

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 - 7:00 p.m.

Wednesday, October 16, 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

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
I.	Roll Call	1		X
II.	Pledge of Allegiance	2		X
III.	Consent Agenda Motion	3	X	
IV.	Public Comments	4		X
V.	Communication from PCA	A. Report from the President of PCA	5	X
VI.	Minutes	* A. Regular Minutes from September 18, 2024	6	
VII.	Institutional	A. President's Report	23	X
VIII.	Program Reports	A. Enrollment Report	24	X
		B. SWFT: WEI/PATH/CEJA Updates	25	X
		C. Legislative Update	26	X
IX.	Business & Finance	A. Freedom of Information Act (FOIA)	27	X
		B. Financial Statements	28	X
		* C. Invoices (including Board Travel)	45	
		D. FY2024 Audit	56	X
		E. Truth in Taxation - Tax Levy Estimated Amounts Necessary	57	X
		F. Ford F-150 Lightning EV	58	X
		G. Toyota Prius Prime PHEV	59	X
		H. Wide In-Ground Lifts	60	X

<u>Order of Business</u>		<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
IX.	Business & Finance	I. Exempt Purchase - Emergency Replacement of Overhead Tube Crane System in the Radiologic Technology Lab	61	X	
		J. Exempt Purchase - Veeam for M365	63	X	
		K. Exempt Purchase - Lincoln Aviator Hybrid	65	X	
		L. Exempt Purchase - Ferrilli Consulting for Financial Aid for 2025-2026	67	X	
		* M. Surplus Property	68		
X.	Academic & Student Services	* A. Application of Funds from External Sources	69		
		* B. Acceptance of Funds from External Sources	71		
		C. 2026-2027 Academic Calendar (Lodged)	73		X
		D. Annual Grants Report	75		X
XI.	Closed Session		76	X	
XII.	Open Meeting				
XIII.	Closed Session Audio Approval		76	X	
XIV.	Administrative Services	A. Personnel Report	77	X	
		B. Collective Bargaining Agreement - Public Safety Officers	83	X	
XV.	Trustee Reports		84		X
XVI.	Adjournment		85	X	

October

16 Board of Trustees Meeting, U325, 7:00 p.m.
23-26 ACCT Leadership Congress, Seattle

November

7 Creating Impact Celebration, Student Union, 5:00 p.m.
11 Veterans Day Ceremony, Gallery Lounge, 11:00 a.m.
12 Foundation Board Meeting, U325, 7:30 a.m.
15-16 ICCTA Committee/ICCCP Meetings, Schaumburg
20 Board of Trustees Meeting, U325, 7:00 p.m.
27-December 1 Thanksgiving Recess (college closed starting 5:00 p.m. November 27)

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON OCTOBER 16, 2024**

PARKLAND COLLEGE

October 09, 2024

TO: Members of the Board of Trustees

FROM: Dr. Pamela Lau, President

SUBJECT: Board of Trustees' Meeting on October 16, 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 Regular Meeting held on September 18, 2024
- Invoices (including Board Travel)
- Surplus Property
- Application of Funds from External Sources
- Acceptance of Funds from External Sources

IV. PUBLIC COMMENTS

The Chair will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

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

INFORMATION

VI. MINUTES—Item A*

MINUTES

Minutes of the Regular Meeting held on September 18, 2024, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting held on September 18, 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**

September 18, 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, 2400 W. Bradley, Champaign, Illinois. At the direction of Chair Voyles, Krystal S. Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following trustees were present: James Ayers, Maureen Banks, Jarrett Clem, Bianca Green, Carolyn Ragsdale, Dana Trimble, James Voyles, and Jaden Campbell (Student Trustee). Also present were President Pamela Lau, representatives of the administration, faculty, staff, and public.

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

CONSENT AGENDA MOTION

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

It was moved by Ms. Green and seconded by Dr. Banks to approve the consent agenda that includes all items on the agenda that are preceded by an asterisk.

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

The consent agenda adopted included approval of the following items:

- Approved the Regular and Closed Session Minutes from July 17, 2024, the Special and Closed Session Minutes from July 18, 2024, the Special and Closed Session Minutes from August 08, 2024, and the Special and Closed Session Minutes from August 19, 2024.
- Approved the voucher checks listing through August 31, 2024, including Board travel, totaling \$9,061,985.69.

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

<u>Description</u>	<u>Qty</u>
Cardiac Science POWERHEART AED G3	11
1998 HONDA ACCORD VIN: 1HGCG5657WA067238 Unknown miles	1
1998 HONDA ACCORD VIN; 1HGCG5650WA182599 170502 Miles	1
2004 HONDA ODYSSEY VIN: 5FNRL189X4B074671 Unknown miles	1
2002 HONDA CIVIC VIN: 1HGES26712L076281 205192 miles	1
2010 GMC ACADIA VIN: 1GKLVNED3AJ265826 Unknown miles	1
2007 PONTIAC G6 VIN: 1G27G58B974215678 Unknown miles	1
2001 FORD CROWN VIC VIN: 2FAFP74W11K139318 144565 Miles	1
1996 VOLVO 850 VIN: YV11S5545T2332390 167007 Miles	1

- Approved the awarding of funds from the following external sources:
 - Illinois Department of Transportation (IDOT): FY24 Highway Construction Careers Training Program (HCCTP)
 - Illinois State Board of Education (ISBE): Facilitating Coordination in Agricultural Education (FCAE)—Local Program Support

- Local Workforce Development Board 17—LWIA 17 Youth Committee (via CCRPC): 2024 Youth Providers Grant (WIOA)
- Illinois Community College Board (ICCB): FY2024 Pipeline for the Advancement of the Healthcare Workforce (PATH)—*SWFT Healthcare*
- Illinois Community College Board (ICCB): FAFSA Events
- Illinois Board of Higher Education (IBHE): Illinois Cooperative Work Study (ICWS)
- U.S. Department of Agriculture (USDA): NIFA FY24 Higher Education Challenge Grants—*Expansion of a multi-institutional degree program in animal sciences and veterinary technology*
- National Science Foundation (NSF): Research Experiences for Undergraduates (REU)— *Microbial Interactions Create Research Opportunities for Community College Students (MICRO-CCs)*
- Approved the filing of the following grant applications:
 - U.S. Department of Education: TRIO Student Support Services (SSS)
 - Illinois Arts Council (IAC): General Operating Support (GOS) Grants
 - Illinois Green Economy Network (IGEN): Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund (IEPA funding) – General Membership Award

PUBLIC COMMENTS

Chair Voyles opened the floor for public comments.

There were no public comments.

REPORT FROM THE PRESIDENT OF PCA

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

PRESIDENT'S REPORT

Dr. Pamela Lau reported on the following:

1. 2024FA 10th Day Enrollment Update

Dr. Lau provided a 10th day enrollment report, noting that our 10th day headcount was 6014, four fewer students than last year. She explained that last year's registration of

adult education non-credit students made it ahead of this year's report, appearing as fewer students this year.

Dr. Lau provided the following enrollment highlights:

- There is almost a 2% increase in full-time equivalents (FTE), meaning that students are enrolling in more credit hours. She noted the significance of FTE, especially at a community college since more than 60% of our students are part-time. When students take more credits, they move in the right direction toward completion.
- We saw an increase of 7.5% of first-time-in-college students.
- We saw a 3.1% increase in high school students taking advantage of our Early College offerings with 1158 enrollees. The Early College and Career Academy (ECCA) has a record enrollment of 236 students, taking classes in construction, automotive technology, and education. ECCA is expecting an additional 25 students to enroll in spring 2025 for Health Professions courses. A total of 261 students will make this the biggest ECCA class since this partnership with EFE 330 under the leadership of Nick Elder began.

2. Transfer-related Engagements

Dr. Lau thanked Dean Kristin Smigielski for her work and updated on the following transfer-related initiatives, noting that 65 – 70% of students who start at Parkland are transfer-oriented students.

- a. **Transfer MOU with the UI System:** Parkland in collaboration with the U of I System is piloting a data-sharing mechanism that will help students interested in transferring to any of the UI universities. Students who voluntarily declare a UI-related transfer upon completion of Parkland studies will be provided with support such as academic planning, credit evaluation, and guidance on transfer requirements. Eventually the university plans to expand this model in partnership with all IL community colleges.
- b. **Annual College Fair.** On September 9, the college hosted a district-wide college fair with over 60 four-year institutions present to provide information to high school and transfer students. We had 840 attendees (including parents and guests), which is the highest we have seen in years. Parkland college hosts this annual college fair in collaboration with the Illinois Association of College Admissions Counselors (IACAC).
- c. **Transfer Exploration Night.** On September 17, we hosted the Transfer Exploration Night in collaboration with the UI System to provide transfer information to students who know they would like to attend Parkland with an intent to transfer. Last year, together with the university, we piloted this program with Unit 4. This year, we took over hosting and opened it up to the entire District 505. We had more than 80 attendees, which included 41 students. This event goes hand in hand with the above-mentioned MOU.

3. Statewide Approach to Manufacturing Curriculum

Led by the Illinois Council of Community College presidents, the community colleges throughout the state have committed to developing a common statewide

curriculum in manufacturing. The objective is to better position ourselves as the deliverer of education and training for manufacturing employers, with programs across the state providing a standard curriculum and with learning outcomes that are clearly aligned with professional standards in the industry.

This commitment to statewide manufacturing curriculum was put into action this past summer, starting with welding. Welding faculty from several community colleges across the state participated in intensive workshops to develop a standard 11-credit hour basic package of skills. Parkland faculty Dennis Huffman was part of that pioneering team.

The community colleges are seeking a Strengthening Community Colleges Training Grant from the U.S. Department of Labor to receive funding as a consortium to develop a common curriculum for all the other areas of advanced manufacturing training. Parkland is not eligible to participate in and receive funding through this grant because we are currently the lead college for a DoL SCCTG-funded consortium in manufacturing using the Competency-Based Education approach. However, we will support this new grant in spirit and have offered our consortium work as a foundational model from which the other community colleges can build upon.

4. Precision Fermentation and Bioprocessing as an Emerging Regional Industry and the iFAB EDA Site Visit.

Parkland and Richland Community College are partners with the University of Illinois in the iFAB tech hub to develop the Champaign – Decatur corridor as the nation's center for bioprocessing, more precisely precision fermentation. In this partnership, Parkland is the leader for the workforce development component. The Economic Development Administration (EDA) selected the university's iFAB proposal for funding. However, the funding focused on the capital requests and program coordination for the university and industry partners, ADM, Primient (former Tate and Lyle), and Synonym to build facilities. The workforce development components of the project were not funded.

On September 9, the EDA tech hub program director, Eric Smith, and the iFAB program manager, Jake Wildfire, came to C-U for a site visit. Congresswoman Nikki Budzinski was also present. While the EDA visitors were interested in seeing the precision fermentation facilities already at the university, ADM, and Primient, they also spent more than an hour discussing the workforce development aspects of the project and where we might seek funding. Dr. Lau and VP Stephanie Stuart represented Parkland at these discussions.

Next week, Dr. Lau and VP Stuart will participate in the Bio Innovations Midwest conference in Omaha, Nebraska. They plan to meet with other bioprocessing producers to learn about their work and skilled workers' needs, and opportunities in curriculum development, especially at the technician training and undergraduate transfer-oriented levels.

5. Upcoming events

- a. Aviation reunion will take place on September 28 at Flightstar on the grounds of Willard Airport.
- b. AGCO ribbon cutting was originally scheduled for October 15. Due to inadvertent construction delays, the opening ceremony has been postponed. The Board will be notified of the new date and time.

6. Open Board Seats

Nominating petitions for Board seats are available. The last day to submit petitions and required documents to Krystal Garrett is November 18, 2024. This is about a month earlier than in previous years. With the 6-year terms for trustees Green and Voyles expiring in 2025, we have two open seats.

7. ATHENA Young Professional Award

Dr. Lau congratulated Dr. Stephanie Stuart as being selected to receive the 2024 ATHENA Young Professional Award. She expressed that we are very excited and proud that her achievements and excellence in leadership have been recognized in this way. Dr. Lau also expressed gratitude for the division of Strategic Partnerships and Workforce Innovation staff who work with Dr. Stuart and initiated the nomination process.

8. Title IX Updates

Dr. Michael Trame, Vice President for Student Services, provided a summary of the new Title IX regulations and changes and the impact on the college. He updated on changes with expanded definitions and jurisdiction, the single investigator model, the preponderance of evidence standard, training, live hearings, student and employee processes, policies for pregnant and parenting students, assessment of barriers to reporting, and sexual orientation and gender identity regulations. They will continue to monitor and meet as needed to stay on top of these changes. Trustees had an opportunity to ask questions and a handout was provided.

EXCELLENCE AWARDS

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

- Sarah Grison – Teaching Excellence and NISOD Awards
- Mandy Briggs – Leadership Award for Outstanding Full-Time Faculty
- Sean Dannenfeldt – Outstanding Staff Award - Gold
- Daniel Reck – Outstanding Staff Award - Green

SABBATICAL REPORT

Ruijie Zhao, a Professor in the Humanities department, provided a report on her sabbatical taken during the Fall 2023 semester. Her sabbatical objective was to diversify Humanities course materials, improve learning outcomes, and help internationalize Parkland

through an immersive study of Korean culture. Professor Zhao's sabbatical included international and national travel aimed at seeking timely, first-hand, engaging teaching materials to help students gain deeper insight into Korean life. A handout was provided.

LEGISLATIVE UPDATE

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

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Dr. 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>
Justin Cunningham	Donor, Fund and Scholarship Management Software
Meagan Arreola	Public Safety Report
Justin Cunningham	Faculty Management Software
Rob Carroll	Student Directory
Justin Cunningham	Student Planning and Success
Michelle Hobbs	Public Spending Information
Justin Cunningham	Employee Information
Christopher Schreiner	Payment Transactions
Justin Cunningham	Vendors
Jo Vaughn	Correspondence Records
Sharonda Basemore	Police Report
Jo Vaughn	Police Policy

FINANCIAL STATEMENTS

Chris Randles reported that the financial statements for August reflect the results of operations of the College for the first two months of fiscal year 2025. The revised budget estimates indicate that expenses will exceed revenues by \$3,747,541.

- 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.
- FORVIS (formerly BKD) has been on campus for field work on the FY2024 audit.
- The FY2025 unaudited beginning operating fund balance is \$44M. This amount is 67% 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 will be presented in September.
- The FY2024 College audit will be presented in October.
- The TY2024 tax levy will be presented in November or December.

PUBLIC HEARING

A public hearing was held on the proposed 2024-2025 (FY2025) budget.

There were no public comments at the hearing.

2024-2025 BUDGET

The final 2024-2025 (FY2025) budget was presented for approval.

It was moved by Mr. Ayers and seconded by Mr. Trimble that the budget for the 2024-2025 year (FY2025) be adopted in accordance with the document provided to the Board.

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

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

Protection, Health, and Safety (PHS) project plans are presented annually to the Board. PHS funds have been used to provide much needed structural and mechanical improvements to the campus. It is proposed that the PHS projects in the FY2025 capital plan be approved for funding purposes.

These projects relate to the following strategic goal:

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

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

Requested projects for approval:

Electrical Distribution Panel Safety Improvements Phase I	\$1,400,000
P Wing Boiler Replacement	\$ 500,000
Chiller Plant Water Tower Refurbishment	\$ 700,000

Exterior Camera Additions Phase III

\$ 100,000

Mr. Troy Burns, Manager of Buildings and Grounds, provided an update on the Campus Master Plan, and updates on the boiler replacement and exterior cameras projects.

It was moved by Mr. Ayers and seconded by Ms. Ragsdale to approve the Protection, Health, and Safety projects listed above for FY2025 to be filed in accordance with the documents provided to the Board.

