFT: WEI: Other Expenses
E0049436	09/21/2023	Ms. Pamela P. Lau	259.00	Institutional: College Conf/Meeting Expense
E0049437	09/21/2023	Julia N. Le	796.00	PATH Program: Other Expenses
E0049438	09/21/2023	Candy L. Lewis	333.33	PATH Program: Other Expenses
E0049439	09/21/2023	Kaitlin K. Likens	166.66	PATH Program: Other Expenses
E0049440	09/21/2023	Ms. Jody E. Littleton	349.60	Fine Arts Administration: College Conf/Meeting Expense
E0049441	09/21/2023	Hillary S. Lopez	800.68	PATH Program: Other Expenses
E0049442	09/21/2023	Ms. Judith Lopez	500.00	FY23 SWFT: WEI: Other Expenses
E0049443	09/21/2023	Ms. Milly J. Machinchy	500.00	FY23 SWFT: WEI: Other Expenses
E0049444	09/21/2023	Valentine D. Machorro Barrios	500.00	FY23 SWFT: WEI: Other Expenses
E0049445	09/21/2023	Marcia N. Mamasi	663.00	FY23 SWFT: WEI: Other Expenses
E0049446	09/21/2023	Dieu Merci Z. Mbanda	500.00	FY23 SWFT: WEI: Other Expenses
E0049447	09/21/2023	Racheal L. McCracken	300.00	FY23 SWFT: WEI: Other Expenses
E0049448	09/21/2023	Julio C. McNeal	500.00	FY23 SWFT: WEI: Other Expenses
E0049449	09/21/2023	Joseph D. Middleton	500.00	FY23 SWFT: WEI: Other Expenses
E0049450	09/21/2023	Zoey N. Mitchell	796.00	PATH Program: Other Expenses
E0049451	09/21/2023	Mikayla Y. Monroe	233.33	PATH Program: Other Expenses
E0049452	09/21/2023	Ledora F. Moore	500.00	FY23 SWFT: WEI: Other Expenses
E0049453	09/21/2023	Chasity M. Morris	796.00	PATH Program: Other Expenses
E0049454	09/21/2023	Victoria M. Mullis	500.00	PATH Program: Other Expenses
E0049455	09/21/2023	Justin Murphy	200.00	FY23 SWFT: WEI: Other Expenses
E0049456	09/21/2023	Larissa N. Murray	639.68	PATH Program: Other Expenses
E0049457	09/21/2023	Rachel L. Myers	796.00	PATH Program: Other Expenses
E0049458	09/21/2023	Abby L. Nash	796.00	PATH Program: Other Expenses
E0049459	09/21/2023	Abraham S. Nguvu	300.00	FY23 SWFT: WEI: Other Expenses
E0049460	09/21/2023	Jesse Nguyen	500.00	PATH Program: Other Expenses
E0049461	09/21/2023	Rachael E. Nickey	166.66	PATH Program: Other Expenses

