

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, September 20, 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 Minutes from July 19 and Special Minutes from August 22, 2023	6	
VII.	Institutional	A. President's Report	16	X
VIII.	Program Reports	A. Excellence Awards	17	X
		B. Legislative Update	18	X
IX.	Business & Finance	A. Freedom of Information Act (FOIA)	19	X
		B. Financial Statements	20	X
		* C. Invoices (including Board Travel)	36	
		D. Public Hearing - FY2024	53	X
		E. 2023-2024 Budget	53	X
		F. Protection, Health, and Safety Projects/ Campus Master Plan Update	54	X
		G. Multi-Process Welders and Bottle Carts	55	X

<u>Order of Business</u>		<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
IX.	Business & Finance	H. Precision Agriculture/AGCO New Building Construction	56	X	
		* I. Surplus Property	58		
		J. Exempt Purchase - Academic Services - Learning Commons	59	X	
		K. Exempt Purchase - Ferrilli Professional Support Service for CROA Upgrade Exempt	60	X	
		L. Purchase - Ferrilli Colleague Consulting for Financial Aid and Business Office for 2024-2025	61	X	
		M. Exempt Purchase - Human Resources Office Furniture	62	X	
		N. Exempt Purchase - Adobe Enterprise Term License Agreement (ETLA)	63	X	
		O. Exempt Purchase - Club Europa	64	X	
		P. Aviation - Intergovernmental and Bailment Agreements with the University of Illinois	65	X	
		Q. Aviation – Commercial Space Lease Amendment (Extension) with the University of Illinois-Willard Airport	70	X	
		X.	Academic & Student Services	* A. Application of Funds from External Sources	74
* B. Acceptance of Funds from External Sources	77				
C. Annual Grants Report	79				X
XI.	Closed Session		80	X	
XII.	Open Meeting				
XIII.	Closed Session Audio Approval		80	X	
XIV.	Administrative Services	A. Personnel Report	81	X	
XV.	Trustee Reports		96		X
XVI.	Adjournment		97	X	

September

20 Board of Trustees Meeting, U325, 7:00 p.m.
28 Athena Awards Reception; Pear Tree Estates, 4:00 p.m.

October

9-12 ACCT Leadership Congress, Las Vegas
18 Decennial Committee, U325, 7:00 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

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON SEPTEMBER 20, 2023**

PARKLAND COLLEGE

September 20, 2023

TO: Members of the Board of Trustees

FROM: Dr. Pamela Lau, President

SUBJECT: Board of Trustees' Meeting on September 20, 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:

- Regular Minutes from July 19 and Special Minutes from August 22, 2023
- Invoices (including Board Travel)
- Surplus Property
- Application of Funds from External Sources
- Acceptance of Funds from External Sources

IV. PUBLIC COMMENTS

The Chair 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 Meeting held on July 19 and the Special Meeting held on August 22, 2023, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting on July 19 and Special Meeting held on August 22, 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**

July 19, 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, Maureen Banks, Jarrett Clem, Bianca Green, Carolyn Ragsdale, Dana Trimble, and James Voyles. Also present were President Pamela Lau, representatives of the administration, faculty, staff, and public.

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Ragsdale, Voyles; NAYS—None; ABSENT—Mobo (Student Trustee)

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 Ms. Ragsdale to approve the consent agenda that includes all items on the agenda that are preceded by an asterisk.

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

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.

The consent agenda adopted included approval of the following items:

- Approved the Minutes from the Regular Meeting held on June 21, 2023.
- Approved the voucher checks listing thru June 30, 2023, including Board travel, totaling \$4,414,398.58.

- Declared as surplus property the following items:

<u>Description</u>	<u>Qty</u>
Hospital Beds	9

- Approved the awarding of funds from the following external sources:
 1. Illinois Department of Human Services and Illinois Network of Child Care Resource & Referral Agencies (INCCRRA): Strengthen and Grow Child Care Grants (Round 6)
 2. Illinois Community College Board (ICCB): Trades School Program Grant
 3. Local Workforce Development Board 17—LWIA 17 Youth Committee: WIOA Youth Programming
 4. Illinois Green Economy Network (IGEN): FY23 Supplemental Funding Grant
- Approved the filing of the following grant applications:
 1. Congressionally Directed Spending Request (Rep. Davis): FY2023 Community Project Funding Application—Health Professions Improvement
 2. Illinois Community College Board (ICCB): FY2024 Pipeline for the Advancement of the Healthcare Workforce (PATH)
 3. Illinois Board of Higher Education (IBHE): Illinois Cooperative Work Study Program (ICWS)
 4. U.S. Department of Justice—Office of Justice Programs: Bulletproof Vest Partnership
 5. Illinois Community College Board (ICCB): Workforce Equity Initiative (WEI)—Support for Workforce Training (SWFT)
- Approved changes to the following policies:
 1. Policy 6.02 Bad Check Fees and Responses
 2. Policy 6.03 Student Debt and Hold/Drop of Academic Records and Registration
 3. Chapter 5 End: Procedures for Other Instructional Issues
 4. Policy 8.12 Support for Students with Disabilities and Accessibility of Campus Programs and Facilities

PUBLIC COMMENTS

The Chair 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 updated the Board on the following:

1. **Enrollments:** Enrollments for the coming fall semester continue to be positive. An early analysis of enrollments thus far indicates areas where we are seeing positive enrollments.
2. **ICCB recognition:** On July 5, we received official notification of our recognition status from ICCB and are pleased to report that we are recognized. The college's current recognition status holds through 2028.
3. **Summer programming:** The Summer Start and Summer Best programs launched this summer using state grant funds have ended. The students report high satisfaction with the programs. The career exploration opportunities that Dr. Sutton and the faculty put together were voted as their favorite part of the program. They said that the program helped them to explore majors.
4. **Naturalization ceremony:** The naturalization ceremony was held at the Harold and Jean Miner Theatre on July 13. Dr. Lau provided remarks at the ceremony and expressed that it was particularly special to congratulate the new citizens, especially as a fellow immigrant. Everyone involved in the planning outside of Parkland was pleased with the ceremony. We will be happy to host again.
5. **Bioprocessing:** Dr. Lau shared that during the last week in June, she was invited to be on the Illinois state team at a NSF-funded Biosciences Workforce Summit for community colleges in Washington D.C. At the end of that summit, we received news that Innovate Illinois has selected two projects to compete for the EDA's Tech Hub funding. One of these projects is the Champaign-Decatur Corridor for Bioprocessing and Precision Fermentation. Parkland together with Richland Community College is a partner in the consortium that submitted a concept paper. We are currently working with UIUC and other partners to formulate a submission to the EDA for participation in the strategy and development phase for a Tech Hub.

Novak Academy: Dr. Trame updated that a rough draft of a comprehensive safety plan is in the works and is being run through the approval process. Trustees expressed concern about safety. Dr. Trame noted that there are routes and signage in place to help students navigate the campus most effectively and limit interactions.

Dr. Trame also noted that this program is set up for fifty freshman-senior age students at a time and is aimed at students who are looking for credit recovery. Trustee Green said that she would like updates on how it is going over time.

Dr. Lau updated on the following upcoming events:

- August 14 – Fall Opening Session
- August 22 – Board Retreat and dinner
- September 20 – Decennial Committee meeting and Board meeting

ENROLLMENT REPORT

Kristin Smigielski, Dean of Enrollment Management, provided an update on the following.

1. Spring 2023 end-of-semester enrollment data and related enrollment trends
2. Summer 2023 census date enrollment data and related enrollment trends

A handout was provided.

Dr. Lau noted that the U of I currently does not offer Physics online. Our tuition rate is lower, and we are confident that the content of our courses will help them be ready for their next courses.

LEGISLATIVE UPDATE

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

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Stephanie Stuart will review the following FOIA requests:

Requestor

Gene Koprowski
Gene Koprowski
Jennie Smith
Cam Rodriguez

Information Requested

E-Mail and Phone Log Records
Koprowski v. Parkland
Renovation Documentation
2021 Salary FOIA

FINANCIAL STATEMENTS

Chris Randles reported that the financial statements for June reflect the tentative results of operations of the College for fiscal year 2023. They will be adjusted for year-end accruals as that information becomes available.

- Key year end adjusting journal entries pending include: CPPRT July A/R, medical claims adjustment, retirement incentive plan accrual, pending material invoices.
- As discussed in the budget workshop and subsequent board meetings, CPPRT revenues continue to exceed historical norms, enrollment was up for FY23, and expenses have been well-managed. The net result is projected to be a healthy surplus.
- The current analytics project a \$3.4M surplus, predominantly due to the increase in enrollment. Other factors include strong EAV growth, climbing interest rates, and well-managed expenses.
- The College has received all of its FY2023 ICCB Base Operating and Equalization Grant payments.
- FORVIS (formerly BKD) has been on campus for field work on the FY2023 audit.
- The final FY2023 budget projected a \$260,799 surplus.
- The FY2023 audited beginning operating fund balance is \$37.2M. This amount is 66% of current budgeted operating expenditures.
- The FY2023 College tentative budget was lodged in July.
- The FY2023 College final budget was approved in September.
- The FY2022 College audit was approved in October.
- The TY2022 College tax levy was approved in November and has been delivered to all the county clerks.
- The FY2023 budget workshop was presented in February.
- The College will lodge a FY2024 tentative budget in July.

TENTATIVE BUDGET

Chris Randles reviewed the tentative budget for FY2024. The tentative budget will be on display for public viewing prior to final budget approval. Notice of the tentative budget will be placed in the News-Gazette.

The final budget will be presented for approval at the September 2023 Board meeting. Any questions regarding the budget prior to the September meeting may be directed to Chris Randles or Dave Donsbach.

Mr. Randles explained that we have a 70% surplus in the fund balance and about \$30 million in deferred maintenance projects. He noted that the Board could designate funds towards some of these items. The Board could also reverse the designation or review the budget mid-year, if needed.

Mr. Randles provided an example of Aviation and the cost of planes as an option where the Board could choose to designate funds to. We have a successful program, but the planes are aging out and will eventually need to be replaced. The trustees discussed partnering, grants, deferred maintenance, air traffic controller training, and additional options of covering costs for Aviation. Dr. Sutton noted that we are working with the National Aviation Association to do a review of our program and provide guidance on what the right way to go is; however, our focus has been on hiring senior flight instructors. She also explained that there may be a Department of Labor grant available that we could try to write Aviation into.

Mr. Randles noted that the budget as a whole looks good for next year. Trustee Ayers asked where the \$1 million for AGCO is coming from. Mr. Randles noted that it comes from our bonds.

RESOURCE ALLOCATION MANAGEMENT (RAMP)

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

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

The current estimate (FY25) for this new construction addition is \$29,380,764.00. This cost estimate has been calculated using formulas provided by the ICCB documents in the RAMP submission procedures. The College has also retained IGW Architects of Urbana, IL to assist in the preparation of the RAMP submission and to work with the Administration and Health Professions faculty to detail the needs of this new project. The College's portion of the construction would currently be estimated at \$7,348,495.00 which is 25% of the total estimated cost.

It was moved by Mr. Ayers and seconded by Mr. Trimble to approve the submittal of the Illinois Community College Board project under the Resource Allocation Management Program for a new Physical Sciences Training Center as per the attached documents.

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

CLOSED SESSION

Chair Voyles stated that the Board would not be going into Closed Session.

PERSONNEL REPORT

It was moved by Mr. Trimble and seconded by Mr. Ayers to approve the Personnel Report for July 2023, in accordance with the documents provided to the Board.

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

TRUSTEE REPORTS

Trustee Green expressed that she really enjoyed the program and tour today of the Learning Commons. There is so much to know about Parkland, and it is nice to see these areas in person.

Trustee Ayers noted that he would like to see a projected list of projects for the Board to review as they think about the fund balance. Trustees agreed that they would like this information so they can discuss the best strategy for the fund balance.

ADJOURNMENT

There being no further business to come before the Board, it was moved by Mr. Ayers and seconded by Dr. Banks for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:19 pm.

James Voyles, Chair
Board of Trustees

Maureen Banks, Secretary
Board of Trustees

**MINUTES OF SPECIAL 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**

August 22, 2023

ROLL CALL

The Meeting was called to order by James Voyles, Chair, at 2:05 p.m. in the Excellence Room at the Illinois Conference Center, 1900 South First Street, 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, Maureen Banks, Jarrett Clem, Bianca Green, Carolyn Ragsdale, Dana Trimble, Lauren Mobo (Student Trustee), and James Voyles. Also present was President Pamela Lau.

PUBLIC COMMENTS

The Chair opened the floor for public comments.

There were no public comments.

BOARD RETREAT

The board welcomed ICCTA Executive Director Jim Reed, who facilitated the Board Retreat. The trustees discussed their self-evaluation, executive leadership transitioning, board goals, and presidential goals and evaluation.

Topics the Board would like to look into or start doing:

- Review the board policies and procedures to ensure that the policies are up to date and comprehensive.
- Keep the board's goals the same as the president's goals.
- Update or replace airplanes in the Aviation program.
- Review the college's deferred maintenance list and master plan and come up with a plan to address some of these issues.
- Start a cybersecurity educational program or partner with someone.
- Have the Board wear regalia at commencement in an effort to encourage a more positive perception of community colleges.
- Scale up the SWFT program to reach greater portions of the community. The state built a second one called PATH for those going into healthcare.
- Increase the Board of Trustee scholarship back to 100%.
- Connect with employers to see what more we can do to help industries in the community. Try to encourage employers to offer scholarships.
- Look into an Aviation partnership for 4-year degrees.
- Start reaching out in junior high, similar to the Polished Pebbles program at Joliet.

- Do more with HBCs (historical black colleges).
- Have a unit office/position to help concentrate DEI efforts.

Topics the Board would like to stop or items that are not working well:

- Look into coordinating efforts and partnering on projects, so as not to spend a lot of effort chasing initiatives that don't move the needle.

Topics the Board would like to continue:

- Opportunities to visit programs and departments to learn more about them.
- Coordinate college, trustee, and community events to determine which trustee(s) will attend. Be informed about who the audience will be.
- Keep tuition affordable.

Presidential evaluation best practices

The board discussed the process for the president's annual evaluation. The Board agreed that they would like to continue the process as it has been:

- Start June/July 2024
- Send separate surveys to 1) trustees and 2) E-Team

Dr. Lau's Vision for 2023-2024

Dr. Lau reviewed and discussed her vision for 2023-2024. The trustees discussed scholarship application education, advertising and outreach efforts, targeted efforts towards career program students and employers, and the current remote work process. Dr. Lau shared the 5-year facilities capital project plan and the proposed major initiatives which require funding.

ADJOURNMENT

Mr. Reed thanked everyone for the engaging conversations and the opportunity for trustees to engage outside of a meeting agenda. It was moved by Mr. Clem and seconded by Mr. Ayers for adjournment and voted AYE by all trustees present. The meeting adjourned at 5:53 p.m.

James Voyles, Chair
Board of Trustees

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

EXCELLENCE AWARDS

Krishna Thomas, Director of the Center for Excellence in Teaching and Learning, will present 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

INFORMATION

VIII. PROGRAM REPORTS—Item B

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovation, 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

The Generation Lab

Information Requested

Open Records Request

INFORMATION

IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for August reflect the results of operations of the College for the first two months of fiscal year 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.

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 02 Months Ending August 31, 2023

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	\$4,538,072	\$425,926	\$6,061,313	\$4,330,544	\$1,303,509	\$16,659,364
Investments	38,298,480	51,579	0	0	7,660,107	46,010,167
Receivables						
Taxes	9,547,155	1,601,820	1,192,772	0	0	12,341,746
Tuition and Fees	9,121,195	24,100	0	135,375	0	9,280,670
Other	1,308,875	590,148	0	17,922	82,853	1,999,798
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
Total Assets	\$62,813,778	\$2,719,686	\$7,254,085	\$4,997,962	\$9,046,470	\$86,831,980
Liabilities						
Accounts Payable	\$20,704	\$0	\$0	\$33	(\$280)	\$20,456
Salaries & Withholdings Payable	62,228	23,959	(77,492)	0	0	8,695
Vacation Payable	1,467,488	151,716	0	82,709	0	1,701,913
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	880,725	(4,165)	0	1,508	1,308,915	2,186,982
Total Liabilities	15,744,280	1,801,160	1,095,247	84,033	1,308,635	20,033,335
Fund Balance						
Fund Balance Beginning	42,776,111	3,039,582	6,784,155	3,914,817	7,599,358	64,114,023
Current Year						
Revenues over Expenses	5,688,101	(1,626,239)	463,074	1,057,907	2,672	5,585,515
Total Fund Balance	48,464,212	1,413,343	7,247,229	4,972,724	7,602,030	69,699,538
Total Liabilities and Fund Balance	\$64,208,472	\$3,214,503	\$8,342,476	\$5,056,757	\$8,910,665	\$89,732,873
Overall Out of Balance	-1394694	-494817	-1088391	-58796	135805	

BOT_BS
2023-09-06, 9:22 AM

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	42,701,266	42,701,266	276,235	276,235	0	42,425,031
State Government	5,333,174	9,758,279	8,634	1,141,149	0	8,617,130
Federal Government	13,690,714	17,019,164	118,615	139,044	0	16,880,119
Tuition and Fees	29,941,777	29,941,777	2,428,795	15,577,070	0	14,364,707
Sales and Services	3,741,776	3,741,776	790,878	893,139	0	2,848,637
Investments	1,105,022	1,124,541	995	165,506	0	959,036
Other	5,989,066	6,068,662	1,043,893	1,116,820	0	4,951,841
Total Revenues	102,502,795	110,355,465	4,668,044	19,308,963	0	91,046,502
Expenses						
Salaries	43,308,871	45,080,261	2,841,771	6,114,988	27,690,518	11,274,754
Benefits	9,793,762	10,262,400	715,987	1,454,200	6,284,102	2,524,098
Contractual Services	8,803,521	10,739,316	1,223,086	3,120,816	1,830,131	5,788,369
Commodities	4,881,404	5,274,545	424,376	699,281	1,188,825	3,386,438
Travel and Meeting	899,905	1,156,554	89,153	117,850	23,673	1,015,030
Fixed Charges	7,650,134	7,700,220	85,721	697,685	126,860	6,875,675
Utilities	1,621,691	1,630,001	191,115	229,641	1,210,019	190,341
Capital Outlay	14,277,636	16,423,746	902,925	876,776	172,151	15,374,818
Other	15,859,290	17,528,258	211,132	398,600	10,330	17,119,328
Contingency	2,000,000	2,000,000	0	0	0	2,000,000
Total Expenses	109,096,214	117,795,301	6,685,266	13,709,839	38,536,610	65,548,852
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(6,593,419)	(7,439,836)	(2,017,222)	5,599,124	(38,536,610)	25,497,650

BOT_IS - BOT Funds
2023-09-06, 9:24 AM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	30,445,787	30,445,787	247,595	247,595	0	30,198,192
State Government	5,333,174	5,333,174	0	631,577	0	4,701,597
Federal Government	125,000	125,000	15,654	15,654	0	109,346
Tuition and Fees	25,134,779	25,134,779	2,091,201	13,773,490	0	11,361,289
Sales and Services	258,776	258,776	19,233	31,642	0	227,134
Investments	1,075,000	1,075,000	(19,303)	128,264	0	946,736
Other	910,100	910,100	25,094	29,466	0	880,634
Total Revenues	63,282,616	63,282,616	2,379,475	14,857,688	0	48,424,928
Expenses						
Salaries	38,859,825	38,931,086	2,271,991	4,996,915	24,557,224	9,376,948
Benefits	8,031,511	8,045,191	555,734	1,123,796	5,450,730	1,470,665
Contractual Services	5,019,275	5,025,602	542,549	2,152,149	203,576	2,669,877
Commodities	2,714,671	2,726,026	232,752	344,451	685,406	1,696,169
Travel and Meeting	580,803	591,738	47,974	55,955	26	535,757
Fixed Charges	70,309	70,309	12,111	20,214	0	50,095
Utilities	1,619,791	1,619,791	190,296	228,471	1,208,371	182,949
Capital Outlay	1,280,000	1,302,149	88,975	88,975	120,836	1,092,338
Other	2,198,002	2,198,802	132,617	164,185	4,561	2,030,056
Contingency	2,000,000	2,000,000	0	0	0	2,000,000
Total Expenses	62,374,187	62,510,694	4,075,001	9,175,111	32,230,729	21,104,854
Transfers (Net)	(865,000)	(865,000)	5,525	5,525	0	(870,525)
Revenues over Expenses	43,429	(93,078)	(1,690,001)	5,688,101	(32,230,729)	26,449,550

BOT_IS - General Fund
2023-09-06, 9:24 AM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	23,454,580	23,454,580	231,258	231,258	0	23,223,322
State Government	5,333,174	5,333,174	0	631,577	0	4,701,597
Federal Government	125,000	125,000	15,654	15,654	0	109,346
Tuition and Fees	25,134,779	25,134,779	2,091,201	13,773,490	0	11,361,289
Sales and Services	258,776	258,776	19,233	31,642	0	227,134
Investments	1,055,000	1,055,000	(19,303)	120,055	0	934,945
Other	215,100	215,100	21,025	18,369	0	196,731
Total Revenues	55,576,409	55,576,409	2,359,068	14,822,045	0	40,754,364
Expenses						
Salaries	36,943,972	37,015,233	2,123,155	4,703,033	23,146,647	9,165,552
Benefits	7,199,693	7,213,373	494,933	1,002,237	4,822,936	1,388,200
Contractual Services	4,007,249	4,013,576	485,759	1,998,003	156,931	1,858,643
Commodities	2,318,643	2,329,998	193,422	293,285	480,816	1,555,897
Travel and Meeting	561,703	572,638	47,974	55,955	26	516,657
Fixed Charges	40,060	40,060	1,397	5,514	0	34,546
Utilities	0	0	0	0	0	0
Capital Outlay	930,000	952,149	80,472	80,472	120,836	750,841
Other	2,198,002	2,198,802	132,617	164,185	4,561	2,030,056
Contingency	2,000,000	2,000,000	0	0	0	2,000,000
Total Expenses	56,199,322	56,335,829	3,559,728	8,302,684	28,732,752	19,300,392
Transfers (Net)	(865,000)	(865,000)	5,525	5,525	0	(870,525)
Revenues over Expenses	(1,487,913)	(1,624,420)	(1,195,136)	6,524,885	(28,732,752)	20,583,447

