

MISSION AND PURPOSES

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

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

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

PARKLAND COLLEGE

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

Board of Trustees' Meeting

Wednesday, December 18, 2024 | Hybrid Meeting: Room U325 and Microsoft Teams

<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

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December

18 Parkland Board of Trustees Meeting, 7:00 p.m.
23-January 1 Winter Break (college closed)

January

17 Legislative Breakfast, U140, 8:00 a.m.
20 Martin Luther King Jr. Day (college closed)
15 Parkland Board of Trustees Meeting, 7:00 p.m.

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON DECEMBER 28, 2024**

PARKLAND COLLEGE

DECEMBER 11, 2024

TO: Members of the Board of Trustees

FROM: Dr. Pamela Lau, President

SUBJECT: Board of Trustees' Meeting on December 18, 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 the Regular and Closed Session Meetings held on November 20, 2024
- Invoices (including Board Travel)
- Application of Funds from External Sources
- Acceptance of Funds from External Sources
- Policy Manual Update
- Publication Notice for Schedule of Regular Meetings

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 provide an update on PCA activities.

INFORMATION

VI. MINUTES—Item A*

MINUTES

Minutes of the Regular and Closed Session Meetings held on November 20, 2024, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees Regular and Closed Session Meetings held on November 20, 2024.

**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**

November 20, 2024

ROLL CALL

The Meeting was called to order by James Voyles, Chair, at 7:00 p.m. The meeting was held electronically via Teams and in room U325. At the direction of Chair Voyles, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Jarrett Clem, Bianca Green, Carolyn Ragsdale, Dana Trimble, Jaden Campbell (Student Trustee), and James Voyles. Also present were President Pamela Lau and representatives of the administration, faculty, staff, and public. Trustees Banks and Trimble were absent.

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

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

It was moved by Mr. Ayers and seconded by Ms. Ragsdale to allow Trustee Banks to attend the meeting electronically via Teams due to business.

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

CONSENT AGENDA MOTION

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

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

The consent agenda adopted included approval of the following items:

- Approved Minutes from the Regular and Closed Session Meetings held on October 16, 2024.
- Approved the voucher checks listing thru October 31, 2024, totaling \$3,409,081.98.
- Approved the awarding of funds from the following external sources:
 - Illinois Community College Board (ICCB): FY2025 Federal Postsecondary Perkins Basic Grant - Career and Technical Education
 - Illinois Community College Board (ICCB): Adult Education and Literacy: Integrated English Language and Civics Education (IELCE)
 - Illinois Community College Board (ICCB): Illinois Community College Board (ICCB): Adult Education & Family Literacy Activities (AEFLA)
 - Illinois Community College Board (ICCB): Workforce Equity Initiative (WEI)—*Support for Workforce Training (SWFT)*
- Approved the filing of the following grant applications from the following external sources:
 - Illinois Community College Board (ICCB): FY25 Innovative Bridge and Transition Grant
 - Community Colleges for International Development (CCID): Technical and Vocational Educational Training (TVET) Exchange to Advance U.S.-Singaporean Relations Program
 - Illinois Community College Board (ICCB): FY25 Noncredit Workforce Training Initiative Grant
 - Illinois Community College Board (ICCB): Mental Health Early Action on Campus Support Expansion Project
- Approved the 2026-2027 Academic Calendar as presented to the Board.
- Approved the time and place of meetings for 2025.

PUBLIC COMMENTS

Chair Voyles opened the floor for public comments.

There were no public comments.

REPORT FROM THE PRESIDENT OF PCA

Adam Karch, President of PCA, noted that tomorrow is the last PCA meeting for the semester. They just went through their election process, so there is movement throughout their committees. He thanked Myriah Benner-Coogan for her help with the process.

PRESIDENT’S REPORT

Dr. Pamela Lau reported on the following:

1. **Enrollment** - Fall: Enrollment has closed for the current fall semester. Unofficial numbers from IAR stand at 6325 students this fall against 6280 students, a 0.7% increase. These students took more credits than a year ago, so our FTE shows an increase of 2.2% (3641 FTE vs 3563 FTE).

Spring: Spring 2025 enrollments are rolling in. Due to the case management approach adopted by our academic success advising team as well as early college team, students are registering early. Thus, our year-to-year comparisons are promising. As of 11/19, we are 16.8% ahead of last spring. Reality tells us that these apparent increases will level off as we approach January.

2. **International outreach:** The college continues to work on ways to attract international students to Parkland. We believe that we have much to offer students from other countries who are interested in pursuing post-secondary opportunities in the U.S.
 - a. Dr. Joe Walwik, Dean of Arts and Sciences and Kristin Smigielski, Dean of Enrollment Management, developed connections with several high schools in India. Dr. Walwik was recently in India to cement those relationships and promote Parkland as an ideal place to start the U.S. higher education journey to students, parents, and high school counselors.
 - b. ACCT is interested in building international partnerships for community colleges. Dr. Robin Matross Helm, ACCT VP for Membership and Educational Services, convened an India-US Workforce Partnership Workshop as a pre-ACCT event. Dr. Lau was among the CC presidents invited to participate.

Our conversations identified priority industries for workforce training in both countries. These include cybersecurity, data analytics and other technical fields, automated manufacturing, and global health. The group underscored the importance of fundamental skills such as applied mathematics, critical thinking, problem solving, and the ability to contribute to diverse teams. The importance of engaging with industry partners in designing curricula was emphasized.

Two community colleges (not Parkland) and two Indian institutions have been chosen to develop a partnership framework through a grant-funded India-U.S. Workforce Partnership Lab. A second Partnership Workshop will be held in D.C. in the summer of 2025; exact dates have yet to be announced. Dr. Lau plans to attend, schedule permitting.

3. **Foundation:**
 - a. **Creating Impact Celebration:** Thanks to Trustees Ayers, Ragsdale, and Campbell who joined us on November 7 for the Creating Impact Celebration. It was well attended by Parkland friends and community supporters. Parkland alum, Michelle Gonzales, now Executive Director for the CU Schools Foundation, was our featured speaker. We raised more than \$70,000 that single evening. Special thanks to Executive Director Wahlfeldt and the Foundation team, Lesa Brandt,

Susan Goldenstein, and Sal Castronovo for organizing a welcoming, classy, and effective fund-raising event.

- b. Search for new executive director: Tracy Wahlfeldt, current executive Director of the Parkland Foundation, retires at the end of April 2025. The search for her replacement is on the way. The committee is co-chaired by Ron Bensyl, Foundation board president, and Vice President Dr. Stephanie Stuart. Trustee Carolyn Ragsdale will represent the BOT on the committee.

4. **Equity and Adequacy in CC Funding:** The ICCB has formed a working group to review the community college funding model. Two subcommittees have been formed to provide feedback and ideas to the main working group. CFO Chris Randles is on the Adequacy funding committee. Trustee Banks and Dr. Lau sit on the Equity funding subcommittee. So far, the primary points for consideration include:

- Costs that face all institutions regardless of size, tax base, and ability to levy
- Funding mechanisms beyond the traditional credit hour calculations for apportionment (e.g., non-credit initiatives are expanding but we receive no unrestricted state-funding to support this avenue of workforce development)
- Consideration for funding high-need, high-cost programs
- Start-up costs for setting up new programs
- Funding for institutions serving underrepresented high-need populations
- Funding for support services to meet student basic and educational needs
- Investing in strategies that improve student access and student outcomes
- Investing in strategies to ensure students attain credentials of value

The timeline is for the working group to present a set of recommendations to the ICCB board in March 2025. Work continues on developing a more adequate and equitable funding model despite projections of significant funding shortfalls in the next two fiscal years.

5. **National Apprenticeship Week celebration.** This week is National Apprenticeship Week. Parkland will host its first National Apprentice Week celebration on November 22 in our Student Union. Dr. Lau will provide welcome remarks at the start of the program. We have the honor of having Illinois DCEO Chief of Staff Becky Locker in attendance. She will deliver a proclamation from Governor Pritzker. Participating employers and their student apprentices will be recognized.

You have heard about the work that Aimee Densmore, Director of Apprenticeships, has done to stand up our work in apprenticeships. Aimee has helped to cultivate strong relationships with our employers who are giving strong support for the program. For example, for this Friday's NAW celebration,

- Birkey's has ensured that all of their completers are attending by allowing them to use paid work time, including the drive time from other parts of the state.
- Birkey's also purchased custom-made polos for their journeyworkers to wear at this event.
- Caterpillar employees are also being paid for work time to attend.

Caterpillar is so enthused about the apprenticeship program at their Logistics Division in Champaign, they are starting a similar program in the Indiana and Mississippi plants. Currently, we have 20 applicants slated for the program to start remotely in January.

Trustee Ayers noted that as the East Central Illinois Workforce Chair, he issued a proclamation on workforce apprenticeships as well.

6. **Trustee Elections.** The filing period for candidates interested in the two open 6-year trustee positions closed this past Monday, November 18. Our office received two petitions – one from Trustee Bianca Green, the other from Dan Marker of Hickory Point Bank and past chair of our Foundation board. Objections can be filed through Monday, November 25. Barring none, Krystal will complete work on certifying the candidates running for trustee seats in the consolidated elections in April 2025.
7. **Volleyball update** – Dr. Trame updated that Women’s Volleyball qualified for the NJCAA National Tournament, which starts today and will be held in Cedar Rapids, IA.
8. **Upcoming events:**
Dec. 3 – AGCO Ribbon cutting and lunch at 11.00 a.m., and the Holiday Reception from 3–6 p.m.

CAMPUS TECHNOLOGIES UPDATE

Amin Kassem, Associate Vice President/Chief Information Officer (CIO) provided an update on the information technology and security at Parkland as well as an update of the Technology Strategic Plan. A handout was provided.

The Board discussed the benefits and risks of AI in teaching and learning and examples of how it is being used at Parkland. Mr. Kassem updated on the Colleague project and noted that they hope to go live with the system in Spring 2026. He also reviewed and updated on information security and security improvements.

FOUNDATION UPDATE

Tracy Wahlfeldt, Executive Director of the Parkland Foundation, provided an update on the 1st quarter FY25 achievements of the Foundation. A handout was provided.

Student Trustee Jaden Campbell thanked Ms. Wahlfeldt and the Foundation for the work they do and the impact it has on students.

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovation, provided a legislative update. A handout was provided. Dr. Stuart added that there is a lot of

angst regarding the uncertainty of the Department of Education. Financial aid is our top priority and we will handle situations as they arise.

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> |
|------------------------|------------------------------|
| Aaron Sureshkumar | Email Correspondence |
| Honor Society Research | PTK Eligibility Standards |
| Allium Data | Insurance Policies |

FINANCIAL STATEMENTS

Chris Randles reported that the financial statements for October reflect the results of operations of the College for the first four months of fiscal year 2025. The revised budget estimates indicate that expenses will exceed revenues by \$3,749,774.

- The key factors for the College’s operating results in FY2025 will be tuition & fee revenues (enrollment), CPPRT revenues, and self-funded health claims’ expenses and planned fund balance spending.
- The FY2025 audited beginning operating fund balance is \$44.2M. This amount is 62% of current budgeted operating expenditures.
- The FY2025 final budget projected a \$3,660,338 deficit.
- The FY2025 College tentative budget was lodged in July.
- The FY2025 College final budget was presented in September.
- The FY2024 College audit was presented in October.
- The TY2024 tax levy estimated amounts necessary were presented in October.
- The TY2024 final tax levy will be presented in November.

Mr. Randles noted that Brian Moody, executive director of the Douglas County Economic Development Board has been pursuing a number of manufacturing type entities. Brian and team are trying to recruit some new manufacturing. He wanted to be here to show support of that project, and there may be a future action item coming to the Board.

Mr. Randles noted that in the past, Parkland has signed onto some enterprise zones and TIF districts. He added that taxing bodies tend to use some recruiting tools for areas that need an incentive for someone to build. One of the ways is to tax less than what the value is, with

the idea that it is still a better value than when it was vacant. Generally, Parkland has been supportive of those concepts and has let other taxing bodies lead the way. K-12 is the main taxing body and if it is good for our K-12 colleagues, it is generally good for us. If a new employer needs training, Parkland can be collaborative in that effort. Mr. Randles will provide further information as it becomes available, but if the Board has questions about enterprise zones or TIFs, please let him know.

He noted that the Budget Workshop will be held in February. We will have more data on spring enrollment and several months of self-funded health insurance, and plan to discuss tuition. The EAV looks to be up more than projected, so if the Board approves the proposed tax levy, which will generate more revenue than projected. In May, we will have Tammy from PMA. Mr. Randles plans to speak to the Board about the different options to generate new revenues for the college. He noted that we would need to be doing something in '27 and no later than February '28.

PUBLIC HEARING – PROPOSED PROPERTY TAX LEVY INCREASE

Chair Voyles opened the floor for a Public Hearing regarding the proposed Property Tax Levy increase.

There were no public comments.

The hearing was closed by Chair Voyles.

CERTIFICATE OF TAX LEVY

The Board approved the Budget for the 2024-2025 fiscal year in September 2024. The Certificate of Tax Levy Resolution is presented for adoption.

Mr. Randles provided a handout and reviewed the property tax information.

It was moved by Mr. Ayers and seconded by Mr. Clem to adopt the Certificate of Tax Levy for 2024 in accordance with the Resolution.

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

RESOLUTION ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 TO PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2018C, OF THE DISTRICT

The College issued \$5,860,000 in G.O. (Alternate Revenue Source), Series 2018C bonds to help fund the College Master Plan. These bonds are intended to be retired with revenues raised from a student facility fee. As such, the tax levy needs to be abated in its entirety with the County Clerks.

Mr. Randles added that when this bond drops off in a few years, it will generate about \$550,000 that can be earmarked for other capital things or incorporated into lowering fees, or other opportunities to consider.

It was moved by Mr. Ayers and seconded by Ms. Ragsdale to adopt the Abatement of Tax Levy for 2024 for \$5,860,000 G.O. Bonds (Alternate Revenue Source) Series 2018C in accordance with the resolution.

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

BOARD APPROVAL - PHS - ELECTRICAL DISTRIBUTION PANEL SAFETY IMPROVEMENTS -PHASE I

At the September 2024 Board of Trustees meeting, Protection, Health, and Safety funds were approved for upgrading the electrical panels and switch gear in the North X-Wing, to meet current electrical safety codes and as part of broader campus-wide electrical system enhancements.

A legal bid notice was placed in the News-Gazette for general contractors to replace the electrical switch gear in North X-Wing, relocate electrical panels located throughout North X-Wing to a new centralized electrical room in the lower-level basement, and replace existing electrical transformers. The bid was also posted on Eastern Engineering Plan Room.

This purchase relates to the following strategic goals:

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

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

Bids for this project were received from two contractors. The bids are as follows:

| | |
|--------------------------------|------------|
| Bodine Electric Decatur, IL | \$ 712,395 |
|--------------------------------|------------|

| | |
|---------------------------------|------------|
| Davis Electric Champaign, IL | \$ 780,375 |
|---------------------------------|------------|

Administration recommended accepting the bid for the Electrical Distribution Panel Safety Improvements -Phase I project, from Bodine Electric, Decatur, IL, for a total cost of \$712,395. Board authorization is requested since the cost exceeds \$20,000. PHS funds are available for this project.

It was moved by Ms. Green and seconded by Mr. Ayers to approve the bid for the Electrical Distribution Panel Safety Improvements - Phase I project from Bodine Electric, Decatur, IL, for a total cost of \$712,395.

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

IX. BUSINESS & FINANCE—Item G

SEARCH FIRM SERVICE - PAULY GROUP

Parkland College is seeking to hire a Chief Financial Officer (CFO) and Vice President (VP) for Administrative Services due to the impending retirement of the current CFO, Chris Randles. Three vendors were contacted and reviewed by the College administration. The College conducted an employment search in spring 2024 which resulted in a finalist; however, the finalist declined the offer for employment. As such, the administration seeks to employ the use of an academic search firm to assist the College in locating a suitable replacement.

In mid-September, Human Resources was instructed to contact three firms to assist in this effort: RH Perry, Pauly Group Inc., and AGB Search. Each firm responded positively to the College's request. A College team, comprising representatives from Human Resources, Chris Randles, and Dr. Lau, held virtual meetings with each firm, providing an opportunity to present their search processes and gather initial data from Human Resources and President Lau which would need to be incorporated into their proposals.

The College recommended contracting Pauly Group Inc. to conduct a comprehensive search for the next Parkland College CFO/VP for Administrative Services. Founded in 1990, Pauly Group Inc. has over 25 years of experience providing dependable academic search consulting services to community and technical colleges. As a local organization based in Springfield, IL, Pauly Group is well acquainted with the District 505 area and comes highly recommended by colleagues at other community colleges who have previously used their services.

Scope of Services:

- Search Preparation
- Applicant Recruiting
- Decision Maker and Search Committee Assistance
- Applicant and Candidate Contact
- Candidate Referencing
- Background Services

This purchase relates to the following strategic goals:

Goal D: Invest in our Employees: Parkland College will invest in the enrichment and development of all employees as they fulfill the mission.

2. Provide comprehensive and consistent professional and leadership development for all faculty and staff.

4. Sustain competitive compensation and benefits packages that attract new talent, retain existing employees, and ensure competency and excellence of Parkland employees across the institution.

Administration recommended contracting with Pauly Group, Springfield, IL, for a total cost of \$62,000. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the operating budget for this purchase.

Dr. Lau noted that Dr. Provak from Pauly Group will speak to the team to help shape the profile and use that to build a pool of applicants who fit our needs. They will also help us sift through applicants to help narrow down the selection. Mr. Ayers noted that ICCTA had a program for professional recruiters and that Pauly Group seemed to be very responsive. They have a lot of experience in leadership positions.

It was moved by Mr. Campbell (Student Trustee) and seconded by Ms. Green to approve the contract with Pauly Group, Springfield, IL, for a total cost of \$62,000.

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

ELECTRIC AND NATURAL GAS UTILITY CONTRACT

The College has been purchasing electricity and natural gas from 3rd party suppliers for the past 20 years. The current contract for this utilities supply is with Constellation Energy and will expire in December of 2024. In an effort to reduce the College's expenditure for this utility, a legal bid notice was placed in the News Gazette for a request for proposals from electrical and gas suppliers licensed in the State of Illinois. In the request for proposals, terms of supply were requested for periods of one-, two-, and three-year intervals, with fixed price terms. One vendor submitted a proposal.

The College retained the services of Webb Engineering Services of Champaign, IL, to assist in evaluating the submitted proposal. Webb Engineering Services has worked with the College over the previous 15 years in evaluating electricity and natural gas usage, billing, and market conditions.

Constellation Energy met all the requirements of the RFP. Constellation Energy is currently the largest private energy supplier in the Midwest, and they are a division of Exelon Energy Inc. They have a strong financial position, and the College has been very pleased with Constellation's supply and business operations over the past several years.

The motion relates to the following strategic goal:

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

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

Administration recommended acceptance of a 36-month contract with Constellation Energy Inc, Chicago, IL, starting on December 17, 2024. This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27 items (h) contracts for the purchase of natural gas when the cost is less than that offered by a public utility and (1) contracts for goods or services which are economically procurable from only one source, such as for the purpose of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph. Funds are available from FY 2025 through FY 2028 operating budgets.

It was moved by Ms. Ragsdale and seconded by Ms. Green to approve Constellation Energy, Chicago, IL, to provide electricity and natural gas utility service for a period of 36 months starting in December of 2024.

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

EXEMPT PURCHASE – ATHLETICS DEPARTMENT OFFICE FURNITURE

At the July 2024 Board of Trustees meeting, funds were approved to remodel the Athletic Department’s offices. Athletics has identified a need to update the office furniture in the newly remodeled office space. Upgrading furnishings is an ongoing project to replace furniture between 25 and 50 years old throughout the campus. The older furniture does not address current technological, ergonomic, or accessibility concerns.

This purchase relates to the following strategic goal:

Goal D: Invest in our Employees: Parkland College will invest in the enrichment and development of all employees as they fulfill the mission.

1. Foster a mission-driven work environment.

Administration recommended purchasing furniture and installation for six offices and workspaces from Krueger International, Green Bay, WI, for a total cost of \$42,476.42. This purchase utilizes the Illinois Public Higher Education Cooperative (IPHEC) agreement. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (k) contracts for goods or services procured from another governmental agency. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2025 operating budget for this purchase.

It was moved by Ms. Green and seconded by Mr. Clem to approve the purchase of furniture and installation from Kruger International, Green Bay, WI, for a total cost of \$42,476.42.

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

EXEMPT PURCHASE – 2025 TESLA MODEL

The Automotive Technology programs at Parkland College rely on college-owned vehicles to achieve learning outcomes in its courses. Advancements in electric vehicle technology and advanced driver assist systems have increased the need to provide students access to the latest technology common on our local roadways.

Tesla is the sole manufacturer and distributor of Tesla vehicles featuring advanced electric vehicle technology and “Autopilot” technology. The purchase of a 2025 Tesla Model 3 Long Range all-wheel drive with Autopilot will be supported by Climate and Equitable Jobs Act (CEJA) grant funding and serve automotive technology programs, as well as automotive collision repair.

This purchase relates to the following Strategic Goals:

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

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

Administration recommended purchasing a 2025 Tesla Model 3 Long Range all-wheel drive vehicle from Tesla, Fremont, CA, for a total cost of \$58,630. This item is exempt from formal bid requirements 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 CEJA grant.

It was moved by Ms. Ragsdale and seconded by Ms. Green to approve the purchase of a 2025 Tesla Model 3 vehicle from Tesla, Fremont, CA, for a total cost of \$58,630.

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

POLICY MANUAL UPDATE (LODGED)

The Parkland College Association (PCA) and Administration have completed the latest review of the Policies and Procedures Manual. The recommended change was lodged and will be presented as a consent motion for approval at the December meeting.

Policy 6.01 Purchasing and Contracts

The Board of Trustees (BOT) approved revisions which apply to both Policy 1.03.09¹ Contracts and to Policy 6.01 Purchasing and Contracts at its June 2024 board meeting. Current policy (prior to June 2024) states that the BOT approves all contracts in excess of \$20,000. The Board raised the limit on contracts for small capital projects (such as repair, maintenance, remodeling, construction, or single smaller scale capital projects that do not involve changes to the size and extent of existing facilities) from \$20,000 to \$35,000. Required board approval for contracts related to non-capital purchases remain unchanged at \$20,000.

The reasons for this revision are as follows: one, the IL Public Community College Act, Chapter 110, par. 805/3-27.1, sets the no-bid limit on small capital projects at \$50,000; two, the cost of small repair and remodeling jobs have increased significantly in recent years; three, this eases the burden of administrative tasks related to RFPs; and four, this allows administration more latitude to award contracts to smaller firms that are minority, female, or persons with disabilities owned. These business owners are either Business Enterprise Program (BEP) certified or may be eligible for certification. This constitutes one prong of a broader institutional strategy to diversify participation in procurement as prime vendors and subcontractors. This aligns with college policy Policy 6.01.01 Business Enterprise for Minorities, Females, and Persons with Disabilities and public act Business Enterprise for Minorities, Females, and Persons with Disabilities Act 20, ILCS 575.01, *et.seq.*

¹ Changes to Policy 1.03 remain under the Board's sole purview. Revisions are not submitted and vetted through the college's shared governance PCA processes.

CLOSED SESSION

It was moved by Mr. Ayers and seconded by Ms. Green to go into Closed Session for the purpose of discussing the following topics:

1. Appointment, employment, compensation, resignation, or performance of specific employees.
2. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.

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

The Open Meeting resumed at 8:57 p.m.

CLOSED SESSION AUDIO APPROVAL

It was moved by Mr. Ayers and seconded by Ms. Green to approve the audio recording made of the Executive Session of November 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.

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

PERSONNEL REPORT

It was moved by Ms. Ragsdale and seconded by Mr. Clem to approve the Personnel Report for November 2024, in accordance with the documents provided to the Board.

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

ADMINISTRATIVE CONTRACT AMENDMENTS

Administration recommended the approval of amendments to the contract for Dr. Pamela Lau, President of Community College District No. 505 (Parkland College), Executive Officer of the Board, and Chief Administrative Officer.

Proposed Amendments:

- Contract Term Adjustment: Revise effective dates from the original term of July 1, 2023 - December 31, 2026, to a new term of July 1, 2024 - June 30, 2028.
- Salary Increase: Adjust the base annual salary from \$300,000 to \$318,000.

It was moved by Mr. Ayers and seconded by Mr. Clem to approve the proposed amendments to Dr. Pamela Lau's contract as President of Community College District No. 505 (Parkland College), Executive Officer of the Board, and Chief Administrative Officer, as outlined above.

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

TRUSTEE REPORTS

Student Trustee Campbell updated that the Student Advisory Committee recently met and discussed Advocacy Day, mental health, and adequate funding for community colleges. He noted that he joined the Advocacy Committee and that they plan to work together to advocate for the same issues and make a large impact. He also had an opportunity to showcase our Aviation and AGCO programs.

Trustee Ragsdale thanked Chair Voyles for speaking at the Veterans Day ceremony here at Parkland.

ADJOURNMENT

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

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

The meeting adjourned at 9:05 p.m.

James Voyles, Chair
Board of Trustees

James Ayers, Secretary Pro Tem
Board of Trustees

VIII. 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 provide a legislative update.

INFORMATION

IX. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

| <u>Requestor</u> | <u>Information Requested</u> |
|-------------------|------------------------------|
| Justin Cunningham | Contract & Sales Proposals |
| Lee Giboney | Search Rubric |
| Aries Hunter | Video Footage Request |
| Jana Wiersema | Filing Petitions |

INFORMATION

IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for November reflect the results of operations of the College for the first five months of fiscal year 2025. The revised budget estimates indicate that expenses will exceed revenues by \$3,799,356.

The key factors for the College’s operating results in FY2025 will be tuition & fee revenues (enrollment), CPPRT revenues, and self-funded health claims’ expenses and planned fund balance spending.

The FY2025 audited beginning operating fund balance is \$44.2M. This amount is 62% of current budgeted operating expenditures.

The FY2025 final budget projected a \$3,660,338 deficit.

The FY2025 College tentative budget was lodged in July.

The FY2025 College final budget was presented in September.

The FY2024 College audit was presented in October.

The TY2024 tax levy estimated amounts necessary were presented in October.

The TY2024 final tax levy was presented in November.

| |
|-------------|
| INFORMATION |
|-------------|

Parkland College
Board of Trustees Balance Sheet
For the 05 Months Ending November 30, 2024

| | General Funds | Special Revenue | Oper/Maint Restricted | Auxiliary Funds | Fiduciary Funds | Total All Funds |
|---|--------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|
| Assets | | | | | | |
| Cash | \$19,650,212 | \$2,105,453 | (\$3,021,780) | \$3,820,556 | \$869,436 | \$23,423,877 |
| Investments | 27,581,959 | 55,182 | 0 | 0 | 7,905,480 | 35,542,620 |
| Receivables | | | | | | |
| Taxes | 871,295 | 126,378 | 133,092 | 0 | 0 | 1,130,765 |
| Tuition and Fees | 11,867,177 | 21,000 | 0 | 455,238 | 0 | 12,343,414 |
| Other | 269,872 | 35,593 | 0 | 23,704 | 185,866 | 515,035 |
| Accrued Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventory | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Assets | 0 | 16,620 | 0 | 1,224,169 | 0 | 1,240,789 |
| Total Assets | \$60,240,514 | \$2,360,226 | (\$2,888,688) | \$5,523,667 | \$8,960,781 | \$74,196,501 |
| Liabilities | | | | | | |
| Accounts Payable | \$16,154 | \$0 | \$0 | \$33 | (\$280) | \$15,907 |
| Salaries & Withholdings Payable | (85,469) | 18,594 | 15,341 | 0 | 0 | (51,534) |
| Vacation Payable | 1,469,773 | 121,008 | 0 | 163,920 | 0 | 1,754,700 |
| Retirement Payable | 1,961,194 | 0 | 0 | 0 | 0 | 1,961,194 |
| Deferred Revenue | 11,919,314 | 1,655,460 | 1,215,108 | 0 | 0 | 14,789,882 |
| Other | 2,294,107 | (4,165) | 0 | 1,508 | 874,841 | 3,166,291 |
| Total Liabilities | 17,575,073 | 1,790,896 | 1,230,449 | 165,460 | 874,561 | 21,636,440 |
| Fund Balance | | | | | | |
| Fund Balance Beginning | 44,211,582 | 2,769,235 | (2,027,094) | 3,803,872 | 7,980,511 | 56,738,106 |
| Current Year | | | | | | |
| Revenues over Expenses | (1,546,140) | (2,199,905) | (2,092,043) | 1,554,334 | 105,709 | (4,178,045) |
| Total Fund Balance | 42,665,442 | 569,330 | (4,119,137) | 5,358,206 | 8,086,220 | 52,560,061 |
| Total Liabilities and Fund Balance | \$60,240,514 | \$2,360,226 | (\$2,888,688) | \$5,523,667 | \$8,960,781 | \$74,196,501 |

BOT_BS
2024-12-02, 3:28 PM

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 43,678,261 | 43,678,261 | 71,795 | 933,522 | 0 | 42,744,739 |
| State Government | 5,275,440 | 12,438,643 | 380,114 | 4,597,748 | 0 | 7,840,895 |
| Federal Government | 125,000 | 17,738,988 | 240,719 | 7,378,634 | 0 | 10,360,354 |
| Tuition and Fees | 29,104,108 | 29,104,108 | 4,163,953 | 25,441,865 | 0 | 3,662,243 |
| Sales and Services | 3,900,500 | 3,970,865 | 289,329 | 1,865,481 | 0 | 2,105,384 |
| Investments | 2,520,000 | 2,536,559 | 0 | 703,843 | 0 | 1,832,716 |
| Other | 3,983,000 | 4,092,712 | 1,235,869 | 1,444,017 | 0 | 2,648,695 |
| Total Revenues | 88,586,309 | 113,560,136 | 6,381,780 | 42,365,109 | 0 | 71,195,027 |
| Expenses | | | | | | |
| Salaries | 45,085,913 | 47,441,071 | 4,487,320 | 19,338,055 | 22,492,602 | 5,610,414 |
| Benefits | 10,654,515 | 11,361,762 | 942,362 | 4,448,473 | 5,785,970 | 1,127,319 |
| Contractual Services | 9,663,374 | 13,010,635 | 857,893 | 5,593,184 | 891,318 | 6,526,133 |
| Commodities | 5,477,840 | 6,054,869 | 385,616 | 2,610,759 | 858,203 | 2,585,908 |
| Travel and Meeting | 1,128,459 | 1,410,701 | 107,728 | 349,198 | 10,357 | 1,051,146 |
| Fixed Charges | 7,991,745 | 8,061,541 | 6,296,034 | 7,169,235 | 73,627 | 818,679 |
| Utilities | 1,621,691 | 1,641,231 | 138,545 | 588,562 | 962,797 | 89,872 |
| Capital Outlay | 9,829,202 | 12,544,843 | 1,369,761 | 4,632,899 | 703,077 | 7,208,866 |
| Other | 2,326,602 | 18,980,870 | 242,641 | 7,894,365 | 14,492 | 11,072,014 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 93,779,341 | 120,507,524 | 14,827,901 | 52,624,730 | 31,792,442 | 36,090,351 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | (5,193,032) | (6,947,388) | (8,446,122) | (10,259,621) | (31,792,442) | 35,104,675 |