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

EXEMPT PURCHASE – FIVE TASER 10 ENERGY WEAPONS WITH ACCESSORIES, TRAINING, AND WARRANTY

The College Public Safety Department requests the purchase of five Taser Model 10 energy weapons, accessories, and a five-year full-service warranty agreement. These Tasers function by inducing neuromuscular incapacitation through an electric shock delivered via probes fired by the weapon. The primary purpose of acquiring these weapons is to equip Parkland College Police Officers with a less-lethal option when the use of force is necessary against violent or resisting subjects, or to more safely manage situations involving suicidal individuals. Taser 10 energy weapons are only sold by Axon Enterprise, Inc. and Taser 10 energy weapons are the only energy weapons technology which allows for:

1. Multi-shot deployment, which allows for much greater success.
2. Detachable magazine holding ten Taser cartridges.
3. 45-foot range which is approximately twice as long.
4. High-efficiency flashlight that pulsates to warn the suspect.
5. Green laser light vs red laser which allows for more accurate targeting in the daylight.
6. Warning sound to warn suspects that Taser is armed and ready.
7. Reduced voltage to 1,000 volts from previously 55,000 volts.
8. Weapon logs that can be downloaded by the agency.
9. Central Information Display which shows mission critical data such as remaining battery energy and cartridge status.
10. Taser Weapons Dock to allow for automatic updating and connected to Axon Evidence (Evidence.com) video storage services.
11. Onboard self-diagnostic and system status monitoring and reporting.
12. Ambidextrous selector switch.
13. The agency can configure the trigger to only discharge for five seconds. The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.

Research indicates that agencies equipped with Tasers experience a reduction in injuries to officers, suspects, and bystanders during potentially violent incidents. Data from departments utilizing Tasers shows a decrease in occurrences of resistance, a reduction in on-duty injuries related to resisting subjects, fewer injuries to subjects during arrests, and a

decrease in deadly force incidents. Over the past 26 years, Tasers have been deployed in the field more than five million times across over 15,000 agencies.

This purchase relates to the following Strategic Goals:

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

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

Administration recommended purchasing five Taser Model 10 energy weapons, accessories, and a five-year full-service warranty agreement through Axon Enterprise, Inc, Scottsdale, Arizona for \$5,374.40 annual cost for five years for a total cost of \$26,872. Axon Enterprise, Inc. is the sole source in which to purchase this weapon technology. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (l) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000 over five years. Funds are available from the liability, protection and settlement fund for this purchase.

Chief Daniels added that this provides a safer alternative to lethal force and ensures that Parkland officers are armed with appropriate weapons.

It was moved by Mr. Trimble and seconded by Ms. Ragsdale to approve the purchase of five Taser Model 10 energy weapons with accessories, training, and extended warranty from Axon Enterprise, Inc., Scottsdale, AZ, for an annual cost of \$5,374.40 for five years for a total cost of \$26,872.

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

EXEMPT PURCHASE – FLOCK GROUP, INC. FOR AUTOMATED LICENSE PLATE READER CAMERAS AND TWO YEARS OF DATA ACCESS

The Public Safety Department requests approval to support six automated license plate readers from Flock Group, Inc. with an additional two years of access to data on the National Flock Safety Sharing Network, beginning December 2024. The capabilities of this technology include sending real-time alerts to law enforcement when a stolen car or vehicle associated with a wanted suspect is detected. The readers can also detect if a vehicle is associated with a missing person in an AMBER or Silver Alert. Flock readers add an important layer of safety and security for our campus and have proven helpful in investigating crimes and monitoring our campus for threats. Flock Group, Inc. is the sole source of automated license plate readers connected to the Flock Safety Sharing Network,

which is used by most local police agencies. The connection to a common network keeps our community safe by allowing two-way access to license plate data between local law enforcement agencies and the College.

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 extending the licensing contract of six Flock Safety Falcon automated license plate readers and data access to the National Flock Safety Sharing Network for a two-year service agreement through Flock Group, Inc., Atlanta, GA, for \$18,000 per year, for a total cost of \$36,000. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services; (l) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph.

Board authorization is requested since the cost exceeds \$20,000. Funds are available from the liability, protection and settlement fund for this purchase.

It was moved by Ms. Green and seconded by Dr. Banks to approve the licensing of six Flock Safety Falcon license plate reader cameras with data access to the Flock Safety Sharing Network from Flock Group, Inc., Atlanta, GA, for two years and a total cost of \$36,000.

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

EXEMPT PURCHASE – STORAGE AND SHOP EQUIPMENT: AGCO TRAINING CENTER

The AGCO Training Center has one shop space requiring equipment used by faculty, students, and AGCO dealers and technicians. Materials from Grainger are required to equip the shop space. The storage and equipment will be used in the Parkland College AGCO and diesel power technician training courses.

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.

Administration recommended purchasing storage and shop equipment for the identified AGCO building shop from Grainger, Lake Forest, IL, for a total cost not to exceed \$55,000 which includes equipment costs of \$54,784.17 and approximate shipping costs of \$215.83. 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 restricted project funds.

It was moved by Mr. Ayers and seconded by Ms. Ragsdale to approve the purchase of storage and shop equipment from Grainger, Lake Forest, IL, for a total cost not to exceed \$55,000.

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

EXEMPT PURCHASE – ACADEMIC SERVICES FURNITURE AGCO TRAINING CENTER

This is a request for additional costs to complete the furnishings for the AGCO Training Center which includes three classrooms and two office spaces.

The furniture purchase consists of accessible pieces that can be configured to accommodate a variety of teaching/learning opportunities, and to increase accessibility to all students. Following further requests from our AGCO partners, and their need for additional networking options among tables and conference room arrangements, the choices of furnishings were amended after the Board's initial approval of \$90,000 in December 2023. The office spaces will accommodate Parkland faculty, as well as AGCO dealers and technicians.

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.

Administration recommended approval of the additional costs of furnishings and installation from Krueger International, Green Bay, WI, for a total cost of \$13,462.60. 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 restricted project funds.

It was moved by Dr. Banks and seconded by Mr. Trimble to approve the additional costs of furniture and installation from Krueger International, Green Bay, WI, for a total cost of \$13,462.60. approve the purchase of five Taser Model 10 energy weapons with accessories, training, and extended warranty from Axon Enterprise, Inc., Scottsdale, AZ, for an annual cost of \$5,374.40 for five years for a total cost of \$26,872.

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

EXEMPT PURCHASE – CDW STAFF AUGMENTATION

To support the Colleague system migration to the cloud, as approved by the Board of Trustees in December 2023, the administration recommends extending the temporary project manager contract with CDW through October 4, 2025. This extension will provide essential project management resources to supplement the College's internal capabilities and bring in specialized skills that are currently lacking. The objective is to leverage the experience of CDW's project manager to finalize the integrated project plan, encompassing deliverables and resources from both Ellucian and Parkland. The consultant will also manage the project flow to ensure smooth progress, train Parkland staff, and transition the project's management to Parkland resources by the end of this engagement.

The Parkland team explored various options to meet the project's needs, including collaborating with other third-party companies and recruiting an experienced project manager on staff for the project's duration. However, the cost of partnering with other companies exceeds \$30,400 per month, while hiring a full-time project manager would require higher wages than the College is prepared to offer. Consequently, we have identified existing staff to assume the project management role and will collaborate with a consultant to address the project's needs while training our internal team.

This purchase relates to the following college strategic goals:

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

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

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

This purchase relates to the following IT strategic plan goals.

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

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

Administration recommended hiring a temporary project manager for the Colleague Modernization project via CDW, Vernon Hills, IL, at a cost not to exceed \$197,000. This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available from the FY2025 and FY2026 operating funds.

It was moved by Ms. Green and seconded by Dr. Banks to approve hiring a temporary project manager for the Colleague Modernization project via CDW, Vernon Hills, IL, at a cost not to exceed \$197,000.

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

EXEMPT PURCHASE – ACADEMIC SERVICES INSTRUCTIONAL FURNITURE

Academic Services has identified a need to update instructional spaces. The upgrade of furnishings is an ongoing project to replace furniture between 20 and 50 years old in academic wings. The older furniture does not address current technological, ergonomic, or accessibility concerns. Included in this request is furniture for the public waiting area spaces for the dental clinic. The pieces currently in the dental clinic waiting area may be less than 20 years old but are subject to frequent use and deep cleaning.

This purchase relates to the following strategic goals:

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

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.

5. Maintain an open door for the community to visit campus and engage in enriching programs, events, and experiences.

Administration recommended purchasing furniture and installation for instructional spaces from Krueger International, Green Bay, WI, for a total cost of \$44,205.34. 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 Dr. Banks and seconded by Ms. Ragsdale to approve the purchase of furniture and installation from Krueger International, Green Bay, WI, for a total cost of \$44,205.34.

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

CLOSED SESSION

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

PERSONNEL REPORT

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

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

COLLECTIVE BARGAINING AGREEMENT – PART-TIME FACULTY ORGANIZATION

Administration recommended approval of the collective bargaining agreement between the Board of Trustees of Parkland College, Community College District No. 505, and the Parkland College Part-Time Faculty Organization, Local 4927, IFT/AFT-AFL-CIO, of the period of academic years 2024/2025 through 2026/2027.

It was moved by Mr. Trimble and seconded by Dr. Banks to approve the collective bargaining agreement between the Board of Trustees of Parkland College, Community College District No. 505, and the Parkland College Part-Time Faculty Organization, Local 4927, IFT/AFT-AFL-CIO, of the period of academic years 2024/2025 through 2026/2027.

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

COLLECTIVE BARGAINING AGREEMENT – PUBLIC SAFETY OFFICERS

It was moved by Dr. Banks and seconded by Ms. Ragsdale to postpone consideration of this motion until the collective bargaining agreement has been ratified.

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

TRUSTEE REPORTS

Trustees discussed who was attending the ACCT Leadership Congress conference. Mr. Ayers noted that he will be a presenter at one of the pre-sessions talking about Board leadership.

Student Trustee Campbell updated that the Student Government Association is up and running. He noted that his position as student trustee is to be the liaison between the students and the Board and hopes to be able to provide information about upcoming information from students soon.

ADJOURNMENT

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

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

The meeting adjourned at 8:47 p.m.

James Voyles, Chair
Board of Trustees

Maureen Banks, Secretary
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

INFORMATION

VIII. PROGRAM REPORTS—Item A

ENROLLMENT REPORT

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

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

INFORMATION

VIII. PROGRAM REPORTS—Item B

SWFT: WEI/PATH/CEJA UPDATES

Alicia Beck, Senior Director of Workforce Development, will provide updates related to Support for Workforce Training (SWFT) and the associated grant funded programs Workforce Equity Initiative (WEI), Pipeline for the Advancement of the Healthcare Workforce (PATH), and Climate and Equitable Jobs Act (CEJA).

INFORMATION

VIII. PROGRAM REPORTS—Item C

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovations, will provide a legislative update.

INFORMATION

IX. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

Requestor

Information Requested

Requestor
Sheri Reid, SmartProcure (Commercial)
Matt Stockwell (Commercial)
Andrew Carlton
Muriel Bean (Commercial)
The Generation Lab (Commercial)

Information Requested
Purchasing Records
Purchasing Records
Employee Directory
Student Directory
Student Directory

INFORMATION

IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for September reflect the results of operations of the College for the first two months of fiscal year 2025. The revised budget estimates indicate that expenses will exceed revenues by \$3,747,541.

- 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.
- FORVIS Mazars (formerly BKD) has been on campus for field work on the FY2024 audit.
- 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 will be presented in October.
- The TY2024 tax levy estimated amounts necessary will be presented.
- The TY2024 final tax levy will be presented in November or December.

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 03 Months Ending September 30, 2024

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	\$6,431,561	\$2,319,084	(\$2,754,440)	\$3,518,275	\$896,690	\$10,411,169
Investments	40,083,223	54,715	0	0	7,810,520	47,948,459
Receivables						
Taxes	9,755,055	1,360,234	1,038,742	0	0	12,154,031
Tuition and Fees	5,825,410	21,000	0	106,286	0	5,952,696
Other	96,529	144,524	0	23,704	185,866	450,622
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	16,620	0	887,491	0	904,111
Total Assets	\$62,191,778	\$3,916,176	(\$1,715,698)	\$4,535,756	\$8,893,075	\$77,821,088
Liabilities						
Accounts Payable	\$169,178	\$0	\$0	\$33	(\$280)	\$168,930
Salaries & Withholdings Payable	(283,201)	18,594	813,966	0	0	549,359
Vacation Payable	1,489,355	121,008	0	163,920	0	1,774,282
Retirement Payable	1,961,194	0	0	0	0	1,961,194
Deferred Revenue	11,919,157	1,655,460	1,215,108	(217)	0	14,789,509
Other	1,723,142	(4,165)	0	1,508	902,095	2,622,580
Total Liabilities	16,978,824	1,790,896	2,029,074	165,244	901,815	21,865,853
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	1,001,371	(643,956)	(1,717,677)	566,640	10,750	(782,872)
Total Fund Balance	45,212,953	2,125,280	(3,744,772)	4,370,513	7,991,260	55,955,234
Total Liabilities and Fund Balance	\$62,191,778	\$3,916,176	(\$1,715,698)	\$4,535,756	\$8,893,075	\$77,821,088

BOT_BS
2024-10-03, 9:18 AM

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	43,678,261	43,678,261	0	260,320	0	43,417,941
State Government	5,275,440	10,891,505	150,000	3,205,449	0	7,686,057
Federal Government	125,000	16,654,899	6,515,992	6,751,784	0	9,903,115
Tuition and Fees	29,104,108	29,104,108	296,798	16,813,447	0	12,290,661
Sales and Services	3,900,500	3,902,865	254,648	1,236,230	0	2,666,635
Investments	2,520,000	2,546,559	48,698	370,217	0	2,176,341
Other	3,983,000	4,002,712	99,717	158,379	0	3,844,333
Total Revenues	88,586,309	110,780,909	7,365,854	28,795,825	0	81,985,083
Expenses						
Salaries	45,085,913	47,053,595	4,366,417	10,330,054	23,337,933	13,385,608
Benefits	10,654,515	11,180,284	914,833	2,576,200	5,017,706	3,586,378
Contractual Services	9,663,374	11,830,910	548,145	4,015,581	1,305,357	6,509,972
Commodities	5,477,840	5,926,185	756,162	1,761,551	1,143,316	3,021,318
Travel and Meeting	1,128,459	1,391,516	58,476	160,870	17,470	1,213,176
Fixed Charges	7,991,745	8,061,541	29,824	824,935	101,848	7,134,757
Utilities	1,621,691	1,641,231	148,455	298,280	1,230,807	112,144
Capital Outlay	9,829,202	11,100,843	825,605	2,393,941	598,649	8,108,253
Other	2,326,602	18,083,294	6,917,194	7,198,890	1,593	10,882,811
Contingency	0	0	0	0	0	0
Total Expenses	93,779,341	116,269,400	14,565,111	29,560,302	32,754,679	53,954,419
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(5,193,032)	(5,488,491)	(7,199,257)	(764,476)	(32,754,679)	28,030,665

BOT_IS - BOT Funds
2024-10-03, 9:18 AM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	30,700,967	30,700,967	0	222,404	0	30,478,563
State Government	5,275,440	5,275,440	0	1,138,902	0	4,136,538
Federal Government	125,000	125,000	14,686	30,336	0	94,664
Tuition and Fees	24,828,978	24,828,978	133,515	14,396,958	0	10,432,020
Sales and Services	271,500	271,500	18,599	55,204	0	216,296
Investments	2,100,000	2,100,000	39,266	308,583	0	1,791,417
Other	887,500	887,500	82,240	102,387	0	785,113
Total Revenues	64,189,385	64,189,385	288,305	16,254,775	0	47,934,610
Expenses						
Salaries	40,910,155	40,941,505	3,824,029	8,880,240	20,186,913	11,874,352
Benefits	8,746,908	8,749,078	740,423	2,041,441	4,083,626	2,624,012
Contractual Services	6,111,027	6,159,373	247,980	2,844,081	276,497	3,038,795
Commodities	2,913,184	2,904,106	205,224	613,271	651,083	1,639,752
Travel and Meeting	711,354	712,854	27,934	90,982	65	621,807
Fixed Charges	98,060	98,060	(11,973)	8,664	0	89,396
Utilities	1,619,791	1,629,791	147,891	296,271	1,229,272	104,248
Capital Outlay	2,576,480	2,580,480	61,451	131,878	130,171	2,318,431
Other	2,087,764	2,086,679	330,428	361,813	0	1,724,866
Contingency	0	0	0	0	0	0
Total Expenses	65,774,723	65,861,926	5,573,386	15,268,641	26,557,627	24,035,658
Transfers (Net)	(2,075,000)	(2,075,000)	7,606	15,238	0	(2,090,238)
Revenues over Expenses	(3,660,338)	(3,747,541)	(5,277,476)	1,001,371	(26,557,627)	21,808,715

