

## **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, September 18, 2024 | Hybrid Meeting: Room U325 and Microsoft Teams

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

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**

| <b><u>Order of Business</u></b> | <b><u>Item</u></b>     | <b><u>Page</u></b>   | <b><u>Action</u></b> | <b><u>Information</u></b> |
|---------------------------------|------------------------|--|----------------------|---------------------------|
| 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 and Closed Session Minutes from July 17, 2024; Special and Closed Session Minutes from July 18, 2024, August 8, 2024, and August 19, 2024 | 6                    |                           |
| VII.                            | Institutional          | A. President's Report  | 38                   | X                         |
| VIII.                           | Program Reports        | A. Excellence Awards   | 39                   | X                         |
|                                 |                        | B. Sabbatical Report   | 40                   |                           |
|                                 |                        | C. Legislative Update  | 41                   | X                         |
| IX.                             | Business & Finance     | A. Freedom of Information Act (FOIA)   | 42                   | X                         |
|                                 |                        | B. Financial Statements  | 43                   | X                         |
|                                 |                        | * C. Invoices (including Board Travel)   | 60                   |                           |
|                                 |                        | D. Public Hearing - FY2025   | 76                   | X                         |
|                                 |                        | E. 2024-2025 Budget  | 76                   | X                         |
|                                 |                        | F. Protection, Health, and Safety Projects/<br>Campus Master Plan Update   | 77                   | X                         |
|                                 |                        | G. Exempt Purchase - Five Taser 10<br>Energy Weapons with Accessories,<br>Training, and Warranty   | 78                   | X                         |

| <u>Order of Business</u>            | <u>Item</u>  | <u>Page</u> | <u>Action</u> | <u>Information</u> |
|-------------------------------------|--|-------------|---------------|--------------------|
| IX. Business & Finance              | H. Exempt Purchase - Flock Group, Inc. for Automated License Plate Reader Cameras and Two Years of Data Access | 80          | X             |                    |
|                                     | I. Exempt Purchase - Storage and Shop Equipment: AGCO Training Center  | 81          | X             |                    |
|                                     | J. Exempt Purchase - Academic Services Furniture AGCO Training Center  | 82          | X             |                    |
|                                     | K. Exempt Purchase - CDW Staff Augmentation  | 83          | X             |                    |
|                                     | L. Exempt Purchase -Academic Services Instructional Furniture  | 85          | X             |                    |
|                                     | *M. Surplus Property   | 86          | X             |                    |
| X. Academic & Student Services      | * A. Application of Funds from External Sources  | 87          |               |                    |
|                                     | * B. Acceptance of Funds from External Sources   | 91          |               |                    |
| XI. Closed Session                  |  | 93          | X             |                    |
| XII. Open Meeting                   |  |             |               |                    |
| XIII. Closed Session Audio Approval |  | 93          | X             |                    |
| XIV. Administrative Services        | A. Personnel Report  | 94          | X             |                    |
|                                     | B. Collective Bargaining Agreement - Part-time Faculty Organization  | 114         | X             |                    |
|                                     | C. Collective Bargaining Agreement - Public Safety Officers  | 115         | X             |                    |
| XV. Trustee Reports                 |  | 116         |               | X                  |
| XVI. Adjournment                    |  | 117         | X             |                    |

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**September**

13-14 ICCTA Board of Representatives & Committee Meetings, Springfield  
18 Board of Trustees Meeting, U325, 7:00 p.m.  
28 Parkland Aviation 10th Anniversary Reunion, Flightstar, 1:00 p.m.

**October**

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

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND  
COLLEGE BOARD OF TRUSTEES ON SEPTEMBER 18, 2024**

PARKLAND COLLEGE

September 11, 2024

TO: Members of the Board of Trustees

FROM: Dr. Pamela Lau, President

SUBJECT: Board of Trustees' Meeting on September 18, 2024

I. ROLL CALL

INFORMATION

## II. PLEDGE OF ALLEGIANCE

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

INFORMATION

### III. CONSENT AGENDA MOTION

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

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

- Regular and Closed Session Minutes from July 17, 2024; Special and Closed Session Minutes from July 18, 2024, August 08, 2024, and August 19, 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 and Closed Session meetings held on July 17, 2024, and the Special and Closed Session Meetings held on July 18, 2024, August 08, 2024, and August 19, 2024, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular and Closed Session meetings held on July 17, 2024; and the Special and Closed Session meetings on July 18, 2024, August 08, 2024, and August 19, 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**

**July 17, 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, Jaden Campbell (Student Trustee), and James Voyles. Also present were President Pamela Lau, representatives of the administration, faculty, staff, and public.