BOT_JS - BOT Funds
2024-12-02, 3:31 PM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 30,700,967 | 30,700,967 | 48,914 | 865,238 | 0 | 29,835,729 |
| State Government | 5,275,440 | 5,275,440 | 293,508 | 2,341,712 | 0 | 2,933,728 |
| Federal Government | 125,000 | 125,000 | 2,127 | 39,537 | 0 | 85,463 |
| Tuition and Fees | 24,828,978 | 24,828,978 | 3,575,529 | 21,786,299 | 0 | 3,042,679 |
| Sales and Services | 271,500 | 271,500 | 25,823 | 98,424 | 0 | 173,076 |
| Investments | 2,100,000 | 2,100,000 | 0 | 525,390 | 0 | 1,574,610 |
| Other | 887,500 | 887,500 | 155,466 | 299,548 | 0 | 587,952 |
| Total Revenues | 64,189,385 | 64,189,385 | 4,101,367 | 25,956,148 | 0 | 38,233,237 |
| Expenses | | | | | | |
| Salaries | 40,910,155 | 40,941,505 | 3,823,847 | 16,590,885 | 19,898,388 | 4,452,232 |
| Benefits | 8,746,908 | 8,749,078 | 791,968 | 3,565,831 | 5,040,318 | 142,928 |
| Contractual Services | 6,111,027 | 6,160,384 | 294,359 | 3,526,397 | 118,584 | 2,515,403 |
| Commodities | 2,913,184 | 2,910,921 | 145,023 | 994,854 | 521,706 | 1,394,361 |
| Travel and Meeting | 711,354 | 712,854 | 55,488 | 177,734 | 0 | 535,120 |
| Fixed Charges | 98,060 | 98,060 | 18,548 | 42,669 | 2,000 | 53,391 |
| Utilities | 1,619,791 | 1,629,791 | 137,808 | 585,093 | 961,563 | 83,135 |
| Capital Outlay | 2,576,480 | 2,624,480 | 440,065 | 641,613 | 420,524 | 1,562,343 |
| Other | 2,087,764 | 2,086,668 | 54,679 | 459,981 | 12,534 | 1,614,153 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 65,774,723 | 65,913,741 | 5,761,786 | 26,585,058 | 26,975,617 | 12,353,065 |
| Transfers (Net) | (2,075,000) | (2,075,000) | (950,000) | (917,230) | 0 | (1,157,770) |
| Revenues over Expenses | (3,660,338) | (3,799,356) | (2,610,419) | (1,546,140) | (26,975,617) | 24,722,402 |

BOT_IS - General Fund
2024-12-02, 3:31 PM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 23,003,865 | 23,003,865 | 35,327 | 824,689 | 0 | 22,179,176 |
| State Government | 5,275,440 | 5,275,440 | 293,508 | 2,341,712 | 0 | 2,933,728 |
| Federal Government | 125,000 | 125,000 | 2,127 | 39,537 | 0 | 85,463 |
| Tuition and Fees | 24,828,978 | 24,828,978 | 3,575,529 | 21,786,299 | 0 | 3,042,679 |
| Sales and Services | 271,500 | 271,500 | 25,823 | 98,424 | 0 | 173,076 |
| Investments | 1,950,000 | 1,950,000 | 0 | 471,365 | 0 | 1,478,635 |
| Other | 54,500 | 54,500 | 7,026 | 32,489 | 0 | 22,011 |
| Total Revenues | 55,509,283 | 55,509,283 | 3,939,340 | 25,594,515 | 0 | 29,914,768 |
| Expenses | | | | | | |
| Salaries | 38,812,609 | 38,843,959 | 3,666,282 | 15,805,206 | 18,827,920 | 4,210,833 |
| Benefits | 7,836,265 | 7,838,435 | 719,459 | 3,224,056 | 4,558,075 | 56,304 |
| Contractual Services | 4,760,651 | 4,820,008 | 218,463 | 3,115,373 | 84,967 | 1,619,668 |
| Commodities | 2,499,656 | 2,501,393 | 122,087 | 847,383 | 354,987 | 1,299,023 |
| Travel and Meeting | 692,254 | 693,754 | 55,488 | 177,602 | 0 | 516,152 |
| Fixed Charges | 38,060 | 38,060 | 1,849 | 15,118 | 2,000 | 20,942 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 2,126,480 | 2,126,480 | 316,632 | 460,647 | 353,247 | 1,312,586 |
| Other | 2,087,764 | 2,086,668 | 54,679 | 459,981 | 12,534 | 1,614,153 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 58,853,739 | 58,948,757 | 5,154,940 | 24,105,366 | 24,193,730 | 10,649,660 |
| Transfers (Net) | (2,075,000) | (2,075,000) | (950,000) | (917,230) | 0 | (1,157,770) |
| Revenues over Expenses | (5,419,456) | (5,514,474) | (2,165,599) | 571,919 | (24,193,730) | 18,107,337 |

BOT_IS - 01 - Education Fund
2024-12-02, 3:31 PM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|------------------|--------------------|--------------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 7,697,102 | 7,697,102 | 13,587 | 40,549 | 0 | 7,656,553 |
| 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 | 150,000 | 150,000 | 0 | 54,025 | 0 | 95,975 |
| Other | 833,000 | 833,000 | 148,440 | 267,059 | 0 | 565,941 |
| Total Revenues | 8,680,102 | 8,680,102 | 162,027 | 361,632 | 0 | 8,318,470 |
| Expenses | | | | | | |
| Salaries | 2,097,546 | 2,097,546 | 157,565 | 785,678 | 1,070,468 | 241,399 |
| Benefits | 910,643 | 910,643 | 72,509 | 341,775 | 482,244 | 86,624 |
| Contractual Services | 1,350,376 | 1,340,376 | 75,896 | 411,025 | 33,616 | 895,735 |
| Commodities | 413,528 | 409,528 | 22,936 | 147,471 | 166,719 | 95,338 |
| Travel and Meeting | 19,100 | 19,100 | 0 | 132 | 0 | 18,968 |
| Fixed Charges | 60,000 | 60,000 | 16,699 | 27,551 | 0 | 32,449 |
| Utilities | 1,619,791 | 1,629,791 | 137,808 | 585,093 | 961,563 | 83,135 |
| Capital Outlay | 450,000 | 498,000 | 123,433 | 180,966 | 67,276 | 249,757 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 6,920,984 | 6,964,984 | 606,847 | 2,479,692 | 2,781,887 | 1,703,405 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | 1,759,118 | 1,715,118 | (444,820) | (2,118,059) | (2,781,887) | 6,615,065 |

BOT_IS - 02 - Operation/Maintenance Fund
2024-12-02, 3:31 PM

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|--------------------|------------------|--------------------|------------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 2,823,124 | 2,823,124 | 4,987 | 14,881 | 0 | 2,808,243 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 551,136 | 551,136 | 76,351 | 478,878 | 0 | 72,258 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 25,000 | 25,000 | 0 | 9,840 | 0 | 15,160 |
| Other | 3,000,000 | 3,000,000 | 1,000,000 | 1,000,000 | 0 | 2,000,000 |
| Total Revenues | 6,399,260 | 6,399,260 | 1,081,337 | 1,503,599 | 0 | 4,895,661 |
| Expenses | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | 0 | 0 | 940 | 3,185 | 0 | (3,185) |
| Contractual Services | 1,153,398 | 1,197,661 | 22,882 | 120,549 | 0 | 1,077,112 |
| 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 | 7,160,222 | 8,735,737 | 831,060 | 3,471,907 | 191,255 | 5,072,574 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 8,204,765 | 9,824,543 | 854,882 | 3,595,642 | 191,255 | 6,037,646 |
| Transfers (Net) | (551,136) | (551,136) | 0 | 0 | 0 | (551,136) |
| Revenues over Expenses | (2,356,641) | (3,976,419) | 226,455 | (2,092,043) | (191,255) | (1,693,121) |

BOT_IS - 03 - Oper/Maint Restricted Fund
2024-12-02, 3:31 PM

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|--------------------|--------------------|-----------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 6,297,120 | 6,297,120 | 11,101 | 33,128 | 0 | 6,263,992 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 6,297,120 | 6,297,120 | 11,101 | 33,128 | 0 | 6,263,992 |
| Expenses | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel and Meeting | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Charges | 6,627,785 | 6,627,785 | 6,114,705 | 6,114,705 | 0 | 513,080 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 6,627,785 | 6,627,785 | 6,114,705 | 6,114,705 | 0 | 513,080 |
| Transfers (Net) | 551,136 | 551,136 | 0 | 0 | 0 | 551,136 |
| Revenues over Expenses | 220,471 | 220,471 | (6,103,604) | (6,081,577) | 0 | 6,302,048 |

BOT_IS - 04 - Bond & Interest Fund
2024-12-02, 3:31 PM

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|----------------|------------------|--------------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 3,723,994 | 3,723,994 | 512,074 | 3,176,689 | 0 | 547,305 |
| Sales and Services | 3,629,000 | 3,699,365 | 263,506 | 1,767,057 | 0 | 1,932,308 |
| Investments | 10,000 | 10,000 | 0 | 3,575 | 0 | 6,425 |
| Other | 95,500 | 95,500 | 12,903 | 49,757 | 0 | 45,743 |
| Total Revenues | 7,458,494 | 7,528,859 | 788,483 | 4,997,077 | 0 | 2,531,782 |
| Expenses | | | | | | |
| Salaries | 2,982,406 | 2,981,406 | 330,413 | 1,479,017 | 1,508,006 | (5,616) |
| Benefits | 657,783 | 657,783 | 58,735 | 258,146 | 379,714 | 19,923 |
| Contractual Services | 1,915,482 | 1,965,482 | 177,455 | 899,511 | 768,853 | 297,118 |
| Commodities | 2,578,530 | 2,594,041 | 178,084 | 1,353,521 | 268,736 | 971,784 |
| Travel and Meeting | 386,605 | 387,605 | 29,044 | 81,878 | 10,357 | 295,370 |
| Fixed Charges | 540,900 | 540,900 | 136,242 | 260,444 | 54,127 | 226,329 |
| Utilities | 1,900 | 1,900 | 153 | 667 | 1,233 | 0 |
| Capital Outlay | 51,000 | 49,943 | 0 | 23,597 | 0 | 26,346 |
| Other | 223,138 | 214,610 | 1,370 | 35,964 | 0 | 178,647 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 9,337,744 | 9,393,670 | 911,497 | 4,392,743 | 2,991,025 | 2,009,901 |
| Transfers (Net) | 2,450,000 | 2,450,000 | 950,000 | 950,000 | 0 | 1,500,000 |
| Revenues over Expenses | 570,750 | 585,189 | 826,986 | 1,554,334 | (2,991,025) | 2,021,880 |

BOT_IS - 05 - Auxiliary Enterprises Fund
2024-12-02, 3:35 PM

Parkland College
Combining Statement of Revenue, Expenses
and Changes in Retained Earnings
Enterprise Funds
For the 05 months ending November 30, 2024

| | Child Care Services | Reprographics | Student Government | Athletics | Business Development Center | Bookstore | Prospectus | Aviation | Total |
|---|------------------------|------------------|-----------------------|------------------|-----------------------------------|--------------------|--------------|--------------------|--------------------|
| Operating Revenue | | | | | | | | | |
| Local Government | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 0 | 0 | 287,327 | 0 | 619,556 | 0 | 0 | 0 | 0 |
| Sales and Service | 124,666 | 53,040 | 16,882 | 0 | 648,195 | 924,473 | 0 | 2,269,806 | 3,176,689 |
| Facilities Revenue | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 1,767,057 |
| Investment Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Non-Government Gifts, Grants, Bequests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,575 | 3,575 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>124,666</u> | <u>53,040</u> | <u>304,009</u> | <u>0</u> | <u>1,311,163</u> | <u>924,473</u> | <u>0</u> | <u>6,345</u> | <u>49,257</u> |
| Operating Expenses | | | | | | | | | |
| Salaries | 174,076 | 32,074 | 24,699 | 234,842 | 401,774 | 77,353 | 0 | 534,198 | 1,479,017 |
| Employee Benefits | 31,976 | 12,762 | 12,756 | 38,068 | 83,546 | 11,015 | 0 | 68,023 | 258,146 |
| Contractual Services | 0 | 0 | 30,139 | 56,187 | 586,366 | 27,302 | 0 | 199,517 | 899,511 |
| General Materials and Supplies | 30,017 | 5,160 | 933 | 89,119 | 60,635 | 838,512 | 3,944 | 325,200 | 1,353,521 |
| Travel, Conferences and Meetings | 1,202 | 0 | 2,343 | 60,466 | 7,039 | 0 | 0 | 10,829 | 81,878 |
| Fixed Charges | 0 | 34,080 | 0 | 0 | 10,450 | 126,985 | 0 | 88,928 | 260,444 |
| Utilities | 0 | 0 | 0 | 0 | 667 | 0 | 0 | 0 | 667 |
| Capital Outlay | 17,075 | 4,943 | 0 | 1,579 | 0 | 0 | 0 | 0 | 23,597 |
| Other Expenditures | 540 | 1 | 22,711 | (40) | 12,534 | 217 | 0 | 0 | 35,964 |
| Contingencies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>254,886</u> | <u>89,021</u> | <u>93,582</u> | <u>480,221</u> | <u>1,163,010</u> | <u>1,081,385</u> | <u>3,944</u> | <u>1,226,695</u> | <u>4,392,743</u> |
| Operating Income (Loss) | (130,220) | (35,980) | 210,427 | (480,221) | 148,153 | (156,912) | (3,944) | 1,053,031 | 604,334 |
| Other Financing Sources | | | | | | | | | |
| Operating Transfers, Net | <u>100,000</u> | <u>50,000</u> | <u>0</u> | <u>800,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>950,000</u> |
| Net Income (Loss) | (30,220) | 14,020 | 210,427 | 319,779 | 148,153 | (156,912) | (3,944) | 1,053,031 | 1,554,334 |
| Retained Earnings (Deficit), July 1 2024 | <u>137,251</u> | <u>129,633</u> | <u>224,739</u> | <u>23,408</u> | <u>7,530</u> | <u>3,010,650</u> | <u>3,964</u> | <u>266,698</u> | <u>3,803,872</u> |
| Retained Earnings (Deficit), Nov. 30, 2024 | <u>\$107,031</u> | <u>\$143,652</u> | <u>\$435,166</u> | <u>\$343,187</u> | <u>\$155,683</u> | <u>\$2,853,738</u> | <u>\$19</u> | <u>\$1,319,730</u> | <u>\$5,358,206</u> |

Enterprise Rev and Exp
2024-12-02, 3:32 PM

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|------------------|--------------------|--------------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 3,857,050 | 3,857,050 | 6,794 | 20,274 | 0 | 3,836,776 |
| State Government | 0 | 7,163,203 | 86,606 | 2,256,035 | 0 | 4,907,168 |
| Federal Government | 0 | 17,613,988 | 238,592 | 7,339,097 | 0 | 10,274,891 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 0 | 26,559 | 0 | 26,559 | 0 | 0 |
| Other | 0 | 109,712 | 67,500 | 94,712 | 0 | 15,000 |
| Total Revenues | 3,857,050 | 28,770,512 | 399,491 | 9,736,677 | 0 | 19,033,835 |
| Expenses | | | | | | |
| Salaries | 1,193,352 | 3,518,160 | 333,060 | 1,268,154 | 1,086,208 | 1,163,798 |
| Benefits | 1,249,824 | 1,954,901 | 90,718 | 621,311 | 365,938 | 967,652 |
| Contractual Services | 483,467 | 3,687,108 | 363,197 | 1,046,726 | 3,882 | 2,636,501 |
| Commodities | 94,981 | 658,763 | 62,509 | 262,384 | 67,761 | 328,617 |
| Travel and Meeting | 30,500 | 310,242 | 23,195 | 89,586 | 0 | 220,656 |
| Fixed Charges | 725,000 | 794,796 | 26,539 | 751,417 | 17,500 | 25,879 |
| Utilities | 0 | 9,540 | 583 | 2,802 | 0 | 6,738 |
| Capital Outlay | 41,500 | 1,134,683 | 98,636 | 495,782 | 91,298 | 547,603 |
| Other | 15,700 | 16,679,592 | 186,593 | 7,398,420 | 1,957 | 9,279,215 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 3,834,324 | 28,747,786 | 1,185,031 | 11,936,582 | 1,634,544 | 15,176,659 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | 22,726 | 22,726 | (785,540) | (2,199,905) | (1,634,544) | 3,857,176 |

BOT_IS - Special Revenue Funds
2024-12-02, 3:31 PM

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|------------------|-------------------|------------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government | 0 | 7,163,203 | 86,606 | 2,256,035 | 0 | 4,907,168 |
| Federal Government | 0 | 17,613,988 | 238,592 | 7,339,097 | 0 | 10,274,891 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 0 | 26,559 | 0 | 26,559 | 0 | 0 |
| Other | 0 | 109,712 | 67,500 | 94,712 | 0 | 15,000 |
| Total Revenues | 0 | 24,913,462 | 392,698 | 9,716,403 | 0 | 15,197,059 |
| Expenses | | | | | | |
| Salaries | 0 | 2,324,808 | 220,490 | 762,913 | 487,645 | 1,074,250 |
| Benefits | 0 | 705,077 | 38,828 | 165,232 | 179,655 | 360,189 |
| Contractual Services | 0 | 3,203,641 | 361,864 | 886,590 | 1,525 | 2,315,526 |
| Commodities | 0 | 563,782 | 56,747 | 224,823 | 28,553 | 310,406 |
| Travel and Meeting | 0 | 279,742 | 23,030 | 81,427 | 0 | 198,315 |
| Fixed Charges | 0 | 69,796 | 5,445 | 17,341 | 17,500 | 34,955 |
| Utilities | 0 | 9,540 | 583 | 2,802 | 0 | 6,738 |
| Capital Outlay | 0 | 1,093,183 | 98,636 | 485,904 | 91,298 | 515,981 |
| Other | 0 | 16,663,892 | 185,913 | 7,392,524 | 1,891 | 9,269,478 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 0 | 24,913,462 | 991,536 | 10,019,557 | 808,066 | 14,085,838 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | 0 | 0 | (598,838) | (303,155) | (808,066) | 1,111,221 |

BOT_IS - 06 - Restricted Purposes Fund
2024-12-02, 3:31 PM

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|--------------|-----------------|-----------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 100,094 | 100,094 | 177 | 527 | 0 | 99,567 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 100,094 | 100,094 | 177 | 527 | 0 | 99,567 |
| Expenses | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 90,000 | 90,000 | 835 | 52,915 | 0 | 37,085 |
| Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel and Meeting | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 90,000 | 90,000 | 835 | 52,915 | 0 | 37,085 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | 10,094 | 10,094 | (658) | (52,388) | 0 | 62,482 |

BOT_IS - 11 - Audit Fund
 2024-12-02, 3:32 PM

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stmnt Fund
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|------------------|--------------------|------------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 3,756,956 | 3,756,956 | 6,617 | 19,747 | 0 | 3,737,209 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 3,756,956 | 3,756,956 | 6,617 | 19,747 | 0 | 3,737,209 |
| Expenses | | | | | | |
| Salaries | 1,193,352 | 1,193,352 | 112,570 | 505,241 | 598,564 | 89,548 |
| Benefits | 1,249,824 | 1,249,824 | 51,890 | 456,079 | 186,283 | 607,463 |
| Contractual Services | 393,467 | 393,467 | 498 | 107,220 | 2,357 | 283,890 |
| Commodities | 94,981 | 94,981 | 5,762 | 37,561 | 39,209 | 18,211 |
| Travel and Meeting | 30,500 | 30,500 | 165 | 8,159 | 0 | 22,341 |
| Fixed Charges | 725,000 | 725,000 | 21,094 | 734,076 | 0 | (9,076) |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 41,500 | 41,500 | 0 | 9,877 | 0 | 31,623 |
| Other | 15,700 | 15,700 | 681 | 5,897 | 66 | 9,737 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 3,744,324 | 3,744,324 | 192,661 | 1,864,110 | 826,478 | 1,053,736 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | 12,632 | 12,632 | (186,044) | (1,844,363) | (826,478) | 2,683,473 |

BOT_IS - 12 - Liability, Prot, & Stmnt Fund
2024-12-02, 3:32 PM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|----------|-----------------|-----------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 385,000 | 375,000 | 0 | 138,480 | 0 | 236,520 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 385,000 | 375,000 | 0 | 138,480 | 0 | 236,520 |
| Expenses | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel and Meeting | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers (Net) | (375,000) | (375,000) | 0 | (32,770) | 0 | (342,230) |
| Revenues over Expenses | 10,000 | 0 | 0 | 105,709 | 0 | (105,709) |

BOT_IS - Fiduciary Funds
2024-12-02, 3:32 PM

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 05 Months Ending November 30, 2024

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|----------|-----------------|-----------------|----------------------|
| | | | November | YTD | | |
| Revenues | | | | | | |
| Local Government | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 385,000 | 375,000 | 0 | 138,480 | 0 | 236,520 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 385,000 | 375,000 | 0 | 138,480 | 0 | 236,520 |
| Expenses | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel and Meeting | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers (Net) | (375,000) | (375,000) | 0 | (32,770) | 0 | (342,230) |
| Revenues over Expenses | 10,000 | 0 | 0 | 105,709 | 0 | (105,709) |

BOT_IS - 07 - Working Cash Fund
2024-12-02, 3:32 PM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 05 Months Ending November 30, 2024

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

BOT_IS - 10 - Trust & Agency Fund
 2024-12-02, 3:32 PM

IX. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru November 30, 2024.

CONSENT MOTION—Approve the voucher checks listing thru November 30, 2024, totaling \$14,697,870.61 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU NOVEMBER 30, 2024

| CHECK NUMBER | PAY DATE | PAYEE NAME | AMOUNT | AMOUNT | GL ACCOUNT DESCRIPTION |
|--------------|------------|--------------------------------|-----------|--------|---|
| 1010868 | 10/03/2024 | Rock Gate Capital | 19,080.00 | | Truck Driving: Instr Service Contracts |
| 1010869 | 10/03/2024 | 4IMPRINT | 4,285.07 | | FY24 SWFT: WEI: Advertising |
| 1010870 | 10/03/2024 | A & R Mechanical Contractors I | 2,064.00 | | Maintenance: Maintenance Services |
| 1010871 | 10/03/2024 | Accurate Biometrics | 185.00 | | Social Science Administration: Other Contractual Services |
| 1010872 | 10/03/2024 | ACTE | 495.00 | | Dean of Career & Technical Ed: Travel-Out of State |
| 1010873 | 10/03/2024 | Advance Auto Parts | 865.92 | | Automotive: Instructional Supplies |
| 1010874 | 10/03/2024 | AHW LLC | 194.60 | | Grounds: Maintenance/Custodial Supply |
| 1010875 | 10/03/2024 | Amazon | 1,071.51 | | Collision Repair: Instructional Supplies |
| 1010876 | 10/03/2024 | Amazon | 191.93 | | Library: Books/Binding Costs |
| 1010877 | 10/03/2024 | Dayna Anderson | 65.00 | | FCAE FY25: Instr Service Contracts |
| 1010878 | 10/03/2024 | B & H Photo & Electronics Corp | 222.73 | | Academic Computing: Audio/Visual Materials |
| 1010879 | 10/03/2024 | Bajco 100, LLC | 51.95 | | Counseling: Other Material and Supplies |
| 1010880 | 10/03/2024 | Benco Dental | 1,252.22 | | Dental Hygiene: Instructional Supplies |
| 1010881 | 10/03/2024 | Richard Berlin | 125.00 | | Soccer Mens: Other Contractual Services |
| 1010882 | 10/03/2024 | Mardoche M. Beya | 125.00 | | Soccer Mens: Other Contractual Services |
| 1010883 | 10/03/2024 | Jeffrey Busby | 300.00 | | FY25 SWFT: WEI: Other Expenses |
| 1010884 | 10/03/2024 | Carle | 60.00 | | Emergency Medical: Instructional Supplies |
| 1010885 | 10/03/2024 | Carle | 83.00 | | Respiratory Care Technology: Instructional Supplies |
| 1010886 | 10/03/2024 | Carle | 5.00 | | Professional Development: Instructional Supplies |
| 1010887 | 10/03/2024 | Carle | 1,530.00 | | Occupational Hlth: Other Expenses |
| 1010888 | 10/03/2024 | Castle Branch Inc | 4,422.49 | | Health Professional Administration: Other Expenses |
| 1010889 | 10/03/2024 | CDW-Government | 2,316.00 | | Academic Computing: Repair Materials/Supplies |
| 1010890 | 10/03/2024 | Central States Media | 1,997.00 | | NonCredit Workforce Training: Advertising |
| 1010891 | 10/03/2024 | Mrs. Heather R. Chalk | 217.48 | | Admissions and Records: Travel In State |
| 1010892 | 10/03/2024 | Chemical Maintenance Inc | 1,805.50 | | Custodial: Maintenance/Custodial Supply |
| 1010893 | 10/03/2024 | Cintas Corp | 70.49 | | Diesel Power: Other Contractual Services |
| 1010894 | 10/03/2024 | Cintas Corp | 70.49 | | Diesel Power: Other Contractual Services |
| 1010895 | 10/03/2024 | Cintas Corp | 70.49 | | Diesel Power: Other Contractual Services |
| 1010896 | 10/03/2024 | Clark Dietz Engineering | 10,956.59 | | PHS Reconstruct Access Areas: Architectural Services |
| 1010897 | 10/03/2024 | Executive Transportation | 1,660.00 | | FCAE FY25: Instr Service Contracts |
| 1010898 | 10/03/2024 | Connor Company | 466.03 | | Maintenance: Maintenance/Custodial Supply |
| 1010899 | 10/03/2024 | Constellation NewEnergy | 77,286.14 | | Utilities: Electricity |
| 1010900 | 10/03/2024 | Megan N. Coy | 1,600.10 | | FCAE Donation: Deposits for Others |
| 1010901 | 10/03/2024 | Cross Construction, Inc | 47,762.40 | | PHS Reconstruct Access Areas: Building Remodeling |
| 1010902 | 10/03/2024 | Cyntox LLC | 249.35 | | Occupational Hlth: Other Supplies |
| 1010903 | 10/03/2024 | Davis Electric | 1,042.00 | | PHS Drainage North Campus: Building Remodeling |
| 1010904 | 10/03/2024 | Dentsply North America | 8,302.20 | | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1010905 | 10/03/2024 | Department of Veterans Affairs | 1,020.00 | | General: Chapter 33 |
| 1010906 | 10/03/2024 | Eats Treats and Catering Inc | 259.00 | | Student Services: Other Supplies |
| 1010907 | 10/03/2024 | Elsevier Inc | | 563.00 | Library: Books/Binding Costs |
| 1010908 | 10/03/2024 | Ms. Tamala L. Everett | 112.92 | | Medical Assisting: Travel In State |
| 1010909 | 10/03/2024 | Fisher Scientific | 150.45 | | Chemistry: Other Supplies |
| 1010910 | 10/03/2024 | Chad Formea | 165.00 | | Soccer Mens: Other Contractual Services |
| 1010911 | 10/03/2024 | Keonte D. Gant | 300.00 | | FY25 SWFT: WEI: Other Expenses |
| 1010912 | 10/03/2024 | Aaron S. Gantt | 125.00 | | Soccer Mens: Other Contractual Services |
| 1010913 | 10/03/2024 | GFL Environmental | 3,296.83 | | Utilities: Refuse Disposal |
| 1010914 | 10/03/2024 | GFI Digital Inc | 3,466.32 | | Computing Administration: Other Contractual Services |
| 1010915 | 10/03/2024 | Mrs. Alina Haidri | 66.33 | | Project Read: Travel In State |
| 1010916 | 10/03/2024 | Hicksgas | 165.09 | | Maintenance: Maintenance/Custodial Supply |
| 1010917 | 10/03/2024 | Holt Supply Company | 40.04 | | Maintenance: Maintenance/Custodial Supply |
| 1010918 | 10/03/2024 | Decatur Conference Center & Ho | 2,808.96 | | FCAE Donation: Deposits for Others |
| 1010919 | 10/03/2024 | Howard Industries Inc | 3,430.70 | | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1010920 | 10/03/2024 | Hummert International | 356.31 | | Horticulture: Other Material and Supplies |
| 1010921 | 10/03/2024 | Hummert International | 106.30 | | Horticulture: Other Material and Supplies |
| 1010922 | 10/03/2024 | Hummert International | 639.25 | | Horticulture: Other Material and Supplies |
| 1010923 | 10/03/2024 | ICM Distributing Company Inc | 359.90 | | Bookstore: Resale Textbooks |
| 1010924 | 10/03/2024 | Illinois American Water | 12,328.13 | | Utilities: Water, Sewage |
| 1010925 | 10/03/2024 | Ms. Kerry L. Janesky | 230.48 | | Radiologic Technology: Travel In State |
| 1010926 | 10/03/2024 | John Wiley & Sons Inc | 95.99 | | Student Services: Other Material and Supplies |
| 1010927 | 10/03/2024 | Johnson Controls Fire Protecti | 822.05 | | Maintenance: Maintenance Services |
| 1010928 | 10/03/2024 | Johnstone Supply Peoria | 716.43 | | Maintenance: Maintenance/Custodial Supply |
| 1010929 | 10/03/2024 | JOMI, LLC | 1,674.00 | | Library: Other Contractual Services |
| 1010930 | 10/03/2024 | Dr. Marsh W. Jones | 166.42 | | Phi Theta Kappa: Honors Program |
| 1010931 | 10/03/2024 | Mr. Mario E. Khazoum | 146.00 | | Automotive: Publications and Dues |
| 1010932 | 10/03/2024 | Sarah Koester | 857.04 | | NonCredit Workforce Training: P/T Teaching Faculty |
| 1010933 | 10/03/2024 | Keith E. Kuchenbecker | 125.00 | | Soccer Womens: Other Contractual Services |