BOT_IS - General Fund
2024-10-03, 9:18 AM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	23,003,865	23,003,865	0	199,888	0	22,803,977
State Government	5,275,440	5,275,440	0	1,138,902	0	4,136,538
Federal Government	125,000	125,000	14,686	30,336	0	94,664
Tuition and Fees	24,828,978	24,828,978	133,515	14,396,958	0	10,432,020
Sales and Services	271,500	271,500	18,599	55,204	0	216,296
Investments	1,950,000	1,950,000	26,727	283,462	0	1,666,538
Other	54,500	54,500	16,016	24,274	0	30,226
Total Revenues	55,509,283	55,509,283	209,543	16,129,025	0	39,380,259
Expenses						
Salaries	38,812,609	38,843,959	3,662,485	8,412,910	18,874,293	11,556,755
Benefits	7,836,265	7,838,435	678,799	1,836,761	3,440,637	2,561,037
Contractual Services	4,760,651	4,818,997	144,008	2,601,918	233,414	1,983,665
Commodities	2,499,656	2,494,578	165,190	518,941	450,604	1,525,033
Travel and Meeting	692,254	693,754	27,802	90,850	65	602,839
Fixed Charges	38,060	38,060	(11,973)	(1,354)	0	39,414
Utilities	0	0	0	0	0	0
Capital Outlay	2,126,480	2,126,480	31,460	93,669	126,241	1,906,570
Other	2,087,764	2,086,679	330,428	361,813	0	1,724,866
Contingency	0	0	0	0	0	0
Total Expenses	58,853,739	58,940,942	5,028,198	13,915,509	23,125,254	21,900,179
Transfers (Net)	(2,075,000)	(2,075,000)	7,606	15,238	0	(2,090,238)
Revenues over Expenses	(5,419,456)	(5,506,659)	(4,811,050)	2,228,753	(23,125,254)	15,389,842

BOT_IS - 01 - Education Fund
2024-10-03, 9:18 AM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	7,697,102	7,697,102	0	22,516	0	7,674,586
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	12,539	25,121	0	124,879
Other	833,000	833,000	66,224	78,113	0	754,887
Total Revenues	8,680,102	8,680,102	78,762	125,750	0	8,554,352
Expenses						
Salaries	2,097,546	2,097,546	161,544	467,330	1,312,620	317,597
Benefits	910,643	910,643	61,625	204,679	642,989	62,975
Contractual Services	1,350,376	1,340,376	103,972	242,163	43,084	1,055,130
Commodities	413,528	409,528	40,034	94,330	200,479	114,719
Travel and Meeting	19,100	19,100	132	132	0	18,968
Fixed Charges	60,000	60,000	0	10,018	0	49,982
Utilities	1,619,791	1,629,791	147,891	296,271	1,229,272	104,248
Capital Outlay	450,000	454,000	29,991	38,209	3,930	411,861
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	6,920,984	6,920,984	545,188	1,353,132	3,432,373	2,135,479
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	1,759,118	1,759,118	(466,426)	(1,227,382)	(3,432,373)	6,418,873

BOT_IS - 02 - Operation/Maintenance Fund
2024-10-03, 9:19 AM

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

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	2,823,124	2,823,124	0	8,263	0	2,814,861
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	551,136	551,136	4,121	326,071	0	225,065
Sales and Services	0	0	0	0	0	0
Investments	25,000	25,000	225	7,834	0	17,166
Other	3,000,000	3,000,000	0	0	0	3,000,000
Total Revenues	6,399,260	6,399,260	4,346	342,168	0	6,057,092
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	130	2,130	0	(2,130)
Contractual Services	1,153,398	1,075,578	28,112	48,339	0	1,027,239
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	7,460,737	733,840	2,009,376	357,947	5,093,414
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	8,204,765	8,427,460	762,082	2,059,845	357,947	6,009,667
Transfers (Net)	(551,136)	(551,136)	0	0	0	(551,136)
Revenues over Expenses	(2,356,641)	(2,579,336)	(757,736)	(1,717,677)	(357,947)	(503,711)

BOT_IS - 03 - Oper/Maint Restricted Fund
2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	6,297,120	6,297,120	0	18,395	0	6,278,725
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	0	18,395	0	6,278,725
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	0	0	0	6,627,785
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	0	0	0	6,627,785
Transfers (Net)	551,136	551,136	0	0	0	551,136
Revenues over Expenses	220,471	220,471	0	18,395	0	202,076

BOT_IS - 04 - Bond & Interest Fund
2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	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	159,162	2,090,417	0	1,633,577
Sales and Services	3,629,000	3,631,365	236,050	1,181,026	0	2,450,339
Investments	10,000	10,000	0	1,255	0	8,745
Other	95,500	95,500	17,477	28,780	0	66,720
Total Revenues	7,458,494	7,460,859	412,689	3,301,478	0	4,159,381
Expenses						
Salaries	2,982,406	2,981,406	304,024	832,641	1,863,931	284,834
Benefits	657,783	657,783	48,521	146,795	493,434	17,554
Contractual Services	1,915,482	1,915,482	204,783	600,681	1,018,244	296,557
Commodities	2,578,530	2,583,041	525,154	996,576	414,709	1,171,756
Travel and Meeting	386,605	382,605	16,052	25,371	17,405	339,828
Fixed Charges	540,900	540,900	34,297	98,353	79,348	363,198
Utilities	1,900	1,900	139	365	1,535	0
Capital Outlay	51,000	49,943	1,579	6,522	17,075	26,346
Other	223,138	212,610	10,318	27,533	0	185,077
Contingency	0	0	0	0	0	0
Total Expenses	9,337,744	9,325,670	1,144,867	2,734,838	3,905,681	2,685,151
Transfers (Net)	2,450,000	2,450,000	0	0	0	2,450,000
Revenues over Expenses	570,750	585,189	(732,178)	566,640	(3,905,681)	3,924,230

BOT_IS - 05 - Auxiliary Enterprises Fund
2024-10-03, 9:19 AM

Parkland College
Combining Statement of Revenue, Expenses
and Changes in Retained Earnings
Enterprise Funds
For the 03 months ending September 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	195,642	0	416,598	0	0	1,478,177	2,090,417
Sales and Service	74,150	39,197	2,826	0	173,240	891,613	0	0	1,181,026
Facilities Revenue	0	0	0	0	325	0	0	0	325
Investment Revenue	0	0	0	0	0	0	0	1,255	1,255
Non-Government Gifts, Grants, Bequests	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	22,571	0	0	5,884	0
	<u>74,150</u>	<u>39,197</u>	<u>198,468</u>	<u>0</u>	<u>612,734</u>	<u>891,613</u>	<u>0</u>	<u>1,485,315</u>	<u>3,301,478</u>
Operating Expenses									
Salaries	94,232	17,436	15,288	119,237	233,166	45,727	0	307,554	832,641
Employee Benefits	17,982	7,529	7,568	23,008	48,061	6,424	0	36,224	146,795
Contractual Services	0	0	25,117	28,054	418,119	27,302	0	102,089	600,681
General Materials and Supplies	19,129	(3,823)	478	62,752	27,417	712,056	761	177,807	996,576
Travel, Conferences and Meetings	987	0	1,661	12,844	2,464	0	0	7,416	25,371
Fixed Charges	0	15,129	0	0	6,270	12,923	0	64,031	98,353
Utilities	0	0	0	0	365	0	0	0	365
Capital Outlay	0	4,943	0	1,579	0	0	0	0	6,522
Other Expenditures	0	0	17,278	0	10,255	0	0	0	27,533
Contingencies	0	0	0	0	0	0	0	0	0
	<u>132,329</u>	<u>41,214</u>	<u>67,391</u>	<u>247,473</u>	<u>746,117</u>	<u>804,433</u>	<u>761</u>	<u>695,120</u>	<u>2,734,838</u>
Operating Income (Loss)	(58,180)	(2,017)	131,077	(247,473)	(133,382)	87,181	(761)	790,195	566,640
Other Financing Sources									
Operating Transfers, Net	0	0	0	0	0	0	0	0	0
Net Income (Loss)	(58,180)	(2,017)	131,077	(247,473)	(133,382)	87,181	(761)	790,195	566,640
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), Sep. 30, 2024	<u>\$79,071</u>	<u>\$127,616</u>	<u>\$355,816</u>	<u>(\$224,065)</u>	<u>(\$125,853)</u>	<u>\$3,097,830</u>	<u>\$3,203</u>	<u>\$1,056,894</u>	<u>\$4,370,513</u>

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	3,857,050	3,857,050	0	11,258	0	3,845,792
State Government	0	5,616,065	150,000	2,066,546	0	3,549,519
Federal Government	0	16,529,899	6,501,306	6,721,448	0	9,808,452
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	26,559	1,602	26,559	0	0
Other	0	19,712	0	27,212	0	(7,500)
Total Revenues	3,857,050	26,049,285	6,652,908	8,853,022	0	17,196,262
Expenses						
Salaries	1,193,352	3,130,684	238,364	617,174	1,287,089	1,226,421
Benefits	1,249,824	1,773,423	125,758	385,834	440,647	946,943
Contractual Services	483,467	2,680,477	67,270	522,480	10,616	2,147,381
Commodities	94,981	547,893	25,785	151,703	77,524	318,666
Travel and Meeting	30,500	296,057	14,490	44,517	0	251,540
Fixed Charges	725,000	794,796	7,500	717,918	22,500	54,378
Utilities	0	9,540	426	1,643	0	7,897
Capital Outlay	41,500	1,009,683	28,736	246,166	93,455	670,062
Other	15,700	15,784,005	6,576,448	6,809,544	1,593	8,972,869
Contingency	0	0	0	0	0	0
Total Expenses	3,834,324	26,026,559	7,084,776	9,496,978	1,933,423	14,596,157
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	22,726	22,726	(431,868)	(643,956)	(1,933,423)	2,600,105

BOT_IS - Special Revenue Funds
2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	5,616,065	150,000	2,066,546	0	3,549,519
Federal Government	0	16,529,899	6,501,306	6,721,448	0	9,808,452
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	26,559	1,602	26,559	0	0
Other	0	19,712	0	27,212	0	(7,500)
Total Revenues	0	22,192,235	6,652,908	8,841,764	0	13,350,470
Expenses						
Salaries	0	1,937,332	139,912	318,247	549,126	1,069,959
Benefits	0	523,599	27,172	82,709	219,201	221,690
Contractual Services	0	2,197,010	34,739	388,094	2,392	1,806,524
Commodities	0	452,912	22,881	136,179	22,911	293,823
Travel and Meeting	0	265,557	9,648	38,220	0	227,337
Fixed Charges	0	69,796	7,500	8,220	22,500	39,076
Utilities	0	9,540	426	1,643	0	7,897
Capital Outlay	0	968,183	28,736	236,289	93,455	638,440
Other	0	15,768,305	6,575,998	6,808,893	245	8,959,167
Contingency	0	0	0	0	0	0
Total Expenses	0	22,192,235	6,847,013	8,018,493	909,830	13,263,912
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	(194,105)	823,271	(909,830)	86,559

BOT_IS - 06 - Restricted Purposes Fund
2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	100,094	100,094	0	293	0	99,801
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	0	293	0	99,801
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	90,000	90,000	5,000	40,000	0	50,000
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	90,000	90,000	5,000	40,000	0	50,000
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	10,094	10,094	(5,000)	(39,707)	0	49,801

BOT_JS - 11 - Audit Fund
 2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stmnt Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	3,756,956	3,756,956	0	10,965	0	3,745,991
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	0	10,965	0	3,745,991
Expenses						
Salaries	1,193,352	1,193,352	98,452	298,927	737,962	156,462
Benefits	1,249,824	1,249,824	98,586	303,125	221,446	725,253
Contractual Services	393,467	393,467	27,530	94,386	8,224	290,858
Commodities	94,981	94,981	2,904	15,524	54,614	24,843
Travel and Meeting	30,500	30,500	4,841	6,297	0	24,203
Fixed Charges	725,000	725,000	0	709,698	0	15,302
Utilities	0	0	0	0	0	0
Capital Outlay	41,500	41,500	0	9,877	0	31,623
Other	15,700	15,700	450	651	1,348	13,702
Contingency	0	0	0	0	0	0
Total Expenses	3,744,324	3,744,324	232,763	1,438,485	1,023,594	1,282,246
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	12,632	12,632	(232,763)	(1,427,520)	(1,023,594)	2,463,745

BOT_IS - 12 - Liability, Prot, & Stmnt Fund
2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	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	385,000	7,606	25,988	0	359,012
Other	0	0	0	0	0	0
Total Revenues	385,000	385,000	7,606	25,988	0	359,012
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)	(7,606)	(15,238)	0	(359,762)
Revenues over Expenses	10,000	10,000	0	10,750	0	(750)

BOT_IS - Fiduciary Funds
 2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 03 Months Ending September 30, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	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	385,000	7,606	25,988	0	359,012
Other	0	0	0	0	0	0
Total Revenues	385,000	385,000	7,606	25,988	0	359,012
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)	(7,606)	(15,238)	0	(359,762)
Revenues over Expenses	10,000	10,000	0	10,750	0	(750)

BOT_IS - 07 - Working Cash Fund
 2024-10-03, 9:19 AM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 03 Months Ending September 30, 2024

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

BOT_IS - 10 - Trust & Agency Fund
 2024-10-03, 9:19 AM

IX. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

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

CONSENT MOTION—Approve the voucher checks listing thru September 30, 2024, totaling \$6,852,387.35 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU SEPTEMBER 30, 2024

