

## **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

Wednesday, March 20, 2024 | Hybrid Meeting: Room U325 and Microsoft Teams | 7:00 p.m.

<https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting> | Meeting ID: 275 511 402 865 | Passcode: mkBKbK

Phone Conference: (312) 763-9891 | Ph ID: 481 460 305#

\*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. Special and Regular Minutes from February 21, 2024	6	
VII.	Institutional	A. President's Report	17	X
VIII.	Program Reports	A. 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. Exempt Purchase - Instructional Materials for Early Childhood Education Classes	49	X
		E. Exempt Purchase - CDW Staff Augmentation	50	X
		F. Education for Employment Lease Agreement	51	X
		G. Exempt Purchase - Carle Athletic Trainer Contract	52	X
		H. Exempt Purchase - Space Utilization Consultant	53	X

	<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
X.	Academic & Student Services	* A. Application of Funds from External Sources	54		
		* B. Acceptance of Funds from External Sources	58		
XI.	Closed Session		60	X	
XII.	Open Meeting				
XIII.	Closed Session Audio Approval		60	X	
XIV.	Administrative Services	A. Personnel Report	61	X	
XV.	Trustee Reports		67		X
XVI.	Adjournment		68	X	

\*\*\*\*\*

**MARCH**

- 20 Board of Trustees Meeting, 7:00 p.m.
- 20-24 ACCT GLI, Long Beach, CA

**APRIL**

- 17 Scholarship Reception, 4:30 p.m. Reception/5:30 p.m. Program  
Dodds Athletic Center
- 17 Board of Trustees Meeting, 7:00 p.m., U325
- 19 PTK Induction Ceremony, Student Union
- 24 Retirement & Recognition Event, 2:00 p.m., Student Union
- 25 PTK All-Illinois Banquet, Springfield

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND  
COLLEGE BOARD OF TRUSTEES ON MARCH 20, 2024**

PARKLAND COLLEGE

March 13, 2024

TO: Members of the Board of Trustees

FROM: Dr. Pamela Lau, President

SUBJECT: Board of Trustees' Meeting on March 20, 2024

I. ROLL CALL

INFORMATION

## II. PLEDGE OF ALLEGIANCE

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

INFORMATION

### III. CONSENT AGENDA MOTION

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

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

- Minutes from Special and Regular Meetings held on February 21, 2024
- Invoices (including Board Travel)
- 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

Adam Karch, President of PCA, will give a brief update on PCA activities.

INFORMATION

VI. MINUTES—Item A\*

MINUTES

Minutes of the Special and Regular Meetings held on February 21, 2024, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Special, and Regular Meetings held on February 21, 2024.

**MINUTES OF BUDGET WORKSHOP 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**

**February 21, 2024**

**ROLL CALL**

The Meeting was called to order by Bianca Green, Vice-Chair, at 5:30 p.m. The meeting was held electronically via Teams and in Room U325. At the direction of Vice-Chair Green, 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, and Dana Trimble. Also present were President Pamela Lau and representatives of the administration, faculty, staff, and public. Trustee Voyles and Student Trustee Lauren Mobo were absent.

Chris Randles provided budget information and updates in regard to the revenue and expenses of FY2024. Trustees were given the opportunity to ask questions and get a more in-depth understanding of the historical comparisons of revenues and expenses, bonds, tuition, and projected assumptions about the upcoming fiscal years. A budget book was provided for reference.

**ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Ayers and seconded by Mr. Clem for adjournment and voted AYE by all trustees present. The meeting was adjourned at 6:58 p.m.

---

Bianca Green, Vice-Chair  
Board of Trustees

---

Maureen Banks, Secretary  
Board of Trustees

**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**

**February 21, 2024**

**ROLL CALL**

The Meeting was called to order by Bianca Green, Vice-Chair, at 7:04 p.m. The meeting was held electronically via Teams and in Room U325. At the direction of Vice-Chair Green, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Maureen Banks, Jarrett Clem, Carolyn Ragsdale, Dana Trimble, and Bianca Green. Also present were President Pamela Lau and representatives of the administration, faculty, staff, and public. Chair Voyles and Student Trustee Lauren Mobo were absent.

It was moved by Dr. Banks and seconded by Mr. Clem to allow Trustee Trimble to attend the meeting electronically via Teams due to family illness.

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

**CONSENT AGENDA MOTION**

Vice-Chair Green asked if Trustees had any questions regarding items included on the Consent Agenda.

It was moved by Ms. Ragsdale and seconded by Mr. Clem 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, Ragsdale, Trimble, and Green. NAYS—None; ABSENT—Voyles and Mobo (Student Trustee).

The consent agenda adopted included approval of the following items:

- Approved the Minutes from the Regular Meetings held on January 17, 2024.
- Approved the voucher checks listing thru January 31, 2024, including Board travel, totaling \$1,613,453.33.

- Approved the awarding of funds from the following external sources:
  1. Illinois Community College Board (ICCB): FY24 Rev Up EV Community College Initiative (Electric Vehicle Technology Grant)
  2. Illinois Community College Board (ICCB): FY24 Digital Instruction for Adult Learners
  
- Approve the filing of the following grant applications:
  1. Illinois Community College Board (ICCB): CTE Virtual Reality Grant
  2. Illinois Community College Board (ICCB): Access and Equity in Dual Credit Project Grant
  
- Approved the recommended changes to the following policies in the Policies and Procedures Manual:
  - 5.01.02 Course Syllabus
  - 5.10 Final Examination Requirement and Conflict Resolution
  - 8.10.02 Athletics
  - 8.20 Student Activity Fund

### **PUBLIC COMMENTS**

Vice-Chair opened the floor for public comments.

There were no public comments.

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

Adam Karch, President of PCA, stated that there was no report.

### **PRESIDENT'S REPORT**

Dr. Pamela Lau provided the following report to the Board.

1. **National Legislative Summit (NLS):** Dr. Lau reported that this year's ACCT National Legislative Summit in Washington D.C. was held February 4–7. She noted that Parkland was represented by Trustees Ayers, Banks, Ragsdale, and Student Trustee Mobo; VPs Trame and Stuart; and President Lau. They visited the National Science Foundation and spoke with the ATE (Advanced Technological Education); U.S. Senators Duckworth and Durbin's offices; Congresswomen Nikki Budzinski and Mary Miller. During this visit, they presented highlights of Parkland's work, especially areas funded by federal agencies and departments and advocated for the

work of community colleges, especially for the funding of short-term technical training. They explained why efforts to cap student loans by making institutions responsible for unpaid loans may not achieve the intended effect of holding down college costs, and discussed the impact of the delays associated with the new FAFSA online application. She noted it was a successful visit and thanked VP Stuart for her superb coordination of the agenda, Hill visits, and facilitating conversations in our elected representatives' offices.

2. **U.S. Senator Dick Durbin at Parkland and Give Kids a Smile Dental Day:** Dr. Lau noted that one immediate outcome of their NLS visits was that Senator Durbin expressed interest in visiting Parkland College. Senator Durbin is concerned with the availability of pediatric dental services for the underserved. His office is impressed by the work of our Dental Hygiene program not only in training dental hygienists but also in using our Dental Clinic as a community resource to provide low-cost dental care and education to the community.

She noted the annual Give Kids a Smile Day was held on February 10 in cooperation with CUPHD and the Illini Dental Society. We served 180 children from the C-U area with the help of 81 volunteers. 68 of these volunteers were DHG students, which was 97% participation from the students. A total of \$34,560 in services were delivered.

3. **White House Listening Session:** Dr. Lau reported that while in D.C. for NLS, she was invited to participate as a college president in a listening session hosted by the Executive Office of the President and the First Lady's office. 33 institutions were represented and two other presidents from Illinois were present – Dr. Avis Proctor from Harper and Dr. Cris Valdez from Richland. She noted that they were divided into dialog groups to talk about the innovations in workforce development, CBE initiatives, and the upcoming iFAB Works proposal. She noted that many spoke about the challenge of being responsive to industry and finding qualified CTE faculty interested in transitioning into education from industry. In addition, they addressed challenges in applying for and reporting on federal grants.
4. **Update on Partnership with UIUC College of Veterinary Medicine.** Dr. Lau followed up from her December report that students pursuing the Bachelor of Science in Animal Science have the option of coming to Parkland to complete an Associate Degree of Applied Science in Veterinary Technology. This program allows the students to complete two degrees in five years instead of six. She noted that this news appeared in the February issue of *Farm Week* and shared the article with trustees.

5. **Spring Semester Enrollment:** Dr. Lau updated that we continue to see a positive trend in enrollment when pegged against spring 2023 headcount and FTE numbers, and that. Dean Smigielski will provide a more detailed enrollment report.

Dr. Lau reported on the following upcoming events:

- **Professional Development Day** will be held February 22. Faculty, staff, and administrators will be participating in professional development opportunities planned around the theme, "Building a Student Ready College." The focus is on understanding the students who come to us, their demographic, needs, and how we adapt our policies and practices to meet students where they are. Dr. Lau thanked Krishna Thomas, Director for the Center for Excellence in Teaching and Learning for putting together a program that addresses topics and issues in support of our strategic plan.
- On Saturday, Feb. 24, the Mathematics Department will host the annual **ICTM** (Illinois Council of the Teachers of Mathematics) **Math Competition** on campus.
- On Saturday, March. 2, the Natural Sciences department will hold the annual **Science Olympiad**. 25 teams from middle and high schools will compete in 46 different science-related events. Awards are presented to winners in the afternoon of both events. If any trustees are interested in helping to present awards, please let Krystal know.
- On March 8, Parkland will host the **ILACEP Summit**. (ILACEP stands for the IL Alliance for Concurrent Enrollment Partnerships.) This is a one-day program geared towards dual credit/enrollment practitioners from community college and high schools. The theme this year is "Building Pathways to Strong Partnerships."

### **ENROLLMENT UPDATE**

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

- End of Fall 2023 enrollment report
- Spring 2024 preliminary enrollment report

### **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 reviewed the requests made under the FOIA during the month and the disposition of the requests.

<u>Requestor</u>	<u>Information Requested</u>
CheckCU.org Nikolai Tarter Kayla Owens	Firearm and Ammunition Purchasing Public Safety Records Public Safety RecordsIX. BUSINESS &

### **FINANCIAL STATEMENTS**

Chris Randles reported that the financial statements for January reflect the results of operations of the College for the first seven months of fiscal year 2024. The revised budget estimates indicate that expenses will exceed revenues by \$448,303.

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

### **EXEMPT PURCHASE – ALEKS TESTING UNITS**

The Parkland College Assessment Center uses the ALEKS PPL testing system to determine developmental and college-level placements based on the placement scores. ALEKS results also determine high school students' eligibility for dual credit courses.

McGraw-Hill Global Education Holdings LLC of Blacklick, OH is the sole developer, distributor, and owner of the ALEKS PPL and units used by Parkland College for math placement testing must be purchased directly from them. The unit price is the same for all public Illinois community colleges. The estimated annual usage is 4,000 units at \$15.00 per unit for a total cost of \$60,000.

This purchase relates to the following Strategic Goals:

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

1. Develop clear evidence-based pathways for success so that students start right, maintain progress, and complete a credential in a timely manner.

Administration recommended purchasing the ALEKS PPL testing units from McGraw-Hill of Blacklick, OH for a total cost not to exceed \$60,000. These items are exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (1), contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets, and reports, and for utility services such as water, light, heat, telephone, or telegraph. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY 2024 and FY 2025 operating budgets.

It was moved by Mr. Trimble and seconded by Dr. Banks to approve the purchase of ALEKS PPL testing units from McGraw- Hill Global Education Holdings LLC of Blacklick, OH, for a total cost not to exceed \$60,000.

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

### **2024-2025 COURSE FEE SCHEDULE**

A schedule of course fees for FY2025 has been developed by the Vice President for Academic Services in consultation with the division deans. These proposed fees are based on Policy 8.25 that states: "Course fees are charged to help defray the costs of supplies, equipment, maintenance, and unusual expenses. Individual course fees will be presented annually to the Board of Trustees for their approval."

It was moved by Dr. Banks and seconded by Ms. Ragsdale to approve the 2024-2025 Course Fee Schedule.

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

### **2024-2025 TUITION**

After carefully reviewing the projected revenues and expenditures, Administration recommended no increase for base tuition next year. Tuition rates will remain the same for FY2025.

**FY2025 (effective summer term 2024) per credit hour tuition rates are as follows:**

	<b>On Campus Base Tuition</b>	<b>On Line Base Tuition</b>
In-District	\$ 154.75	\$ 154.75
In-District High Tier 2 Career Programs	\$ 234.00	\$ 234.00
Out-of-District	\$ 378.00	\$ 234.00
Out-of-District Tier 2 Career Programs	\$ 378.00	\$ 234.00
Out-of-State	\$ 529.00	\$ 291.00
Out-of-State Tier 2 Career Programs	\$ 529.00	\$ 291.00
International	\$ 529.00	\$ 291.00
International Tier 2 Career Programs	\$ 529.00	\$ 291.00
CNH, AGC & Ford Asset In-District	\$ 234.00	\$ 234.00
CNH, AGC & Ford Asset NOT In-District	\$ 234.00	\$ 234.00
Aviation In-District	\$ 234.00	\$ 234.00
Aviation Out-of-District	\$ 234.00	\$ 234.00
Aviation International	\$ 529.00	\$ 291.00

Tier 2 Career Programs include the following pre-fixes: DHG, LPN, NUR, OTA, RTT, SUR, VTT, and XRA

It was moved by Mr. Clem and seconded by Mr. Trimble to approve tuition effective Summer term 2024 as above.

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

**CLOSED SESSION**

Vice-Chair Green stated that the Board would not be going into Closed Session.

**PERSONNEL REPORT**

It was moved by Ms. Ragsdale and seconded by Dr. Banks to approve the Personnel Report for February 2024, in accordance with the documents provided to the Board.

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

**TRUSTEE REPORTS**

Trustee Trimble thanked everyone who went to DC and represented Parkland. He noted that those visits are incredibly important, and he always enjoyed them when he attended. Trustee Ragsdale added that our team was well prepared, and it was impressive to listen to. Trustee Ayers noted that our student trustee did a great job and articulated her experience well.

**ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Ayers and seconded by Mr. Clem for adjournment.

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

The meeting adjourned at 8:04 p.m.

---

Bianca Green, Vice-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

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovation, will give a legislative update.

INFORMATION

IX. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

<b>Requestor</b>	<b>Information Requested</b>
Shwetha Surendran	Public Safety Records
Nicholas Dale	Public Safety Records
Jonathan	Concourse/Intellidemia Documentation
Kimia Hamidi	Purchase Order Records
Holly Barclay	Student Directory Information
Steve Blake	Student Directory Information
Sara Scheuermann	Student Directory Information

INFORMATION

IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for February reflect the results of operations of the College for the first seven months of fiscal year 2024. The revised budget estimates indicate that expenses will exceed revenues by \$647,303.