BOT_IS - 01 - Education Fund
2023-09-06, 9:24 AM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	6,991,207	6,991,207	16,337	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	8,209	0	11,791
Other	695,000	695,000	4,069	11,097	0	683,903
Total Revenues	7,706,207	7,706,207	20,407	35,643	0	7,670,564
Expenses						
Salaries	1,915,853	1,915,853	148,837	293,881	1,410,576	211,395
Benefits	831,818	831,818	60,801	121,560	627,793	82,465
Contractual Services	1,012,026	1,012,026	56,790	154,147	46,645	811,234
Commodities	396,028	396,028	39,330	51,166	204,591	140,271
Travel and Meeting	19,100	19,100	0	0	0	19,100
Fixed Charges	30,249	30,249	10,714	14,699	0	15,550
Utilities	1,619,791	1,619,791	190,296	228,471	1,208,371	182,949
Capital Outlay	350,000	350,000	8,503	8,503	0	341,497
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	6,174,865	6,174,865	515,272	872,427	3,497,976	1,804,461
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	1,531,342	1,531,342	(494,866)	(836,784)	(3,497,976)	5,866,103

BOT_IS - 02 - Operation/Maintenance Fund
2023-09-06, 9:24 AM

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	2,689,255	2,689,255	6,290	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	49,727	309,910	0	259,463
Sales and Services	0	0	0	0	0	0
Investments	20,000	20,000	0	8,000	0	12,000
Other	5,000,000	5,000,000	1,000,000	1,000,000	0	4,000,000
Total Revenues	8,278,628	8,278,628	1,056,017	1,324,200	0	6,954,429
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	1,185	2,015	0	(2,015)
Contractual Services	1,083,228	1,083,228	111,319	111,319	0	971,909
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	773,941	747,792	17,731	12,770,614
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	13,860,610	14,510,510	886,445	861,126	17,731	13,631,653
Transfers (Net)	(569,373)	(569,373)	0	0	0	(569,373)
Revenues over Expenses	(6,151,355)	(6,801,255)	169,572	463,074	(17,731)	(7,246,598)

BOT_IS - 03 - Oper/Maint Restricted Fund
2023-09-06, 9:24 AM

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	5,822,688	5,822,688	13,609	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
Total Revenues	5,822,688	5,822,688	13,609	13,609	0	5,809,079
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	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
Total Expenses	6,256,610	6,256,610	0	0	0	6,256,610
Transfers (Net)	569,373	569,373	0	0	0	569,373
Revenues over Expenses	135,451	135,451	13,609	13,609	0	121,842

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	4,237,625	4,237,625	287,866	1,493,670	0	2,743,955
Sales and Services	3,483,000	3,483,000	771,644	861,496	0	2,621,504
Investments	22	22	778	1,526	0	(1,504)
Other	78,966	78,966	6,799	7,759	0	71,207
Total Revenues	7,799,613	7,799,613	1,067,088	2,364,451	0	5,435,162
Expenses						
Salaries	3,028,691	3,028,691	262,657	508,781	1,639,429	880,481
Benefits	563,325	563,325	36,664	73,023	385,819	104,483
Contractual Services	2,248,418	2,248,418	198,307	329,161	1,608,499	310,758
Commodities	2,189,049	2,189,049	158,134	319,374	434,477	1,435,198
Travel and Meeting	299,102	299,102	2,940	7,983	23,648	267,471
Fixed Charges	623,215	623,215	51,298	66,102	99,750	457,363
Utilities	1,900	1,900	120	252	1,648	0
Capital Outlay	71,300	124,600	0	0	0	124,600
Other	224,656	224,656	1,072	1,870	0	222,786
Contingency	0	0	0	0	0	0
Total Expenses	9,249,656	9,302,956	711,191	1,306,545	4,193,270	3,803,142
Transfers (Net)	875,000	875,000	0	0	0	875,000
Revenues over Expenses	(575,043)	(628,343)	355,897	1,057,907	(4,193,270)	2,507,020

BOT_IS - 05 - Auxiliary Enterprises Fund
2023-09-06, 9:24 AM

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	3,743,536	3,743,536	8,740	8,740	0	3,734,796
State Government	0	4,425,105	8,634	509,572	0	3,915,533
Federal Government	13,565,714	16,894,164	102,962	123,391	0	16,770,773
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	19,519	19,519	19,519	0	0
Other	0	79,596	12,000	79,596	0	0
Total Revenues	17,309,250	25,161,920	151,855	740,818	0	24,421,102
Expenses						
Salaries	1,420,355	3,120,484	307,123	609,293	1,493,866	1,017,325
Benefits	1,198,926	1,653,884	122,404	255,366	447,553	950,965
Contractual Services	452,600	2,382,068	370,911	528,187	18,056	1,835,825
Commodities	86,539	468,325	33,489	35,456	68,942	363,927
Travel and Meeting	20,000	265,714	38,239	53,912	0	211,802
Fixed Charges	700,000	750,086	22,311	611,370	27,110	111,606
Utilities	0	8,310	698	918	0	7,392
Capital Outlay	40,099	1,460,860	40,010	40,010	33,584	1,387,266
Other	13,436,632	15,104,800	77,443	232,545	5,769	14,866,485
Contingency	0	0	0	0	0	0
Total Expenses	17,355,151	25,214,531	1,012,630	2,367,057	2,094,881	20,752,593
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(45,901)	(52,611)	(860,775)	(1,626,239)	(2,094,881)	3,668,509

BOT_IS - Special Revenue Funds
2023-09-06, 9:29 AM

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	4,425,105	8,634	509,572	0	3,915,533
Federal Government	13,565,714	16,894,164	102,962	123,391	0	16,770,773
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	19,519	19,519	19,519	0	0
Other	0	79,596	12,000	79,596	0	0
Total Revenues	13,565,714	21,418,384	143,115	732,078	0	20,686,306
Expenses						
Salaries	147,923	1,848,052	189,677	392,627	603,112	852,313
Benefits	0	454,958	30,128	61,178	190,267	203,514
Contractual Services	0	1,929,468	287,507	412,579	12,410	1,504,480
Commodities	0	381,786	21,743	21,974	18,952	340,860
Travel and Meeting	0	245,714	34,271	49,342	0	196,372
Fixed Charges	0	50,086	6,379	6,379	27,110	16,597
Utilities	0	8,310	698	918	0	7,392
Capital Outlay	0	1,414,061	38,047	38,047	30,614	1,345,400
Other	13,417,791	15,085,959	77,325	232,427	5,144	14,848,387
Contingency	0	0	0	0	0	0
Total Expenses	13,565,714	21,418,394	685,776	1,215,470	887,609	19,315,315
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	(10)	(542,661)	(483,392)	(887,609)	1,370,991

BOT_IS - 06 - Restricted Purposes Fund
2023-09-06, 9:29 AM

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	97,873	97,873	229	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
Total Revenues	97,873	97,873	229	229	0	97,644
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	90,000	90,000	28,000	28,000	0	62,000
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
Total Expenses	90,000	90,000	28,000	28,000	0	62,000
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	7,873	7,873	(27,771)	(27,771)	0	35,644

BOT_IS - 11 - Audit Fund
2023-09-06, 9:29 AM

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stmnt Fund
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	3,645,663	3,645,663	8,512	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
Total Revenues	3,645,663	3,645,663	8,512	8,512	0	3,637,151
Expenses						
Salaries	1,272,432	1,272,432	117,446	216,666	890,753	165,013
Benefits	1,198,926	1,198,926	92,276	194,188	257,286	747,451
Contractual Services	362,600	362,600	55,405	87,608	5,646	269,345
Commodities	86,539	86,539	11,746	13,483	49,990	23,066
Travel and Meeting	20,000	20,000	3,968	4,570	0	15,430
Fixed Charges	700,000	700,000	15,932	604,991	0	95,009
Utilities	0	0	0	0	0	0
Capital Outlay	40,099	46,799	1,963	1,963	2,970	41,867
Other	18,841	18,841	118	118	625	18,098
Contingency	0	0	0	0	0	0
Total Expenses	3,699,437	3,706,137	298,855	1,123,587	1,207,271	1,375,279
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(53,774)	(60,474)	(290,343)	(1,115,075)	(1,207,271)	2,261,873

BOT_IS - 12 - Liability, Prot, & Stmnt Fund
2023-09-06, 9:29 AM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	0	8,197	0	1,803
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	0	8,197	0	1,803
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(10,000)	(10,000)	(5,525)	(5,525)	0	(4,475)
Revenues over Expenses	0	0	(5,525)	2,672	0	(2,672)

BOT_IS - Fiduciary Funds
2023-09-06, 9:24 AM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 02 Months Ending August 31, 2023

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

BOT_IS - 10 - Trust & Agency Fund
2023-09-06, 9:24 AM

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 02 Months Ending August 31, 2023

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	0	8,197	0	1,803
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	0	8,197	0	1,803
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(10,000)	(10,000)	(5,525)	(5,525)	0	(4,475)
Revenues over Expenses	0	0	(5,525)	2,672	0	(2,672)

BOT_IS - 07 - Working Cash Fund
2023-09-06, 9:24 AM

IX. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru August 31, 2023.

CONSENT MOTION—Approve the voucher checks listing thru August 31, 2023, totaling \$8,186,683.63 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU AUGUST 31, 2023

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
1000284	07/06/2023	Admin Partners LLC	356.00		Human Resource: Other Contractual Services
1000285	07/06/2023	Advanced Commercial Roofing	14,532.80		General: Misc Vouchers Payable
1000286	07/06/2023	Aircraft Accessories of Ok Inc	782.54		Aviation Program: Repair Materials/Supplies
1000287	07/06/2023	Aircraft Spruce & Specialty Co	453.12		Aviation Program: Repair Materials/Supplies
1000288	07/06/2023	American Occupational Therapy	4,940.00		Occupation Therapy: Publications and Dues
1000289	07/06/2023	Augusoft	85,895.70		Computing Administration: Maintenance Services
1000290	07/06/2023	Benefit Planning Consultants I	520.60		General: Unreimb med/child
1000291	07/06/2023	Black Rocket Productions	1,320.00		Youth Programs: Instr Service Contracts
1000292	07/06/2023	Branded Custom Sportswear	2,484.32		Bookstore: Resale Textbooks
1000293	07/06/2023	Burwood Group Inc	7,125.86		General: Misc Vouchers Payable
1000294	07/06/2023	Canto Inc	15,450.00		Computing Administration: Maintenance Services
1000295	07/06/2023	Carle Regional EMS	350.00		Public Safety: College Conf/Meeting Expense
1000296	07/06/2023	Castle Branch Inc	186.00		Human Resource: Recruit Personnel/Athletes
1000297	07/06/2023	Castle Branch Inc	9,552.00		Health Professional Administration: Other Expenses
1000298	07/06/2023	Champaign Signal & Lighting Co	71,331.93		General: Misc Vouchers Payable
1000299	07/06/2023	Chemical Maintenance Inc	145.50		Custodial: Maintenance/Custodial Supply
1000300	07/06/2023	Mrs. Tina M. Clark	29.12		Youth Programs: Instructional Supplies
1000301	07/06/2023	Club Europa	2,860.00		Dijon Study Abroad: Deposits for Others
1000302	07/06/2023	Community College Business Off	650.00		Fiscal Administration: Publications and Dues
1000303	07/06/2023	Consolidated Edison Developmen	11,660.12		General: Misc Vouchers Payable
1000304	07/06/2023	D2L Ltd	209,888.19		Academic Computing: Maintenance Services
1000305	07/06/2023	Department of Veterans Affairs	78.25		General: Chapter 33
1000306	07/06/2023	Ellucian Company, L.P.	351,000.00		Computing Administration: Maintenance Services
1000307	07/06/2023	Ethos Publishing LLC	4,320.00		Marketing: Advertising
1000308	07/06/2023	Ferrilli Information Group	4,200.00		Administrative Software Proj: Consultants
1000309	07/06/2023	Formax Llc	831.00		Fiscal Administration: Maintenance Services
1000310	07/06/2023	FORVIS Lip	17,000.00		General: Misc Vouchers Payable
1000311	07/06/2023	GFL Environmental	2,943.60		Utilities: Refuse Disposal
1000312	07/06/2023	Healthcare Providers Service O	11,994.00		Institutional: General Insurance
1000313	07/06/2023	Heartland Community College	10,040.00		Austria - Study Abroad: Deposits for Others
1000314	07/06/2023	Heartland Community College	10,370.00		Spain - Study Abroad: Deposits for Others
1000315	07/06/2023	Heartland Community College	10,370.00		Spain - Study Abroad: Deposits for Others
1000316	07/06/2023	Heartland Community College	8,040.00		Senegal - Study Abroad: Deposits for Others
1000317	07/06/2023	Hendrick House	119.90		Vet Tech: Other Expenses
1000318	07/06/2023	Mrs. Debra J. Herche	28.34		Youth Programs: Instructional Supplies
1000319	07/06/2023	Herriott's Coffee Columbia Str	86.00		Board of Trustees: Office-Supplies
1000320	07/06/2023	Tom Hess	12.51		Professional Development: Instructional Supplies
1000321	07/06/2023	The Higher Learning Commission	7,578.90		General Institutional: Publications and Dues
1000322	07/06/2023	ILEAS	120.00		Public Safety: Publications and Dues
1000323	07/06/2023	Illinois American Water	560.12		Utilities: Water, Sewage
1000324	07/06/2023	Illinois Association of Realto	300.00		Professional Development: Instructional Supplies
1000325	07/06/2023	Illinois Counties Risk Managem	452,265.00		Institutional: General Insurance
1000326	07/06/2023	Ingram Book Company	77.96		Bookstore: Resale Textbooks
1000327	07/06/2023	Johnson & Johnson Insurance	950.00		Institutional: General Insurance
1000328	07/06/2023	JSfirm LLC	6,160.00		Aviation Program: Advertising
1000329	07/06/2023	Lexipol LLC	8,904.54		Public Safety: Other Contractual Services
1000330	07/06/2023	LinkedIn Corporation	22,172.00		Academic Computing: Maintenance Services
1000331	07/06/2023	Lucid Software, Inc	14,940.00		Computing Administration: Maintenance Services
1000332	07/06/2023	Mrs. Molly A. Martin	276.41		Respiratory Care Technology: Travel In State-Faculty
1000333	07/06/2023	Maxient Llc	6,450.00		Institutional: Other Contractual Services
1000334	07/06/2023	McCormick Distributing Inc	1,004.84		Maintenance: Maintenance Services
1000335	07/06/2023	Jeannette McDonald		1,995.00	Aviation Program: Travel In State-Othr Personnel
1000336	07/06/2023	Mongoose Research Inc	28,600.00		Computing Administration: Maintenance Services
1000337	07/06/2023	MacMillan Holdings Llc	10,598.75		Bookstore: Resale Textbooks
1000338	07/06/2023	Multi Service Aviation	609.86		Aviation Program: Vehicle Supplies
1000339	07/06/2023	MultiView Inc	2,500.00		Aviation Program: Advertising
1000340	07/06/2023	Muncie Aviation Company	1,555.64		Aviation Program: Repair Materials/Supplies
1000341	07/06/2023	NACCOP-AEGIS Llc	2,385.00		Computing Administration: Maintenance Services
1000342	07/06/2023	NGWeb Solutions, LLC	7,700.00		Computing Administration: Maintenance Services
1000343	07/06/2023	Nintex Usa Inc	27,300.00		Computing Administration: Maintenance Services
1000344	07/06/2023	Ouray Sportswear	3,377.34		Bookstore: Resale Textbooks
1000345	07/06/2023	Parkland College	2,416.00		Human Resource: Other Contractual Services
1000346	07/06/2023	Payscale Inc	19,000.15		Computing Administration: Maintenance Services
1000347	07/06/2023	Public Media Engineering LLC	8,924.00		Mass Communications: Other Contractual Services
1000348	07/06/2023	Rapid7 Llc		213,468.16	Campus Tech - Security: Maintenance Services
1000349	07/06/2023	Regroup	15,477.00		Institutional: Other Contractual Services
1000350	07/06/2023	Scenario Learning, LLC	6,344.00		Computing Administration: Maintenance Services
1000351	07/06/2023	Starcrest Cleaners	171.50		Public Safety: Maintenance Services
1000352	07/06/2023	State University Retirement	17,396.80		Human Resource: Other Employee Benefits Vacation
1000353	07/06/2023	Tarpon Towers II Llc	13,413.60		Mass Communications: Other Contractual Services
1000354	07/06/2023	TeamDynamix Solutions LLC	44,677.52		Computing Administration: Maintenance Services
1000355	07/06/2023	Technolutions Inc.	25,000.00		Computing Administration: Maintenance Services
1000356	07/06/2023	Mr. Grant C. Thomas	106.91		Youth Programs: Instructional Supplies
1000357	07/06/2023	Town and Country Advertising	79.00		Marketing: Advertising

1000358	07/06/2023	United Parcel Service	138.68	Bookstore: Resale Textbooks
1000359	07/06/2023	USI Insurance Services Nationa	119,071.00	Institutional: General Insurance
1000360	07/06/2023	AT/SCAN Ltd DbA Vertere	5,550.00	Academic Computing: Maintenance Services
1000361	07/06/2023	Visual Lease Llc	10,000.00	Computing Administration: Maintenance Services
1000362	07/06/2023	Mrs. Cheyenne H. Warman-Neal	168.04	Personal Development: Instructional Supplies
1000363	07/06/2023	Yuja Inc	21,500.00	Academic Computing: Maintenance Services
1000372	07/10/2023	Regional Office of Education	118,717.00	FCAE FY24: Office Services
1000373	07/13/2023	A & R Mechanical Contractors I	2,283.83	Maintenance: Maintenance Services
1000374	07/13/2023	Accurate Biometrics	1,601.00	Human Resource: Recruit Personnel/Athletes
1000375	07/13/2023	Montserrat Arriaga-Piedra	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000376	07/13/2023	AT&T	1,829.35	Utilities: Telephone
1000377	07/13/2023	AT&T	2,612.89	Utilities: Telephone
1000378	07/13/2023	AT&T	96.77	Utilities: Telephone
1000379	07/13/2023	Avante Health Solutions	550.00	Respiratory Care Technology: Instructional Supplies
1000380	07/13/2023	Avatier Corporation	22,183.00	Campus Tech - Security: Maintenance Services
1000381	07/13/2023	Bacon & Van Buskirk Glass Co	480.00	Maintenance: Maintenance Services
1000382	07/13/2023	BeyondTrust Corporation	10,493.33	Computing Administration: Maintenance Services
1000383	07/13/2023	Nashonda N. Bingham	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000384	07/13/2023	Goelle M. Biyenga	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000385	07/13/2023	Blackmore and Glunt Inc	2,016.56	Maintenance: Maintenance/Custodial Supply
1000386	07/13/2023	Madison O. Blackshear-Arellano	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000388	07/13/2023	Blueprint Motto	660.28	Youth Programs: Instr Service Contracts
1000389	07/13/2023	Davonna L. Brown	30.00	FY23 Innovative Bridge Transit: Other Expenses
1000390	07/13/2023	Isaac D. Carley	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000391	07/13/2023	CDW-Government	79,094.00	Campus Tech - Security: Maintenance Services
1000392	07/13/2023	Champaign County Humane Societ	560.00	Youth Programs: Instr Service Contracts
1000394	07/13/2023	Champaign Signal & Lighting Co	254,334.88	General: Misc Vouchers Payable
1000395	07/13/2023	Champaign Urbana Schools Found	1,000.00	President: Publications and Dues
1000396	07/13/2023	City of Urbana	40.00	Student Services Events: Other Expenses
1000397	07/13/2023	Comcast	604.78	Utilities: Telephone
1000398	07/13/2023	Community Foundation of Macon	167.75	Scholarships Revolve: Deposits for Others
1000399	07/13/2023	Confidential On-Site Paper Shr	608.54	Fiscal Administration: Other Contractual Services
1000400	07/13/2023	Consolidated Communications	2,069.33	General Institutional: Other Contractual Services
1000401	07/13/2023	Country Squire Cleaners Inc	271.50	Nursing: Instructional Supplies
1000402	07/13/2023	Spencer F. Cowger	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000403	07/13/2023	Davis-Houk Mechanical Inc	15,271.45	Maintenance: Maintenance Services
1000404	07/13/2023	Kahlil F. Decerbo	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000405	07/13/2023	Dell Marketing LP	218.88	Academic Computing: Other Material and Supplies
1000406	07/13/2023	Dept of the Treasury	2,530.53	General Institutional: Medical
1000407	07/13/2023	Dominion Dental Services Usa I	1,712.75	General: Dental
1000408	07/13/2023	Gavin D. Dorsla	630.00	FY23 Innovative Bridge Transit: Other Expenses
1000409	07/13/2023	Madalyn B. Dorsla	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000410	07/13/2023	Duncan Supply Co Inc	90.52	Maintenance: Maintenance/Custodial Supply
1000411	07/13/2023	Sha'ron S. Edwards	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000412	07/13/2023	Encova Insurance	19,813.00	Institutional: Workers Comp Ins
1000413	07/13/2023	Engineerica Systems Inc	3,700.00	Academic Computing: Maintenance Services
1000414	07/13/2023	Elizabeth C. Enriquez	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000415	07/13/2023	Enterprise Rent-A-Car Midwest	1,558.00	Transportation: Rental-Equipment
1000416	07/13/2023	Enterprise Rent-A-Car Midwest	797.00	Transportation: Rental-Equipment
1000417	07/13/2023	Flexera Software LLC	2,633.00	Computing Administration: Maintenance Services
1000418	07/13/2023	GFI Digital Inc	2,864.73	Computing Administration: Other Contractual Services
1000419	07/13/2023	Global Music Rights LLC	2,386.10	Student Projects: Other Contractual Services
1000420	07/13/2023	Health Alliance Medical Plans,	41,605.20	General: Group Health Insurance
1000421	07/13/2023	Healthstream Inc	494.50	Nursing: Instructional Supplies
1000422	07/13/2023	Hendrick House	1,128.69	Youth Programs: Other Material and Supplies
1000423	07/13/2023	HOH Water Technology, Inc	1,041.00	Maintenance: Maintenance Services
1000424	07/13/2023	Mrs. Dawn R. Hollwedel	201.00	Dental Hygiene: Travel In State
1000425	07/13/2023	Holt Supply Company	455.22	Maintenance: Maintenance/Custodial Supply
1000426	07/13/2023	Image Access Inc	916.00	Library: Other Contractual Services
1000427	07/13/2023	Intelligent Video Solutions LL	3,503.99	Academic Computing: Maintenance Services
1000428	07/13/2023	Kalantanda N. Kalonji	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000429	07/13/2023	Mrs. Dawn M. Kamphaus	385.53	Financial Aid: College Conf/Meeting Expense
1000430	07/13/2023	Mr. Joseph E. Kincheloe	256.54	Human Resource: Medical
1000431	07/13/2023	Kirby Risk Electrical Supply	290.97	Maintenance: Maintenance/Custodial Supply
1000432	07/13/2023	Reanna A. Lawson	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000433	07/13/2023	Haven S. Lee	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000434	07/13/2023	Lorenz Supply Co	518.68	Custodial: Maintenance/Custodial Supply
1000435	07/13/2023	Kaelyn J. Mann	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000436	07/13/2023	Tyren Martin	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000437	07/13/2023	Terrell D. McClenton	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000438	07/13/2023	McCormick Distributing Inc	270.68	Child Development: Other Material and Supplies
1000439	07/13/2023	Midwest Fiber Inc.	117.94	Maintenance: Maintenance Services
1000440	07/13/2023	Niemann Foods	8.98	Grounds: Maintenance/Custodial Supply
1000441	07/13/2023	Niemann Foods	100.19	Grounds: Maintenance/Custodial Supply
1000443	07/13/2023	Pitney Bowes Global Financial	2,458.17	General Institutional: Maintenance Services
1000444	07/13/2023	Poplar Grove Airmotive, Inc.	28,300.00	Aviation Program: Repair Materials/Supplies
1000445	07/13/2023	PrismRBS, LLC	21,018.96	Bookstore: Maintenance Services
1000446	07/13/2023	Progress Software Corporation	6,678.80	Computing Administration: Maintenance Services
1000447	07/13/2023	Quill Corporation	58.77	FCAE Donation: Deposits for Others
1000448	07/13/2023	RegisterBlast	125.00	Assessment Center: Other Contractual Services