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| 1010934 | 10/03/2024 | Martin One Source | 3,956.06 | Marketing: Printing |
| 1010935 | 10/03/2024 | Matco Tools | 229.19 | AGCO Building: Equipment-Instructional >2500 |
| 1010936 | 10/03/2024 | McCormick Distributing Inc | 3,678.24 | Maintenance: Maintenance Services |
| 1010937 | 10/03/2024 | McGraw-Hill LLC | 991.25 | Bookstore: Resale Textbooks |
| 1010938 | 10/03/2024 | Medline Industries Inc | 2,237.66 | Surgical Technology: Instructional Supplies |
| 1010939 | 10/03/2024 | Menards | 192.60 | Electronics: Instructional Supplies |
| 1010940 | 10/03/2024 | Mid Illinois Concrete & Excava | 91,115.98 | PHS Drainage North Campus: Building Remodeling |
| 1010941 | 10/03/2024 | Midland Paper Company | 1,948.39 | Reprographics: Other Material and Supplies |
| 1010942 | 10/03/2024 | Midwest Fiber Inc. | 129.55 | Maintenance: Maintenance Services |
| 1010943 | 10/03/2024 | Moss Enterprises | 1,684.00 | Bookstore: Resale Textbooks |
| 1010944 | 10/03/2024 | MacMillan Holdings Llc | 320.00 | Bookstore: Resale Textbooks |
| 1010945 | 10/03/2024 | MSC Industrial Supply | 101.68 | IDOT HCCTP Grant: Instructional Supplies |
| 1010946 | 10/03/2024 | Mr. Thomas C. Murray | 30.00 | Public Safety: College Conf/Meeting Expense |
| 1010947 | 10/03/2024 | Napa Auto Parts | 61.92 | Automotive: Instructional Supplies |
| 1010948 | 10/03/2024 | Nick's Porterhouse Paints | 240.00 | Grounds: Maintenance/Custodial Supply |
| 1010949 | 10/03/2024 | OSF SJMC Foundation | 32.00 | CNA: Instructional Supplies |
| 1010950 | 10/03/2024 | Parkland College | 328.32 | IDOT HCCTP Grant: Instructional Supplies |
| 1010951 | 10/03/2024 | Parkland College | 4,001.00 | General Institutional: Staff/Family Tuition Waiver |
| 1010952 | 10/03/2024 | Pepsi-Cola Champaign-Urbana Bo | 329.18 | Bookstore: Resale Food |
| 1010953 | 10/03/2024 | Pocket Nurse Enterprises Inc | 2,771.47 | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1010954 | 10/03/2024 | Philip R. Powers | 310.00 | Volleyball: Other Contractual Services |
| 1010955 | 10/03/2024 | Primo Designs | 150.00 | FCAE Donation: Deposits for Others |
| 1010956 | 10/03/2024 | Quicksilver Mailing Services L | 330.80 | Central Receiving: Postage |
| 1010957 | 10/03/2024 | Gregory K. Ramey | 310.00 | Volleyball: Other Contractual Services |
| 1010958 | 10/03/2024 | Regional Office of Education | 63,167.34 | FCAE FY25: Office Services |
| 1010959 | 10/03/2024 | Rogards Office PLUS | 1,577.13 | Central Receiving: Office-Supplies |
| 1010960 | 10/03/2024 | Rogards Office PLUS | 154.38 | Chemistry: Instructional Supplies |
| 1010961 | 10/03/2024 | Rogers Supply Co Inc | 285.97 | Electronics: Instructional Supplies |
| 1010962 | 10/03/2024 | Sam's Club | 1,842.91 | Art Gallery: Instructional Supplies |
| 1010963 | 10/03/2024 | Mr. James C. Schmidt | 75.43 | Horticulture: Instructional Supplies |
| 1010964 | 10/03/2024 | Rod Shilts | 750.00 | Marketing: Other Contractual Services |
| 1010965 | 10/03/2024 | Southside Pet Center Inc | 159.92 | Vet Tech: Instructional Supplies |
| 1010966 | 10/03/2024 | Starcrest Cleaners | 171.40 | Public Safety: Maintenance Services |
| 1010967 | 10/03/2024 | Study Abroad Association Llc | 15,350.00 | Costa Rica Summer Program: Deposits for Others |
| 1010968 | 10/03/2024 | Study Abroad Association Llc | 15,212.50 | Costa Rica Summer Program: Deposits for Others |
| 1010969 | 10/03/2024 | Trajecsys Corporation | 100.00 | Respiratory Care Technology: Instructional Supplies |
| 1010970 | 10/03/2024 | Travel Lab Llc | 497.00 | Professional Development: Instr Service Contracts |
| 1010971 | 10/03/2024 | United Parcel Service | 68.68 | Central Receiving: Postage |
| 1010972 | 10/03/2024 | University of Illinois | 11,220.00 | Dental Hygiene Vet Technology: Deposits for Others |
| 1010973 | 10/03/2024 | University of Illinois | 3,617.40 | Golf: Other Contractual Services |
| 1010974 | 10/03/2024 | Verizon Wireless | 180.20 | Public Safety: Other Contractual Services |
| 1010975 | 10/03/2024 | VWR International LLC | 36.15 | Biology: Instructional Supplies |
| 1010976 | 10/03/2024 | Sharon E. Walker | 310.00 | Volleyball: Other Contractual Services |
| 1010977 | 10/03/2024 | Weldstar Company | 303.94 | Chemistry: Other Supplies |
| 1010978 | 10/03/2024 | WholeRen, LLC | 1,001.23 | General Institutional: Other Contractual Services |
| 1010979 | 10/03/2024 | YBP Library Services | 132.62 | Library: Books/Binding Costs |
| 1011025 | 10/03/2024 | Elsevier Inc | 563.00 | Library: Books/Binding Costs |
| 1011026 | 10/03/2024 | Other World Computing Inc | 719.94 | Academic Computing: Other Material and Supplies |
| 1011027 | 10/10/2024 | Rock Gate Capital | 4,770.00 | Truck Driving: Instr Service Contracts |
| 1011028 | 10/10/2024 | 51 Fire & Safety Corp | 115.00 | Maintenance: Maintenance/Custodial Supply |
| 1011029 | 10/10/2024 | A & R Mechanical Contractors I | 3,612.00 | Maintenance: Maintenance Services |
| 1011030 | 10/10/2024 | Accurate Biometrics | 703.00 | Human Resource: Recruit Personnel/Athletes |
| 1011031 | 10/10/2024 | Advance Auto Parts | 501.95 | Student Organization: Maintenance Services |
| 1011032 | 10/10/2024 | Advanced Commercial Roofing | 1,920.23 | Maintenance: Maintenance Services |
| 1011033 | 10/10/2024 | Aircraft Spruce & Specialty Co | 3,405.59 | Aviation Program: Instructional Supplies |
| 1011034 | 10/10/2024 | Alldata | 3,004.80 | Automotive: Instructional Supplies |
| 1011035 | 10/10/2024 | Amazon | 525.07 | Ford Asset: Instructional Supplies |
| 1011036 | 10/10/2024 | AOPA | 575.00 | Aviation Program: Advertising |
| 1011037 | 10/10/2024 | ATech Training Inc | 12,734.00 | Rev Up: Equipment-Instructional >2500 |
| 1011038 | 10/10/2024 | Avfuel Corporation | 17,959.43 | Aviation Program: Vehicle Supplies |
| 1011039 | 10/10/2024 | Mr. Emlee E. Ballowe | 133.99 | Center for Excellence: Staff Develop-Support Staff |
| 1011040 | 10/10/2024 | Best One of Central Illinois | 370.39 | Student Organization: Maintenance Services |
| 1011041 | 10/10/2024 | BG Equipment Repair Llc | 629.94 | Automotive: Instructional Supplies |
| 1011042 | 10/10/2024 | Bio-Medic Inc | 286.00 | Dental Hygiene: Instructional Supplies |
| 1011043 | 10/10/2024 | Black Rocket Productions | 129.00 | Youth Programs: Instr Service Contracts |
| 1011044 | 10/10/2024 | Blackmore and Glunt Inc | 227.68 | Maintenance: Maintenance/Custodial Supply |
| 1011045 | 10/10/2024 | Boeing Distribution Inc | 1,901.04 | Aviation Program: Repair Materials/Supplies |
| 1011046 | 10/10/2024 | Bound Tree Medical LLC | 11,299.00 | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1011047 | 10/10/2024 | Branded Custom Sportswear | 1,883.00 | Bookstore: Resale Textbooks |
| 1011048 | 10/10/2024 | Brick Wall | 2,895.61 | Art and Design: Instructional Supplies |
| 1011050 | 10/10/2024 | BSN Sports | 138.00 | Womens Basketball: Other Material and Supplies |
| 1011051 | 10/10/2024 | Eduardo Cadenas-Torres | 290.00 | Soccer Womens: Other Contractual Services |

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| 1011052 | 10/10/2024 | Laura Carney | 1,050.00 | Carli: SCOERs: Instr Service Contracts |
| 1011053 | 10/10/2024 | Peter C. Cavanagh | 125.00 | Soccer Mens: Other Contractual Services |
| 1011054 | 10/10/2024 | CDW-Government | 22,865.00 | Administrative Software Proj: Other Contractual Services |
| 1011055 | 10/10/2024 | Cengage Learning | 2,794.50 | Bookstore: Resale Textbooks |
| 1011056 | 10/10/2024 | Central States Media | 4,278.20 | Marketing: Advertising |
| 1011057 | 10/10/2024 | Champaign Country Club | 710.00 | Unrestricted/Creating Impact: College Conf/Meeting Expense |
| 1011058 | 10/10/2024 | Champaign Multimedia Group | 432.40 | Fiscal Administration: Advertising |
| 1011059 | 10/10/2024 | Cissna Park Schools | 170.00 | Marketing: Advertising |
| 1011060 | 10/10/2024 | City of Champaign | 1,158.24 | Public Safety: Other Contractual Services |
| 1011061 | 10/10/2024 | ClickSafety | 6,490.00 | Construction Tech: Instructional Supplies |
| 1011062 | 10/10/2024 | Commercial Builders Inc | 27,738.23 | HRSA Surgical Tech Remodel: Building Remodeling |
| 1011063 | 10/10/2024 | Consolidated Communications | 335.35 | Utilities: Telephone |
| 1011064 | 10/10/2024 | Kendra M. Corneliusen | 930.00 | Volleyball: Other Contractual Services |
| 1011065 | 10/10/2024 | Crawford Equipment Company | 1,061.35 | Diesel Power: Instructional Supplies |
| 1011066 | 10/10/2024 | Department of Veterans Affairs | 547.50 | General: Chapter 33 |
| 1011067 | 10/10/2024 | Eduard Duran | 250.00 | Soccer Mens: Other Contractual Services |
| 1011068 | 10/10/2024 | Eats Treats and Catering Inc | 428.98 | Electronics: Instructional Supplies |
| 1011069 | 10/10/2024 | ELM Resources | 8,451.00 | Teri Loan ELM Scholar: Deposits for Others |
| 1011070 | 10/10/2024 | Environmental Control Solution | 1,102.50 | Maintenance: Maintenance Services |
| 1011071 | 10/10/2024 | Express Services Inc | 5,000.00 | Human Resource: Recruit Personnel/Athletes |
| 1011072 | 10/10/2024 | Farm Credit Services of Illino | 1,250.00 | Scholarships Revolve: Deposits for Others |
| 1011073 | 10/10/2024 | Flightstar | 79,798.25 | Aviation Program: Maintenance Services |
| 1011074 | 10/10/2024 | Flightstar | 79,729.84 | Aviation Program: Equip-Instructional |
| 1011075 | 10/10/2024 | Garmin International Inc | 1,787.00 | Aviation Program: Instructional Supplies |
| 1011076 | 10/10/2024 | Grainger Industrial Supplies | 303.30 | Art and Design: Instructional Supplies |
| 1011077 | 10/10/2024 | Steven R. Gray | 465.00 | Volleyball: Other Contractual Services |
| 1011078 | 10/10/2024 | Tom Grey, Grey & Associates | 3,200.00 | Professional Development: Instr Service Contracts |
| 1011079 | 10/10/2024 | Haven Technology Corp | 1,299.12 | Public Safety: Other Expenses |
| 1011080 | 10/10/2024 | Health First | 372.59 | Dental Hygiene: Instructional Supplies |
| 1011081 | 10/10/2024 | Healthstream Inc | 60.00 | Occupation Therapy: Instructional Supplies |
| 1011082 | 10/10/2024 | Henderson Janitorial Llc | 1,600.00 | Aviation Program: Other Contractual Services |
| 1011083 | 10/10/2024 | Tom Hess | 39.71 | Professional Development: Instructional Supplies |
| 1011084 | 10/10/2024 | HOH Water Technology, Inc | 748.08 | Maintenance: Maintenance Services |
| 1011085 | 10/10/2024 | Holt Supply Company | 328.42 | Maintenance: Maintenance/Custodial Supply |
| 1011086 | 10/10/2024 | I Hotel & Conference Center | 2,650.00 | Entrepreneurship Program: College Conf/Meeting Expense |
| 1011087 | 10/10/2024 | IDEXX | 545.78 | Vet Tech: Instructional Supplies |
| 1011088 | 10/10/2024 | Illini FS | 4,039.28 | Grounds: Maintenance/Custodial Supply |
| 1011092 | 10/10/2024 | John Wiley & Sons Inc | 1,359.20 | Bookstore: Resale Textbooks |
| 1011093 | 10/10/2024 | Johnson Controls Fire Protecti | 8,018.21 | Maintenance: Maintenance Services |
| 1011094 | 10/10/2024 | Johnstone Supply Peoria | 32.92 | Maintenance: Maintenance/Custodial Supply |
| 1011095 | 10/10/2024 | Justi Hudson | 20.00 | Child Development: Other Material and Supplies |
| 1011096 | 10/10/2024 | Mr. Antione D. King | 150.00 | FY25 SWFT: WEI: Other Expenses |
| 1011097 | 10/10/2024 | Kirby Risk Electrical Supply | 176.68 | Maintenance: Maintenance/Custodial Supply |
| 1011098 | 10/10/2024 | Sarah Koester | 263.00 | Professional Development: Instr Service Contracts |
| 1011099 | 10/10/2024 | Joseph a. Kohlrus, Jr. | 455.00 | Soccer Womens: Other Contractual Services |
| 1011100 | 10/10/2024 | Krueger International Inc | 21,786.79 | Vice President Academics: Other Capital Outlay >2500 |
| 1011101 | 10/10/2024 | L2 Brands LLC | 1,841.25 | Bookstore: Resale Textbooks |
| 1011102 | 10/10/2024 | M & O Environmental Co | 3,794.45 | PHS Reconstruct Access Areas: Building Remodeling |
| 1011103 | 10/10/2024 | McCormick Distributing Inc | 3,179.10 | Maintenance: Maintenance Services |
| 1011104 | 10/10/2024 | McCormick Distributing Inc | 1,282.79 | Child Development: Other Material and Supplies |
| 1011105 | 10/10/2024 | Karen L. McNaught | 465.00 | Volleyball: Other Contractual Services |
| 1011106 | 10/10/2024 | Menards | 324.78 | Construction Tech: Instructional Supplies |
| 1011107 | 10/10/2024 | Michaels' Catering LLC | 7,600.00 | Aviation Program: Instit Support Contract |
| 1011108 | 10/10/2024 | Midstate Collection Solutions | 6,019.77 | General Institutional: Collection Agency Fees |
| 1011109 | 10/10/2024 | Monyok Leadership Llc | 450.00 | Community Ed Admin: Staff Development-Admin/Prof |
| 1011110 | 10/10/2024 | Vincent D. Mosley, Jr. | 300.00 | FY25 SWFT: WEI: Other Expenses |
| 1011111 | 10/10/2024 | Moss Enterprises | 432.00 | Dean of Career & Technical Ed: Instructional Supplies |
| 1011112 | 10/10/2024 | Multi Service Aviation | 235.96 | Aviation Program: Vehicle Supplies |
| 1011113 | 10/10/2024 | Napa Auto Parts | 954.93 | Diesel Power: Instructional Supplies |
| 1011114 | 10/10/2024 | New Readers Press | 821.81 | English Second Language: Instructional Supplies |
| 1011115 | 10/10/2024 | Norris Tire & Auto Center | 29.16 | Grounds: Maintenance Services |
| 1011117 | 10/10/2024 | Photon Manufacturing Llc | 400.00 | Planetarium: Audio/Visual Materials |
| 1011118 | 10/10/2024 | Pitney Bowes Global Financial | 348.57 | Central Receiving: Other Material and Supplies |
| 1011119 | 10/10/2024 | Pocket Nurse Enterprises Inc | 712.36 | Simulation: Instructional Supplies |
| 1011120 | 10/10/2024 | Poplar Grove Airmotive, Inc. | 38,350.00 | Aviation Program: Repair Materials/Supplies |
| 1011121 | 10/10/2024 | Philip R. Powers | 930.00 | Volleyball: Other Contractual Services |
| 1011122 | 10/10/2024 | Ms. Carolyn J. Ragsdale | 396.81 | Board of Trustees: Travel-Out of State |
| 1011123 | 10/10/2024 | Gregory K. Ramey | 775.00 | Volleyball: Other Contractual Services |
| 1011124 | 10/10/2024 | Rantoul Area Chamber of Commer | 275.00 | Community Ed Admin: Publications and Dues |
| 1011125 | 10/10/2024 | Rantoul Area Chamber of Commer | 190.00 | Unrestricted/Creating Impact: Publications and Dues |
| 1011126 | 10/10/2024 | Regional Office of Education | 3,127.61 | FCAE FY25: Office Services |
| 1011127 | 10/10/2024 | Regional Office of Education | 299.02 | FCAE FY25: Indirect |

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| 1011128 | 10/10/2024 | Inga Rzeszutko | 1,085.00 | Volleyball: Other Contractual Services |
| 1011129 | 10/10/2024 | Pierre Saxon | 150.00 | FY25 SWFT: WEI: Other Expenses |
| 1011130 | 10/10/2024 | Thomas K. Schaefer | 290.00 | Soccer Mens: Other Contractual Services |
| 1011131 | 10/10/2024 | Joseph M. Segobiano | 125.00 | Soccer Mens: Other Contractual Services |
| 1011132 | 10/10/2024 | Mr. Derek L. Sieg | 465.00 | Volleyball: Other Contractual Services |
| 1011133 | 10/10/2024 | SiteOne Landscape Supply LLC | 376.19 | Grounds: Maintenance/Custodial Supply |
| 1011134 | 10/10/2024 | Ms. Jennifer Somers | 192.70 | FY24 CCAMPIS: Other Conf/Meeting Expenses |
| 1011135 | 10/10/2024 | Dr. Paige S. Spangler | 65.00 | Counseling: College Conf/Meeting Expense |
| 1011137 | 10/10/2024 | Terminix Services Inc | 335.00 | Maintenance: Maintenance Services |
| 1011138 | 10/10/2024 | Tobacco Road Tee's Llc | 4,918.85 | Bookstore: Resale Textbooks |
| 1011139 | 10/10/2024 | TrophyTime Inc | 196.50 | Marketing: Printing |
| 1011140 | 10/10/2024 | United Parcel Service | 84.38 | Bookstore: Resale Textbooks |
| 1011141 | 10/10/2024 | United Parcel Service | 23.12 | Central Receiving: Postage |
| 1011143 | 10/10/2024 | USI Insurance Services Nationa | 21,673.00 | Aviation Program: General Insurance |
| 1011144 | 10/10/2024 | Verizon Wireless | 786.57 | Utilities: Telephone |
| 1011145 | 10/10/2024 | Verizon Wireless | 728.42 | Utilities: Telephone |
| 1011146 | 10/10/2024 | Verizon Wireless | 38.01 | Dean of Career & Technical Ed: Computer Software |
| 1011148 | 10/10/2024 | Weldstar Company | 650.30 | Manufacturing Operations: Instructional Supplies |
| 1011149 | 10/10/2024 | Strategic Development Institut | 5,315.00 | Custom Training: Instructional Supplies |
| 1011150 | 10/10/2024 | Wex Bank | 3,758.36 | Transportation: Vehicle Supplies |
| 1011151 | 10/10/2024 | Keith Williams | 310.00 | Volleyball: Other Contractual Services |
| 1011152 | 10/10/2024 | Woodward Printing Services | 250.00 | Personal Development: Advertising |
| 1011153 | 10/10/2024 | Xerox Corporation | 1,292.94 | Reprographics: Install Pay Lease/Pur Agree |
| 1011154 | 10/10/2024 | Xerox Corporation | 1,704.00 | Reprographics: Install Pay Lease/Pur Agree |
| 1011155 | 10/10/2024 | Xerox Corporation | 513.00 | Reprographics: Install Pay Lease/Pur Agree |
| 1011156 | 10/10/2024 | Xerox Corporation | 5,523.14 | Reprographics: Install Pay Lease/Pur Agree |
| 1011157 | 10/10/2024 | YBP Library Services | 326.13 | Library: Books/Binding Costs |
| 1011158 | 10/10/2024 | Zillmaxx LLC | 905.98 | Kinesiology: Maintenance Services |
| 1011176 | 10/11/2024 | Krueger International Inc | 7,404.98 | FY25 Taking Back the Trades: Other Supplies |
| 1011177 | 10/16/2024 | Ms. Latisha M. Harris | 500.00 | FY25 SWFT: WEI: Other Expenses |
| 1011178 | 10/17/2024 | Rock Gate Capital | 4,770.00 | Truck Driving: Instr Service Contracts |
| 1011179 | 10/17/2024 | A & R Mechanical Contractors I | 3,225.00 | Maintenance: Maintenance Services |
| 1011180 | 10/17/2024 | ACI Payments Inc | 218.75 | Fiscal Administration: Other Fixed Charges |
| 1011181 | 10/17/2024 | Advance Auto Parts | 8.98 | Public Safety: Vehicle Supplies |
| 1011182 | 10/17/2024 | Advanced Commercial Roofing | 1,483.78 | Maintenance: Maintenance Services |
| 1011183 | 10/17/2024 | Lucas D. Allen | 1,481.70 | FCAE FY25: Travel In State |
| 1011184 | 10/17/2024 | Amazon | 151.53 | Accessibility Services: Instructional Supplies |
| 1011185 | 10/17/2024 | MSC Industrial Supply | 34.66 | IDOT HCCPT Grant: Instructional Supplies |
| 1011186 | 10/17/2024 | Ameren Illinois | 353.79 | Utilities: Electricity |
| 1011187 | 10/17/2024 | Apple Inc | 398.85 | Counseling: Office-Supplies |
| 1011188 | 10/17/2024 | Artisans Inc | 628.03 | Bookstore: Resale Textbooks |
| 1011189 | 10/17/2024 | Ryan Ash | 290.00 | Soccer Womens: Other Contractual Services |
| 1011190 | 10/17/2024 | AT&T | 578.82 | Utilities: Telephone |
| 1011191 | 10/17/2024 | AT&T | 73.17 | Utilities: Telephone |
| 1011192 | 10/17/2024 | AT&T | 2,620.37 | Utilities: Telephone |
| 1011193 | 10/17/2024 | ATS Acoustics | 1,365.08 | Prospectus: Audio/Visual Materials |
| 1011194 | 10/17/2024 | B & H Photo & Electronics Corp | 1,244.07 | Prospectus: Audio/Visual Materials |
| 1011195 | 10/17/2024 | Bajco 100, LLC | 62.94 | Counseling: Other Material and Supplies |
| 1011196 | 10/17/2024 | Benco Dental | 1,428.41 | Dental Hygiene: Instructional Supplies |
| 1011197 | 10/17/2024 | Best Inc | 2,182.50 | Dental Hygiene: Maintenance Services |
| 1011198 | 10/17/2024 | Best One of Central Illinois | 1,132.07 | Student Organization: Maintenance Services |
| 1011199 | 10/17/2024 | Mr. Robert E. Bielmeier | 152.00 | Financial Aid: College Conf/Meeting Expense |
| 1011200 | 10/17/2024 | Casey Bolin | 996.35 | FCAE FY25: Travel In State |
| 1011201 | 10/17/2024 | Brickworks Supply LLC | 23.60 | Maintenance: Maintenance/Custodial Supply |
| 1011202 | 10/17/2024 | BSN Sports | 1,680.53 | Soccer Womens: Other Material and Supplies |
| 1011203 | 10/17/2024 | Leah K. Stark | 88.44 | FCAE FY25: Travel In State |
| 1011204 | 10/17/2024 | Bulldog Disposal Service Inc | 725.00 | Maintenance: Maintenance Services |
| 1011205 | 10/17/2024 | Jeffrey Busby | 300.00 | FY25 SWFT: WEI: Other Expenses |
| 1011206 | 10/17/2024 | Campion Barrow & Associates | 465.00 | Human Resource: Recruit Personnel/Athletes |
| 1011207 | 10/17/2024 | Career Step LLC | 6,078.40 | Professional Development: Instr Service Contracts |
| 1011208 | 10/17/2024 | CDW-Government | 20,160.00 | Administrative Software Proj: Other Contractual Services |
| 1011209 | 10/17/2024 | Experience Champaign-Urbana | 1,675.00 | Marketing: Advertising |
| 1011210 | 10/17/2024 | Champaign County Historical Mu | 135.00 | Personal Development: Instr Service Contracts |
| 1011211 | 10/17/2024 | Champaign Ford City | 30.48 | Ford Asset: Instructional Supplies |
| 1011212 | 10/17/2024 | Chemical Maintenance Inc | 1,842.87 | Custodial: Maintenance/Custodial Supply |
| 1011213 | 10/17/2024 | Cintas Corp | 170.76 | Agriculture-Engineering Scienc: Maintenance Services |
| 1011214 | 10/17/2024 | Cintas Corp | 140.98 | Diesel Power: Other Contractual Services |
| 1011215 | 10/17/2024 | CITCA Llc | 1,215.00 | Student Life: Office-Supplies |
| 1011216 | 10/17/2024 | Clark Dietz Engineering | 29,491.77 | PHS Drainage North Campus: Architectural Services |
| 1011217 | 10/17/2024 | Ms. Julie R. Clark | 84.54 | Project Read: Travel In State |
| 1011218 | 10/17/2024 | Comcast | 599.44 | Utilities: Telephone |
| 1011219 | 10/17/2024 | CoARC | 200.00 | Respiratory Care Technology: Instr Service Contracts |

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| 1011220 | 10/17/2024 | Commercial Collision of Champa | 222.49 | Student Organization: Maintenance Services |
| 1011221 | 10/17/2024 | Competency-Based Education Net | 1,329.00 | Perkins-Post Secondary: Travel In State |
| 1011222 | 10/17/2024 | Megan N. Coy | 1,148.62 | FCAE FY25: Travel In State |
| 1011223 | 10/17/2024 | Douglas A. Daniels | 465.00 | Volleyball: Other Contractual Services |
| 1011224 | 10/17/2024 | Paul T. Danley | 261.00 | FY25 Taking Back the Trades: Other |
| 1011225 | 10/17/2024 | Dell Marketing LP | 4,582.25 | Door Lock Project: Equipment-Service >2500 |
| 1011226 | 10/17/2024 | Dominion Dental Services Usa I | 1,793.50 | General: Dental |
| 1011227 | 10/17/2024 | Eats Treats and Catering Inc | 497.05 | Collision Repair: Instructional Supplies |
| 1011228 | 10/17/2024 | Do It Right Masonry | 1,600.00 | Maintenance: Maintenance Services |
| 1011229 | 10/17/2024 | Encova Insurance | 12,147.00 | Institutional: Workers Comp Ins |
| 1011230 | 10/17/2024 | Fastenal Company | 1,708.63 | Diesel Power: Instructional Supplies |
| 1011231 | 10/17/2024 | FedEx | 156.41 | Central Receiving: Postage |
| 1011232 | 10/17/2024 | Janann R. Feeney | 414.00 | Marketing: Consultants |
| 1011233 | 10/17/2024 | Ferrilli Information Group | 1,050.00 | Administrative Software Proj: Consultants |
| 1011234 | 10/17/2024 | Flinn Scientific Inc | 102.33 | Chemistry: Instructional Supplies |
| 1011235 | 10/17/2024 | Forvis Mazars Llp | 10,080.00 | Audit: Audit Services |
| 1011236 | 10/17/2024 | Grainger Industrial Supplies | 18,662.24 | AGCO Building: Equipment-Instructional >2500 |
| 1011237 | 10/17/2024 | Ms. Emily R. Gregg | 709.81 | Perkins-Post Secondary: Travel In State |
| 1011238 | 10/17/2024 | Allison M. Hand | 1,414.32 | FCAE FY25: Travel In State |
| 1011239 | 10/17/2024 | Harris Communications Inc | 1,599.00 | Institutional: Other Expenses |
| 1011240 | 10/17/2024 | Ms. Michelle K. Haselhorst | 17.00 | Personal Development: Instructional Supplies |
| 1011241 | 10/17/2024 | Heartland Community College | 7,950.00 | Senegal - Study Abroad: Deposits for Others |
| 1011242 | 10/17/2024 | Heartland Community College | 11,491.25 | Austria - Study Abroad: Deposits for Others |
| 1011243 | 10/17/2024 | Heartland Community College | 500.00 | Austria - Study Abroad: Deposits for Others |
| 1011244 | 10/17/2024 | John Heiser | 1,627.08 | FCAE FY25: Travel In State |
| 1011245 | 10/17/2024 | Herriott's Coffee Columbia Str | 45.00 | Community Ed Admin: Other Supplies |
| 1011246 | 10/17/2024 | Ms. Sherry L. Hodges | 42.46 | Personal Development: Instructional Supplies |
| 1011247 | 10/17/2024 | Howard Industries Inc | 4,800.00 | Dean of Career & Technical Ed: Equipment-Instructional >2500 |
| 1011248 | 10/17/2024 | Illinois American Water | 554.44 | Utilities: Water, Sewage |
| 1011249 | 10/17/2024 | Illinois Community College Boa | 258.41 | FAFSA Completion Grant: ICCB Special Initiative Grants |
| 1011250 | 10/17/2024 | Interstate Battery System | 170.15 | Agriculture: Instructional Supplies |
| 1011251 | 10/17/2024 | Megan E. Johnson | 63.47 | Vet Tech Club: Deposits for Others |
| 1011252 | 10/17/2024 | Mr. Allen E. Jones | 175.00 | Baseball: Other Contractual Services |
| 1011253 | 10/17/2024 | Dr. Marsh W. Jones | 170.13 | Phi Theta Kappa: Honors Program |
| 1011254 | 10/17/2024 | Justi Hudson | 20.00 | Child Development: Other Material and Supplies |
| 1011255 | 10/17/2024 | Mrs. Dawn M. Kamphaus | 152.00 | Financial Aid: College Conf/Meeting Expense |
| 1011256 | 10/17/2024 | Ms. Carol J. Kamradt | 44.80 | Personal Development: Instructional Supplies |
| 1011257 | 10/17/2024 | Ms. Doris A. Klenke | 168.57 | Personal Development: Instructional Supplies |
| 1011258 | 10/17/2024 | Herman Miller Inc | 13,208.07 | Student Services Administration: Equipment-Office >2500 |
| 1011259 | 10/17/2024 | Herman Miller Inc | 5,000.00 | Student Services Administration: Equipment-Office >2500 |
| 1011260 | 10/17/2024 | Joseph A. Kohlrus, Jr. | 250.00 | Soccer Mens: Other Contractual Services |
| 1011261 | 10/17/2024 | Krueger International Inc | 17,075.36 | Child Development: Equipment-Office >2500 |
| 1011262 | 10/17/2024 | Lorenz Supply Co | 2,880.23 | Custodial: Maintenance/Custodial Supply |
| 1011263 | 10/17/2024 | Maverick Lube Service Inc | 734.45 | Diesel Power: Instructional Supplies |
| 1011264 | 10/17/2024 | McCormick Distributing Inc | 147.67 | Child Development: Other Material and Supplies |
| 1011265 | 10/17/2024 | Mr. Kip W. McDaniel | 224.55 | Soccer Womens: Travel-Out of State |
| 1011266 | 10/17/2024 | Menards | 243.26 | IDOT HCCTP Grant: Materials |
| 1011267 | 10/17/2024 | Menards | 168.79 | IDOT HCCTP Grant: Instructional Supplies |
| 1011268 | 10/17/2024 | Meyer Capel | 5,121.25 | Institutional: Legal Services |
| 1011269 | 10/17/2024 | Michaels' Catering LLC | 300.00 | Aviation Program: College Conf/Meeting Expense |
| 1011270 | 10/17/2024 | Midland Paper Company | 272.64 | Reprographics: Other Material and Supplies |
| 1011271 | 10/17/2024 | Midwest Transit Equipment Inc | 122,122.00 | Student Organization: Equip-Service |
| 1011272 | 10/17/2024 | Mike Rents Inc | 1,241.00 | Aviation Program: College Conf/Meeting Expense |
| 1011273 | 10/17/2024 | MANRRS | 1,575.00 | FCAE FY25: Publications and Dues |
| 1011274 | 10/17/2024 | MSC Industrial Supply | 235.94 | Compuer Aided Drafting: Instructional Supplies |
| 1011275 | 10/17/2024 | NACAC | 555.00 | Dean of Enrollment Management: Other Contractual Services |
| 1011276 | 10/17/2024 | Napa Auto Parts | 91.99 | Diesel Power: Instructional Supplies |
| 1011277 | 10/17/2024 | National Testing Network | 195.00 | Human Resource: Recruit Personnel/Athletes |
| 1011278 | 10/17/2024 | Niemann Foods | 404.52 | Grounds: Maintenance/Custodial Supply |
| 1011279 | 10/17/2024 | Norris Tire & Auto Center | 86.38 | Maintenance: Maintenance Services |
| 1011280 | 10/17/2024 | Parkland College | 11,645.00 | FY25 SWFT: WEI: Other Expenses |
| 1011281 | 10/17/2024 | Pearson Education | 42,805.53 | Bookstore: Resale Textbooks |
| 1011282 | 10/17/2024 | Pentegra Systems Llc | 16,150.00 | AGCO Building: New Buildings and Additions |
| 1011283 | 10/17/2024 | Pepsi-Cola Champaign-Urbana Bo | 162.39 | Bookstore: Resale Food |
| 1011284 | 10/17/2024 | Prairie State Tractor Llc | 4,500.00 | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1011285 | 10/17/2024 | Prairieland Feeds | 826.84 | Vet Tech: Instructional Supplies |
| 1011286 | 10/17/2024 | Puritan Springs Bottled Water | 322.86 | Dental Hygiene: Instructional Supplies |
| 1011287 | 10/17/2024 | Gregory K. Ramey | 155.00 | Volleyball: Other Contractual Services |
| 1011289 | 10/17/2024 | Reserve Account | 15,000.00 | Central Receiving: Postage |
| 1011290 | 10/17/2024 | Rock Valley College | 200.00 | Womens Basketball: Other Contractual Services |
| 1011291 | 10/17/2024 | Joseph M. Segobiano | 290.00 | Soccer Womens: Other Contractual Services |
| 1011292 | 10/17/2024 | Springfield Electric Supply Co | 1,250.14 | Electronics: Instructional Supplies |