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
1009693	09/05/2024	A & R Mechanical Contractors I	5,934.00		Maintenance: Maintenance Services
1009694	09/05/2024	Accurate Biometrics	1,574.00		Social Science Administration: Other Contractual Services
1009695	09/05/2024	ADHA	8,290.00		Dental Hygiene: Instructional Supplies
1009696	09/05/2024	Admin Partners LLC	340.00		Human Resource: Other Contractual Services
1009697	09/05/2024	AHW LLC	95.73		Grounds: Maintenance/Custodial Supply
1009698	09/05/2024	Amazon	1,176.79		Counseling: Other Material and Supplies
1009699	09/05/2024	AT&T	795.13		Utilities: Telephone
1009700	09/05/2024	Automatic Fire Sprinkler Llc	1,128.00		Maintenance: Maintenance Services
1009701	09/05/2024	Benco Dental	212.35		Dental Hygiene: Instructional Supplies
1009702	09/05/2024	Best Inc	1,404.75		Dental Hygiene: Maintenance Services
1009703	09/05/2024	Blick Art Materials	171.54		Art and Design: Instructional Supplies
1009704	09/05/2024	Deissy M. Booker Inzunza	500.00		Nora Schuster CNA Scholarship: Student Grants, Scholarships
1009705	09/05/2024	Branded Custom Sportswear	1,903.00		Bookstore: Resale Textbooks
1009706	09/05/2024	William L. Brown	300.00		FY24 SWFT: WEI: Other Expenses
1009707	09/05/2024	Buds Cash Register	325.00		Dean of Arts and Sciences: Maintenance Services
1009708	09/05/2024	Bulldog Disposal Service Inc	50.00		Maintenance: Maintenance Services
1009709	09/05/2024	Carle	1,301.00		Human Resource: Other Employee Benefits Vacation
1009710	09/05/2024	Castle Branch Inc	582.98		Human Resource: Recruit Personnel/Athletes
1009711	09/05/2024	Central States Media	19,958.17		Marketing: Advertising
1009712	09/05/2024	CenturyLink	188.09		Utilities: Telephone
1009713	09/05/2024	Experience Champaign-Urbana	5,000.00		General Institutional: Publications and Dues
1009714	09/05/2024	Champaign Multimedia Group	24.00		Unrestricted/Creating Impact: Publications and Dues
1009715	09/05/2024	Champaign Co Regional Planning	1,165.24		Dean of Career & Technical Ed: Other Expenses
1009716	09/05/2024	Chemical Maintenance Inc	3,473.02		Custodial: Maintenance Services
1009717	09/05/2024	Chemwatch Americas LLC	2,500.00		Institutional: Other Contractual Services
1009718	09/05/2024	Cintas Corp	508.56		Diesel Power: Other Contractual Services
1009719	09/05/2024	CIT Trucks LLC		499.35	Diesel Power: Instructional Supplies
1009720	09/05/2024	Clark Dietz Engineering	17,999.20		PHS Reconstruct Access Areas: Architectural Services
1009721	09/05/2024	DawnSignPress	1,083.40		Bookstore: Resale Textbooks
1009722	09/05/2024	Deans Graphics	203.30		Grounds: Maintenance/Custodial Supply
1009723	09/05/2024	Dell Marketing LP	727.37		Computing Administration: Other Material and Supplies
1009724	09/05/2024	Douglas Stewart Company	9,945.09		Bookstore: Resale Textbooks
1009725	09/05/2024	Dover Publications	71.10		Bookstore: Resale Textbooks
1009726	09/05/2024	Eastern Engineering Supply Inc	174.25		Reprographics: Other Material and Supplies
1009727	09/05/2024	Environmental Control Solution	2,596.64		Maintenance: Maintenance Services
1009728	09/05/2024	Environmental Marketing Servic	14,730.00		Natural Sciences Administration: Maintenance Services
1009729	09/05/2024	Ms. Tamala L. Everett	72.38		Medical Assisting: Travel In State
1009730	09/05/2024	Fastenal Company	278.99		Maintenance: Maintenance/Custodial Supply
1009731	09/05/2024	Fasteners Etc Inc	181.44		Diesel Power: Instructional Supplies
1009732	09/05/2024	Fire Protection Publications	676.00		Bookstore: Resale Textbooks
1009733	09/05/2024	Boston Academic Publishing	349.50		Bookstore: Resale Textbooks
1009734	09/05/2024	GFI Digital Inc	3,151.20		Computing Administration: Other Contractual Services
1009735	09/05/2024	Goodheart-Willcox Publisher	3,226.28		Bookstore: Resale Textbooks
1009736	09/05/2024	Greenhaven Publishing, LLC	156.60		Library: Publications and Dues
1009737	09/05/2024	Hennings Equipment Company Llc	2,264.59		NSF EPASS: Equipment-Instructional >2500
1009738	09/05/2024	Holt Supply Company	325.57		Maintenance: Maintenance/Custodial Supply
1009739	09/05/2024	Howard Industries Inc	14,147.45		AGCO Building: Equipment-Instructional >2500
1009740	09/05/2024	ICCCP	5,000.00		President: Publications and Dues
1009741	09/05/2024	ICM Distributing Company Inc	549.12		Bookstore: Resale Textbooks
1009742	09/05/2024	Illini Contractors Supply	256.38		Maintenance: Maintenance/Custodial Supply
1009743	09/05/2024	Ingram Book Company	470.80		Bookstore: Resale Textbooks
1009744	09/05/2024	Justi Hudson	20.00		Child Development: Other Material and Supplies
1009745	09/05/2024	Kirby Risk Electrical Supply	258.36		Maintenance: Maintenance/Custodial Supply
1009746	09/05/2024	Lorenz Supply Co	98.50		Custodial: Maintenance/Custodial Supply
1009747	09/05/2024	Matco Tools	263.08		Diesel Power: Instructional Supplies
1009748	09/05/2024	Matthews Book Company	249.57		Bookstore: Resale Textbooks
1009749	09/05/2024	MBS Textbook Exchange Inc	555.75		Bookstore: Resale Textbooks
1009750	09/05/2024	McCormick Distributing Inc	1,006.23		Child Development: Other Material and Supplies
1009751	09/05/2024	McGraw-Hill LLC	57,251.43		Bookstore: Resale Textbooks
1009752	09/05/2024	McGraw-Hill LLC	3,295.04		Bookstore: Resale Textbooks
1009753	09/05/2024	McGraw-Hill LLC	1,600.00		Bookstore: Resale Textbooks
1009754	09/05/2024	McGraw-Hill LLC	800.00		Bookstore: Resale Textbooks
1009755	09/05/2024	McGraw-Hill LLC	2,947.50		Bookstore: Resale Textbooks
1009756	09/05/2024	McGraw-Hill LLC	9,917.50		Bookstore: Resale Textbooks
1009757	09/05/2024	McGraw-Hill LLC	606.05		Bookstore: Resale Textbooks
1009758	09/05/2024	McGraw-Hill LLC	781.25		Bookstore: Resale Textbooks

1009759	09/05/2024	McGraw-Hill LLC	1,705.00	Bookstore: Resale Textbooks
1009760	09/05/2024	McGraw-Hill LLC	3,530.40	Bookstore: Resale Textbooks
1009761	09/05/2024	McGraw-Hill LLC	13,820.00	Bookstore: Resale Textbooks
1009762	09/05/2024	McGraw-Hill LLC	17,887.36	Bookstore: Resale Textbooks
1009763	09/05/2024	McGraw-Hill LLC	7,781.90	Bookstore: Resale Textbooks
1009764	09/05/2024	McGraw-Hill LLC	3,375.00	Bookstore: Resale Textbooks
1009765	09/05/2024	Michaels' Catering LLC	8,930.00	President: College Conf/Meeting Expense
1009766	09/05/2024	Mid Illinois Concrete & Excava	126,510.97	PHS Drainage North Campus: Building Remodeling
1009767	09/05/2024	MacMillan Holdings Llc	13,936.20	Bookstore: Resale Textbooks
1009768	09/05/2024	MyBinding, LLC	1,475.89	Reprographics: Other Material and Supplies
1009769	09/05/2024	Napa Auto Parts	314.19	Automotive: Instructional Supplies
1009770	09/05/2024	National Safety Council		2,202.74 Traffic Safety: Books/Binding Costs
1009771	09/05/2024	Malungo Nombaxi, II	300.00	FY24 SWFT: WEI: Other Expenses
1009772	09/05/2024	Nelson's Catering Inc	4,055.00	Student Services: Other Contractual Services
1009773	09/05/2024	NewsBank	3,760.00	Library: Other Contractual Services
1009774	09/05/2024	Nick's Porterhouse Paints	180.00	Grounds: Maintenance/Custodial Supply
1009775	09/05/2024	Norris Tire & Auto Center	90.40	Grounds: Maintenance/Custodial Supply
1009776	09/05/2024	Ms. Kimberly A. Pankau	377.18	Student Services Administration: Travel Out State-Othr Pers'
1009777	09/05/2024	Parkland College	18,815.70	Art Gallery: Instit Support Contract
1009778	09/05/2024	PartnerShip LLC	373.25	Bookstore: Resale Textbooks
1009779	09/05/2024	Penguin Random House LLC	80.97	Bookstore: Resale Textbooks
1009780	09/05/2024	Pepsi-Cola Champaign-Urbana Bo	244.94	Bookstore: Resale Food
1009781	09/05/2024	Pitney Bowes Global Financial	1,517.70	General Institutional: Maintenance Services
1009782	09/05/2024	Pitney Bowes Global Financial	998.40	General Institutional: Maintenance Services
1009783	09/05/2024	Quicksilver Mailing Services L	215.44	Central Receiving: Postage
1009784	09/05/2024	Ms. Carolyn J. Ragsdale	908.34	Board of Trustees: Travel-Out of State
1009785	09/05/2024	Ms. Cindy F. Reynolds	164.23	Student Services Administration: Travel Out State-Othr Pers'
1009786	09/05/2024	Rogards Office PLUS	58.35	Chemistry: Instructional Supplies
1009787	09/05/2024	Rogards Office PLUS	3,109.61	Central Receiving: Office-Supplies
1009788	09/05/2024	Tanyanette D. Sims	300.00	FY24 SWFT: WEI: Other Expenses
1009789	09/05/2024	SiteOne Landscape Supply LLC	346.80	Grounds: Maintenance/Custodial Supply
1009790	09/05/2024	Southside Pet Center Inc	99.90	Vet Tech: Instructional Supplies
1009791	09/05/2024	Springfield Electric Supply Co		143.36 Electronics: Instructional Supplies
1009792	09/05/2024	Springfield Electric Supply Co	524.62	Electronics: Instructional Supplies
1009793	09/05/2024	Starcrest Cleaners	215.25	Public Safety: Maintenance Services
1009794	09/05/2024	Laura E. Sutter	950.70	Perkins-Post Secondary: Travel In State
1009795	09/05/2024	Tee Jay Central Inc	1,636.00	Maintenance: Maintenance Services
1009796	09/05/2024	TrophyTime Inc	298.50	Marketing: Printing
1009797	09/05/2024	Uline	157.12	Chemistry: Instructional Supplies
1009798	09/05/2024	United Parcel Service	1,090.99	Bookstore: Resale Textbooks
1009799	09/05/2024	Versare Solutions Llc	2,310.14	Computing Administration: Office-Supplies
1009800	09/05/2024	W W Norton & Company Inc	5,022.09	Bookstore: Resale Textbooks
1009801	09/05/2024	Weldstar Company	1,237.28	Manufacturing Operations: Instructional Supplies
1009802	09/05/2024	Wing Aero Products	602.67	Bookstore: Resale Textbooks
1009806	09/05/2024	National Safety Council	2,202.74	Traffic Safety: Books/Binding Costs
1009807	09/05/2024	Springfield Electric Supply Co	143.36	Electronics: Instructional Supplies
1009808	09/10/2024	Erin C. Freed	29.60	Vet Tech: Travel In State
1009809	09/12/2024	Central Illinois Taekwondo Inc	100.00	FY24 CCAMPIS: Other Conf/Meeting Expenses
1009810	09/12/2024	Rock Gate Capital	28,620.00	Truck Driving: Instr Service Contracts
1009811	09/12/2024	51 Fire & Safety Corp	1,110.00	Maintenance: Maintenance Services
1009812	09/12/2024	A & R Mechanical Contractors I	4,386.00	Maintenance: Maintenance Services
1009813	09/12/2024	Abbott's Florist	140.00	Human Resource: Other Expenses
1009814	09/12/2024	Access Locksmiths & Security L	522.00	Maintenance: Maintenance/Custodial Supply
1009815	09/12/2024	Advance Auto Parts	59.44	Ford Asset: Instructional Supplies
1009816	09/12/2024	Hudl	8,500.00	Athletics General Fund: Other Contractual Services
1009817	09/12/2024	AHW LLC	71.12	Grounds: Maintenance/Custodial Supply
1009818	09/12/2024	Aircraft Spruce & Specialty Co	5,560.91	Aviation Program: Repair Materials/Supplies
1009819	09/12/2024	Olcay Akman	375.00	Soccer Mens: Other Contractual Services
1009820	09/12/2024	Amazon	5,756.89	Central Receiving: Office-Supplies
1009821	09/12/2024	American Heart Association	44.79	Personal Development: Instructional Supplies
1009822	09/12/2024	American Occupational Therapy	2,730.00	Occupation Therapy: Instructional Supplies
1009823	09/12/2024	AT&T	80.40	Utilities: Telephone
1009824	09/12/2024	Automatic Fire Sprinkler Llc	3,935.00	Maintenance: Maintenance Services
1009825	09/12/2024	Bajco 100, LLC	51.95	Counseling: Other Material and Supplies
1009826	09/12/2024	Benco Dental	6,277.04	Dental Hygiene: Instructional Supplies
1009827	09/12/2024	Kevin Bertolino	455.00	Soccer Womens: Other Contractual Services
1009828	09/12/2024	Blue 360 Media Llc	790.00	Bookstore: Resale Textbooks
1009829	09/12/2024	Bodine Electric	10,410.68	Maintenance: Maintenance Services
1009830	09/12/2024	Boeing Distribution Inc	458.75	Aviation Program: Repair Materials/Supplies
1009831	09/12/2024	Brickworks Supply LLC	35.40	Maintenance: Maintenance Services
1009833	09/12/2024	BSN Sports	2,284.14	Womens Basketball: Other Material and Supplies
1009834	09/12/2024	Bulldog Disposal Service Inc	50.00	Maintenance: Maintenance Services

1009835	09/12/2024	Cambridge University Press	500.91	Bookstore: Resale Textbooks
1009836	09/12/2024	Capitol Group	102.67	Maintenance: Maintenance/Custodial Supply
1009837	09/12/2024	CDW-Government	5,467.96	Computing Administration: Maintenance Services
1009838	09/12/2024	Cengage Learning	149,354.48	Bookstore: Resale Textbooks
1009839	09/12/2024	Champaign Country Club	710.00	Unrestricted/Creating Impact: College Conf/Meeting Expense
1009840	09/12/2024	Chemical Maintenance Inc	497.93	Aviation Program: Maintenance/Custodial Supply
1009841	09/12/2024	CITCA Llc	8,821.00	Student Life: Office-Supplies
1009842	09/12/2024	Cognella Inc	14,712.00	Bookstore: Resale Textbooks
1009843	09/12/2024	Cole-Parmer	2,834.93	Bookstore: Resale Textbooks
1009844	09/12/2024	Comcast	599.44	Utilities: Telephone
1009845	09/12/2024	Commercial Builders Inc	24,946.98	Fountain Courtyard Phase II: Building Remodeling
1009846	09/12/2024	Confidential On-Site Paper Shr	173.45	Fiscal Administration: Other Contractual Services
1009847	09/12/2024	Connor Company	20.13	Maintenance: Maintenance/Custodial Supply
1009848	09/12/2024	Consolidated Communications	1,141.16	Utilities: Telephone
1009849	09/12/2024	Consolidated Edison Developmen	10,966.77	Utilities: Electricity
1009850	09/12/2024	Crawford Equipment Company	656.70	Maintenance: Maintenance Services
1009851	09/12/2024	William R. Cresap	750.00	Collision Repair: Instructional Supplies
1009852	09/12/2024	CU Hardware Company	12.47	Art and Design: Instructional Supplies
1009853	09/12/2024	Cyntox LLC	249.35	Occupational Hlth: Other Supplies
1009854	09/12/2024	Dealer Performance Services In	1,919.83	Perkins-Post Secondary: Equipment-Instructional >2500
1009855	09/12/2024	Dell Marketing LP	6,016.15	Academic Computing: Equipment-Office >2500
1009856	09/12/2024	Department of Veterans Affairs	241.04	General: Chapter 33
1009857	09/12/2024	Dental Imaging Technologies Co	1,059.00	Dental Hygiene: Instructional Supplies
1009858	09/12/2024	Dixon Graphics	475.00	Marketing: Printing
1009859	09/12/2024	Experimental Aircraft Associat	2,913.54	Aviation Program: College Conf/Meeting Expense
1009860	09/12/2024	Eats Treats and Catering Inc	334.00	Student Life: Other Expenses
1009861	09/12/2024	Encova Insurance	12,147.00	Institutional: Workers Comp Ins
1009862	09/12/2024	Fisher Scientific	29.65	Chemistry: Instructional Supplies
1009863	09/12/2024	Flightstar	89,299.45	Aviation Program: Maintenance Services
1009864	09/12/2024	Chad Formea	125.00	Soccer Mens: Other Contractual Services
1009865	09/12/2024	Aaron S. Gantt	165.00	Soccer Mens: Other Contractual Services
1009866	09/12/2024	Goodheart-Willcox Publisher	304.64	Bookstore: Resale Textbooks
1009867	09/12/2024	Grainger Industrial Supplies	13,925.00	Diesel Power: Instructional Supplies
1009868	09/12/2024	Henderson Janitorial Llc	1,600.00	Aviation Program: Other Contractual Services
1009869	09/12/2024	Henneman Engineering Inc	4,520.85	Door Lock Project: Architectural Services
1009870	09/12/2024	Herriott's Coffee Columbia Str	90.00	Board of Trustees: Office-Supplies
1009871	09/12/2024	HOH Water Technology, Inc	2,571.83	Maintenance: Maintenance Services
1009872	09/12/2024	Holt Supply Company	206.99	Maintenance: Maintenance/Custodial Supply
1009873	09/12/2024	ICCCAO	100.00	Vice President Academics: Other Expenses
1009874	09/12/2024	IDG Architects Inc	25,000.00	Plant Administration: IDG+ Space Utilization
1009875	09/12/2024	Illini FS	5,208.37	Grounds: Maintenance/Custodial Supply
1009876	09/12/2024	Illinois Central College	180.00	Womens Basketball: Other Contractual Services
1009879	09/12/2024	Ingram Book Company	568.45	Bookstore: Resale Textbooks
1009880	09/12/2024	Intech Innovations Inc	1,578.50	Athletics General Fund: Equipment-Office >2500
1009881	09/12/2024	Interstate Battery System	221.10	Custodial: Maintenance/Custodial Supply
1009882	09/12/2024	Kendall Hunt Publishing Compan	2,737.60	Bookstore: Resale Textbooks
1009883	09/12/2024	Kirby Risk Electrical Supply	558.37	Maintenance: Maintenance/Custodial Supply
1009884	09/12/2024	Joseph a. Kohlrus, Jr.	455.00	Soccer Mens: Other Contractual Services
1009885	09/12/2024	L2 Brands LLC	2,751.73	Bookstore: Resale Textbooks
1009886	09/12/2024	Lincoln Electric Company	3,528.95	Manufacturing Operations: Instructional Supplies
1009887	09/12/2024	Lorenz Supply Co	2,196.40	Custodial: Maintenance/Custodial Supply
1009888	09/12/2024	McCormick Distributing Inc	883.08	Child Development: Other Material and Supplies
1009889	09/12/2024	McCormick Distributing Inc	985.72	Maintenance: Maintenance Services
1009890	09/12/2024	Mr. Kip W. McDaniel	37.10	Soccer Womens: Recruit Personnel/Athletes
1009891	09/12/2024	McGraw-Hill LLC	9,115.40	Bookstore: Resale Textbooks
1009892	09/12/2024	Medline Industries Inc	1,216.38	Occupational Hlth: Other Supplies
1009893	09/12/2024	Menards	372.05	Electronics: Instructional Supplies
1009894	09/12/2024	Midland Paper Company	528.67	Reprographics: Other Material and Supplies
1009895	09/12/2024	Midwest Engineering and Testin	575.00	Maintenance: Maintenance Services
1009896	09/12/2024	Midwest Fiber Inc.	129.55	Maintenance: Maintenance Services
1009897	09/12/2024	Mouser Electronics	274.49	Electronics: Instructional Supplies
1009898	09/12/2024	MacMillan Holdings Llc	7,289.40	Bookstore: Resale Textbooks
1009899	09/12/2024	Multi Service Aviation	3,504.56	Aviation Program: Vehicle Supplies
1009900	09/12/2024	Muncie Aviation Company	1,363.31	Aviation Program: Repair Materials/Supplies
1009901	09/12/2024	Napa Auto Parts	384.35	Ford Asset: Instructional Supplies
1009902	09/12/2024	National Junior College Athlet	200.00	Athletics General Fund: Office Services
1009903	09/12/2024	National Junior College Athlet	5,400.00	Athletics General Fund: Office Services
1009904	09/12/2024	National Junior College Athlet	1,030.00	Athletics General Fund: Office Services
1009905	09/12/2024	Norris Tire & Auto Center	329.72	Grounds: Maintenance/Custodial Supply
1009906	09/12/2024	Northwestern University	4,600.00	Public Safety: College Conf/Meeting Expense
1009907	09/12/2024	Parkland College	7,143.00	PATH Program: Other Expenses
1009908	09/12/2024	Parkland College	3,942.06	General Institutional: Staff/Family Tuition Waiver