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

INFORMATION
-------------

**Parkland College**  
**Board of Trustees Balance Sheet**  
**For the 08 Months Ending February 29, 2024**

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
<b>Assets</b>						
Cash	\$16,770,179	\$2,828,379	\$1,716,307	\$2,952,644	\$737,606	\$25,005,116
Investments	31,405,994	53,020	0	0	7,746,966	39,205,981
<b>Receivables</b>						
Taxes	(507,152)	(66,372)	(7,702)	0	0	(581,226)
Tuition and Fees	5,038,681	21,300	0	302,088	0	5,362,069
Other	279,729	14,720	0	17,922	82,853	395,223
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	26,113	0	514,122	0	540,235
<b>Total Assets</b>	<b>\$52,987,432</b>	<b>\$2,877,161</b>	<b>\$1,708,604</b>	<b>\$3,786,775</b>	<b>\$8,567,425</b>	<b>\$69,927,398</b>
<b>Liabilities</b>						
Accounts Payable	\$1,319	\$0	\$0	\$33	(\$280)	\$1,072
Salaries & Withholdings Payable	(78,721)	23,959	15,341	0	0	(39,421)
Vacation Payable	1,442,312	150,247	0	142,619	0	1,735,178
Retirement Payable	2,307,409	0	0	0	0	2,307,409
Deferred Revenue	39,832	0	0	(217)	0	39,615
Other	2,641,546	(4,165)	0	1,508	732,540	3,371,428
<b>Total Liabilities</b>	<b>6,353,696</b>	<b>170,041</b>	<b>15,341</b>	<b>143,943</b>	<b>732,260</b>	<b>7,415,280</b>
<b>Fund Balance</b>						
Fund Balance Beginning	41,178,751	2,544,765	5,602,931	3,788,181	7,735,163	60,849,790
Current Year						
Revenues over Expenses	5,454,985	162,355	(3,909,668)	(145,349)	100,003	1,662,327
<b>Total Fund Balance</b>	<b>46,633,736</b>	<b>2,707,121</b>	<b>1,693,263</b>	<b>3,642,833</b>	<b>7,835,165</b>	<b>62,512,118</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$52,987,432</b>	<b>\$2,877,161</b>	<b>\$1,708,604</b>	<b>\$3,786,775</b>	<b>\$8,567,425</b>	<b>\$69,927,398</b>

BOT\_BS  
2024-03-08, 8:22 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: BOT Funds**  
**For the 08 Months Ending February 29, 2024**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	42,701,266	42,701,266	16,305,647	18,653,438	0	24,047,828
State Government	5,333,174	11,810,271	1,028,267	8,841,039	0	2,969,232
Federal Government	13,690,714	18,907,567	4,569,855	12,006,978	0	6,900,589
Tuition and Fees	29,941,777	30,001,777	360,204	27,432,528	0	2,569,249
Sales and Services	3,741,776	3,743,096	253,187	2,705,400	0	1,037,696
Investments	1,105,022	1,137,779	82,136	1,500,814	0	(363,035)
Other	5,989,066	6,135,807	41,795	1,623,906	0	4,511,900
<b>Total Revenues</b>	<b>102,502,795</b>	<b>114,437,562</b>	<b>22,641,091</b>	<b>72,764,103</b>	<b>0</b>	<b>41,673,459</b>
<b>Expenses</b>						
Salaries	43,308,871	46,173,050	3,771,134	29,163,590	12,171,638	4,837,822
Benefits	9,793,762	10,498,864	736,441	5,858,778	2,620,853	2,019,233
Contractual Services	8,803,521	12,788,673	610,731	6,739,439	940,311	5,108,923
Commodities	4,881,404	5,545,315	470,616	3,381,803	638,548	1,524,964
Travel and Meeting	899,905	1,308,323	77,315	567,164	15,922	725,238
Fixed Charges	7,650,134	7,736,845	32,808	6,621,684	67,553	1,047,609
Utilities	1,621,691	1,630,001	197,641	1,064,529	462,866	102,606
Capital Outlay	14,277,636	18,132,178	613,555	7,950,937	311,436	9,869,804
Other	15,859,290	18,620,920	5,385,811	12,788,947	1,581	5,830,392
Contingency	2,000,000	2,000,000	0	0	0	2,000,000
<b>Total Expenses</b>	<b>109,096,214</b>	<b>124,434,169</b>	<b>11,896,052</b>	<b>74,136,871</b>	<b>17,230,708</b>	<b>33,066,590</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>(6,593,419)</b>	<b>(9,996,607)</b>	<b>10,745,039</b>	<b>(1,372,767)</b>	<b>(17,230,708)</b>	<b>8,606,868</b>

BOT\_IS - BOT Funds  
2024-03-08, 8:23 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: General Fund**  
**For the 08 Months Ending February 29, 2024**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	30,445,787	30,445,787	10,965,875	13,241,214	0	17,204,573
State Government	5,333,174	5,365,423	517,361	3,821,449	0	1,543,974
Federal Government	125,000	125,000	8,708	64,744	0	60,256
Tuition and Fees	25,134,779	25,134,779	235,927	23,925,134	0	1,209,645
Sales and Services	258,776	260,096	29,310	138,094	0	122,002
Investments	1,075,000	1,075,000	57,102	1,247,730	0	(172,730)
Other	910,100	910,100	32,376	425,969	0	484,131
<b>Total Revenues</b>	<b>63,282,616</b>	<b>63,316,185</b>	<b>11,846,660</b>	<b>42,864,334</b>	<b>0</b>	<b>20,451,850</b>
<b>Expenses</b>						
Salaries	38,859,825	39,001,086	3,255,054	24,883,199	10,676,253	3,441,634
Benefits	8,031,511	8,045,191	575,464	4,549,010	2,262,660	1,233,520
Contractual Services	5,019,275	5,303,630	269,151	3,733,777	82,053	1,487,800
Commodities	2,714,671	2,776,722	151,542	1,424,851	361,818	990,053
Travel and Meeting	580,803	600,238	22,425	252,721	1,259	346,258
Fixed Charges	70,309	70,309	3,183	59,987	0	10,322
Utilities	1,619,791	1,619,791	196,723	1,058,565	462,078	99,149
Capital Outlay	1,280,000	1,476,341	44,224	624,648	54,884	796,808
Other	2,198,002	2,205,180	359,418	875,452	163	1,329,565
Contingency	2,000,000	2,000,000	0	0	0	2,000,000
<b>Total Expenses</b>	<b>62,374,187</b>	<b>63,098,488</b>	<b>4,877,185</b>	<b>37,462,211</b>	<b>13,901,167</b>	<b>11,735,109</b>
<b>Transfers (Net)</b>	<b>(865,000)</b>	<b>(865,000)</b>	<b>7,957</b>	<b>52,862</b>	<b>0</b>	<b>(917,862)</b>
<b>Revenues over Expenses</b>	<b>43,429</b>	<b>(647,303)</b>	<b>6,977,432</b>	<b>5,454,985</b>	<b>(13,901,167)</b>	<b>7,798,879</b>

BOT\_IS - General Fund  
2024-03-08, 8:23 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 01 - Education Fund**  
**For the 08 Months Ending February 29, 2024**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	23,454,580	23,454,580	7,919,799	10,153,807	0	13,300,773
State Government	5,333,174	5,365,423	517,361	3,821,449	0	1,543,974
Federal Government	125,000	125,000	8,708	64,744	0	60,256
Tuition and Fees	25,134,779	25,134,779	235,927	23,925,134	0	1,209,645
Sales and Services	258,776	260,096	29,310	138,094	0	122,002
Investments	1,055,000	1,055,000	39,838	1,146,347	0	(91,347)
Other	215,100	215,100	(1,050)	35,490	0	179,610
<b>Total Revenues</b>	<b>55,576,409</b>	<b>55,609,978</b>	<b>8,749,894</b>	<b>39,285,066</b>	<b>0</b>	<b>16,324,911</b>
<b>Expenses</b>						
Salaries	36,943,972	37,085,233	3,101,615	23,710,446	10,079,930	3,294,857
Benefits	7,199,693	7,213,373	515,306	4,070,962	2,013,345	1,129,067
Contractual Services	4,007,249	4,269,604	181,375	3,039,159	65,013	1,165,432
Commodities	2,318,643	2,363,194	112,835	1,156,442	284,495	922,258
Travel and Meeting	561,703	581,138	22,425	252,328	1,259	327,551
Fixed Charges	40,060	40,060	342	15,268	0	24,792
Utilities	0	0	0	0	0	0
Capital Outlay	930,000	1,076,341	34,088	468,763	54,884	552,694
Other	2,198,002	2,205,180	359,418	875,452	163	1,329,565
Contingency	2,000,000	2,000,000	0	0	0	2,000,000
<b>Total Expenses</b>	<b>56,199,322</b>	<b>56,834,123</b>	<b>4,327,405</b>	<b>33,588,819</b>	<b>12,499,088</b>	<b>10,746,215</b>
<b>Transfers (Net)</b>	<b>(865,000)</b>	<b>(865,000)</b>	<b>7,957</b>	<b>52,862</b>	<b>0</b>	<b>(917,862)</b>
<b>Revenues over Expenses</b>	<b>(1,487,913)</b>	<b>(2,089,145)</b>	<b>4,430,447</b>	<b>5,749,109</b>	<b>(12,499,088)</b>	<b>4,660,834</b>

BOT\_IS - 01 - Education Fund  
2024-03-08, 8:23 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 02 - Operation/Maintenance Fund**  
**For the 08 Months Ending February 29, 2024**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	6,991,207	6,991,207	3,046,076	3,087,407	0	3,903,800
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	17,263	101,382	0	(81,382)
Other	695,000	695,000	33,426	390,479	0	304,521
<b>Total Revenues</b>	<b>7,706,207</b>	<b>7,706,207</b>	<b>3,096,765</b>	<b>3,579,268</b>	<b>0</b>	<b>4,126,939</b>
<b>Expenses</b>						
Salaries	1,915,853	1,915,853	153,439	1,172,753	596,323	146,778
Benefits	831,818	831,818	60,158	478,049	249,316	104,454
Contractual Services	1,012,026	1,034,026	87,776	694,618	17,040	322,368
Commodities	396,028	413,528	38,707	268,410	77,323	67,795
Travel and Meeting	19,100	19,100	0	393	0	18,707
Fixed Charges	30,249	30,249	2,841	44,720	0	(14,471)
Utilities	1,619,791	1,619,791	196,723	1,058,565	462,078	99,149
Capital Outlay	350,000	400,000	10,136	155,885	0	244,115
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>6,174,865</b>	<b>6,264,365</b>	<b>549,780</b>	<b>3,873,392</b>	<b>1,402,079</b>	<b>988,894</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>1,531,342</b>	<b>1,441,842</b>	<b>2,546,985</b>	<b>(294,124)</b>	<b>(1,402,079)</b>	<b>3,138,045</b>

*BOT\_IS - 02 - Operation/Maintenance Fund*  
2024-03-08, 8:23 AM

Parkland College  
Board of Trustees Income Statement  
Filters: 03 - Oper/Maint Restricted Fund  
For the 08 Months Ending February 29, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	2,689,255	2,689,255	1,172,739	1,188,651	0	1,500,604
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	569,373	569,373	1,493	530,333	0	39,040
Sales and Services	0	0	0	0	0	0
Investments	20,000	20,000	6,003	59,101	0	(39,101)
Other	5,000,000	5,000,000	0	1,000,000	0	4,000,000
<b>Total Revenues</b>	<b>8,278,628</b>	<b>8,278,628</b>	<b>1,180,235</b>	<b>2,778,085</b>	<b>0</b>	<b>5,500,543</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	30	4,840	0	(4,840)
Contractual Services	1,083,228	1,630,333	30,596	370,968	0	1,259,365
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	14,693,637	496,287	6,311,945	82,799	8,298,893
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>13,860,610</b>	<b>16,215,115</b>	<b>526,913</b>	<b>6,687,753</b>	<b>82,799</b>	<b>9,444,563</b>
<b>Transfers (Net)</b>	<b>(569,373)</b>	<b>(569,373)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(569,373)</b>
<b>Revenues over Expenses</b>	<b>(6,151,355)</b>	<b>(8,505,860)</b>	<b>653,322</b>	<b>(3,909,668)</b>	<b>(82,799)</b>	<b>(4,513,393)</b>

BOT\_IS - 03 - Oper/Maint Restricted Fund  
2024-03-08, 8:23 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 04 - Bond & Interest Fund**  
**For the 08 Months Ending February 29, 2024**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	5,822,688	5,822,688	2,537,382	2,571,810	0	3,250,878
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>5,822,688</b>	<b>5,822,688</b>	<b>2,537,382</b>	<b>2,571,810</b>	<b>0</b>	<b>3,250,878</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	6,256,610	6,256,610	0	5,606,905	0	649,705
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>6,256,610</b>	<b>6,256,610</b>	<b>0</b>	<b>5,606,905</b>	<b>0</b>	<b>649,705</b>
<b>Transfers (Net)</b>	<b>569,373</b>	<b>569,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>569,373</b>
<b>Revenues over Expenses</b>	<b>135,451</b>	<b>135,451</b>	<b>2,537,382</b>	<b>(3,035,095)</b>	<b>0</b>	<b>3,170,546</b>

BOT\_JS - 04 - Bond & Interest Fund  
 2024-03-08, 8:23 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 05 - Auxiliary Enterprises Fund**  
**For the 08 Months Ending February 29, 2024**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	4,237,625	4,297,625	122,783	2,977,061	0	1,320,564
Sales and Services	3,483,000	3,483,000	223,877	2,567,306	0	915,694
Investments	22	22	1,155	8,361	0	(8,339)
Other	78,966	81,411	9,419	53,642	0	27,769
<b>Total Revenues</b>	<b>7,799,613</b>	<b>7,862,058</b>	<b>357,234</b>	<b>5,606,369</b>	<b>0</b>	<b>2,255,689</b>
<b>Expenses</b>						
Salaries	3,028,691	3,132,142	247,851	2,030,472	781,363	320,307
Benefits	563,325	589,871	40,939	307,584	171,501	110,786
Contractual Services	2,248,418	2,287,264	126,992	1,185,570	850,813	250,881
Commodities	2,189,049	2,288,033	299,458	1,779,339	244,404	264,289
Travel and Meeting	299,102	387,753	42,211	155,301	14,663	217,789
Fixed Charges	623,215	627,965	20,805	210,880	56,493	360,592
Utilities	1,900	1,900	145	1,112	788	0
Capital Outlay	71,300	116,600	17,425	34,469	3,000	79,131
Other	224,656	223,638	10,193	46,991	500	176,147
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>9,249,656</b>	<b>9,655,165</b>	<b>806,021</b>	<b>5,751,718</b>	<b>2,123,525</b>	<b>1,779,922</b>
<b>Transfers (Net)</b>	<b>875,000</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>
<b>Revenues over Expenses</b>	<b>(575,043)</b>	<b>(918,107)</b>	<b>(448,787)</b>	<b>(145,349)</b>	<b>(2,123,525)</b>	<b>1,350,767</b>

*BOT\_IS - 05 - Auxiliary Enterprises Fund*  
2024-03-08, 8:23 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Special Revenue Funds**  
**For the 08 Months Ending February 29, 2024**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	3,743,536	3,743,536	1,629,651	1,651,763	0	2,091,773
State Government	0	6,444,848	510,905	5,019,589	0	1,425,259
Federal Government	13,565,714	18,782,567	4,561,147	11,942,234	0	6,840,333
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	32,757	0	32,757	0	0
Other	0	144,296	0	144,296	0	0
<b>Total Revenues</b>	<b>17,309,250</b>	<b>29,148,003</b>	<b>6,701,704</b>	<b>18,790,639</b>	<b>0</b>	<b>10,357,365</b>
<b>Expenses</b>						
Salaries	1,420,355	4,039,823	268,229	2,249,920	714,022	1,075,881
Benefits	1,198,926	1,863,802	120,008	997,344	186,692	679,767
Contractual Services	452,600	3,567,446	183,992	1,449,123	7,445	2,110,877
Commodities	86,539	589,415	19,616	177,612	32,326	379,477
Travel and Meeting	20,000	320,332	12,678	159,141	0	161,191
Fixed Charges	700,000	781,961	8,819	743,911	11,060	26,990
Utilities	0	8,310	773	4,853	0	3,457
Capital Outlay	40,099	1,845,600	55,619	979,875	170,753	694,972
Other	13,436,632	16,192,102	5,016,199	11,866,504	918	4,324,680
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>17,355,151</b>	<b>29,208,791</b>	<b>5,685,934</b>	<b>18,628,283</b>	<b>1,123,216</b>	<b>9,457,292</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>(45,901)</b>	<b>(60,788)</b>	<b>1,015,769</b>	<b>162,355</b>	<b>(1,123,216)</b>	<b>900,073</b>

*BOT\_IS - Special Revenue Funds*  
2024-03-08, 8:23 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 06 - Restricted Purposes Fund**  
**For the 08 Months Ending February 29, 2024**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	6,444,848	510,905	5,019,589	0	1,425,259
Federal Government	13,565,714	18,782,567	4,561,147	11,942,234	0	6,840,333
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	32,757	0	32,757	0	0
Other	0	144,296	0	144,296	0	0
<b>Total Revenues</b>	<b>13,565,714</b>	<b>25,404,467</b>	<b>5,072,053</b>	<b>17,138,876</b>	<b>0</b>	<b>8,265,592</b>
<b>Expenses</b>						
Salaries	147,923	2,767,391	169,974	1,406,257	380,604	980,530
Benefits	0	664,876	35,655	263,695	99,556	301,625
Contractual Services	0	3,114,598	167,743	1,173,704	4,072	1,936,822
Commodities	0	502,567	16,146	132,738	6,392	363,438
Travel and Meeting	0	300,332	12,455	139,278	0	161,054
Fixed Charges	0	81,961	6,319	35,342	11,060	35,559
Utilities	0	8,310	773	4,853	0	3,457
Capital Outlay	0	1,789,883	21,760	932,271	170,753	686,858
Other	13,417,791	16,174,819	5,015,934	11,857,773	840	4,316,206
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>13,565,714</b>	<b>25,404,737</b>	<b>5,446,758</b>	<b>15,945,911</b>	<b>673,276</b>	<b>8,785,551</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>(270)</b>	<b>(374,706)</b>	<b>1,192,965</b>	<b>(673,276)</b>	<b>(519,959)</b>

*BOT\_IS - 06 - Restricted Purposes Fund*  
2024-03-08, 8:23 AM

Parkland College  
Board of Trustees Income Statement  
Filters: 11 - Audit Fund  
For the 08 Months Ending February 29, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	97,873	97,873	42,645	43,224	0	54,649
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>97,873</b>	<b>97,873</b>	<b>42,645</b>	<b>43,224</b>	<b>0</b>	<b>54,649</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	90,000	90,000	0	53,365	0	36,635
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>53,365</b>	<b>0</b>	<b>36,635</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>7,873</b>	<b>7,873</b>	<b>42,645</b>	<b>(10,141)</b>	<b>0</b>	<b>18,014</b>