E0049462	09/21/2023	Mr. Laban T. Ntumba	500.00	FY23 SWFT: WEI: Other Expenses
E0049463	09/21/2023	Elsie A. Oberg	366.66	PATH Program: Other Expenses
E0049464	09/21/2023	Chinedu C. Onyiwa	796.00	PATH Program: Other Expenses
E0049465	09/21/2023	Jesus E. Padilla	500.00	FY23 SWFT: WEI: Other Expenses
E0049466	09/21/2023	Taylor M. Parrish	796.00	PATH Program: Other Expenses
E0049467	09/21/2023	Viral P. Patel	500.00	PATH Program: Other Expenses
E0049468	09/21/2023	Tori C. Patton	166.66	PATH Program: Other Expenses
E0049469	09/21/2023	Benjamin D. Phelps	500.00	FY23 SWFT: WEI: Other Expenses
E0049470	09/21/2023	Ursula N. Phoba Nkongo	500.00	FY23 SWFT: WEI: Other Expenses
E0049471	09/21/2023	Daiton M. Piatt	500.00	PATH Program: Other Expenses
E0049472	09/21/2023	Aria A. Pleasure	500.00	FY23 SWFT: WEI: Other Expenses
E0049473	09/21/2023	Shaley M. Porter	760.00	PATH Program: Other Expenses
E0049474	09/21/2023	Chaz L. Pyle	796.00	FY23 SWFT: WEI: Other Expenses
E0049475	09/21/2023	Dezsiree N. Pyle	796.00	PATH Program: Other Expenses
E0049476	09/21/2023	Melissa K. Qualls	760.00	PATH Program: Other Expenses
E0049477	09/21/2023	Vanessa M. Ramon-Calderon	500.00	PATH Program: Other Expenses
E0049478	09/21/2023	Alexis N. Ramsay	796.00	PATH Program: Other Expenses
E0049479	09/21/2023	Carrie A. Reynolds	867.95	PATH Program: Other Expenses
E0049480	09/21/2023	Abigail R. Ross	826.00	FY23 SWFT: WEI: Other Expenses
E0049481	09/21/2023	Kathryn M. Rowe	663.00	FY23 SWFT: WEI: Other Expenses
E0049482	09/21/2023	Elizabeth A. Schunke	760.00	PATH Program: Other Expenses
E0049483	09/21/2023	Elijah J. Sexe	796.00	PATH Program: Other Expenses
E0049484	09/21/2023	Alexandria Z. Smith	500.00	PATH Program: Other Expenses
E0049485	09/21/2023	Zaheda Sultana	796.00	PATH Program: Other Expenses
E0049486	09/21/2023	Holliston E. Thomas	796.00	PATH Program: Other Expenses
E0049487	09/21/2023	Shayla J. Traylor	166.66	PATH Program: Other Expenses
E0049488	09/21/2023	Marissa L. Trefren	500.00	PATH Program: Other Expenses
E0049489	09/21/2023	Yuleydi Vazquez	796.00	PATH Program: Other Expenses
E0049490	09/21/2023	Yeslie G. Velazquez	166.66	PATH Program: Other Expenses
E0049491	09/21/2023	Donte S. Washington	300.00	FY23 SWFT: WEI: Other Expenses
E0049492	09/21/2023	Cheryl L. Weaver	796.00	PATH Program: Other Expenses
E0049493	09/21/2023	Maicyn M. Woodard	500.00	PATH Program: Other Expenses
E0049494	09/21/2023	Avery J. Wright	500.00	FY23 SWFT: WEI: Other Expenses
E0049495	09/21/2023	Mrs. Diamond D. Wright	333.33	PATH Program: Other Expenses
E0049496	09/21/2023	Ms. Betty J. Zeedyk	220.64	Compliance: Other Material and Supplies
E0049502	09/28/2023	Anastacia M. Afeld	500.00	PATH Program: Other Expenses
E0049503	09/28/2023	Ms. Janeen Al-Saqri	29.40	PC Student Education Assoc: Deposits for Others
E0049504	09/28/2023	Sommer L. Campbell	300.00	FY23 SWFT: WEI: Other Expenses
E0049505	09/28/2023	Chelsea L. Cross	250.00	FY23 SWFT: WEI: Other Expenses
E0049506	09/28/2023	Mr. David E. Donsbach	827.47	Fiscal Administration: College Conf/Meeting Expense
E0049507	09/28/2023	Ms. Wendy L. Evans	155.24	Aviation Program: Travel In State-Othr Personnel
E0049508	09/28/2023	Shaelyn S. Garrett	150.00	FY23 SWFT: WEI: Other Expenses
E0049509	09/28/2023	Mrs. Laura L. Hettinger	276.24	Sadha Dental Hygiene: Deposits for Others
E0049510	09/28/2023	Mr. Mark-Saint McDowell	511.94	Trio Student Support Svcs FY24: College Conf/Meeting Expense
E0049511	09/28/2023	Jozetta V. Payne	300.00	FY23 SWFT: WEI: Other Expenses
E0049512	09/28/2023	Anterrio J. Sims	215.00	Grounds: Maintenance Services
E0049513	09/28/2023	Cornell M. Wilson	500.00	FY23 SWFT: WEI: Other Expenses
E0049514	09/28/2023	Kimberly Wilson	186.00	FY23 SWFT: WEI: Other Expenses
		Student Refunds	3,389,414.39	28,928.32
		Totals Voucher Checks	<u>\$ 7,109,469.76</u>	<u>\$ 30,414.12</u>

Last Check Numbers Used: AP = 1001893 AP = E0049514 ST = 1002646 ST = E0050478

IX. BUSINESS & FINANCE—Items D

FY2023 AUDIT

The FY23 Comprehensive Annual Financial Report (CAFR) will be presented by Chris Randles and representatives from FORVIS (formerly BKD).