1009909	09/12/2024	Parkland College	99.00	Business-Computer Sci Tech: Other Conf/Meeting Expenses
1009911	09/12/2024	Pearson Education	2,174.82	Bookstore: Resale Textbooks
1009912	09/12/2024	Della Perrone Photography	150.00	Community Ed Admin: Advertising
1009913	09/12/2024	Petry-Kuhne Company	444,206.26	AGCO Building: New Buildings and Additions
1009914	09/12/2024	Philip R. Powers	155.00	Volleyball: Other Contractual Services
1009915	09/12/2024	Premier Print Group	6,171.00	Aviation Program: Advertising
1009916	09/12/2024	ProQuest LLC	57.90	Library: Books/Binding Costs
1009917	09/12/2024	Quest Diagnostics	584.10	FY25 SWFT: WEI: Other Expenses
1009918	09/12/2024	Gregory K. Ramey	155.00	Volleyball: Other Contractual Services
1009919	09/12/2024	Ray O'Herron Co Inc	245.88	Public Safety: Other Supplies
1009920	09/12/2024	Regional Office of Education	31,609.35	FCAE FY25: Office Services
1009921	09/12/2024	Rick Ridings Ford	134.95	Grounds: Maintenance Services
1009922	09/12/2024	Rochelle Hospitality Llc	1,230.10	Volleyball: Travel-Out of State
1009923	09/12/2024	Ms. Nancy A. Roth	10.00	CNA: Instructional Supplies
1009924	09/12/2024	SDC Publications	528.00	Bookstore: Resale Textbooks
1009925	09/12/2024	ShopWare	1,200.00	Compuer Aided Drafting: Instructional Supplies
1009926	09/12/2024	Staples	62.86	Assessment Center: Office-Supplies
1009927	09/12/2024	Laura E. Sutter	160.00	Health Professional Administration: College Conf/Meeting Expense
1009929	09/12/2024	Technology Management Revolvin	2,500.00	Utilities: Telephone
1009930	09/12/2024	Thryv, Inc	2,728.79	Aviation Program: Advertising
1009931	09/12/2024	Stout's Building Services	2,500.00	College Theatre: Other Contractual Services
1009932	09/12/2024	Erik L. Turley	290.00	Soccer Womens: Other Contractual Services
1009933	09/12/2024	United Parcel Service	425.72	Bookstore: Resale Textbooks
1009935	09/12/2024	Verizon Wireless	88.81	Utilities: Telephone
1009937	09/12/2024	VWR International LLC	2,772.91	Biology: Instructional Supplies
1009938	09/12/2024	Justin Walker	540.00	Soccer Mens: Other Contractual Services
1009939	09/12/2024	Weldstar Company	302.82	Manufacturing Operations: Instructional Supplies
1009940	09/12/2024	Wex Bank	2,710.96	Transportation: Vehicle Supplies
1009941	09/12/2024	Woodward Printing Services	13,617.00	Marketing: Printing
1009942	09/12/2024	YBP Library Services	99.61	Library: Publications and Dues
1009944	09/19/2024	Rock Gate Capital	33,390.00	Truck Driving: Instr Service Contracts
1009945	09/19/2024	MCM Brands	358.23	Bookstore: Resale Textbooks
1009946	09/19/2024	A & R Mechanical Contractors I	19,848.37	Maintenance: Maintenance Services
1009947	09/19/2024	ABC Sanitary	125.00	Maintenance: Maintenance Services
1009948	09/19/2024	ACEN	3,100.00	Nursing: Publications and Dues
1009949	09/19/2024	ACI Payments Inc	536.20	Fiscal Administration: Other Fixed Charges
1009951	09/19/2024	AHW LLC	1,713.71	Grounds: Maintenance Services
1009952	09/19/2024	Lucas D. Allen	622.41	FCAE FY25: Travel In State
1009953	09/19/2024	Amazon	535.99	Center for Excellence: Office-Supplies
1009954	09/19/2024	Amazon	293.79	Library: Books/Binding Costs
1009955	09/19/2024	Ameren Illinois	8,231.78	Utilities: Electricity
1009956	09/19/2024	American Heart Association	3,388.06	Emergency Medical: Instructional Supplies
1009957	09/19/2024	SimpleK	919.00	Computing Administration: Maintenance Services
1009958	09/19/2024	AT&T	2,618.08	Utilities: Telephone
1009959	09/19/2024	Avfuel Corporation	8,698.79	Aviation Program: Vehicle Supplies
1009960	09/19/2024	Black Diamond Technologies	173.04	FCAE FY25: Computer Software
1009961	09/19/2024	Bodine Electric	7,779.19	Maintenance: Maintenance Services
1009962	09/19/2024	Boeing Distribution Inc	6,946.66	Aviation Program: Repair Materials/Supplies
1009963	09/19/2024	Casey Bolin	811.50	FCAE FY25: Travel In State
1009964	09/19/2024	Bonnies Baskets Llc	440.00	Personal Development: Instr Service Contracts
1009965	09/19/2024	Burlington English	17,760.00	Adult Ed State Basic 3400: Instructional Supplies
1009966	09/19/2024	Carle	10.00	Professional Development: Instructional Supplies
1009967	09/19/2024	Carle	80.00	CNA: Instructional Supplies
1009968	09/19/2024	Totally Promotional	3,907.82	Admissions and Records: Other Supplies
1009969	09/19/2024	Central Illinois Xray Inc	2,765.00	Dental Hygiene: Maintenance Services
1009970	09/19/2024	Champaign County CASA	2,500.00	General Institutional: Publications and Dues
1009971	09/19/2024	Champaign Multimedia Group	324.00	Fiscal Administration: Advertising
1009972	09/19/2024	Chemical Maintenance Inc	57.90	Aviation Program: Maintenance/Custodial Supply
1009973	09/19/2024	Carlea L. Chupp	59.11	Student Nurses: Deposits for Others
1009974	09/19/2024	Cintas Corp	70.49	Diesel Power: Other Contractual Services
1009975	09/19/2024	Cintas Corp	241.43	Grounds: Maintenance/Custodial Supply
1009976	09/19/2024	Mr. Kaden M. Clark	182.63	General: FICA
1009977	09/19/2024	Constellation NewEnergy	74,306.51	Utilities: Electricity
1009978	09/19/2024	Constellation NewEnergy	13,371.19	Utilities: Gas
1009979	09/19/2024	Megan N. Coy	1,203.38	FCAE FY25: Travel In State
1009980	09/19/2024	Crawford Equipment Company	1,438.00	Maintenance: Maintenance Services
1009981	09/19/2024	Cross Implement Inc	2,500.00	NSF EPASS: Equipment-Instructional >2500
1009982	09/19/2024	Davis-Houk Mechanical Inc	846.25	Maintenance: Maintenance Services
1009983	09/19/2024	Dell Marketing LP	3,016.86	Plant Administration: Equipment-Office >2500
1009984	09/19/2024	Department of Veterans Affairs	490.37	General: Chapter 33
1009985	09/19/2024	Department of Veterans Affairs	1,009.30	General: Chapter 33
1009986	09/19/2024	Department of Veterans Affairs	163.46	General: Chapter 33

1009987	09/19/2024	DH Pace Company	4,090.00	Maintenance: Maintenance/Custodial Supply
1009988	09/19/2024	Dixon Graphics	674.03	Collision Repair: Instructional Supplies
1009989	09/19/2024	Dominion Dental Services Usa I	1,776.50	General: Dental
1009990	09/19/2024	Eats Treats and Catering Inc	300.00	Counseling: Other Material and Supplies
1009991	09/19/2024	Educational Innovations Inc	303.16	Bookstore: Resale Textbooks
1009992	09/19/2024	Do It Right Masonry	2,475.00	PHS Reconstruct Access Areas: Building Remodeling
1009993	09/19/2024	Ellucian Company, L.P.	669.00	Administrative Software Proj: Other Contractual Services
1009994	09/19/2024	Environmental Control Solution	4,162.50	Maintenance: Maintenance Services
1009995	09/19/2024	Evans & Sutherland Computer Co	3,000.00	Dean of Arts and Sciences: Other Contractual Services
1009996	09/19/2024	Ferrilli Information Group	4,410.00	Administrative Software Proj: Consultants
1009997	09/19/2024	Fertilizer Dealer Supply Inc	123.19	Agriculture: Instructional Supplies
1009998	09/19/2024	Forvis Mazars Llp	5,000.00	Audit: Audit Services
1009999	09/19/2024	The Gifford State Bank	400.00	Agriculture Department: Instit Support Contract
1010000	09/19/2024	Allison M. Hand	1,089.71	FCAE FY25: Travel In State
1010001	09/19/2024	Hartman Publishing	285.00	Bookstore: Resale Textbooks
1010002	09/19/2024	HD Supply Formerly Home Depot	450.18	Custodial: Maintenance/Custodial Supply
1010003	09/19/2024	Health Alliance Medical Plans,	37,678.75	General: Group Health Insurance
1010004	09/19/2024	John Heiser	1,350.38	FCAE FY25: Travel In State
1010005	09/19/2024	Hendrick Dorms, Inc.	5,032.25	Child Development: Other Material and Supplies
1010006	09/19/2024	Holt Supply Company	23.00	Maintenance: Maintenance/Custodial Supply
1010007	09/19/2024	Howard Industries Inc	4,527.00	Dean of Career & Technical Ed: Equipment-Instructional >2500
1010008	09/19/2024	IACCAI	525.00	FCAE FY25: College Conf/Meeting Expense
1010009	09/19/2024	ICCET	100.00	Community Ed Admin: Publications and Dues
1010010	09/19/2024	IDEXX	1,708.95	Vet Tech: Instructional Supplies
1010011	09/19/2024	Illinois American Water	554.44	Utilities: Water, Sewage
1010012	09/19/2024	Illinois Heartland Library Sys	13,334.51	Library: Other Contractual Services
1010013	09/19/2024	Illinois Secretary of State		151.00 Fiscal Administration: Other Expenses
1010014	09/19/2024	Illinois Secretary of State	8.00	Fiscal Administration: Other Expenses
1010015	09/19/2024	The Infosoft Group Llc	11,443.28	Human Resource: Advertising
1010016	09/19/2024	Intech Innovations Inc	5,400.00	Administrative Software Proj: Consultants
1010017	09/19/2024	Isaksen Glerum Wachter LLC	5,592.17	AGCO Building: Architectural Services
1010018	09/19/2024	IT Supplies	180.06	Reprographics: Other Material and Supplies
1010019	09/19/2024	John Deere Financial	63.26	NSF EPASS: Equipment-Instructional >2500
1010020	09/19/2024	Johnstone Supply Peoria	1,326.24	Maintenance: Maintenance/Custodial Supply
1010021	09/19/2024	Kelli's Gift Shop Suppliers	692.35	Bookstore: Resale Textbooks
1010022	09/19/2024	Kirby Risk Electrical Supply	201.73	Maintenance: Maintenance/Custodial Supply
1010023	09/19/2024	Kone Inc	2,955.70	Maintenance: Maintenance Services
1010024	09/19/2024	Krueger International Inc	19,772.44	Vice President Academics: Other Capital Outlay >2500
1010025	09/19/2024	L2 Brands LLC	3,770.91	Bookstore: Resale Textbooks
1010026	09/19/2024	Loan Science Sc, LLC	2,955.00	Dean of Enrollment Management: Other Contractual Services
1010027	09/19/2024	Matthews Book Company	70.13	Bookstore: Resale Textbooks
1010028	09/19/2024	McCormick Distributing Inc	825.61	Child Development: Other Material and Supplies
1010029	09/19/2024	McCormick Distributing Inc	582.66	Maintenance: Maintenance Services
1010030	09/19/2024	McGraw-Hill LLC	8,497.60	Bookstore: Resale Textbooks
1010031	09/19/2024	Medline Industries Inc	561.34	Respiratory Care Technology: Instructional Supplies
1010032	09/19/2024	Meltwater News US Inc.	3,450.00	Marketing: Computer Software
1010033	09/19/2024	Menards	68.84	Construction Tech: Instructional Supplies
1010034	09/19/2024	Mid Illinois Concrete & Excava	131,557.21	Fountain Courtyard Phase II: Building Remodeling
1010035	09/19/2024	Midland Paper Company	893.48	Reprographics: Other Material and Supplies
1010036	09/19/2024	Midstate Collection Solutions	6,329.62	General Institutional: Collection Agency Fees
1010037	09/19/2024	Midwest Fiber Inc.	14.78	Maintenance: Maintenance Services
1010038	09/19/2024	Mock Medical, LLC	57.00	Surgical Technology: Instructional Supplies
1010039	09/19/2024	Multi Service Aviation	2,088.19	Aviation Program: Vehicle Supplies
1010040	09/19/2024	MVES Llc	3,000.00	Strengthening Com College FY24: Instr Service Contracts
1010041	09/19/2024	NaBITA	1,209.00	Student Services Administration: Travel Out State-Othr Pers'l
1010042	09/19/2024	NACCOP-AEGIS Llc	2,385.00	Computing Administration: Maintenance Services
1010043	09/19/2024	NISOD	2,000.00	Center for Excellence: College Conf/Meeting Expense
1010044	09/19/2024	Nick's Porterhouse Paints	180.00	Grounds: Maintenance/Custodial Supply
1010045	09/19/2024	OSF SJMC Foundation	60.00	CNA: Instructional Supplies
1010046	09/19/2024	Overdrive Inc	1,575.00	Library: Publications and Dues
1010047	09/19/2024	Parkland College	990.76	Foundation Student Emergency: Student Grants, Scholarships
1010048	09/19/2024	Parkland College	10,500.00	FY25 SWFT: WEI: Other Expenses
1010049	09/19/2024	Parkland College	5,571.34	FY24 CCAMPIS: Other Expenses
1010050	09/19/2024	Pearson Education	8,350.25	Bookstore: Resale Textbooks
1010051	09/19/2024	Physics Curriculum & Instructi	952.00	Bookstore: Resale Textbooks
1010052	09/19/2024	Pocket Nurse Enterprises Inc	7,604.95	Simulation: Instructional Supplies
1010053	09/19/2024	Professional Outdoor Solutions	4,929.53	Grounds: Maintenance Services
1010054	09/19/2024	Puritan Springs Bottled Water	174.68	Dental Hygiene: Instructional Supplies
1010055	09/19/2024	Radiation Detection Company	103.61	Radiologic Technology: Instructional Supplies
1010056	09/19/2024	Ray O'Herron Co Inc	176.34	Public Safety: Other Supplies
1010057	09/19/2024	Regional Office of Education	36.07	FCAE FY25: Telecommunications
1010059	09/19/2024	Robbins Schwartz	6,537.50	Student Services Administration: Travel Out State-Othr Pers'l