BOT\_IS - 11 - Audit Fund  
2024-03-08, 8:23 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 12 - Liability, Prot, & Stmnt Fund**  
**For the 08 Months Ending February 29, 2024**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	3,645,663	3,645,663	1,587,006	1,608,539	0	2,037,124
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>3,645,663</b>	<b>3,645,663</b>	<b>1,587,006</b>	<b>1,608,539</b>	<b>0</b>	<b>2,037,124</b>
<b>Expenses</b>						
Salaries	1,272,432	1,272,432	98,255	843,663	333,418	95,351
Benefits	1,198,926	1,198,926	84,354	733,649	87,136	378,141
Contractual Services	362,600	362,848	16,250	222,054	3,373	137,420
Commodities	86,539	86,848	3,470	44,874	25,935	16,039
Travel and Meeting	20,000	20,000	223	19,863	0	137
Fixed Charges	700,000	700,000	2,500	708,569	0	(8,569)
Utilities	0	0	0	0	0	0
Capital Outlay	40,099	55,717	33,859	47,604	0	8,114
Other	18,841	17,283	265	8,731	78	8,474
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,699,437</b>	<b>3,714,054</b>	<b>239,176</b>	<b>2,629,007</b>	<b>449,941</b>	<b>635,107</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>(53,774)</b>	<b>(68,391)</b>	<b>1,347,830</b>	<b>(1,020,468)</b>	<b>(449,941)</b>	<b>1,402,017</b>

BOT\_IS - 12 - Liability, Prot, & Stmnt Fund  
2024-03-08, 8:23 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Fiduciary Funds**  
**For the 08 Months Ending February 29, 2024**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	17,877	152,865	0	(142,865)
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>17,877</b>	<b>152,865</b>	<b>0</b>	<b>(142,865)</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(7,957)</b>	<b>(52,862)</b>	<b>0</b>	<b>42,862</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>9,920</b>	<b>100,003</b>	<b>0</b>	<b>(100,003)</b>

*BOT\_IS - Fiduciary Funds*  
2024-03-08, 8:23 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 07 - Working Cash Fund**  
**For the 08 Months Ending February 29, 2024**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	17,877	152,865	0	(142,865)
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>17,877</b>	<b>152,865</b>	<b>0</b>	<b>(142,865)</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(7,957)</b>	<b>(52,862)</b>	<b>0</b>	<b>42,862</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>9,920</b>	<b>100,003</b>	<b>0</b>	<b>(100,003)</b>

*BOT\_IS - 07 - Working Cash Fund*  
2024-03-08, 8:23 AM

Parkland College  
Board of Trustees Income Statement  
Filters: 10 - Trust & Agency Fund  
For the 08 Months Ending February 29, 2024

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

BOT\_IS - 10 - Trust & Agency Fund  
2024-03-08, 8:23 AM

IX. BUSINESS & FINANCE—Item C\*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru February 29, 2024.

CONSENT MOTION—Approve the voucher checks listing thru February 29, 2024, totaling \$ 5,815,616.00 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU FEBRUARY 29, 2024

<u>CHECK NUMBER</u>	<u>PAY DATE</u>	<u>PAYEE NAME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>GL ACCOUNT DESCRIPTION</u>
1004930	02/01/2024	Rock Gate Capital	62,010.00		Truck Driving: Instr Service Contracts
1004931	02/01/2024	A & R Mechanical Contractors I	5,750.00		Maintenance: Maintenance Services
1004932	02/01/2024	Admin Partners LLC	354.00		Human Resource: Other Contractual Services
1004933	02/01/2024	Aero Aviation Company Inc	1,038.33		Aviation Program: Repair Materials/Supplies
1004934	02/01/2024	AHEAD	375.00		Accessibility Services: Publications and Dues
1004935	02/01/2024	AHW LLC	348.22		Grounds: Maintenance/Custodial Supply
1004936	02/01/2024	Ai-Media Technologies Llc	218.00		Accessibility Services: Other Contractual Services
1004937	02/01/2024	Aircraft Spruce & Specialty Co	2,574.04		Aviation Program: Instructional Supplies
1004938	02/01/2024	Amazon	3,002.78		Biology: Instructional Supplies
1004939	02/01/2024	Ameren Illinois	3,856.09		Utilities: Electricity
1004940	02/01/2024	Apple Inc	392.00		Academic Computing: Equipment-Office >2500
1004941	02/01/2024	Art Coop Inc	27.20		Art and Design: Instructional Supplies
1004942	02/01/2024	Avfuel Corporation	900.00		Aviation Program: Vehicle Supplies
1004943	02/01/2024	Bajco 100, LLC	51.95		Counseling: Other Material and Supplies
1004944	02/01/2024	Baran Marketing	432.00		Marketing: Other Material and Supplies
1004945	02/01/2024	Benefit Planning Consultants I	508.75		General: Unreimb med/child
1004946	02/01/2024	Blackmore and Glunt Inc	1,837.00		Maintenance: Maintenance/Custodial Supply
1004947	02/01/2024	Branded Custom Sportswear	1,648.40		Bookstore: Resale Textbooks
1004948	02/01/2024	Timothy J. Brownlee	180.00		Mens Basketball: Other Contractual Services
1004949	02/01/2024	BSN Sports	221.55		Golf: Other Material and Supplies
1004950	02/01/2024	Buds Cash Register	150.00		Planetarium: Audio/Visual Materials
1004951	02/01/2024	C-U at Home	500.00		General Institutional: Publications and Dues
1004952	02/01/2024	Career Analytics Network LLC	2,500.00		Academic Computing: Maintenance Services
1004953	02/01/2024	Carle	325.00		Human Resource: Other Employee Benefits Vacation
1004954	02/01/2024	Castle Branch Inc	2,223.00		Health Professional Administration: Other Expenses
1004955	02/01/2024	CDW-Government	1,159.10		Academic Computing: Equipment-Office >2500
1004956	02/01/2024	Central Illinois Xray Inc	580.00		Radiologic Technology: Maintenance Services
1004957	02/01/2024	Chambanamoms	500.00		Youth Programs: Advertising
1004958	02/01/2024	Champaign Motors Inc	72.52		Central Receiving: Other Material and Supplies
1004959	02/01/2024	Chemical Maintenance Inc	1,469.14		Custodial: Maintenance/Custodial Supply
1004960	02/01/2024	Marvin L. Childs	180.00		Mens Basketball: Other Contractual Services
1004961	02/01/2024	Cintas Corp	221.16		Diesel Power: Instructional Supplies
1004962	02/01/2024	Cognella Inc	4,396.00		Bookstore: Resale Textbooks
1004963	02/01/2024	Commercial Collision of Champa	349.21		Student Organization: Maintenance Services
1004964	02/01/2024	Ms. Tammy M. Cox	295.00		Academic Institutional: Staff Development-Faculty
1004965	02/01/2024	Dun & Bradstreet	1,499.00		Fiscal Administration: Publications and Dues
1004966	02/01/2024	Tory Davis	180.00		Mens Basketball: Other Contractual Services
1004967	02/01/2024	De Lage Landen Public Finance	7,497.48		Grounds: Install Pay Lease/Pur Agree
1004968	02/01/2024	Department of Veterans Affairs	600.00		General: Chapter 33
1004969	02/01/2024	Dixon Graphics	1,234.95		Ford Asset Program: Instit Support Contract
1004970	02/01/2024	Eastern Engineering Supply Inc	229.90		Athletic Hall of Fame: Other Supplies
1004971	02/01/2024	Ebsco Information Services	111.56		Library: Publications and Dues
1004972	02/01/2024	Elmhurst University	504.00		Golf: Other Contractual Services
1004973	02/01/2024	Elsevier Inc	13,057.50		Library: Other Contractual Services
1004974	02/01/2024	Fastenal Company	47.08		Diesel Power: Instructional Supplies
1004975	02/01/2024	Fasteners Etc Inc	51.24		Diesel Power: Instructional Supplies
1004976	02/01/2024	Ferrilli Information Group	1,625.00		Administrative Software Proj: Consultants
1004977	02/01/2024	GFL Environmental	3,296.83		Utilities: Refuse Disposal
1004978	02/01/2024	Grabber Building Supply & Hardw	354.39		Horticulture: Instructional Supplies
1004979	02/01/2024	Green View	1,848.50		Grounds: Maintenance Services
1004980	02/01/2024	Allison M. Hand	1,017.86		FCAE FY24: Travel In State
1004981	02/01/2024	Jonathan P. Hardy	180.00		Womens Basketball: Other Contractual Services
1004982	02/01/2024	Health Alliance Medical Plans,	40,776.12		General: Group Health Insurance
1004983	02/01/2024	Hendrick House	7,850.71		Student Services: Other Conf/Meeting Expenses
1004984	02/01/2024	Henry Schein Inc	281.39		Dental Hygiene: Instructional Supplies
1004985	02/01/2024	Hicksgas	102.95		Maintenance: Maintenance/Custodial Supply
1004986	02/01/2024	Kelly Hill	180.00		Womens Basketball: Other Contractual Services
1004987	02/01/2024	William R. Hoggard, Jr.	180.00		Womens Basketball: Other Contractual Services
1004988	02/01/2024	Adam W. Holleman	180.00		Mens Basketball: Other Contractual Services
1004989	02/01/2024	Holt Supply Company	701.33		Maintenance: Maintenance/Custodial Supply
1004990	02/01/2024	ICCCSSO	300.00		Student Services Administration: College Conf/Meeting Expense
1004991	02/01/2024	ILASFAA	1,350.00		Financial Aid: College Conf/Meeting Expense
1004992	02/01/2024	Illinois Chapter American Acad	378.00		General: Facilities Revenue
1004993	02/01/2024	Ingram Book Company	447.45		Bookstore: Resale Textbooks
1004994	02/01/2024	Intelligent Video Solutions LL	29,944.50		HRSA Surgical Tech Remodel: Building Remodeling
1004995	02/01/2024	Internet2	814.70		Computing Administration: Maintenance Services

1004996	02/01/2024	IT Supplies	352.15	Reprographics: Other Material and Supplies
1004997	02/01/2024	Johnstone Supply Peoria	197.93	Maintenance: Maintenance/Custodial Supply
1004998	02/01/2024	Mr. Taic Kim	64.87	Personal Development: Instructional Supplies
1004999	02/01/2024	Kirby Risk Electrical Supply	1,105.84	Maintenance: Maintenance/Custodial Supply
1005000	02/01/2024	Knoll Inc.	9,909.08	Human Resource: Equipment-Office >2500
1005001	02/01/2024	Kone Inc	163.48	Maintenance: Maintenance Services
1005002	02/01/2024	Kone Inc	2,829.76	Maintenance: Maintenance Services
1005003	02/01/2024	Kone Inc	4,826.46	Maintenance: Maintenance Services
1005004	02/01/2024	Landscape Forms Inc	15,059.66	Fountain Courtyard Phase II: Building Remodeling
1005005	02/01/2024	Lifebound LLC	1,500.00	Counseling: College Conf/Meeting Expense
1005006	02/01/2024	Lincolnshire Fields Country Cl	698.75	Athletics General Fund: Equipment-Office >2500
1005007	02/01/2024	Loan Science Sc, LLC	5,765.00	Dean of Enrollment Management: Other Contractual Services
1005008	02/01/2024	Lorenz Supply Co	298.60	Custodial: Maintenance/Custodial Supply
1005009	02/01/2024	Make Music	1,190.00	Music: Instructional Supplies
1005010	02/01/2024	Matco Tools	20,933.49	AGCO Building: Equipment-Instructional >2500
1005011	02/01/2024	MBS Textbook Exchange Inc	248.45	Bookstore: Resale Textbooks
1005012	02/01/2024	Austin McAllister	81.25	FCAE FY24: Instr Service Contracts
1005013	02/01/2024	McCormick Distributing Inc	522.75	Child Development: Other Material and Supplies
1005014	02/01/2024	McGraw-Hill LLC	9,387.52	Bookstore: Resale Textbooks
1005015	02/01/2024	Mrs. Jessica A. McMahon	288.00	Kinesiology: Instructional Supplies
1005016	02/01/2024	Menards	439.35	Electronics: Instructional Supplies
1005017	02/01/2024	Midland Paper Company	4,244.20	Reprographics: Other Material and Supplies
1005018	02/01/2024	Motor Control Specialties Inc	17,251.60	Green Revolving Fund: Deposits for Others
1005019	02/01/2024	MacMillan Holdings Llc	6,229.70	Bookstore: Resale Textbooks
1005020	02/01/2024	Napa Auto Parts	32.23	Automotive: Instructional Supplies
1005021	02/01/2024	National Press Club of Washing	463.00	VP Inst Advance: Other Material and Supplies
1005022	02/01/2024	New Readers Press	600.00	Adult Ed State Basic 3400: Instructional Supplies
1005023	02/01/2024	Niemann Foods	131.80	Manufacturing Operations: Instructional Supplies
1005024	02/01/2024	Niemann Foods	8.63	Manufacturing Operations: Instructional Supplies
1005025	02/01/2024	Niemann Foods	24.27	Grounds: Maintenance/Custodial Supply
1005026	02/01/2024	Niemann Foods	102.56	Manufacturing Operations: Instructional Supplies
1005027	02/01/2024	Niemann Foods	35.88	Manufacturing Operations: Instructional Supplies
1005028	02/01/2024	Niemann Foods	23.39	Grounds: Maintenance/Custodial Supply
1005029	02/01/2024	Niemann Foods	44.99	Grounds: Maintenance/Custodial Supply
1005030	02/01/2024	Niemann Foods	37.79	Grounds: Maintenance/Custodial Supply
1005031	02/01/2024	Vance Oliver	180.00	Womens Basketball: Other Contractual Services
1005032	02/01/2024	Overdrive Inc	2,400.00	Library: Other Contractual Services
1005033	02/01/2024	Mr. Daniel M. Paulson	4,500.00	Softball: Travel-Out of State
1005034	02/01/2024	Lorenz Supply Co	1,590.50	Custodial: Maintenance/Custodial Supply
1005035	02/01/2024	Penguin Random House LLC	331.93	Bookstore: Resale Textbooks
1005036	02/01/2024	Pepsi-Cola Champaign-Urbana Bo	218.44	Bookstore: Resale Food
1005037	02/01/2024	Cassandra Perrin	243.75	FCAE FY24: Instr Service Contracts
1005038	02/01/2024	David M. Phipps	180.00	Womens Basketball: Other Contractual Services
1005039	02/01/2024	Pocket Nurse Enterprises Inc	34.47	CNA: Instructional Supplies
1005040	02/01/2024	Prairie Gardens	779.78	Unrestricted/Creating Impact: Other Supplies
1005041	02/01/2024	Primo Designs	60.00	FCAE FY24: Instructional Supplies
1005042	02/01/2024	ProQuest LLC	18.99	Library: Books/Binding Costs
1005043	02/01/2024	Pureland Supply	189.20	Academic Computing: Audio/Visual Materials
1005044	02/01/2024	Radiation Detection Company	10.00	Radiologic Technology: Instructional Supplies
1005045	02/01/2024	Regional Office of Education	829.73	FCAE FY24: Telecommunications
1005046	02/01/2024	RegisterBlast	125.00	Assessment Center: Other Contractual Services
1005047	02/01/2024	Cherie L. Rogier	260.00	FCAE FY24: Instr Service Contracts
1005048	02/01/2024	Sage Publications	1,460.00	Bookstore: Resale Textbooks
1005049	02/01/2024	Sam's Club	563.60	Counseling: Office-Supplies
1005050	02/01/2024	School Specialty LLC	201.00	Biology: Instructional Supplies
1005051	02/01/2024	Lloyd E. Schreiner	180.00	Womens Basketball: Other Contractual Services
1005052	02/01/2024	SDC Publications	1,221.00	Bookstore: Resale Textbooks
1005053	02/01/2024	Secretary of State	165.00	Fiscal Administration: Other Expenses
1005054	02/01/2024	Snap-On Tools	120.00	Diesel Power: Instructional Supplies
1005055	02/01/2024	Ms. Jennifer Somers	18.63	Child Development: Other Material and Supplies
1005056	02/01/2024	Starcrest Cleaners	111.60	Public Safety: Maintenance Services
1005057	02/01/2024	Mark Steber	81.25	FCAE FY24: Instr Service Contracts
1005058	02/01/2024	Sullivan-Parkhill	88.75	Automotive: Instructional Supplies
1005059	02/01/2024	Shannon B. Summers	49.97	Student Nurses: Deposits for Others
1005060	02/01/2024	Technology Management Revolvin	2,677.08	Public Safety: Other Contractual Services
1005061	02/01/2024	Technolutions Inc.	595.00	Dean of Enrollment Management: College Conf/Meeting Expense
1005062	02/01/2024	Terminix Services Inc	61.00	Maintenance: Maintenance Services
1005063	02/01/2024	Thryv, Inc	2,655.00	Aviation Program: Advertising
1005064	02/01/2024	TrophyTime Inc	68.90	Athletic Hall of Fame: Other Supplies
1005065	02/01/2024	Mr. Sheldon M. Turner, Sr.	360.00	Womens Basketball: Other Contractual Services
1005066	02/01/2024	Uline	242.51	Chemistry: Instructional Supplies
1005067	02/01/2024	United Parcel Service	787.96	Bookstore: Resale Textbooks