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| 1011293 | 10/17/2024 | Staples | 365.30 | Aviation Program: Office-Supplies |
| 1011294 | 10/17/2024 | Staples | 159.70 | Aviation Program: Office-Supplies |
| 1011295 | 10/17/2024 | State University Retirement | 18,467.02 | Human Resource: Other Employee Benefits Vacation |
| 1011296 | 10/17/2024 | State University Retirement | 17,677.72 | Human Resource: Other Employee Benefits Vacation |
| 1011297 | 10/17/2024 | Technology Management Revolvln | 2,500.00 | Utilities: Telephone |
| 1011298 | 10/17/2024 | Terminix Services Inc | 155.00 | Maintenance: Maintenance Services |
| 1011299 | 10/17/2024 | Trajecsys Corporation | 1,650.00 | Respiratory Care Technology: Instructional Supplies |
| 1011300 | 10/17/2024 | TrophyTime Inc | 214.40 | Marketing: Printing |
| 1011301 | 10/17/2024 | United Parcel Service | 93.64 | Bookstore: Resale Textbooks |
| 1011302 | 10/17/2024 | United Parcel Service | 12.77 | Central Receiving: Postage |
| 1011303 | 10/17/2024 | VWR International LLC | 163.72 | Chemistry: Instructional Supplies |
| 1011304 | 10/17/2024 | W W Norton & Company Inc | 6,870.00 | Bookstore: Resale Textbooks |
| 1011305 | 10/17/2024 | Jennifer Waters | 876.02 | FCAE FY25: Telephone |
| 1011306 | 10/17/2024 | Weldstar Company | 1,469.47 | Manufacturing Operations: Instructional Supplies |
| 1011307 | 10/17/2024 | WeTrain | 50.00 | Community Ed Admin: Publications and Dues |
| 1011308 | 10/17/2024 | Jennifer A. Wold | 1,545.37 | FCAE FY25: Travel In State |
| 1011309 | 10/17/2024 | Mrs. Laura A. Wright | 11.29 | Accessibility Services: Other Conf/Meeting Expenses |
| 1011323 | 10/18/2024 | Alertus Technologies, LLC | 5,450.00 | Institutional: Other Contractual Services |
| 1011324 | 10/24/2024 | Rock Gate Capital | 14,310.00 | Truck Driving: Instr Service Contracts |
| 1011325 | 10/24/2024 | A & R Mechanical Contractors I | 14,594.00 | Maintenance: Maintenance Services |
| 1011326 | 10/24/2024 | ABC Sanitary | 125.00 | Maintenance: Maintenance Services |
| 1011327 | 10/24/2024 | Access Locksmiths & Security L | 81.00 | Maintenance: Maintenance Services |
| 1011328 | 10/24/2024 | Advanced Commercial Roofing | 6,878.09 | Maintenance: Maintenance Services |
| 1011330 | 10/24/2024 | AHW LLC | 175.16 | Grounds: Maintenance/Custodial Supply |
| 1011331 | 10/24/2024 | Ai-Media Technologies Llc | 436.00 | Accessibility Services: Other Contractual Services |
| 1011332 | 10/24/2024 | Amazon | 2,233.67 | Vet Tech: Instructional Supplies |
| 1011333 | 10/24/2024 | Ameren Illinois | 9,808.75 | Utilities: Electricity |
| 1011334 | 10/24/2024 | The Antigua Group Inc | 513.48 | Bookstore: Resale Textbooks |
| 1011335 | 10/24/2024 | Apple Inc | 3,848.00 | Marketing: Equipment-Office >2500 |
| 1011336 | 10/24/2024 | ASCAP | 1,788.11 | Student Projects: Other Contractual Services |
| 1011337 | 10/24/2024 | Ryan Ash | 290.00 | Soccer Mens: Other Contractual Services |
| 1011338 | 10/24/2024 | Bajco 100, LLC | 62.94 | Counseling: Other Material and Supplies |
| 1011339 | 10/24/2024 | Blackmore and Glunt Inc | 2,384.61 | Maintenance: Maintenance/Custodial Supply |
| 1011340 | 10/24/2024 | Casey Bolin | 43.00 | FCAE Donation: Deposits for Others |
| 1011341 | 10/24/2024 | Bound Tree Medical LLC | 99.40 | Professional Development: Instructional Supplies |
| 1011342 | 10/24/2024 | BSN Sports | 1,977.43 | Mens Basketball: Other Material and Supplies |
| 1011343 | 10/24/2024 | Bulldog Disposal Service Inc | 1,350.00 | Maintenance: Maintenance Services |
| 1011344 | 10/24/2024 | Ms. Jennifer L. Byrd | 100.00 | Vet Tech: Other Expenses |
| 1011345 | 10/24/2024 | Carle | 3,762.50 | Human Resource: Other Employee Benefits Vacation |
| 1011346 | 10/24/2024 | Castle Branch Inc | 3,904.00 | Health Professional Administration: Other Expenses |
| 1011347 | 10/24/2024 | Central Steel & Wire Company | 701.18 | Manufacturing Operations: Instructional Supplies |
| 1011348 | 10/24/2024 | CenturyLink | 1.92 | Utilities: Telephone |
| 1011349 | 10/24/2024 | Champaign Multimedia Group | 713.00 | Fiscal Administration: Publications and Dues |
| 1011350 | 10/24/2024 | Champaign Urbana Mass Transit | 990.00 | Adult Ed State Basic 3400: Other Conf/Meeting Expenses |
| 1011351 | 10/24/2024 | Chemical Maintenance Inc | 57.15 | Custodial: Maintenance/Custodial Supply |
| 1011352 | 10/24/2024 | CK Power | 2,513.00 | Maintenance: Maintenance Services |
| 1011353 | 10/24/2024 | Alicia N. Coartney | 1,826.25 | Emergency Medical: Instructional Supplies |
| 1011354 | 10/24/2024 | College House | 3,954.82 | Bookstore: Resale Textbooks |
| 1011355 | 10/24/2024 | Commercial Builders Inc | 12,990.00 | Plant Administration: Building Remodeling |
| 1011356 | 10/24/2024 | Competency-Based Education Net | 32,115.00 | Strengthening Com College FY25: Instr Service Contracts |
| 1011357 | 10/24/2024 | Consolidated Edison Developmen | 8,417.87 | Utilities: Electricity |
| 1011358 | 10/24/2024 | Kendra M. Corneliusen | 465.00 | Volleyball: Other Contractual Services |
| 1011359 | 10/24/2024 | Megan N. Coy | 1,152.19 | FCAE Donation: Deposits for Others |
| 1011360 | 10/24/2024 | Crossroads Contractor Supply C | 61.66 | Maintenance: Maintenance/Custodial Supply |
| 1011361 | 10/24/2024 | Cassie Crouch | 573.65 | FCAE Donation: Deposits for Others |
| 1011362 | 10/24/2024 | YBP Library Services | 244.05 | Library: Books/Binding Costs |
| 1011363 | 10/24/2024 | Danville Area Community Colleg | 34.80 | CNA: Instructional Supplies |
| 1011364 | 10/24/2024 | Decatur Public Schools Foundat | 430.00 | FCAE Donation: Deposits for Others |
| 1011365 | 10/24/2024 | Department of Veterans Affairs | 650.00 | General: Chapter 33 |
| 1011366 | 10/24/2024 | Department of Veterans Affairs | 9,827.25 | General: Chapter 33 |
| 1011367 | 10/24/2024 | Department of Veterans Affairs | 9,832.50 | General: Chapter 33 |
| 1011368 | 10/24/2024 | Department of Veterans Affairs | 8,333.25 | General: Chapter 33 |
| 1011369 | 10/24/2024 | Dover Publications | 39.75 | Bookstore: Resale Textbooks |
| 1011370 | 10/24/2024 | Eastern Engineering Supply Inc | 2,141.67 | Reprographics: Other Material and Supplies |
| 1011371 | 10/24/2024 | Eats Treats and Catering Inc | 1,250.00 | Bookstore: Resale Textbooks |
| 1011372 | 10/24/2024 | Do It Right Masonry | 2,150.00 | Maintenance: Maintenance Services |
| 1011373 | 10/24/2024 | Fisher Scientific | 219.45 | Chemistry: Instructional Supplies |
| 1011374 | 10/24/2024 | Flinn Scientific Inc | 2,573.72 | Dean of Arts and Sciences: Equipment-Instructional >2500 |
| 1011375 | 10/24/2024 | Aaron S. Gantt | 165.00 | Soccer Womens: Other Contractual Services |
| 1011376 | 10/24/2024 | Getinge USA Sales LLC | 8,241.96 | Occupational Hlth: Other Supplies |
| 1011377 | 10/24/2024 | Grainger Industrial Supplies | 17,191.88 | Diesel Power: Instructional Supplies |
| 1011378 | 10/24/2024 | Heartland Community College | 4,115.00 | NonCredit Workforce Training: Other Conf/Meeting Expenses |

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| 1011379 | 10/24/2024 | Heartland Community College | | 500.00 | Volleyball: Other Contractual Services |
| 1011380 | 10/24/2024 | Herriott's Coffee Columbia Str | | 90.00 | Board of Trustees: Office-Supplies |
| 1011381 | 10/24/2024 | Chad Hohenbery | | 290.00 | Soccer Mens: Other Contractual Services |
| 1011382 | 10/24/2024 | Holt Supply Company | | 94.94 | Maintenance: Maintenance/Custodial Supply |
| 1011383 | 10/24/2024 | Mr. Anthony L. Hooker | | 192.96 | Admissions and Records: Travel In State |
| 1011384 | 10/24/2024 | Hummert International | | 234.04 | Horticulture: Other Material and Supplies |
| 1011385 | 10/24/2024 | Il State Treasurer's Office | | 10,894.83 | General: Accounts Payable |
| 1011386 | 10/24/2024 | Illinois American Water | | 11,152.80 | Utilities: Water, Sewage |
| 1011388 | 10/24/2024 | Illinois River Valley Orientee | | 210.00 | Youth Programs: Instr Service Contracts |
| 1011389 | 10/24/2024 | John Wiley & Sons Inc | | 4,544.84 | Library: Other Contractual Services |
| 1011390 | 10/24/2024 | Johnstone Supply Peoria | | 1,074.14 | Maintenance: Maintenance/Custodial Supply |
| 1011391 | 10/24/2024 | Mr. Adam R. Karch | | 232.36 | Dean of Career & Technical Ed: College Conf/Meeting Expense |
| 1011392 | 10/24/2024 | Kirby Risk Electrical Supply | | 117.63 | Maintenance: Maintenance/Custodial Supply |
| 1011393 | 10/24/2024 | Sarah Koester | | 363.00 | Professional Development: Instr Service Contracts |
| 1011394 | 10/24/2024 | Kone Inc | | 2,955.70 | Maintenance: Maintenance Services |
| 1011395 | 10/24/2024 | Keith E. Kuchenbecker | | 125.00 | Soccer Womens: Other Contractual Services |
| 1011396 | 10/24/2024 | Lorenz Supply Co | | 1,986.58 | Custodial: Maintenance/Custodial Supply |
| 1011397 | 10/24/2024 | Macy McCall | | 100.00 | Personal Development: Instr Service Contracts |
| 1011398 | 10/24/2024 | McCormick Distributing Inc | | 2,253.26 | Child Development: Other Material and Supplies |
| 1011399 | 10/24/2024 | McGraw-Hill LLC | | 27,135.00 | Assessment Center: Other Material and Supplies |
| 1011400 | 10/24/2024 | Medline Industries Inc | | 1,200.62 | Dean of Health Professions: Equipment-Instructional >2500 |
| 1011401 | 10/24/2024 | Midland Paper Company | | 241.43 | Reprographics: Other Material and Supplies |
| 1011402 | 10/24/2024 | Lisa Miller | | 65.00 | FCAE FY25: Instr Service Contracts |
| 1011403 | 10/24/2024 | Vincent D. Mosley, Jr. | | 300.00 | FY25 SWFT: WEI: Other Expenses |
| 1011404 | 10/24/2024 | Motor Control Specialties Inc | | 4,810.50 | Maintenance: Maintenance/Custodial Supply |
| 1011405 | 10/24/2024 | MSC Industrial Supply | | 144.92 | Compuer Aided Drafting: Instructional Supplies |
| 1011406 | 10/24/2024 | Mamie Mushiya | | 49.00 | Traffic Safety: Pub Serv/Comm Ed/Cust Trng |
| 1011407 | 10/24/2024 | MVES Llc | | 5,000.00 | Strengthening Com College FY25: Instr Service Contracts |
| 1011408 | 10/24/2024 | Napa Auto Parts | | 123.64 | Automotive: Instructional Supplies |
| 1011409 | 10/24/2024 | The National Asian-Pacific Isl | | 500.00 | General Institutional: Publications and Dues |
| 1011410 | 10/24/2024 | NC-SARA | | 4,400.00 | Center for Excellence: Publications and Dues |
| 1011411 | 10/24/2024 | Newman Foundation At the U of | | 21,228.48 | NSF MICRO-CCS: Other Expenses |
| 1011412 | 10/24/2024 | Norris Tire & Auto Center | | 850.70 | Maintenance: Maintenance Services |
| 1011413 | 10/24/2024 | OSF SJMC Foundation | | 54.00 | Personal Development: Instructional Supplies |
| 1011414 | 10/24/2024 | Akeea O. Parker | | 500.00 | FY25 SWFT: WEI: Other Expenses |
| 1011415 | 10/24/2024 | Parkland College | | 2,837.26 | Softball Foundation Fund: Student Grants, Scholarships |
| 1011416 | 10/24/2024 | Pearson Education | | 1,259.80 | Bookstore: Resale Textbooks |
| 1011417 | 10/24/2024 | Perkinelmer U.S. Llc | | 257.50 | Chemistry: Other Supplies |
| 1011418 | 10/24/2024 | Della Perrone Photography | | 225.00 | Aviation Program: Instit Support Contract |
| 1011419 | 10/24/2024 | Phi Theta Kappa | | 300.00 | Phi Theta Kappa: College Conf/Meeting Expense |
| 1011420 | 10/24/2024 | Power Supply of Illinois | | 6,808.24 | Maintenance: Maintenance Services |
| 1011421 | 10/24/2024 | Rogers Supply Co Inc | | 306.37 | Electronics: Instructional Supplies |
| 1011422 | 10/24/2024 | Inga Rzeszutko | | 465.00 | Volleyball: Other Contractual Services |
| 1011423 | 10/24/2024 | Sangamon Valley CUSD 9 | | 192.62 | FCAE Donation: Deposits for Others |
| 1011424 | 10/24/2024 | Thomas K. Schaefer | | 250.00 | Soccer Mens: Other Contractual Services |
| 1011425 | 10/24/2024 | Sherwin Williams | | 186.29 | Maintenance: Maintenance/Custodial Supply |
| 1011426 | 10/24/2024 | Sherwin Williams | | 107.13 | Maintenance: Maintenance/Custodial Supply |
| 1011427 | 10/24/2024 | Sherwin Williams | | 241.92 | Maintenance: Maintenance/Custodial Supply |
| 1011428 | 10/24/2024 | Shields Auto Center Inc | | 50,566.03 | Rev Up: Equipment-Instructional >2500 |
| 1011429 | 10/24/2024 | Snap-On Tools | | 16,657.26 | Automotive: Instructional Supplies |
| 1011430 | 10/24/2024 | TeamDynamix Solutions LLC | | 17,458.90 | Computing Administration: Maintenance Services |
| 1011431 | 10/24/2024 | Terminix Services Inc | | 268.00 | Maintenance: Maintenance Services |
| 1011432 | 10/24/2024 | TrophyTime Inc | | 52.50 | Marketing: Printing |
| 1011433 | 10/24/2024 | United Parcel Service | | 138.66 | Central Receiving: Postage |
| 1011434 | 10/24/2024 | UpKeep Maintenance Service Inc | | 3,040.00 | Custodial: Other Contractual Services |
| 1011435 | 10/24/2024 | Victoria Beach | | 1,300.00 | Marketing: Advertising |
| 1011436 | 10/24/2024 | Wallcur, LLC | | 227.61 | Nursing: Instructional Supplies |
| 1011437 | 10/24/2024 | Weldstar Company | | 1,357.75 | Manufacturing Operations: Instructional Supplies |
| 1011438 | 10/24/2024 | Keith Williams | | 77.50 | Volleyball: Other Contractual Services |
| 1011439 | 10/24/2024 | YBP Library Services | | 253.75 | Library: Publications and Dues |
| 1011464 | 10/24/2024 | Rock Gate Capital | 14,310.00 | | Truck Driving: Instr Service Contracts |
| 1011465 | 10/24/2024 | A & R Mechanical Contractors I | 14,594.00 | | Maintenance: Maintenance Services |
| 1011466 | 10/24/2024 | ABC Sanitary | 125.00 | | Maintenance: Maintenance Services |
| 1011467 | 10/24/2024 | Access Locksmiths & Security L | 81.00 | | Maintenance: Maintenance Services |
| 1011468 | 10/24/2024 | Advanced Commercial Roofing | 6,878.09 | | Maintenance: Maintenance Services |
| 1011470 | 10/24/2024 | AHW LLC | 175.16 | | Grounds: Maintenance/Custodial Supply |
| 1011471 | 10/24/2024 | Ai-Media Technologies Llc | 436.00 | | Accessibility Services: Other Contractual Services |
| 1011472 | 10/24/2024 | Amazon | 2,233.67 | | Vet Tech: Instructional Supplies |
| 1011473 | 10/24/2024 | Ameren Illinois | 9,808.75 | | Utilities: Electricity |
| 1011474 | 10/24/2024 | The Antigua Group Inc | 513.48 | | Bookstore: Resale Textbooks |
| 1011475 | 10/24/2024 | Apple Inc | 3,848.00 | | Marketing: Equipment-Office >2500 |
| 1011476 | 10/24/2024 | ASCAP | 1,788.11 | | Student Projects: Other Contractual Services |

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| 1011477 | 10/24/2024 | Ryan Ash | 290.00 | Soccer Mens: Other Contractual Services |
| 1011478 | 10/24/2024 | Bajco 100, LLC | 62.94 | Counseling: Other Material and Supplies |
| 1011479 | 10/24/2024 | Blackmore and Glunt Inc | 2,384.61 | Maintenance: Maintenance/Custodial Supply |
| 1011480 | 10/24/2024 | Casey Bolin | 43.00 | FCAE Donation: Deposits for Others |
| 1011481 | 10/24/2024 | Bound Tree Medical LLC | 99.40 | Professional Development: Instructional Supplies |
| 1011482 | 10/24/2024 | BSN Sports | 1,977.43 | Mens Basketball: Other Material and Supplies |
| 1011483 | 10/24/2024 | Bulldog Disposal Service Inc | 1,350.00 | Maintenance: Maintenance Services |
| 1011484 | 10/24/2024 | Ms. Jennifer L. Byrd | 100.00 | Vet Tech: Other Expenses |
| 1011485 | 10/24/2024 | Carle | 3,762.50 | Human Resource: Other Employee Benefits Vacation |
| 1011486 | 10/24/2024 | Castle Branch Inc | 3,904.00 | Health Professional Administration: Other Expenses |
| 1011487 | 10/24/2024 | Central Steel & Wire Company | 701.18 | Manufacturing Operations: Instructional Supplies |
| 1011488 | 10/24/2024 | CenturyLink | 1.92 | Utilities: Telephone |
| 1011489 | 10/24/2024 | Champaign Multimedia Group | 713.00 | Fiscal Administration: Publications and Dues |
| 1011490 | 10/24/2024 | Champaign Urbana Mass Transit | 990.00 | Adult Ed State Basic 3400: Other Conf/Meeting Expenses |
| 1011491 | 10/24/2024 | Chemical Maintenance Inc | 57.15 | Custodial: Maintenance/Custodial Supply |
| 1011492 | 10/24/2024 | CK Power | 2,513.00 | Maintenance: Maintenance Services |
| 1011493 | 10/24/2024 | Alicia N. Coartney | 1,826.25 | Emergency Medical: Instructional Supplies |
| 1011494 | 10/24/2024 | College House | 3,954.82 | Bookstore: Resale Textbooks |
| 1011495 | 10/24/2024 | Commercial Builders Inc | 12,990.00 | Plant Administration: Building Remodeling |
| 1011496 | 10/24/2024 | Competency-Based Education Net | 32,115.00 | Strengthening Com College FY25: Instr Service Contracts |
| 1011497 | 10/24/2024 | Consolidated Edison Developmen | 8,417.87 | Utilities: Electricity |
| 1011498 | 10/24/2024 | Kendra M. Corneliusen | 465.00 | Volleyball: Other Contractual Services |
| 1011499 | 10/24/2024 | Megan N. Coy | 1,152.19 | FCAE Donation: Deposits for Others |
| 1011500 | 10/24/2024 | Crossroads Contractor Supply C | 61.66 | Maintenance: Maintenance/Custodial Supply |
| 1011501 | 10/24/2024 | Cassie Crouch | 573.65 | FCAE Donation: Deposits for Others |
| 1011502 | 10/24/2024 | YBP Library Services | 244.05 | Library: Books/Binding Costs |
| 1011503 | 10/24/2024 | Danville Area Community Colleg | 34.80 | CNA: Instructional Supplies |
| 1011504 | 10/24/2024 | Decatur Public Schools Foundat | 430.00 | FCAE Donation: Deposits for Others |
| 1011505 | 10/24/2024 | Department of Veterans Affairs | 650.00 | General: Chapter 33 |
| 1011506 | 10/24/2024 | Department of Veterans Affairs | 9,827.25 | General: Chapter 33 |
| 1011507 | 10/24/2024 | Department of Veterans Affairs | 9,832.50 | General: Chapter 33 |
| 1011508 | 10/24/2024 | Department of Veterans Affairs | 8,333.25 | General: Chapter 33 |
| 1011509 | 10/24/2024 | Dover Publications | 39.75 | Bookstore: Resale Textbooks |
| 1011510 | 10/24/2024 | Eastern Engineering Supply Inc | 2,141.67 | Reprographics: Other Material and Supplies |
| 1011511 | 10/24/2024 | Eats Treats and Catering Inc | 1,250.00 | Bookstore: Resale Textbooks |
| 1011512 | 10/24/2024 | Do It Right Masonry | 2,150.00 | Maintenance: Maintenance Services |
| 1011513 | 10/24/2024 | Fisher Scientific | 219.45 | Chemistry: Instructional Supplies |
| 1011514 | 10/24/2024 | Finn Scientific Inc | 2,573.72 | Dean of Arts and Sciences: Equipment-Instructional >2500 |
| 1011515 | 10/24/2024 | Aaron S. Gantt | 165.00 | Soccer Womens: Other Contractual Services |
| 1011516 | 10/24/2024 | Getinge USA Sales LLC | 8,241.96 | Occupational Hlth: Other Supplies |
| 1011517 | 10/24/2024 | Grainger Industrial Supplies | 17,191.88 | Diesel Power: Instructional Supplies |
| 1011518 | 10/24/2024 | Heartland Community College | 4,115.00 | NonCredit Workforce Training: Other Conf/Meeting Expenses |
| 1011519 | 10/24/2024 | Heartland Community College | 500.00 | Volleyball: Other Contractual Services |
| 1011520 | 10/24/2024 | Herriott's Coffee Columbia Str | 90.00 | Board of Trustees: Office-Supplies |
| 1011521 | 10/24/2024 | Chad Hohenbery | 290.00 | Soccer Mens: Other Contractual Services |
| 1011522 | 10/24/2024 | Holt Supply Company | 94.94 | Maintenance: Maintenance/Custodial Supply |
| 1011523 | 10/24/2024 | Mr. Anthony L. Hooker | 192.96 | Admissions and Records: Travel In State |
| 1011524 | 10/24/2024 | Hummert International | 234.04 | Horticulture: Other Material and Supplies |
| 1011525 | 10/24/2024 | Il State Treasurer's Office | 10,894.83 | General: Accounts Payable |
| 1011526 | 10/24/2024 | Illinois American Water | 11,152.80 | Utilities: Water, Sewage |
| 1011527 | 10/24/2024 | Illinois River Valley Orientee | 210.00 | Youth Programs: Instr Service Contracts |
| 1011528 | 10/24/2024 | John Wiley & Sons Inc | 4,544.84 | Library: Other Contractual Services |
| 1011529 | 10/24/2024 | Johnstone Supply Peoria | 1,074.14 | Maintenance: Maintenance/Custodial Supply |
| 1011530 | 10/24/2024 | Mr. Adam R. Karch | 232.36 | Dean of Career & Technical Ed: College Conf/Meeting Expense |
| 1011531 | 10/24/2024 | Kirby Risk Electrical Supply | 117.63 | Maintenance: Maintenance/Custodial Supply |
| 1011532 | 10/24/2024 | Sarah Koester | 363.00 | Professional Development: Instr Service Contracts |
| 1011533 | 10/24/2024 | Kone Inc | 2,955.70 | Maintenance: Maintenance Services |
| 1011534 | 10/24/2024 | Keith E. Kuchenbecker | 125.00 | Soccer Womens: Other Contractual Services |
| 1011535 | 10/24/2024 | Lorenz Supply Co | 1,986.58 | Custodial: Maintenance/Custodial Supply |
| 1011536 | 10/24/2024 | Macy McCall | 100.00 | Personal Development: Instr Service Contracts |
| 1011537 | 10/24/2024 | McCormick Distributing Inc | 2,253.26 | Child Development: Other Material and Supplies |
| 1011538 | 10/24/2024 | McGraw-Hill LLC | 27,135.00 | Assessment Center: Other Material and Supplies |
| 1011539 | 10/24/2024 | Medline Industries Inc | 1,200.62 | Dean of Health Professions: Equipment-Instructional >2500 |
| 1011540 | 10/24/2024 | Midland Paper Company | 241.43 | Reprographics: Other Material and Supplies |
| 1011541 | 10/24/2024 | Lisa Miller | 65.00 | FCAE FY25: Instr Service Contracts |
| 1011542 | 10/24/2024 | Vincent D. Mosley, Jr. | 300.00 | FY25 SWFT: WEI: Other Expenses |
| 1011543 | 10/24/2024 | Motor Control Specialties Inc | 4,810.50 | Maintenance: Maintenance/Custodial Supply |
| 1011544 | 10/24/2024 | MSC Industrial Supply | 144.92 | Compuer Aided Drafting: Instructional Supplies |
| 1011545 | 10/24/2024 | Mamie Mushiya | 49.00 | Traffic Safety: Pub Serv/Comm Ed/Cust Trng |
| 1011546 | 10/24/2024 | MVES Llc | 5,000.00 | Strengthening Com College FY25: Instr Service Contracts |
| 1011547 | 10/24/2024 | Napa Auto Parts | 123.64 | Automotive: Instructional Supplies |
| 1011548 | 10/24/2024 | The National Asian-Pacific Isl | 500.00 | General Institutional: Publications and Dues |

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| 1011549 | 10/24/2024 | NC-SARA | 4,400.00 | Center for Excellence: Publications and Dues |
| 1011550 | 10/24/2024 | Newman Foundation At the U of | 21,228.48 | NSF MICRO-CCS: Other Expenses |
| 1011551 | 10/24/2024 | Norris Tire & Auto Center | 850.70 | Maintenance: Maintenance Services |
| 1011552 | 10/24/2024 | OSF SJMC Foundation | 54.00 | Personal Development: Instructional Supplies |
| 1011553 | 10/24/2024 | Akeea O. Parker | 500.00 | FY25 SWFT: WEI: Other Expenses |
| 1011554 | 10/24/2024 | Parkland College | 2,837.26 | Softball Foundation Fund: Student Grants, Scholarships |
| 1011555 | 10/24/2024 | Pearson Education | 1,259.80 | Bookstore: Resale Textbooks |
| 1011556 | 10/24/2024 | Perkinelmer U.S. Llc | 257.50 | Chemistry: Other Supplies |
| 1011557 | 10/24/2024 | Della Perrone Photography | 225.00 | Aviation Program: Instit Support Contract |
| 1011558 | 10/24/2024 | Phi Theta Kappa | 300.00 | Phi Theta Kappa: College Conf/Meeting Expense |
| 1011559 | 10/24/2024 | Power Supply of Illinois | 6,808.24 | Maintenance: Maintenance Services |
| 1011560 | 10/24/2024 | Rogers Supply Co Inc | 306.37 | Electronics: Instructional Supplies |
| 1011561 | 10/24/2024 | Inga Rzeszutko | 465.00 | Volleyball: Other Contractual Services |
| 1011562 | 10/24/2024 | Sangamon Valley CUSD 9 | 192.62 | FCAE Donation: Deposits for Others |
| 1011563 | 10/24/2024 | Thomas K. Schaefer | 250.00 | Soccer Mens: Other Contractual Services |
| 1011564 | 10/24/2024 | Sherwin Williams | 186.29 | Maintenance: Maintenance/Custodial Supply |
| 1011565 | 10/24/2024 | Sherwin Williams | 107.13 | Maintenance: Maintenance/Custodial Supply |
| 1011566 | 10/24/2024 | Sherwin Williams | 241.92 | Maintenance: Maintenance/Custodial Supply |
| 1011567 | 10/24/2024 | Shields Auto Center Inc | 50,566.03 | Rev Up: Equipment-Instructional >2500 |
| 1011568 | 10/24/2024 | Snap-On Tools | 16,657.26 | Automotive: Instructional Supplies |
| 1011569 | 10/24/2024 | TeamDynamix Solutions LLC | 17,458.90 | Computing Administration: Maintenance Services |
| 1011570 | 10/24/2024 | Terminix Services Inc | 268.00 | Maintenance: Maintenance Services |
| 1011571 | 10/24/2024 | TrophyTime Inc | 52.50 | Marketing: Printing |
| 1011572 | 10/24/2024 | United Parcel Service | 138.66 | Central Receiving: Postage |
| 1011573 | 10/24/2024 | UpKeep Maintenance Service Inc | 3,040.00 | Custodial: Other Contractual Services |
| 1011574 | 10/24/2024 | Victoria Beach | 1,300.00 | Marketing: Advertising |
| 1011575 | 10/24/2024 | Wallcur, LLC | 227.61 | Nursing: Instructional Supplies |
| 1011576 | 10/24/2024 | Weldstar Company | 1,357.75 | Manufacturing Operations: Instructional Supplies |
| 1011577 | 10/24/2024 | Keith Williams | 77.50 | Volleyball: Other Contractual Services |
| 1011578 | 10/24/2024 | YBP Library Services | 253.75 | Library: Publications and Dues |
| 1011600 | 10/24/2024 | 4IMPRINT | 2,365.86 | Innovative Bridge-Transition: Other Material and Supplies |
| 1011601 | 10/24/2024 | Branded Custom Sportswear | 1,903.00 | Bookstore: Resale Textbooks |
| 1011602 | 10/24/2024 | Cengage Learning | 5,785.00 | Bookstore: Resale Textbooks |
| 1011603 | 10/24/2024 | Hobart Institute of Welding Te | 270.00 | Bookstore: Resale Textbooks |
| 1011604 | 10/24/2024 | Pepsi-Cola Champaign-Urbana Bo | 134.43 | Bookstore: Resale Food |
| 1011605 | 10/24/2024 | Ms. Jennifer Somers | 215.00 | Child Development: College Conf/Meeting Expense |
| 1011606 | 10/24/2024 | UniversityTickets | 500.00 | College Theatre: Other Contractual Services |
| 1011607 | 10/31/2024 | A & R Mechanical Contractors I | 4,128.00 | Maintenance: Maintenance Services |
| 1011608 | 10/31/2024 | Advance Auto Parts | 152.46 | Student Organization: Maintenance Services |
| 1011609 | 10/31/2024 | Advanced Commercial Roofing | 1,950.13 | Maintenance: Maintenance Services |
| 1011610 | 10/31/2024 | Aero Aviation Company Inc | 1,196.90 | Aviation Program: Repair Materials/Supplies |
| 1011611 | 10/31/2024 | AHEAD | 1,520.00 | Dean of Counseling Services: College Conf/Meeting Expense |
| 1011612 | 10/31/2024 | Aircraft Spruce & Specialty Co | 3,422.86 | Aviation Program: Instructional Supplies |
| 1011613 | 10/31/2024 | Amazon | 106.39 | Dean of Arts and Sciences: Office-Supplies |
| 1011614 | 10/31/2024 | Ameren Illinois | 2,113.07 | Utilities: Electricity |
| 1011615 | 10/31/2024 | American Veterinary Medical As | 2,525.00 | Vet Tech: Consultants |
| 1011616 | 10/31/2024 | AT&T | 2,884.88 | Utilities: Telephone |
| 1011617 | 10/31/2024 | AT&T | 1,338.08 | Utilities: Telephone |
| 1011618 | 10/31/2024 | AT&T | 514.18 | Utilities: Telephone |
| 1011619 | 10/31/2024 | Automotive Electronics Service | 2,460.00 | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1011620 | 10/31/2024 | Avfuel Corporation | 4,072.42 | Aviation Program: Vehicle Supplies |
| 1011621 | 10/31/2024 | Benco Dental | 2,676.47 | Dental Hygiene: Instructional Supplies |
| 1011622 | 10/31/2024 | Best One of Central Illinois | 755.00 | Diesel Power: Instructional Supplies |
| 1011623 | 10/31/2024 | Blick Art Materials | 105.88 | Art and Design: Instructional Supplies |
| 1011624 | 10/31/2024 | Bodine Electric | 4,196.34 | Maintenance: Maintenance Services |
| 1011625 | 10/31/2024 | Boeing Distribution Inc | 2,836.32 | Aviation Program: Repair Materials/Supplies |
| 1011626 | 10/31/2024 | Jeffrey Busby | 300.00 | FY25 SWFT: WEI: Other Expenses |
| 1011627 | 10/31/2024 | Carle | 20.00 | Professional Development: Instructional Supplies |
| 1011628 | 10/31/2024 | Carle | 867.00 | IDOT HCCTP Grant: Other Contractual Services |
| 1011629 | 10/31/2024 | Carlin Sales Corp | 264.48 | Horticulture: Other Material and Supplies |
| 1011630 | 10/31/2024 | CDW-Government | 180,333.57 | Academic Computing: Maintenance Services |
| 1011631 | 10/31/2024 | Chemical Maintenance Inc | 3,032.77 | Custodial: Maintenance/Custodial Supply |
| 1011632 | 10/31/2024 | Cintas Corp | 70.49 | Diesel Power: Other Contractual Services |
| 1011633 | 10/31/2024 | CoARC | 3,000.00 | Respiratory Care Technology: Instr Service Contracts |
| 1011634 | 10/31/2024 | Connor Company | 810.73 | Plant Administration: Building Remodeling |
| 1011635 | 10/31/2024 | Constellation NewEnergy | 13,685.52 | Utilities: Gas |
| 1011636 | 10/31/2024 | Kendra M. Corneliusen | 620.00 | Volleyball: Other Contractual Services |
| 1011637 | 10/31/2024 | Cyntox LLC | 249.35 | Occupational Hlth: Other Supplies |
| 1011638 | 10/31/2024 | Paul T. Danley | 252.00 | FY25 Taking Back the Trades: Other |
| 1011639 | 10/31/2024 | Department of Veterans Affairs | 592.31 | General: Chapter 33 |
| 1011640 | 10/31/2024 | Department of Veterans Affairs | 1,215.00 | General: Chapter 33 |
| 1011641 | 10/31/2024 | Department of Veterans Affairs | 547.50 | General: Chapter 33 |