1000449	07/13/2023	Angel L. Reid	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000451	07/13/2023	Torian L. Robinson	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000452	07/13/2023	Romine Commercial Painting Inc	12,992.06	Maintenance: Maintenance Services
1000453	07/13/2023	Lamya R. Sadler-Adams	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000454	07/13/2023	Scholarship America	950.00	Scholarships Revolve: Deposits for Others
1000455	07/13/2023	John T. Smith	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000457	07/13/2023	Kamryn K. Terry	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000458	07/13/2023	Kristine B. Trinh	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000459	07/13/2023	TrophyTime Inc	385.50	Surgical Technology: Instructional Supplies
1000461	07/13/2023	USI Insurance Services Nationa	2,500.00	Institutional: General Insurance
1000462	07/13/2023	Verizon Wireless	641.15	Utilities: Telephone
1000463	07/13/2023	Village of Rantoul	350.00	Adult Education: Rental-Facilities
1000465	07/13/2023	Mr. Wayne N. Wager	62.05	FY23 Innovative Bridge Transit: Other Expenses
1000466	07/13/2023	Wex Bank	1,698.76	Athletics General Fund: College Conf/Meeting Expense
1000467	07/13/2023	Laniya D. Wilson	210.00	FY23 Innovative Bridge Transit: Other Expenses
1000468	07/13/2023	YBP Library Services	925.00	Library: Other Contractual Services
1000482	07/19/2023	Jay Smith	205.00	Softball: Other Conf/Meeting Expenses
1000483	07/20/2023	ACI Payments Inc	213.50	Fiscal Administration: Other Fixed Charges
1000484	07/20/2023	Aircraft Accessories of Ok Inc	3,565.63	Aviation Program: Repair Materials/Supplies
1000485	07/20/2023	Aircraft Spruce & Specialty Co	4,421.26	Aviation Program: Repair Materials/Supplies
1000486	07/20/2023	All Pro Welding Service Inc	1,229.94	Grounds: Maintenance Services
1000487	07/20/2023	Amazon	2,283.13	Social Science Administration: Other Material and Supplies
1000488	07/20/2023	Ameren Illinois	623.15	Utilities: Electricity
1000489	07/20/2023	Monserrat Arriaga-Piedra	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000490	07/20/2023	AT&T	1,261.91	Utilities: Telephone
1000491	07/20/2023	AT&T	2,874.43	Utilities: Telephone
1000492	07/20/2023	AT&T	518.35	Utilities: Telephone
1000493	07/20/2023	Best One of Central Illinois	419.26	Student Organization: Maintenance Services
1000494	07/20/2023	Nashonda N. Bingham	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000495	07/20/2023	Goelle M. Biyenga	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000496	07/20/2023	Madison O. Blackshear-Arellano	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000497	07/20/2023	Bodine Electric	112,767.00	General: Misc Vouchers Payable
1000498	07/20/2023	Boeing Distribution Inc	7,755.53	Aviation Program: Repair Materials/Supplies
1000499	07/20/2023	Willie A. Butler	500.00	FY23 SWFT: WEI: Other Expenses
1000500	07/20/2023	Capitol Group	563.50	Maintenance: Maintenance/Custodial Supply
1000501	07/20/2023	Isaac D. Carley	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000502	07/20/2023	CCP Industries	421.54	Vet Tech: Instructional Supplies
1000503	07/20/2023	CDW-Government	28,728.40	Computing Administration: Maintenance Services
1000504	07/20/2023	CenturyLink	179.77	Utilities: Telephone
1000505	07/20/2023	Champaign Country Club	665.00	Unrestricted/Creating Impact: College Conf/Meeting Expense
1000506	07/20/2023	Champaign Multimedia Group	1,935.60	Entrepreneurship Program: Advertising
1000507	07/20/2023	Robert C. Champan, Jr.	50.00	Art Gallery: Deposits for Others
1000508	07/20/2023	Chemical Maintenance Inc	1,805.50	Custodial: Maintenance/Custodial Supply
1000509	07/20/2023	Cintas Corp	233.48	Agriculture-Engineering Scienc: Maintenance Services
1000510	07/20/2023	City of Champaign	1,200.54	Public Safety: Other Contractual Services
1000511	07/20/2023	Comcast	219.90	FCAE FY24: Telephone
1000512	07/20/2023	Corky's Service Center	155.00	Student Organization: Maintenance Services
1000513	07/20/2023	Spencer F. Cowger	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000514	07/20/2023	Davis-Houk Mechanical Inc	9,495.85	Maintenance: Maintenance Services
1000515	07/20/2023	Deans Graphics	195.20	Counseling: Printing
1000516	07/20/2023	Kahlil F. Decerbo	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000517	07/20/2023	Dell Marketing LP	34.82	Academic Computing: Other Material and Supplies
1000518	07/20/2023	Desser Tire & Rubber Co.LLC	1,669.65	Aviation Program: Repair Materials/Supplies
1000519	07/20/2023	Elijah J. Dorsla	420.00	Learning Commons: Other Expenses
1000520	07/20/2023	Gavin D. Dorsla	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000521	07/20/2023	Madalyn B. Dorsla	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000522	07/20/2023	Echo Healthcare Inc	15,875.00	Simulation: Instructional Supplies
1000523	07/20/2023	Sha'ron S. Edwards	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000524	07/20/2023	Ellucian Company, L.P.	2,556.00	Administrative Software Proj: Consultants
1000525	07/20/2023	Elizabeth C. Enriquez	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000526	07/20/2023	Enterprise Rent-A-Car Midwest	1,630.00	Transportation: Rental-Equipment
1000527	07/20/2023	Janann R. Feeney	577.80	Marketing: Consultants
1000528	07/20/2023	Fein-Burson Inc	2,500.00	Marketing: Advertising
1000529	07/20/2023	FYXIT LLC	488.85	IL Co-op Work Study (ICWS): Other Contractual Services
1000530	07/20/2023	Garmin International Inc	2,694.00	Aviation Program: Instructional Supplies
1000531	07/20/2023	GitHub Inc	9,450.00	Computing Administration: Maintenance Services
1000532	07/20/2023	Global Equipment Company	135.89	Academic Computing: Other Material and Supplies
1000533	07/20/2023	Habegger Corporation	17.31	Maintenance: Maintenance/Custodial Supply
1000534	07/20/2023	Health First	577.81	Dental Hygiene: Other Contractual Services
1000535	07/20/2023	Hendrick House	2,500.00	Bookstore: Resale Textbooks
1000536	07/20/2023	Henneman Engineering Inc	4,992.00	General: Misc Vouchers Payable
1000537	07/20/2023	Herriott's Coffee Columbia Str	86.00	Community Ed Admin: Other Supplies
1000538	07/20/2023	Ms. Sherry L. Hodges	33.86	Youth Programs: Instructional Supplies
1000539	07/20/2023	Wei Guo Huang	150.00	FY23 SWFT: WEI: Other Expenses
1000540	07/20/2023	ICCTA	10,400.00	General Institutional: Publications and Dues
1000541	07/20/2023	IDEXX	545.78	Vet Tech: Instructional Supplies
1000542	07/20/2023	Illini FS	1,202.20	Grounds: Maintenance/Custodial Supply
1000543	07/20/2023	Illini Rebounders Club	250.00	General Institutional: Advertising
1000544	07/20/2023	Illinois American Water	392.23	Utilities: Water, Sewage
1000545	07/20/2023	IACAC	200.00	Admissions and Records: College Conf/Meeting Expense

1000546	07/20/2023	Isaksen Glerum Wachter LLC	75,386.70	General: Misc Vouchers Payable
1000547	07/20/2023	Darrian D. Jake	300.00	FY23 SWFT: WEI: Other Expenses
1000548	07/20/2023	Joliet Junior College	3,000.00	General Institutional: Publications and Dues
1000549	07/20/2023	James M. Jones	550.00	Public Safety: Vehicle Supplies
1000550	07/20/2023	Joy of Illinois Farm	495.00	Personal Development: Instr Service Contracts
1000551	07/20/2023	Kalantanda N. Kalonji	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000552	07/20/2023	Momorie Koroma	150.00	FY23 SWFT: WEI: Other Expenses
1000553	07/20/2023	Reanna A. Lawson	315.00	FY23 Innovative Bridge Transit: Other Expenses
1000554	07/20/2023	Learning Resources Network	1,035.00	Professional Development: Instr Service Contracts
1000555	07/20/2023	Haven S. Lee	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000556	07/20/2023	Kaelyn J. Mann	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000557	07/20/2023	Tyren Martin	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000558	07/20/2023	Terrell D. McClenton	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000559	07/20/2023	Medline Industries Inc	5,190.58	FY23 SWFT: WEI: Other Expenses
1000560	07/20/2023	Midstate Collection Solutions	5,006.95	General Institutional: Collection Agency Fees
1000561	07/20/2023	MSC Industrial Supply	455.31	General: Grant Payable
1000562	07/20/2023	Multi Service Aviation	127.30	Aviation Program: Vehicle Supplies
1000563	07/20/2023	Muncie Aviation Company	2,737.67	Aviation Program: Repair Materials/Supplies
1000564	07/20/2023	Npn360	1,109.79	Admissions and Records: Other Contractual Services
1000565	07/20/2023	Parkland College	1,515.50	College for Kids: Student Grants, Scholarships
1000566	07/20/2023	Premier Print Group	246.00	Aviation Program: Advertising
1000567	07/20/2023	ProTrain LLC	220.00	Professional Development: Instr Service Contracts
1000568	07/20/2023	Quicksilver Mailing Services L	177.48	Central Receiving: Postage
1000569	07/20/2023	Radiation Detection Company	441.00	Vet Tech: Instructional Supplies
1000570	07/20/2023	Ray O'Herron Co Inc	618.24	Public Safety: Other Supplies
1000571	07/20/2023	ReadSpeaker LLC	9,725.00	Academic Computing: Maintenance Services
1000572	07/20/2023	Angel L. Reid	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000573	07/20/2023	Reliable Mechanical Co	40,302.00	Maintenance: Maintenance Services
1000574	07/20/2023	Reserve Account	15,000.00	Central Receiving: Postage
1000575	07/20/2023	Torian L. Robinson	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000576	07/20/2023	Lamyra R. Sadler-Adams	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000577	07/20/2023	Sherwin Williams	135.48	Maintenance: Maintenance/Custodial Supply
1000578	07/20/2023	John T. Smith	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000579	07/20/2023	Staples	58.64	Assessment Center: Office-Supplies
1000580	07/20/2023	State University Retirement	3,708.79	Human Resource: Other Employee Benefits Vacation
1000581	07/20/2023	State University Retirement	11,272.46	Human Resource: Other Employee Benefits Vacation
1000582	07/20/2023	Terminix Services Inc	362.00	Maintenance: Maintenance Services
1000583	07/20/2023	Kamryn K. Terry	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000584	07/20/2023	Today's Business Solutions	291.50	Student Life: Office-Supplies
1000585	07/20/2023	Kristine B. Trinh	420.00	FY23 Innovative Bridge Transit: Other Expenses
1000586	07/20/2023	TrophyTime Inc	115.50	Admissions and Records: Office-Supplies
1000587	07/20/2023	Natalie Troyer	50.00	Art Gallery: Deposits for Others
1000588	07/20/2023	United Parcel Service	95.42	Central Receiving: Postage
1000589	07/20/2023	UpKeep Maintenance Service Inc	3,040.00	Custodial: Other Contractual Services
1000590	07/20/2023	Urbana & Champaign Sanitary Di	1,542.86	Utilities: Water, Sewage
1000591	07/20/2023	Strategic Development Institut	2,330.00	Custom Training: Instructional Supplies
1000592	07/20/2023	Kimberly Wilson	300.00	FY23 SWFT: WEI: Other Expenses
1000593	07/20/2023	Laniya D. Wilson	315.00	FY23 Innovative Bridge Transit: Other Expenses
1000594	07/20/2023	Jace K. Winfield	1,500.00	FY23 SWFT: WEI: Other Expenses
1000595	07/20/2023	Xerox Corporation	4,511.33	Reprographics: Install Pay Lease/Pur Agree
1000620	07/27/2023	Rock Gate Capital	100,540.00	Truck Driving: Instr Service Contracts
1000621	07/27/2023	SIDEARM SPORTS LLC	3,605.00	Computing Administration: Maintenance Services
1000622	07/27/2023	ABC Sanitary	125.00	Maintenance: Maintenance Services
1000623	07/27/2023	Admin Partners LLC	354.00	Human Resource: Other Contractual Services
1000625	07/27/2023	Aircraft Spruce & Specialty Co	360.64	Aviation Program: Repair Materials/Supplies
1000626	07/27/2023	Amazon	3,768.10	Health Professional Administration: Office-Supplies
1000627	07/27/2023	Ameren Illinois	12,605.36	Utilities: Electricity
1000628	07/27/2023	Avfuel Corporation	18,330.83	Aviation Program: Vehicle Supplies
1000629	07/27/2023	Benco Dental	51.58	Dental Hygiene: Instructional Supplies
1000630	07/27/2023	Boeing Distribution Inc	387.00	Aviation Program: Repair Materials/Supplies
1000631	07/27/2023	Branded Custom Sportswear	6,984.00	Bookstore: Resale Textbooks
1000632	07/27/2023	Davonna L. Brown	120.00	FY23 Innovative Bridge Transit: Other Expenses
1000633	07/27/2023	Ms. Tracey L. Brown	128.91	Dijon Study Abroad: Deposits for Others
1000634	07/27/2023	Vaushawn L. Brown	300.00	FY23 SWFT: WEI: Other Expenses
1000635	07/27/2023	Cambridge University Press	3,955.97	Bookstore: Resale Textbooks
1000636	07/27/2023	Cody Carman	100.00	FCAE FY24: Instr Service Contracts
1000637	07/27/2023	Castle Branch Inc	3,104.00	Health Professional Administration: Other Expenses
1000638	07/27/2023	CDW-Government	6,738.15	Academic Computing: Repair Materials/Supplies
1000639	07/27/2023	Central States Media	385.00	Aviation Program: Advertising
1000640	07/27/2023	CFB Inc	1,950.00	Maintenance: Maintenance Services
1000641	07/27/2023	Chemical Maintenance Inc	212.96	Aviation Program: Maintenance/Custodial Supply
1000642	07/27/2023	Cintas Corp	218.05	Grounds: Maintenance/Custodial Supply
1000643	07/27/2023	City of Champaign	20.00	Maintenance: Maintenance Services
1000644	07/27/2023	Constellation NewEnergy	12,571.52	General: Misc Vouchers Payable
1000645	07/27/2023	Cassie Crouch	100.00	FCAE FY24: Instr Service Contracts
1000646	07/27/2023	Davis Electric	8,200.00	Fountain Courtyard Phase II: Building Remodeling
1000647	07/27/2023	Davis-Houk Mechanical Inc	5,177.00	Maintenance: Maintenance Services
1000648	07/27/2023	Dell Marketing LP	812.75	Academic Computing: Other Material and Supplies
1000649	07/27/2023	Dentsply North America	698.75	Dental Hygiene: Maintenance Services
1000650	07/27/2023	Ebsco Information Services	36,508.00	Library: Other Contractual Services

1000651	07/27/2023	Ellsworth Publishing Co	1,306.00	Bookstore: Resale Textbooks
1000652	07/27/2023	Elsevier Inc	26,638.00	Library: Other Contractual Services
1000653	07/27/2023	Elsevier Inc	9,205.06	Library: Other Contractual Services
1000654	07/27/2023	Environmental Control Solution	2,314.02	Maintenance: Maintenance Services
1000655	07/27/2023	Evergreen Medical Services, LI	1,710.00	Maintenance: Maintenance Services
1000656	07/27/2023	F.A. Davis Company	10,827.84	Bookstore: Resale Textbooks
1000657	07/27/2023	Fein-Bursoni Inc	7,500.00	Marketing: Advertising
1000658	07/27/2023	Ferrilli Information Group	630.00	Administrative Software Proj: Consultants
1000659	07/27/2023	Keyes Technology	24,960.00	Academic Computing: Maintenance Services
1000660	07/27/2023	FYXIT LLC	614.48	IL Co-op Work Study (ICWS): Other Contractual Services
1000661	07/27/2023	Gallo-Miller Paint & Collision	2,278.87	Institutional: General Insurance
1000662	07/27/2023	Goodheart-Willcox Publisher	8,783.26	Bookstore: Resale Textbooks
1000663	07/27/2023	Hendrick House	4,857.08	Human Resource: Recruit Personnel/Athletes
1000664	07/27/2023	Holt Supply Company	354.40	Maintenance: Maintenance/Custodial Supply
1000665	07/27/2023	ICCET	120.00	Community Ed Admin: Publications and Dues
1000666	07/27/2023	Illinois American Water	13,550.53	General: Misc Vouchers Payable
1000667	07/27/2023	IACAC	1,966.00	Aviation Program: College Conf/Meeting Expense
1000668	07/27/2023	Illinois Heartland Library Sys	13,041.10	Library: Other Contractual Services
1000669	07/27/2023	Indigo Instruments	506.96	Bookstore: Resale Textbooks
1000670	07/27/2023	Jordan T. Johnson	1,014.00	Lumina: Other Conf/Meeting Expenses
1000671	07/27/2023	Johnstone Supply Peoria	1,878.59	Maintenance: Maintenance/Custodial Supply
1000672	07/27/2023	Justi Hudson	20.00	Child Development: Other Material and Supplies
1000673	07/27/2023	Kanopy Inc	4,000.00	Library: Audio/Visual Materials
1000674	07/27/2023	Kirby Risk Electrical Supply	117.13	Custodial: Maintenance/Custodial Supply
1000675	07/27/2023	Lincoln Electric Company	936.00	Bookstore: Resale Textbooks
1000676	07/27/2023	Lorenz Supply Co	1,221.74	Custodial: Maintenance/Custodial Supply
1000677	07/27/2023	Martin One Source	6,850.00	Marketing: Printing
1000678	07/27/2023	Matthews Book Company	3,593.51	Bookstore: Resale Textbooks
1000679	07/27/2023	McCormick Distributing Inc	1,036.74	Child Development: Other Material and Supplies
1000680	07/27/2023	McCoy	83.30	Bookstore: Resale Textbooks
1000681	07/27/2023	Medline Industries Inc	279.41	Practical Nursing: Instructional Supplies
1000682	07/27/2023	Menards	70.91	IDOT HCCTP Grant: Materials
1000683	07/27/2023	Mr. Ricardo Mendoza	191.93	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000684	07/27/2023	Meyer Capel	6,737.00	General: Misc Vouchers Payable
1000685	07/27/2023	MH Equipment Company	630.38	Agriculture-Engineering Scienc: Maintenance Services
1000686	07/27/2023	Mid-Continent Instruments & Av	2,080.38	Aviation Program: Repair Materials/Supplies
1000687	07/27/2023	Midwest Fiber Inc.	42.84	Maintenance: Maintenance Services
1000688	07/27/2023	Multi Service Aviation	570.75	Aviation Program: Vehicle Supplies
1000689	07/27/2023	Muncie Aviation Company	753.30	Aviation Program: Repair Materials/Supplies
1000690	07/27/2023	MVES Llc	3,000.00	Strengthening Com College FY23: Instr Service Contracts
1000691	07/27/2023	National Safety Council	499.00	Traffic Safety: Publications and Dues
1000692	07/27/2023	National Testing Network	500.00	Human Resource: Recruit Personnel/Athletes
1000693	07/27/2023	Morgan Nelson	100.00	FCAE FY24: Instr Service Contracts
1000694	07/27/2023	New York Times	2,267.75	Library: Publications and Dues
1000695	07/27/2023	Northern Illinois University	2,100.00	Title 1 Summer Migrant Ed Prog: Travel In State
1000696	07/27/2023	Overdrive Inc	1,662.50	Library: Audio/Visual Materials
1000697	07/27/2023	PartnerShip LLC	854.49	Bookstore: Resale Textbooks
1000698	07/27/2023	Pearson Education	7,349.00	Bookstore: Resale Textbooks
1000699	07/27/2023	Mr. William A. Pedersen	36.85	Personal Development: Instructional Supplies
1000700	07/27/2023	Pepsi-Cola Champaign-Urbana Bo	141.43	Bookstore: Resale Food
1000701	07/27/2023	ProTrain LLC	2,225.00	Professional Development: Instr Service Contracts
1000702	07/27/2023	PSI Services	2,648.09	Maintenance: Maintenance Services
1000703	07/27/2023	Ray O'Herron Co Inc	448.29	Public Safety: Other Supplies
1000704	07/27/2023	Sam's Club	370.34	Art Gallery: Deposits for Others
1000705	07/27/2023	Sam's Club	180.82	Community Ed Admin: Other Supplies
1000706	07/27/2023	Mr. Frederick O. Schwink	1,091.25	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000707	07/27/2023	Sherwin Williams	408.90	Maintenance: Maintenance/Custodial Supply
1000708	07/27/2023	Kaitlyn R. Spangler	150.00	FCAE FY24: Instr Service Contracts
1000709	07/27/2023	Terminix Services Inc	61.00	Maintenance: Maintenance Services
1000710	07/27/2023	TrophyTime Inc	105.75	Marketing: Printing
1000711	07/27/2023	Ms. Hannah J. Umbarger	410.71	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000712	07/27/2023	United Parcel Service	290.54	Central Receiving: Postage
1000713	07/27/2023	UniversityTickets	528.80	College Theatre: Other Contractual Services
1000714	07/27/2023	Urbana & Champaign Sanitary Di	7,266.27	Utilities: Water, Sewage
1000715	07/27/2023	USI Insurance Services Nationa	10,292.00	Aviation Program: General Insurance
1000716	07/27/2023	VWR International LLC	236.94	Vet Tech: Instructional Supplies
1000717	07/27/2023	Weldstar Company	975.15	Dental Hygiene: Instructional Supplies
1000718	07/27/2023	Mr. Michael G. White	150.00	FCAE FY24: Instr Service Contracts
1000719	07/27/2023	Ms. Kirsten Wyatt	300.00	FCAE FY24: Instr Service Contracts
1000723	07/27/2023	Acuative Corporation	35,662.56	Computing Administration: Maintenance Services
1000724	07/27/2023	Intellidemia, Inc.	6,650.00	Academic Computing: Maintenance Services
1000725	07/27/2023	Respondus	1,950.00	Vice President Academics: Other Expenses
1000726	08/03/2023	Accurate Biometrics	1,073.00	Human Resource: Recruit Personnel/Athletes
1000727	08/03/2023	Lucas D. Allen	1,593.24	FCAE FY24: Travel In State
1000728	08/03/2023	Amazon	4,064.95	Academic Computing: Other Material and Supplies
1000729	08/03/2023	ATP Group Inc	2,327.25	Bookstore: Resale Textbooks
1000730	08/03/2023	AT&T	1,527.61	Utilities: Telephone
1000731	08/03/2023	Corinne Batterman	220.08	FCAE FY24: Travel In State
1000732	08/03/2023	Benco Dental	3,229.42	Dental Hygiene: Instructional Supplies
1000733	08/03/2023	Benefit Planning Consultants I	425.80	General: Unreimb med/child