MOTION—Move to approve the FY2023 CAFR audit as presented.

IX. BUSINESS & FINANCE—Item E

TRUTH IN TAXATION – TAX LEVY ESTIMATED AMOUNTS NECESSARY

Illinois' Truth in Taxation Law requires that taxing districts estimate the amounts of money needed from their tax levy at least 20 days prior to adopting their final annual levy. See 35 ILCS 200/18-55 et seq.

Therefore, taxing districts adopting a resolution authorizing the final aggregate tax levy at their November 2023 board meetings should disclose the estimated amounts necessary to be levied at their October 2023 board meetings, assuming there will be at least 20 days between the meetings.

Vice-President of Administrative Services/CFO, Christopher Randles, will present and discuss the estimated amounts of money needed from the upcoming TY2023 Tax Levy.

INFORMATION

IX. BUSINESS & FINANCE—Item F

EXEMPT PURCHASE – PITNEY BOWES EQUIPMENT LEASE

In support of the ongoing mailing needs of the Campus, Mailroom Services administration plans to renew an expiring equipment lease for a SendPro meter machine with Pitney Bowes. Pitney Bowes is a global shipping and mailing company that provides equipment and services to support the Parkland College Print Shop and Mailroom Services department. The SendPro P3000 Series meter postal machine allows the Parkland Mailroom to meter mail, and the SendPro's shipping software allows the mailroom to see all online multi-carrier shipping rates. The lease renewal would be for 60 months at \$818.39 per month, for a total cost of \$49,103.40.

Mailroom Services administration has explored other potential suppliers but found that they were not able to provide the level of service needed by the Mailroom. Parkland College has a long-standing relationship with the team at Pitney Bowes, who have continued to provide outstanding service over the course of current and previous equipment contracts.

In addition to the expiration of the five-year lease of its current Pitney Bowes mail machine, Mailroom Services is facing the need to upgrade its mailing technology. The U.S. Postal Service is transitioning to new technology that utilizes IMI (Information-Based Indicia) compliant for postage meters, replacing the outdated IBI (Information-Based Indicia) mail machines used by Mailroom Services' current SendPro machine. The new SendPro P3000 will be compliant with the upcoming technological requirements.

This purchase relates to the following strategic goals:

**Goal C: Enrich the Community:** Parkland College will work collaboratively to enrich the District 505 community.

**C4:** Effectively market and promote the college, its programs, and services to raise awareness of opportunities for social and economic mobility and career advancement; increase awareness of the college's priorities among key stakeholders, including policymakers.

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

**E2:** Create an environment of accessible technology that supports and secures the college's learning experiences, business operations, and digital assets.

Administration recommends approving the five-year lease for the SendPro P3000 Series meter postal machine with Pitney Bowes of Stamford, CT for a total cost of \$49,103.40. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services. Board authorization is requested since the cost exceeds \$20,000.00. Funds for this purchase are available in the operating budget.

MOTION—Move to approve the 60-month SendPro P3000 Series meter postal machine lease from Pitney Bowes of Stamford, CT for a total cost of \$49,103.40.

IX. BUSINESS & FINANCE—Item G

EXEMPT PURCHASE – CAREER EXPLORATION GUIDES

Education for Employment and Parkland College are collaborating to customize, print, and distribute 4,000 copies of The Career Guide that is specific to our district and the career options, educational options, and employers of our region. The Career Guide is a publication by the Illinois State Board of Education (ISBE) to promote career exploration for middle and high school students, and to help students align their career pathway plans with postsecondary options. ISBE has contracted with CareerTech Media for the design and development of the guide. This project aligns with the college priority of encouraging career exploration while in high school and meets goals of the Community College Collaborations with Early Adopters of College and Career Pathway Endorsements grant by providing information to students about career pathway endorsements and Parkland educational options.

This purchase relates to the following strategic goals:

**Goal C: Enrich the Community:** Parkland College will work collaboratively to enrich the District 505 community.

**C2:** Collaborate with K-12 districts and community-based organizations to develop curriculum and deliver systems to sustain a college-going culture, increase opportunities for students to begin and accelerate progress on college and career pathways, and promote students' college success skills.