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| 1011642 | 10/31/2024 | Department of Veterans Affairs | 1,277.50 | General: Chapter 33 |
| 1011643 | 10/31/2024 | Eats Treats and Catering Inc | 59.70 | Learning Commons: Other Conf/Meeting Expenses |
| 1011644 | 10/31/2024 | Ellucian Company, L.P. | 12,008.00 | Administrative Software Proj: Other Contractual Services |
| 1011645 | 10/31/2024 | Enterprise Rent-A-Car Midwest | 834.50 | Transportation: Rental-Equipment |
| 1011646 | 10/31/2024 | Fastenal Company | 906.56 | Diesel Power: Instructional Supplies |
| 1011647 | 10/31/2024 | Keyes Technology | 890.76 | Aviation Program: Instructional Supplies |
| 1011648 | 10/31/2024 | Flinn Scientific Inc | 179.32 | Chemistry: Instructional Supplies |
| 1011649 | 10/31/2024 | Forvis Mazars Llp | 2,000.00 | Audit: Audit Services |
| 1011650 | 10/31/2024 | Gempler's Inc | 386.31 | Agriculture: Instructional Supplies |
| 1011651 | 10/31/2024 | Getinge USA Sales LLC | 2,622.78 | Occupational Hlth: Other Supplies |
| 1011652 | 10/31/2024 | Grainger Industrial Supplies | 475.00 | Electronics: Instructional Supplies |
| 1011653 | 10/31/2024 | Grammarly Inc | 1,440.00 | Academic Computing: Maintenance Services |
| 1011654 | 10/31/2024 | Holt Supply Company | 1,121.57 | Plant Administration: Building Remodeling |
| 1011655 | 10/31/2024 | Maureen C. Holtz | 52.50 | Personal Development: Instr Service Contracts |
| 1011656 | 10/31/2024 | Hu-Friedy Mfg Co LLC | 1,912.12 | Dental Hygiene: Instructional Supplies |
| 1011657 | 10/31/2024 | I-CAR | 1,200.00 | Collision Repair: Instructional Supplies |
| 1011658 | 10/31/2024 | IACE Travel | 13,300.00 | Dijon Study Abroad: Deposits for Others |
| 1011659 | 10/31/2024 | Illinois Scottish Rite Scholar | 3,860.00 | Scholarships Revolve: Deposits for Others |
| 1011660 | 10/31/2024 | Internet Archive | 500.00 | Library: Other Contractual Services |
| 1011661 | 10/31/2024 | Isaksen Glerum Wachter LLC | 8,879.27 | AGCO Building: Architectural Services |
| 1011662 | 10/31/2024 | Megan E. Johnson | 150.02 | Vet Tech Club: Deposits for Others |
| 1011663 | 10/31/2024 | Johnstone Supply Peoria | 279.23 | Maintenance: Maintenance/Custodial Supply |
| 1011664 | 10/31/2024 | Kaplan, Inc. | 33,420.00 | Nursing: Instructional Supplies |
| 1011665 | 10/31/2024 | Kirby Risk Electrical Supply | 1,440.08 | Maintenance: Maintenance/Custodial Supply |
| 1011666 | 10/31/2024 | Sarah Koester | 263.00 | Professional Development: Instr Service Contracts |
| 1011667 | 10/31/2024 | Kone Inc | 1,153.12 | Maintenance: Maintenance Services |
| 1011668 | 10/31/2024 | Liminex Inc | 11,390.00 | Innovative Bridge-Transition: Computer Software |
| 1011669 | 10/31/2024 | Gregory A. Linder | 310.00 | Volleyball: Other Contractual Services |
| 1011670 | 10/31/2024 | Kennedy E. Marlow | 20.17 | Board Games Club: Deposits for Others |
| 1011671 | 10/31/2024 | McCormick Distributing Inc | 1,115.54 | Child Development: Other Material and Supplies |
| 1011672 | 10/31/2024 | McCormick Distributing Inc | 952.50 | Maintenance: Maintenance Services |
| 1011673 | 10/31/2024 | Karen L. McNaught | 310.00 | Volleyball: Other Contractual Services |
| 1011674 | 10/31/2024 | MAERB | 1,700.00 | Medical Assisting: Other Contractual Services |
| 1011675 | 10/31/2024 | Medline Industries Inc | 1,780.73 | Occupational Hlth: Other Supplies |
| 1011676 | 10/31/2024 | MeltTools Llc | 11,900.00 | Strengthening Com College FY24: Equipment-Instructional >2500 |
| 1011677 | 10/31/2024 | Menards | 82.54 | Construction Tech: Instructional Supplies |
| 1011678 | 10/31/2024 | Mid Illinois Concrete & Excava | 560,349.46 | PHS Drainage North Campus: Building Remodeling |
| 1011679 | 10/31/2024 | MSC Industrial Supply | 158.55 | Computer Aided Drafting: Instructional Supplies |
| 1011680 | 10/31/2024 | Multi Service Aviation | 1,141.78 | Aviation Program: Vehicle Supplies |
| 1011681 | 10/31/2024 | Muncie Aviation Company | 3,165.78 | Aviation Program: Repair Materials/Supplies |
| 1011682 | 10/31/2024 | Myers and Sons Company Llc | 4,450.00 | Grounds: Maintenance Services |
| 1011683 | 10/31/2024 | Napa Auto Parts | 387.33 | Diesel Power: Instructional Supplies |
| 1011684 | 10/31/2024 | Newark Element14 | 41.51 | Diesel Power: Instructional Supplies |
| 1011685 | 10/31/2024 | Mr. Timothy D. Newcomb | 41.80 | Business-Computer Sci Tech: Instructional Supplies |
| 1011686 | 10/31/2024 | NILRC | 945.00 | Library: Other Contractual Services |
| 1011687 | 10/31/2024 | Parkland College Foundation | 2,441.53 | Vet Tech: Other Expenses |
| 1011688 | 10/31/2024 | Pennington Bear Co | 202.40 | Bookstore: Resale Textbooks |
| 1011689 | 10/31/2024 | Pocket Nurse Enterprises Inc | 1,249.47 | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1011690 | 10/31/2024 | Philip R. Powers | 155.00 | Volleyball: Other Contractual Services |
| 1011691 | 10/31/2024 | P & G Distributing | 221.76 | Dental Hygiene: Instructional Supplies |
| 1011692 | 10/31/2024 | Professional Outdoor Solutions | 1,830.18 | Grounds: Maintenance Services |
| 1011693 | 10/31/2024 | Rachel Busch Jones | 500.00 | Community Ed Travel: Other Contractual Services |
| 1011694 | 10/31/2024 | Radiation Detection Company | 809.67 | Radiologic Technology: Instructional Supplies |
| 1011695 | 10/31/2024 | Gregory K. Ramey | 930.00 | Volleyball: Other Contractual Services |
| 1011696 | 10/31/2024 | Regional Office of Education | 36.11 | FCAE FY25: Telecommunications |
| 1011697 | 10/31/2024 | Regional Office of Education | 31,584.13 | FCAE FY25: Office Services |
| 1011698 | 10/31/2024 | Rowman & Littlefield Publishin | 131.65 | Library: Publications and Dues |
| 1011699 | 10/31/2024 | Inga Rzeszutko | 465.00 | Volleyball: Other Contractual Services |
| 1011700 | 10/31/2024 | Sam's Club | 1,141.41 | General Institutional: Publications and Dues |
| 1011701 | 10/31/2024 | Mr. Derek L. Sieg | 465.00 | Volleyball: Other Contractual Services |
| 1011702 | 10/31/2024 | Chad Sievers | 310.00 | Volleyball: Other Contractual Services |
| 1011703 | 10/31/2024 | SiteOne Landscape Supply LLC | 41.00 | Grounds: Maintenance/Custodial Supply |
| 1011704 | 10/31/2024 | Southside Pet Center Inc | 210.00 | Vet Tech: Instructional Supplies |
| 1011705 | 10/31/2024 | Sports Attack, Llc | 7,000.00 | Baseball: Other Material and Supplies |
| 1011707 | 10/31/2024 | Sunbelt Rentals | 85.50 | Grounds: Maintenance Services |
| 1011708 | 10/31/2024 | Technology Management Revolvln | 2,500.00 | Utilities: Telephone |
| 1011709 | 10/31/2024 | Terminix Services Inc | 85.00 | Maintenance: Maintenance Services |
| 1011710 | 10/31/2024 | Thryv, Inc | 1,322.92 | Aviation Program: Advertising |
| 1011711 | 10/31/2024 | TrophyTime Inc | 26.25 | Marketing: Printing |
| 1011712 | 10/31/2024 | United Parcel Service | 15.83 | Central Receiving: Postage |
| 1011713 | 10/31/2024 | United Parcel Service | 92.99 | Bookstore: Resale Textbooks |
| 1011714 | 10/31/2024 | Verizon Wireless | 180.84 | Public Safety: Other Contractual Services |

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| 1011715 | 10/31/2024 | VWR International LLC | 244.78 | Vet Tech: Instructional Supplies |
| 1011716 | 10/31/2024 | Wallcur, LLC | 256.61 | FY25 Taking Back the Trades: Other Expenses |
| 1011717 | 10/31/2024 | Dr. Joseph A. Walwik | 1,358.00 | International Education: College Conf/Meeting Expense |
| 1011718 | 10/31/2024 | We Do Contractor | 10,600.00 | PHS Reconstruct Access Areas: Building Remodeling |
| 1011719 | 10/31/2024 | Weldstar Company | 225.30 | Art and Design: Instructional Supplies |
| 1011720 | 10/31/2024 | YBP Library Services | 591.97 | Library: Books/Binding Costs |
| 1011721 | 10/31/2024 | ZOHO Corporation | 4,369.50 | Campus Tech - Security: Maintenance Services |
| 1011732 | 11/07/2024 | Rock Gate Capital | 42,930.00 | Truck Driving: Instr Service Contracts |
| 1011733 | 11/07/2024 | A & R Mechanical Contractors I | 11,165.42 | Maintenance: Maintenance Services |
| 1011734 | 11/07/2024 | Advance Auto Parts | 1,067.00 | Automotive: Instructional Supplies |
| 1011735 | 11/07/2024 | Amazon | 3,306.73 | Counseling: Office-Supplies |
| 1011736 | 11/07/2024 | American Heart Association | 350.77 | Custom Training: Books/Binding Costs |
| 1011737 | 11/07/2024 | Artisans Inc | 1,321.48 | Bookstore: Resale Textbooks |
| 1011738 | 11/07/2024 | Avfuel Corporation | 15,983.16 | Aviation Program: Vehicle Supplies |
| 1011739 | 11/07/2024 | Dr. Jonathan Beckett | 500.00 | Creating Impact Celebration: College Conf/Meeting Expense |
| 1011740 | 11/07/2024 | Bodine Electric | 5,742.36 | Maintenance: Maintenance Services |
| 1011741 | 11/07/2024 | Boeing Distribution Inc | 4,151.30 | Aviation Program: Repair Materials/Supplies |
| 1011742 | 11/07/2024 | Bone Clones | 4,538.00 | Dean of Arts and Sciences: Equipment-Instructional >2500 |
| 1011743 | 11/07/2024 | Mrs. Amanda M. Briggs | 279.26 | Aviation Program: Travel Out State-Othr Pers'l |
| 1011744 | 11/07/2024 | BSN Sports | 1,697.02 | Soccer Womens: Other Material and Supplies |
| 1011745 | 11/07/2024 | Cameron Craft | 7,007.00 | NSF EPASS: Other Contractual Services |
| 1011746 | 11/07/2024 | Carle | 12,360.00 | Training Room: Other Contractual Services |
| 1011747 | 11/07/2024 | Carle | 187.00 | Human Resource: Other Employee Benefits Vacation |
| 1011748 | 11/07/2024 | Carle Regional EMS | 60.00 | Emergency Medical: Instructional Supplies |
| 1011749 | 11/07/2024 | Castle Branch Inc | 40.00 | Human Resource: Recruit Personnel/Athletes |
| 1011750 | 11/07/2024 | CDW-Government | 6,392.32 | Academic Computing: Repair Materials/Supplies |
| 1011751 | 11/07/2024 | Cengage Learning | 1,282.13 | Bookstore: Resale Textbooks |
| 1011752 | 11/07/2024 | Central States Media | 35,667.00 | Marketing: Advertising |
| 1011753 | 11/07/2024 | Central Steel & Wire Company | 1,514.01 | Manufacturing Operations: Instructional Supplies |
| 1011754 | 11/07/2024 | Mrs. Heather R. Chalk | 150.22 | Admissions and Records: Travel In State |
| 1011755 | 11/07/2024 | Champaign Country Club | 710.00 | Unrestricted/Creating Impact: College Conf/Meeting Expense |
| 1011756 | 11/07/2024 | Champaign CUSD #4 | 1,338.25 | Access and Equity in Dual Cred: Other Conf/Meeting Expenses |
| 1011757 | 11/07/2024 | Champaign Co Regional Planning | 1,842.61 | Adult Ed State Performance 3401: Rental-Facilities |
| 1011758 | 11/07/2024 | Chemical Maintenance Inc | 965.25 | Custodial: Maintenance Services |
| 1011759 | 11/07/2024 | Clark Dietz Engineering | 22,882.27 | PHS Drainage North Campus: Architectural Services |
| 1011760 | 11/07/2024 | Dennis P. Cluver | 990.00 | Music: Maintenance Services |
| 1011761 | 11/07/2024 | College House | 2,231.12 | Bookstore: Resale Textbooks |
| 1011762 | 11/07/2024 | CollegeNET Inc | 8,000.00 | Administrative Software Proj: Consultants |
| 1011763 | 11/07/2024 | Commercial Collision of Champa | 248.60 | Student Organization: Maintenance Services |
| 1011764 | 11/07/2024 | Constellation NewEnergy | 77,230.17 | Utilities: Electricity |
| 1011765 | 11/07/2024 | Katrina M. Covello | 6.43 | CNA: Travel In State-Faculty |
| 1011766 | 11/07/2024 | Mr. Vincent E. Cunningham | 200.00 | Womens Basketball: Other Contractual Services |
| 1011767 | 11/07/2024 | Mr. Troy S. Daniels | 138.01 | Public Safety: Vehicle Supplies |
| 1011768 | 11/07/2024 | Davis Electric | 13,992.00 | PHS Drainage North Campus: Building Remodeling |
| 1011769 | 11/07/2024 | Dixon Graphics | 473.00 | Ford Asset: Other Expenses |
| 1011770 | 11/07/2024 | Eats Treats and Catering Inc | 528.65 | Aviation Program: Advertising |
| 1011771 | 11/07/2024 | Enterprise Rent-A-Car Midwest | 9,200.35 | Transportation: Rental-Equipment |
| 1011772 | 11/07/2024 | Enterprise Rent-A-Car Midwest | 834.50 | Transportation: Rental-Equipment |
| 1011773 | 11/07/2024 | Entre Solution II | 450.00 | Administrative Software Proj: Consultants |
| 1011774 | 11/07/2024 | Richard Fahnestock | 200.00 | Womens Basketball: Other Contractual Services |
| 1011775 | 11/07/2024 | Fastenal Company | 929.60 | Diesel Power: Instructional Supplies |
| 1011776 | 11/07/2024 | Fisher Scientific | 244.24 | Chemistry: Instructional Supplies |
| 1011777 | 11/07/2024 | Garmin International Inc | 927.90 | Aviation Program: Instructional Supplies |
| 1011778 | 11/07/2024 | GFI Digital Inc | 12,618.17 | Computing Administration: Other Contractual Services |
| 1011779 | 11/07/2024 | Grayline Medical Inc | 1,189.99 | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1011780 | 11/07/2024 | Habegger Corporation | 119.86 | Custodial: Maintenance/Custodial Supply |
| 1011781 | 11/07/2024 | Jonathan P. Hardy | 200.00 | Womens Basketball: Other Contractual Services |
| 1011782 | 11/07/2024 | Cristopher M. Haro | 200.00 | Womens Basketball: Other Contractual Services |
| 1011783 | 11/07/2024 | Heartland Bank and Trust Co. | 6,116,205.00 | General 2018C: Debt Principal Retirement |
| 1011784 | 11/07/2024 | Henderson Janitorial Llc | 1,600.00 | Aviation Program: Other Contractual Services |
| 1011785 | 11/07/2024 | Hendrick Dorms, Inc. | 655.20 | Community Ed Admin: Other Expenses |
| 1011786 | 11/07/2024 | Henry Schein Inc | 281.39 | Dental Hygiene: Instructional Supplies |
| 1011787 | 11/07/2024 | William R. Hoggard, Jr. | 200.00 | Womens Basketball: Other Contractual Services |
| 1011788 | 11/07/2024 | Holt Supply Company | 2,300.85 | Maintenance: Maintenance/Custodial Supply |
| 1011789 | 11/07/2024 | Howard Industries Inc | 1,674.00 | Health Professional Adminstration: Instructional Supplies |
| 1011790 | 11/07/2024 | John D. Howard | 200.00 | Womens Basketball: Other Contractual Services |
| 1011791 | 11/07/2024 | IKI Inc | 196.00 | Personal Development: Instr Service Contracts |
| 1011792 | 11/07/2024 | Illini Media | 520.00 | Aviation Program: Advertising |
| 1011793 | 11/07/2024 | Illinois American Water | 554.44 | Utilities: Water, Sewage |
| 1011794 | 11/07/2024 | Illinois Valley Community Coll | 113,622.87 | Strengthening Com College FY25: Other Contractual Services |
| 1011795 | 11/07/2024 | Indigo Instruments | 1,858.45 | Bookstore: Resale Textbooks |
| 1011796 | 11/07/2024 | Ingersoll Rand Industrial Tech | 761.62 | Maintenance: Maintenance Services |

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| 1011797 | 11/07/2024 | Internet2 | 814.70 | Computing Administration: Maintenance Services |
| 1011798 | 11/07/2024 | Isaksen Glerum Wachter LLC | 462.00 | HRSA Surgical Tech Remodel: Building Remodeling |
| 1011799 | 11/07/2024 | Itsa Tag Along Gst | 4,923.00 | Truck Driving: Repair Materials/Supplies |
| 1011800 | 11/07/2024 | John A Logan College | 22,637.45 | Strengthening Com College FY25: Other Contractual Services |
| 1011801 | 11/07/2024 | Dr. Marsh W. Jones | 1,554.65 | Phi Theta Kappa: Honors Program |
| 1011802 | 11/07/2024 | Antoine King | 300.00 | FY25 SWFT: WEI: Other Expenses |
| 1011803 | 11/07/2024 | Kirby Risk Electrical Supply | 162.14 | Maintenance: Maintenance/Custodial Supply |
| 1011804 | 11/07/2024 | LabSource Inc | 748.29 | Chemistry: Instructional Supplies |
| 1011805 | 11/07/2024 | The Legends of Champaign | 1,200.00 | Golf: Other Contractual Services |
| 1011806 | 11/07/2024 | Leman CJDR Champaign LLC | 950.56 | Central Receiving: Other Material and Supplies |
| 1011807 | 11/07/2024 | Lorenz Supply Co | 3,094.20 | Custodial: Maintenance/Custodial Supply |
| 1011808 | 11/07/2024 | Ms. Jamie L. Ludwig | 200.00 | Vet Tech: Other Expenses |
| 1011809 | 11/07/2024 | MAD Graphics and Designs Llc | 4,444.49 | Soccer Womens: Other Material and Supplies |
| 1011810 | 11/07/2024 | McCormick Distributing Inc | 115.31 | Child Development: Other Material and Supplies |
| 1011811 | 11/07/2024 | McGraw-Hill LLC | 151.00 | Bookstore: Resale Textbooks |
| 1011812 | 11/07/2024 | Medline Industries Inc | 4,644.60 | Occupational Hlth: Other Supplies |
| 1011813 | 11/07/2024 | Menards | 369.94 | Construction Tech: Instructional Supplies |
| 1011814 | 11/07/2024 | Lisa C. Merrifield | 485.00 | Personal Development: Instr Service Contracts |
| 1011815 | 11/07/2024 | Midland Paper Company | 1,935.58 | Reprographics: Other Material and Supplies |
| 1011816 | 11/07/2024 | Midwest Auto Dealers Llc | 43,979.00 | Rev Up: Equipment-Instructional >2500 |
| 1011817 | 11/07/2024 | Midwest Fiber Inc. | 129.55 | Maintenance: Maintenance Services |
| 1011818 | 11/07/2024 | Mongoose Research Inc | 4,250.00 | Intl Student Svcs: Other Contractual Services |
| 1011819 | 11/07/2024 | Mouser Electronics | 652.58 | Electronics: Instructional Supplies |
| 1011820 | 11/07/2024 | Multi Service Aviation | 2,551.38 | Aviation Program: Vehicle Supplies |
| 1011821 | 11/07/2024 | Muncie Aviation Company | 1,113.05 | Aviation Program: Repair Materials/Supplies |
| 1011822 | 11/07/2024 | MVES Llc | 3,000.00 | Strengthening Com College FY25: Instr Service Contracts |
| 1011823 | 11/07/2024 | Napa Auto Parts | 650.24 | Automotive: Instructional Supplies |
| 1011824 | 11/07/2024 | NCMPR | 275.00 | Marketing: Publications and Dues |
| 1011825 | 11/07/2024 | Nick's Porterhouse Paints | 120.00 | Maintenance: Maintenance/Custodial Supply |
| 1011826 | 11/07/2024 | Vance Oliver | 400.00 | Womens Basketball: Other Contractual Services |
| 1011827 | 11/07/2024 | OSF SJMC Foundation | 170.50 | Emergency Medical: Instructional Supplies |
| 1011828 | 11/07/2024 | Parkland College | 4,439.00 | General Institutional: Staff/Family Tuition Waiver |
| 1011829 | 11/07/2024 | Della Perrone Photography | 362.50 | Marketing: Other Contractual Services |
| 1011830 | 11/07/2024 | Phi Theta Kappa | 74.49 | Phi Theta Kappa: Deposits for Others |
| 1011831 | 11/07/2024 | David M. Phipps | 200.00 | Womens Basketball: Other Contractual Services |
| 1011832 | 11/07/2024 | Bryan Pierce | 200.00 | Womens Basketball: Other Contractual Services |
| 1011833 | 11/07/2024 | Point and Click Solutions Inc | 253.33 | Counseling: Computer Software |
| 1011834 | 11/07/2024 | Poplar Grove Airmotive, Inc. | 33,500.00 | Aviation Program: Repair Materials/Supplies |
| 1011835 | 11/07/2024 | Quest Diagnostics | 421.85 | FY25 SWFT: WEI: Other Expenses |
| 1011836 | 11/07/2024 | Quicksilver Mailing Services L | 144.16 | Central Receiving: Postage |
| 1011837 | 11/07/2024 | Ms. Carolyn J. Ragsdale | 2,358.41 | Board of Trustees: Travel-Out of State |
| 1011838 | 11/07/2024 | Roaring Spring Paper Products | 905.04 | Bookstore: Resale Textbooks |
| 1011839 | 11/07/2024 | Rogards Office PLUS | 3,674.51 | Central Receiving: Office-Supplies |
| 1011840 | 11/07/2024 | Rogers Supply Co Inc | 236.39 | Electronics: Instructional Supplies |
| 1011841 | 11/07/2024 | Romine Commercial Painting Inc | 5,300.00 | Plant Administration: Building Remodeling |
| 1011842 | 11/07/2024 | Ms. Nancy A. Roth | 44.22 | CNA: Travel In State-Faculty |
| 1011843 | 11/07/2024 | Ms. Katie L. Schacht | 382.00 | Counseling: College Conf/Meeting Expense |
| 1011844 | 11/07/2024 | Scram Speed Inc | 1,828.95 | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1011845 | 11/07/2024 | Serv-U | 4,450.00 | Bookstore: Equip-Service |
| 1011846 | 11/07/2024 | Sherwin Williams | 456.80 | Maintenance: Maintenance/Custodial Supply |
| 1011847 | 11/07/2024 | Simplichek Inc | 8,950.00 | Student Life: Other Supplies |
| 1011848 | 11/07/2024 | SK Service Corp | 10,818.00 | Plant Administration: Building Remodeling |
| 1011849 | 11/07/2024 | Michael D. Sloan | 200.00 | Womens Basketball: Other Contractual Services |
| 1011850 | 11/07/2024 | Starcrest Cleaners | 245.85 | Public Safety: Maintenance Services |
| 1011851 | 11/07/2024 | Sullivan-Parkhill | 227.40 | Automotive: Instructional Supplies |
| 1011852 | 11/07/2024 | Sunbelt Rentals | 58.50 | Grounds: Maintenance Services |
| 1011853 | 11/07/2024 | TSI Commercial | 940.70 | Plant Administration: Building Remodeling |
| 1011854 | 11/07/2024 | Mr. Sheldon M. Turner, Sr. | 200.00 | Womens Basketball: Other Contractual Services |
| 1011855 | 11/07/2024 | United Fuel Company | 293.20 | Aviation Program: Vehicle Supplies |
| 1011856 | 11/07/2024 | United Parcel Service | 272.73 | Central Receiving: Postage |
| 1011857 | 11/07/2024 | Wave Graphics, Inc. | 2,943.00 | Mens Basketball: Other Material and Supplies |
| 1011858 | 11/07/2024 | Weldstar Company | 571.74 | Student Services: Other Contractual Services |
| 1011859 | 11/07/2024 | Strategic Development Institut | 3,069.00 | Custom Training: Instructional Supplies |
| 1011860 | 11/07/2024 | Wex Bank | 5,742.05 | Transportation: Vehicle Supplies |
| 1011878 | 11/07/2024 | Enterprise Rent-A-Car Midwest | 2.05 | Transportation: Rental-Equipment |
| 1011879 | 11/12/2024 | Moraine Valley Community Colle | 260.00 | Prospectus: Publications and Dues |
| 1011880 | 11/14/2024 | Rock Gate Capital | 19,080.00 | Truck Driving: Instr Service Contracts |
| 1011881 | 11/14/2024 | A & R Mechanical Contractors I | 7,224.00 | Maintenance: Maintenance Services |
| 1011882 | 11/14/2024 | Accurate Biometrics | 703.00 | Human Resource: Recruit Personnel/Athletes |
| 1011883 | 11/14/2024 | Advance Auto Parts | 90.06 | Automotive: Instructional Supplies |
| 1011884 | 11/14/2024 | Advanced Commercial Roofing | 8,011.09 | Maintenance: Maintenance Services |
| 1011885 | 11/14/2024 | Aircraft Spruce & Specialty Co | 1,262.94 | Aviation Program: Repair Materials/Supplies |