1000734	08/03/2023	Bodine Electric	6,763.05	Maintenance: Maintenance Services
1000735	08/03/2023	Body N' Sole Sports	180.00	Womens Basketball: Other Material and Supplies
1000736	08/03/2023	Mr. Benjamin D. Boltinghouse	468.12	Compliance: College Conf/Meeting Expense
1000737	08/03/2023	Lemontay D. Bragg	300.00	FY23 SWFT: WEI: Other Expenses
1000738	08/03/2023	BSN Sports	3,417.43	Volleyball: Other Material and Supplies
1000739	08/03/2023	Castle Branch Inc	226.00	Human Resource: Recruit Personnel/Athletes
1000740	08/03/2023	CDW-Government	10,239.89	Academic Computing: Repair Materials/Supplies
1000741	08/03/2023	Chemical Maintenance Inc	462.47	Custodial: Maintenance/Custodial Supply
1000742	08/03/2023	Clark Dietz Engineering	30,462.94	General: Misc Vouchers Payable
1000743	08/03/2023	Council for Opportunity in Ed	1,470.00	Trio Student Supprt Svcs FY23: College Conf/Meeting Expense
1000744	08/03/2023	Cyntox Biohazard Solutions	228.95	Occupational Hlth: Other Supplies
1000745	08/03/2023	Deans Graphics	778.00	Institutional: General Insurance
1000746	08/03/2023	Dell Marketing LP	49.74	Academic Computing: Other Material and Supplies
1000747	08/03/2023	Department of Veterans Affairs	138.49	General: Chapter 33
1000748	08/03/2023	Des Moines Area Community Coll	400.00	Volleyball: Other Contractual Services
1000749	08/03/2023	Dish Passionate Cuisine, LLC	335.00	Dean of Career & Technical Ed: Other Expenses
1000750	08/03/2023	Dean Dittmar	482.31	FCAE FY24: Travel In State
1000751	08/03/2023	DNN Corp	48,274.76	Computing Administration: Maintenance Services
1000752	08/03/2023	Elsevier Inc	714.00	Medical Assisting: Instructional Supplies
1000753	08/03/2023	Mr. Alejandro Fradkin	425.80	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000754	08/03/2023	Franklin Beedle & Associates I	753.90	Bookstore: Resale Textbooks
1000755	08/03/2023	GFL Environmental	2,943.60	Utilities: Refuse Disposal
1000756	08/03/2023	Tom Grey, Grey & Associates	1,450.00	Custom Training: Instr Service Contracts
1000757	08/03/2023	Ms. Nicola A. Grohler	228.00	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000758	08/03/2023	A'leah A. Gwin	300.00	FY23 SWFT: WEI: Other Expenses
1000759	08/03/2023	Heartland Community College	500.00	Volleyball: Other Contractual Services
1000760	08/03/2023	Hendrick House	14,172.90	Dean of Students: College Conf/Meeting Expense
1000761	08/03/2023	Ms. Sherry L. Hodges	408.73	Youth Programs: Instructional Supplies
1000762	08/03/2023	The Home Depot Pro	564.72	Custodial: Maintenance/Custodial Supply
1000763	08/03/2023	ICCTA	528.00	Board of Trustees: Publications and Dues
1000764	08/03/2023	Illinois American Water	554.27	Utilities: Water, Sewage
1000765	08/03/2023	Illinois Counties Risk Managem	7,806.00	Institutional: General Insurance
1000766	08/03/2023	Illinois Secretary of State	1,979.96	General: Grant Payable
1000767	08/03/2023	Illinois State University	1,351.81	FCAE FY24: Other Contractual Services
1000768	08/03/2023	Darrian D. Jake	300.00	FY23 SWFT: WEI: Other Expenses
1000769	08/03/2023	John Wiley & Sons Inc	3,556.40	Bookstore: Resale Textbooks
1000770	08/03/2023	Caseelynn A. Johnston	157.20	FCAE FY24: Travel In State
1000771	08/03/2023	Johnstone Supply Peoria	211.43	Maintenance: Maintenance/Custodial Supply
1000772	08/03/2023	Jones and Bartlett Publishers	17,690.74	Bookstore: Resale Textbooks
1000773	08/03/2023	Ms. Jacqueline Jones	94.98	Custodial: Maintenance Services
1000774	08/03/2023	Kirby Risk Electrical Supply	896.57	Green Revolving Fund: Deposits for Others
1000775	08/03/2023	Kirkwood Community College	500.00	Volleyball: Other Contractual Services
1000776	08/03/2023	Holly C. Laurent	870.00	Student Services Administration: Travel Out State-Admin
1000777	08/03/2023	Lincolnshire Fields Country Cl	1,746.88	Golf: Other Material and Supplies
1000778	08/03/2023	Max Look	131.00	FCAE FY24: Travel In State
1000779	08/03/2023	Tim McDermott	136.24	FCAE FY24: Travel In State
1000780	08/03/2023	Jeannette McDonald	1,995.00	Aviation Program: Travel In State-Othr Personnel
1000781	08/03/2023	Mid Illinois Concrete & Excava	218,813.76	Fountain Courtyard Phase II: Building Remodeling
1000782	08/03/2023	Ms. Michelle A. Miller	14.42	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000783	08/03/2023	Justin Murphy	300.00	FY23 SWFT: WEI: Other Expenses
1000784	08/03/2023	Niemann Foods	44.99	Grounds: Maintenance/Custodial Supply
1000785	08/03/2023	Niemann Foods	32.38	Grounds: Maintenance/Custodial Supply
1000786	08/03/2023	Owens Volleyball	600.00	Volleyball: Other Contractual Services
1000787	08/03/2023	Parkland College	3,778.00	FY24 Trades School Program: Other Expenses
1000788	08/03/2023	Parkland College	2,845.00	NSF EPASS: College Conf/Meeting Expense
1000789	08/03/2023	PartnerShip LLC	966.45	Bookstore: Resale Textbooks
1000790	08/03/2023	Ping	1,939.00	Golf: Other Material and Supplies
1000791	08/03/2023	Pocket Nurse Enterprises Inc	168.18	Nursing: Instructional Supplies
1000792	08/03/2023	Power Distributors, LLC	5,950.00	FCAE Donation: Deposits for Others
1000793	08/03/2023	Prairie Fire Barn Quilts	300.00	Personal Development: Instructional Supplies
1000794	08/03/2023	Premier Dental Products Co	2,604.74	Dental Hygiene: Instructional Supplies
1000795	08/03/2023	Quill Corporation	18.98	FCAE FY24: Office-Supplies
1000796	08/03/2023	Radiation Detection Company	632.10	Radiologic Technology: Instructional Supplies
1000797	08/03/2023	Ray O'Herron Co Inc	243.90	Public Safety: Other Supplies
1000798	08/03/2023	RegisterBlast	125.00	Assessment Center: Other Contractual Services
1000799	08/03/2023	Respondus	15,540.00	Academic Computing: Maintenance Services
1000800	08/03/2023	Sydney Riden	137.56	FCAE FY24: Travel In State
1000801	08/03/2023	Ryan Robinson	282.96	FCAE FY24: Travel In State
1000802	08/03/2023	Ralph Roether, III	140.00	Art Gallery: Deposits for Others
1000803	08/03/2023	Rogards Office PLUS	3,358.41	Central Receiving: Office-Supplies
1000804	08/03/2023	Rogards Office PLUS	219.99	Admissions and Records: Office-Supplies
1000805	08/03/2023	Mr. Caleb T. Sauder	296.08	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000806	08/03/2023	Ms. Sheena L. Schwartz	70.74	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000807	08/03/2023	Mr. Frederick O. Schwink	378.60	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000808	08/03/2023	Sherwin Williams	408.90	Maintenance: Maintenance/Custodial Supply
1000809	08/03/2023	Mr. Matt R. Shoemaker	170.32	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000810	08/03/2023	Stan's Sportsworld Inc	75.00	Baseball: Other Material and Supplies
1000811	08/03/2023	Starcrest Cleaners	129.90	Public Safety: Maintenance Services
1000812	08/03/2023	Laura E. Sutter	13.08	Vet Tech: Instructional Supplies
1000813	08/03/2023	Taylor & Francis Group LLC	1,387.20	Bookstore: Resale Textbooks

1000814	08/03/2023	Mrs. Kristina M. Taylor	325.80	Financial Aid: College Conf/Meeting Expense
1000815	08/03/2023	Technology Management Revolvin	2,677.08	Utilities: Telephone
1000816	08/03/2023	TechSmith Corporation	3,500.00	Academic Computing: Maintenance Services
1000817	08/03/2023	Billie J. Theide	50.00	Art Gallery: Deposits for Others
1000818	08/03/2023	TrophyTime Inc	167.00	Board of Trustees: Office-Supplies
1000819	08/03/2023	Ms. Hannah J. Umbarger	94.32	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000820	08/03/2023	United Parcel Service	784.18	Bookstore: Resale Textbooks
1000821	08/03/2023	Village of Rantoul	3,100.00	Public Safety: Publications and Dues
1000822	08/03/2023	Wallcur, LLC	766.46	Nursing: Instructional Supplies
1000823	08/03/2023	Andrew J. Waner	150.00	Marketing: Other Contractual Services
1000824	08/03/2023	Wave Graphics, Inc.	250.00	Athletics General Fund: Other Material and Supplies
1000825	08/03/2023	Weldstar Company	58.89	Manufacturing Operations: Instructional Supplies
1000826	08/03/2023	Mr. Nathan E. Westerman	50.00	Art Gallery: Deposits for Others
1000827	08/03/2023	WideOrbit Inc	2,546.78	Mass Communications: Other Contractual Services
1000828	08/03/2023	Young Innovations	1,194.00	Dental Hygiene: Instructional Supplies
1000841	08/10/2023	Rock Gate Capital	52,470.00	Truck Driving: Instr Service Contracts
1000842	08/10/2023	MCM Brands	263.43	Bookstore: Resale Textbooks
1000843	08/10/2023	A & R Mechanical Contractors I	4,455.52	Maintenance: Maintenance Services
1000844	08/10/2023	Underground Printing	2,953.00	Student Services: Other Contractual Services
1000845	08/10/2023	Abbott's Florist	110.00	Human Resource: Other Expenses
1000846	08/10/2023	Active Cyber	6,720.00	Administrative Software Proj: Consultants
1000847	08/10/2023	Aircraft Spruce & Specialty Co	3,087.04	Aviation Program: Instructional Supplies
1000848	08/10/2023	AMATYC	563.00	Math Adminsitration: Publications and Dues
1000849	08/10/2023	Amazon	2,003.73	Respiratory Care Technology: Instructional Supplies
1000850	08/10/2023	American Heart Association	741.15	Respiratory Care Technology: Instructional Supplies
1000851	08/10/2023	AvePoint, Inc.	44,280.00	Computing Administration: Maintenance Services
1000852	08/10/2023	Kara Barling	175.00	FCAE FY24: Instr Service Contracts
1000853	08/10/2023	Corinne Batterman	200.00	FCAE FY24: Instr Service Contracts
1000854	08/10/2023	BDI Datalynk Llc	16,350.00	Professional Development: Instr Service Contracts
1000855	08/10/2023	Blackmore and Glunt Inc	1,324.52	Maintenance: Maintenance/Custodial Supply
1000856	08/10/2023	Boeing Distribution Inc	862.68	Aviation Program: Repair Materials/Supplies
1000857	08/10/2023	BSN Sports	3,176.06	Volleyball: Other Material and Supplies
1000858	08/10/2023	Bulldog Disposal Service Inc	2,200.00	Utilities: Refuse Disposal
1000859	08/10/2023	Carle	73.80	Professional Development: Instructional Supplies
1000860	08/10/2023	Laura Carney	455.00	Carli: SCOERs: Instr Service Contracts
1000861	08/10/2023	Carolina Biological Supply Co	191.42	Biology: Instructional Supplies
1000862	08/10/2023	CDW-Government	18,898.94	Administrative Software Proj: Consultants
1000863	08/10/2023	Central States Media	21,140.00	Marketing: Advertising
1000864	08/10/2023	Champaign Country Club	742.59	Unrestricted/Creating Impact: College Conf/Meeting Expense
1000866	08/10/2023	Champaign Motors Inc	90.14	Central Receiving: Other Material and Supplies
1000867	08/10/2023	Champaign Multimedia Group	312.80	Fiscal Administration: Advertising
1000868	08/10/2023	Champaign Co Regional Planning	1,185.58	Adult Education: Rental-Facilities
1000869	08/10/2023	Champaign Co Regional Planning	1,100.38	Dean of Career & Technical Ed: Other Expenses
1000870	08/10/2023	Chemco Industries Inc	242.54	Custodial: Maintenance/Custodial Supply
1000871	08/10/2023	Chemical Maintenance Inc	3,808.56	Custodial: Maintenance/Custodial Supply
1000872	08/10/2023	City of Urbana	900.00	NSF: Research Pheno Plasticity: College Conf/Meeting Expense
1000873	08/10/2023	ClickSafety	2,750.00	IDOT HCCCTP Grant: Instr Service Contracts
1000874	08/10/2023	Comcast	89.95	FCAE FY24: Telephone
1000875	08/10/2023	Consolidated Communications	2,074.94	General Institutional: Other Contractual Services
1000876	08/10/2023	Consolidated Edison Developmen	11,739.27	Utilities: Electricity
1000877	08/10/2023	Constellation NewEnergy	62,831.87	Utilities: Electricity
1000878	08/10/2023	ConvergeOne, Inc	7,872.00	Computing Administration: Maintenance Services
1000879	08/10/2023	County of Champaign Illinois	3,862.00	IL Co-op Work Study (ICWS): Other Contractual Services
1000880	08/10/2023	Megan N. Coy	1,495.80	FCAE FY24: Travel In State
1000881	08/10/2023	Crestline Specialties Co Inc	857.27	Vet Tech: Instructional Supplies
1000882	08/10/2023	D1 Networks, Llc	5,571.82	Academic Computing: Equipment-Office >2500
1000883	08/10/2023	Davis-Houk Mechanical Inc	2,447.00	Maintenance: Maintenance Services
1000884	08/10/2023	De Lage Landen Public Finance	7,496.48	Grounds: Install Pay Lease/Pur Agree
1000885	08/10/2023	Dell Marketing LP	7,561.52	Academic Computing: Equipment-Office >2500
1000886	08/10/2023	Ebsco Information Services	3,596.19	Library: Publications and Dues
1000887	08/10/2023	Edvotek	219.78	Biology: Instructional Supplies
1000888	08/10/2023	Ellucian Company, L.P.	3,088.50	Administrative Software Proj: Consultants
1000889	08/10/2023	Mr. Jesse R. Faber	200.00	FCAE FY24: Instr Service Contracts
1000890	08/10/2023	Fast Ag Solutions Llc	19,620.25	Business Ag Department: Instit Support Contract
1000891	08/10/2023	Mr. Alejandro Fradkin	34.06	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000892	08/10/2023	Frasca International Inc	7,200.00	Aviation Program: Instructional Supplies
1000893	08/10/2023	Friends of NAEOP	169.95	Trio Student Supprt Svcs FY23: Instructional Supplies
1000894	08/10/2023	Getinge USA Sales LLC	360.22	Occupational Hlth: Other Supplies
1000895	08/10/2023	Getty Images Inc	2,200.00	Computing Administration: Maintenance Services
1000896	08/10/2023	GFL Environmental	491.50	Utilities: Refuse Disposal
1000897	08/10/2023	GFI Digital Inc	2,864.73	Computing Administration: Other Contractual Services
1000898	08/10/2023	The Gifford State Bank	400.00	Business Ag Department: Instit Support Contract
1000899	08/10/2023	Global Philanthropy Partnershi	7,540.84	FCAE FY24: Instr Service Contracts
1000900	08/10/2023	Ms. Nicola A. Grohler	75.88	Title 1 Summer Migrant Ed Prog: Other Supplies
1000901	08/10/2023	Robin L. Hayden	633.06	Medical Assisting: Travel In State
1000902	08/10/2023	Health Alliance Medical Plans,	40,570.52	General: Group Health Insurance
1000903	08/10/2023	John Heiser	1,376.90	FCAE FY24: Travel In State
1000904	08/10/2023	Hendrick House	3,941.25	Child Development: Other Material and Supplies
1000905	08/10/2023	HOH Water Technology, Inc	1,041.00	Maintenance: Maintenance Services
1000906	08/10/2023	ICCAO	100.00	Academic Institutional: Publications and Dues