**C4:** Effectively market and promote the college, its programs, and services to raise awareness of opportunities for social and economic mobility and career advancement; increase awareness of the college's priorities among key stakeholders, including policymakers.

Administration recommends the purchase of 4,000 regionally customized editions of the 2023 Career Guide from CareerTech Media of Northfield, IL for a total cost of \$31,000. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (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 and (l) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services, such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000. Funds are available for this purchase from the Community College Collaborations with Early Adopters of College and Career Pathway Endorsements grant and the FY2024 Perkins grant.

MOTION—Move to approve the customization and printing of 4,000 copies of the Career Guide from CareerTech Media of Northfield, IL for a total cost of \$31,000.

IX. BUSINESS & FINANCE—Item H

EXEMPT PURCHASE – CBE CONSULTANT SERVICES FOR ATOMAT PROJECT

Through its acceptance of the U.S. Department of Labor Employment and Training Strengthening Community Colleges Training Grant CC-38940-22-60-A-17, Parkland College is required to procure the services of a consultant to lead seven institutions through the development of 10 Competency-Based Education (CBE) programs. Parkland College is the lead institution for the project, awarded to a consortium of seven Illinois community colleges. The project budget includes \$150,000 for consultants.

The Competency-Based Education Network, Inc. (C-BEN) of Franklin, Tennessee, has contracted with ICCB to guide CBE program development in Illinois and is the only known consultant for community colleges regarding CBE. C-BEN was the CBE consultant of record for Parkland College’s previous work under the ICCB funded CBE grant and Parkland is a partner with ICCB in the continued efforts to align CBE programs in the State.

The C-BEN consulting services offered in the contract with Parkland College include a Quality Review of two partially built CBE programs (one at Parkland College and one at Rend Lake College) with feedback and coaching, a Curricular Workshop Series on CBE Program Build with coaching, the workshop recordings, and workshop slide decks.

This purchase relates to the following strategic goals:

**Goal B: Enhance Teaching and Learning:** Parkland College will continually improve teaching practices and enhance learning opportunities to maintain excellence in its academic programs.

**B2:** Ensure consistent excellence and quality in teaching and learning through coordinated learning outcomes assessment and comprehensive, regular, and consistent program review.

**B3:** Create flexible, accessible learning environments that encourage students to participate in and take responsibility for their own education.

**B4:** Implement coordinated pedagogical interventions in and outside the classroom to reduce course completion and credential attainment gaps associated with learning differences, income, gender, race, and ethnicity.

Administration recommends approval of the contract for CBE consulting services from C-BEN of Franklin, TN for a total cost of \$128,460. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (l) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services, such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the U.S. Department of Labor Employment and Training Administration Grant (ATOMAT Project) for this purchase.

MOTION— Move to approve the contract with C-BEN of Franklin, TN for consulting services related to the development of Competency Based Education for a total cost of \$128,460.
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IX. BUSINESS & FINANCE—Item I

BOARD APPROVAL – TWO FANUC STUDENT TRAINING SYSTEMS

A legal bid ad was placed in the News-Gazette requesting bids for two Fanuc Student Training Systems. The bid also appeared on the Parkland College website. Bid invitations were sent to three vendors. One vendor submitted a bid.

The two Fanuc Student Training Systems will update and expand the capacity of our Electronics program. The Fanuc training systems will give ECS students the opportunity to work with the same type of robotics platform they would be most likely to encounter in industry, giving them an advantage in the workplace. These units are designed to be safe and self-contained and, along with the curriculum, will align Parkland’s robotics program with the most up-to-date and relevant technology and learning outcomes.

This purchase relates to the following strategic goals:

**Goal B: Enhance Teaching and Learning:** Parkland College will continually improve teaching practices and enhance learning opportunities to maintain excellence in its academic programs.

**B2:** Ensure consistent excellence and quality in teaching and learning through coordinated learning outcomes assessment and comprehensive, regular, and consistent program review.

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

**E5:** Develop and implement plans for external sources of funding through Parkland Foundation fundraising, state and federal grants, public/private partnerships, and alumni outreach.

Bids for have been received from one company. The bid is as follows:

Williams Crow Inc dba Aidex Corporation	\$68,250
Rossville, IN	

Administration recommends the acceptance of the bid for two Fanuc Student Training Systems from William Crow Inc. dba Aidex Corporation of Rossville, IN for a total cost of \$68,250. Funds are available from the FY2024 Perkins grant for this purchase.