1010060	09/19/2024	Jerome D. Rowell	500.00	FY25 SWFT: WEI: Other Expenses
1010061	09/19/2024	Sangamon-Menard County ROE	175.00	Aviation Program: Advertising
1010062	09/19/2024	Tanyanette D. Sims	250.00	FY25 SWFT: WEI: Other Expenses
1010063	09/19/2024	Study Abroad Association Llc	16,512.50	Agriculture and Costa Rica Trip: Deposits for Others
1010064	09/19/2024	Laura E. Sutter	35.40	Vet Tech: Instructional Supplies
1010065	09/19/2024	Sweetwater Sound Inc	711.00	Prospectus: Audio/Visual Materials
1010066	09/19/2024	Terminix Services Inc	362.00	Maintenance: Maintenance Services
1010067	09/19/2024	TrophyTime Inc	267.00	Marketing: Printing
1010068	09/19/2024	United Parcel Service	35.45	Central Receiving: Postage
1010069	09/19/2024	United Parcel Service	785.73	Bookstore: Resale Textbooks
1010070	09/19/2024	UpKeep Maintenance Service Inc	3,040.00	Custodial: Other Contractual Services
1010071	09/19/2024	UPS Supply Chain Solutions	60.86	Central Receiving: Postage
1010072	09/19/2024	Urbana & Champaign Sanitary Di	1,156.64	Utilities: Water, Sewage
1010073	09/19/2024	USI Insurance Services Nationa	8,878.00	Aviation Program: General Insurance
1010074	09/19/2024	Verizon Wireless	38.01	Dean of Career & Technical Ed: Computer Software
1010075	09/19/2024	VWR International LLC	244.78	Vet Tech: Instructional Supplies
1010076	09/19/2024	W W Norton & Company Inc	2,030.00	Bookstore: Resale Textbooks
1010077	09/19/2024	Jennifer Waters	550.48	FCAE FY25: Travel In State
1010078	09/19/2024	Weldstar Company	446.91	Vet Tech: Instructional Supplies
1010079	09/19/2024	WideOrbit Inc	7,704.00	WPCD Activity: Deposits for Others
1010080	09/19/2024	Jennifer A. Wold	1,279.60	FCAE FY25: Travel In State
1010081	09/19/2024	Wolters Kluwer	6,194.09	Bookstore: Resale Textbooks
1010082	09/19/2024	World of Powersports	9,341.67	Grounds: Maintenance/Custodial Supply
1010083	09/19/2024	Merissa A. Wright	150.00	Women of Impact Scholarship: Student Grants, Scholarships
1010084	09/19/2024	Xerox Corporation	6,225.74	Reprographics: Install Pay Lease/Pur Agree
1010085	09/19/2024	YBP Library Services	75.76	Library: Books/Binding Costs
1010089	09/26/2024	Rock Gate Capital	47,700.00	Truck Driving: Instr Service Contracts
1010090	09/26/2024	A & R Mechanical Contractors I	2,709.00	Maintenance: Maintenance Services
1010091	09/26/2024	Active Cyber	875.00	Administrative Software Proj: Consultants
1010092	09/26/2024	Admin Partners LLC	340.00	Human Resource: Other Contractual Services
1010093	09/26/2024	Advance Auto Parts	367.04	Automotive: Instructional Supplies
1010094	09/26/2024	Aircraft Spruce & Specialty Co	3,103.58	Aviation Program: Repair Materials/Supplies
1010095	09/26/2024	Amazon	2,711.68	Human Resource: Office-Supplies
1010096	09/26/2024	Ameren Illinois	14,168.75	Utilities: Electricity
1010097	09/26/2024	American Heart Association	59.78	IDOT HCCTP Grant: Books/Binding Costs
1010098	09/26/2024	Emory Appleberry	155.00	Volleyball: Other Contractual Services
1010099	09/26/2024	Keaton Ash	125.00	Soccer Womens: Other Contractual Services
1010100	09/26/2024	Ryan Ash	165.00	Soccer Womens: Other Contractual Services
1010101	09/26/2024	AT&T	514.18	Utilities: Telephone
1010102	09/26/2024	AT&T	2,884.88	Utilities: Telephone
1010103	09/26/2024	AT&T	1,328.38	Utilities: Telephone
1010104	09/26/2024	Avfuel Corporation	22,403.20	Aviation Program: Vehicle Supplies
1010105	09/26/2024	Bacon & Van Buskirk Glass Co	2,270.00	Maintenance: Maintenance Services
1010106	09/26/2024	Bajco 100, LLC	51.95	Counseling: Other Material and Supplies
1010107	09/26/2024	Barbeck Communications Group	609.00	Public Safety: Other Supplies
1010108	09/26/2024	Ms. Christina C. Beatty	148.00	Natural Sciences Administration: College Conf/Meeting Expense
1010109	09/26/2024	Benco Dental	105.01	Dental Hygiene: Instructional Supplies
1010110	09/26/2024	Kevin Bertolino	290.00	Soccer Womens: Other Contractual Services
1010111	09/26/2024	BG Equipment Repair Llc	376.58	Automotive: Instructional Supplies
1010112	09/26/2024	Blackmore and Glunt Inc	941.50	Maintenance: Maintenance/Custodial Supply
1010113	09/26/2024	Boeing Distribution Inc	1,407.35	Aviation Program: Repair Materials/Supplies
1010114	09/26/2024	Charles Bowden	775.00	Volleyball: Other Contractual Services
1010115	09/26/2024	Jordan T. Boyer	600.00	FY24 SWFT: WEI: Other Expenses
1010116	09/26/2024	BSN Sports	4,252.40	Volleyball: Other Material and Supplies
1010117	09/26/2024	Bulldog Disposal Service Inc	675.00	Maintenance: Maintenance Services
1010118	09/26/2024	Carle	60.00	CNA: Instructional Supplies
1010119	09/26/2024	CCID	652.50	Intl Student Svcs: Other Conf/Meeting Expenses
1010120	09/26/2024	CDW-Government	5,201.54	Computing Administration: Maintenance Services
1010121	09/26/2024	CenturyLink	376.18	Utilities: Telephone
1010122	09/26/2024	Jazzmin M. Collins	300.00	FY24 SWFT: WEI: Other Expenses
1010123	09/26/2024	Commercial Collision of Champa	192.50	Student Organization: Maintenance Services
1010124	09/26/2024	Connor Company	707.61	Maintenance: Maintenance/Custodial Supply
1010125	09/26/2024	Dave & Harry Locksmiths Inc	84.00	Assessment Center: Equipment-Office >2500
1010126	09/26/2024	Dealer Performance Services In	323.10	Perkins-Post Secondary: Equipment-Instructional >2500
1010127	09/26/2024	Dell Marketing LP	649.75	Computing Administration: Other Material and Supplies
1010128	09/26/2024	Discover St Louis LLC	1,869.00	Community Ed Travel: Other Contractual Services
1010129	09/26/2024	Douglas Stewart Company	13,305.95	Bookstore: Resale Textbooks
1010130	09/26/2024	Eats Treats and Catering Inc	256.13	Human Resource: Other Expenses
1010131	09/26/2024	Ebsco Information Services	213.72	Library: Publications and Dues
1010132	09/26/2024	Electric Motorsport Inc	8,025.50	Perkins-Post Secondary: Equipment-Instructional >2500
1010133	09/26/2024	Ellucian Company, L.P.	12,008.00	Administrative Software Proj: Other Contractual Services
1010134	09/26/2024	Elsevier Inc	23,614.61	Bookstore: Resale Textbooks

1010135	09/26/2024	Environmental Control Solution	1,035.19	Maintenance: Maintenance Services
1010136	09/26/2024	Fast Ag Solutions Llc	55.94	Agriculture: Instructional Supplies
1010137	09/26/2024	GoEngineer Llc	1,900.00	Compuer Aided Drafting: Instructional Supplies
1010138	09/26/2024	Grainger Industrial Supplies	3,285.92	Ford Asset: Instructional Supplies
1010139	09/26/2024	HD Supply Formerly Home Depot	26.88	Custodial: Maintenance/Custodial Supply
1010140	09/26/2024	Heartland Community College	100.00	Golf: Other Contractual Services
1010141	09/26/2024	Holt Supply Company	34.67	Maintenance: Maintenance/Custodial Supply
1010142	09/26/2024	Mr. Anthony L. Hooker	37.52	Admissions and Records: Travel In State
1010143	09/26/2024	Human Kinetics	641.60	Bookstore: Resale Textbooks
1010144	09/26/2024	Illini FS	537.90	Diesel Power: Instructional Supplies
1010145	09/26/2024	Illini Media	1,160.00	Aviation Program: Advertising
1010146	09/26/2024	Illinois American Water	1,571.90	Community Ed Admin: Water, Sewage
1010147	09/26/2024	Illinois Central College	105.00	Golf: Other Contractual Services
1010148	09/26/2024	Illinois Community College Div	200.00	General Institutional: Publications and Dues
1010149	09/26/2024	International Clinical Educatio	1,075.00	Library: Audio/Visual Materials
1010150	09/26/2024	Isaksen Glerum Wachter LLC	2,354.00	HRSA Surgical Tech Remodel: Building Remodeling
1010151	09/26/2024	Judah Christian High School	75.00	Soccer Womens: Other Contractual Services
1010152	09/26/2024	Kennedy E. Marlow	25.94	Board Games Club: Deposits for Others
1010153	09/26/2024	Kirby Risk Electrical Supply	785.26	Maintenance: Maintenance/Custodial Supply
1010154	09/26/2024	L2 Brands LLC	1,165.49	Bookstore: Resale Textbooks
1010155	09/26/2024	Chief, CDS, Library of Congres	375.00	Library: Other Contractual Services
1010156	09/26/2024	Felix A. Madera	775.00	Volleyball: Other Contractual Services
1010157	09/26/2024	MARSHALLTOWN Hammer	838.60	IDOT HCCTP Grant: Instructional Supplies
1010158	09/26/2024	Leanoard L. Martin		600.00 FY24 SWFT: WEI: Other Expenses
1010159	09/26/2024	Martin One Source	3,147.45	Dean of Arts and Sciences: Advertising
1010160	09/26/2024	Maverick Lube Service Inc	1,344.75	Diesel Power: Instructional Supplies
1010161	09/26/2024	McCormick Distributing Inc	1,628.52	Child Development: Other Material and Supplies
1010162	09/26/2024	Karen L. McNaught	465.00	Volleyball: Other Contractual Services
1010163	09/26/2024	Medline Industries Inc	1,615.43	Nursing: Instructional Supplies
1010164	09/26/2024	Menards	1,524.13	Construction Tech: Instructional Supplies
1010165	09/26/2024	Meyer Capel	13,605.06	Institutional: Legal Services
1010166	09/26/2024	Microsoft Corporation	54,414.70	Computing Administration: Maintenance Services
1010167	09/26/2024	Midland Paper Company	1,935.58	Reprographics: Other Material and Supplies
1010168	09/26/2024	Lisa Miller	65.00	FCAE FY25: Instr Service Contracts
1010169	09/26/2024	Vincent D. Mosley, Jr.	300.00	FY25 SWFT: WEI: Other Expenses
1010170	09/26/2024	MSC Industrial Supply	118.66	Compuer Aided Drafting: Instructional Supplies
1010171	09/26/2024	Multi Service Aviation	1,785.66	Aviation Program: Vehicle Supplies
1010172	09/26/2024	Muncie Aviation Company	29.46	Aviation Program: Repair Materials/Supplies
1010173	09/26/2024	Napa Auto Parts	2,094.61	Perkins-Post Secondary: Equipment-Instructional >2500
1010174	09/26/2024	Norris Tire & Auto Center	81.39	Grounds: Maintenance Services
1010175	09/26/2024	Parkland College	7,335.83	FY24 SWFT: WEI: Other Expenses
1010176	09/26/2024	Parkland College	65,940.00	FY24 SWFT: WEI: Other Expenses
1010177	09/26/2024	Parkland College	38,465.00	FY24 SWFT: WEI: Other Expenses
1010178	09/26/2024	Peoria Charter Coach Company	4,940.00	Community Ed Travel: Other Contractual Services
1010179	09/26/2024	Pepsi-Cola Champaign-Urbana Bo	195.26	Bookstore: Resale Food
1010180	09/26/2024	Pitney Bowes Global Financial	1,997.28	General Institutional: Maintenance Services
1010181	09/26/2024	Pocket Nurse Enterprises Inc	2,421.88	Simulation: Instructional Supplies
1010182	09/26/2024	Philip R. Powers	310.00	Volleyball: Other Contractual Services
1010183	09/26/2024	Gregory K. Ramey	775.00	Volleyball: Other Contractual Services
1010184	09/26/2024	Daniel A. Riggs	930.00	Volleyball: Other Contractual Services
1010185	09/26/2024	Rogers Supply Co Inc	479.71	Electronics: Instructional Supplies
1010186	09/26/2024	SDC Publications	1,320.00	Bookstore: Resale Textbooks
1010187	09/26/2024	Joseph M. Segobiano	290.00	Soccer Womens: Other Contractual Services
1010188	09/26/2024	Tanyanette D. Sims	200.00	FY25 SWFT: WEI: Other Expenses
1010189	09/26/2024	Dr. Laura B. Sonnichsen	564.74	Natural Sciences Administration: College Conf/Meeting Expense
1010190	09/26/2024	Stipes Publishing LLC	8,160.65	Bookstore: Resale Textbooks
1010191	09/26/2024	Terminix Services Inc	61.00	Maintenance: Maintenance Services
1010192	09/26/2024	Thryv, Inc	1,500.00	Aviation Program: Advertising
1010193	09/26/2024	TrophyTime Inc	10.50	Marketing: Printing
1010194	09/26/2024	United Parcel Service	393.36	Central Receiving: Postage
1010195	09/26/2024	Urbana & Champaign Sanitary Di	7,478.33	Utilities: Water, Sewage
1010196	09/26/2024	James Voyles	105.86	Board of Trustees: Travel In State
1010197	09/26/2024	VWR International LLC	31.77	Biology: Instructional Supplies
1010198	09/26/2024	Justin Walker	125.00	Soccer Womens: Other Contractual Services
1010199	09/26/2024	Sharon E. Walker	775.00	Volleyball: Other Contractual Services
1010200	09/26/2024	Julia Y. Wang	500.00	Diana P. McDonald Scholarship: Student Grants, Scholarships
1010201	09/26/2024	Mr. Conner J. Weber	1,800.00	Center for Excellence: Public Safety/Confidential
1010202	09/26/2024	Weldstar Company	232.95	Maintenance: Maintenance Services
1010865	09/30/2024	American Champion Aircraft Cor	40,000.00	Aviation Program: Equip-Instructional
E0054459	09/05/2024	Demario R. Christmon	500.00	FY24 SWFT: WEI: Other Expenses
E0054460	09/05/2024	Akeem L. Evans	500.00	FY24 SWFT: WEI: Other Expenses
E0054461	09/05/2024	Robert A. Hall	1,500.00	FY24 SWFT: WEI: Other Expenses