1000907	08/10/2023	ILASFAA	100.00	Financial Aid: Other Expenses
1000908	08/10/2023	Illini Media	300.00	Aviation Program: Advertising
1000909	08/10/2023	Illinois Secretary of State	2,936.17	General: Grant Payable
1000910	08/10/2023	Illinois State Board of Educat	100.00	General: Grant Payable
1000911	08/10/2023	InPro Corporation	2,584.16	Plant Administration: Building Remodeling
1000912	08/10/2023	Iron Brand Marketing, LLC	5,073.48	General Institutional: Other Material and Supplies
1000913	08/10/2023	John Deere Financial	720.39	Grounds: Maintenance/Custodial Supply
1000914	08/10/2023	Johnstone Supply Peoria	512.87	Maintenance: Maintenance/Custodial Supply
1000915	08/10/2023	Kimball International Brands I	2,535.75	Mental Health Early Action: Equipment-Office >2500
1000916	08/10/2023	Kirby Risk Electrical Supply	625.35	Maintenance: Maintenance/Custodial Supply
1000917	08/10/2023	KnowBe4 Inc	25,995.00	Campus Tech - Security: Maintenance Services
1000918	08/10/2023	Kone Inc	891.31	Maintenance: Maintenance Services
1000919	08/10/2023	Krueger International Inc	22,148.90	Vice President Academics: Equipment-Instructional >2500
1000920	08/10/2023	Learning Resources Network	170.00	Professional Development: Instr Service Contracts
1000921	08/10/2023	Locker Room	3,362.50	General Institutional: Other Material and Supplies
1000922	08/10/2023	Lorenz Supply Co	741.08	Custodial: Maintenance/Custodial Supply
1000923	08/10/2023	MAD Graphics and Designs Llc	4,650.00	Soccer Mens: Other Material and Supplies
1000924	08/10/2023	Manley Mallard, Ill	200.00	Art Gallery: Deposits for Others
1000925	08/10/2023	Lucas Maxwell	100.00	FCAE FY24: Instr Service Contracts
1000926	08/10/2023	McCormick Distributing Inc	189.50	Child Development: Other Material and Supplies
1000927	08/10/2023	McCormick Distributing Inc	2,637.74	Maintenance: Maintenance Services
1000928	08/10/2023	Medline Industries Inc	1,214.88	Medical Assisting: Instructional Supplies
1000929	08/10/2023	Meltwater News Inc.	3,450.00	Marketing: Advertising
1000930	08/10/2023	Menards	10.46	Construction Tech: Instructional Supplies
1000931	08/10/2023	Microsoft Corporation	54,785.00	Computing Administration: Maintenance Services
1000932	08/10/2023	Midland Paper Company	2,369.08	Reprographics: Other Material and Supplies
1000933	08/10/2023	Midwest Fiber Inc.	177.94	Maintenance: Maintenance Services
1000934	08/10/2023	Ms. Michelle A. Miller	77.29	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000935	08/10/2023	Mitchell 1	1,210.66	Perkins-Post Secondary: Computer Software
1000936	08/10/2023	Multi Service Aviation	1,963.60	Aviation Program: Vehicle Supplies
1000937	08/10/2023	MVES Llc	3,000.00	Strengthening Com College FY23: Instr Service Contracts
1000938	08/10/2023	Napa Auto Parts	211.35	Grounds: Maintenance/Custodial Supply
1000939	08/10/2023	National College Testing Assn.	125.00	Assessment Center: Publications and Dues
1000940	08/10/2023	NCIA	300.00	Academic Institutional: Publications and Dues
1000941	08/10/2023	OD Sports Acquisition Inc	4,330.24	Baseball: Other Material and Supplies
1000942	08/10/2023	OSF SJMC Foundation	60.00	Emergency Medical: Instructional Supplies
1000943	08/10/2023	Parkland College	89.00	Marketing: College Conf/Meeting Expense
1000944	08/10/2023	Parkland College	2,288.00	College for Kids: Student Grants, Scholarships
1000945	08/10/2023	Parkland College	1,000,000.00	AGCO Corp Partnership: Instit Support Contract
1000946	08/10/2023	Parkland College	17,834.79	Art Gallery: Instit Support Contract
1000947	08/10/2023	Parkland College	35.50	FY23 CCAMPIS: Other Expenses
1000948	08/10/2023	Parkland College	296.04	General Institutional: Staff/Family Tuition Waiver
1000949	08/10/2023	Parkland College	8,465.00	General Institutional: Staff/Family Tuition Waiver
1000951	08/10/2023	PartnerShip LLC	769.38	Bookstore: Resale Textbooks
1000952	08/10/2023	Pens Etc.	832.50	Bookstore: Resale Textbooks
1000953	08/10/2023	Pepsi-Cola Champaign-Urbana Bo	104.43	Bookstore: Resale Food
1000954	08/10/2023	Pitney Bowes Global Financial	1,842.51	Central Receiving: Other Material and Supplies
1000955	08/10/2023	P & G Distributing	82.08	Dental Hygiene: Instructional Supplies
1000956	08/10/2023	ProTrain LLC	110.00	Professional Development: Instr Service Contracts
1000957	08/10/2023	Ray O'Herron Co Inc	141.72	Public Safety: Other Supplies
1000958	08/10/2023	Regional Office of Education	100,340.85	FCAE FY24: Office Services
1000959	08/10/2023	Reserve Account	18,000.00	Central Receiving: Postage
1000960	08/10/2023	Amanda E. Roeing	378.00	Art Gallery: Deposits for Others
1000961	08/10/2023	Rogue Fitness	5,342.68	Donald Dodds Estate Gift: Instit Support Contract
1000962	08/10/2023	Hannah Ruestman	200.00	FCAE FY24: Instr Service Contracts
1000963	08/10/2023	Carolyn S. Scott	278.77	FCAE FY24: Rental-Facilities
1000964	08/10/2023	Sentera Inc	789.30	NSF EPASS: Other Expenses
1000965	08/10/2023	Mr. Matt R. Shoemaker	85.16	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000966	08/10/2023	Jay Solomonson	250.00	FCAE FY24: Instr Service Contracts
1000967	08/10/2023	South Side Control Supply Co	183.66	Maintenance: Maintenance/Custodial Supply
1000969	08/10/2023	Tee Jay Central Inc	729.20	Maintenance: Maintenance Services
1000970	08/10/2023	Today's Business Solutions	154.25	Student Life: Office-Supplies
1000971	08/10/2023	Toolfarm.Com, Inc	1,782.00	Academic Computing: Maintenance Services
1000972	08/10/2023	TrophyTime Inc	462.96	Marketing: Printing
1000973	08/10/2023	Turnitin, LLC	24,660.00	Academic Computing: Maintenance Services
1000974	08/10/2023	Ultradent Products Inc	456.28	Dental Hygiene: Instructional Supplies
1000975	08/10/2023	Ms. Hannah J. Umbarger	47.16	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1000976	08/10/2023	United Parcel Service	22.81	Aviation Program: Office-Supplies
1000977	08/10/2023	United Parcel Service	234.80	Bookstore: Resale Textbooks
1000979	08/10/2023	University of Illinois	380.00	NSF: Research Pheno Plasticity: College Conf/Meeting Expense
1000980	08/10/2023	University of Illinois	360.00	NSF: Research Pheno Plasticity: College Conf/Meeting Expense
1000981	08/10/2023	University of Illinois	3,920.00	NSF: Research Pheno Plasticity: Other Conf/Meeting Expenses
1000982	08/10/2023	USI Insurance Services Nationa	11,260.00	Aviation Program: General Insurance
1000983	08/10/2023	Verizon Wireless	641.26	Utilities: Telephone
1000984	08/10/2023	Village of Rantoul	360.00	Adult Education: Rental-Facilities
1000986	08/10/2023	Mr. Chris M. Warren	461.79	Natural Sciences Administration: College Conf/Meeting Expense
1000987	08/10/2023	Wave Graphics, Inc.	54.00	Golf: Other Material and Supplies
1000988	08/10/2023	Xerox Corporation	4,288.63	Reprographics: Install Pay Lease/Pur Agree
1000995	08/17/2023	Rock Gate Capital	35,700.00	General: Misc Vouchers Payable
1000996	08/17/2023	Rock Gate Capital	4,770.00	Truck Driving: Instr Service Contracts

1000997	08/17/2023	Rock Gate Capital	4,770.00	Truck Driving: Instr Service Contracts
1000998	08/17/2023	Rock Gate Capital	4,770.00	Truck Driving: Instr Service Contracts
1000999	08/17/2023	Rock Gate Capital	4,770.00	Truck Driving: Instr Service Contracts
1001000	08/17/2023	MCM Brands	992.16	Bookstore: Resale Textbooks
1001001	08/17/2023	A & R Mechanical Contractors I	4,625.31	Maintenance: Maintenance Services
1001002	08/17/2023	ACI Payments Inc	711.90	Fiscal Administration: Other Fixed Charges
1001003	08/17/2023	Admin Partners LLC	356.00	Human Resource: Other Contractual Services
1001004	08/17/2023	AHW LLC	192.42	Grounds: Maintenance/Custodial Supply
1001005	08/17/2023	Amazon	1,339.81	Humanities Administration: Books/Binding Costs
1001006	08/17/2023	Amazon	210.05	Academic Computing: Other Material and Supplies
1001007	08/17/2023	Ameren Illinois	651.09	Utilities: Electricity
1001008	08/17/2023	Analytical Design Solutions In	504.00	Academic Computing: Maintenance Services
1001009	08/17/2023	AT&T	2,612.89	Utilities: Telephone
1001010	08/17/2023	AT&T	96.77	Utilities: Telephone
1001011	08/17/2023	Avfuel Corporation	19,899.67	Aviation Program: Vehicle Supplies
1001012	08/17/2023	Bahrns Equipment	164.17	Professional Development: Repair Materials/Supplies
1001013	08/17/2023	Blackboard	27,253.80	Academic Computing: Maintenance Services
1001014	08/17/2023	Blick Art Materials	5,259.76	Art and Design: Instructional Supplies
1001015	08/17/2023	Bodine Electric	5,367.50	Maintenance: Maintenance Services
1001016	08/17/2023	Boeing Distribution Inc	1,196.58	Aviation Program: Repair Materials/Supplies
1001017	08/17/2023	Casey Bolin	613.70	FCAE FY24: Travel In State
1001018	08/17/2023	Avantay T. Bragg	1,000.00	FY23 SWFT: WEI: Other Expenses
1001019	08/17/2023	Lemontay D. Bragg	300.00	FY23 SWFT: WEI: Other Expenses
1001020	08/17/2023	Mr. Shamir Brown	26.20	Workforce Development: College Conf/Meeting Expense
1001021	08/17/2023	Carle	6.60	Professional Development: Instructional Supplies
1001022	08/17/2023	Carle	13.20	Professional Development: Instructional Supplies
1001023	08/17/2023	Carolina Biological Supply Co	136.17	Biology: Instructional Supplies
1001024	08/17/2023	Cengage Learning	2,445.00	Personal Development: Other Contractual Services
1001025	08/17/2023	Central IL Human Resources Gro	220.00	Community Ed Admin: Publications and Dues
1001026	08/17/2023	Central States Media	19,745.00	Marketing: Advertising
1001027	08/17/2023	Champaign County Convention an	1,675.00	Marketing: Advertising
1001028	08/17/2023	Champaign County Economic Deve	250.00	Marketing: Advertising
1001029	08/17/2023	Champaign Multimedia Group	102.80	Fiscal Administration: Advertising
1001030	08/17/2023	Champaign Park District	750.00	Penny Severns Grant: Rental-Facilities
1001031	08/17/2023	Chemical Maintenance Inc	644.79	Custodial: Maintenance/Custodial Supply
1001032	08/17/2023	Comcast	604.78	Utilities: Telephone
1001033	08/17/2023	Commercial Builders Inc	8,651.99	Maintenance: Maintenance Services
1001034	08/17/2023	Constellation NewEnergy	12,386.28	Utilities: Gas
1001035	08/17/2023	Shelby C. Cooper	451.26	FCAE FY24: Instr Service Contracts
1001036	08/17/2023	Cross Construction, Inc	580,084.20	PHS Restripe BPM Parking: Building Remodeling
1001037	08/17/2023	CU Hardware Company	4.99	Art and Design: Instructional Supplies
1001038	08/17/2023	Ms. Kellyn Y. Cuevas Tovar	284.29	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1001039	08/17/2023	D2L Ltd	53,983.28	Academic Computing: Maintenance Services
1001040	08/17/2023	Davis-Houk Mechanical Inc	588.25	Maintenance: Maintenance Services
1001041	08/17/2023	Dell Marketing LP	109.44	Academic Computing: Other Material and Supplies
1001042	08/17/2023	Des Moines Area Community Coll	400.00	Volleyball: Other Contractual Services
1001043	08/17/2023	Desser Tire & Rubber Co.LLC	1,668.40	Aviation Program: Repair Materials/Supplies
1001044	08/17/2023	DiaMedical USA	59.95	Surgical Technology: Instructional Supplies
1001045	08/17/2023	Dominion Dental Services Usa I	1,568.25	General: Dental
1001046	08/17/2023	Duncan Supply Co Inc	23.94	Maintenance: Maintenance/Custodial Supply
1001047	08/17/2023	Eastern Engineering Supply Inc	2,513.44	Plant Administration: Architectural Services
1001048	08/17/2023	Ellucian Company, L.P.	2,449.50	Administrative Software Proj: Consultants
1001049	08/17/2023	Emergency Medical Products Inc	334.50	Respiratory Care Technology: Instructional Supplies
1001050	08/17/2023	End2End	4,400.00	Public Safety: Other Contractual Services
1001051	08/17/2023	Entre Solutions II	16,534.00	Academic Computing: Maintenance Services
1001052	08/17/2023	Evans & Sutherland Computer Co	3,000.00	Dean of Arts and Sciences: Other Expenses
1001053	08/17/2023	Getinge USA Sales LLC	70.10	Occupational Hlth: Other Supplies
1001054	08/17/2023	A'leah A. Gwin	300.00	FY23 SWFT: WEI: Other Expenses
1001055	08/17/2023	Habegger Corporation	30.00	Maintenance: Maintenance Services
1001056	08/17/2023	Henderson Janitorial Llc	1,600.00	Aviation Program: Other Contractual Services
1001057	08/17/2023	Hendrick House	2,605.78	Bookstore: Resale Textbooks
1001058	08/17/2023	Henry Schein Inc	618.61	Dental Hygiene: Instructional Supplies
1001059	08/17/2023	Herriott's Coffee Columbia Str	43.00	Board of Trustees: Office-Supplies
1001060	08/17/2023	Tracy M. Hill	300.00	FY23 SWFT: WEI: Other Expenses
1001061	08/17/2023	The Home Depot Pro	1,513.33	Custodial: Maintenance/Custodial Supply
1001062	08/17/2023	Illini FS	1,503.56	Grounds: Maintenance/Custodial Supply
1001063	08/17/2023	Illinois American Water	11,501.54	Utilities: Water, Sewage
1001064	08/17/2023	IACAC	200.00	Admissions and Records: College Conf/Meeting Expense
1001065	08/17/2023	Illinois Wesleyan University	400.00	Baseball: Other Contractual Services
1001066	08/17/2023	Indigo Instruments	262.39	Bookstore: Resale Textbooks
1001067	08/17/2023	Infobase Learning	23,842.19	Library: Audio/Visual Materials
1001068	08/17/2023	The Infosoft Group Llc	10,694.65	Human Resource: Advertising
1001069	08/17/2023	Darrian D. Jake	300.00	FY23 SWFT: WEI: Other Expenses
1001070	08/17/2023	John Deere Financial	779.62	Agriculture: Instructional Supplies
1001071	08/17/2023	John Wood Community College	6,981.90	Strengthening Com College FY23: Other Contractual Services
1001072	08/17/2023	Johnson Controls Fire Protecti	899.00	Maintenance: Maintenance Services
1001073	08/17/2023	Patrick M. Jones	150.00	FY23 SWFT: WEI: Other Expenses
1001074	08/17/2023	Mr. Matthew D. Kopmann	143.00	Public Safety: College Conf/Meeting Expense
1001075	08/17/2023	Jane G. Leap	36,384.31	General: Misc Payroll Deductions
1001076	08/17/2023	Lincoln Land Community College	3,739.89	Strengthening Com College FY23: Other Contractual Services

1001077	08/17/2023	LinkedIn Corporation	7,640.00	Human Resource: Advertising
1001078	08/17/2023	Lorenz Supply Co	1,871.52	Custodial: Maintenance/Custodial Supply
1001079	08/17/2023	Martin One Source	2,799.91	Fiscal Administration: Office-Supplies
1001080	08/17/2023	Terrell D. McClenton	630.00	FY23 Innovative Bridge Transit: Other Expenses
1001081	08/17/2023	McCormick Distributing Inc	145.04	Child Development: Other Material and Supplies
1001082	08/17/2023	MAERB	475.00	Medical Assisting: Other Contractual Services
1001083	08/17/2023	Medline Industries Inc	4,421.97	Respiratory Care Technology: Instructional Supplies
1001084	08/17/2023	Menards	122.04	Construction Tech: Instructional Supplies
1001085	08/17/2023	Midstate Collection Solutions	1,716.73	General Institutional: Collection Agency Fees
1001086	08/17/2023	Ms. Danielle Molina	21.50	Nursing: Instructional Supplies
1001087	08/17/2023	MT Products Llc	65.00	Emergency Medical: Instructional Supplies
1001088	08/17/2023	Muncie Aviation Company	1,618.02	Aviation Program: Instructional Supplies
1001089	08/17/2023	NAEYC Resource Sales	3,788.10	ECACE Grant: Equipment-Instructional >2500
1001090	08/17/2023	National Testing Network	110.00	Human Resource: Recruit Personnel/Athletes
1001091	08/17/2023	PartnerShip LLC	370.56	Bookstore: Resale Textbooks
1001092	08/17/2023	Della Perrone Photography	525.00	Marketing: Other Contractual Services
1001093	08/17/2023	Pocket Nurse Enterprises Inc	262.18	Simulation: Instructional Supplies
1001094	08/17/2023	Prairie Gardens	511.17	Grounds: Maintenance/Custodial Supply
1001095	08/17/2023	Prairieland Feeds	2,449.47	Vet Tech: Instructional Supplies
1001096	08/17/2023	ProTrain LLC	295.00	Professional Development: Instr Service Contracts
1001097	08/17/2023	Quicksilver Mailing Services L	131.80	Central Receiving: Postage
1001098	08/17/2023	Quill Corporation	58.17	FCAE Donation: Deposits for Others
1001099	08/17/2023	Rapid7 Llc	213,468.16	Campus Tech - Security: Maintenance Services
1001100	08/17/2023	Reliable Mechanical Co	35,937.00	M Wing Boiler: Equipment-Service >2500
1001102	08/17/2023	Rogards Office PLUS	240.21	Art and Design: Instructional Supplies
1001103	08/17/2023	Roth Drainage	3,000.00	Grounds: Maintenance Services
1001104	08/17/2023	Ms. Nancy A. Roth	43.23	CNA: Travel In State-Faculty
1001105	08/17/2023	Mr. Frederick O. Schwink	364.20	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1001106	08/17/2023	SCMS	15,527.40	WPCD Activity: Deposits for Others
1001107	08/17/2023	Special Olympics Illinois	3,552.00	Public Safety: College Conf/Meeting Expense
1001108	08/17/2023	Sweetwater Sound Inc	5,748.25	Perkins-Post Secondary: Instructional Supplies
1001109	08/17/2023	Terminix Services Inc	155.00	Maintenance: Maintenance Services
1001110	08/17/2023	Ms. Citlaly L. Ubaldo	147.39	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1001111	08/17/2023	Ultradent Products Inc	228.14	Dental Hygiene: Instructional Supplies
1001112	08/17/2023	United Parcel Service	115.48	Central Receiving: Postage
1001113	08/17/2023	United Parcel Service	2,232.17	Bookstore: Resale Textbooks
1001114	08/17/2023	University of Illinois	49,185.06	Library: Other Contractual Services
1001115	08/17/2023	University of Illinois	2,484.00	NSF: Research Pheno Plasticity: Other Conf/Meeting Expenses
1001116	08/17/2023	UpKeep Maintenance Service Inc	3,040.00	Custodial: Other Contractual Services
1001117	08/17/2023	VGH Football Fund	133.00	Marketing: Advertising
1001118	08/17/2023	WCIA/WCIX/ICIA	1,280.00	Dean of Arts and Sciences: Advertising
1001119	08/17/2023	Strategic Development Institut	2,305.00	Custom Training: Instructional Supplies
1001120	08/17/2023	Wex Bank	1,547.55	Athletics General Fund: College Conf/Meeting Expense
1001121	08/17/2023	Mr. Garrett A. Wilkin	188.66	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1001126	08/17/2023	Rock Gate Capital	4,770.00	Truck Driving: Instr Service Contracts
1001127	08/24/2023	Rock Gate Capital	33,390.00	Truck Driving: Instr Service Contracts
1001128	08/24/2023	A & R Mechanical Contractors I	6,805.46	Maintenance: Maintenance Services
1001129	08/24/2023	Advanced Commercial Roofing	592.83	Maintenance: Maintenance Services
1001131	08/24/2023	Alertus Technologies, LLC	5,198.00	Institutional: Other Contractual Services
1001132	08/24/2023	Lucas D. Allen	820.07	FCAE FY24: Travel In State
1001133	08/24/2023	Amazon	411.97	Workforce Development: Other Supplies
1001134	08/24/2023	Ameren Illinois	11,125.49	Utilities: Electricity
1001135	08/24/2023	ASCAP	451.00	Mass Communications: Other Contractual Services
1001136	08/24/2023	AT&T	1,261.44	Utilities: Telephone
1001137	08/24/2023	AT&T	2,874.43	Utilities: Telephone
1001138	08/24/2023	AT&T	512.46	Utilities: Telephone
1001139	08/24/2023	Automatic Fire Sprinkler Llc	3,748.00	Maintenance: Maintenance Services
1001140	08/24/2023	Avid Identification Systems In	204.28	Vet Tech: Instructional Supplies
1001141	08/24/2023	Alicia M. Beck	328.24	Lumina: Other Conf/Meeting Expenses
1001142	08/24/2023	Benco Dental	2,376.12	Occupational Hlth: Other Supplies
1001143	08/24/2023	Blackmore and Glunt Inc	382.18	Maintenance: Maintenance/Custodial Supply
1001144	08/24/2023	BSN Sports	3,024.59	Volleyball: Other Material and Supplies
1001145	08/24/2023	BSN Sports	1,675.01	Volleyball: Other Material and Supplies
1001146	08/24/2023	BSN Sports	2,266.95	Mens Basketball: Other Material and Supplies
1001147	08/24/2023	Buds Cash Register	175.00	Dean of Arts and Sciences: Office-Supplies
1001148	08/24/2023	Carle Regional EMS	9,000.00	Emergency Medical: Instr Service Contracts
1001149	08/24/2023	Castle Branch Inc	2,040.00	Health Professional Administration: Other Expenses
1001150	08/24/2023	CDW-Government	690.30	Academic Computing: Repair Materials/Supplies
1001151	08/24/2023	Central Illinois Ag Inc	130.16	Agriculture: Instructional Supplies
1001152	08/24/2023	Central States Media	9,075.00	Dean of Career & Technical Ed: Advertising
1001153	08/24/2023	CenturyLink	179.77	Utilities: Telephone
1001154	08/24/2023	NCS Pearson, Inc.	8,280.00	Academic Computing: Maintenance Services
1001155	08/24/2023	Champaign Multimedia Group	47.60	Board of Trustees: Publications and Dues
1001156	08/24/2023	Chemical Maintenance Inc	780.55	Custodial: Maintenance/Custodial Supply
1001157	08/24/2023	Chemwatch Americas LLC	2,500.00	Maintenance: Maintenance Services
1001158	08/24/2023	Clark Dietz Engineering	32,039.13	Ext Park Lot Light Upgrade: Architectural Services
1001159	08/24/2023	Commercial Builders Inc	954.75	Maintenance: Maintenance Services
1001160	08/24/2023	Country Squire Cleaners Inc	25.00	Massage Practicum: Deposits for Others
1001161	08/24/2023	Custom Service Crane Inc	637.65	Maintenance: Maintenance Services
1001162	08/24/2023	Cyntox LLC	228.95	Occupational Hlth: Other Supplies