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| 1011886 | 11/14/2024 | Lucas D. Allen | 895.32 | FCAE FY25: Travel In State |
| 1011887 | 11/14/2024 | Altorfer Inc | 2,126.00 | IDOT HCCTP Grant: Equipment-Office >2500 |
| 1011888 | 11/14/2024 | Amazon | 117.24 | Dental Hygiene: Instructional Supplies |
| 1011889 | 11/14/2024 | Ameren Illinois | 274.67 | Utilities: Electricity |
| 1011890 | 11/14/2024 | Mariya E. Anderson | 204.75 | DCEO Climate Equitable Job Act: Other Expenses |
| 1011891 | 11/14/2024 | Artisans Inc | 730.07 | Bookstore: Resale Textbooks |
| 1011892 | 11/14/2024 | AT&T | 650.15 | Utilities: Telephone |
| 1011893 | 11/14/2024 | AT&T | 2,620.37 | Utilities: Telephone |
| 1011894 | 11/14/2024 | AT&T | 73.17 | Utilities: Telephone |
| 1011895 | 11/14/2024 | Awardco, LLC | 3,150.00 | Human Resource: Other Expenses |
| 1011896 | 11/14/2024 | James L. Ayers | 2,518.71 | Board of Trustees: Travel-Out of State |
| 1011897 | 11/14/2024 | Benco Dental | 843.77 | Occupational Hlth: Other Supplies |
| 1011898 | 11/14/2024 | Casey Bolin | 2,481.08 | FCAE FY25: Travel In State |
| 1011899 | 11/14/2024 | Brickworks Supply LLC | 6,151.38 | PHS Drainage North Campus: Building Remodeling |
| 1011901 | 11/14/2024 | BSN Sports | 2,709.00 | Athletics General Fund: Other Material and Supplies |
| 1011902 | 11/14/2024 | Carle | 30.00 | Professional Development: Instructional Supplies |
| 1011903 | 11/14/2024 | Justice A. Carter | | 300.00 FY25 SWFT: WEI: Other Expenses |
| 1011904 | 11/14/2024 | Peter C. Cavanagh | 125.00 | Soccer Womens: Other Contractual Services |
| 1011905 | 11/14/2024 | CDW-Government | 134,570.24 | Academic Computing: Maintenance Services |
| 1011906 | 11/14/2024 | Central States Media | 827.20 | Dean of Arts and Sciences: Advertising |
| 1011907 | 11/14/2024 | Central Steel & Wire Company | 10,999.79 | Manufacturing Operations: Instructional Supplies |
| 1011908 | 11/14/2024 | Champaign Co Regional Planning | 1,102.54 | Perkins-Post Secondary: Rental-Facilities |
| 1011909 | 11/14/2024 | Chemical Maintenance Inc | 76.00 | Custodial: Maintenance Services |
| 1011910 | 11/14/2024 | Cintas Corp | 2,606.44 | Diesel Power: Other Contractual Services |
| 1011911 | 11/14/2024 | Cintas Corp | 207.56 | Grounds: Maintenance/Custodial Supply |
| 1011912 | 11/14/2024 | Noah B. Clarke | 300.00 | FY25 SWFT: WEI: Other Expenses |
| 1011913 | 11/14/2024 | College House | 782.16 | Bookstore: Resale Textbooks |
| 1011914 | 11/14/2024 | Comcast | 594.75 | Utilities: Telephone |
| 1011915 | 11/14/2024 | Commercial Builders Inc | 96,826.13 | Plant Administration: Athletics Office Remodel |
| 1011916 | 11/14/2024 | Confidential On-Site Paper Shr | 173.45 | Fiscal Administration: Other Contractual Services |
| 1011917 | 11/14/2024 | Consolidated Edison Developmen | 7,699.33 | Utilities: Electricity |
| 1011918 | 11/14/2024 | Jamal E. Cook | 260.00 | DCEO Climate Equitable Job Act: Other Expenses |
| 1011919 | 11/14/2024 | Kendra M. Corneliussen | 310.00 | Volleyball: Other Conf/Meeting Expenses |
| 1011920 | 11/14/2024 | Country Arbors Nursery | 4,217.67 | Grounds: Maintenance/Custodial Supply |
| 1011921 | 11/14/2024 | Megan N. Coy | 1,580.57 | FCAE FY25: Travel In State |
| 1011922 | 11/14/2024 | William R. Cresap | 2,500.00 | Diesel Power: Instructional Supplies |
| 1011923 | 11/14/2024 | CU Hardware Company | 22.36 | Art and Design: Instructional Supplies |
| 1011924 | 11/14/2024 | Davis Electric | 3,694.00 | Maintenance: Maintenance Services |
| 1011925 | 11/14/2024 | De Lage Landen Public Finance | 7,496.48 | Grounds: Install Pay Lease/Pur Agree |
| 1011926 | 11/14/2024 | Deans Graphics | 95.78 | Child Development: Office-Supplies |
| 1011927 | 11/14/2024 | Dell Marketing LP | 46,831.85 | Innovative Bridge-Transition: Other Material and Supplies |
| 1011928 | 11/14/2024 | Delletec 2.0 Educational Servi | 1,492.24 | Surgical Technology: Instructional Supplies |
| 1011929 | 11/14/2024 | Department of Veterans Affairs | 351.48 | General: Chapter 33 |
| 1011930 | 11/14/2024 | Department of Veterans Affairs | 162.50 | General: Chapter 33 |
| 1011931 | 11/14/2024 | Dominion Dental Services Usa I | 1,831.75 | General: Dental |
| 1011932 | 11/14/2024 | Douglas Stewart Company | 6,756.80 | Bookstore: Resale Textbooks |
| 1011933 | 11/14/2024 | Duncan Supply Co Inc | 35.29 | Maintenance: Maintenance/Custodial Supply |
| 1011934 | 11/14/2024 | EAB Global Inc | 2,895.50 | Admissions and Records: Other Contractual Services |
| 1011935 | 11/14/2024 | Eats Treats and Catering Inc | 175.00 | Student Services: Other Conf/Meeting Expenses |
| 1011936 | 11/14/2024 | Ellsworth Publishing Co | 1,426.00 | Bookstore: Resale Textbooks |
| 1011937 | 11/14/2024 | Encova Insurance | 23,212.00 | Institutional: Workers Comp Ins |
| 1011938 | 11/14/2024 | Ms. Casey R. Evans | 197.00 | Center for Excellence: Prof Development - PT Faculty |
| 1011939 | 11/14/2024 | Ms. Tamala L. Everett | 79.35 | Medical Assisting: College Conf/Meeting Expense |
| 1011940 | 11/14/2024 | Fastenal Company | 802.13 | Diesel Power: Instructional Supplies |
| 1011941 | 11/14/2024 | Ferrilli Information Group | 472.50 | Fiscal Administration: Consultants |
| 1011942 | 11/14/2024 | Flightstar | 50,569.87 | Aviation Program: Maintenance Services |
| 1011943 | 11/14/2024 | Forvis Mazars Llp | 835.00 | Audit: Audit Services |
| 1011944 | 11/14/2024 | Garmin International Inc | 962.95 | Aviation Program: Instructional Supplies |
| 1011945 | 11/14/2024 | GFI Digital Inc | 3,466.32 | Computing Administration: Other Contractual Services |
| 1011946 | 11/14/2024 | Grainger Industrial Supplies | 118.56 | Bookstore: Resale Textbooks |
| 1011947 | 11/14/2024 | Allison M. Hand | 1,677.18 | FCAE FY25: Travel In State |
| 1011948 | 11/14/2024 | John Heiser | 1,548.55 | FCAE FY25: Travel In State |
| 1011949 | 11/14/2024 | HOH Water Technology, Inc | 748.08 | Maintenance: Maintenance Services |
| 1011950 | 11/14/2024 | Holly Birch Photography Llc | 245.00 | VP Inst Advance: Maintenance Services |
| 1011951 | 11/14/2024 | Holt Supply Company | 2,580.73 | Maintenance: Maintenance/Custodial Supply |
| 1011952 | 11/14/2024 | John D. Howard | 200.00 | Womens Basketball: Other Contractual Services |
| 1011953 | 11/14/2024 | IDG Architects Inc | 25,000.00 | Plant Administration: IDG+ Space Utilization |
| 1011954 | 11/14/2024 | Illini FS | 608.55 | Grounds: Maintenance/Custodial Supply |
| 1011955 | 11/14/2024 | Illinois Charity Bureau Fund | 15.00 | Unrestricted/Creating Impact: Publications and Dues |
| 1011958 | 11/14/2024 | John Wood Community College | 63,277.13 | Strengthening Com College FY25: Other Contractual Services |
| 1011959 | 11/14/2024 | Mr. Argie E. Johnson | 200.00 | Womens Basketball: Other Contractual Services |
| 1011960 | 11/14/2024 | Marcus Johnson | 135.00 | Soccer Mens: Other Conf/Meeting Expenses |

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| 1011961 | 11/14/2024 | Johnstone Supply Peoria | 733.92 | Maintenance: Maintenance/Custodial Supply |
| 1011962 | 11/14/2024 | Kanopy Inc | 3,000.00 | Library: Audio/Visual Materials |
| 1011963 | 11/14/2024 | Mr. Adam R. Karch | 408.00 | Dean of Career & Technical Ed: College Conf/Meeting Expense |
| 1011964 | 11/14/2024 | Ms. Leigh S. Kawwell | 58.00 | Human Resource: Other Employee Benefits Vacation |
| 1011965 | 11/14/2024 | Kirby Risk Electrical Supply | 284.80 | Green Revolving Fund: Deposits for Others |
| 1011966 | 11/14/2024 | Ms. Doris A. Klenke | 75.92 | Personal Development: Instructional Supplies |
| 1011967 | 11/14/2024 | Joseph A. Kohlrus, Jr. | 75.00 | Soccer Mens: Other Conf/Meeting Expenses |
| 1011968 | 11/14/2024 | Krueger International Inc | 150,374.50 | Vice President Academics: Other Capital Outlay >2500 |
| 1011969 | 11/14/2024 | Cameron L. Kurtz | 200.00 | Mens Basketball: Other Contractual Services |
| 1011970 | 11/14/2024 | Lincoln Electric Company | 928.20 | Bookstore: Resale Textbooks |
| 1011971 | 11/14/2024 | Lincoln Land Community College | 16,637.01 | Strengthening Com College FY25: Other Contractual Services |
| 1011972 | 11/14/2024 | Lorenz Supply Co | 2,405.72 | Custodial: Maintenance/Custodial Supply |
| 1011973 | 11/14/2024 | Lorman Education Services | 838.00 | Human Resource: Other Expenses |
| 1011974 | 11/14/2024 | Lumberyard Suppliers Inc | 3,812.34 | PHS Drainage North Campus: Building Remodeling |
| 1011975 | 11/14/2024 | Christian Marquez | 320.00 | DCEO Climate Equitable Job Act: Other Expenses |
| 1011976 | 11/14/2024 | Mrs. Miranda B. Marten | 347.00 | Academic Institutional: Faculty Prof Development |
| 1011977 | 11/14/2024 | MBS Textbook Exchange Inc | 2,037.00 | Bookstore: Resale Textbooks |
| 1011978 | 11/14/2024 | McCormick Distributing Inc | 2,269.34 | Child Development: Other Material and Supplies |
| 1011979 | 11/14/2024 | Medline Industries Inc | 38.82 | Occupational Hlth: Other Supplies |
| 1011980 | 11/14/2024 | Ms. Amber L. Melander | 197.00 | Center for Excellence: Prof Development - PT Faculty |
| 1011981 | 11/14/2024 | Midland Paper Company | 3,098.81 | Reprographics: Other Material and Supplies |
| 1011982 | 11/14/2024 | Midstate Collection Solutions | 5,638.10 | General Institutional: Collection Agency Fees |
| 1011983 | 11/14/2024 | Vincent D. Mosley, Jr. | 500.00 | FY25 SWFT: WEI: Other Expenses |
| 1011984 | 11/14/2024 | Motor Control Specialties Inc | 1,865.50 | Green Revolving Fund: Deposits for Others |
| 1011985 | 11/14/2024 | Multi Service Aviation | 635.31 | Aviation Program: Vehicle Supplies |
| 1011986 | 11/14/2024 | Muncie Aviation Company | 1,665.00 | Bookstore: Resale Textbooks |
| 1011987 | 11/14/2024 | Napa Auto Parts | 154.35 | Automotive: Instructional Supplies |
| 1011988 | 11/14/2024 | National Testing Network | 65.00 | Human Resource: Recruit Personnel/Athletes |
| 1011989 | 11/14/2024 | Jeffrey C. Nelson | 200.00 | Mens Basketball: Other Contractual Services |
| 1011990 | 11/14/2024 | North Coast Medical Inc | 240.19 | Music: Instructional Supplies |
| 1011991 | 11/14/2024 | OSF SJMC Foundation | 4.00 | Emergency Medical: Instructional Supplies |
| 1011992 | 11/14/2024 | Parkland College | 600.00 | NonCredit Workforce Training: Other Expenses |
| 1011994 | 11/14/2024 | Patch My PC LLC | 9,656.00 | Campus Tech - Security: Maintenance Services |
| 1011995 | 11/14/2024 | Pearson Education | 2,015.66 | Bookstore: Resale Textbooks |
| 1011996 | 11/14/2024 | Petry-Kuhne Company | 557,060.74 | AGCO Building: New Buildings and Additions |
| 1011997 | 11/14/2024 | The Piano Shop Inc | 36.00 | Music: Instructional Supplies |
| 1011998 | 11/14/2024 | Pitney Bowes Global Financial | 1,997.28 | General Institutional: Maintenance Services |
| 1011999 | 11/14/2024 | Ian M. Pleasure | 437.50 | Innovative Bridge-Transition: Other Expenses |
| 1012000 | 11/14/2024 | Pocket Nurse Enterprises Inc | 4,728.69 | Simulation: Instructional Supplies |
| 1012001 | 11/14/2024 | Polar Electro Inc | 2,500.00 | Academic Computing: Maintenance Services |
| 1012002 | 11/14/2024 | Professional Outdoor Solutions | 3,850.00 | Grounds: Maintenance Services |
| 1012003 | 11/14/2024 | Puritan Springs Bottled Water | 313.81 | Dental Hygiene: Instructional Supplies |
| 1012004 | 11/14/2024 | Quest Diagnostics | 356.95 | FY25 SWFT: WEI: Other Expenses |
| 1012005 | 11/14/2024 | Ray O'Herron Co Inc | 177.22 | Public Safety: Other Supplies |
| 1012006 | 11/14/2024 | Regional Office of Education | 36.11 | FCAE FY25: Telecommunications |
| 1012007 | 11/14/2024 | Regional Office of Education | 31,583.67 | FCAE FY25: Office Services |
| 1012008 | 11/14/2024 | Rend Lake College | 6,812.94 | Strengthening Com College FY25: Other Contractual Services |
| 1012009 | 11/14/2024 | Timothy J. Rogers | 156.00 | DCEO Climate Equitable Job Act: Other Expenses |
| 1012010 | 11/14/2024 | Timothy J. Rogers | 60.00 | DCEO Climate Equitable Job Act: Other |
| 1012011 | 11/14/2024 | Roth Drainage | 5,000.00 | PHS Drainage North Campus: Building Remodeling |
| 1012012 | 11/14/2024 | Ms. Nancy A. Roth | 294.00 | Health Professional Administration: College Conf/Meeting Expense |
| 1012013 | 11/14/2024 | Inga Rzeszutko | 465.00 | Volleyball: Other Conf/Meeting Expenses |
| 1012014 | 11/14/2024 | SafeWorks Illinois Champaign | 112.50 | Human Resource: Recruit Personnel/Athletes |
| 1012015 | 11/14/2024 | Scram Speed Inc | 3,189.91 | Automotive: Instructional Supplies |
| 1012016 | 11/14/2024 | Joseph M. Segobiano | 125.00 | Soccer Womens: Other Contractual Services |
| 1012017 | 11/14/2024 | Rick Segobiano | 300.00 | Soccer Womens: Other Contractual Services |
| 1012018 | 11/14/2024 | Shawnee Community College | 20,798.56 | Strengthening Com College FY25: Other Contractual Services |
| 1012019 | 11/14/2024 | Chad Sievers | 465.00 | Volleyball: Other Conf/Meeting Expenses |
| 1012020 | 11/14/2024 | Staples | 76.86 | Assessment Center: Office-Supplies |
| 1012021 | 11/14/2024 | State University Retirement | 2,167.42 | Human Resource: Other Employee Benefits Vacation |
| 1012022 | 11/14/2024 | W. J. Strutz | 1,551.80 | Computing Administration: College Conf/Meeting Expense |
| 1012023 | 11/14/2024 | Laura E. Sutter | 540.00 | Academic Institutional: Staff Development-Faculty |
| 1012024 | 11/14/2024 | Ms. Susan M. Sweikar | 150.00 | Academic Institutional: Faculty Prof Development |
| 1012026 | 11/14/2024 | TechSmith Corporation | 3,850.00 | Academic Computing: Maintenance Services |
| 1012027 | 11/14/2024 | Najuan Thomas | 260.00 | DCEO Climate Equitable Job Act: Other Expenses |
| 1012028 | 11/14/2024 | TrophyTime Inc | 78.25 | Counseling: Other Material and Supplies |
| 1012029 | 11/14/2024 | Erik L. Turley | 175.00 | Soccer Mens: Other Conf/Meeting Expenses |
| 1012030 | 11/14/2024 | United Parcel Service | 496.91 | IDOT HCCTP Grant: Other Expenses |
| 1012032 | 11/14/2024 | USI Insurance Services Nationa | 12,265.00 | Aviation Program: General Insurance |
| 1012033 | 11/14/2024 | Joseph M. Van Kerkhove | 800.00 | Art Gallery: Instit Support Contract |
| 1012034 | 11/14/2024 | AT/SCAN Ltd DbA Vertere | 5,550.00 | Academic Computing: Maintenance Services |
| 1012036 | 11/14/2024 | Henry Votsmier | 200.00 | Womens Basketball: Other Contractual Services |

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| 1012037 | 11/14/2024 | Jennifer Waters | 1,725.60 | FCAE FY25: Travel In State |
| 1012038 | 11/14/2024 | Jamonhe Watkins | 260.00 | DCEO Climate Equitable Job Act: Other Expenses |
| 1012039 | 11/14/2024 | Weldstar Company | 620.88 | Art and Design: Instructional Supplies |
| 1012040 | 11/14/2024 | Wing Aero Products | 692.04 | Bookstore: Resale Textbooks |
| 1012041 | 11/14/2024 | Jennifer A. Wold | 960.07 | FCAE FY25: Travel In State |
| 1012042 | 11/14/2024 | Xerox Corporation | 4,854.75 | Reprographics: Install Pay Lease/Pur Agree |
| 1012043 | 11/14/2024 | Xerox Corporation | 5,063.81 | Reprographics: Install Pay Lease/Pur Agree |
| 1012052 | 11/15/2024 | Healthcare Providers Service O | 12,094.00 | Institutional: General Insurance |
| 1012053 | 11/21/2024 | Danville Area Community Colleg | 130.70 | Professional Development: Instructional Supplies |
| 1012054 | 11/21/2024 | Nathan R. Howie | 180.00 | Mens Basketball: Other Contractual Services |
| 1012055 | 11/21/2024 | Mr. Argie E. Johnson | 180.00 | Womens Basketball: Other Contractual Services |
| 1012056 | 11/21/2024 | Ms. Heidi K. Leuszler | 313.09 | Natural Sciences Adminstration: College Conf/Meeting Expense |
| 1012057 | 11/21/2024 | Omarion D. McFarland | 300.00 | FY24 SWFT: WEI: Other Expenses |
| 1012058 | 11/21/2024 | Mr. Timothy D. Newcomb | 33.51 | Business-Computer Sci Tech: College Conf/Meeting Expense |
| 1012059 | 11/21/2024 | Sycamore High School | 50.00 | FCAE FY24: Instr Service Contracts |
| 1012060 | 11/21/2024 | Carle | | 10.50 Professional Development: Instructional Supplies |
| 1012061 | 11/21/2024 | Carle | 10.50 | Professional Development: Instructional Supplies |
| 1012062 | 11/21/2024 | ABC Sanitary | 125.00 | Maintenance: Maintenance Services |
| 1012063 | 11/21/2024 | ACI Payments Inc | 138.95 | Fiscal Administration: Other Fixed Charges |
| 1012064 | 11/21/2024 | Mrs. Cynthia M. Adamek | 400.47 | College Theatre: Other Material and Supplies |
| 1012065 | 11/21/2024 | Admin Partners LLC | 342.00 | Human Resource: Other Contractual Services |
| 1012066 | 11/21/2024 | Advance Auto Parts | 39.19 | Ford Asset: Instructional Supplies |
| 1012068 | 11/21/2024 | Amazon | 1,281.18 | Compliance: Other Material and Supplies |
| 1012069 | 11/21/2024 | Ameren Illinois | 1,188.93 | Utilities: Electricity |
| 1012070 | 11/21/2024 | American Heart Association | 71.78 | Professional Development: Books/Binding Costs |
| 1012071 | 11/21/2024 | American Time & Signal | 696.37 | Maintenance: Maintenance/Custodial Supply |
| 1012072 | 11/21/2024 | Charlie K. Anderson | 300.00 | Entrepreneurship Program: Student Grants, Scholarships |
| 1012073 | 11/21/2024 | The Antigua Group Inc | 3,280.10 | Bookstore: Resale Textbooks |
| 1012074 | 11/21/2024 | Art Coop Inc | 57.56 | Art and Design: Instructional Supplies |
| 1012075 | 11/21/2024 | AT&T | 514.18 | Utilities: Telephone |
| 1012076 | 11/21/2024 | AT&T | 1,338.06 | Utilities: Telephone |
| 1012077 | 11/21/2024 | AT&T | 2,884.88 | Utilities: Telephone |
| 1012078 | 11/21/2024 | Kathleen Babbitt | 640.00 | Carli: SCOERs: Instr Service Contracts |
| 1012079 | 11/21/2024 | Bajco 100, LLC | 126.88 | Counseling: Other Material and Supplies |
| 1012080 | 11/21/2024 | Baran Marketing | 1,268.32 | Marketing: Printing |
| 1012081 | 11/21/2024 | Kevin Bertolino | 270.00 | Soccer Mens: Other Conf/Meeting Expenses |
| 1012082 | 11/21/2024 | Mardoche M. Beya | 175.00 | Soccer Mens: Other Conf/Meeting Expenses |
| 1012083 | 11/21/2024 | Body N' Sole Sports | 1,010.00 | Athletics General Fund: Other Material and Supplies |
| 1012084 | 11/21/2024 | Brickworks Supply LLC | 127.38 | PHS Drainage North Campus: Building Remodeling |
| 1012085 | 11/21/2024 | Ms. Catherine F. Brown | 8.44 | Adult Ed State Performance 3401: Other Conf/Meeting Expenses |
| 1012086 | 11/21/2024 | Mr. Shamir Brown | 20.10 | Adult Ed State Performance 3401: Other Conf/Meeting Expenses |
| 1012087 | 11/21/2024 | Bryn Mawr College | 2,200.00 | Library: Other Contractual Services |
| 1012088 | 11/21/2024 | Christopher Bryson | | 200.00 Mens Basketball: Other Contractual Services |
| 1012089 | 11/21/2024 | BSN Sports | 3,564.78 | Womens Basketball: Other Material and Supplies |
| 1012090 | 11/21/2024 | Jeffrey Busby | 250.00 | FY25 SWFT: WEI: Other Expenses |
| 1012091 | 11/21/2024 | Capitol Group | 456.28 | Maintenance: Maintenance/Custodial Supply |
| 1012092 | 11/21/2024 | Carle | 28.00 | Respiratory Care Technology: Instructional Supplies |
| 1012093 | 11/21/2024 | Carle Physicians Group | 270.00 | Human Resource: Other Employee Benefits Vacation |
| 1012094 | 11/21/2024 | Andre M. Carter | 648.00 | FY25 SWFT: WEI: Other Expenses |
| 1012095 | 11/21/2024 | CenturyLink | 190.01 | Utilities: Telephone |
| 1012096 | 11/21/2024 | Champaign Co Chamber of Commer | 7,457.84 | Manufacturing Matters: Other Contractual Services |
| 1012097 | 11/21/2024 | Chemical Maintenance Inc | 876.04 | Custodial: Maintenance/Custodial Supply |
| 1012098 | 11/21/2024 | Cintas Corp | 227.94 | Custodial: Maintenance/Custodial Supply |
| 1012099 | 11/21/2024 | Noah B. Clarke | 150.00 | FY25 SWFT: WEI: Other Expenses |
| 1012100 | 11/21/2024 | College House | 1,136.57 | Bookstore: Resale Textbooks |
| 1012101 | 11/21/2024 | CollegeNET Inc | 6,889.40 | Computing Administration: Maintenance Services |
| 1012102 | 11/21/2024 | Connor Company | 43.57 | Maintenance: Maintenance/Custodial Supply |
| 1012103 | 11/21/2024 | Douglas A. Daniels | 465.00 | Volleyball: Other Conf/Meeting Expenses |
| 1012104 | 11/21/2024 | Doris Brothers Trophies Inc | 202.80 | FCAE Donation: Deposits for Others |
| 1012105 | 11/21/2024 | Eats Treats and Catering Inc | 57.84 | Dean of Arts and Sciences: Other Expenses |
| 1012106 | 11/21/2024 | Educational Innovations Inc | 607.95 | Bookstore: Resale Textbooks |
| 1012107 | 11/21/2024 | Do It Right Masonry | 9,000.00 | PHS Drainage North Campus: Building Remodeling |
| 1012108 | 11/21/2024 | Mr. Shawn W. Fairchild | 91.00 | Art Gallery: Deposits for Others |
| 1012109 | 11/21/2024 | Flightstar | 79,729.84 | Aviation Program: Equip-Instructional |
| 1012110 | 11/21/2024 | Aaron S. Gantt | 270.00 | Soccer Mens: Other Conf/Meeting Expenses |
| 1012111 | 11/21/2024 | Javario S. Gill | 400.00 | FY25 SWFT: WEI: Other Expenses |
| 1012112 | 11/21/2024 | Grainger Industrial Supplies | 17,436.53 | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1012113 | 11/21/2024 | Tom Grey, Grey & Associates | 4,692.86 | Professional Development: Instr Service Contracts |
| 1012114 | 11/21/2024 | Health Alliance Medical Plans, | 73,929.51 | General: Group Health Insurance |
| 1012115 | 11/21/2024 | Herriott's Coffee Columbia Str | 90.00 | Community Ed Admin: Other Supplies |
| 1012116 | 11/21/2024 | Tom Hess | 26.11 | Professional Development: Instructional Supplies |
| 1012117 | 11/21/2024 | Higheredjobs.Com | 2,250.00 | Human Resource: Advertising |

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| 1012118 | 11/21/2024 | Joni R. Hoerr | 300.00 | Entrepreneurship Program: Student Grants, Scholarships |
| 1012119 | 11/21/2024 | Adam W. Holleman | 200.00 | Mens Basketball: Other Contractual Services |
| 1012120 | 11/21/2024 | Holt Supply Company | 710.55 | Maintenance: Maintenance/Custodial Supply |
| 1012121 | 11/21/2024 | ICM Distributing Company Inc | 1,028.28 | Bookstore: Resale Textbooks |
| 1012122 | 11/21/2024 | Illinois American Water | 9,398.03 | Utilities: Water, Sewage |
| 1012123 | 11/21/2024 | Illinois FFA Alumni Associatio | 475.00 | FCAE FY25: College Conf/Meeting Expense |
| 1012124 | 11/21/2024 | Intellidemia, Inc. | 6,650.00 | Academic Computing: Maintenance Services |
| 1012125 | 11/21/2024 | Marcus Johnson | 175.00 | Soccer Mens: Other Conf/Meeting Expenses |
| 1012126 | 11/21/2024 | Johnstone Supply Peoria | 253.57 | Maintenance: Maintenance/Custodial Supply |
| 1012127 | 11/21/2024 | Dr. Marsh W. Jones | 88.35 | Phi Theta Kappa: Honors Program |
| 1012128 | 11/21/2024 | Ms. Kristin E. Kelleher | 642.53 | College Theatre: Other Material and Supplies |
| 1012129 | 11/21/2024 | Kendall Hunt Publishing Compan | 2,996.00 | Bookstore: Resale Textbooks |
| 1012130 | 11/21/2024 | Mr. Clint C. King | 200.00 | Mens Basketball: Other Contractual Services |
| 1012131 | 11/21/2024 | Kirby Risk Electrical Supply | 469.06 | Maintenance: Maintenance/Custodial Supply |
| 1012132 | 11/21/2024 | Ms. Doris A. Klenke | 209.59 | Personal Development: Instructional Supplies |
| 1012133 | 11/21/2024 | Brenda Knapp | 195.00 | Volleyball: Other Conf/Meeting Expenses |
| 1012134 | 11/21/2024 | Kone Inc | 2,955.70 | Maintenance: Maintenance Services |
| 1012135 | 11/21/2024 | Krueger International Inc | 13,960.80 | AGCO Building: Equipment-Instructional >2500 |
| 1012136 | 11/21/2024 | Lee's Sports | 2,021.50 | Baseball: Other Material and Supplies |
| 1012137 | 11/21/2024 | Lorenz Supply Co | 566.38 | Custodial: Maintenance/Custodial Supply |
| 1012138 | 11/21/2024 | Menards | 1,181.20 | Construction Tech: Instructional Supplies |
| 1012139 | 11/21/2024 | Michaels' Catering LLC | 1,952.00 | Creating Impact Celebration: College Conf/Meeting Expense |
| 1012140 | 11/21/2024 | Midland Paper Company | 32.19 | Reprographics: Other Material and Supplies |
| 1012141 | 11/21/2024 | Midwest Fiber Inc. | 27.40 | Maintenance: Maintenance Services |
| 1012142 | 11/21/2024 | Napa Auto Parts | 158.40 | Automotive: Instructional Supplies |
| 1012143 | 11/21/2024 | Niemann Foods | 367.89 | Grounds: Maintenance/Custodial Supply |
| 1012144 | 11/21/2024 | Norris Tire & Auto Center | 131.45 | Grounds: Maintenance Services |
| 1012145 | 11/21/2024 | Anthony M. Oligney-Estll | 465.00 | Volleyball: Other Conf/Meeting Expenses |
| 1012146 | 11/21/2024 | Parkland College | 1,000,000.00 | AGCO Corp Partnership: Instit Support Contract |
| 1012147 | 11/21/2024 | Parkland College | 3,114.00 | Human Resource: Other Contractual Services |
| 1012148 | 11/21/2024 | PartnerShip LLC | 325.44 | Bookstore: Resale Textbooks |
| 1012149 | 11/21/2024 | Pearson Education | 21,496.00 | Bookstore: Resale Textbooks |
| 1012150 | 11/21/2024 | Mrs. Susan M. Pierce | 116.58 | Occupation Therapy: Travel In State |
| 1012151 | 11/21/2024 | Presidio Networked Solutions G | 294,543.66 | Computing Administration: Equipment-Service >2500 |
| 1012152 | 11/21/2024 | Mrs. Morgann J. Quilty | 259.10 | Library: College Conf/Meeting Expense |
| 1012153 | 11/21/2024 | Rantoul City Schools District | 666.66 | Adult Education: Rental-Facilities |
| 1012154 | 11/21/2024 | Rogers Supply Co Inc | 470.17 | Electronics: Instructional Supplies |
| 1012155 | 11/21/2024 | Ms. Nancy A. Roth | 357.71 | Perkins-Post Secondary: Travel In State |
| 1012156 | 11/21/2024 | SafeWorks Illinois Champaign | 55.00 | FY25 SWFT: WEI: Other Expenses |
| 1012157 | 11/21/2024 | Mr. Joshua Schutz | 245.00 | Art Gallery: Deposits for Others |
| 1012158 | 11/21/2024 | Security Door & Hardware Co | 6,033.00 | PHS Reconstruct Access Areas: Building Remodeling |
| 1012159 | 11/21/2024 | Joseph M. Segobiano | 150.00 | Soccer Mens: Other Conf/Meeting Expenses |
| 1012160 | 11/21/2024 | Snap-On Tools | 827.80 | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1012161 | 11/21/2024 | Springfield Electric Supply Co | 873.87 | Electronics: Instructional Supplies |
| 1012162 | 11/21/2024 | TeamDynamix Solutions LLC | 3,960.00 | Administrative Software Proj: Consultants |
| 1012163 | 11/21/2024 | Technology Management Revolvln | 177.08 | Public Safety: Other Contractual Services |
| 1012164 | 11/21/2024 | Terminix Services Inc | 216.00 | Maintenance: Maintenance Services |
| 1012165 | 11/21/2024 | TrophyTime Inc | 46.75 | Marketing: Printing |
| 1012166 | 11/21/2024 | United Parcel Service | 290.50 | Bookstore: Resale Textbooks |
| 1012167 | 11/21/2024 | UpKeep Maintenance Service Inc | 3,040.00 | Custodial: Other Contractual Services |
| 1012168 | 11/21/2024 | Urbana & Champaign Sanitary Di | 1,115.65 | Utilities: Water, Sewage |
| 1012169 | 11/21/2024 | USI Insurance Services Nationa | 9,000.00 | Institutional: General Insurance |
| 1012170 | 11/21/2024 | VWR International LLC | 1,134.04 | Biology: Instructional Supplies |
| 1012171 | 11/21/2024 | Jennifer Waters | 30.48 | FCAE Donation: Deposits for Others |
| 1012172 | 11/21/2024 | Keith Williams | 195.00 | Volleyball: Other Conf/Meeting Expenses |
| 1012173 | 11/21/2024 | WorldSharp Technologies, Inc. | 149.95 | Fiscal Administration: Office-Supplies |
| 1012191 | 11/27/2024 | Rock Gate Capital | 33,390.00 | Truck Driving: Instr Service Contracts |
| 1012192 | 11/27/2024 | A & R Mechanical Contractors I | 4,257.00 | Maintenance: Maintenance Services |
| 1012193 | 11/27/2024 | Admin Partners LLC | 340.00 | Human Resource: Other Employee Benefits Vacation |
| 1012194 | 11/27/2024 | Advance Auto Parts | 82.48 | Automotive: Instructional Supplies |
| 1012195 | 11/27/2024 | Amazon | 1,852.57 | Student Life: Office-Supplies |
| 1012196 | 11/27/2024 | Ameren Illinois | 8,766.82 | Utilities: Electricity |
| 1012197 | 11/27/2024 | Mariya E. Anderson | 585.00 | DCEO Climate Equitable Job Act: Other Expenses |
| 1012198 | 11/27/2024 | Ms. Julie C. Angel | 8.48 | Earth Science: Instructional Supplies |
| 1012199 | 11/27/2024 | Battery Hookup Inc | 3,697.00 | Perkins-Post Secondary: Equipment-Instructional >2500 |
| 1012200 | 11/27/2024 | Dr. Jonathan Beckett | 500.00 | Board of Trustees: College Conf/Meeting Expense |
| 1012201 | 11/27/2024 | Birkey's Farm Store, Inc | 519.54 | Grounds: Maintenance Services |
| 1012202 | 11/27/2024 | Brickworks Supply LLC | 51.76 | Maintenance: Maintenance/Custodial Supply |
| 1012203 | 11/27/2024 | Mrs. Jammie P. Brooks | 197.00 | Academic Institutional: Staff Development-Faculty |
| 1012204 | 11/27/2024 | Capitol Group | 336.12 | Maintenance: Maintenance/Custodial Supply |
| 1012205 | 11/27/2024 | Carle | 102.00 | Professional Development: Instructional Supplies |
| 1012206 | 11/27/2024 | Carle | 481.00 | Human Resource: Other Employee Benefits Vacation |