1005068	02/01/2024	University of Illinois	4,743.98	Library: Other Contractual Services
1005069	02/01/2024	Urbana & Champaign Sanitary Di	5,637.16	Utilities: Water, Sewage
1005070	02/01/2024	Urbana Park District	500.00	Youth Programs: Advertising
1005071	02/01/2024	Urbana Park District	20.00	Planetarium: Publications and Dues
1005072	02/01/2024	VWR International LLC	1,262.17	Biology: Instructional Supplies
1005073	02/01/2024	W W Norton & Company Inc	10,081.21	Bookstore: Resale Textbooks
1005074	02/01/2024	Gregory L. Walter	180.00	Womens Basketball: Other Contractual Services
1005075	02/01/2024	Ward's Science	21.27	Chemistry: Other Supplies
1005076	02/01/2024	Wave Graphics, Inc.	45.40	Athletics General Fund: Equipment-Office >2500
1005077	02/01/2024	Weldstar Company	6,400.08	Biology: Instructional Supplies
1005078	02/01/2024	Brandon S. Wolfe	180.00	Mens Basketball: Other Contractual Services
1005079	02/01/2024	Wolters Kluwer	1,308.61	Bookstore: Resale Textbooks
1005080	02/01/2024	Edward Wooten	180.00	Mens Basketball: Other Contractual Services
1005091	02/08/2024	Rock Gate Capital	42,930.00	Truck Driving: Instr Service Contracts
1005092	02/08/2024	51 Fire & Safety Corp	75.75	Maintenance: Maintenance Services
1005093	02/08/2024	MCM Brands	195.59	Bookstore: Resale Textbooks
1005094	02/08/2024	A & R Mechanical Contractors I	6,125.00	Maintenance: Maintenance Services
1005095	02/08/2024	Access Locksmiths & Security L	4,804.00	Maintenance: Maintenance/Custodial Supply
1005096	02/08/2024	Accurate Biometrics	629.00	Social Science Administration: Other Contractual Services
1005097	02/08/2024	Active Cyber	3,125.00	Administrative Software Proj: Consultants
1005098	02/08/2024	AHW LLC	8,524.56	Grounds: Maintenance Services
1005099	02/08/2024	AHW LLC	40.86	Diesel Power: Instructional Supplies
1005100	02/08/2024	AHW LLC	15.40	Diesel Power: Instructional Supplies
1005101	02/08/2024	Altorfer Inc	6,830.49	NSF EPASS: Equipment-Instructional >2500
1005102	02/08/2024	Amazon	1,880.25	Child Development: Other Expenses
1005103	02/08/2024	American Association for Respi	150.00	Respiratory Care Technology: Instructional Supplies
1005104	02/08/2024	Apple Inc	5,612.00	Academic Computing: Equipment-Office >2500
1005105	02/08/2024	AT&T	737.31	Utilities: Telephone
1005106	02/08/2024	Benco Dental	191.89	Occupational Hlth: Other Supplies
1005107	02/08/2024	BMI General Licensing	2,287.76	Student Projects: Other Contractual Services
1005108	02/08/2024	Darius Box	180.00	Mens Basketball: Other Contractual Services
1005109	02/08/2024	Branded Custom Sportswear	1,557.50	Bookstore: Resale Textbooks
1005110	02/08/2024	Caminstructor Inc	948.13	Bookstore: Resale Textbooks
1005111	02/08/2024	Alexander D. Carie	180.00	Womens Basketball: Other Contractual Services
1005112	02/08/2024	CDW-Government	12,134.81	Computing Administration: Maintenance Services
1005113	02/08/2024	Central States Media	7,421.06	Marketing: Advertising
1005114	02/08/2024	Champaign Country Club	755.00	Unrestricted/Creating Impact: College Conf/Meeting Expense
1005116	02/08/2024	Chemical Maintenance Inc	2,424.32	Custodial: Maintenance/Custodial Supply
1005117	02/08/2024	Cintas Corp	110.58	Diesel Power: Instructional Supplies
1005118	02/08/2024	Cintas Corp	69.63	Business and Agriculture: Maintenance Services
1005119	02/08/2024	Cintas Corp	3,049.15	Custodial: Maintenance/Custodial Supply
1005120	02/08/2024	CoARC	2,550.00	Respiratory Care Technology: Consultants
1005121	02/08/2024	Commercial Collision of Champa	990.61	Student Organization: Maintenance Services
1005122	02/08/2024	Confidential On-Site Paper Shr	130.09	Fiscal Administration: Other Contractual Services
1005123	02/08/2024	Connor Company	338.96	Maintenance: Maintenance/Custodial Supply
1005124	02/08/2024	Consolidated Edison Developmen	2,451.23	Utilities: Electricity
1005125	02/08/2024	Constellation NewEnergy	59,638.70	Utilities: Electricity
1005126	02/08/2024	Lawrence Daniels	500.00	FY24 SWFT: WEI: Other Expenses
1005127	02/08/2024	Danville Area Community Colleg	72.60	Professional Development: Instructional Supplies
1005128	02/08/2024	Tory Davis	180.00	Mens Basketball: Other Contractual Services
1005129	02/08/2024	DawnSignPress	1,083.40	Bookstore: Resale Textbooks
1005130	02/08/2024	Dearborn Real Estate Education	942.59	Professional Development: Books/Binding Costs
1005131	02/08/2024	Dell Marketing LP	504.89	Academic Computing: Other Material and Supplies
1005132	02/08/2024	JaRon L. Dent	180.00	Womens Basketball: Other Contractual Services
1005133	02/08/2024	Douglas Stewart Company	268.52	Bookstore: Resale Textbooks
1005134	02/08/2024	Eastern Engineering Supply Inc	1,422.48	Reprographics: Other Material and Supplies
1005135	02/08/2024	Mr. Nicholas A. Eisenmenger	462.29	NSF EPASS: College Conf/Meeting Expense
1005136	02/08/2024	Ellucian Company, L.P.	640.00	Computing Administration: College Conf/Meeting Expense
1005137	02/08/2024	Encova Insurance	11,227.00	Institutional: Workers Comp Ins
1005138	02/08/2024	Enterprise Rent-A-Car Midwest	822.50	Transportation: Rental-Equipment
1005139	02/08/2024	Enterprise Rent-A-Car Midwest	822.50	Transportation: Rental-Equipment
1005140	02/08/2024	Ms. Casey R. Evans	200.00	Center for Excellence: Prof Development - PT Faculty
1005141	02/08/2024	Fastenal Company	222.19	Automotive: Instructional Supplies
1005142	02/08/2024	Fasteners Etc Inc	50.49	Diesel Power: Instructional Supplies
1005143	02/08/2024	Fisher Scientific	108.08	Chemistry: Instructional Supplies
1005144	02/08/2024	Flinn Scientific Inc	148.19	Chemistry: Instructional Supplies
1005145	02/08/2024	Flock Group Inc	12,500.00	Public Safety: Other Contractual Services
1005146	02/08/2024	Gem City Tires Inc	215.25	Student Organization: Maintenance Services
1005147	02/08/2024	GFI Digital Inc	3,151.20	Computing Administration: Other Contractual Services
1005148	02/08/2024	Gibson Area Chamber of Commerc	125.00	Community Ed Admin: Publications and Dues
1005149	02/08/2024	Goodheart-Willcox Publisher	133.10	Bookstore: Resale Textbooks
1005150	02/08/2024	Green View	634.10	Grounds: Maintenance Services

1005151	02/08/2024	Henderson Janitorial Llc	1,600.00	Aviation Program: Other Contractual Services
1005152	02/08/2024	Hendrick House	6,371.13	Student Services: Other Conf/Meeting Expenses
1005153	02/08/2024	Henneman Engineering Inc	4,725.60	Campus Door Lock Phase II PHS: Architectural Services
1005154	02/08/2024	Hicksgas	90.68	Maintenance: Maintenance/Custodial Supply
1005155	02/08/2024	High Caliber Training Center I	990.00	Personal Development: Instr Service Contracts
1005156	02/08/2024	HOH Water Technology, Inc	1,041.00	Maintenance: Maintenance Services
1005157	02/08/2024	Andrew Homa	180.00	Mens Basketball: Other Contractual Services
1005158	02/08/2024	John D. Howard	180.00	Womens Basketball: Other Contractual Services
1005159	02/08/2024	Nathan R. Howie	180.00	Mens Basketball: Other Contractual Services
1005160	02/08/2024	Human Kinetics	1,772.00	Bookstore: Resale Textbooks
1005161	02/08/2024	Illinois American Water	537.19	Utilities: Water, Sewage
1005162	02/08/2024	Illinois Association of Realto	20.00	Professional Development: Instructional Supplies
1005163	02/08/2024	Illinois Counties Risk Managem	2,500.00	Institutional: General Insurance
1005164	02/08/2024	Illinois Emergency Management	900.00	Dental Hygiene: Instructional Supplies
1005165	02/08/2024	Internet2	2,500.00	Computing Administration: Maintenance Services
1005166	02/08/2024	Johnny J. Jackson	180.00	Mens Basketball: Other Contractual Services
1005167	02/08/2024	John Wiley & Sons Inc	1,075.57	Bookstore: Resale Textbooks
1005168	02/08/2024	John Wiley & Sons Inc	408.00	Bookstore: Resale Textbooks
1005169	02/08/2024	Johnstone Supply Peoria	212.59	Maintenance: Maintenance/Custodial Supply
1005170	02/08/2024	Kirby Risk Electrical Supply	8.40	Maintenance: Maintenance/Custodial Supply
1005171	02/08/2024	KnowBe4 Inc	5,306.06	Campus Tech - Security: Maintenance Services
1005172	02/08/2024	Krueger International Inc	4,068.24	Student Services Administration: Equipment-Office >2500
1005173	02/08/2024	Learning Resources Network	945.00	Community Ed Admin: Publications and Dues
1005174	02/08/2024	Lorenz Supply Co	7,013.55	Custodial: Maintenance/Custodial Supply
1005175	02/08/2024	Kenneth A. Ludlow, II	180.00	Mens Basketball: Other Contractual Services
1005176	02/08/2024	Mahomet Area Chamber of Commer	150.00	Community Ed Admin: Publications and Dues
1005177	02/08/2024	MLK Advocacy for Justice Commi	1,500.00	General Institutional: Publications and Dues
1005178	02/08/2024	Martin One Source	373.18	Transportation: Rental-Equipment
1005179	02/08/2024	Matco Tools	6,107.22	AGCO Building: Equipment-Instructional >2500
1005180	02/08/2024	Matthews Book Company	1,894.68	Bookstore: Resale Textbooks
1005181	02/08/2024	Maverick Lube Service Inc	771.42	Diesel Power: Instructional Supplies
1005182	02/08/2024	MBS Textbook Exchange Inc	193.40	Bookstore: Resale Textbooks
1005183	02/08/2024	McCormick Distributing Inc	298.40	Child Development: Other Material and Supplies
1005184	02/08/2024	McGraw-Hill LLC	15,930.66	Bookstore: Resale Textbooks
1005185	02/08/2024	McKenzie Wagner, Inc.	14,770.89	Marketing: Advertising
1005186	02/08/2024	Medline Industries Inc	1,836.06	Public Safety: Equipment-Office >2500
1005187	02/08/2024	Menards	665.08	IDOT HCCTP Grant: Materials
1005188	02/08/2024	Lisa C. Merrifield	170.00	Personal Development: Instr Service Contracts
1005189	02/08/2024	Meyer Capel	3,236.00	Institutional: Legal Services
1005190	02/08/2024	Midland Paper Company	1,812.09	Reprographics: Other Material and Supplies
1005191	02/08/2024	Midwest Fiber Inc.	129.55	Maintenance: Maintenance Services
1005192	02/08/2024	Monticello Chamber of Commerce	75.00	Community Ed Admin: Publications and Dues
1005193	02/08/2024	Arthur L. Moore Jr	360.00	Mens Basketball: Other Contractual Services
1005194	02/08/2024	Motion Industries	189.15	Maintenance: Maintenance/Custodial Supply
1005195	02/08/2024	Motorola Solutions, Inc.	28,710.58	Public Safety: Equipment-Service >2500
1005196	02/08/2024	Mouser Electronics	123.75	Electronics: Instructional Supplies
1005197	02/08/2024	MacMillan Holdings Llc	16,964.00	Bookstore: Resale Textbooks
1005198	02/08/2024	MSC Industrial Supply	654.92	IDOT HCCTP Grant: Instructional Supplies
1005199	02/08/2024	Multi Service Aviation	309.08	Aviation Program: Vehicle Supplies
1005200	02/08/2024	Napa Auto Parts	27.86	Grounds: Maintenance/Custodial Supply
1005201	02/08/2024	Niemann Foods	11.69	Grounds: Maintenance/Custodial Supply
1005202	02/08/2024	Official Love Llc	180.00	Mens Basketball: Other Contractual Services
1005203	02/08/2024	Harley M. Painter	65.00	FCAE FY24: Instr Service Contracts
1005204	02/08/2024	Parkland College	197,820.00	FY24 SWFT: WEI: Other Expenses
1005205	02/08/2024	Parkland College	3,959.00	General Institutional: Staff/Family Tuition Waiver
1005206	02/08/2024	Parkland College	99.00	IDOT HCCTP Grant: Instr Service Contracts
1005207	02/08/2024	Parkland College	4,785.00	Entrepreneurship Program: Instit Support Contract
1005208	02/08/2024	Parkland College	4,788.22	FY24 CCAMPIS: Other Expenses
1005210	02/08/2024	PartnerShip LLC	918.79	Bookstore: Resale Textbooks
1005211	02/08/2024	Mr. Daniel M. Paulson	6,750.00	Softball: Travel-Out of State
1005212	02/08/2024	Mitrarech Holdings Inc	1,829.63	Computing Administration: Maintenance Services
1005213	02/08/2024	Pearson Education	6,523.75	Bookstore: Resale Textbooks
1005214	02/08/2024	Penguin Random House LLC	80.97	Bookstore: Resale Textbooks
1005215	02/08/2024	David M. Phipps	180.00	Womens Basketball: Other Contractual Services
1005216	02/08/2024	Power Supply of Illinois	1,712.64	Maintenance: Maintenance Services
1005217	02/08/2024	Puritan Springs Bottled Water	99.27	Dental Hygiene: Instructional Supplies
1005218	02/08/2024	Quest Diagnostics	346.50	FY24 SWFT: WEI: Other Expenses
1005219	02/08/2024	Quicksilver Mailing Services L	485.60	Central Receiving: Postage
1005220	02/08/2024	Radiation Detection Company	783.89	Radiologic Technology: Instructional Supplies
1005221	02/08/2024	Ms. Carolyn J. Ragsdale	428.21	Board of Trustees: Travel-Out of State
1005222	02/08/2024	Regional Office of Education	71.55	FCAE FY24: Telecommunications
1005223	02/08/2024	Sydney Riden	81.25	FCAE FY24: Instr Service Contracts