1001163	08/24/2023	D1 Networks, Llc	4,350.39	Academic Computing: Equipment-Office >2500
1001164	08/24/2023	Danville Area Community Colleg	600.00	Golf: Other Contractual Services
1001165	08/24/2023	Effingham Marine Corps League	500.00	Scholarships Revolve: Deposits for Others
1001166	08/24/2023	Essential Education Corporatio	633.98	Adult Education: Instructional Supplies
1001167	08/24/2023	Fertilizer Dealer Supply Inc	325.68	Horticulture: Other Material and Supplies
1001168	08/24/2023	Flinn Scientific Inc	81.86	Chemistry: Instructional Supplies
1001169	08/24/2023	VGH Football Fund	226.00	Business and Agriculture: Advertising
1001170	08/24/2023	Grammarly Inc	1,440.00	Academic Computing: Maintenance Services
1001171	08/24/2023	Tom Grey, Grey & Associates	1,600.00	Custom Training: Instr Service Contracts
1001172	08/24/2023	Allison M. Hand	1,010.91	FCAE FY24: Travel In State
1001173	08/24/2023	Mr. Adam Z. Harris	113.98	Lumina: Other Conf/Meeting Expenses
1001174	08/24/2023	Heartland Community College	600.00	Golf: Other Contractual Services
1001175	08/24/2023	Heartland Community College	350.00	Golf: Other Contractual Services
1001176	08/24/2023	Mr. Gordon M. Hedrick	271.17	Business and Agriculture: Other Conf/Meeting Expenses
1001177	08/24/2023	Henneman Engineering Inc	57,736.97	Campus Door Lock Phase I: Architectural Services
1001178	08/24/2023	Henry Schein Inc	1,257.56	Dental Hygiene: Instructional Supplies
1001179	08/24/2023	Holt Supply Company	314.65	Maintenance: Maintenance/Custodial Supply
1001180	08/24/2023	Hope Center for Personal Empow	500.00	Personal Development: Instr Service Contracts
1001181	08/24/2023	Hummert International	455.67	Horticulture: Other Material and Supplies
1001182	08/24/2023	Isaksen Glerum Wachter LLC	74,770.70	Precision Ag - AGCO: Architectural Services
1001183	08/24/2023	JAMF Software	6,986.00	Academic Computing: Maintenance Services
1001184	08/24/2023	John Deere Financial	127.38	Horticulture: Other Material and Supplies
1001185	08/24/2023	Johnstone Supply Peoria	1,234.56	Maintenance: Maintenance/Custodial Supply
1001186	08/24/2023	James M. Jones	1,962.50	Public Safety: Other Capital Outlay >2500
1001187	08/24/2023	Kirby Risk Electrical Supply	419.33	Custodial: Maintenance/Custodial Supply
1001188	08/24/2023	LabSource Inc	240.20	Chemistry: Instructional Supplies
1001189	08/24/2023	Ms. Heidi K. Leuszler	224.95	Professional Development: Publications and Dues
1001190	08/24/2023	Heather J. Levingston	195.00	Vet Tech: Instructional Supplies
1001191	08/24/2023	MACS Worldwide	140.00	Diesel Power: Instructional Supplies
1001192	08/24/2023	McCormick Distributing Inc	433.19	Child Development: Other Material and Supplies
1001193	08/24/2023	Medical Surplus Management Llc	6,650.00	Perkins-Post Secondary: Equipment-Instructional >2500
1001194	08/24/2023	Medline Industries Inc	152.94	Nursing: Instructional Supplies
1001195	08/24/2023	Menards	309.12	IDOT HCCTP Grant: Instructional Supplies
1001196	08/24/2023	Mr. Ricardo Mendoza	499.20	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1001197	08/24/2023	Meyer Capel	45,359.75	Institutional: Legal Services
1001198	08/24/2023	Millikin University	500.00	Golf: Other Contractual Services
1001199	08/24/2023	National College Testing Assn.	125.00	Assessment Center: Publications and Dues
1001200	08/24/2023	PBC Guru Llc	2,000.00	Academic Computing: Maintenance Services
1001201	08/24/2023	Performance Health Supply, Inc	194.23	Occupation Therapy: Instructional Supplies
1001202	08/24/2023	Mr. Craig A. Pessman	400.00	Entrepreneurship Program: College Conf/Meeting Expense
1001203	08/24/2023	Professional Outdoor Solutions	2,815.41	Grounds: Maintenance Services
1001204	08/24/2023	Puritan Springs Bottled Water	142.04	Dental Hygiene: Instructional Supplies
1001205	08/24/2023	Quest Diagnostics	661.50	FY23 SWFT: WEI: Other Expenses
1001206	08/24/2023	Radiation Detection Company	235.20	Radiologic Technology: Instructional Supplies
1001207	08/24/2023	Regional Office of Education	88.69	FCAE FY24: Office Services
1001208	08/24/2023	Ms. Michelle D. Roberts	24.60	Health Professional Admistration: Other Supplies
1001209	08/24/2023	Royal Publishing	730.00	Marketing: Advertising
1001210	08/24/2023	Sam's Club	164.64	Community Ed Admin: Other Supplies
1001211	08/24/2023	Mr. Frederick O. Schwink	179.48	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1001212	08/24/2023	SESAC	187.00	Mass Communications: Other Contractual Services
1001213	08/24/2023	Sherwin Williams	158.73	Maintenance: Maintenance/Custodial Supply
1001214	08/24/2023	SHI International Corp	16,951.67	Administrative Software Proj: Consultants
1001215	08/24/2023	SiteOne Landscape Supply LLC	234.08	Grounds: Maintenance/Custodial Supply
1001216	08/24/2023	Sola Gratia Farm	120.00	Personal Development: Other Contractual Services
1001217	08/24/2023	South Side Control Supply Co	1,170.83	Maintenance: Maintenance/Custodial Supply
1001218	08/24/2023	Staples	52.14	Adult Education: Instructional Supplies
1001219	08/24/2023	Staples	91.13	Custom Training: Instructional Supplies
1001220	08/24/2023	Ms. Stephanie L. Stuart	1,800.00	Human Resource: Other Employee Benefits Vacation
1001221	08/24/2023	Terminix Services Inc	207.00	Maintenance: Maintenance Services
1001222	08/24/2023	United Parcel Service	36.86	Central Receiving: Postage
1001223	08/24/2023	University of Illinois	16,974.78	Library: Other Contractual Services
1001224	08/24/2023	USI Insurance Services Nationa	18,037.00	Aviation Program: General Insurance
1001225	08/24/2023	USI Insurance Services Nationa	13,435.00	Aviation Program: General Insurance
1001226	08/24/2023	USI Insurance Services Nationa	3,355.48	Institutional: General Insurance
1001227	08/24/2023	USI Insurance Services Nationa	660.00	Institutional: General Insurance
1001228	08/24/2023	USI Insurance Services Nationa	3,333.00	Institutional: General Insurance
1001229	08/24/2023	Victoria Beach	425.00	Marketing: Other Contractual Services
1001230	08/24/2023	Jennifer Waters	1,862.09	FCAE FY24: Travel In State
1001231	08/24/2023	Weldstar Company	326.73	Biology: Instructional Supplies
1001232	08/24/2023	WeTrain	50.00	Community Ed Admin: Publications and Dues
1001233	08/24/2023	Ms. Kristen M. Whitehead	415.38	Business and Agriculture: Other Conf/Meeting Expenses
1001234	08/24/2023	Wingspans	2,500.00	Lumina: Computer Software
1001240	08/24/2023	ReadSpeaker LLC	9,725.00	Academic Computing: Maintenance Services
1001241	08/31/2023	51 Fire & Safety Corp	45.00	Maintenance: Maintenance/Custodial Supply
1001242	08/31/2023	A & R Mechanical Contractors I	2,000.00	Maintenance: Maintenance Services
1001243	08/31/2023	ABC Sanitary	125.00	Maintenance: Maintenance Services
1001244	08/31/2023	Advance Auto Parts	458.81	Public Safety: Vehicle Supplies
1001245	08/31/2023	Aircraft Propeller Service, LL	6,688.10	Aviation Program: Repair Materials/Supplies
1001246	08/31/2023	Aircraft Spruce & Specialty Co	1,124.14	Aviation Program: Repair Materials/Supplies
1001247	08/31/2023	AllSteel Inc	908.59	Compliance: College Conf/Meeting Expense

1001248	08/31/2023	Amazon	1,716.89	Human Resource: Office-Supplies
1001249	08/31/2023	Ameren Illinois	1,757.79	Utilities: Electricity
1001250	08/31/2023	Emory Appleberry	310.00	Volleyball: Other Contractual Services
1001251	08/31/2023	Arrowmont School of Arts and C	750.00	Foundation Scholarships: Student Grants, Scholarships
1001252	08/31/2023	Avfuel Corporation	1,800.00	Aviation Program: Vehicle Supplies
1001253	08/31/2023	Aviation Digest	225.00	Aviation Program: Advertising
1001254	08/31/2023	B & H Photo & Electronics Corp	425.48	Art and Design: Instructional Supplies
1001255	08/31/2023	Baran Marketing	418.00	Health Professional Administration: Other Material and Supplies
1001256	08/31/2023	Benco Dental	6,085.25	Perkins-Post Secondary: Equipment-Instructional >2500
1001257	08/31/2023	Blick Art Materials	173.62	Art and Design: Instructional Supplies
1001258	08/31/2023	Body N' Sole Sports	648.00	Womens Basketball: Other Material and Supplies
1001259	08/31/2023	Boeing Distribution Inc	2,173.91	Aviation Program: Repair Materials/Supplies
1001260	08/31/2023	Charles Bowden	930.00	Volleyball: Other Contractual Services
1001261	08/31/2023	Lemontay D. Bragg	300.00	FY23 SWFT: WEI: Other Expenses
1001262	08/31/2023	BSN Sports	288.40	Volleyball: Other Material and Supplies
1001263	08/31/2023	BSN Sports	1,452.67	Mens Basketball: Other Material and Supplies
1001264	08/31/2023	BSN Sports	2,109.12	Volleyball: Other Material and Supplies
1001265	08/31/2023	Castle Branch Inc	491.00	Human Resource: Recruit Personnel/Athletes
1001266	08/31/2023	Peter C. Cavanagh	250.00	Soccer Mens: Other Contractual Services
1001267	08/31/2023	CDW-Government	17,942.22	Computing Administration: Maintenance Services
1001268	08/31/2023	Central Illinois Athletic Acad	7,700.00	Baseball: Other Contractual Services
1001269	08/31/2023	Central States Media	385.00	Aviation Program: Advertising
1001270	08/31/2023	Chemical Maintenance Inc	1,740.35	Custodial: Maintenance/Custodial Supply
1001271	08/31/2023	Cintas Corp	218.21	Maintenance: Maintenance/Custodial Supply
1001272	08/31/2023	Commercial Collision of Champa	2,465.65	Student Organization: Maintenance Services
1001273	08/31/2023	Constellation NewEnergy	79,641.69	Utilities: Electricity
1001274	08/31/2023	Country Squire Cleaners Inc	48.00	Nursing: Instructional Supplies
1001275	08/31/2023	CU Hardware Company	19.37	Art and Design: Instructional Supplies
1001276	08/31/2023	Dearborn Real Estate Education	667.07	Professional Development: Books/Binding Costs
1001277	08/31/2023	Dell Marketing LP	422.85	Academic Computing: Other Material and Supplies
1001278	08/31/2023	Discount School Supply	937.94	ECACE Grant: Equipment-Instructional >2500
1001279	08/31/2023	Ecolab	92.63	Youth Programs: Other Material and Supplies
1001280	08/31/2023	Encova Insurance	11,227.00	Institutional: Workers Comp Ins
1001281	08/31/2023	Enterprise Rent-A-Car Midwest	3,218.00	Transportation: Rental-Equipment
1001282	08/31/2023	Environmental Control Solution	1,155.00	Maintenance: Maintenance/Custodial Supply
1001283	08/31/2023	Flightstar	47,304.83	Aviation Program: Maintenance Services
1001284	08/31/2023	Flinn Scientific Inc	234.88	Chemistry: Other Supplies
1001285	08/31/2023	FORVIS Llp	28,000.00	Audit: Audit Services
1001286	08/31/2023	GFL Environmental	3,303.10	Utilities: Refuse Disposal
1001287	08/31/2023	Deidre N. Glass	300.00	FY23 SWFT: WEI: Other Expenses
1001288	08/31/2023	GoEngineer Llc	1,900.00	Perkins-Post Secondary: Computer Software
1001289	08/31/2023	Tom Grey, Grey & Associates	200.00	Custom Training: Instr Service Contracts
1001290	08/31/2023	A'leah A. Gwin	300.00	FY23 SWFT: WEI: Other Expenses
1001291	08/31/2023	Habegger Corporation	200.46	Maintenance: Maintenance/Custodial Supply
1001292	08/31/2023	Health Alliance Medical Plans,	38,340.40	General: Group Health Insurance
1001293	08/31/2023	Hennings Equipment Company Llc	11,990.00	NSF EPASS: Equipment-Instructional >2500
1001294	08/31/2023	Hicksgas	98.23	Maintenance: Maintenance/Custodial Supply
1001295	08/31/2023	Holt Supply Company	260.80	Maintenance: Maintenance/Custodial Supply
1001296	08/31/2023	The Home Depot Pro	64.65	Occupational Hlth: Other Supplies
1001297	08/31/2023	Hu-Friedy Mfg Co LLC	1,432.80	Dental Hygiene: Instructional Supplies
1001298	08/31/2023	Illinois American Water	554.27	Utilities: Water, Sewage
1001299	08/31/2023	Illinois Student Assistance Co	7,020.00	General Institutional: Bill Adjustmt Fed/State Monies
1001300	08/31/2023	Illinois Student Assistance Co	1,585.00	ECACE Scholarship: Dept of Health/Human Serv
1001301	08/31/2023	Informa Tech Holdings LLC	4,074.90	Computing Administration: College Conf/Meeting Expense
1001302	08/31/2023	Iron Brand Marketing, LLC	1,442.52	Aviation Program: Advertising
1001303	08/31/2023	John A Logan College	15,782.90	Strengthening Com College FY23: Other Contractual Services
1001304	08/31/2023	Johnstone Supply Peoria	441.05	Maintenance: Maintenance/Custodial Supply
1001305	08/31/2023	Joe Craddock	2,000.00	Vet Tech: Instructional Supplies
1001306	08/31/2023	Justi Hudson	20.00	Child Development: Other Material and Supplies
1001307	08/31/2023	Mr. Adam R. Karch	1,800.00	Academic Institutional: Staff Development-Faculty
1001308	08/31/2023	Knoll Inc.	3,988.85	Mental Health Early Action: Equipment-Office >2500
1001309	08/31/2023	LabSource Inc	122.34	Chemistry: Instructional Supplies
1001310	08/31/2023	Locker Room	3,222.00	Mens Basketball: Other Material and Supplies
1001311	08/31/2023	Lorenz Supply Co	1,724.30	Custodial: Maintenance/Custodial Supply
1001312	08/31/2023	Trent D. McCleery	200.00	Don Lake Scholarship: Student Grants, Scholarships
1001313	08/31/2023	McCormick Distributing Inc	579.77	Child Development: Other Material and Supplies
1001314	08/31/2023	Medline Industries Inc	439.54	Surgical Technology: Instructional Supplies
1001315	08/31/2023	Menards	139.40	Construction Tech: Instructional Supplies
1001316	08/31/2023	Midland Paper Company	2,255.77	Reprographics: Other Material and Supplies
1001317	08/31/2023	Modern Biology	140.04	Biology: Instructional Supplies
1001318	08/31/2023	Moss Enterprises	870.00	Bookstore: Resale Textbooks
1001319	08/31/2023	NASAE	1,800.00	FCAE FY24: Travel In State
1001320	08/31/2023	National Junior College Athlet	200.00	Golf: Other Contractual Services
1001321	08/31/2023	National Junior College Athlet	873.00	Athletics General Fund: Other Material and Supplies
1001322	08/31/2023	National Junior College Athlet	3,600.00	Athletics General Fund: Publications and Dues
1001323	08/31/2023	Don Newman, Jr.	300.00	FY23 SWFT: WEI: Other Expenses
1001324	08/31/2023	Norris Tire & Auto Center	297.01	Grounds: Maintenance Services
1001325	08/31/2023	Northern Illinois University	4,682.75	Fiscal Administration: Other Conf/Meeting Expenses
1001326	08/31/2023	Parkland College	297.18	FY23 SWFT: WEI: Other Expenses
1001327	08/31/2023	PartnerShip LLC	224.86	Bookstore: Resale Textbooks

1001328	08/31/2023	Pepsi-Cola Champaign-Urbana Bo	273.01	Bookstore: Resale Food
1001329	08/31/2023	Della Perrone Photography	775.00	Marketing: Other Contractual Services
1001330	08/31/2023	Pocket Nurse Enterprises Inc	965.58	CNA: Instructional Supplies
1001331	08/31/2023	Philip R. Powers	465.00	Volleyball: Other Contractual Services
1001332	08/31/2023	Primo Designs	60.00	FCAE FY24: Instructional Supplies
1001333	08/31/2023	Gregory K. Ramey	465.00	Volleyball: Other Contractual Services
1001334	08/31/2023	Christopher D. Reme	50.00	Art Gallery: Deposits for Others
1001335	08/31/2023	Rend Lake College	57,968.66	Strengthening Com College FY23: Other Contractual Services
1001336	08/31/2023	Daniel A. Riggs	930.00	Volleyball: Other Contractual Services
1001337	08/31/2023	Faith M. Gabel	245.00	Art Gallery: Deposits for Others
1001338	08/31/2023	Mrs. Christa D. Robertson	516.80	CNA: Travel In State-Faculty
1001339	08/31/2023	Rock Valley College	150.00	Womens Basketball: Other Contractual Services
1001340	08/31/2023	Inga Rzeszutko	930.00	Volleyball: Other Contractual Services
1001341	08/31/2023	Ms. Michelle Salas Lazo	30.80	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
1001342	08/31/2023	Sam's Club	1,274.35	Art Gallery: Deposits for Others
1001343	08/31/2023	Shor-Line	15,960.00	Dean of Health Professions: Equipment-Instructional >2500
1001344	08/31/2023	Secretary of State	165.00	Fiscal Administration: Other Expenses
1001345	08/31/2023	Joseph M. Segobiano	290.00	Soccer Mens: Other Contractual Services
1001346	08/31/2023	Rick Segobiano	290.00	Soccer Mens: Other Contractual Services
1001347	08/31/2023	Seton	2,980.47	Fiscal Administration: Office-Supplies
1001348	08/31/2023	Shawnee Community College	80,360.92	Strengthening Com College FY23: Other Contractual Services
1001349	08/31/2023	ShopWare	1,200.00	Perkins-Post Secondary: Computer Software
1001350	08/31/2023	Mr. Derek L. Sieg	465.00	Volleyball: Other Contractual Services
1001351	08/31/2023	SiteOne Landscape Supply LLC	447.88	Grounds: Maintenance/Custodial Supply
1001352	08/31/2023	University of Kansas	1,000.00	Hites Foundation Scholarship: Student Grants, Scholarships
1001353	08/31/2023	Malinda K. Stone-Hall	500.00	FY23 SWFT: WEI: Other Expenses
1001354	08/31/2023	Laura E. Sutter	231.52	Vet Tech: Travel In State
1001355	08/31/2023	Synergy Sports	1,000.00	Mens Basketball: Other Contractual Services
1001356	08/31/2023	Terminix Services Inc	61.00	Maintenance: Maintenance Services
1001357	08/31/2023	TrophyTime Inc	340.50	Marketing: Printing
1001358	08/31/2023	Uline	81.21	Chemistry: Other Supplies
1001359	08/31/2023	United Parcel Service	931.71	Bookstore: Resale Textbooks
1001360	08/31/2023	Urbana & Champaign Sanitary Di	6,725.26	Utilities: Water, Sewage
1001361	08/31/2023	Voices for All, LLC	176.40	Professional Development: Instr Service Contracts
1001362	08/31/2023	VWR International LLC	116.75	Biology: Instructional Supplies
1001363	08/31/2023	Sharon E. Walker	775.00	Volleyball: Other Contractual Services
1001364	08/31/2023	Weldstar Company	566.13	Vet Tech: Instructional Supplies
1001365	08/31/2023	Cornell M. Wilson	800.00	FY23 SWFT: WEI: Other Expenses
1001366	08/31/2023	Woodburn Press	998.00	Library: Other Contractual Services
1001367	08/31/2023	Mrs. Marcia Wright	61.31	CNA: Travel In State-Faculty
E0049029	07/06/2023	Brandy E. Smith	251.52	Public Safety: College Conf/Meeting Expense
E0049030	07/06/2023	Mr. David C. Webb	330.39	Community Ed Admin: Travel In State
E0049033	07/13/2023	Mrs. Laura L. Hettinger	1,054.42	Dental Hygiene: College Conf/Meeting Expense
E0049034	07/13/2023	Mrs. Melanie N. Lewis	479.76	Human Resource: Other Expenses
E0049041	07/20/2023	Breanea R. Brown	500.00	FY23 SWFT: WEI: Other Expenses
E0049042	07/20/2023	Shamika D. Caston	188.00	FY23 SWFT: WEI: Other Expenses
E0049043	07/20/2023	Joy M. Catchings	150.00	FY23 SWFT: WEI: Other Expenses
E0049044	07/20/2023	Mary A. Davis	300.00	FY23 SWFT: WEI: Other Expenses
E0049045	07/20/2023	Ashley D. Dowler	250.00	FY23 SWFT: WEI: Other Expenses
E0049046	07/20/2023	Ms. Wendy L. Evans	119.80	Aviation Program: Travel In State-Othr Personnel
E0049047	07/20/2023	Bre'anna Q. Felton	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049048	07/20/2023	Jelisa T. Greer	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049049	07/20/2023	James R. Hardeman	500.00	FY23 SWFT: WEI: Other Expenses
E0049050	07/20/2023	Aaron Harris	1,500.00	FY23 SWFT: WEI: Other Expenses
E0049051	07/20/2023	Isis M. Heath	150.00	FY23 SWFT: WEI: Other Expenses
E0049052	07/20/2023	Mrs. Laura L. Hettinger	240.71	Sadha Dental Hygiene: Deposits for Others
E0049053	07/20/2023	Guerlyne Laguerre	500.00	FY23 SWFT: WEI: Other Expenses
E0049054	07/20/2023	Kitchin Lee	1,300.00	FY23 SWFT: WEI: Other Expenses
E0049055	07/20/2023	Victor R. Martinon	500.00	FY23 SWFT: WEI: Other Expenses
E0049056	07/20/2023	Lahenson Merant	500.00	FY23 SWFT: WEI: Other Expenses
E0049057	07/20/2023	Chenise N. Moore	300.00	FY23 SWFT: WEI: Other Expenses
E0049058	07/20/2023	Devontae D. Moore	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049059	07/20/2023	Kevin W. Mumm	500.00	FY23 SWFT: WEI: Other Expenses
E0049060	07/20/2023	Larissa N. Murray	500.00	FY23 SWFT: WEI: Other Expenses
E0049061	07/20/2023	Michael E. Neal	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049062	07/20/2023	Laquila L. Neeley	300.00	FY23 SWFT: WEI: Other Expenses
E0049063	07/20/2023	Meredith Okwuede	188.00	FY23 SWFT: WEI: Other Expenses
E0049064	07/20/2023	Edith Y. Piox Martin	500.00	FY23 SWFT: WEI: Other Expenses
E0049065	07/20/2023	Jonevas Rhone	300.00	FY23 SWFT: WEI: Other Expenses
E0049066	07/20/2023	Gerard R. Smith	1,500.00	FY23 SWFT: WEI: Other Expenses
E0049067	07/20/2023	Moriah A. Stevens	188.00	FY23 SWFT: WEI: Other Expenses
E0049068	07/20/2023	Marcus J. Taylor	500.00	FY23 SWFT: WEI: Other Expenses
E0049069	07/20/2023	Shaionna O. Tye	500.00	FY23 SWFT: WEI: Other Expenses
E0049070	07/20/2023	Shantel B. Virginia	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049071	07/20/2023	Trent J. Warren	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049072	07/20/2023	Mr. Michael D. West	500.00	FY23 SWFT: WEI: Other Expenses
E0049073	07/20/2023	Vincent E. Williams	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049074	07/20/2023	Kenny W. Wilson	500.00	FY23 SWFT: WEI: Other Expenses
E0049075	07/20/2023	Shermecker L. Young	300.00	FY23 SWFT: WEI: Other Expenses
E0049133	07/27/2023	Ms. Janeen Al-Saqri	510.92	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty

E0049134	07/27/2023	Ms. Magaly Avila Rodriguez	564.66	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049135	07/27/2023	Felicia M. Bradley	500.00	PATH Program: Other Expenses
E0049136	07/27/2023	Channing J. Butler	1,500.00	FY23 SWFT: WEI: Other Expenses
E0049137	07/27/2023	Ms. Mitzy J. Castillo	73.39	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049138	07/27/2023	Mr. Krystofer J. Clevenger	679.24	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049139	07/27/2023	Maggie E. Cornyn	500.00	PATH Program: Other Expenses
E0049140	07/27/2023	Karlos D. Dorsey, Jr.	500.00	PATH Program: Other Expenses
E0049141	07/27/2023	Ms. Samantha P. Drollinger	343.30	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049142	07/27/2023	Tianna C. Eiermann	500.00	FY23 SWFT: WEI: Other Expenses
E0049143	07/27/2023	Sophia G. Fishel	247.55	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049144	07/27/2023	Ms. Paula A. Giron Rivera	172.94	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049145	07/27/2023	Kabinyanga K. Godet	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049146	07/27/2023	Bukenya Godfrey, Sr.	750.00	FY23 SWFT: WEI: Other Expenses
E0049147	07/27/2023	Sharif R. Goodson	340.00	FY23 SWFT: WEI: Other Expenses
E0049148	07/27/2023	Ms. Dakota L. Harmon	29.48	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049149	07/27/2023	Ms. Ariana I. Loor	147.14	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049150	07/27/2023	Ms. Maricela Mata-Villa	398.93	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049151	07/27/2023	Akeria K. McDonald	500.00	FY23 SWFT: WEI: Other Expenses
E0049152	07/27/2023	Rosa Isela Morales	500.00	FY23 SWFT: WEI: Other Expenses
E0049153	07/27/2023	Ms. Timothee J. Mounka	282.96	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049154	07/27/2023	Alexandra Mueller	500.00	FY23 SWFT: WEI: Other Expenses
E0049155	07/27/2023	Meline O. Oliveira Tabosa Do E	500.00	PATH Program: Other Expenses
E0049156	07/27/2023	Ms. Kenya K. Ortiz	547.72	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049157	07/27/2023	Ms. Kelly Palestino-Graniel	1,054.04	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049158	07/27/2023	Kieshla Y. Rivera Toledo	827.34	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049159	07/27/2023	Mr. Carlos Rodriguez	162.45	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049160	07/27/2023	Mrs. Wendaliz Rodriguez Torres	699.60	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049161	07/27/2023	Dominique D. Rose	500.00	FY23 SWFT: WEI: Other Expenses
E0049162	07/27/2023	Courtney M. Sauder	893.48	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049163	07/27/2023	Ms. Abigail Soto	20.34	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049164	07/27/2023	Ms. Jessica L. Ubaldo	446.10	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049166	08/03/2023	Ms. Janeen Al-Saqri	85.16	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049167	08/03/2023	Ms. Magaly Avila Rodriguez	551.58	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049168	08/03/2023	Tina L. Baker	300.00	FY23 SWFT: WEI: Other Expenses
E0049169	08/03/2023	Khari M. Braziel	750.00	FY23 SWFT: WEI: Other Expenses
E0049170	08/03/2023	Dakhota D. Conrad-Whitehead	300.00	FY23 SWFT: WEI: Other Expenses
E0049171	08/03/2023	Mary A. Davis	300.00	FY23 SWFT: WEI: Other Expenses
E0049172	08/03/2023	Ms. Sydney A. Drollinger	163.82	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049173	08/03/2023	Sophia G. Fishel	134.96	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049174	08/03/2023	Ms. Paula A. Giron Rivera	18.36	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049175	08/03/2023	Sharif R. Goodson	300.00	FY23 SWFT: WEI: Other Expenses
E0049176	08/03/2023	Ms. Julia A. Hawthorne	149.34	Dean of Counseling Services: Travel-Out of State
E0049177	08/03/2023	Ms. Pamela P. Lau	921.06	President: Travel-Out of State
E0049178	08/03/2023	Chenise N. Moore	300.00	FY23 SWFT: WEI: Other Expenses
E0049179	08/03/2023	Ms. Timothee J. Mounka	123.16	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049180	08/03/2023	Laquila L. Neeley	300.00	FY23 SWFT: WEI: Other Expenses
E0049181	08/03/2023	Ms. Kenya K. Ortiz	429.06	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049182	08/03/2023	Ms. Kelly Palestino-Graniel	351.19	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049183	08/03/2023	Viral P. Patel	133.88	PATH Program: Other Expenses
E0049184	08/03/2023	Aria A. Pleasure	500.00	FY23 SWFT: WEI: Other Expenses
E0049185	08/03/2023	Jonevas Rhone	300.00	FY23 SWFT: WEI: Other Expenses
E0049186	08/03/2023	Mr. Carlos Rodriguez	36.72	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049187	08/03/2023	Mrs. Wendaliz Rodriguez Torres	570.61	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049188	08/03/2023	Courtney M. Sauder	539.76	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049189	08/03/2023	Ms. Abigail Soto	11.82	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049190	08/03/2023	Ms. Tayler D. Spiker	538.48	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049191	08/03/2023	Ms. Grace Y. Swiney	69.44	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049192	08/03/2023	Marissa L. Trefren	500.00	PATH Program: Other Expenses
E0049193	08/03/2023	Ms. Jessica L. Ubaldo	148.70	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049194	08/03/2023	Ms. Destani T. Walker	13.12	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049195	08/03/2023	Kimberly Wilson	300.00	FY23 SWFT: WEI: Other Expenses
E0049201	08/10/2023	Ms. Magaly Avila Rodriguez	144.12	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049202	08/10/2023	Haley L. Briggs	500.00	PATH Program: Other Expenses
E0049203	08/10/2023	Kimberly D. Brunelle	197.00	PATH Program: Other Expenses
E0049204	08/10/2023	Emily M. Carter	108.33	Title 1 Summer Migrant Ed Prog: Other Supplies
E0049205	08/10/2023	Mr. Krystofer J. Clevenger	530.60	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049206	08/10/2023	Rayne A. Cooper	500.00	PATH Program: Other Expenses
E0049207	08/10/2023	Ms. Kellyn Y. Cuevas Tovar	284.29	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049208	08/10/2023	Ms. Sydney A. Drollinger	112.70	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049209	08/10/2023	Keyonta C. Dunn	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049210	08/10/2023	Sophia G. Fishel	27.52	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049211	08/10/2023	Ms. Amy N. Frasca	500.00	Center for Excellence: Staff Develop-Support Staff
E0049212	08/10/2023	Benigno Garcia, Jr.	500.00	FY23 SWFT: WEI: Other Expenses
E0049213	08/10/2023	Kevin M. Garner	250.00	FY23 SWFT: WEI: Other Expenses
E0049214	08/10/2023	Ms. Paula A. Giron Rivera	197.17	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049215	08/10/2023	Mr. Charles A. Larenas	109.33	Title 1 Summer Migrant Ed Prog: Other Supplies
E0049216	08/10/2023	Ms. Jody E. Littleton	839.78	International Education: College Conf/Meeting Expense
E0049217	08/10/2023	Ms. Maricela Mata-Villa	292.81	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049218	08/10/2023	Bobbie A. Molck	500.00	PATH Program: Other Expenses
E0049219	08/10/2023	Ms. Kenya K. Ortiz	150.09	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty

E0049220	08/10/2023	Ms. Kelly Palestino-Graniel	433.69	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049221	08/10/2023	Sierra C. Payne	500.00	PATH Program: Other Expenses
E0049222	08/10/2023	Felicity L. Rickgauer	500.00	PATH Program: Other Expenses
E0049223	08/10/2023	Mrs. Wendaliz Rodriguez Torres	83.25	Title 1 Summer Migrant Ed Prog: Other Supplies
E0049224	08/10/2023	Brandy E. Smith	251.52	Public Safety: College Conf/Meeting Expense
E0049225	08/10/2023	Ms. Cassandra L. Sosa	115.95	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049226	08/10/2023	Mr. Antoine R. Thomas	1,195.55	Learning Commons: College Conf/Meeting Expense
E0049231	08/17/2023	Tina L. Baker	300.00	FY23 SWFT: WEI: Other Expenses
E0049232	08/17/2023	Breanea R. Brown	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049233	08/17/2023	Mr. Krystofer J. Clevenger	148.70	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049234	08/17/2023	Dakhota D. Conrad-Whitehead	300.00	FY23 SWFT: WEI: Other Expenses
E0049235	08/17/2023	Mary A. Davis	300.00	FY23 SWFT: WEI: Other Expenses
E0049236	08/17/2023	Bennie L. Drake, III	300.00	FY23 SWFT: WEI: Other Expenses
E0049237	08/17/2023	Autumn S. Evans	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049238	08/17/2023	Ms. Wendy L. Evans	1,088.20	Aviation Program: Travel Out State-Othr Pers'l
E0049239	08/17/2023	Ms. Amy N. Frasca	1,485.90	Vice President Academics: Other Expenses
E0049240	08/17/2023	Kevin M. Garner	750.00	FY23 SWFT: WEI: Other Expenses
E0049241	08/17/2023	Sharif R. Goodson	450.00	FY23 SWFT: WEI: Other Expenses
E0049242	08/17/2023	Elvia B. Guadiana	500.00	FY23 SWFT: WEI: Other Expenses
E0049243	08/17/2023	Eugene Ivery, III	300.00	FY23 SWFT: WEI: Other Expenses
E0049244	08/17/2023	Ms. Kaitlyn A. Lassy	28.82	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049245	08/17/2023	Monae C. Latchison	500.00	FY23 SWFT: WEI: Other Expenses
E0049246	08/17/2023	Ms. Maricela Mata-Villa	282.99	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049247	08/17/2023	Amandrae S. McGill	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049248	08/17/2023	Chenise N. Moore	300.00	FY23 SWFT: WEI: Other Expenses
E0049249	08/17/2023	Olivier N. Mpanda	500.00	PATH Program: Other Expenses
E0049250	08/17/2023	Justin Murphy	300.00	FY23 SWFT: WEI: Other Expenses
E0049251	08/17/2023	Laquila L. Neeley	300.00	FY23 SWFT: WEI: Other Expenses
E0049252	08/17/2023	Ms. Kenya K. Ortiz	328.22	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049253	08/17/2023	Ms. Kelly Palestino-Graniel	458.55	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049254	08/17/2023	Jonevas Rhone	300.00	FY23 SWFT: WEI: Other Expenses
E0049255	08/17/2023	Mr. Eric G. Shell	1,800.00	Center for Excellence: Staff Develop-Support Staff
E0049256	08/17/2023	Ms. Cassandra L. Sosa	82.29	Title 1 Summer Migrant Ed Prog: Other Supplies
E0049257	08/17/2023	Ms. Abigail Soto	6.56	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049258	08/17/2023	Nakysha J. Springfield	300.00	FY23 SWFT: WEI: Other Expenses
E0049259	08/17/2023	Marcus J. Taylor	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049260	08/17/2023	Mr. David C. Webb	280.29	Community Ed Admin: College Conf/Meeting Expense
E0049261	08/17/2023	Kimberly Wilson	300.00	FY23 SWFT: WEI: Other Expenses
E0049262	08/17/2023	Qiongmei Zhang	500.00	FY23 SWFT: WEI: Other Expenses
E0049268	08/24/2023	Ms. Kelsey A. Anello	22.13	Lumina: Other Conf/Meeting Expenses
E0049269	08/24/2023	Eunice R. Armstead	60.00	FY23 SWFT: WEI: Other Expenses
E0049270	08/24/2023	Mr. Emanuel Cabrera-Paredes	255.46	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049271	08/24/2023	LaRhonda A. Chinn	500.00	FY23 SWFT: WEI: Other Expenses
E0049272	08/24/2023	Ms. Jennifer E. Clifton	1,943.90	Vice President Academics: Other Expenses
E0049273	08/24/2023	Mr. Thurman L. Culpepper, II	25.55	Computing Administration: College Conf/Meeting Expense
E0049274	08/24/2023	Ms. Aimee N. Densmore	253.82	Human Resource: College Conf/Meeting Expense
E0049275	08/24/2023	Sophia G. Fishel	13.10	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049276	08/24/2023	Shaelyn S. Garrett	300.00	FY23 SWFT: WEI: Other Expenses
E0049277	08/24/2023	Ms. Carrie S. Harris	36.85	Personal Development: Instructional Supplies
E0049278	08/24/2023	Ms. Julia A. Hawthorne	1,800.00	Human Resource: Other Employee Benefits Vacation
E0049279	08/24/2023	Eddie L. Jackson	750.00	FY23 SWFT: WEI: Other Expenses
E0049280	08/24/2023	Jordan T. Johnson	5.10	Lumina: Other Conf/Meeting Expenses
E0049281	08/24/2023	Madison A. Kirby	500.00	PATH Program: Other Expenses
E0049282	08/24/2023	Ms. Maricela Mata-Villa	191.94	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049283	08/24/2023	Justin Murphy	148.00	FY23 SWFT: WEI: Other Expenses
E0049284	08/24/2023	Ms. Kenya K. Ortiz	484.75	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049285	08/24/2023	Ms. Kelly Palestino-Graniel	309.18	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049286	08/24/2023	Carrie A. Reynolds	166.20	PATH Program: Other Expenses
E0049287	08/24/2023	Alexandria Z. Smith	130.80	FY23 SWFT: WEI: Other Expenses
E0049288	08/24/2023	Kenny W. Wilson	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049289	08/24/2023	Jace K. Winfield	1,500.00	General Institutional: Financial Chgs and Adj
E0049290	08/24/2023	Tracy H. Yates	480.00	FY23 SWFT: WEI: Other Expenses
E0049291	08/31/2023	Tina L. Baker	300.00	FY23 SWFT: WEI: Other Expenses
E0049292	08/31/2023	Megan M. Barron	217.46	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049293	08/31/2023	Mr. David N. Charney	1,800.00	Academic Institutional: Staff Development-Faculty
E0049294	08/31/2023	Dakhota D. Conrad-Whitehead	300.00	FY23 SWFT: WEI: Other Expenses
E0049295	08/31/2023	Bennie L. Drake, III	300.00	FY23 SWFT: WEI: Other Expenses
E0049296	08/31/2023	Ms. Wendy L. Evans	251.84	General Institutional: Travel In State
E0049297	08/31/2023	Ri'shion E. Frazier	500.00	FY23 SWFT: WEI: Other Expenses
E0049298	08/31/2023	Shaelyn S. Garrett	300.00	FY23 SWFT: WEI: Other Expenses
E0049299	08/31/2023	Sharif R. Goodson	500.00	FY23 SWFT: WEI: Other Expenses
E0049300	08/31/2023	Mrs. Dawn R. Hollwedel	97.00	Center for Excellence: Prof Development - PT Faculty
E0049301	08/31/2023	Eugene Ivery, III	300.00	FY23 SWFT: WEI: Other Expenses
E0049302	08/31/2023	Guy M. Kinavuidi Masamba	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049303	08/31/2023	Guerlyne Laguerre	500.00	FY23 SWFT: WEI: Other Expenses
E0049304	08/31/2023	Lahenson Merant	1,000.00	FY23 SWFT: WEI: Other Expenses
E0049305	08/31/2023	Rosa Isela Morales	500.00	FY23 SWFT: WEI: Other Expenses
E0049306	08/31/2023	Justin Murphy	300.00	FY23 SWFT: WEI: Other Expenses
E0049307	08/31/2023	Mrs. Mercedes E. Myhre	500.00	PATH Program: Other Expenses
E0049308	08/31/2023	Farida D. Olaitan	500.00	FY23 SWFT: WEI: Other Expenses

E0049309	08/31/2023	Ms. Kenya K. Ortiz	252.86	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049310	08/31/2023	Ms. Kelly Palestino-Graniel	144.78	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049311	08/31/2023	Thorin L. Palmer	500.00	PATH Program: Other Expenses
E0049312	08/31/2023	Ms. Gwen M. Smith	303.96	Fiscal Administration: College Conf/Meeting Expense
E0049313	08/31/2023	Nakysha J. Springfield	300.00	FY23 SWFT: WEI: Other Expenses
E0049314	08/31/2023	Ms. Emma L. Taylor	39.96	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0049315	08/31/2023	Tracy H. Yates	300.00	FY23 SWFT: WEI: Other Expenses
E0049316	08/31/2023	Eunice J. Yoon	500.00	FY23 SWFT: WEI: Other Expenses

Student Refunds 160,565.27

Totals Voucher Checks \$ 8,186,683.63 \$ 236,152.45

Last Check Numbers Used: AP = 1001367 AP = E0049316 ST = 1001371 ST = E0049322

IX. BUSINESS & FINANCE—Items D & E

PUBLIC HEARING

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

INFORMATION

2023-2024 BUDGET

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

MOTION—Move that the budget for the 2023-2024 year (FY2024) be adopted in accordance with the document that will be incorporated in the official minutes.

IX. BUSINESS & FINANCE—Item F

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

Protection, Health, and Safety (PHS) project plans are presented annually to the Board. PHS funds have been used to provide much needed structural and mechanical improvements to the campus. It is proposed that the PHS projects in the 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. Jim Bustard, Director of the Physical Plant, will also provide a Campus Master Plan update.

MOTION —Move to approve the Protection, Health, and Safety projects listed above for FY2024 to be filed in accordance with the documents which will be incorporated in the official minutes.

IX. BUSINESS & FINANCE—Item G

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 recommends 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.

MOTION—Move to approve the bid from SJ Smith for a total cost of \$197,685.00.
--

IX. BUSINESS & FINANCE—Item H

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. \$5,904,000
Peoria, IL

FH Paschen \$5,964,000
Champaign, IL

CAD Construction \$6,171,000
Tremont, IL

Administration recommends 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.

MOTION—Move to 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.

IX. BUSINESS & FINANCE—Item I*

SUPRLUS PROPERTY

Health Professions no longer has need of six mannikins, two Phlebotomy chairs, and one Hoyer lift. The mannikins are missing parts and are no longer functional for instruction. The two Phlebotomy chairs are broken and no longer useable. The Hoyer lift is no longer used in facilities or to train students and has been replaced in the Nurse Assistant program with two new mechanical lifts.

Additionally, the Physical Plant no longer has need of a Ford van that is non-operational due to a damaged engine and is too costly to repair.

<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 VIN: 1FTNE24WX9DA56101 Mileage: 171,923	1

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

IX. BUSINESS & FINANCE—Item J

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 recommends 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.

MOTION — Move to approve the purchase of furniture from Krueger International of Green Bay, WI, for a total cost not to exceed \$60,000.

IX. BUSINESS & FINANCE—Item K

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 recommends 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.

MOTION—Move 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.

IX. BUSINESS & FINANCE—Item L

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 recommends 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.

MOTION—Move 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.

IX. BUSINESS & FINANCE—Item M

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 recommends 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.

MOTION—Move to approve the purchase of office furniture for Human Resources from Knoll Inc of Greenville, PA for a total cost of \$27,462.99.

IX. BUSINESS & FINANCE—Item N

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 recommends 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.