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| 1012207 | 11/27/2024 | Andre M. Carter | 300.00 | FY25 SWFT: WEI: Other Expenses |
| 1012208 | 11/27/2024 | Castle Branch Inc | 2,747.00 | Health Professional Administration: Other Expenses |
| 1012209 | 11/27/2024 | CDW-Government | 960.00 | Administrative Software Proj: Other Contractual Services |
| 1012210 | 11/27/2024 | Chemical Maintenance Inc | 3,412.38 | Custodial: Maintenance/Custodial Supply |
| 1012211 | 11/27/2024 | CI Sport | 499.34 | Bookstore: Resale Textbooks |
| 1012212 | 11/27/2024 | Cintas Corp | 70.49 | Diesel Power: Other Contractual Services |
| 1012213 | 11/27/2024 | Noah B. Clarke | 300.00 | FY25 SWFT: WEI: Other Expenses |
| 1012214 | 11/27/2024 | Connor Company | 85.84 | Maintenance: Maintenance/Custodial Supply |
| 1012215 | 11/27/2024 | Constellation NewEnergy | 16,278.18 | Utilities: Gas |
| 1012216 | 11/27/2024 | Jamal E. Cook | 390.00 | DCEO Climate Equitable Job Act: Other Expenses |
| 1012217 | 11/27/2024 | Creative Paper Crafting Boutiq | 90.00 | Personal Development: Instructional Supplies |
| 1012218 | 11/27/2024 | D2L Ltd | 7,400.00 | Academic Computing: Maintenance Services |
| 1012219 | 11/27/2024 | Paul T. Danley | 567.00 | FY25 Taking Back the Trades: Other Material and Supplies |
| 1012220 | 11/27/2024 | Davis-Houk Mechanical Inc | 4,230.28 | Maintenance: Maintenance Services |
| 1012221 | 11/27/2024 | Department of Veterans Affairs | 730.00 | General: Chapter 33 |
| 1012222 | 11/27/2024 | Dover Publications | 152.58 | Bookstore: Resale Textbooks |
| 1012223 | 11/27/2024 | F.A. Davis Company | 4,746.00 | Bookstore: Resale Textbooks |
| 1012224 | 11/27/2024 | FirstFollowers Reentry | 5,222.00 | DCEO Climate Equitable Job Act: Other Contractual Services |
| 1012225 | 11/27/2024 | Flightstar | 14,469.20 | Aviation Program: Equip-Instructional |
| 1012226 | 11/27/2024 | GFL Environmental | 6,593.66 | Utilities: Refuse Disposal |
| 1012227 | 11/27/2024 | Javario S. Gill | 300.00 | FY25 SWFT: WEI: Other Expenses |
| 1012228 | 11/27/2024 | Hartman Publishing | 1,860.00 | Bookstore: Resale Textbooks |
| 1012229 | 11/27/2024 | Holt Supply Company | 529.93 | Maintenance: Maintenance/Custodial Supply |
| 1012230 | 11/27/2024 | Human Kinetics | 1,816.00 | Bookstore: Resale Textbooks |
| 1012231 | 11/27/2024 | IKI Inc | 49.00 | Personal Development: Instr Service Contracts |
| 1012232 | 11/27/2024 | Illinois Board of Higher Educa | 19,898.07 | IL Co-op Work Study (ICWS): Other Illinois Govt Sources |
| 1012233 | 11/27/2024 | Information Management Service | 895.00 | Financial Aid: Other Material and Supplies |
| 1012234 | 11/27/2024 | Joint Review Committee on Educ | 2,450.00 | Radiologic Technology: Other Contractual Services |
| 1012235 | 11/27/2024 | Jones and Bartlett Publishers | 5,126.53 | Bookstore: Resale Textbooks |
| 1012236 | 11/27/2024 | Ms. Carol J. Kamradt | 31.24 | Personal Development: Instructional Supplies |
| 1012237 | 11/27/2024 | Mr. Adam R. Karch | 348.54 | Dean of Career & Technical Ed: Travel In State |
| 1012238 | 11/27/2024 | Kirby Risk Electrical Supply | 748.85 | Maintenance: Maintenance/Custodial Supply |
| 1012239 | 11/27/2024 | Sarah Koester | 363.00 | Professional Development: Instr Service Contracts |
| 1012240 | 11/27/2024 | Krueger International Inc | 5,600.30 | Fiscal Administration: Equipment-Office >2500 |
| 1012241 | 11/27/2024 | Learning Resources Network | 122.50 | Professional Development: Instr Service Contracts |
| 1012242 | 11/27/2024 | Lorenz Supply Co | 58.96 | Custodial: Maintenance/Custodial Supply |
| 1012243 | 11/27/2024 | Christian Marquez | 195.00 | DCEO Climate Equitable Job Act: Other Expenses |
| 1012244 | 11/27/2024 | McCormick Distributing Inc | 508.15 | Maintenance: Maintenance Services |
| 1012245 | 11/27/2024 | Medline Industries Inc | 390.02 | Occupational Hlth: Other Supplies |
| 1012246 | 11/27/2024 | Menards | 555.97 | Electronics: Instructional Supplies |
| 1012247 | 11/27/2024 | Napa Auto Parts | 10.81 | Diesel Power: Instructional Supplies |
| 1012248 | 11/27/2024 | Parkland College | 2,857.00 | General Institutional: Staff/Family Tuition Waiver |
| 1012249 | 11/27/2024 | PartnerShip LLC | 350.11 | IDOT HCCTP Grant: Other Expenses |
| 1012250 | 11/27/2024 | Della Perrone Photography | 150.00 | Community Ed Admin: Advertising |
| 1012251 | 11/27/2024 | Mr. Craig A. Pessman | 350.00 | Entrepreneurship Program: College Conf/Meeting Expense |
| 1012252 | 11/27/2024 | Petry-Kuhne Company | 891,049.60 | AGCO Building: New Buildings and Additions |
| 1012253 | 11/27/2024 | United Parcel Service | 272.02 | Central Receiving: Postage |
| 1012254 | 11/27/2024 | Presidio Networked Solutions G | 5,531.10 | Computing Administration: Equipment-Service >2500 |
| 1012255 | 11/27/2024 | QISoft, Inc. | 450.00 | Public Safety: Publications and Dues |
| 1012256 | 11/27/2024 | Regional Office of Education | 31,583.67 | FCAE FY25: Office Services |
| 1012257 | 11/27/2024 | Regional Office of Education | 31,583.67 | FCAE FY25: Office Services |
| 1012259 | 11/27/2024 | Rio Grande | 47.89 | Art and Design: Instructional Supplies |
| 1012260 | 11/27/2024 | Timothy J. Rogers | 65.00 | DCEO Climate Equitable Job Act: Other Expenses |
| 1012261 | 11/27/2024 | SafeWorks Illinois Champaign | 225.00 | Human Resource: Recruit Personnel/Athletes |
| 1012262 | 11/27/2024 | Strada Collaborative Inc | 1,500.00 | Center for Excellence: Publications and Dues |
| 1012263 | 11/27/2024 | Terminix Services Inc | 307.00 | Maintenance: Maintenance Services |
| 1012264 | 11/27/2024 | Najuan Thomas | 513.50 | DCEO Climate Equitable Job Act: Other Expenses |
| 1012265 | 11/27/2024 | United Parcel Service | 292.79 | Bookstore: Resale Textbooks |
| 1012266 | 11/27/2024 | Dr. Joseph A. Walwik | 1,387.82 | International Education: College Conf/Meeting Expense |
| 1012267 | 11/27/2024 | Jamonhe Watkins | 520.00 | DCEO Climate Equitable Job Act: Other Expenses |
| 1012268 | 11/27/2024 | Strategic Development Institut | 3,130.00 | Custom Training: Instructional Supplies |
| 1012269 | 11/27/2024 | Wolters Kluwer | 5,141.70 | Bookstore: Resale Textbooks |
| 1012313 | 11/27/2024 | Mr. Craig A. Pessman | 375.00 | Athletic Hall of Fame: College Conf/Meeting Expense |
| E0055936 | 10/03/2024 | Keneesha L. Brown | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0055937 | 10/03/2024 | Mrs. Laura L. Hettlinger | 46.00 | Dental Hygiene: Instructional Supplies |
| E0055938 | 10/03/2024 | Matthew A. Klaus | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0055939 | 10/03/2024 | Leon L. Martin | 900.00 | FY24 SWFT: WEI: Other Expenses |
| E0055940 | 10/03/2024 | Deshawn L. McCullough, Sr. | 1,000.00 | FY25 SWFT: WEI: Other Expenses |
| E0055941 | 10/03/2024 | Mr. Thaddeus N. Nzomo | 172.19 | Project Read: Travel In State |
| E0055942 | 10/03/2024 | Mr. David C. Webb | 293.68 | Community Ed Admin: College Conf/Meeting Expense |
| E0055943 | 10/03/2024 | Mrs. Andreea N. Zaharescu | 58.00 | Nursing: College Conf/Meeting Expense |
| E0056019 | 10/10/2024 | Mrs. Amanda R. Avery | 352.42 | Learning Commons: College Conf/Meeting Expense |

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| E0056020 | 10/10/2024 | Demario R. Christmon | 1,000.00 | FY25 SWFT: WEI: Other Expenses |
| E0056021 | 10/10/2024 | Jamia Davis Davenport | 150.00 | FY25 SWFT: WEI: Other Expenses |
| E0056022 | 10/10/2024 | Maurice D. Davis | 1,000.00 | FY25 SWFT: WEI: Other Expenses |
| E0056023 | 10/10/2024 | Tequilla A. Davis | 150.00 | FY25 SWFT: WEI: Other Expenses |
| E0056024 | 10/10/2024 | Ms. Aimee N. Densmore | 217.74 | FY24 SWFT: WEI: Other Expenses |
| E0056025 | 10/10/2024 | Austin C. Dickey | 150.00 | FY25 SWFT: WEI: Other Expenses |
| E0056026 | 10/10/2024 | Taylor A. Enghausen | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056027 | 10/10/2024 | Ms. Wendy L. Evans | 750.40 | Aviation Program: Travel In State-Othr Personnel |
| E0056028 | 10/10/2024 | Anthony R. Grady | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056029 | 10/10/2024 | Ms. Janice L. Grewatz | 634.50 | Perkins-Post Secondary: Travel In State |
| E0056030 | 10/10/2024 | Derrick Jasper | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056031 | 10/10/2024 | Ms. Jody E. Littleton | 488.10 | Fine Arts Administration: College Conf/Meeting Expense |
| E0056032 | 10/10/2024 | Ms. Kendra M. McClure | 357.75 | Fine Arts Administration: College Conf/Meeting Expense |
| E0056033 | 10/10/2024 | Zoey N. Mitchell | 500.00 | PATH Program: Other Expenses |
| E0056034 | 10/10/2024 | Dr. Lorraine Munoz | 121.26 | FY24 SWFT: WEI: Other Expenses |
| E0056035 | 10/10/2024 | Ghislain N. Ndomatezo | 376.74 | FY25 SWFT: WEI: Other Expenses |
| E0056036 | 10/10/2024 | Darryl W. Nelson, Jr. | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056037 | 10/10/2024 | Qiananna S. Pelmore | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056038 | 10/10/2024 | Daniel P. Petit | 150.00 | FY25 SWFT: WEI: Other Expenses |
| E0056039 | 10/10/2024 | Ms. Gwen M. Smith | 118.46 | Fiscal Administration: Travel In State |
| E0056040 | 10/10/2024 | Ms. Stephanie L. Stuart | 325.00 | VP Inst Advance: Travel-Out of State |
| E0056041 | 10/10/2024 | Sidney C. Williams, Jr. | 550.00 | FY25 SWFT: WEI: Other Expenses |
| E0056042 | 10/10/2024 | Mrs. Andreea N. Zaharescu | 558.54 | Perkins-Post Secondary: Travel In State |
| E0056067 | 10/17/2024 | Jarvis I. Ashford | 315.00 | IDOT HCCTP Grant: Other Expenses |
| E0056068 | 10/17/2024 | Cameron Belk, Jr. | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056069 | 10/17/2024 | Justin J. Brown | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056070 | 10/17/2024 | Keneesha L. Brown | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056071 | 10/17/2024 | Raushawn J. Brown | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056072 | 10/17/2024 | Arriyon L. Buchanan | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056073 | 10/17/2024 | Daniel Burris | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056074 | 10/17/2024 | Aaron Capers III | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056075 | 10/17/2024 | Mr. David N. Charney | 112.00 | Ford Asset: Travel In State |
| E0056076 | 10/17/2024 | Jose Cortez | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056077 | 10/17/2024 | Mr. Wesley Cravens | 76.29 | Business-Computer Sci Tech: Instructional Supplies |
| E0056078 | 10/17/2024 | Austin C. Dickey | 150.00 | FY25 SWFT: WEI: Other Expenses |
| E0056079 | 10/17/2024 | Brandon M. Duran | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056080 | 10/17/2024 | David A. Garcia | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056081 | 10/17/2024 | Ms. Beth A. Hewing | 88.28 | General Institutional: Publications and Dues |
| E0056082 | 10/17/2024 | Benjamine L. Hudson | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056083 | 10/17/2024 | Matthew A. Klaus | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056084 | 10/17/2024 | Ryan M. Lamberson | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056085 | 10/17/2024 | Cristian E. Lascarez | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056086 | 10/17/2024 | Kendrick O. Long | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056087 | 10/17/2024 | Jason A. Smock | 1,000.00 | FY25 SWFT: WEI: Other Expenses |
| E0056088 | 10/17/2024 | Aaron Terry | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056089 | 10/17/2024 | Jacquis L. Thompson | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056090 | 10/17/2024 | Ms. Julie A. Weishar | 810.88 | Fine Arts Administration: College Conf/Meeting Expense |
| E0056120 | 10/24/2024 | Zarius T. Adams | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056121 | 10/24/2024 | Edith O. Ahondju-Olela | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056122 | 10/24/2024 | Michael D. Allen | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056123 | 10/24/2024 | Lesly Andrade | 466.66 | PATH Program: Other Expenses |
| E0056124 | 10/24/2024 | Jarvis I. Ashford | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056125 | 10/24/2024 | Stephanie T. Back | 466.66 | PATH Program: Other Expenses |
| E0056126 | 10/24/2024 | Khadijah S. Bailey | 333.33 | FY25 SWFT: WEI: Other Expenses |
| E0056127 | 10/24/2024 | Susan D. Baldner | 300.00 | PATH Program: Other Expenses |
| E0056128 | 10/24/2024 | Chelsea M. Bender | 400.00 | PATH Program: Other Expenses |
| E0056129 | 10/24/2024 | Thomas R. Bradley Jr | 433.33 | PATH Program: Other Expenses |
| E0056130 | 10/24/2024 | Justin J. Brown | 405.00 | IDOT HCCTP Grant: Other Expenses |
| E0056131 | 10/24/2024 | Keneesha L. Brown | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056132 | 10/24/2024 | Raushawn J. Brown | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056133 | 10/24/2024 | Arriyon L. Buchanan | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056134 | 10/24/2024 | Daniel Burris | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056135 | 10/24/2024 | Mr. Emanuel Cabrera-Paredes | 475.00 | FY25 SWFT: WEI: Other Expenses |
| E0056136 | 10/24/2024 | Aaron Capers III | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056137 | 10/24/2024 | Jasmine D. Catchings | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056138 | 10/24/2024 | Katrina R. Catizone | 300.00 | PATH Program: Other Expenses |
| E0056139 | 10/24/2024 | Jose Cortez | 405.00 | IDOT HCCTP Grant: Other Expenses |
| E0056140 | 10/24/2024 | Amanda G. Daugherty | 233.33 | PATH Program: Other Expenses |
| E0056141 | 10/24/2024 | Douglas E. Davis | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056142 | 10/24/2024 | Linda K. Delaney | 300.00 | PATH Program: Other Expenses |
| E0056143 | 10/24/2024 | Austin C. Dickey | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056144 | 10/24/2024 | Ms. Sheri A. Doyle | 660.69 | College Theatre: Other Material and Supplies |

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| E0056145 | 10/24/2024 | Elizabeth C. Drollinger | 333.33 | PATH Program: Other Expenses |
| E0056146 | 10/24/2024 | Brandon M. Duran | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056147 | 10/24/2024 | Donshay O. Dyson | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056148 | 10/24/2024 | Shanice S. Edwards | 300.00 | PATH Program: Other Expenses |
| E0056149 | 10/24/2024 | Candice S. Eichler | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056150 | 10/24/2024 | Johnathon M. Elam | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056151 | 10/24/2024 | Ms. Ellen S. Elghammer | 220.43 | Admissions and Records: Travel In State |
| E0056152 | 10/24/2024 | Phoebe J. Emerson | 300.00 | PATH Program: Other Expenses |
| E0056153 | 10/24/2024 | Taylor A. Enghausen | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056154 | 10/24/2024 | Mariah A. Frimpong | 466.66 | PATH Program: Other Expenses |
| E0056155 | 10/24/2024 | David A. Garcia | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056156 | 10/24/2024 | Esbeydi J. Garcia-Lucatero | 400.00 | PATH Program: Other Expenses |
| E0056157 | 10/24/2024 | Makayla L. Gonzales | 333.33 | PATH Program: Other Expenses |
| E0056158 | 10/24/2024 | Anthony R. Grady | 550.00 | FY25 SWFT: WEI: Other Expenses |
| E0056159 | 10/24/2024 | Nicole K. Gremer | 433.33 | PATH Program: Other Expenses |
| E0056160 | 10/24/2024 | Diana Gutierrez | 333.33 | PATH Program: Other Expenses |
| E0056161 | 10/24/2024 | Hayat Hadjsaid | 300.00 | PATH Program: Other Expenses |
| E0056162 | 10/24/2024 | Mallie A. Hanner | 333.33 | PATH Program: Other Expenses |
| E0056163 | 10/24/2024 | Ms. Latisha M. Harris | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056164 | 10/24/2024 | Margarita M. Hartnett | 200.00 | PATH Program: Other Expenses |
| E0056165 | 10/24/2024 | Kelley L. Harvey | 400.00 | PATH Program: Other Expenses |
| E0056166 | 10/24/2024 | Piper J. Harvey | 333.33 | PATH Program: Other Expenses |
| E0056167 | 10/24/2024 | Jose A. Hernandez | 300.00 | PATH Program: Other Expenses |
| E0056168 | 10/24/2024 | Mr. Chao C. Huang | 400.00 | PATH Program: Other Expenses |
| E0056169 | 10/24/2024 | Benjamine L. Hudson | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056170 | 10/24/2024 | Fabiola Jaramillo | 300.00 | PATH Program: Other Expenses |
| E0056171 | 10/24/2024 | Nevaeh T. Johnson | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056172 | 10/24/2024 | Teven T. Keaton | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056173 | 10/24/2024 | Lisa S. Kebede | 400.00 | FY25 SWFT: WEI: Other Expenses |
| E0056174 | 10/24/2024 | Mr. Alex R. Kollmann | 227.06 | Assessment Center: College Conf/Meeting Expense |
| E0056175 | 10/24/2024 | Ryan M. Lamberson | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056176 | 10/24/2024 | Cristian E. Lascarez | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056177 | 10/24/2024 | Julia N. Le | 333.33 | PATH Program: Other Expenses |
| E0056178 | 10/24/2024 | Dorcas D. Lepighe | 300.00 | PATH Program: Other Expenses |
| E0056179 | 10/24/2024 | Candy L. Lewis | 400.00 | PATH Program: Other Expenses |
| E0056180 | 10/24/2024 | Kendrick O. Long | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056181 | 10/24/2024 | Mariah Madison | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056182 | 10/24/2024 | Shaylie G. Miller | 466.66 | PATH Program: Other Expenses |
| E0056183 | 10/24/2024 | Marketta M. Mitchell | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056184 | 10/24/2024 | Zoey N. Mitchell | 333.33 | PATH Program: Other Expenses |
| E0056185 | 10/24/2024 | Chasity M. Morris | 333.33 | PATH Program: Other Expenses |
| E0056186 | 10/24/2024 | Abby L. Nash | 333.33 | PATH Program: Other Expenses |
| E0056187 | 10/24/2024 | Ghislain N. Ndomatezo | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056188 | 10/24/2024 | Darryl W. Nelson, Jr. | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056189 | 10/24/2024 | Ms. Nicole P. O'Brien | 221.10 | Instructional Support Services: College Conf/Meeting Expense |
| E0056190 | 10/24/2024 | Elsie A. Oberg | 300.00 | PATH Program: Other Expenses |
| E0056191 | 10/24/2024 | Chinedu C. Onyiwa | 333.33 | PATH Program: Other Expenses |
| E0056192 | 10/24/2024 | Qiananna S. Pelmore | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056193 | 10/24/2024 | Daniel P. Petit | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056194 | 10/24/2024 | Daiton M. Piatt | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056195 | 10/24/2024 | Taniya N. Reinhart | 333.33 | PATH Program: Other Expenses |
| E0056196 | 10/24/2024 | Xavier S. Rowlen-Davis | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056197 | 10/24/2024 | Pierre Saxon | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056198 | 10/24/2024 | Elizabeth A. Schunke | 433.33 | PATH Program: Other Expenses |
| E0056199 | 10/24/2024 | Elijah J. Sexe | 333.33 | PATH Program: Other Expenses |
| E0056200 | 10/24/2024 | Dylan G. Sorrell | 333.33 | PATH Program: Other Expenses |
| E0056201 | 10/24/2024 | Lauren A. Sprague | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056202 | 10/24/2024 | Corey A. Taylor | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056203 | 10/24/2024 | Tatyana T. Taylor | 400.00 | PATH Program: Other Expenses |
| E0056204 | 10/24/2024 | Aaron Terry | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056205 | 10/24/2024 | Jacquis L. Thompson | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056206 | 10/24/2024 | Joseph J. Turner | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056207 | 10/24/2024 | Yeslie G. Velazquez | 333.33 | PATH Program: Other Expenses |
| E0056208 | 10/24/2024 | Cheryl L. Weaver | 300.00 | PATH Program: Other Expenses |
| E0056209 | 10/24/2024 | Mr. Michael L. Weaver | 263.31 | Occupation Therapy: Travel In State |
| E0056210 | 10/24/2024 | Ryan W. Williams, Sr. | 450.00 | FY25 SWFT: WEI: Other Expenses |
| E0056211 | 10/24/2024 | Sidney C. Williams, Jr. | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056212 | 10/24/2024 | Jasmine B. Wilson | 300.00 | PATH Program: Other Expenses |
| E0056213 | 10/24/2024 | Daniela J. Zeilenga | 200.00 | PATH Program: Other Expenses |
| E0056265 | 10/31/2024 | Michael D. Allen | 250.00 | FY25 SWFT: WEI: Other Expenses |
| E0056266 | 10/31/2024 | Jarvis I. Ashford | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056267 | 10/31/2024 | Justin J. Brown | 225.00 | IDOT HCCTP Grant: Other Expenses |

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| E0056268 | 10/31/2024 | Keneesha L. Brown | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056269 | 10/31/2024 | Raushawn J. Brown | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056270 | 10/31/2024 | William L. Brown | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056271 | 10/31/2024 | Arriyon L. Buchanan | 210.00 | IDOT HCCTP Grant: Other Expenses |
| E0056272 | 10/31/2024 | Daniel Burris | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056273 | 10/31/2024 | Aaron Capers III | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056274 | 10/31/2024 | Jose Cortez | 315.00 | IDOT HCCTP Grant: Other Expenses |
| E0056275 | 10/31/2024 | Kevin M. Doles | 1,000.00 | FY25 SWFT: WEI: Other Expenses |
| E0056276 | 10/31/2024 | Ms. Sheri A. Doyle | 142.62 | College Theatre: Other Contractual Services |
| E0056277 | 10/31/2024 | Brandon M. Duran | 405.00 | IDOT HCCTP Grant: Other Expenses |
| E0056278 | 10/31/2024 | Donshay O. Dyson | 1,000.00 | FY25 SWFT: WEI: Other Expenses |
| E0056279 | 10/31/2024 | Ms. Wendy L. Evans | 1,445.86 | Aviation Program: Travel In State-Othr Personnel |
| E0056280 | 10/31/2024 | Mr. Brent M. Fountain | 40.20 | Diesel Power: Travel In State |
| E0056281 | 10/31/2024 | David A. Garcia | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056282 | 10/31/2024 | Ms. Julia A. Hawthorne | 503.92 | Dean of Counseling Services: Travel-Out of State |
| E0056283 | 10/31/2024 | Benjamine L. Hudson | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056284 | 10/31/2024 | Mr. Dennis W. Huffman | 42.94 | Manufacturing Operations: Other Material and Supplies |
| E0056285 | 10/31/2024 | Matthew A. Klaus | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056286 | 10/31/2024 | Ryan M. Lamberson | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056287 | 10/31/2024 | Cristian E. Lascarez | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056288 | 10/31/2024 | Kendrick O. Long | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056289 | 10/31/2024 | Ms. Lauren W. Mobo | 11.10 | Black Student: Deposits for Others |
| E0056290 | 10/31/2024 | Aaron Terry | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056291 | 10/31/2024 | Jacquis L. Thompson | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056292 | 10/31/2024 | Sidney C. Williams, Jr. | 250.00 | FY25 SWFT: WEI: Other Expenses |
| E0056310 | 11/07/2024 | Jarvis I. Ashford | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056311 | 11/07/2024 | July E. Baumann | 333.33 | PATH Program: Other Expenses |
| E0056312 | 11/07/2024 | Claude M. Biayi | 600.00 | FY25 SWFT: WEI: Other Expenses |
| E0056313 | 11/07/2024 | Ms. Lesa J. Brandt | 1,547.16 | Unrestricted/Creating Impact: Travel In State |
| E0056314 | 11/07/2024 | Justin J. Brown | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056315 | 11/07/2024 | Raushawn J. Brown | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056316 | 11/07/2024 | Arriyon L. Buchanan | 225.00 | IDOT HCCTP Grant: Other Expenses |
| E0056317 | 11/07/2024 | Daniel Burris | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056318 | 11/07/2024 | Aaron Capers III | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056319 | 11/07/2024 | Mr. Mark E. Carter | 61.91 | IDOT HCCTP Grant: Travel In State |
| E0056320 | 11/07/2024 | Shanteona T. Chaney | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056321 | 11/07/2024 | Jose Cortez | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056322 | 11/07/2024 | Tequilla A. Davis | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056323 | 11/07/2024 | Austin C. Dickey | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056324 | 11/07/2024 | Brandon M. Duran | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056325 | 11/07/2024 | David A. Garcia | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056326 | 11/07/2024 | Ms. Janice L. Grewatz | 184.92 | Surgical Technology: Travel In State |
| E0056327 | 11/07/2024 | Ms. Carrie S. Harris | 38.64 | Community Ed Travel: Travel In State |
| E0056328 | 11/07/2024 | Ms. Triss A. Henderson | 168.29 | Personal Development: Instructional Supplies |
| E0056329 | 11/07/2024 | Benjamine L. Hudson | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056330 | 11/07/2024 | Derrick Jasper | 1,000.00 | FY25 SWFT: WEI: Other Expenses |
| E0056331 | 11/07/2024 | Ryan M. Lamberson | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056332 | 11/07/2024 | Cristian E. Lascarez | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056333 | 11/07/2024 | Kendrick O. Long | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056334 | 11/07/2024 | Ms. Lisa A. Lyne | 705.39 | Dual Credit: College Conf/Meeting Expense |
| E0056335 | 11/07/2024 | Antoine K. McClain | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056336 | 11/07/2024 | Ms. Stephanie L. Stuart | 72.22 | VP Inst Advance: College Conf/Meeting Expense |
| E0056337 | 11/07/2024 | Corey A. Taylor | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056338 | 11/07/2024 | Aaron Terry | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056339 | 11/07/2024 | Jacquis L. Thompson | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056340 | 11/07/2024 | Mr. David C. Webb | 263.44 | Community Ed Admin: Travel In State |
| E0056371 | 11/14/2024 | Jarvis I. Ashford | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056372 | 11/14/2024 | Ms. Beth E. Bachtold | 2,897.19 | NonCredit Workforce Training: Other Conf/Meeting Expenses |
| E0056373 | 11/14/2024 | Claude M. Biayi | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056374 | 11/14/2024 | Craig Bliss | 268.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056375 | 11/14/2024 | Deshawn U. Brown | 260.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056376 | 11/14/2024 | Justin J. Brown | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056377 | 11/14/2024 | Raushawn J. Brown | 405.00 | IDOT HCCTP Grant: Other Expenses |
| E0056378 | 11/14/2024 | Arriyon L. Buchanan | 210.00 | IDOT HCCTP Grant: Other Expenses |
| E0056379 | 11/14/2024 | Daniel Burris | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056380 | 11/14/2024 | Aaron Capers III | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056381 | 11/14/2024 | Mr. David N. Charney | 506.00 | Ford Asset: Travel-Out of State |
| E0056382 | 11/14/2024 | Jose Cortez | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056383 | 11/14/2024 | Jaden J. Dandridge, Jr. | 303.10 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056384 | 11/14/2024 | William D. Dixon | 320.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056385 | 11/14/2024 | Mr. John P. Dunlap | 99.16 | AGCO Precision Ag: Travel In State |
| E0056386 | 11/14/2024 | Eager J. Dunn, Jr. | 260.00 | DCEO Climate Equitable Job Act: Other Expenses |