E0054462	09/05/2024	Ms. Christina S. Havenland	255.94	Adult Ed State Performance 3401: Other Conf/Meeting Expenses
E0054463	09/05/2024	Ms. Pamela P. Lau	1,169.64	President: Travel-Out of State
E0054464	09/05/2024	Ms. Joline J. Luecke	150.00	Academic Institutional: Faculty Prof Development
E0054465	09/05/2024	Deshawn L. McCullough, Sr.	500.00	FY24 SWFT: WEI: Other Expenses
E0054466	09/05/2024	Mohammad Zubair Z. Melma	500.00	FY24 SWFT: WEI: Other Expenses
E0054467	09/05/2024	Antea B. Rowe	500.00	FY24 SWFT: WEI: Other Expenses
E0054468	09/05/2024	Mr. Travis A. Sola	46.72	Japanese Culture Club: Deposits for Others
E0054469	09/05/2024	Mr. David C. Webb	274.52	Community Ed Admin: Travel In State
E0054472	09/12/2024	Mr. Adam M. Zwawi	1,769.04	NSF MICRO-CCS: Other Expenses
E0054473	09/12/2024	Zarius T. Adams	500.00	FY25 SWFT: WEI: Other Expenses
E0054474	09/12/2024	Edith O. Ahondju-Olela	664.00	FY25 SWFT: WEI: Other Expenses
E0054475	09/12/2024	Michael D. Allen	500.00	FY25 SWFT: WEI: Other Expenses
E0054476	09/12/2024	Lesly Andrade	666.66	PATH Program: Other Expenses
E0054477	09/12/2024	Ean P. Auterson	1,000.00	FY24 SWFT: WEI: Other Expenses
E0054478	09/12/2024	Stephanie T. Back	666.66	PATH Program: Other Expenses
E0054479	09/12/2024	Destiny N. Baer	500.00	PATH Program: Other Expenses
E0054480	09/12/2024	Khadijah S. Bailey	859.33	FY25 SWFT: WEI: Other Expenses
E0054481	09/12/2024	Susan D. Baldner	500.00	PATH Program: Other Expenses
E0054482	09/12/2024	July E. Baumann	533.33	PATH Program: Other Expenses
E0054483	09/12/2024	Mrs. Teresa M. Beard	500.00	PATH Program: Other Expenses
E0054484	09/12/2024	Cameron Belk, Jr.	300.00	FY24 SWFT: WEI: Other Expenses
E0054485	09/12/2024	Chelsea M. Bender	600.00	PATH Program: Other Expenses
E0054486	09/12/2024	Keyana R. Bishop	500.00	FY24 SWFT: WEI: Other Expenses
E0054487	09/12/2024	Christina M. Bohlen	500.00	FY24 SWFT: WEI: Other Expenses
E0054488	09/12/2024	Thomas R. Bradley Jr	633.33	PATH Program: Other Expenses
E0054489	09/12/2024	Kimberly D. Brunelle	500.00	PATH Program: Other Expenses
E0054490	09/12/2024	Ashley A. Bryant	500.00	FY24 SWFT: WEI: Other Expenses
E0054491	09/12/2024	Mr. Emanuel Cabrera-Paredes	500.00	FY25 SWFT: WEI: Other Expenses
E0054492	09/12/2024	Jasmine D. Catchings	500.00	FY25 SWFT: WEI: Other Expenses
E0054493	09/12/2024	Katrina R. Catizone	1,296.00	PATH Program: Other Expenses
E0054494	09/12/2024	Mr. David N. Charney	15.00	Ford Asset: Travel In State
E0054495	09/12/2024	Danielle M. Correiar	500.00	FY24 SWFT: WEI: Other Expenses
E0054496	09/12/2024	Keeley M. Crozier	500.00	PATH Program: Other Expenses
E0054497	09/12/2024	Jacob D. Custer	500.00	PATH Program: Other Expenses
E0054498	09/12/2024	Lawrence A. Daniels	314.00	FY24 SWFT: WEI: Other Expenses
E0054499	09/12/2024	Amanda G. Daugherty	933.33	PATH Program: Other Expenses
E0054500	09/12/2024	Linda K. Delaney	500.00	PATH Program: Other Expenses
E0054501	09/12/2024	Layla V. Dhom	500.00	PATH Program: Other Expenses
E0054502	09/12/2024	Elizabeth C. Drollinger	533.33	PATH Program: Other Expenses
E0054503	09/12/2024	Lara C. Earnhart	500.00	PATH Program: Other Expenses
E0054504	09/12/2024	Lillian C. Echeverria	500.00	FY24 SWFT: WEI: Other Expenses
E0054505	09/12/2024	Shanice S. Edwards	508.98	Student Nurses: Deposits for Others
E0054506	09/12/2024	Candice S. Eichler	664.00	FY25 SWFT: WEI: Other Expenses
E0054507	09/12/2024	Johnathon M. Elam	500.00	FY25 SWFT: WEI: Other Expenses
E0054508	09/12/2024	Teresa M. Ely	500.00	PATH Program: Other Expenses
E0054509	09/12/2024	Phoebe J. Emerson	500.00	PATH Program: Other Expenses
E0054510	09/12/2024	Ms. Makayla L. Faust	94.00	FY24 SWFT: WEI: Other Expenses
E0054511	09/12/2024	Mariah A. Frimpong	666.66	PATH Program: Other Expenses
E0054512	09/12/2024	Esbeydi J. Garcia-Lucatero	600.00	PATH Program: Other Expenses
E0054513	09/12/2024	Ms. Corissa A. Godbee	500.00	PATH Program: Other Expenses
E0054514	09/12/2024	Makayla L. Gonzales	533.33	PATH Program: Other Expenses
E0054515	09/12/2024	Nicole K. Gremer	633.33	PATH Program: Other Expenses
E0054516	09/12/2024	Diana Gutierrez	1,359.33	PATH Program: Other Expenses
E0054517	09/12/2024	Hayat Hadjsaid	500.00	PATH Program: Other Expenses
E0054518	09/12/2024	Mallie A. Hanner	533.33	PATH Program: Other Expenses
E0054519	09/12/2024	Ms. Latisha M. Harris	664.00	FY25 SWFT: WEI: Other Expenses
E0054520	09/12/2024	Margarita M. Hartnett	400.00	PATH Program: Other Expenses
E0054521	09/12/2024	Kelley L. Harvey	600.00	PATH Program: Other Expenses
E0054522	09/12/2024	Piper J. Harvey	533.33	PATH Program: Other Expenses
E0054523	09/12/2024	Ms. Christina S. Havenland	482.07	Dijon Study Abroad: Deposits for Others
E0054524	09/12/2024	Jose A. Hernandez	500.00	PATH Program: Other Expenses
E0054525	09/12/2024	Mrs. Laura L. Hettinger	247.00	Academic Institutional: Faculty Prof Development
E0054526	09/12/2024	Katora T. Hillard	500.00	PATH Program: Other Expenses
E0054527	09/12/2024	Mr. Chao C. Huang	600.00	PATH Program: Other Expenses
E0054528	09/12/2024	Mr. Dennis W. Huffman	1,246.86	Agriculture-Engineering Scienc: College Conf/Meeting Expense
E0054529	09/12/2024	Fabiola Jaramillo	500.00	PATH Program: Other Expenses
E0054530	09/12/2024	Nevaeh T. Johnson	664.00	FY25 SWFT: WEI: Other Expenses
E0054531	09/12/2024	Mr. Connor M. Kamradt	15.00	Ford Asset: Travel In State
E0054532	09/12/2024	Teven T. Keaton	1,050.66	FY25 SWFT: WEI: Other Expenses
E0054533	09/12/2024	Lisa S. Kebede	600.00	PATH Program: Other Expenses
E0054534	09/12/2024	Julia N. Le	533.33	PATH Program: Other Expenses
E0054535	09/12/2024	Dorcas D. Lepighe	500.00	PATH Program: Other Expenses

E0054536	09/12/2024	Candy L. Lewis	600.00	PATH Program: Other Expenses
E0054537	09/12/2024	Ms. Jody E. Littleton	152.76	Dijon Study Abroad: Deposits for Others
E0054538	09/12/2024	Hillary S. Lopez	500.00	FY24 SWFT: WEI: Other Expenses
E0054539	09/12/2024	Ms. Milly J. Machinchy	500.00	FY24 SWFT: WEI: Other Expenses
E0054540	09/12/2024	Mariah Madison	500.00	FY25 SWFT: WEI: Other Expenses
E0054541	09/12/2024	Justimie M. Mambongo, Jr.	500.00	PATH Program: Other Expenses
E0054542	09/12/2024	Joseph D. Middleton	500.00	FY24 SWFT: WEI: Other Expenses
E0054543	09/12/2024	Shaylie G. Miller	666.66	PATH Program: Other Expenses
E0054544	09/12/2024	Veda K. Miller	500.00	PATH Program: Other Expenses
E0054545	09/12/2024	Marketta M. Mitchell	664.00	FY25 SWFT: WEI: Other Expenses
E0054546	09/12/2024	Zoey N. Mitchell	533.33	PATH Program: Other Expenses
E0054547	09/12/2024	Chasity M. Morris	533.33	PATH Program: Other Expenses
E0054548	09/12/2024	Victoria M. Mullis	500.00	FY24 SWFT: WEI: Other Expenses
E0054549	09/12/2024	Larissa N. Murray	500.00	PATH Program: Other Expenses
E0054550	09/12/2024	Rachel L. Myers	500.00	PATH Program: Other Expenses
E0054551	09/12/2024	Abby L. Nash	533.33	PATH Program: Other Expenses
E0054552	09/12/2024	Ghislain N. Ndomatezo	664.00	FY25 SWFT: WEI: Other Expenses
E0054553	09/12/2024	Jesse Nguyen	500.00	PATH Program: Other Expenses
E0054554	09/12/2024	Elsie A. Oberg	500.00	PATH Program: Other Expenses
E0054555	09/12/2024	Chinedu C. Onyiwa	533.33	PATH Program: Other Expenses
E0054556	09/12/2024	Ariana J. Padron	500.00	PATH Program: Other Expenses
E0054557	09/12/2024	Taylor M. Parrish	500.00	PATH Program: Other Expenses
E0054558	09/12/2024	Mr. Edward T. Parsons	15.00	Ford Asset: Travel In State
E0054559	09/12/2024	Daiton M. Piatt	500.00	PATH Program: Other Expenses
E0054560	09/12/2024	Aria A. Pleasure	500.00	FY24 SWFT: WEI: Other Expenses
E0054561	09/12/2024	Melissa K. Qualls	500.00	PATH Program: Other Expenses
E0054562	09/12/2024	Vanessa M. Ramon-Calderon	500.00	FY24 SWFT: WEI: Other Expenses
E0054563	09/12/2024	Alexis N. Ramsay	500.00	PATH Program: Other Expenses
E0054564	09/12/2024	Taniya N. Reinhart	533.33	PATH Program: Other Expenses
E0054565	09/12/2024	Carrie A. Reynolds	500.00	FY24 SWFT: WEI: Other Expenses
E0054566	09/12/2024	Xavier S. Rowlen-Davis	438.00	FY24 SWFT: WEI: Other Expenses
E0054567	09/12/2024	Elizabeth A. Schunke	633.33	PATH Program: Other Expenses
E0054568	09/12/2024	Elijah J. Sexe	533.33	PATH Program: Other Expenses
E0054569	09/12/2024	Dylan G. Sorrell	533.33	PATH Program: Other Expenses
E0054570	09/12/2024	Lauren A. Sprague	500.00	FY25 SWFT: WEI: Other Expenses
E0054571	09/12/2024	Zaheda Sultana	500.00	PATH Program: Other Expenses
E0054572	09/12/2024	Tatyana T. Taylor	477.00	PATH Program: Other Expenses
E0054573	09/12/2024	Marissa L. Trefren	500.00	FY24 SWFT: WEI: Other Expenses
E0054574	09/12/2024	Joseph J. Turner	500.00	FY25 SWFT: WEI: Other Expenses
E0054575	09/12/2024	Yeslie G. Velazquez	533.33	PATH Program: Other Expenses
E0054576	09/12/2024	Mrs. Kristen H. Wall	303.80	Sadha Dental Hygiene: Deposits for Others
E0054577	09/12/2024	Cheryl L. Weaver	500.00	PATH Program: Other Expenses
E0054578	09/12/2024	Ryan W. Williams, Sr.	1,000.00	FY25 SWFT: WEI: Other Expenses
E0054579	09/12/2024	Jasmine B. Wilson	500.00	PATH Program: Other Expenses
E0054580	09/12/2024	Maicyn M. Woodard	500.00	FY24 SWFT: WEI: Other Expenses
E0054581	09/12/2024	Daniela J. Zeilenga	658.00	PATH Program: Other Expenses
E0054582	09/19/2024	William L. Brown	300.00	FY25 SWFT: WEI: Other Expenses
E0054583	09/19/2024	Douglas E. Davis	500.00	FY25 SWFT: WEI: Other Expenses
E0054584	09/19/2024	Maurice D. Davis	500.00	FY24 SWFT: WEI: Other Expenses
E0054585	09/19/2024	Kevin M. Doles	500.00	FY24 SWFT: WEI: Other Expenses
E0054586	09/19/2024	Ms. Wendy L. Evans	359.79	Aviation Program: Travel In State-Othr Personnel
E0054587	09/19/2024	George E. Jenkins	300.00	FY24 SWFT: WEI: Other Expenses
E0054588	09/19/2024	Ruth A. Johnson	200.00	FY24 SWFT: WEI: Other Expenses
E0054589	09/19/2024	Antea B. Rowe	1,000.00	FY24 SWFT: WEI: Other Expenses
E0054590	09/19/2024	Xavier S. Rowlen-Davis	138.00	FY24 SWFT: WEI: Other Expenses
E0054591	09/19/2024	Tatyana T. Taylor	500.00	FY24 SWFT: WEI: Other Expenses
E0054592	09/26/2024	Cameron Belk, Jr.	300.00	FY24 SWFT: WEI: Other Expenses
E0054593	09/26/2024	William L. Brown	300.00	FY25 SWFT: WEI: Other Expenses
E0054594	09/26/2024	Dr. Amberle R. Browne	148.00	Natural Sciences Administration: College Conf/Meeting Expense
E0054595	09/26/2024	Lawrence A. Daniels	629.00	FY24 SWFT: WEI: Other Expenses
E0054596	09/26/2024	Donshay O. Dyson	600.00	FY24 SWFT: WEI: Other Expenses
E0054597	09/26/2024	Taylor A. Enghausen	300.00	FY25 SWFT: WEI: Other Expenses
E0054598	09/26/2024	Anthony R. Grady	300.00	FY25 SWFT: WEI: Other Expenses
E0054599	09/26/2024	George E. Jenkins	300.00	FY24 SWFT: WEI: Other Expenses
E0054600	09/26/2024	Mr. Connor M. Kamradt	73.00	Ford Asset: Travel In State
E0054601	09/26/2024	Ms. Judith Lopez	500.00	FY24 SWFT: WEI: Other Expenses
E0054602	09/26/2024	Joseph D. Middleton	1,000.00	FY24 SWFT: WEI: Other Expenses
E0054603	09/26/2024	Darryl W. Nelson, Jr.	300.00	FY25 SWFT: WEI: Other Expenses
E0054604	09/26/2024	Qiananna S. Pelmore	300.00	FY25 SWFT: WEI: Other Expenses
E0054605	09/26/2024	Aria A. Pleasure	1,000.00	FY24 SWFT: WEI: Other Expenses
E0054606	09/26/2024	Xavier S. Rowlen-Davis	300.00	FY24 SWFT: WEI: Other Expenses
E0054607	09/26/2024	Jason A. Smock	500.00	FY24 SWFT: WEI: Other Expenses

E0054608	09/26/2024	Mrs. Carrie Trimble	67.00	Human Resource: Other Expenses
E0054609	09/26/2024	Sidney C. Williams, Jr.	500.00	FY25 SWFT: WEI: Other Expenses
E0054610	09/26/2024	Landon G. Wilson	250.00	Soccer Womens: Other Contractual Services
E0054611	09/26/2024	Mrs. Stacie J. Young	97.93	Occupation Therapy: Instructional Supplies
E0054612	09/26/2024	Robert J. Zufall	1,000.00	FY24 SWFT: WEI: Other Expenses

Student Refunds	4,125,108.02	56,917.99
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Totals Voucher Checks	<u>\$ 6,852,387.35</u>	<u>\$ 60,514.44</u>
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Last Check Numbers Used: AP = 1010865 AP = E0054612 ST = 1010864 ST = E0055935

IX. BUSINESS & FINANCE—Items D

FY2024 AUDIT

The FY24 Comprehensive Annual Financial Report (CAFR) will be presented by Chris Randles and representatives from Forvis Mazars (formerly Forvis).

MOTION—Move to approve the FY2024 CAFR audit as presented.

IX. BUSINESS & FINANCE—Item E

TRUTH IN TAXATION – TAX LEVY ESTIMATED AMOUNTS NECESSARY

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

Therefore, taxing districts adopting a resolution authorizing the final aggregate tax levy at their November 2024 board meetings should disclose the estimated amounts necessary to be levied at their October 2024 board meetings, assuming there will be at least 20 days between the meetings.