MOTION—Move to approve the renewal of Adobe Enterprise Term License Agreement (ETLA) from CDW of Vernon Hills, IL for a total cost of \$354,000.
--

IX. BUSINESS & FINANCE—Item O

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 recommends 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.

MOTION— Move to approve the purchase of services from Club Europa of Urbana, IL, for a total cost not to exceed \$134,000.

IX. BUSINESS & FINANCE—Item P

AVIATION – INTERGOVERNMENTAL AND BAILMENT AGREEMENTS WITH THE UNIVERSITY OF ILLINOIS

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

MOTION—Move to approve the extensions for the Intergovernmental and Bailment agreements with the University of Illinois which will be incorporated in the official minutes.

SECOND AMENDMENT TO THE FIRST AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT REGARDING AVIATION PROGRAM

This Amendment ("Amendment") is effective as of the date last executed by the parties hereto and amends that certain Intergovernmental Agreement Regarding Aviation Program dated September 25, 2013 ("Agreement") between the Board of Trustees of Community College District No. 505, Counties of Champaign, Coles, DeWitt, Douglas, Edgar, Ford, Iroquois, Livingston, McLean, Moultrie, Piatt, and Vermilion, State of Illinois ("Parkland") and The Board of Trustees of the University of Illinois ("Illinois").

TERMS OF AGREEMENT

1. Definitions. Capitalized terms used herein, but not defined herein, shall have the meanings as set out for those terms in the Agreement.
2. History. The parties entered into an Intergovernmental Agreement to transfer the Institution of Aviation Program ("Program") from the University of Illinois to Parkland College on September 25, 2013. A First Amendment to the Intergovernmental Agreement was entered into by the parties on August 21, 2015, to allow Parkland to utilize Illinois aircraft and to transfer additional funding to Parkland for the Program. A second Amendment was entered into by the parties on March 9, 2017, to extend the term of the Agreement to July 31, 2020. A First Amended and Restated Intergovernmental Agreement was entered into by the parties on November 27, 2018. A First Amendment to the First Amended and Restated Intergovernmental Agreement was entered into to extend the term of the Agreement to July 31, 2023. The parties hereby agree to further extend the Intergovernmental Agreement to 2028 as set forth in item 3 below.
3. Term. The first sentence of Article 7.1 is amended as follows:
This Agreement was effective on October 1, 2013, and shall expire on July 31, 2028.
4. No Other Changes. Except as specifically modified herein, all other provisions of the Agreement remain unchanged and continue in full force and effect.

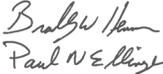
Each party has caused its authorized signatory below to sign this Agreement on its behalf.

Board of Trustees of Community College
District No. 505 (Parkland College) Counties
Of Champaign, Coles, DeWitt, Douglas, Edgar,
Ford, Iroquois, Livingston, McLean, Moultrie, Piatt, and
Vermilion, State of Illinois

Board of Trustees of the University of Illinois

Date

Title



Paul N Ellinger, Comptroller
by Bradley W Henson, Dir of Purchasing
Date
July 21, 2023

FOURTH AMENDMENT TO BAILMENT AGREEMENT

This Fourth Amendment to Bailment Agreement ("Third Amendment") is effective as of the date last executed by the parties hereto and amends that certain Institute of Aviation Bailment Agreement dated July 24, 2014 (the "Agreement") between the Board of Trustees of Community College District No. 505, Counties of Champaign, Coles, DeWitt, Douglas, Edgar, Ford, Iroquois, Livingston, McLean, Moultrie, Piatt, and Vermilion, State of Illinois ("Parkland") and The Board of Trustees of the University of Illinois ("Illinois").

BACKGROUND

The term of the Agreement us set to expire July 31, 2023, and the parties to hereby extend the term of the Agreement.

TERMS OF AGREEMENT

1. Definitions. Capitalized terms used herein, but not defined herein, shall have the meanings as set out for those terms in the Agreement.
2. History. The parties entered into a Bailment Agreement on July 24, 2014. A First Amendment to the Bailment Agreement was entered into by the parties on March 9, 2017, to extend the term of the Agreement to July 31, 2020. A Second Amendment to the Bailment Agreement was entered into by the parties on December 17, 2018, to update Schedule 1 listing the bailed aircraft covered under the Bailment Agreement. A Third Amendment to the Bailment Agreement was entered into by the parties on March 23, 2020, to extend the term of the Agreement to July 31, 2023. The parties hereby agree to further extend the Bailment Agreement as set out in item 3 below, and to update Schedule 1 listing the bailed aircraft covered under the Bailment Agreement as set out in item 4 below.
3. Extension. The parties acknowledge the extension of the IGA and therefore the simultaneous extension and renewal of the Agreement until July 31, 2028.
4. Update Schedule 1. The parties acknowledge Schedule 1 dated May 29, 2018 is hereby replaced with the attached Schedule 1 dated June 27, 2023.
5. No Other Changes. Except as specifically modified herein, all other provisions of the Agreement remain unchanged and continue in full force and effect.

Each party has caused its authorized signatory below to sign this Agreement on its behalf.

Board of Trustees of Community College
 District No. 505 (Parkland College) Counties
 Of Champaign, Coles, DeWitt, Douglas, Edgar,
 Ford, Iroquois, Livingston, McLean, Moultrie, Piatt, and
 Vermilion, State of Illinois

Board of Trustees of the University of Illinois

 Date

 Title

Bradley W Henson
Paul N Ellinger
 July 21, 2023

 Date
 Paul N Ellinger, Comptroller
 by Bradley W Henson, Dir of Purchasing

PTag	Description	Serial #/ VIN	Manufacturer	Model	In-Service Date	Cost
L10553564	BRYAN PORTRAIT	Art Objects			10/01/1968	\$ 1,200.00
L10577729	Flight Simulator -using for parts only	AVIATION GRO	D MO		11/01/1969	\$ 15,990.00
L10577730	Flight Simulator -using for parts only	AVIATION GRO	D MO		11/01/1969	\$ 15,990.00
L10577731	Flight Simulator #152 GAT	AVIATION GRO	D MO		11/01/1969	\$ 15,990.00
L10596532	Gat.#1,Tail #4;#234 old Gat Rm H111/AM storage rm.	Flight Simulator	Using for parts only		03/01/1971	\$ 18,994.00
L10681327	Cessna #4976B	15283730	Airplane	Cessna	03/01/1984	\$ 12,750.00
L10681328	Cessna #4829P	15284824	Cessna	4829P	03/01/1984	\$ 12,750.00
L10762151	TESTING UNIT ZYGLO SER 751939	751939	ZYGLO		02/01/1976	\$ 5,250.00
L10782587	TEST SET NAV 401-L S 2090	2090			06/01/1978	\$ 5,900.00
L10C05063	MAGNAFLUX MACHINE	66927	MAGNAFLUX MACHINE		12/08/1989	\$ 13,000.00
L10C05129	FIBERSCOPE	8631011	FIBERSCOPE		05/07/1990	\$ 7,487.81
L10C05269	ENGINE MOUNTED ON 5292 STAND Q3				08/28/1992	\$ 23,000.00
L10C05292	ENGINE RUN STAND W/CONTROL CAB.		P66		04/15/1993	\$ 7,000.76
L10C52339	Simulator	174	Frasca	141	01/20/1995	\$ 73,654.50
L10C52340	Simulator	175	FRASCA	141	01/20/1995	\$ 54,304.50
L10C52521	4144K AIRPLANE			Archer	01/28/1998	\$ 207,755.00
L10C52522	4145A AIRPLANE			Archer	01/28/1998	\$ 238,617.00
L10C52523	4145G AIRPLANE	2843151		Archer	01/28/1998	\$ 138,760.00
L10C52524	N4145X AIRPLANE	2843152		Archer	01/28/1998	\$ 238,617.00
L10C52526	N4146R AIRPLANE	2843180		Archer	01/28/1998	\$ 228,569.00
L10C52527	N4146T AIRPLANE	2843168		Archer	01/28/1998	\$ 259,431.00
L10C52528	N4147K AIRPLANE	2843169		Archer	01/28/1998	\$ 174,076.90
L10C52532	N4148V AIRPLANE	2843178		Archer	01/28/1998	\$ 162,307.09
L10C52534	N4149C AIRPLANE	2843190		Archer	01/28/1998	\$ 162,598.22
L10C52535	N4149A AIRPLANE	2843189		Archer	01/28/1998	\$ 162,598.22
L10C52540	N4149G AIRPLANE	2843191		Archer	01/28/1998	\$ 162,598.22
L10C52598	Simulator FRASCA 242T		Frasca	242T	03/25/1999	\$ 150,000.00
L10C52613	RM 121 PCATD Lab equipment in IAAB cubical 17.	07146, 07086	Flight sim console	PCATD #1	08/31/1999	\$ 7,570.00
L10C52614	RM 121 PCATD Equipment in IAAB cubical 13	07145, 06249	Flight sim console	PCATD EQUIPMENT #2	08/31/1999	\$ 7,570.00
L10C52616	Sim console in IAAB basement room 010.	07255, 07195	Flight sim console		08/31/1999	\$ 7,570.00
L10C52648	N4164Y AIRPLANE	2843317		Archer	02/18/2000	\$ 248,533.00
L10C52722	PIPER ARROW AIRCRAFT 5163M	2844040	Piper	Arrow	09/12/2000	\$ 252,237.90
L10C52728	5326U ARROW AIRPLANE	2844046		Arrow	05/11/2001	\$ 261,327.55
L10F00775	5321U AIRPLANE	2844042		Arrow	01/04/2001	\$ 252,156.79
L10F00784	5328L Seminole AIRPLANE	4496108		Seminole	12/17/2001	\$ 318,308.91
L10F00789	SIMULATOR Frasca 220	220	Frasca		01/31/2002	\$ 95,270.00
L10F00790	SIMULATOR Frasca 219	219	Frasca		12/19/2001	\$ 93,020.00
L10F00792	De Mag COIL	202226	DeMag Coil		06/24/2002	\$ 7,690.00
L10F00793	PIPER PA-28R-201 ARROW AIRCRAFT 53558	2844083	PIPER	PA28R201	08/27/2002	\$ 231,551.85

PTag	Description	Serial #/ VIN	Manufacturer	Model	In-Service Date	Cost
P10F00832	Flight Simulator	8151-001 MN-031	Frasca	Mentor Flight Simulator	03/27/2008	\$ 89,995.00
P10F22600	2005 Aircraft Refueler Truck	1FDXF46P35EA26252	Ford	Ford F450	10/22/2004	\$ 62,960.00
P10F62900	Room 106 Copier	CZK00758	Canon	imageRunner IR 3480i	07/08/2008	\$ 8,595.00
P10F73183	2010 Mule 610 4X4 ATV	JK1AFE13AB549747	Kawasaki	KAF400AAF	01/07/2011	\$ 8,709.00
P10F97489	Flight Simulator in Q4	117	Redbird Flight Simulations INC	FMX	03/01/2011	\$ 86,284.98
P10R25173	Copier	XKK022314	Xerox	W7535P Workcentre	01/01/2013	\$ 8,889.00

IX. BUSINESS & FINANCE—Item Q

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

Administration is recommending 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.

MOTION— Move to approve the Lease Amendment with the University of Illinois which will be incorporated in the official minutes.

Lease Amendment
THE BOARD OF TRUSTEES
OF
THE UNIVERSITY OF ILLINOIS

Commercial Lease Amendment Abstract

Campus Unit for which the space is leased:	<u>Willard Airport</u>
Campus Unit point of contact:	<u>Tim Bannon</u>
Address of property under lease:	<u>Willard Airport, 1 Airport Road</u> <u>Savoy, IL 61874</u>
Tenant's Name & Address	<u>Parkland College</u> <u>2400 W. Bradley Ave., Champaign, IL 61821</u>
Initial Lease Period:	<u>8/1/2014 – 7/31/2017</u>
First Extended Term:	<u>8/1/2017 – 7/31/2020</u>
Second Extended Term:	<u>8/1/2020 – 7/31/2023</u>
Third Extended Term:	<u>8/1/2023 – 7/31/2028</u>
Remaining Renewal Options:	<u>None</u>
Rental - Monthly/Annually:	<u>\$6,000 Annually</u>
Cost of Tenant Improvements:	<u>N/A</u>
Comments (project/property description):	<u>Mutual agreement to extend Term of Lease</u> <u>and amend rent during the Third Extended Term</u>

This cover sheet is for information purposes and is not a part of the following Lease Agreement.

LEASE AMENDMENT AGREEMENT – Number 5

THIS AGREEMENT is made and entered into as of the date of the last signature, by and between THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 505 (Parkland College) (hereinafter “Tenant”) and THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS, a body corporate and politic of the State of Illinois, with its principal office in Urbana, Illinois 61801 (hereinafter “Landlord”).

WITNESSETH:

WHEREAS, Landlord has by Lease Agreement dated July 24, 2014, as amended by that certain First Amendment to Lease Agreement dated March 9, 2017, and that certain Second Amendment to Lease Agreement dated March 23, 2020, and that certain Lease Agreement Amendment – No. 3 dated December 13, 2021, and that certain Lease Agreement Amendment – No. 4 dated February 7, 2022 (collectively hereinafter “Lease”) leased to Tenant premises known as portions of the Institute of Aviation Administration Building, Willard Hangar #1 and Q3 at the University of Illinois Willard Airport, consisting of approximately 76,661 rentable square feet as depicted in Exhibits A-1, A-2, A-3 and A-4 of the Lease and the ramp area “Ramp” depicted in Exhibit A-4 of the Lease (hereinafter “Premises”); and,

WHEREAS, Tenant and Landlord now mutually agree to extend the Lease for the five-year period, beginning August 1, 2023 and ending July 31, 2028 (“Second Extended Term”); and,

WHEREAS, Landlord and Tenant wish to state the Rent for the Third Extended Term; and,

WHEREAS, the parties wish to set forth these matters in writing.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree to amend the Lease as follows:

1. **SUMMARY STATEMENT OF LEASE TERMS (“Summary”) – Item #9 (Term)** of the Lease shall be and hereby is amended to extend the Term of the Lease for the period from August 1, 2023 through July 31, 2028.
2. **SUMMARY – Item #13 (Renewal Rent Schedule)** of the Lease shall be and hereby is amended to add:
“8/1/2023-7/31/2024: \$6,000 annually
8/1/2024-7/31/2025: \$7,000 annually
8/1/2025-7/31/2026: \$8,000 annually
8/1/2026-7/31/2027: \$9,000 annually
8/1/2027-7/31/2028: \$10,000 annually”
3. All other terms and conditions of said Lease, except as specifically modified herein, shall remain in full force and effect during the Second Extended Term of the Lease.
4. This Agreement will be binding upon the heirs, devisees, legatees, administrators, successors, beneficiaries, and assigns of the parties hereto, as the case may be.
5. Each individual signing this Agreement represents that he/she is authorized to sign on behalf of their respective entity and that the entity is bound by the terms hereof.

Signatures on following page

IN WITNESS WHEREOF, The undersigned have executed this contract as of the date of the last signature of the parties below.

TENANT: THE BOARD OF TRUSTEES OF
COMMUNITY COLLEGE DISTRICT NO. 505
(PARKLAND COLLEGE) COUNTIES OF
CHAMPAIGN, COLES, DEWITT, DOUGLAS,
EDGAR, FORD, IROQUOIS, LIVINGSTON, MCCLEAN,
MOULTRIE, PIATT, VERMILLION, STATE OF ILLINOIS

LANDLORD: THE BOARD OF TRUSTEES OF
THE UNIVERSITY OF ILLINOIS

By: _____

Title: _____

Date: _____

By:

The Board of Trustees of the University of Illinois

By: Paul N. Ellinger
Paul N. Ellinger, CFO/VP & Comptroller

Molly McMahon
Molly McMahon, Director of Leasing

July 19, 2023

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. Ameren Illinois Energy Efficiency Business Program: Staffing Grant
2. 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

Request to Apply

Ameren Illinois Energy Efficiency Business Program: Staffing Grant

Funding from this grant will allow additional staff time to be used to address equipment inefficiencies and energy usage challenges at Parkland. Goals include boiler replacement and optimization, additional LED conversions, and research and installation of Variable Frequency Drives (VFDs) on air handlers. These energy efficiency projects will reduce Parkland's energy usage, providing cost savings while promoting sustainable practices.

Submitted to: Ameren Illinois
Proposed by: Physical Plant: Josh Houston

Target Population: Parkland College community.
Benefits to Population: More efficient energy consumption and reduced maintenance expenses.
Supports Mission: N/A
Project Lead: Parkland College
Other Partners: N/A

Proposed Dates: 7/1/2023 to 6/30/2024

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	N/A	N/A
Parkland's Grant Request:	\$60,000	\$60,000	Parkland's In-kind Match:	N/A	N/A

Use of grant funds:

Funds will be used to convert existing lighting to LED, replace boilers, commission a hot water study, and install Variable Frequency Drives on air handlers.

Request to Apply

**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**

The Phase 1 competition provides strategy development grants. Parkland College’s primary objective for this consortium project is to contribute to the growth and success of the Illinois Fermentation and Agriculture Biomanufacturing (iFAB) Tech Hub by developing a skilled technical workforce. Parkland College will achieve this by conducting comprehensive analysis, creating specialized curriculum, identifying lab requirements, providing faculty training, and implementing strategies for diversifying the student/worker pipelines.

Submitted to: University of Illinois at Urbana-Champaign (UIUC)

Proposed by: Administration: Stephanie Stuart

Target Population: Students interested in careers in the bioprocessing industry.

Benefits to Population: Provides comprehensive and standardized curriculum for bioscience technician training.

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

Project Lead: University of Illinois at Urbana-Champaign (UIUC)

Other Partners: Richland Community College

Proposed Dates: 10/1/2023 to 3/31/2024

	First Year	All Years		First Year	All Years
All Partners Grant Request:	TBA	N/A	Parkland’s Cash Match:	N/A	N/A
Parkland’s Grant Request:	\$75,000	N/A	Parkland’s In-kind Match:	N/A	N/A

Use of grant funds:

Faculty release time, in-state travel, supplies, a labor market analysis study, conference fees, workshop meals, and advertising.

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 Board of Higher Education (IBHE): Illinois Cooperative Work Study Program (ICWS)
2. Local Workforce Development Board 17—LWIA 17 Youth Committee: WIOA Youth Programming
3. Illinois Department of Transportation (IDOT): FY24 Highway Construction Careers Training Program (HCCTP)
4. Illinois Arts Council Agency (IACA): 2024 General Operating Support Grant
5. Illinois Green Economy Network (IGEN): Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund (IEPA funding) – General Membership Award
6. Illinois Department of Human Services and Illinois Network of Child Care Resource & Referral Agencies (INCCRRA): Smart Start Transition Grant
7. Illinois Community College Board (ICCB): FY2024 Pipeline for the Advancement of the Healthcare Workforce (PATH)
8. Secretary of State (SOS) Illinois State Library (ISL): Penny Severns Family Literacy Grant
9. Illinois Community College Board (ICCB): Early School Leaver Transition Program (ESLTP)
10. Illinois Community College Board (ICCB): Mental Health Early Action on Campus Act
11. Secretary of State (SOS) Illinois State Library (ISL): Adult Volunteer Literacy Grant (Project READ)
12. U.S. Department of State—Bureau of Educational and Cultural Affairs (ECA): 2023 IDEAS Grant (Phase Two)

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

FUNDS RECEIVED

Title	Received From	Start Date	End Date	Years	Total Amount	Parkland Amount
Illinois Cooperative Work Study Program (ICWS)	Illinois Board of Higher Education (IBHE)	7/26/2023	8/31/2024	1	\$38,445	\$38,445
WIOA Youth Programming	Local Workforce Development Board 17— LWIA 17 Youth Committee	7/1/2023	6/30/2024	1	\$40,000	\$20,000
FY24 Highway Construction Careers Training Program (HCCTP)	Illinois Department of Transportation (IDOT)	7/1/2023	6/30/2024	1	\$382,420	\$382,420
2024 General Operating Support Grant	Illinois Arts Council Agency (IACA)	9/1/2023	8/31/2024	1	\$5,900	\$5,900
Renewable Energy Resources Trust Fund (IEPA funding) – General Membership Award	Illinois Green Economy Network (IGEN)	7/1/2023	5/31/2024	1	\$5,000	\$5,000
Smart Start Transition Grant	Illinois Department of Human Services and Illinois Network of Child Care Resource & Referral Agencies (INCCRRA)	10/1/2023	12/31/2024	0.25	\$28,600	\$28,600
FY2024 Pipeline for the Advancement of the Healthcare Workforce (PATH)	Illinois Community College Board (ICCB)	7/1/2023	6/30/2024	1	\$742,241	\$742,241
Penny Severns Family Literacy Grant	Secretary of State (SOS) Illinois State Library (ISL)	7/1/2023	6/30/2024	1	\$38,763	\$38,763
Early School Leaver Transition Program (ESLTP)	Illinois Community College Board (ICCB)	7/1/2023	6/30/2024	1	\$39,035	\$39,035
Mental Health Early Action on Campus Act	Illinois Community College Board (ICCB)	TBA	10/31/2024	1	\$325,121	\$325,121
Adult Volunteer Literacy Grant (Project READ)	Secretary of State (SOS) Illinois State Library (ISL)	7/1/2023	6/30/2024	1	\$87,191	\$87,191
2023 IDEAS Grant (Phase Two)	U.S. Department of State— Bureau of Educational and Cultural Affairs (ECA)	8/1/2023	7/31/2025	2	\$22,827	\$22,827
					Total:	\$1,735,543

X. ACADEMIC & STUDENT SERVICES—ITEM C

ANNUAL GRANTS REPORT

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

INFORMATION

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. 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.

XIII. CLOSED SESSION AUDIO APPROVAL

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

MOTION—Move to approve the audio recording made of the Executive Session of September 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.

XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

The Personnel Report for September 2023, is attached and presented for approval.

MOTION—Move to approve the Personnel Report for September 2023, in accordance with the documents that will be incorporated in the official minutes.

XV. TRUSTEE REPORTS

The Chair will open the floor for Board comments.

INFORMATION

XVI. ADJOURNMENT

A motion and second will be made for adjournment of the September 20, 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.