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| E0056387 | 11/14/2024 | Brandon M. Duran | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056388 | 11/14/2024 | Jalynn A. Evans | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056389 | 11/14/2024 | Kyre O. Fischer | 320.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056390 | 11/14/2024 | Kytiece M. Frazier | 320.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056391 | 11/14/2024 | David A. Garcia | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056392 | 11/14/2024 | Dewayne Giboney, Jr. | 320.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056393 | 11/14/2024 | Martrellian A. Gibson | 260.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056394 | 11/14/2024 | Ms. Monica E. Hall | 2,602.35 | Perkins-Post Secondary: Travel In State |
| E0056395 | 11/14/2024 | Brennon Hightower | 239.84 | Career Employment Services: Travel-Out of State |
| E0056396 | 11/14/2024 | Benjamine L. Hudson | 315.00 | IDOT HCCTP Grant: Other Expenses |
| E0056397 | 11/14/2024 | Dezmond J. Jenkins, Sr. | 320.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056398 | 11/14/2024 | Damion A. Johnson, Jr. | 260.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056399 | 11/14/2024 | Ryan M. Lamberson | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056400 | 11/14/2024 | Cristian E. Lascarez | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056401 | 11/14/2024 | Kendrick O. Long | 375.00 | IDOT HCCTP Grant: Other Expenses |
| E0056402 | 11/14/2024 | Coreyon A. Mallory | 320.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056403 | 11/14/2024 | Larry D. McGowan | 260.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056404 | 11/14/2024 | Joseph P. Pickens | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056405 | 11/14/2024 | Xavier S. Rowlen-Davis | 1,000.00 | FY25 SWFT: WEI: Other Expenses |
| E0056406 | 11/14/2024 | Ms. Belinda A. Schneider | 84.00 | Center for Excellence: Prof Development - PT Faculty |
| E0056407 | 11/14/2024 | Matthew D. Sellers, Jr. | 260.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056408 | 11/14/2024 | Aaron Terry | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056409 | 11/14/2024 | Ellena C. Thomas | 320.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056410 | 11/14/2024 | Jacquis L. Thompson | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056411 | 11/14/2024 | Mrs. Stacie J. Young | 380.00 | Academic Institutional: Staff Development-Faculty |
| E0056426 | 11/21/2024 | Mr. Connor J. Altan | 100.00 | Underwood-Alger Art & Metals: Student Grants, Scholarships |
| E0056427 | 11/21/2024 | Jarvis I. Ashford | 390.00 | IDOT HCCTP Grant: Other Expenses |
| E0056428 | 11/21/2024 | Justin J. Brown | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056429 | 11/21/2024 | Raushawn J. Brown | 405.00 | IDOT HCCTP Grant: Other Expenses |
| E0056430 | 11/21/2024 | Arriyon L. Buchanan | 210.00 | IDOT HCCTP Grant: Other Expenses |
| E0056431 | 11/21/2024 | Daniel Burris | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056432 | 11/21/2024 | Aaron Capers III | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056433 | 11/21/2024 | Izhane N. Chaney | 400.00 | FY25 SWFT: WEI: Other Expenses |
| E0056434 | 11/21/2024 | Jose Cortez | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056435 | 11/21/2024 | Brandon M. Duran | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056436 | 11/21/2024 | Taylor A. Enghausen | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056437 | 11/21/2024 | Jalynn A. Evans | 400.00 | FY25 SWFT: WEI: Other Expenses |
| E0056438 | 11/21/2024 | David A. Garcia | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056439 | 11/21/2024 | Benjamine L. Hudson | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056440 | 11/21/2024 | Mr. Dennis W. Huffman | 1,366.82 | Manufacturing Operations: Other Material and Supplies |
| E0056441 | 11/21/2024 | Deangelo S. Johnson | 400.00 | FY25 SWFT: WEI: Other Expenses |
| E0056442 | 11/21/2024 | Mr. Connor M. Kamradt | 848.74 | Dean of Career & Technical Ed: Travel-Out of State |
| E0056443 | 11/21/2024 | Mr. Amin M. Kassem | 408.00 | Computing Administration: College Conf/Meeting Expense |
| E0056444 | 11/21/2024 | Ryan M. Lamberson | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056445 | 11/21/2024 | Cristian E. Lascarez | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056446 | 11/21/2024 | Ms. Jody E. Littleton | 1,347.07 | International Education: College Conf/Meeting Expense |
| E0056447 | 11/21/2024 | Kendrick O. Long | 405.00 | IDOT HCCTP Grant: Other Expenses |
| E0056448 | 11/21/2024 | Ms. Kendra M. McClure | 38.00 | Social Science Administration: College Conf/Meeting Expense |
| E0056449 | 11/21/2024 | Tammy W. McMillion | 150.00 | FY25 SWFT: WEI: Other Expenses |
| E0056450 | 11/21/2024 | Darryl W. Nelson, Jr. | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056451 | 11/21/2024 | Chadwick L. Olsen | 300.00 | Entrepreneurship Program: Student Grants, Scholarships |
| E0056452 | 11/21/2024 | Doyinsola M. Oyebande | 400.00 | FY25 SWFT: WEI: Other Expenses |
| E0056453 | 11/21/2024 | Joseph P. Pickens | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056454 | 11/21/2024 | Mr. Timothy J. Pruitt | 400.00 | FY25 SWFT: WEI: Other Expenses |
| E0056455 | 11/21/2024 | Jordan M. Rodriguez | 400.00 | FY25 SWFT: WEI: Other Expenses |
| E0056456 | 11/21/2024 | Dr. Isabel M. Scarborough | 38.00 | Social Science Administration: College Conf/Meeting Expense |
| E0056457 | 11/21/2024 | Mr. Eric G. Shell | 314.14 | Prospectus: Audio/Visual Materials |
| E0056458 | 11/21/2024 | Aaron Terry | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056459 | 11/21/2024 | Jacquis L. Thompson | 420.00 | IDOT HCCTP Grant: Other Expenses |
| E0056460 | 11/21/2024 | Mrs. Kristen H. Wall | 197.00 | Academic Institutional: Staff Development-Faculty |
| E0056461 | 11/21/2024 | Anieya N. Wilson | 350.00 | Entrepreneurship Program: Student Grants, Scholarships |
| E0056462 | 11/21/2024 | Mrs. Stacie J. Young | 1,395.36 | Occupation Therapy: College Conf/Meeting Expense |
| E0056477 | 11/27/2024 | Jarvis I. Ashford | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056478 | 11/27/2024 | Craig Bliss | 468.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056479 | 11/27/2024 | Deshawn U. Brown | 175.50 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056480 | 11/27/2024 | Justin J. Brown | 405.00 | IDOT HCCTP Grant: Other Expenses |
| E0056481 | 11/27/2024 | Keneesha L. Brown | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056482 | 11/27/2024 | Raushawn J. Brown | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056483 | 11/27/2024 | Arriyon L. Buchanan | 225.00 | IDOT HCCTP Grant: Other Expenses |
| E0056484 | 11/27/2024 | Daniel Burris | 330.00 | IDOT HCCTP Grant: Other Expenses |
| E0056485 | 11/27/2024 | Aaron Capers III | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056486 | 11/27/2024 | Izhane N. Chaney | 300.00 | FY25 SWFT: WEI: Other Expenses |

| | | | | |
|----------|------------|---------------------------|-------------------------|---|
| E0056487 | 11/27/2024 | Shanteona T. Chaney | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056488 | 11/27/2024 | LaRhonda A. Chinn | 500.00 | PATH Program: Other Expenses |
| E0056489 | 11/27/2024 | Jose Cortez | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056490 | 11/27/2024 | Jaden J. Dandridge, Jr. | 487.50 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056491 | 11/27/2024 | Tequilla A. Davis | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056492 | 11/27/2024 | Austin C. Dickey | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056493 | 11/27/2024 | William D. Dixon | 416.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056494 | 11/27/2024 | Eager J. Dunn, Jr. | 175.50 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056495 | 11/27/2024 | Brandon M. Duran | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056496 | 11/27/2024 | Jalynn A. Evans | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056497 | 11/27/2024 | Kyre O. Fischer | 136.50 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056498 | 11/27/2024 | Kytiece M. Frazier | 520.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056499 | 11/27/2024 | David A. Garcia | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056500 | 11/27/2024 | Dewayne Giboney, Jr. | 549.25 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056501 | 11/27/2024 | Martrellian A. Gibson | 188.50 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056502 | 11/27/2024 | Anthony R. Grady | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056503 | 11/27/2024 | Ms. Janice L. Grewatz | 353.76 | Surgical Technology: College Conf/Meeting Expense |
| E0056504 | 11/27/2024 | Ms. Monica E. Hall | 978.00 | Academic Institutional: Staff Development-Faculty |
| E0056505 | 11/27/2024 | Brennon Hightower | 118.06 | Career Employment Services: Travel-Out of State |
| E0056506 | 11/27/2024 | Benjamin L. Hudson | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056507 | 11/27/2024 | Dezmond J. Jenkins, Sr. | 435.50 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056508 | 11/27/2024 | Damion A. Johnson, Jr. | 312.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056509 | 11/27/2024 | Deangelo S. Johnson | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056510 | 11/27/2024 | Matthew A. Klaus | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056511 | 11/27/2024 | Ryan M. Lamberson | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056512 | 11/27/2024 | Cristian E. Lascarez | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056513 | 11/27/2024 | Kendrick O. Long | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056514 | 11/27/2024 | Coreyon A. Mallory | 149.50 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056515 | 11/27/2024 | Antoine K. McClain | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056516 | 11/27/2024 | Larry D. McGowan | 464.75 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056517 | 11/27/2024 | Tammy W. McMillion | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056518 | 11/27/2024 | Marketta M. Mitchell | 440.00 | FY25 SWFT: WEI: Other Expenses |
| E0056519 | 11/27/2024 | Nicole M. Olmo | 165.09 | Fiscal Administration: Travel In State |
| E0056520 | 11/27/2024 | Doyinsola M. Oyebande | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056521 | 11/27/2024 | Qiananna S. Pelmore | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056522 | 11/27/2024 | Joseph P. Pickens | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056523 | 11/27/2024 | Mr. Timothy J. Pruitt | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056524 | 11/27/2024 | Jordan M. Rodriguez | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056525 | 11/27/2024 | Dr. Isabel M. Scarborough | 281.00 | Social Science Administration: College Conf/Meeting Expense |
| E0056526 | 11/27/2024 | Matthew D. Sellers, Jr. | 484.25 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056527 | 11/27/2024 | Ms. Gwen M. Smith | 162.81 | Fiscal Administration: Travel In State |
| E0056528 | 11/27/2024 | Mr. Travis A. Sola | 31.78 | Japanese Culture Club: Deposits for Others |
| E0056529 | 11/27/2024 | Ms. Nancy A. Sutton | 3,298.20 | Vice President Academics: Other Expenses |
| E0056530 | 11/27/2024 | Corey A. Taylor | 300.00 | FY25 SWFT: WEI: Other Expenses |
| E0056531 | 11/27/2024 | Aaron Terry | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056532 | 11/27/2024 | Ellena C. Thomas | 520.00 | DCEO Climate Equitable Job Act: Other Expenses |
| E0056533 | 11/27/2024 | Jacquis L. Thompson | 435.00 | IDOT HCCTP Grant: Other Expenses |
| E0056534 | 11/27/2024 | Mr. Michael R. Trame | 412.16 | Student Services Administration: Travel In State-Admin |
| E0056535 | 11/27/2024 | Mr. Michael L. Weaver | 380.00 | Academic Institutional: Staff Development-Faculty |
| E0056536 | 11/27/2024 | Sidney C. Williams, Jr. | 500.00 | FY25 SWFT: WEI: Other Expenses |
| E0056618 | 11/27/2024 | Mr. Derrick A. Baker | 318.00 | CTE Competency-Based Education: Travel Out State-Faculty |
| E0056619 | 11/27/2024 | Mr. Adam M. Zwawi | 1,769.04 | NSF MICRO-CCS: Other Expenses |
| | | Student Refunds | 649,673.55 | 15,069.20 |
| | | Totals Voucher Checks | <u>\$ 14,697,870.61</u> | <u>\$ 430,482.12</u> |

Last Check Numbers Used: AP = 1012313 AP = E0056619 ST = 1012312 ST = E0056617

IX. BUSINESS & FINANCE—Item D

EXEMPT PURCHASE – CONSTRUCTION EQUIPMENT

The FY25 Perkins grant funding provides for purchasing instructional equipment for the Construction program. These tools are necessary to provide students with hands-on education in construction projects.

Grainger is listed as a Maintenance, Repair, and Operation commodities vendor in the IPHEC1921 bulletin.

| Equipment | Item Number | Price Each | Number Requested | Total Price |
|--|--------------------------|------------|------------------|-------------|
| Milwaukee Cordless Circ Saw,7-1/4 | 2732-21HD | 510.58 | 10 | 5105.80 |
| Milwaukee Jig Saw,12V | 2545-20 | 194.57 | 10 | 1945.70 |
| Milwaukee Reciprocating Saw, 3,000 SPM, 18VDC | 2821-20 | 220.14 | 10 | 2201.40 |
| Milwaukee Multi Tool | 2836-20 | 281.53 | 7 | 1970.71 |
| Milwaukee Band Saw | 2729S-20 | 519.15 | 4 | 2076.60 |
| Milwaukee HOLE HAWG | 2807-20 | 323.71 | 5 | 1618.55 |
| Milwaukee M12 Band Saw Kit + Battery + Accessories | 2529-21XC, 48-39-0631 | 350.00 | 10 | 3500.00 |
| Milwaukee M18 FUEL 2-Tool Kit, M18 Braking Grinder | 3697-22, 2880-20 | 440.00 | 10 | 4400.00 |
| Milwaukee Nail Gun, Finish Nail Head, Pistol,7VDC | 2746-20 | 279.00 | 10 | 2790.00 |
| Shipping | | | | 45.00 |
| Total | | | | 25,653.76 |

This purchase relates to the following strategic goal:

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

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

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

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.

Administration recommends purchasing equipment for the Construction program from Grainger, Lake Forest, IL, for a total cost of \$25,653.76. This purchase utilizes the Illinois Public Higher Education Cooperative (IPHEC) agreement. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (k) contracts for goods or services procured from another governmental agency. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the Perkins grant.

MOTION—Move to approve the purchase of equipment for the Construction program from Grainger, Lake Forest, IL, for a total cost of \$25,653.76.

IX. BUSINESS & FINANCE—Item E

EXEMPT PURCHASE – DESIGN AND CONSTRUCTION OF MOBILE CAREER ENGAGEMENT UNIT

As part of Parkland College’s Career Engagement Priority and the creation of a Department of Career and Community Engagement aimed at increasing awareness of career opportunities and educational pathways, we are contracting for the design and construction of a customized fifth-wheel trailer to serve as a mobile career exploration lab and district-wide recruitment space.

After consultation with other organizations and educational institutions that have developed similar mobile units, it was determined that limited vendors would customize and build vehicles for such purposes. Accessibility with a chair lift and the ability to include bump-outs to expand the width of the interior space is essential. Standard RVs and box trailers are not accessible nor suited to the needed customizations. Upon determining the minimum needs for the trailer, we opened discussions with the few vendors providing services in this realm.

Proposals were requested from the following vendors:

Mobile Marketing Solutions, Inc., dba Brewco Marketing Group of Central City, KY, in conjunction with Triune and RBD of Elkhart, IN, work as a consortium to design, build the frame, and custom build the trailer and interior to be accessible and fully functional with power and internet. They provided preliminary designs of fully customized and accessible plans as needed for a cost of \$227,500, including delivery and training. Brewco indicates that the quote is dependent on the cost of materials at build time, so we have added a contingency of a little over 18% in case of needed modifications.

Luxe Luxury Vehicles of Elkhart, IN – unable to customize to specifications needed for accessibility and chose not to provide a quote.

Farber Specialty Vehicles in Reynoldsburg, OH – chose not to respond.

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.

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

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

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

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.

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

Administration recommends approval of the contract for the design and construction of a fifth-wheel career engagement trailer from Mobile Marketing Solutions, Inc., dba Brewco Marketing Group, Central, KY, for a total cost not to exceed \$270,000. This item is 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 ICCB Taking Back the Trades! Grant for this purchase.

MOTION—Move to approve the contract for design and construction of a mobile career exploration fifth-wheel trailer from Mobile Marketing Solutions, Inc., dba Brewco Marketing Group, Central, KY, for a total cost not to exceed \$270,000.

IX. BUSINESS & FINANCE—Item F

PARKLAND CHILD DEVELOPMENT CENTER UPDATE AND TUITION INCREASE

In the annual review of the Parkland Child Development Center (PCDC) educational program, Administration recommends increasing the daily fees of PCDC. The incremental rate increases are intended to increase PCDC revenues to ensure sustainability of the program and thus decreasing operating funds transfer required to balance the PCDC budget.

Administration also recommends the continuation of the 8% discount for Parkland employees and student, as this has also garnered several new enrollments. The team has increased the share of Parkland student families within the center to 64% of the children enrolled, with 10% employee families, and 23% community families. Additionally, 67% qualify for free or reduced lunch under ISBE guidelines.

The proposed tiers are comparable to other childcare centers in Champaign-Urbana, and CDC leadership has gathered updated tuition rates from area centers for benchmarking purposes. The new rates, as recommended, would take effect January 1, 2025. Rates for each tier have increased \$1.50 per day to keep pace with area centers.

DAILY RATES:

Six weeks to 24 months

| Income | Tier 1 (0-34,999) | Tier 2 (35,000-69,000) | Tier 3 (70,000+) |
|----------|----------------------|---------------------------|---------------------|
| Full Day | 66.50 | 68.50 | 70.50 |
| Part Day | 56.50 | 58.50 | 60.50 |

Two Years

| Income | Tier 1 (0-34,999) | Tier 2 (35,000-69,000) | Tier 3 (70,000+) |
|----------|----------------------|---------------------------|---------------------|
| Full Day | 56.50 | 59.50 | 62.50 |
| Part-Day | 46.50 | 49.50 | 52.50 |

Three-Five Years

| Income | Tier 1 (0-34,999) | Tier 2 (35,000-69,000) | Tier 3 (70,000+) |
|----------|----------------------|---------------------------|---------------------|
| Full Day | 51.50 | 53.50 | 55.50 |
| Part-Day | 41.50 | 43.50 | 45.50 |

CCRS Reimbursement Rates as of December 2024 (subject to change)

| | Age 6 weeks- 2 yrs. | Age 2 | Age 3-5 |
|----------|--------------------------------|--------------|----------------|
| Full Day | \$64.00/day | \$51.00/day | \$43.00/day |
| Part Day | \$32.00/day | \$26.00/day | \$22.00/day |

MOTION—Move to approve the recommendation to increase the daily fees of the Parkland Child Development Center (PCDC) as described above to be effective January 1, 2025.

X. ACADEMIC & STUDENT SERVICES—Item A*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

1. Illinois Community College Board (ICCB): Taking Back the Trades! Trades School Grant Program- Round 3 Grant
2. Fabricators and Manufacturers Association/Nuts, Bolts & Thingamajigs: Summer Manufacturing Camps
3. Illinois Community College Board (ICCB): FY 2025 Digital Instruction for Adult Education
4. Illinois Community College Board (ICCB): Expansion of ESL Services for Adult Education Providers

Request to Apply

**Illinois Community College Board (ICCB):
Taking Back the Trades! Trades School Grant Program- Round 3 Grant**

Building on the success of previous Taking Back the Trades grants, Parkland will continue to expand its career exploration initiatives. The college will increase awareness of high-demand career pathways, provide work-based learning opportunities, and develop pre-apprenticeship programs in healthcare. Specifically, Parkland will 1) Increase work-based learning opportunities in automotive, construction, and healthcare; 2) Develop healthcare pre-apprenticeship programs; and 3) Expand career exploration events for high school students.

Submitted to: Illinois Community College Board (ICCB)

Proposed by: Nancy Sutton, Administration
Cindy Smith, Career Exploration

Target Population: High school juniors and senior who are underrepresented in career pathways programs, including Black, Hispanic, and low-income individuals.

Benefits to Population: Connects students with career pathway options through exploration and work experiences.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 1/1/2025 – 12/31/2025

| | First Year | All Years | | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| All Partners Grant Request: | TBA | TBA | Parkland's Cash Match: | N/A | N/A |
| Parkland's Grant Request: | \$299,394 | N/A | Parkland's In-kind Match: | N/A | N/A |

Use of grant funds:

Faculty/staff salaries and benefits; career carts; 4WD truck, office and instructional supplies; stipends; bus tokens; printing; advertising; FYE tuition; laptops; laptop cart.

Request to Apply

**Nuts, Bolts & Thingamajigs (NBT)/Fabricators and Manufacturers Association:
Summer Manufacturing Camps**

This grant will support youth welding summer camps, offering hands-on learning experiences and opportunities to interact with industry professionals. Parkland College plans to host two manufacturing summer camps: one for students aged 11-13 and another for those aged 14-16. The welding curriculum for these camps will emphasize safety, fundamental welding techniques, and creative problem-solving. Through engaging projects and inspiring guest speakers, the program aims to ignite students' interest in welding as a potential career path.

Submitted to: Community Colleges for International Development (CCID)
Proposed by: Katherine Buyze, Community Education

Target Population: District 505 students ages 11-16.
Benefits to Population: Provides opportunities for hands-on projects and activities to introduce students to manufacturing.
Project Lead: Parkland College
Other Partners: N/A

Proposed Dates: 2/1/2025 – 7/30/2025

| | First Year | All Years | | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| All Partners Grant Request: | N/A | N/A | Parkland's Cash Match: | N/A | N/A |
| Parkland's Grant Request: | \$4,000 | N/A | Parkland's In-kind Match: | N/A | N/A |

Use of grant funds:

Funding will support camp operating costs.

Request to Apply

**Illinois Community College Board (ICCB):
FY2025 Digital Instruction for Adult Education**

This grant will upgrade Parkland’s Adult Education program by modernizing classrooms with flexible technology. This will enhance teaching methods through pre-recorded lessons, adaptive learning programs, and synchronous tutoring sessions. These improvements will increase student practice time, skill development, and engagement, leading to better outcomes. The grant will also support distance learning, a growing trend in education. By expanding online services, Parkland can make its programs more accessible to a wider range of students in the community.

Submitted to: Illinois Community College Board (ICCB)
Proposed by: Tawanna Nickens, Adult Education

Target Population: Adult learners in District 505; Adult Education faculty.
Benefits to Population: Provides technology enhancements that will increase students’ technology skillsets and provide more access to courses.
Project Lead: Parkland College
Other Partners: N/A

Proposed Dates: 1/1/2025 – 12/31/2025

| | First Year | All Years | | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| All Partners Grant Request: | TBA | TBA | Parkland’s Cash Match: | N/A | N/A |
| Parkland’s Grant Request: | \$68,431 | N/A | Parkland’s In-kind Match: | N/A | N/A |

Use of grant funds:

Faculty salaries and benefits; flexible technology classroom equipment and programming; multimedia standing desk.

Request to Apply

**Illinois Community College Board (ICCB):
Expansion of ESL Services for Adult Education Providers**

Parkland College's ESL program will use this grant to expand its services for asylees, refugees, and migrants. This will allow more English language learners to improve their skills in listening, speaking, reading, and writing. The program will offer personalized instruction, including one-on-one support, customized lesson plans, and adaptive learning technologies. Additionally, support and transition services will be tailored to the specific needs of immigrants and refugees, and these services will be accessible through various channels.

Submitted to: Illinois Community College Board (ICCB)

Proposed by: Tawanna Nickens, Adult Education

Target Population: Adult ESL learners in District 505, specifically immigrants, refugees, and asylees.

Benefits to Population: Helps individuals overcome communication barriers, access resources, and engage actively in community life.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 1/1/2025 – 12/31/2025

| | First Year | All Years | | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| All Partners Grant Request: | TBA | TBA | Parkland's Cash Match: | N/A | N/A |
| Parkland's Grant Request: | \$64,049 | N/A | Parkland's In-kind Match: | N/A | N/A |

Use of grant funds:

ESL faculty salaries and benefits; staff (recruiter, advisor) salaries and benefits.

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. U.S. Department of Agriculture (USDA) National Institute of Food and Agriculture (NIFA): Agriculture and Food Research Initiative Competitive Grants Program—Education and Workforce Development Program
2. Illinois Green Economy Network (IGEN): Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund (IEPA funding) – General Membership Award
3. Illinois Innovation Network (IIN) and Department of Commerce and Economic Opportunity (DCEO): Grassroots Local/Regional Manufacturing Training Program Engagement and Recruitment
4. Illinois Arts Council (IAC): General Operating Support (GOS) Grants

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 | Total Amount | Parkland Amount |
|--|--|-------------------|-----------------|---------------------|------------------------|
| Agriculture and Food Research Initiative Competitive Grants Program—Education and Workforce Development Program | U.S. Department of Agriculture (USDA) National Institute of Food and Agriculture (NIFA) | 01/01/2024 | 10/30/2026 | TBA | \$10,500 |
| Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund (IEPA funding) – General Membership Award | Illinois Green Economy Network (IGEN) | 07/01/2024 | 03/31/2025 | \$5,000 | \$5,000 |
| Grassroots Local/Regional Manufacturing Training Program Engagement and Recruitment | Illinois Innovation Network (IIN) and Department of Commerce and Economic Opportunity (DCEO) | 09/01/2024 | 06/30/2025 | TBA | \$90,000 |
| General Operating Support (GOS) Grants | Illinois Arts Council (IAC) | 11/15/2024 | 08/31/2025 | \$5,350 | \$5,350 |
| | | | | Total: | \$110,850 |

X. ACADEMIC & STUDENT SERVICES—Item C*

POLICY MANUAL UPDATE

The Parkland College Association (PCA) and Administration have completed the latest review of the Policies and Procedures Manual. The recommended change is being lodged and will be presented as a consent motion for approval at the December meeting.

Policy 6.01 Purchasing and Contracts

The Board of Trustees (BOT) approved revisions which apply to both Policy 1.03.09¹ Contracts and to Policy 6.01 Purchasing and Contracts at its June 2024 board meeting. Current policy (prior to June 2024) states that the BOT approves all contracts in excess of \$20,000. The Board raised the limit on contracts for small capital projects (such as repair, maintenance, remodeling, construction, or single smaller scale capital projects that do not involve changes to the size and extent of existing facilities) from \$20,000 to \$35,000. Required board approval for contracts related to non-capital purchases remain unchanged at \$20,000.

The reasons for this revision are as follows: one, the IL Public Community College Act, Chapter 110, par. 805/3-27.1, sets the no-bid limit on small capital projects at \$50,000; two, the cost of small repair and remodeling jobs have increased significantly in recent years; three, this eases the burden of administrative tasks related to RFPs; and four, this allows administration more latitude to award contracts to smaller firms that are minority, female, or persons with disabilities owned. These business owners are either Business Enterprise Program (BEP) certified or may be eligible for certification. This constitutes one prong of a broader institutional strategy to diversify participation in procurement as prime vendors and subcontractors. This aligns with college policy, Policy 6.01.01 Business Enterprise for Minorities, Females, and Persons with Disabilities and public act Business Enterprise for Minorities, Females, and Persons with Disabilities Act 20, ILCS 575.01, *et.seq.*

¹ Changes to Policy 1.03 remain under the Board’s sole purview. Revisions are not submitted and vetted through the college’s shared governance PCA processes.

CONSENT MOTION—Move to approve the changes to the following policies and procedures as indicated above and in the attached document:

- Policy 6.01 Purchasing and Contracts

Date: August 4, 2024

To: Kevin Hastings, Vice President of PCA
Chair, Policy Manual committee

From: Pam Lau, College President

on behalf of the Board of Trustees

Re: Revisions to Policy 6.01 Purchasing and Contracts

A. Sponsor Information

1. Sponsor Name: Pam Lau and Dave Donsbach
2. Date: August 4, 2024
3. Email: plau@parkland.edu and ddonsbach@parkland.edu
4. Office phone: 217 351-2231

B. Policy Information

1. Policy title: Policy 6.01 Purchasing and Contracts
2. Rationale for Revisions:

The Board of Trustees (BOT) approved revisions which apply to both Policy 1.03.09¹ Contracts and to Policy 6.01 Purchasing and Contracts at its June 2024 board meeting. Current policy (prior to June 2024) states that the BOT approves all contracts in excess of \$20,000. The Board raised the limit on contracts for small capital projects (such as repair, maintenance, remodeling, construction, or single smaller scale capital projects that do not involve changes to the size and extent of existing facilities) from \$20,000 to \$35,000. Required board approval for contracts related to non-capital purchases remain unchanged at \$20,000.

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vendors and subcontractors. This aligns with college policy Policy 6.01.01 Business Enterprise for Minorities, Females, and Persons with Disabilities and public act Business Enterprise for Minorities, Females, and Persons with Disabilities Act 20, ILCS 575.01, *et.seq.*

CHAPTER 6 - BUSINESS AFFAIRS

POLICY 6.01 PURCHASING AND CONTRACTS

It is the policy of Parkland College whereby the bid limits, purchasing, and contractual agreements shall be consistent with and in conformance to the Illinois Public Community College Act, Chapter 110, par. 805/3-27.1 and 27.2 as amended.

Approved: July 15, 1992
Revised: October 14, 1992
Revised: March 18, 1998

Procedure

Requests for purchases **and contractual agreements** are initiated by faculty and staff members and must be approved by the department chair or director, and appropriate administrative supervisor before forwarding to the Business Office. ~~Any purchase~~ **Purchases and contractual agreements** in excess of \$20,000 shall require the approval of the Board of Trustees prior to purchase. **In the case of small capital projects, agreements in excess of \$35,000 shall require the approval of the Board of Trustees.**

Staff members are to use petty cash checks only in cases of emergency. Only very minor items of supply may be required without a signed purchase order.

Purchases of external content will comply with criteria and procedures set forth in Policy 3.47.

The vice president for administrative services/chief financial officer under the direction of the President shall see that all purchases are made in the interests of economy and efficiency, establishing standards and procedures where necessary to accomplish the policy of the Board of Trustees within the limits of the Board-adopted budget and applicable Illinois laws. (Specifically, Illinois Public Community College Act as referenced above.)

Revised: June 1997
Revised: March 1998
Revised: February 18, 2009
Revised: November 20, 2012
Revised: July 21, 2021

6.01.01 Business Enterprise for Minorities, Females, and Persons with Disabilities

Consistent with the Business Enterprise for Minorities, Females, and Persons with Disabilities Act, 30 ILCS 575/0.01, *et. seq.* (the "Act"), it is the policy of Parkland College to foster and encourage the continued economic development of businesses owned by minorities, females, and persons with disabilities.

Parkland College recognizes the importance of increasing the participation of businesses owned by minorities, females, and persons with disabilities in public contracts in an effort to overcome the discrimination and victimization such firms have historically encountered. It is the College's policy to promote the economic development of businesses owned by minorities, females, and persons with disabilities by setting aspirational goals to award contracts to businesses owned by minorities, females, and persons with disabilities for certain services as provided by the Business Enterprise for Minorities, Females, and Persons with Disabilities Act 20, ILCS 575.01 *et. seq.* (the Act), and the Business Enterprise Council for Minorities, Females, and Persons with Disabilities. To that end, Parkland College adopts as its aspirational goals those percentages set forth in the Act.

Procedure

- A. The College's aspirational goals as required by 30 ILCS 575.01 *et. seq.* (the Act) shall be ~~calculated~~ based on total dollars for all contracts and subcontracts during each fiscal year.
- B. Parkland College shall appoint a liaison to the Business Enterprise Council. The liaison shall be the contact person for businesses owned by minorities, females, and persons with disabilities who do or wish to do business with Parkland College.

- C. The liaison to the Business Enterprise Council shall:
1. Maintain records that will be required for an annual report of Parkland College's utilization of businesses owned by minorities, females, and persons with disabilities during the preceding fiscal year.
 2. Prepare and submit all reports and documents required by the Act;
 3. Notify the Secretary of the Business Enterprise Council of proposed contracts for professional and artistic services as required by the Act.
 4. Distribute to potential contractors and vendors the list of all businesses legitimately classified as businesses owned by minorities, females, and persons with disabilities and so certified under the Act.
 5. Coordinate with potential contractors and vendors to assure they are making good faith efforts to meet the College's aspirational goals.
 6. Conduct outreach efforts aimed at increasing the use of vendors certified as businesses owned by minorities, females, and persons with disabilities.
- D. To further its aspirational goals set forth in Policy 6.01.01, Parkland College will ~~be working~~ **work** with a non-profit sourcing cooperative to identify vendors, and alternatives to current vendors, that qualify as businesses owned by minorities, females, and persons with disabilities.
- E. When Parkland College is required to competitively bid a contract, the bid documents shall additionally require all potential bidders to submit their name, the bid amount, a statement confirming whether the bidder is including in its bid work to be performed by a certified business owned by minorities, females, and persons with disabilities.
- F. When competitively bidding construction contracts, Parkland College shall notify those whose bids or proposals are successful but that fail to meet the aspirational goals set forth in Policy 6.01.01 of the deficiency in the bid or proposal, and shall afford the bidder a period not to exceed 10 days to cure that deficiency in the bid or proposal. The deficiency in the bid or proposal may only be cured by contracting with additional subcontractors that are owned by minorities, females, and persons with disabilities. Subject to limited exceptions, pursuant to the Illinois Community College Act, ~~400~~ **110** ILCS 805/3-27.1, Parkland College is required to award all contracts for purchase of supplies, materials, or work involving an expenditure in excess of \$25,000.00 or a lower amount as required by Board policy to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality, and serviceability after due advertisement. In an effort to balance Parkland College's commitment to the aspirational goals stated in Policy 6.01.01 with the need to be good stewards of local taxpayer monies, Parkland College will evaluate bids based upon financial concerns first and foremost but will ~~make~~ **give** due consideration for businesses qualifying under the Act.

¹ Changes to Policy 1.03 remain under the Board's sole purview. Revisions are not submitted and vetted through the college's shared governance PCA processes.

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. 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.
2. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.

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 December 18, 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 December 2024, is attached and presented for approval.

MOTION—Move to approve the Personnel Report for December 2024, in accordance with the documents that will be incorporated in the official minutes.

XV. ORGANIZATIONAL—Item A*

PUBLICATION NOTICE

It is necessary to indicate in the minutes that the proper notice was published in the News-Gazette regarding the schedule of regular meetings of the Board of Trustees for 2025.

CONSENT MOTION—Move that the notice published in The News-Gazette regarding the schedule of regular meetings of the Board of Trustees for 2025 be recognized as attached.

Affidavit of Publication

STATE OF ILLINOIS }
COUNTY OF CHAMPAIGN } SS

Paul Barrett, being duly sworn, says:

That he is Publisher of the News-Gazette, a daily newspaper of general circulation, printed and published in Champaign, Champaign County, Illinois; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

December 07, 2024

NOTICE OF SCHEDULE OF REGULAR MEETINGS

Notice is hereby given by the BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION and STATE OF ILLINOIS that said Board of Trustees shall meet in regular session in Room U325 at 7:00 o'clock P.M. prevailing time on the Parkland College Campus, 2400 West Bradley Avenue, Champaign, Illinois, as follows:

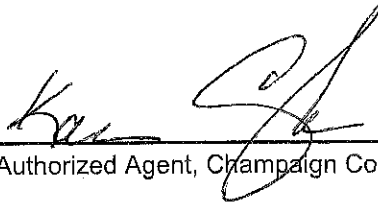
- Jan 15, 2025
- Feb 19, 2025
- March 26, 2025
- April 23, 2025
- May 28, 2025
- June 18, 2025
- July 16, 2025
- August 20, 2025
- Sept 17, 2025
- Oct 15, 2025
- Nov 19, 2025
- Dec 17, 2025

All meetings will begin at 7:00 p.m.

DATED at Champaign, Illinois, this 5th day of December, 2024.

(SEAL) Maureen Banks
Secretary, Board of
Trustees

1120105 12/7



, Authorized Agent, Champaign County, Illinois

99226505 01120105 217-351-2592

PARKLAND COLLEGE
2400 W BRADLEY AVENUE
CHAMPAIGN, IL 61821

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- Nov 19, 2025
- Dec 17, 2025

All meetings will begin at 7:00 p.m.

DATED at Champaign, Illinois, this 5th day of December, 2024.

(SEAL) Maureen Banks
Secretary, Board of
Trustees

1120105 12/7

XVI. TRUSTEE REPORTS

The Chair will open the floor for Board comments.

INFORMATION

XVII. ADJOURNMENT

A motion and second will be made for adjournment of the December 18, 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.