MOTION— Move to approve the bid for two Fanuc Student Training Systems from William Crow Inc. dba Aidex Corporation of Rossville for a total cost of \$68,250.
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IX. BUSINESS & FINANCE—Item J\*

SUPRLUS PROPERTY

The Practical Nurse program no longer has a need for several pieces of broken and unusable equipment. The pieces of equipment are estimated to be at least 15 years old.

Administration is requesting Board approval for disposal of the following items:

<u>Description</u>	<u>Quantity</u>
Bassinett with cabinet	1
Rolling storage cabinet	1
Wooden side table for hospital bed	1
Plastic life-size skeleton	1

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

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 Department of Commerce & Economic Opportunity (DCEO): Illinois Clean Jobs Workforce Network Program (“CEJA”)—East Central Illinois Hub (ECIH)
2. American Association of Community Colleges (AACC): Cyber Skills for All: Community Colleges Lead the Way
3. National Science Foundation (NSF): Research Experiences for Undergraduates (REU)—Microbial Interactions Create Research Opportunities for Community College Students (MICRO-CCs)

**Request to Apply**

**Illinois Department of Commerce & Economic Opportunity (DCEO): Illinois Clean Jobs Workforce Network Program (“CEJA”)—East Central Illinois Hub (ECIH)**

Through this program, participants will have the opportunity to receive training in the following clean energy sectors: solar PV; wind; energy auditor; weatherization; HVAC; and automotive fields with a hybrid/EV focus. The program will serve 75 students in the first year and undertake capacity building initiatives to increase training opportunities and participant numbers in potential subsequent program years. Participants will receive barrier reduction support services through the project partners and will be connected to job opportunities and/or further clean energy training.

**Submitted to:** Illinois Department of Commerce & Economic Opportunity

**Proposed by:** Administration, SWFT: Stephanie Stuart, Alicia Beck

**Target Population:** Equity-focused populations interested in clear energy career fields.

**Benefits to Population:** Participants receive free training in clean energy sectors, and performance-based stipends.

**Project Lead:** Parkland College

**Other Partners:** Danville Area Community College (DACC), The Champaign County Regional Planning Commission (RPC), Vermilion County Works (VCW), Indoor Climate Research and Training (ICRT), FirstFollowers

**Proposed Dates: 12/1/2023 to 11/30/2024**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	\$1,630,176	N/A	<b>Parkland’s Cash Match:</b>	N/A	N/A
<b>Parkland’s Grant Request:</b>	\$1,399,349	N/A	<b>Parkland’s In-kind Match:</b>	N/A	N/A

**Use of grant funds:**

Staffing, equipment (EVs), subawards, instructional delivery costs, student stipends, wraparound/support services.

**Request to Apply**

**American Association of Community Colleges (AACC): Cyber Skills for All: Community Colleges Lead the Way**

Through this grant, Parkland intends to improve its cybersecurity education and workforce development by realigning curriculum to meet employer needs and providing credit for prior learning for incumbent workers. It aims to boost completion rates by emphasizing essential skills and introduces cybersecurity into career exploration for grades 6-12, targeting underserved populations. Parkland will work with employers to align competencies with curriculum and establish pathways for internships or apprenticeships, creating a stronger connection between education and the workforce.

**Submitted to:** American Association of Community Colleges (AACC)

**Proposed by:** Administration: Nancy Sutton

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**Target Population:** Students and current workers in IT fields.

**Benefits to Population:** Addresses cybersecurity skills shortages and enhances employability.

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 10/1/2023 to 9/30/2024**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	TBA	N/A	<b>Parkland's Cash Match:</b>	N/A	N/A
<b>Parkland's Grant Request:</b>	\$20,000	N/A	<b>Parkland's In-kind Match:</b>	N/A	N/A

**Use of grant funds:**

Faculty release time and fringe benefits, travel to the American Association of Community Colleges Workforce Development Institute, conference registration fees, and indirect cost recovery.

**Request to Apply**

**National Science Foundation (NSF): Research Experiences for Undergraduates (REU)—  
Microbial Interactions Create Research Opportunities for Community College Students  
(MICRO-CCs)**

The REU program supports active research participation by undergraduate students. The proposed MICRO-CCs program specifically targets community college students for summer research experiences, making it unique among other REUs. Students will participate in a 6-day boot camp at Parkland to prepare them for their research experience at UIUC. Through this program, students work closely with faculty mentors, gain valuable research skills, and receive housing and stipends.