1005224	02/08/2024	Rogards Office PLUS	3,681.81	Central Receiving: Office-Supplies
1005225	02/08/2024	Amy Rogier	260.00	FCAE FY24: Instr Service Contracts
1005226	02/08/2024	Saint Joseph-Ogden High School	250.00	Marketing: Advertising
1005227	02/08/2024	Dane E. Severado	180.00	Mens Basketball: Other Contractual Services
1005228	02/08/2024	Rod Shilts	325.00	Marketing: Other Contractual Services
1005229	02/08/2024	Jennifer N. Smith	144.04	FCAE FY24: Instr Service Contracts
1005230	02/08/2024	Society of American Archivists	340.00	Learning Commons: Other Expenses
1005231	02/08/2024	Staples	200.56	Assessment Center: Office-Supplies
1005232	02/08/2024	Staples	35.31	Business-Computer Sci Tech: Office-Supplies
1005233	02/08/2024	Stipes Publishing LLC	6,261.25	Bookstore: Resale Textbooks
1005234	02/08/2024	Strada Collaborative Inc	1,500.00	Academic Institutional: Other Expenses
1005235	02/08/2024	Shannon B. Summers	145.84	Student Nurses: Deposits for Others
1005236	02/08/2024	Swank Motion Pictures Inc	505.00	Student Life: Other Expenses
1005238	02/08/2024	Tele Scan Inc	6,977.80	PHS Drainage North Campus: Architectural Services
1005239	02/08/2024	Deborah L. Tracy	500.00	Agriculture: Other Material and Supplies
1005240	02/08/2024	TrophyTime Inc	840.50	Marketing: Printing
1005241	02/08/2024	Two Roads Inc	2,730.00	Respiratory Care Technology: Instructional Supplies
1005242	02/08/2024	Uline	892.03	Diesel Power: Instructional Supplies
1005243	02/08/2024	United Parcel Service	1,070.27	Central Receiving: Postage
1005245	02/08/2024	Verizon Wireless	38.01	Dean of Career & Technical Ed: Computer Software
1005246	02/08/2024	Verizon Wireless	794.07	Utilities: Telephone
1005247	02/08/2024	Village of Rantoul	360.00	Adult Education: Rental-Facilities
1005249	02/08/2024	VWR International LLC	83.10	Biology: Instructional Supplies
1005250	02/08/2024	Weldstar Company	322.42	Diesel Power: Instructional Supplies
1005251	02/08/2024	Wex Bank	2,931.52	Athletics General Fund: College Conf/Meeting Expense
1005252	02/08/2024	Jennifer A. Wold	81.25	FCAE FY24: Instr Service Contracts
1005272	02/08/2024	AHW LLC	8,524.56	Grounds: Maintenance Services
1005273	02/15/2024	Rock Gate Capital	23,850.00	Truck Driving: Instr Service Contracts
1005274	02/15/2024	A & R Mechanical Contractors I	2,625.00	Maintenance: Maintenance Services
1005275	02/15/2024	Advanced Commercial Roofing	695.89	Maintenance: Maintenance Services
1005276	02/15/2024	AHW LLC	975.35	Grounds: Maintenance Services
1005277	02/15/2024	Amazon	3,226.26	Student Services: Other Contractual Services
1005278	02/15/2024	Ameren Illinois	481.65	Utilities: Electricity
1005279	02/15/2024	American Solutions for Busines	606.00	Fiscal Administration: Office-Supplies
1005280	02/15/2024	Apple Inc	2,768.00	Academic Computing: Equipment-Office >2500
1005281	02/15/2024	AT&T	2,618.08	Utilities: Telephone
1005282	02/15/2024	AT&T	85.38	Utilities: Telephone
1005283	02/15/2024	B & H Photo & Electronics Corp	25.92	Art and Design: Instructional Supplies
1005284	02/15/2024	Benco Dental	1,028.67	Dental Hygiene: Instructional Supplies
1005285	02/15/2024	BG Equipment Repair LLC	305.82	Automotive: Instructional Supplies
1005286	02/15/2024	Blackmore and Glunt Inc	513.16	Maintenance: Maintenance/Custodial Supply
1005287	02/15/2024	Bodine Electric	5,152.81	Maintenance: Maintenance Services
1005288	02/15/2024	Casey Bolin	1,456.81	FCAE FY24: Travel In State
1005289	02/15/2024	BSN Sports	642.60	Softball: Other Material and Supplies
1005290	02/15/2024	Leah K. Buhr	340.65	FCAE FY24: Travel In State
1005291	02/15/2024	Capitol Group	1,928.65	Maintenance: Maintenance/Custodial Supply
1005292	02/15/2024	Cargill Incorporated	2,872.64	Grounds: Maintenance/Custodial Supply
1005293	02/15/2024	Carle	3,762.50	Human Resource: Other Employee Benefits Vacation
1005294	02/15/2024	Cengage Learning	112,303.27	Bookstore: Resale Textbooks
1005295	02/15/2024	Central Illinois Ag Inc	802.80	Diesel Power: Instructional Supplies
1005296	02/15/2024	Central States Media	1,450.00	Community Ed Admin: Advertising
1005297	02/15/2024	Champaign Co Chamber of Commer	39.00	Community Ed Admin: College Conf/Meeting Expense
1005298	02/15/2024	Champaign Co Regional Planning	1,780.05	Adult Ed State Performance 3401: Rental-Facilities
1005299	02/15/2024	Chemical Maintenance Inc	41.83	Custodial: Maintenance/Custodial Supply
1005300	02/15/2024	Cintas Corp	195.96	Diesel Power: Instructional Supplies
1005301	02/15/2024	Cintas Corp	210.03	Maintenance: Maintenance/Custodial Supply
1005302	02/15/2024	City of Champaign	40.00	Human Resource: Recruit Personnel/Athletes
1005303	02/15/2024	CK Power	2,251.44	Maintenance: Maintenance Services
1005304	02/15/2024	Dennis P. Cluver	300.00	Music: Maintenance Services
1005305	02/15/2024	Comcast	605.51	Utilities: Telephone
1005306	02/15/2024	Commercial Builders Inc	7,427.09	Plant Administration: Building Remodeling
1005307	02/15/2024	Commercial Collision of Champa	262.50	Student Organization: Maintenance Services
1005308	02/15/2024	Consolidated Communications	2,076.71	General Institutional: Other Contractual Services
1005309	02/15/2024	Constellation NewEnergy	41,761.01	Utilities: Gas
1005310	02/15/2024	Megan N. Coy	1,332.87	FCAE FY24: Travel In State
1005311	02/15/2024	Cresap Farms	480.00	Diesel Power: Instructional Supplies
1005312	02/15/2024	Cyntox LLC	249.35	Occupational Hlth: Other Supplies
1005313	02/15/2024	D2L Ltd	8,000.00	Vice President Academics: Other Expenses
1005314	02/15/2024	Darktrace Holding Ltd	45,442.00	Campus Tech - Security: Maintenance Services
1005315	02/15/2024	Davis-Houk Mechanical Inc	5,891.57	Maintenance: Maintenance Services
1005316	02/15/2024	Dominion Dental Services Usa I	1,853.00	General: Dental
1005317	02/15/2024	Duncan Supply Co Inc	124.40	Maintenance: Maintenance/Custodial Supply

1005318	02/15/2024	Fasteners Etc Inc	186.70	Diesel Power: Instructional Supplies
1005319	02/15/2024	Ferrilli Information Group	250.00	Administrative Software Proj: Consultants
1005320	02/15/2024	FYXIT LLC	303.91	IL Co-op Work Study (ICWS): Other Contractual Services
1005321	02/15/2024	Global Philanthropy Partnershi	7,522.25	FCAE FY24: Instr Service Contracts
1005322	02/15/2024	Mr. Scott R. Granitz	20.00	Public Safety: College Conf/Meeting Expense
1005323	02/15/2024	Allison M. Hand	855.31	FCAE FY24: Travel In State
1005324	02/15/2024	Hannah News Service, Inc.	2,699.00	VP Inst Advance: Other Expenses
1005325	02/15/2024	Donte K. Hayes	400.00	Art Gallery: Deposits for Others
1005326	02/15/2024	John Heiser	1,369.08	FCAE FY24: Travel In State
1005327	02/15/2024	Hendrick House	1,356.25	Board of Trustees: College Conf/Meeting Expense
1005328	02/15/2024	Henry Schein Inc	281.39	Dental Hygiene: Instructional Supplies
1005329	02/15/2024	Holt Supply Company	1,144.74	Plant Administration: Building Remodeling
1005330	02/15/2024	Illini FS	1,067.19	Grounds: Maintenance/Custodial Supply
1005331	02/15/2024	Illinois Assoc of Chiefs of Po	265.00	Public Safety: Other Expenses
1005332	02/15/2024	INACSL	168.00	Simulation: Other Contractual Services
1005333	02/15/2024	John A Logan College	7,351.35	Strengthening Com College FY24: Other Contractual Services
1005334	02/15/2024	John Wood Community College	8,721.05	Strengthening Com College FY24: Other Contractual Services
1005335	02/15/2024	Justi Hudson	20.00	Child Development: Other Material and Supplies
1005336	02/15/2024	Kirby Risk Electrical Supply	246.50	Maintenance: Maintenance/Custodial Supply
1005337	02/15/2024	Ms. Doris A. Klenke	157.21	Personal Development: Instructional Supplies
1005338	02/15/2024	Kone Inc	2,829.76	Maintenance: Maintenance Services
1005339	02/15/2024	Krueger International Inc	17,424.98	Child Development: Equipment-Office >2500
1005340	02/15/2024	Kurland Steel Company	9.20	Diesel Power: Instructional Supplies
1005341	02/15/2024	Kurzweil Education Inc	4,400.00	Academic Computing: Maintenance Services
1005342	02/15/2024	LabSource Inc	242.90	Chemistry: Instructional Supplies
1005343	02/15/2024	Lincoln Land Community College	10,394.18	Strengthening Com College FY24: Other Contractual Services
1005344	02/15/2024	Lorenz Supply Co	1,551.85	Custodial: Maintenance/Custodial Supply
1005345	02/15/2024	Lynn Peavey Company	96.46	Chemistry: Instructional Supplies
1005346	02/15/2024	McGraw-Hill LLC	483.60	Bookstore: Resale Textbooks
1005347	02/15/2024	Medline Industries Inc	150.04	Medical Assisting: Instructional Supplies
1005348	02/15/2024	Menards	572.75	FY24 Trades School Program: Other Supplies
1005349	02/15/2024	Mitchell's Trucking	500.00	AGCO Building: Equipment-Instructional >2500
1005350	02/15/2024	Motion Industries	37.99	Maintenance: Maintenance/Custodial Supply
1005351	02/15/2024	MSC Industrial Supply	322.19	Compuer Aided Drafting: Instructional Supplies
1005352	02/15/2024	MVES Llc	3,000.00	Strengthening Com College FY24: Instr Service Contracts
1005353	02/15/2024	Napa Auto Parts	174.00	Grounds: Maintenance/Custodial Supply
1005354	02/15/2024	National Safety Council	2,136.46	Traffic Safety: Books/Binding Costs
1005355	02/15/2024	Parkland College	2,702.00	Human Resource: Other Contractual Services
1005356	02/15/2024	PartnerShip LLC	885.95	Bookstore: Resale Textbooks
1005357	02/15/2024	PartnerShip LLC	408.29	Automotive: Other Material and Supplies
1005358	02/15/2024	Pearson Education	57,901.48	Bookstore: Resale Textbooks
1005359	02/15/2024	Pitney Bowes Global Financial	99.56	Central Receiving: Other Material and Supplies
1005360	02/15/2024	Pocket Nurse Enterprises Inc	495.22	CNA: Instructional Supplies
1005361	02/15/2024	Ms. Carolyn J. Ragsdale	1,401.16	Board of Trustees: Travel-Out of State
1005362	02/15/2024	Realityworks Inc	4,148.52	FY24 Trades School Program: Other Supplies
1005364	02/15/2024	Rend Lake College	105,049.93	Strengthening Com College FY24: Other Contractual Services
1005365	02/15/2024	Rogers Supply Co Inc	361.38	Electronics: Instructional Supplies
1005366	02/15/2024	Stadium Operations Llc	600.00	Baseball: Travel-Out of State
1005367	02/15/2024	Turnitin LLC	1,897.50	Academic Computing: Maintenance Services
1005368	02/15/2024	United Parcel Service	16.43	Central Receiving: Postage
1005369	02/15/2024	United Parcel Service	328.51	Bookstore: Resale Textbooks
1005370	02/15/2024	VWR International LLC	2,766.35	Chemistry: Instructional Supplies
1005371	02/15/2024	W W Norton & Company Inc	285.00	Bookstore: Resale Textbooks
1005372	02/15/2024	Jennifer Waters	1,333.65	FCAE FY24: Travel In State
1005373	02/15/2024	Weldstar Company	229.41	Diesel Power: Instructional Supplies
1005374	02/15/2024	Strategic Development Institut	7,585.00	Custom Training: Instructional Supplies
1005375	02/15/2024	Wolters Kluwer	999.00	Nursing: Publications and Dues
1005376	02/15/2024	Xerox Corporation	5,527.45	Reprographics: Install Pay Lease/Pur Agree
1005907	02/21/2024	Rock Gate Capital	19,080.00	Truck Driving: Instr Service Contracts
1005908	02/21/2024	A & R Mechanical Contractors I	23,854.33	Maintenance: Maintenance Services
1005909	02/21/2024	ABC Sanitary	125.00	Maintenance: Maintenance Services
1005910	02/21/2024	ACI Payments Inc	530.60	Fiscal Administration: Other Fixed Charges
1005911	02/21/2024	AHW LLC	4,165.00	Grounds: Maintenance Services
1005912	02/21/2024	Aircraft Spruce & Specialty Co	349.09	Aviation Program: Repair Materials/Supplies
1005913	02/21/2024	Lucas D. Allen	1,964.84	FCAE FY24: Travel In State
1005914	02/21/2024	Amazon	270.59	Academic Computing: Audio/Visual Materials
1005915	02/21/2024	Ameren Illinois	179.44	Utilities: Electricity
1005916	02/21/2024	American Solutions for Busines	136.30	Fiscal Administration: Office-Supplies
1005917	02/21/2024	Apple Inc	208.00	Computing Administration: Other Material and Supplies
1005918	02/21/2024	Avfuel Corporation	11,045.49	Aviation Program: Vehicle Supplies
1005919	02/21/2024	Blick Art Materials	988.48	Art and Design: Instructional Supplies
1005920	02/21/2024	Boeing Distribution Inc	3,473.58	Aviation Program: Repair Materials/Supplies

1005921	02/21/2024	Carle	23.10	CNA: Instructional Supplies
1005922	02/21/2024	Champaign Co Chamber of Commer	510.00	Community Ed Admin: Publications and Dues
1005923	02/21/2024	Champaign Multimedia Group	216.00	Unrestricted/Creating Impact: Publications and Dues
1005924	02/21/2024	Champaign Co Regional Planning	1,071.27	Perkins-Post Secondary: Rental-Facilities
1005925	02/21/2024	Champaign Signal & Lighting Co	150,892.19	Ext Park Lot Light Upgrade: Building Remodeling
1005926	02/21/2024	Cintas Corp	110.58	Diesel Power: Instructional Supplies
1005927	02/21/2024	Clark Dietz Engineering	1,154.08	PHS Drainage North Campus: Architectural Services
1005928	02/21/2024	Mr. Vincent E. Cunningham	180.00	Womens Basketball: Other Contractual Services
1005929	02/21/2024	D1 Networks, Llc	15,961.50	Maintenance: Maintenance Services
1005930	02/21/2024	Tory Davis	180.00	Mens Basketball: Other Contractual Services
1005931	02/21/2024	Department of Veterans Affairs	547.50	General: Chapter 33
1005932	02/21/2024	Tathy S. Dikanda	300.00	FY24 SWFT: WEI: Other Expenses
1005933	02/21/2024	Duncan Supply Co Inc	43.72	Maintenance: Maintenance/Custodial Supply
1005934	02/21/2024	Ecolab	164.60	Personal Development: Instructional Supplies
1005935	02/21/2024	Emergency Medical Products Inc	59.81	Professional Development: Instructional Supplies
1005936	02/21/2024	Enterprise Rent-A-Car Midwest	822.50	Transportation: Rental-Equipment
1005937	02/21/2024	Environmental Control Solution	2,650.00	Maintenance: Maintenance Services
1005938	02/21/2024	Fasteners Etc Inc	150.99	Diesel Power: Instructional Supplies
1005939	02/21/2024	Ferrilli Information Group	945.00	Administrative Software Proj: Consultants
1005940	02/21/2024	Flightstar	16,965.25	Aviation Program: Maintenance Services
1005941	02/21/2024	Flinn Scientific Inc	258.09	Chemistry: Other Supplies
1005942	02/21/2024	FYXIT LLC	149.25	IL Co-op Work Study (ICWS): Other Contractual Services
1005943	02/21/2024	Gem City Tires Inc	1,458.04	Student Organization: Maintenance Services
1005944	02/21/2024	Andrew L. Gerdes	180.00	Mens Basketball: Other Contractual Services
1005945	02/21/2024	GFL Environmental	541.50	Utilities: Refuse Disposal
1005946	02/21/2024	Green View	721.25	Grounds: Maintenance Services
1005947	02/21/2024	Amanda K. Harden	547.50	ECACE Grant: Other
1005948	02/21/2024	Hendrick House	1,973.25	Dean of Career & Technical Ed: Other Conf/Meeting Expenses
1005949	02/21/2024	Holt Supply Company	1,285.32	Maintenance: Maintenance Services
1005950	02/21/2024	The Home Depot Pro	885.45	Custodial: Maintenance/Custodial Supply
1005951	02/21/2024	Honeywell International Inc.	995.52	Aviation Program: Instructional Supplies
1005952	02/21/2024	IKI Inc	147.00	Personal Development: Instr Service Contracts
1005953	02/21/2024	Illinois American Water	454.62	Utilities: Water, Sewage
1005954	02/21/2024	Illinois Office of the State F	395.00	Maintenance: Maintenance Services
1005955	02/21/2024	Justi Hudson	20.00	Child Development: Other Material and Supplies
1005956	02/21/2024	Mr. Taic Kim	102.93	Personal Development: Instructional Supplies
1005957	02/21/2024	Kirby Risk Electrical Supply	51.64	Maintenance: Maintenance/Custodial Supply
1005958	02/21/2024	Lake Land College	60.00	Softball: Other Material and Supplies
1005959	02/21/2024	MLK Advocacy for Justice Commi	1,500.00	General Institutional: Publications and Dues
1005960	02/21/2024	Maverick Lube Service Inc	475.00	Diesel Power: Instructional Supplies
1005961	02/21/2024	McCormick Distributing Inc	646.47	Child Development: Other Material and Supplies
1005962	02/21/2024	Medline Industries Inc	9,688.42	Public Safety: Equipment-Office >2500
1005963	02/21/2024	Menards	13.51	IDOT HCCTP Grant: Materials
1005964	02/21/2024	Midland Paper Company	2,125.66	Reprographics: Other Material and Supplies
1005965	02/21/2024	Midstate Collection Solutions	5,150.65	General Institutional: Collection Agency Fees
1005966	02/21/2024	Mock Medical, LLC	1,178.69	Medical Assisting: Instructional Supplies
1005967	02/21/2024	Mount Horeb Area Historical So	96.00	Community Ed Travel: Travel In State
1005968	02/21/2024	Multi Service Aviation	456.51	Aviation Program: Vehicle Supplies
1005969	02/21/2024	Niemann Foods	86.87	Maintenance: Maintenance/Custodial Supply
1005970	02/21/2024	Mr. Daniel M. Paulson	2,250.00	Softball: Travel-Out of State
1005971	02/21/2024	Mr. Daniel M. Paulson	6,750.00	Softball: Travel-Out of State
1005972	02/21/2024	Charly F. Pembele	300.00	FY24 SWFT: WEI: Other Expenses
1005973	02/21/2024	Pocket Nurse Enterprises Inc	4,404.99	Nursing: Instructional Supplies
1005974	02/21/2024	Prairieland Feeds	1,874.68	Vet Tech: Instructional Supplies
1005975	02/21/2024	John M. Prina	180.00	Mens Basketball: Other Contractual Services
1005976	02/21/2024	Public Media Engineering LLC	8,924.00	Mass Communications: Other Contractual Services
1005977	02/21/2024	Realityworks Inc	3,078.50	FY24 Trades School Program: Other Supplies
1005978	02/21/2024	Regional Office of Education	36.08	FCAE FY24: Telecommunications
1005979	02/21/2024	Mr. James D. Roberts	22.88	Nursing: Instructional Supplies
1005980	02/21/2024	Royal Publishing	295.00	Marketing: Advertising
1005981	02/21/2024	Shields Auto Center Inc	15,526.03	Dean of Career & Technical Ed: Equipment-Instructional >2500
1005982	02/21/2024	Michael D. Sloan	180.00	Womens Basketball: Other Contractual Services
1005983	02/21/2024	Snap-On Tools	1,735.70	Perkins-Post Secondary: Equipment-Instructional >2500
1005984	02/21/2024	Spring Arbor University	1,150.00	Golf: Other Contractual Services
1005985	02/21/2024	Taliesin Preservation Inc	249.00	Community Ed Travel: Travel In State
1005986	02/21/2024	Technology Management Revolvln	177.08	Public Safety: Other Contractual Services
1005987	02/21/2024	Tee Jay Central Inc	2,150.40	Maintenance: Maintenance Services
1005988	02/21/2024	Terminix Services Inc	362.00	Maintenance: Maintenance Services
1005989	02/21/2024	Uline	66.88	Chemistry: Instructional Supplies
1005990	02/21/2024	Otis Elevator Company	1,606.68	Maintenance: Maintenance Services
1005991	02/21/2024	UpKeep Maintenance Service Inc	3,040.00	Custodial: Other Contractual Services
1005992	02/21/2024	USI Insurance Services Nationa	8,841.00	Aviation Program: General Insurance