Vice-President of Administrative Services/CFO, Christopher Randles, will present and discuss the estimated amounts of money needed from the upcoming TY2024 Tax Levy.

INFORMATION

IX. BUSINESS & FINANCE—Item F

FORD F-150 LIGHTNING EV

A legal bid notice was placed in the News-Gazette. Bid invitations were sent to three companies requesting bids for a Ford F-150 Lightning battery electric vehicle (BEV). Five vendors returned a bid.

The Automotive Technology & Ford ASSET curriculum provides training to prepare students for entry-level positions within the automotive service industry. Changes in vehicle technology are increasing the prevalence of hybrid and battery-electric vehicles. These high-voltage systems require specific safety and repair procedure training. The purchase of this vehicle will allow us to expand our automotive technology curriculum to current standards, accommodate Ford ASSET specific curriculum, and better prepare our graduates for industry employment.

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.

Bob Ridings \$62,998.00
Taylorville, Illinois

Shields Auto Center \$66,624.03
Rantoul, Illinois

Bob Maxey \$67,890.00
Detroit, Michigan

Spirit Ford \$76,711.00
Dundee, Michigan

Ford City \$77,386.00
Champaign, Illinois

Administration recommends the acceptance of the bid from Bob Ridings, Taylorville, IL, for a total cost of \$62,998.00. Funds are available for this purchase from the Illinois Clean Jobs Workforce Network Program grant.

MOTION—Move to approve the bid for a Ford F-150 lightning electric vehicle from Bob Ridings, Taylorville, IL, for a total cost of \$62,998.00.
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IX. BUSINESS & FINANCE—Item G

TOYOTA PRIUS PRIME PHEV

A legal bid notice was placed in the News-Gazette. Bid invitations were sent to five companies requesting bids for a Toyota Prius Prime plugin hybrid electric vehicle (PHEV). One vendor returned a bid.

The Automotive Technology curriculum provides training to prepare students for entry-level positions within the automotive service industry. Changes in vehicle technology are increasing the prevalence of hybrid and battery-electric vehicles. These high-voltage systems require specific safety and repair procedure training. The purchase of this vehicle will allow us to expand our automotive technology curriculum to current standards and better prepare our graduates for industry employment.

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.

Toyota of Danville \$43,979
Tilton, Illinois

Administration recommends the acceptance of the bid from Toyota of Danville, Tilton, IL, for a total cost of \$43,979. Funds are available for this purchase from the Rev Up grant.

MOTION— Move to approve the bid for a Toyota Prius Prime PHEV from Toyota of Danville, Tilton, IL, for a total cost of \$43,979

IX. BUSINESS & FINANCE—Item H

WIDE IN-GROUND LIFTS

A legal bid notice was placed in the News-Gazette. Bid invitations were sent to two companies requesting bids for two wide in-ground vehicle lifts. Two vendors returned a bid.

The Automotive Technology & Ford ASSET curriculum provides training to prepare students for entry-level positions within the automotive service industry. Changes in vehicle technology are increasing the prevalence of hybrid and battery-electric vehicles. High voltage vehicle battery service requires specially designed vehicle lifts. The purchase of two additional wide in-ground lifts will accommodate laboratory procedures that provide students with hands-on high-voltage battery service.

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.

Automotive Equipment Sales & Service Pana, Illinois	\$49,716
Liftnow Automotive Equipment Corp. Yorktown Heights, New York	\$56,944

Administration recommends the acceptance of the bid from Automotive Equipment Sales & Service, Pana, IL, for a total cost of \$49,716. Funds are available for this purchase from the Rev-Up grant.

MOTION— Move to approve the bid for wide in-ground vehicle lifts from Automotive Equipment Sales & Service, Pana, IL, for a total cost of \$49,716.

IX. BUSINESS & FINANCE—Item I

EXEMPT PURCHASE – EMERGENCY REPLACEMENT OF OVERHEAD TUBE CRANE SYSTEM IN THE RADIOLOGIC TECHNOLOGY LAB

After several months of operational issues and multiple trips to campus by Central Illinois Xray for trouble shooting and repair, it has been determined that the 2008 General Electric Overhead Tube Crane System (OTC), which was donated by Carle and installed in 2017, is failing and irreparable. The college has extensive experience with Central Illinois X-ray and trust them with the radiologic equipment for all three Health Professions programs that have radiology labs. General Electric ceased to support this 2008 model’s equipment and software in December of 2023.

The OTC system is located in L 154 and is used in all Radiologic Technology program courses. This fall the following courses are affected: XRA 111, XRA 114, XRA 131 and XRA 214. The Radiology Technology program currently has 20 first year students and 19 second year students who all rotate through radiology lab, for a total of 39 students. The equipment is used in a total of 21 hours of instruction per week (combined first and second year) this Fall.

The purchase relates to the following strategic goals:

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

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

The College has solicited three proposals to replace the Overhead Tube Crane System:

- | | |
|---|---|
| 1. Central Illinois Xray, Bloomington, IL
Del Medical OTC 18 | \$132,920 (includes \$4,000 of freight) |
| 2. UMG/Del Medical, Bloomingdale, IL
Del Medical OTC 18M | \$138,740 |
| 3. GE Healthcare
Definium Tempo Pro | \$163,766 |

These items are exempt from formal bid requirements per the Illinois Community College Act, Section 805/3-27.1 (m) where funds are expended in an emergency and such emergency expenditure is approved by $\frac{3}{4}$ of the members of the board. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the Parkland Foundation for this purchase.

MOTION— Move to approve the purchase of an overhead tube crane system from Central Illinois Xray, Bloomington, IL, for a total cost of \$132,920.

IX. BUSINESS & FINANCE—Item J

EXEMPT PURCHASE – VEEAM FOR M365

The College recommends purchasing Veeam for M365 from CDW, Vernon Hills, IL, for backup of Exchange email, OneDrive, Teams, and SharePoint. Parkland currently uses Avepoint for this purpose at a cost of approximately \$48,000 per year; Veeam for M365 will cost \$29,050 per year with the price guaranteed for three years. At the conclusion of the contract, Veeam for M365 pricing will increase by no more than 5%.

Avepoint and Veeam are the clear market leaders in backing up M365 services, and no other product offers the necessary coverage and data retention needed at a comparable price.

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.

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

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

This purchase relates to the following IT strategic vision and objectives and key results:

IT Vision: Campus Technologies empowers the Parkland College community through technology.

IT Mission:

4. Strengthen IT security measures to safeguard the college's digital assets, minimize vulnerabilities to attacks, and ensure compliance with security rules and regulations.

5. Achieve operational excellence in IT by enhancing responsiveness, agility, and capabilities to meet and exceed the college's evolving needs.

Administration recommends purchasing Veeam for M365 from CDW, Vernon Hills, IL, at an annual cost of \$29,050 for three years, with a total cost of \$87,150. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services. Board authorization is requested since the cost exceeds \$20,000. Funds for this purchase are available from the FY2025 operating budget.

MOTION— Move to approve the purchase of Veeam for M365 from CDW, Vernon Hills, IL, at an annual cost of \$29,050 for three years, with a total cost of \$87,150.

IX. BUSINESS & FINANCE—Item K

EXEMPT PURCHASE – LINCOLN AVIATOR HYBRID

The Automotive Technology & Ford ASSET curriculum provides training to prepare students for entry-level positions within the automotive service industry. Changes in vehicle technology are increasing the prevalence of hybrid and battery-electric vehicles. These high-voltage systems require specific safety and repair procedure training. The purchase of this vehicle will allow us to expand our automotive technology curriculum to current standards, accommodate Ford ASSET specific curriculum, and better prepare our graduates for industry employment.

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 recommends the purchase of a used 2023 Lincoln Aviator Hybrid, VIN# 5LMYJ8XY3PNL02088, with 22,897 miles, from Shields Auto Group, Rantoul, IL, for a total cost of \$50,566.03. This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (i) purchases of equipment previously owned by some entity other than the district itself. Board authorization is requested since the cost exceeds \$20,000. Funds are available for this purchase from the Rev Up grant.

MOTION—Move to approve the purchase of a used 2023 Lincoln Aviator Hybrid from Shields Auto Group, Rantoul, IL, for a total cost of \$50,566.03.
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IX. BUSINESS & FINANCE—Item L

EXEMPT PURCHASE - FERRILLI COLLEAGUE CONSULTING FOR FINANCIAL AID FOR 2025-2026

Ferrilli is a technology service provider that accelerates a path to change through technology. Ferrilli will provide on-site and remote services as directed in the completion of the tasks set forth. The services requested are financial aid setup for Financial Value Transparency and Gainful Employment (FVT/GE) Reporting and 2025-2026 annual set up.

Ferrilli will assist Parkland College with the setup and configuration for the new Financial Value Transparency (FVT) and Gainful Employment (GE) Reporting, required by the Department of Education. The FVT regulation aims to empower prospective students with crucial information regarding program costs and the expected return on investment. This allows students to make informed decisions when choosing academic programs. The Gainful Employment (GE) rule ensures that students do not accumulate excessive debt for training programs that fail to provide adequate earnings, jeopardizing their ability to repay student loans. Ferrilli's expert team will configure all necessary elements to ensure Parkland College meets the requirements for this reporting, enabling compliance with the Department of Education's new regulations and reporting deadline of January 15, 2025.

In addition to the FVT/GE reporting, Ferrilli will provide comprehensive support for the 2025-2026 annual financial aid setup. The upcoming award year involves several changes in the Colleague system due to the FAFSA Simplification Act, which includes significant modifications to the financial aid application process. Ferrilli will thoroughly review and update all relevant Colleague fields and rules based on the evolving guidance from the Department of Education. As new requirements are released, we will implement necessary adjustments to ensure seamless processing and awarding of financial aid.

Ferrilli is a trusted partner of Parkland College and has worked with the College to complete multiple Colleague and other related projects. As a consulting firm that partners with Ellucian, Ferrilli specializes in providing services related to higher education technology solutions, including software implementation, support, and consulting. Ferrilli's knowledge of Parkland's systems will allow us to meet the January 15, 2025, deadline for FVT/GE reporting and 2025-2026 annual set up so that we are prepared to process and award in the Spring.

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.

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

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

Administration recommends the purchase of professional support services and consulting services from Ferrilli, East Haddonfield, NJ, for a total cost not to exceed \$45,000. This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available in the FY 2025 operating budget for this purchase.

MOTION—Move to approve the purchase of professional support services and consulting services from Ferrilli, East Haddonfield, NJ, for a total cost not to exceed \$45,000.

IX. BUSINESS & FINANCE—Item M*

SURPLUS PROPERTY

The College no longer has a need for the equipment listed below.

Administration is requesting Board approval for the disposal of these items.

<u>Description</u>	<u>Qty</u>
Black Metal Shelving Units (10 years old)	5
Bookshelves	6
Chairs (15 years old)	6
Filing Cabinets (15 years old)	15
Privacy Screens (15 years old)	7
Scale (broken, 20 years old)	1

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

X. ACADEMIC & STUDENT SERVICES—Item A*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

1. National Institutes of Health (NIH): National Institute of General Medical Sciences (NIGMS) Bridges to the Baccalaureate Research Training Program—*Parkland-Illinois Transfer Student Research Training Program (PI-Bridge)*

Request to Apply

**National Institutes of Health (NIH): National Institute of General Medical Sciences (NIGMS) Bridges to the Baccalaureate (B2B) Research Training Program (T34)—
*Parkland-Illinois Transfer Student Research Training Program (PI-Bridge)***

In alignment with the goals of the Bridges to the Baccalaureate program, Parkland’s collaborative project, led by UIUC, will prepare a diverse pool of undergraduate students who will transfer to UIUC to complete their bachelor’s degree while engaging in research. Each year of the grant, Parkland faculty will recruit five Sophomore students in a variety of fields to participate, providing them with mentorship, training, and guidance through the transfer process. The program ultimately aims to prepare these students for continued studies in biomedical sciences.

Submitted to: National Institutes of Health (NIH)

Proposed by: Chelsea Lloyd, Natural Sciences
Sarah Grison, Arts, Media, & Social Sciences

Target Population: Underrepresented Parkland students interested in careers in biomedical sciences.

Benefits to Population: Provides student tuition and fee waivers, stipends, faculty mentorships, and other supportive services.

Project Lead: University of Illinois at Urbana-Champaign

Other Partners: N/A

Proposed Dates: 7/1/2025 – 6/30/2030

	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:	\$161,605	\$831,773	Parkland’s In-kind Match:	N/A	N/A

Use of grant funds:

Funds will faculty salaries and benefits; student stipends; student tuition and fees; and student travel. Indirect costs are recovered at a limited rate of 8%.

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. Secretary of State (SOS) Illinois State Library (ISL): Adult Volunteer Literacy Grant
2. Illinois Community College Board (ICCB): FY25 Mental Health Early Action on Campus Act (Direct Allocation)

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

FUNDS RECEIVED

Title	Received From	Start Date	End Date	Years	Total Amount	Parkland Amount
Adult Volunteer Literacy Grant (Project READ)	Secretary of State (SOS) Illinois State Library (ISL)	7/1/2024	6/30/2025	1	\$87,191	\$87,191
FY25 Mental Health Early Action on Campus Act (Direct Allocation)	Illinois Community College Board (ICCB)	7/1/2024	6/30/2025	1	\$50,000	\$50,000
					Total:	\$137,191

X. ACADEMIC & STUDENT SERVICES—Item C

2026–2027 ACADEMIC CALENDAR (LODGED)

The proposed 2026-2027 Academic Calendar has been reviewed by the Parkland College Association Senate and College Council. This item is lodged and will be presented at the November 2024 Board of Trustees meeting for approval.

The calendar adheres to ICCB requirements for instructional days, the PAE bargaining agreement, and aligns as much as possible with the UIUC calendar.

INFORMATION

Proposed Academic Calendar 2026 - 2027

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

SUMMER SEMESTER 2026	
Instruction begins	Monday, May 18
Memorial Day (Legal holiday – no classes)	Monday, May 25
Independence Day (Legal holiday)	Thursday, July 3
Instruction ends	Thursday, July 30
FALL SEMESTER 2026	
Welcome Back Week begins	Monday, August 10
Instruction begins	Monday, August 17
Labor Day (Legal holiday – no classes)	Monday, September 7
Midterm (full semester classes)	Friday, October 09
Thanksgiving recess (no classes)	Wednesday, November 25 (after 5 p.m.) – Sunday, November 29
Instruction resumes	Monday, November 30
Instruction ends	Friday, December 4
Final Examinations Week	Monday, December 7 – Friday, December 11
SPRING SEMESTER 2027	
Welcome Back Week begins	Tuesday, January 5
Instruction begins	Monday, January 11
Martin Luther King Day (Legal holiday – no classes)	Monday, January 18
Professional Development Day (no classes)	Thursday, February 25
Midterm (full semester classes)	Friday, March 12
Spring vacation (no classes)	Saturday, March 13 – Sunday, March 21
Spring holiday (campus closed)	Friday, March 19
Instruction resumes	Monday, March 22
Instruction ends	Thursday, May 6
Final Examinations Week	Friday, May 7 – Thursday, May 13
Commencement	Thursday, May 13
PAE contract for AY2024-2025 ends	Friday, May 14

X. ACADEMIC & STUDENT SERVICES—Item D

ANNUAL GRANTS REPORT

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

INFORMATION

XI. CLOSED SESSION

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

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

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

XIII. CLOSED SESSION AUDIO APPROVAL

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

MOTION—Move to approve the audio recording made of the Executive Session of October 16, 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 October 2024 is attached and presented for approval.

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

XIV. ADMINISTRATIVE SERVICES—Item B

COLLECTIVE BARGAINING AGREEMENT – PUBLIC SAFETY OFFICERS

Administration recommends approval of the collective bargaining agreement between the Board of Trustees of Parkland College, Community College District No. 505, and the Parkland College Public Safety Officers Association, Local 173, Policemen's Benevolent Labor Committee, for the period of July 1, 2024-June 30, 2027.

MOTION—Move to approve the collective bargaining agreement between the Board of Trustees of Parkland College, Community College District No. 505, and the Parkland College Public Safety Officers Association, Local 173, Policemen's Benevolent Labor Committee, for the period of July 1, 2024-June 30, 2027

XV. TRUSTEE REPORTS

The Chairman will open the floor for Board comments.

INFORMATION

XVI. ADJOURNMENT

A motion and second will be made for adjournment of the October 16, 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.