**Submitted to:** National Science Foundation (NSF)

**Proposed by:** Natural Sciences: Chelsea Lloyd

**Target Population:** Natural science community college students.

**Benefits to Population:** Provides unique opportunity for paid research experience for community college students.

**Project Lead:** University of Illinois at Urbana-Champaign

**Other Partners:** N/A

**Proposed Dates: 1/1/2024 to 12/31/2026**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland’s Cash Match:</b>	N/A	N/A
<b>Parkland’s Grant Request:</b>	\$47,240	\$149,935	<b>Parkland’s In-kind Match:</b>	N/A	N/A

**Use of grant funds:**

Faculty release time and benefits, conference travel, student housing, bootcamp lunches, and bootcamp supplies.

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 Community College Board (ICCB): FY24 Federal Postsecondary Perkins Basic Grant - Career and Technical Education
2. Congressionally Directed Spending Request (Rep. Davis): FY2023 Community Project Funding Application—Health Professions Improvement (via HRSA)
3. Illinois Community College Board (ICCB): Adult Education and Literacy Grant
4. Illinois Community College Board (ICCB): Integrated English Language and Civics Education Renewal

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

**FUNDS RECEIVED**

<b>Title</b>	<b>Received From</b>	<b>Start Date</b>	<b>End Date</b>	<b>Years</b>	<b>Total Amount</b>	<b>Parkland Amount</b>
FY24 Federal Postsecondary Perkins Basic Grant - Career and Technical Education	Illinois Community College Board (ICCB)	07/01/2023	06/30/2024	1	\$588,014	\$588,014
FY2023 Community Project Funding Application—Health Professions Improvement	Health Resources and Services Administration (HRSA)—Congressionally Directed Spending Request (Rep. Davis)	09/30/2023	09/29/2026	3	\$320,000	\$320,000
Adult Education and Literacy Grant	Illinois Community College Board (ICCB)	07/01/2023	06/30/2024	1	\$395,982	\$395,982
Integrated English Language and Civics Education Renewal	Illinois Community College Board (ICCB)	07/01/2023	06/30/2024	1	\$19,960	\$19,960
					<b>Total:</b>	<b>\$1,323,956</b>



X. ACADEMIC & STUDENT SERVICES—Item C

2025–2026 ACADEMIC CALENDAR (LODGED)

The proposed 2025-2026 Academic Calendar has been reviewed and approved by the Parkland College Association Senate and College Council. This item is lodged and will be presented at the November 2023 Board of Trustees meeting for approval.

INFORMATION

## Proposed Academic Calendar 2025 - 2026

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

<b>SUMMER 2025</b>	
Instruction begins	Monday, May 19
Memorial Day (Legal holiday – no classes)	Monday, May 26
Independence Day (Observed – no classes)	Thursday, July 3
Instruction ends	Thursday, July 24
<b>FALL SEMESTER 2025</b>	
Welcome Back Week begins	Monday, August 11
Instruction begins	Monday, August 18
Labor Day (Legal holiday – no classes)	Monday, September 1
Midterm (full semester classes)	Friday, October 10
Thanksgiving recess (no classes)	Wednesday, November 26 (after 5 p.m.) – Sunday, November 30
Instruction resumes	Monday, December 1
Instruction ends	Friday, December 5
Final Examinations Week	Monday, December 8 – Friday, December 12
<b>SPRING SEMESTER 2026</b>	
Welcome Back Week begins	Tuesday, January 6
Instruction begins	Monday, January 12
Martin Luther King Day (Legal holiday – no classes)	Monday, January 19
Professional Development Day (no classes)	Thursday, February 26
Midterm (full semester classes)	Friday, March 6
Spring vacation (no classes)	Saturday, March 14 – Sunday, March 22
Spring holiday (campus closed)	Friday, March 20
Instruction resumes	Monday, March 23
Instruction ends	Thursday, May 7
Final Examinations	Friday, May 8 – Thursday, May 14
Commencement	Thursday, May 14
PAE contract for AY2025-2026 ends	Friday, May 15

## 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 October 18, 2023 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 October 2023 is attached and presented for approval.

MOTION—Move to approve the Personnel Report for October 2023, 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 October 18, 2023, 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.