1005993	02/21/2024	VWR International LLC	127.79	Chemistry: Instructional Supplies
1005994	02/21/2024	Gregory L. Walter	180.00	Womens Basketball: Other Contractual Services
1006028	02/29/2024	Rock Gate Capital	19,080.00	Truck Driving: Instr Service Contracts
1006029	02/29/2024	4IMPRINT	4,828.98	Center for Excellence: College Conf/Meeting Expense
1006030	02/29/2024	A & R Mechanical Contractors I	757.50	Maintenance: Maintenance Services
1006031	02/29/2024	Access Locksmiths & Security L	19,125.00	Campus Door Lock Phase II PHS: Building Remodeling
1006032	02/29/2024	Advance Auto Parts	72.89	Student Organization: Maintenance Services
1006034	02/29/2024	AHW LLC	1,113.30	Diesel Power: Instructional Supplies
1006035	02/29/2024	Aircraft Spruce & Specialty Co	975.45	Aviation Program: Repair Materials/Supplies
1006036	02/29/2024	Amazon	4,363.28	Computing Administration: Other Material and Supplies
1006037	02/29/2024	Ameren Illinois	10,830.94	Utilities: Electricity
1006038	02/29/2024	ASCAP	463.00	Mass Communications: Instructional Supplies
1006039	02/29/2024	AT&T	2,874.43	Utilities: Telephone
1006040	02/29/2024	AT&T	512.46	Utilities: Telephone
1006041	02/29/2024	AT&T	1,297.04	Utilities: Telephone
1006042	02/29/2024	Mr. Sean R. Ater	77.72	Custom Training: Travel In State
1006043	02/29/2024	Avfuel Corporation	900.00	Aviation Program: Vehicle Supplies
1006044	02/29/2024	Bajco 100, LLC	51.95	Counseling: Other Material and Supplies
1006045	02/29/2024	Birkey's Farm Store, Inc	275.57	Grounds: Maintenance/Custodial Supply
1006046	02/29/2024	Boeing Distribution Inc	48.90	Aviation Program: Repair Materials/Supplies
1006047	02/29/2024	Canal Corridor Association	272.64	Community Ed Travel: Travel In State
1006048	02/29/2024	Carle	910.00	IDOT HCCTP Grant: Other Contractual Services
1006049	02/29/2024	Castle Branch Inc	3,898.00	Health Professional Administration: Other Expenses
1006050	02/29/2024	Castle Branch Inc	62.00	Health Professional Administration: Other Expenses
1006051	02/29/2024	CDW-Government	46,065.66	Academic Computing: Repair Materials/Supplies
1006052	02/29/2024	CenturyLink	0.14	Utilities: Telephone
1006053	02/29/2024	Champaign Public Library	50.00	Library: Publications Library
1006054	02/29/2024	Chicago Distribution Center	70.68	Library: Library Supplies
1006055	02/29/2024	Cintas Corp	221.16	Diesel Power: Instructional Supplies
1006056	02/29/2024	Cintas Corp	291.77	Agriculture-Engineering Scienc: Maintenance Services
1006057	02/29/2024	Commercial Collision of Champa	29.52	Student Organization: Maintenance Services
1006058	02/29/2024	Connor Company	51.38	Maintenance: Maintenance/Custodial Supply
1006059	02/29/2024	Constellation NewEnergy	52,713.81	Utilities: Electricity
1006060	02/29/2024	County of Champaign Illinois	1,034.00	IL Co-op Work Study (ICWS): Other Contractual Services
1006061	02/29/2024	Dell Marketing LP	1,013.98	Computing Administration: Other Material and Supplies
1006062	02/29/2024	Dexis LLC	1,032.64	Dental Hygiene: Instructional Supplies
1006063	02/29/2024	Mrs. Heather E. Doody-Jones	195.00	Center for Excellence: Staff Develop-Support Staff
1006064	02/29/2024	Eastern Engineering Supply Inc	232.07	Reprographics: Other Material and Supplies
1006065	02/29/2024	Eastland Suites Urbana Llc	441.00	Personal Development: Other Contractual Services
1006066	02/29/2024	Electric Motorsport Inc	1,170.34	Electronics: Instructional Supplies
1006067	02/29/2024	Ellucian Company, L.P.	29,017.00	Computing Administration: Maintenance Services
1006068	02/29/2024	Elsevier Inc	14,896.89	Bookstore: Resale Textbooks
1006069	02/29/2024	FaciliServ, Inc	1,265.00	Maintenance: Maintenance Services
1006070	02/29/2024	Fasteners Etc Inc	192.39	Diesel Power: Instructional Supplies
1006071	02/29/2024	Flinn Scientific Inc	194.45	Chemistry: Instructional Supplies
1006072	02/29/2024	FYXIT LLC	153.60	IL Co-op Work Study (ICWS): Other Contractual Services
1006073	02/29/2024	Gem City Tires Inc	29.00	Student Organization: Maintenance Services
1006074	02/29/2024	GFL Environmental	3,296.83	Utilities: Refuse Disposal
1006075	02/29/2024	Hendrick House	75.00	Student Services: Other Conf/Meeting Expenses
1006076	02/29/2024	Holt Supply Company	340.79	Maintenance: Maintenance/Custodial Supply
1006077	02/29/2024	Illinois American Water	3,732.38	Utilities: Water, Sewage
1006078	02/29/2024	ICEP	350.00	Emergency Medical: Instructional Supplies
1006079	02/29/2024	Ingersoll Rand Industrial Tech	3,692.00	Dean of Career & Technical Ed: Equipment-Instructional >2500
1006080	02/29/2024	Isaksen Glerum Wachter LLC	20,125.69	Plant Administration: Building Remodeling
1006081	02/29/2024	John Wiley & Sons Inc	71.88	Bookstore: Resale Textbooks
1006082	02/29/2024	John Wiley & Sons Inc	89.85	Bookstore: Resale Textbooks
1006083	02/29/2024	Johnstone Supply Peoria	1,136.95	Maintenance: Maintenance/Custodial Supply
1006084	02/29/2024	Keeper Security Inc	7,613.83	Campus Tech - Security: Maintenance Services
1006085	02/29/2024	Kirby Risk Electrical Supply	698.79	Maintenance: Maintenance/Custodial Supply
1006086	02/29/2024	Lorenz Supply Co	861.80	Custodial: Maintenance/Custodial Supply
1006087	02/29/2024	Matco Tools	127.18	AGCO Building: Equipment-Instructional >2500
1006088	02/29/2024	Matthews Book Company	929.82	Bookstore: Resale Textbooks
1006089	02/29/2024	MBS Textbook Exchange Inc	180.00	Bookstore: Resale Textbooks
1006090	02/29/2024	McCormick Distributing Inc	670.80	Maintenance: Maintenance Services
1006091	02/29/2024	Mrs. Anne R. McIntyre	48.45	Personal Development: Instructional Supplies
1006092	02/29/2024	Menards	976.84	Construction Tech: Instructional Supplies
1006093	02/29/2024	MH Equipment Company	4,706.43	Business and Agriculture: Other Material and Supplies
1006094	02/29/2024	Midwest Engineering and Testin	500.00	HRSA Surgical Tech Remodel: Building Remodeling
1006095	02/29/2024	Midwest Fiber Inc.	19.12	Maintenance: Maintenance Services
1006096	02/29/2024	Motion Industries	143.84	Maintenance: Maintenance/Custodial Supply
1006097	02/29/2024	Multi Service Aviation	296.20	Aviation Program: Vehicle Supplies
1006098	02/29/2024	Muncie Aviation Company	1,000.07	Aviation Program: Repair Materials/Supplies

1006099	02/29/2024	Niemann Foods	47.67	Grounds: Maintenance/Custodial Supply
1006100	02/29/2024	Niemann Foods	18.76	Grounds: Maintenance/Custodial Supply
1006101	02/29/2024	Parkland College	3,595.21	FY24 CCAMPIS: Other Expenses
1006102	02/29/2024	Parts-People.Com Inc	44.94	Academic Computing: Other Material and Supplies
1006103	02/29/2024	Phi Theta Kappa	168.48	Phi Theta Kappa: Deposits for Others
1006104	02/29/2024	Phi Theta Kappa	550.00	Phi Theta Kappa: College Conf/Meeting Expense
1006105	02/29/2024	Pitney Bowes Global Financial	1,997.28	General Institutional: Maintenance Services
1006106	02/29/2024	Premier Print Group	3,513.00	FCAE FY24: Printing
1006107	02/29/2024	Reliable Mechanical Co	318,672.90	M Wing Boiler: Equipment-Service >2500
1006108	02/29/2024	Ms. Cindy F. Reynolds	23.67	Health Professional Administration: Office-Supplies
1006109	02/29/2024	Mr. James D. Roberts	625.00	Academic Institutional: Staff Development-Faculty
1006110	02/29/2024	Rogers Supply Co Inc	166.63	Electronics: Instructional Supplies
1006111	02/29/2024	Rowman & Littlefield Publishin	64.48	Library: Publications and Dues
1006112	02/29/2024	Ruyle Mechanical Services, Inc	3,951.00	Maintenance: Maintenance Services
1006113	02/29/2024	Sam's Club	835.82	Accessibility Services: Office-Supplies
1006114	02/29/2024	Shawnee Community College	17,272.71	Strengthening Com College FY24: Other Contractual Services
1006115	02/29/2024	Spirit Products Ltd	462.94	Bookstore: Resale Textbooks
1006116	02/29/2024	Stipes Publishing LLC	533.85	Bookstore: Resale Textbooks
1006117	02/29/2024	Technology Management Revolvin	2,500.00	Utilities: Telephone
1006118	02/29/2024	Terminix Services Inc	61.00	Maintenance: Maintenance Services
1006119	02/29/2024	United Parcel Service	1,726.94	Bookstore: Resale Textbooks
1006120	02/29/2024	United Way of Champaign County	1,750.00	VP Inst Advance: Other Expenses
1006121	02/29/2024	Urbana & Champaign Sanitary Di	4,095.26	Utilities: Water, Sewage
1006122	02/29/2024	VWR International LLC	143.22	Biology: Instructional Supplies
1006123	02/29/2024	W W Norton & Company Inc	2,979.61	Bookstore: Resale Textbooks
1006124	02/29/2024	Weldstar Company	453.66	Vet Tech: Instructional Supplies
1006125	02/29/2024	Wolters Kluwer	5,322.81	Bookstore: Resale Textbooks
1006126	02/29/2024	WTK LLC	163.00	Academic Computing: Other Material and Supplies
1006127	02/29/2024	XanEdu Publishing Inc	2,827.36	Bookstore: Resale Textbooks
1006128	02/29/2024	YBP Library Services	575.35	Library: Publications and Dues
1006159	02/29/2024	Andrew J. Waner	300.00	Marketing: Other Contractual Services
E0051618	02/01/2024	Keyana R. Bishop	170.96	FY24 SWFT: WEI: Other Expenses
E0051619	02/01/2024	Seth W. Bowers	190.00	IDOT HCCTP Grant: Other Expenses
E0051620	02/01/2024	Tyree A. Breeding	190.00	IDOT HCCTP Grant: Other Expenses
E0051621	02/01/2024	Lance Bufford	190.00	IDOT HCCTP Grant: Other Expenses
E0051622	02/01/2024	Grace M. Burnsmier	26.75	PATH Program: Other Expenses
E0051623	02/01/2024	Channing J. Butler	180.00	IDOT HCCTP Grant: Other Expenses
E0051624	02/01/2024	Sommer L. Campbell	1,000.00	FY24 SWFT: WEI: Other Expenses
E0051625	02/01/2024	Katrina R. Catizone	76.30	PATH Program: Other Expenses
E0051626	02/01/2024	Chase W. Chenoweth	190.00	IDOT HCCTP Grant: Other Expenses
E0051627	02/01/2024	Alberto Cruz	190.00	IDOT HCCTP Grant: Other Expenses
E0051628	02/01/2024	Amanda G. Daugherty	31.16	FY24 SWFT: WEI: Other Expenses
E0051629	02/01/2024	Quantez R. Finch	190.00	IDOT HCCTP Grant: Other Expenses
E0051630	02/01/2024	Ms. Chloe D. Greenarch	3.82	Child Development: Other Material and Supplies
E0051631	02/01/2024	Ms. Triss A. Henderson	215.56	Community Ed Admin: Travel-Out of State
E0051632	02/01/2024	Kotora T. Hillard	500.00	PATH Program: Other Expenses
E0051633	02/01/2024	Courtne N. Hilson	500.00	PATH Program: Other Expenses
E0051634	02/01/2024	Tyler Hollenbeck	190.00	IDOT HCCTP Grant: Other Expenses
E0051635	02/01/2024	Mr. Chao C. Huang	303.74	PATH Program: Other Expenses
E0051636	02/01/2024	Luke E. Johnson	1,000.00	FY24 SWFT: WEI: Other Expenses
E0051637	02/01/2024	Ms. Amber E. Landis	59.38	International Students: Deposits for Others
E0051638	02/01/2024	Kaitlin K. Likens	500.00	PATH Program: Other Expenses
E0051639	02/01/2024	Antonial D. Lotts Jr, Jr.	190.00	IDOT HCCTP Grant: Other Expenses
E0051640	02/01/2024	Johnathan C. Maldonado	190.00	IDOT HCCTP Grant: Other Expenses
E0051641	02/01/2024	Abby L. Nash	400.00	PATH Program: Other Expenses
E0051642	02/01/2024	Tori C. Patton	500.00	PATH Program: Other Expenses
E0051643	02/01/2024	Qiananna S. Pelmore	394.99	ECACE Grant: Other
E0051644	02/01/2024	Taniya N. Reinhart	608.84	PATH Program: Other Expenses
E0051645	02/01/2024	Carrie A. Reynolds	189.53	FY24 SWFT: WEI: Other Expenses
E0051646	02/01/2024	Dylan D. Schweighart	190.00	IDOT HCCTP Grant: Other Expenses
E0051647	02/01/2024	Danny O. Scott	180.00	IDOT HCCTP Grant: Other Expenses
E0051648	02/01/2024	Truvonda Simmons	190.00	IDOT HCCTP Grant: Other Expenses
E0051649	02/01/2024	Anthony M. Smith	190.00	IDOT HCCTP Grant: Other Expenses
E0051650	02/01/2024	Stephen N. Treharne	150.00	FY23 SWFT: WEI: Other Expenses
E0051651	02/01/2024	Mr. Michael L. Weaver	22.73	FY24 Trades School Program: Other Supplies
E0051652	02/01/2024	Mrs. Stacie J. Young	18.12	Occupation Therapy: Instructional Supplies
E0051658	02/08/2024	Braelyn N. Alexander	89.66	FY24 SWFT: WEI: Other Expenses
E0051659	02/08/2024	Juana I. Alvarez	663.00	PATH Program: Other Expenses
E0051660	02/08/2024	Eunice R. Armstead	400.00	FY24 SWFT: WEI: Other Expenses
E0051661	02/08/2024	Ean P. Auterson	500.00	FY24 SWFT: WEI: Other Expenses
E0051662	02/08/2024	Ms. Beth E. Bachtold	55.00	Vice President Academics: Other Expenses
E0051663	02/08/2024	Stephanie T. Back	657.00	PATH Program: Other Expenses

E0051664	02/08/2024	Destiny N. Baer	500.00	PATH Program: Other Expenses
E0051665	02/08/2024	Susan D. Baldner	500.00	PATH Program: Other Expenses
E0051666	02/08/2024	July E. Baumann	796.00	PATH Program: Other Expenses
E0051667	02/08/2024	Mrs. Teresa M. Beard	500.00	PATH Program: Other Expenses
E0051668	02/08/2024	Anahi G. Becerril	166.66	PATH Program: Other Expenses
E0051669	02/08/2024	Chelsea M. Bender	500.00	PATH Program: Other Expenses
E0051670	02/08/2024	Anna M. Bies	688.00	PATH Program: Other Expenses
E0051671	02/08/2024	Alexander J. Bishop	1,000.00	FY24 SWFT: WEI: Other Expenses
E0051672	02/08/2024	Keyana R. Bishop	500.00	FY24 SWFT: WEI: Other Expenses
E0051673	02/08/2024	Christina M. Bohlen	500.00	FY24 SWFT: WEI: Other Expenses
E0051674	02/08/2024	Seth W. Bowers	280.00	IDOT HCCTP Grant: Other Expenses
E0051675	02/08/2024	Thomas R. Bradley Jr	500.00	PATH Program: Other Expenses
E0051676	02/08/2024	Tyree A. Breeding	280.00	IDOT HCCTP Grant: Other Expenses
E0051677	02/08/2024	Kimberly D. Brunelle	500.00	PATH Program: Other Expenses
E0051678	02/08/2024	Ashley A. Bryant	500.00	FY24 SWFT: WEI: Other Expenses
E0051679	02/08/2024	Lance Bufford	280.00	IDOT HCCTP Grant: Other Expenses
E0051680	02/08/2024	Timothy L. Bunn, Jr.	1,000.00	FY24 SWFT: WEI: Other Expenses
E0051681	02/08/2024	Grace M. Burnsmier	527.90	PATH Program: Other Expenses
E0051682	02/08/2024	Channing J. Butler	270.00	IDOT HCCTP Grant: Other Expenses
E0051683	02/08/2024	Gabriell R. Carr	166.66	FY24 SWFT: WEI: Other Expenses
E0051684	02/08/2024	Katrina R. Catizone	425.66	PATH Program: Other Expenses
E0051685	02/08/2024	Mr. David N. Charney	32.00	Ford Asset: Travel In State
E0051686	02/08/2024	Chase W. Chenoweth	310.00	IDOT HCCTP Grant: Other Expenses
E0051687	02/08/2024	Danielle M. Correiar	166.66	FY24 SWFT: WEI: Other Expenses
E0051688	02/08/2024	Keeley M. Crozier	500.00	PATH Program: Other Expenses
E0051689	02/08/2024	Alberto Cruz	280.00	IDOT HCCTP Grant: Other Expenses
E0051690	02/08/2024	Jacob D. Custer	500.00	PATH Program: Other Expenses
E0051691	02/08/2024	Amanda G. Daugherty	500.00	FY24 SWFT: WEI: Other Expenses
E0051692	02/08/2024	Linda K. Delaney	796.00	PATH Program: Other Expenses
E0051693	02/08/2024	Layla V. Dhom	700.00	PATH Program: Other Expenses
E0051694	02/08/2024	Mimie M. Dibanzilua	500.00	FY24 SWFT: WEI: Other Expenses
E0051695	02/08/2024	Caroline R. Dohme	700.00	PATH Program: Other Expenses
E0051696	02/08/2024	Elizabeth C. Drollingner	500.00	PATH Program: Other Expenses
E0051697	02/08/2024	Lara C. Earnhart	417.33	PATH Program: Other Expenses
E0051698	02/08/2024	Lillian C. Echeverria	500.00	FY24 SWFT: WEI: Other Expenses
E0051699	02/08/2024	Shanice S. Edwards	500.00	FY24 SWFT: WEI: Other Expenses
E0051700	02/08/2024	Teresa M. Ely	133.33	PATH Program: Other Expenses
E0051701	02/08/2024	Phoebe J. Emerson	796.00	PATH Program: Other Expenses
E0051702	02/08/2024	Ms. Makayla L. Faust	89.66	FY24 SWFT: WEI: Other Expenses
E0051703	02/08/2024	Kenia M. Fernandez	500.00	PATH Program: Other Expenses
E0051704	02/08/2024	Quantez R. Finch	280.00	IDOT HCCTP Grant: Other Expenses
E0051705	02/08/2024	Mariah A. Frimpong	500.00	PATH Program: Other Expenses
E0051706	02/08/2024	Esbeydi J. Garcia-Lucatero	500.00	PATH Program: Other Expenses
E0051707	02/08/2024	Stephanie L. Gilbert	1,000.00	FY24 SWFT: WEI: Other Expenses
E0051708	02/08/2024	Renaul M. Glover	300.00	FY24 SWFT: WEI: Other Expenses
E0051709	02/08/2024	Ms. Corissa A. Godbee	796.00	PATH Program: Other Expenses
E0051710	02/08/2024	Makayla L. Gonzales	500.00	PATH Program: Other Expenses
E0051711	02/08/2024	Nicole K. Gremer	760.00	PATH Program: Other Expenses
E0051712	02/08/2024	Danielle L. Griffin	233.33	PATH Program: Other Expenses
E0051713	02/08/2024	Diana Gutierrez	663.00	PATH Program: Other Expenses
E0051714	02/08/2024	Hayat Hadjsaid	500.00	PATH Program: Other Expenses
E0051715	02/08/2024	Chloe A. Hammond	759.34	PATH Program: Other Expenses
E0051716	02/08/2024	Mallie A. Hanner	796.00	PATH Program: Other Expenses
E0051717	02/08/2024	Margarita M. Hartnett	300.00	PATH Program: Other Expenses
E0051718	02/08/2024	Kelley L. Harvey	500.00	PATH Program: Other Expenses
E0051719	02/08/2024	Piper J. Harvey	796.00	PATH Program: Other Expenses
E0051720	02/08/2024	Ricarda C. Helal	500.00	PATH Program: Other Expenses
E0051721	02/08/2024	Jose A. Hernandez	500.00	PATH Program: Other Expenses
E0051722	02/08/2024	Mariana Hernandez-Rebolledo	500.00	PATH Program: Other Expenses
E0051723	02/08/2024	Kotora T. Hillard	663.00	PATH Program: Other Expenses
E0051724	02/08/2024	Aalejah D. Hines	500.00	FY24 SWFT: WEI: Other Expenses
E0051725	02/08/2024	Tyler Hollenbeck	280.00	IDOT HCCTP Grant: Other Expenses
E0051726	02/08/2024	Camisha A. Hood	166.66	FY24 SWFT: WEI: Other Expenses
E0051727	02/08/2024	Mr. Chao C. Huang	796.00	PATH Program: Other Expenses
E0051728	02/08/2024	Troy J. Ingram	500.00	FY24 SWFT: WEI: Other Expenses
E0051729	02/08/2024	Angela S. Jackson	300.00	FY24 SWFT: WEI: Other Expenses
E0051730	02/08/2024	Fabiola Jaramillo	500.00	PATH Program: Other Expenses
E0051731	02/08/2024	Ruth A. Johnson	500.00	FY24 SWFT: WEI: Other Expenses
E0051732	02/08/2024	Deniro L. Jones	300.00	FY24 SWFT: WEI: Other Expenses
E0051733	02/08/2024	Mr. Connor M. Kamratt	30.00	Ford Asset: Travel In State
E0051734	02/08/2024	Lisa S. Kebede	500.00	PATH Program: Other Expenses
E0051735	02/08/2024	Mr. Thidsady T. Khathakhanthap	500.00	FY24 SWFT: WEI: Other Expenses

E0051736	02/08/2024	Aneeja N. King	300.00	FY24 SWFT: WEI: Other Expenses
E0051737	02/08/2024	Julia N. Le	500.00	PATH Program: Other Expenses
E0051738	02/08/2024	Dorcas D. Lepighe	796.00	PATH Program: Other Expenses
E0051739	02/08/2024	Candy L. Lewis	500.00	PATH Program: Other Expenses
E0051740	02/08/2024	Deante D. Lewis	300.00	FY24 SWFT: WEI: Other Expenses
E0051741	02/08/2024	Hillary S. Lopez	500.00	FY24 SWFT: WEI: Other Expenses
E0051742	02/08/2024	Ms. Judith Lopez	500.00	FY24 SWFT: WEI: Other Expenses
E0051743	02/08/2024	Antonial D. Lotts Jr, Jr.	280.00	IDOT HCCTP Grant: Other Expenses
E0051744	02/08/2024	Ms. Milly J. Machinchy	500.00	FY24 SWFT: WEI: Other Expenses
E0051745	02/08/2024	Johnathan C. Maldonado	280.00	IDOT HCCTP Grant: Other Expenses
E0051746	02/08/2024	Justimie M. Mambongo, Jr.	663.00	PATH Program: Other Expenses
E0051747	02/08/2024	Dieu Merci Z. Mbanda	500.00	FY24 SWFT: WEI: Other Expenses
E0051748	02/08/2024	Ramsey C. McGraw	1,157.00	PATH Program: Other Expenses
E0051749	02/08/2024	Joseph D. Middleton	500.00	FY24 SWFT: WEI: Other Expenses
E0051750	02/08/2024	Shaylie G. Miller	657.00	PATH Program: Other Expenses
E0051751	02/08/2024	Veda K. Miller	663.00	PATH Program: Other Expenses
E0051752	02/08/2024	Zoey N. Mitchell	500.00	PATH Program: Other Expenses
E0051753	02/08/2024	Lawante D. Montgomery	300.00	FY24 SWFT: WEI: Other Expenses
E0051754	02/08/2024	Chasity M. Morris	328.66	PATH Program: Other Expenses
E0051755	02/08/2024	Victoria M. Mullis	500.00	FY24 SWFT: WEI: Other Expenses
E0051756	02/08/2024	Larissa N. Murray	500.00	PATH Program: Other Expenses
E0051757	02/08/2024	Rachel L. Myers	500.00	PATH Program: Other Expenses
E0051758	02/08/2024	Abby L. Nash	500.00	PATH Program: Other Expenses
E0051759	02/08/2024	Jesse Nguyen	500.00	PATH Program: Other Expenses
E0051760	02/08/2024	Mr. Laban T. Ntumba	500.00	FY24 SWFT: WEI: Other Expenses
E0051761	02/08/2024	Elsie A. Oberg	333.33	PATH Program: Other Expenses
E0051762	02/08/2024	Chinedu C. Onyiwa	500.00	PATH Program: Other Expenses
E0051763	02/08/2024	Jesus E. Padilla	500.00	FY24 SWFT: WEI: Other Expenses
E0051764	02/08/2024	Ariana J. Padron	826.00	PATH Program: Other Expenses
E0051765	02/08/2024	Tayler M. Parrish	500.00	PATH Program: Other Expenses
E0051766	02/08/2024	Viral P. Patel	500.00	PATH Program: Other Expenses
E0051767	02/08/2024	Benjamin D. Phelps	200.00	FY24 SWFT: WEI: Other Expenses
E0051768	02/08/2024	Ursula N. Phoba Nkongo	400.00	FY24 SWFT: WEI: Other Expenses
E0051769	02/08/2024	Daiton M. Piatt	500.00	PATH Program: Other Expenses
E0051770	02/08/2024	Aria A. Pleasure	400.00	FY24 SWFT: WEI: Other Expenses
E0051771	02/08/2024	Jennifer K. Popis	826.00	PATH Program: Other Expenses
E0051772	02/08/2024	Shaley M. Porter	500.00	PATH Program: Other Expenses
E0051773	02/08/2024	Chaz L. Pyle	500.00	FY24 SWFT: WEI: Other Expenses
E0051774	02/08/2024	Dezsiree N. Pyle	500.00	PATH Program: Other Expenses
E0051775	02/08/2024	Melissa K. Qualls	500.00	PATH Program: Other Expenses
E0051776	02/08/2024	Vanessa M. Ramon-Calderon	500.00	FY24 SWFT: WEI: Other Expenses
E0051777	02/08/2024	Alexis N. Ramsay	500.00	PATH Program: Other Expenses
E0051778	02/08/2024	Yoquan M. Ray	300.00	FY24 SWFT: WEI: Other Expenses
E0051779	02/08/2024	Taniya N. Reinhart	796.00	PATH Program: Other Expenses
E0051780	02/08/2024	Brieana L. Renfroe	796.00	PATH Program: Other Expenses
E0051781	02/08/2024	Carrie A. Reynolds	500.00	FY24 SWFT: WEI: Other Expenses
E0051782	02/08/2024	Elizabeth A. Schunke	500.00	PATH Program: Other Expenses
E0051783	02/08/2024	Dylan D. Schweighart	280.00	IDOT HCCTP Grant: Other Expenses
E0051784	02/08/2024	Danny O. Scott	280.00	IDOT HCCTP Grant: Other Expenses
E0051785	02/08/2024	Elijah J. Sexe	500.00	PATH Program: Other Expenses
E0051786	02/08/2024	Truvonda Simmons	280.00	IDOT HCCTP Grant: Other Expenses
E0051787	02/08/2024	Anthony M. Smith	280.00	IDOT HCCTP Grant: Other Expenses
E0051788	02/08/2024	Dylan G. Sorrell	796.00	PATH Program: Other Expenses
E0051789	02/08/2024	Zaheda Sultana	166.66	PATH Program: Other Expenses
E0051790	02/08/2024	Aniyiah A. Taylor	851.94	ECACE Grant: Other
E0051791	02/08/2024	Tatyana T. Taylor	826.00	PATH Program: Other Expenses
E0051792	02/08/2024	Holliston E. Thomas	500.00	PATH Program: Other Expenses
E0051793	02/08/2024	Marissa L. Trefren	500.00	FY24 SWFT: WEI: Other Expenses
E0051794	02/08/2024	Blaine J. Tufte	300.00	FY24 SWFT: WEI: Other Expenses
E0051795	02/08/2024	Yuleydi Vazquez	166.66	PATH Program: Other Expenses
E0051796	02/08/2024	Yeslie G. Velazquez	500.00	PATH Program: Other Expenses
E0051797	02/08/2024	Mr. William R. Walker	300.00	FY24 SWFT: WEI: Other Expenses
E0051798	02/08/2024	Cheryl L. Weaver	500.00	PATH Program: Other Expenses
E0051799	02/08/2024	Mr. David C. Webb	294.35	Community Ed Admin: College Conf/Meeting Expense
E0051800	02/08/2024	Jasmine B. Wilson	796.00	PATH Program: Other Expenses
E0051801	02/08/2024	Maicyn M. Woodard	500.00	FY24 SWFT: WEI: Other Expenses
E0051802	02/08/2024	Avery J. Wright	500.00	FY24 SWFT: WEI: Other Expenses
E0051803	02/08/2024	Mrs. Stacie J. Young	64.32	Occupation Therapy: Travel In State
E0051804	02/08/2024	Daniela J. Zeilenga	500.00	PATH Program: Other Expenses
E0051805	02/08/2024	Robert J. Zufall	468.44	FY24 SWFT: WEI: Other Expenses
E0051810	02/15/2024	LaRhonda A. Chinn	333.33	PATH Program: Other Expenses
E0051811	02/15/2024	Kyle J. Ernest	300.00	FY24 SWFT: WEI: Other Expenses

E0051812	02/15/2024	Ms. Julia A. Hawthorne	154.00	Dean of Counseling Services: Travel-Out of State
E0051813	02/15/2024	Ruth A. Johnson	411.45	FY24 SWFT: WEI: Other Expenses
E0051814	02/15/2024	Aneeja N. King	500.00	FY24 SWFT: WEI: Other Expenses
E0051815	02/15/2024	Ms. Amber E. Landis	30.25	International Students: Deposits for Others
E0051816	02/15/2024	Elizabeth A. Schunke	234.98	PATH Program: Other Expenses
E0051817	02/15/2024	Ms. Madeline R. Seim	62.98	Respiratory Care Technology: Travel In State
E0052821	02/21/2024	Mimie M. Dibanzilua	500.00	FY24 SWFT: WEI: Other Expenses
E0052822	02/21/2024	Mrs. Amy M. Ellis	136.68	Surgical Technology: Travel In State
E0052823	02/21/2024	Ms. Wendy L. Evans	152.76	Aviation Program: Travel In State-Othr Personnel
E0052824	02/21/2024	Debriana R. Giboney	500.00	PATH Program: Other Expenses
E0052825	02/21/2024	Renaul M. Glover	300.00	FY24 SWFT: WEI: Other Expenses
E0052826	02/21/2024	Margarita M. Hartnett	82.73	PATH Program: Other Expenses
E0052827	02/21/2024	Mrs. Laura L. Hettinger	325.72	Sadha Dental Hygiene: Deposits for Others
E0052828	02/21/2024	Angela S. Jackson	300.00	FY24 SWFT: WEI: Other Expenses
E0052829	02/21/2024	Deniro L. Jones	300.00	FY24 SWFT: WEI: Other Expenses
E0052830	02/21/2024	Katelyn E. Kaiser	500.00	PATH Program: Other Expenses
E0052831	02/21/2024	Aneeja N. King	300.00	FY24 SWFT: WEI: Other Expenses
E0052832	02/21/2024	Deante D. Lewis	300.00	FY24 SWFT: WEI: Other Expenses
E0052833	02/21/2024	Said F. Mohamed	300.00	FY24 SWFT: WEI: Other Expenses
E0052834	02/21/2024	Lawante D. Montgomery	300.00	FY24 SWFT: WEI: Other Expenses
E0052835	02/21/2024	Yoquan M. Ray	300.00	FY24 SWFT: WEI: Other Expenses
E0052836	02/21/2024	Abbigail R. Ross	500.00	FY24 SWFT: WEI: Other Expenses
E0052837	02/21/2024	Mouder Said	300.00	FY24 SWFT: WEI: Other Expenses
E0052838	02/21/2024	Mr. Michael R. Trame	1,442.14	Board of Trustees: Travel-Out of State
E0052839	02/21/2024	Blaine J. Tufte	300.00	FY24 SWFT: WEI: Other Expenses
E0052840	02/21/2024	Mr. William R. Walker	300.00	FY24 SWFT: WEI: Other Expenses
E0052841	02/21/2024	Mrs. Stacie J. Young	14.00	Occupation Therapy: Instructional Supplies
E0052885	02/29/2024	Collins O. Amaraegbu	1,000.00	FY24 SWFT: WEI: Other Expenses
E0052886	02/29/2024	Ms. Beth E. Bachtold	585.40	Academic Institutional: Travel-Out of State
E0052887	02/29/2024	Ms. Aimee N. Densmore	123.50	Vice President Academics: Other Expenses
E0052888	02/29/2024	Kyle J. Ernest	300.00	FY24 SWFT: WEI: Other Expenses
E0052889	02/29/2024	Mr. Connor M. Kamradt	63.00	Ford Asset: Other Conf/Meeting Expenses
E0052890	02/29/2024	Larry A. Woodard	1,000.00	FY24 SWFT: WEI: Other Expenses

Student Refunds	3,158,166.20	12,158.31
-----------------	--------------	-----------

Totals Voucher Checks	<u>\$ 5,815,616.00</u>	<u>\$ 22,271.62</u>
-----------------------	------------------------	---------------------

Last Check Numbers Used: AP = 1006159 AP = E0052890 ST = 1006162 ST = E0052926

IX. BUSINESS & FINANCE—Item D

EXEMPT PURCHASE- INSTRUCTIONAL MATERIALS FOR EARLY CHILDHOOD EDUCATION CLASSES

Parkland College currently holds a grant from the Early Childhood Access Consortium for Equity (ECACE). The ECACE grant furthers an initiative to support students pursuing careers in Early Childhood Education. The grant plans to purchase 120 books from Cengage Learning to loan out to students participating in Early Childhood courses. By retaining ownership of the materials and loaning them out to students, the program will be able to help limit costs for students in Early Childhood Education even after the grant period ends.

Cengage Learning is the developer and distributor of the following five titles that will be purchased for the Early Childhood Courses:

Childhood and Adolescence; Voyages in Development; The Exceptional Child; Infants, Toddlers & Caregivers; A Responsive Curriculum.

This purchase relates to the following strategic goals:

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

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

Administration recommends purchasing course materials for Early Childhood Education courses from Cengage Learning of Boston, MA for a total cost not to exceed \$21,000. This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (1) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the ECACE grant.

MOTION—Move to approve the purchase of course materials for Early Childhood Education classes from Cengage Learning of Boston, MA for a total cost not to exceed \$21,000.

IX. BUSINESS & FINANCE—Item E

EXEMPT PURCHASE – CDW STAFF AUGMENTATION

In support of the Colleague system migration to the cloud project approved by the Board of Trustees in December 2023, the administration recommends hiring a temporary project manager for six months via CDW, at a cost not to exceed \$130,000. This interim solution enables the College to initiate the Colleague project in accordance with the planned timeline while concurrently conducting a search to hire Parkland College staff for the necessary positions. The Colleague Project oversight committee undertook a review of multiple staffing agencies, including CDW and Infojini, and conducted interviews with various candidates to identify the most suitable individual for the role. Furthermore, we plan to incorporate a termination clause in the CDW contract to facilitate a seamless transition should the appointed candidate not fulfill our expectations.

This purchase relates to the following college 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.

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

4. Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

This purchase relates to the following IT strategic plan goals:

**Objective 3:** Employ IT capabilities to modernize and simplify administrative processes, promoting efficiency and stakeholder satisfaction.

Key Results A: Modernize the ERP system to implement new features to enable personalization, access to data through Data Lake and Data Warehouse, modern integration and automation, and overall better system management to improve security and resiliency.

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; (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available from the FY2024 and FY2025 operating funds.

MOTION—Move to approve the hiring of a temporary project manager for six months via CDW at a cost not to exceed \$130,000.

IX. BUSINESS & FINANCE—Item F

EDUCATION FOR EMPLOYMENT – LEASE AGREEMENT

Education for Employment (EFE) System #330 is a K-12 Career and Technical Education cooperative of 14 high schools in District 505. It is designed to administer regional delivery of career and technical education. Parkland College has partnered with EFE 330 to jointly offer the Early College and Career Academy (ECCA), a program for high school juniors and seniors to earn credits that count toward a high school diploma and a college credential in several programs.

In FY2024-25, ECCA students will be enrolled in the following: manufacturing, automotive technology, computer networking, certified nurse assistant, emergency medical services, criminal justice, education, and construction.

EFE leases office space, room A113, at Parkland College based on a renewable three-year lease agreement at no cost. This arrangement allows for the coordination of these valuable programs with EFE staff and Parkland students.

Parkland’s partnership with EFE generated \$427,000 in tuition revenue in FY2024.

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

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

Administration recommends approval of the Lease Agreement with Education for Employment at no cost through July 1, 2027.

MOTION— Move to approve the 3-year Lease Agreement Renewal with Education for Employment (EFE) through July 1, 2027. Terms and conditions of the contract will be included with the official Board materials.
---

IX. BUSINESS & FINANCE—Item G

EXEMPT PURCHASE – CARLE ATHLETIC TRAINER CONTRACT

Parkland College Athletics is looking to contract with Carle Hospital to provide athletic training coverage for the athletic training room and Athletic events for the Fall 2023 and Spring 2024 seasons. The athletic trainer will provide daily therapy/rehab sessions for student athletes, along with event and concussion protocol coverage. Coverage includes, but is not limited to, concussion baseline testing prior to all student athletes who participate in any collision and/or contact sports.

This purchase meets the following strategic goals:

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

4. Increase engagement opportunities to enhance well-rounded student development.

Administration recommends contracting with Carle Foundation Hospital for athletic training room and event coverage for the Fall 2023 and Spring 2024 semesters at a total cost not to exceed \$26,720. This item is exempt from formal bid requirements per the Illinois Public Community College Act, section 805/3-27.1 (a) contracts for services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2024 operating budget.

MOTION—Move to approve the contract with Carle Hospital for athletic training room and event coverage at a total cost not to exceed \$26,720.

IX. BUSINESS & FINANCE—Item H

EXEMPT PURCHASE – SPACE UTILIZATION CONSULTANT

The Parkland College campus opened for classes in 1973. Since that time, several building additions have been completed which has created over 1,000,000 square feet of space under the roof. While the campus facilities have grown and expanded to meet a range of programming and classroom needs, student enrollment has cycled through periods of increases and decreases. The College has over 260 classrooms and laboratories along with many student study spaces. The current distribution of classroom spaces meets the current in-person classroom needs. However, lab space capacity in some of the healthcare professions and the career and technical programs limit enrollment in those areas. Scheduling of on-campus classes is an ongoing concern as to the most efficient and effective use of spaces, particularly in the general use classrooms.

The College solicited proposals for professional planning and development services of a qualified consultant to develop a comprehensive and broad-based study and evaluation of the campus learning facilities. The study/evaluation will provide a strategic review of teaching and learning spaces with recommendations for the physical space allocations for instruction. Offices, commons spaces, other areas that are currently leased to non-campus entities, and spaces that are not currently being used efficiently will also be evaluated.

The College received two proposals from professional planning consultants. Administration interviewed both consultants and recommends retaining IDG+ Architects of Peoria, IL for an in-depth review to address efficiency and effective use of the spaces in terms of usage and curricular needs and to address future needs of higher education in the Community College sector as it relates to Parkland College. The cost for this study and evaluation would be \$250,000.

This project 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.

1. Implement evidence-based instructional practices to create welcoming, inclusive learning environments for transformational educational experiences for students across the diversity spectrum.
3. Create flexible, accessible learning environments that encourage students to participate in and take responsibility for their own education.

Administration recommends retaining IDG+ Architects of Peoria, IL in the amount of \$250,000. 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 FY2024 operating budget and fund balance for this purchase.

MOTION—Move to retain IDG+ Architects of Peoria, Illinois for the study and review of campus space utilization in the amount of \$250,000.
--

X. ACADEMIC & STUDENT SERVICES—Item A\*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

1. National Science Foundation (NSF): Emerging Frontiers in Research and Innovation program (EFRI)— *Intelligent Synthetic Neural Computer for Cognitive Information Processing* (lead: UIUC)
2. Local Workforce Development Board 17—LWIA 17 Youth Committee (via CCRPC): 2024 Youth Providers Grant
3. Economic Development Administration (EDA), U.S. Department of Commerce (DOC): FY 2023 Regional Technology and Innovation Hub Program Phase 2— Illinois Fermentation and Agriculture Biomanufacturing (iFAB) Tech Hub: *iFAB Works*

**Request to Apply**

**National Science Foundation (NSF): Emerging Frontiers in Research and Innovation program (EFRI)— *Intelligent Synthetic Neural Computer for Cognitive Information Processing***

The University of Illinois at Urbana-Champaign is leading this research grant, with Parkland serving as a partner for the portion of the project that focuses on undergraduate research activities. Parkland co-PI Chin-Yin Chou will collaborate with UIUC to develop, and assist with providing instruction for, a summer school program relevant to EFRI project objectives. For each year of the project, up to five Parkland students will be recruited to participate in EFRI research and training activities at UIUC in the summer.

**Submitted to:** University of Illinois at Urbana-Champaign

**Proposed by:** Chin-Yin Chou, Health Professions

---

**Target Population:** Parkland health sciences and biology students.

**Benefits to Population:** Provides opportunities for undergraduate university research experience to Parkland students.

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

**Other Partners:** TBA

---

**Proposed Dates: 9/1/2024 to 8/31/2028**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	TBA	\$2,000,000	<b>Parkland’s Cash Match:</b>	N/A	N/A
<b>Parkland’s Grant Request:</b>	\$6,746	\$28,434	<b>Parkland’s In-kind Match:</b>	N/A	N/A

**Use of grant funds:**

Faculty ECH, fringe benefits, and indirect costs.

**Request to Apply**

**Local Workforce Development Board 17—LWIA 17 Youth Committee (via CCRPC):  
2024 Youth Providers Grant**

The Youth Career Program at Parkland College aims to create a pathway for youth to pursue short-term career programs that match the demands of three local industries: Health Services, Manufacturing, and Information Technology. Youth will access accelerated pathway options, which include bridge or Integrated Career and Academic Preparation system (I-CAPS) programming in these industries. Work-based learning experiences for students will include opportunities for paid employment, service learning, pre-apprenticeship, on-the-job training, job shadowing, and for-credit career and technical education classes. Additionally, the program will offer intrusive advising and transition support to help the participants complete the program successfully.

**Submitted to:** Champaign County Regional Planning Commission

**Proposed by:** Tawanna Nickens, Adult Education

**Target Population:** Out-of-school youth (either a school dropout or have received a secondary school credential but are basic skills deficient, unemployed, or underemployed).

**Benefits to Population:** Provides a continuum of direct services to youth participants from job readiness and occupational skills training through placement in work-based learning and self-sufficient employment.

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 7/1/2024 to 6/30/2025**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland’s Cash Match:</b>	N/A	N/A
<b>Parkland’s Grant Request:</b>	\$121,624	N/A	<b>Parkland’s In-kind Match:</b>	N/A	N/A

**Use of grant funds:**

Full-time program manager, faculty, fringe benefits, travel, advertising, GED test fees, software licenses, student stipends and incentives.

**Request to Apply**

**Economic Development Administration (EDA), U.S. Department of Commerce (DOC):  
FY 2023 Regional Technology and Innovation Hub Program Phase 2—Illinois  
Fermentation and Agriculture Biomanufacturing (iFAB) Tech Hub: *iFAB Works***

iFAB Works, led by Parkland College, is the workforce development component project of the iFAB Hub. Parkland’s consortium project will help meet iFAB’s objectives of making the Midwest a global leader in precision fermentation and agriculture biomanufacturing by creating a pipeline of trained talent for start-ups and companies in the region. iFAB Works will develop new curricula focused on biomanufacturing for community college students, provide sector-specific training across a continuum of skill levels for incumbent employees and out-of-school youth, and increase outreach to underrepresented high school students. The project team’s partnerships with industry will facilitate the development and growth of training programs, creating a seamless pipeline for students.

**Submitted to:** Economic Development Administration (EDA)

**Proposed by:** Stephanie Stuart, Administration

**Target Population:** Community college students, incumbent workers, and out-of-school youth.

**Benefits to Population:** Upskills current and prospective workers, creating a seamless pathway to enter the precision fermentation career pipeline.

**Project Lead:** Parkland College

**Other Partners:** Richland CC, CCRPC, IMEC, Champaign and Decatur Building Trade Councils, Illinois Agri-Food Alliance, Workforce Investment Solutions.

**Proposed Dates: 9/1/2024 to 8/31/2029**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland’s Cash Match:</b>	N/A	N/A
<b>Parkland’s Grant Request:</b>	\$7,271,087	N/A	<b>Parkland’s In-kind Match:</b>	N/A	N/A

**Use of grant funds:**

Staffing, benefits, equipment, supplies, travel, professional development, subawards, student support, remodeling, and indirect costs. \$2.3 million of this request is a DCEO state match.

X. ACADEMIC & STUDENT SERVICES—Item B\*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

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

1. Illinois Community College Board (ICCB): FY24 Innovative Bridge and Transitions Program
2. National Science Foundation (NSF): Future of Semiconductors (FuSe)—*Co-designing Continual-Learning Edge Architectures with Hetero-Integrated Silicon-CMOS and Electrochemical Random-Access Memory*

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
FY24 Innovative Bridge and Transitions Program	Illinois Community College Board (ICCB)	2/5/2024	12/31/2024	1	\$211,200	\$211,200
Future of Semiconductors (FuSe)— <i>Co-designing Continual-Learning Edge Architectures with Hetero-Integrated Silicon-CMOS and Electrochemical Random-Access Memory</i>	National Science Foundation (NSF) (via University of Illinois at Urbana-Champaign)	10/1/2023	9/30/2026	3	\$1,999,998	\$57,548
					<b>Total:</b>	<b>\$268,748</b>

## XI. CLOSED SESSION

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

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

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

## XIII. CLOSED SESSION AUDIO APPROVAL

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

MOTION—Move to approve the audio recording made of the Executive Session of March 20, 2024 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 March 2024, is attached and presented for approval.

MOTION—Move to approve the Personnel Report for March 2024, 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 March 20, 2024, 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.