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

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

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

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

Trustee Ayers joined the meeting at 7:05 p.m. due to technical difficulties.

**CONSENT AGENDA MOTION**

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

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

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

The consent agenda adopted included approval of the following items:

- Approved the Minutes from the Regular Meeting held on June 19, 2024.
- Approved the voucher checks listing thru June 30, 2024, including Board travel, totaling \$4,362,681.79.
- Declared as surplus property the following items:

| <u>Description</u>  | <u>Qty</u> |
|---|------------|
| • 1997 BMW 540i<br>VIN: WBADE6327VBW57440<br>Mileage: approximately 180,000       | 1          |
| • 2006 Honda Accord<br>VIN: 1HGCM65546007241<br>Mileage: approximately 230,000    | 1          |
| • 2005 Ford Taurus<br>VIN: 1FAFP53245A263180<br>Mileage: approximately 30,000     | 1          |
| • 2005 Ford Taurus<br>VIN: 1FAFP53285A263179<br>Mileage: approximately 30,000     | 1          |
| • 2007 Ford Focus<br>VIN: 1FAFP34N97W256003<br>Mileage: approximately 1,000       | 1          |
| • 2001 Honda Accord<br>VIN: 1HGCG56481A017593<br>Mileage: approximately 250,000   | 1          |
| • 2009 Chevrolet Tahoe<br>VIN: 1GNEC03039R263382<br>Mileage: approximately 50,000 | 1          |
| • 2012 Ford Fusion<br>VIN: 3FADP0L30CR440913<br>Mileage: approximately 50,000     | 1          |
| • 2008 Chevrolet Suburban<br>VIN: 3GNFK16398G143054<br>Mileage: approximately 800 | 1          |

- 2003 Audi A6 1  
VIN: WAULT64B33N051578  
Mileage: approximately 200,000
- 2005 Saturn Ion 1  
VIN: 1G8AJ52F65Z135030  
Mileage: approximately 230,000
- 1998 Nissan Frontier 1  
VIN: 1N6DD21S1WC323933  
Mileage: approximately 175,000
- 2011 Subaru Legacy 1  
VIN: 4S3BMCA66B3229091  
Mileage: approximately 150,000
- 2009 Dodge Grand Caravan 1  
VIN: 2D8HN54119R546721  
Mileage: approximately 165,000
- Adopted the Resolution identifying work contracts to the Installment Purchase Agreement entered into in connection with the issuance of Series 2008 and Series 2009 Debt Certificates in accordance with the Resolution.
- Approved the awarding of funds from the following external sources:
  1. Illinois Arts Council Agency (IACA): Summer Youth Employment in the Arts
  2. Illinois Community College Board (ICCB): FY2024 Taking Back the Trades Grant
  3. Illinois Department of Commerce & Economic Opportunity (DCEO): Illinois Clean Jobs Workforce Network Program (“CEJA”)—East Central Illinois Hub (ECIH)
- Approved the filing of the following grant applications:
  1. USDA-NIFA-Agriculture and Food Research Initiative (AFRI): Sustainable Agriculture Systems (SAS): Quantifying and Transforming Agricultural and Food Industry from Linear to Circular Bioeconomic Systems
  2. Illinois Board of Higher Education (IBHE): Illinois Cooperative Work Study (ICWS)
  3. Illinois Community College Board (ICCB): Workforce Equity Initiative (WEI)—Support for Workforce Training (SWFT)
  4. Illinois Community College Board (ICCB): FY2024 Pipeline for the Advancement of the Healthcare Workforce (PATH)—SWFT Healthcare

- Approved changes to the following policies:
  1. Policy 6.05 Copyrights and Patents
  2. Policy 8.05 Suspension and Probation
  3. Policy 8.10.02 Athletics Scholarships
  4. Policy 8.12. Accommodation and Grievance Process for Students and Visitors with Disabilities
  5. Bylaws of the Parkland College Association; Article I – Committees

### **PUBLIC COMMENTS**

The Chair opened the floor for public comments. The following people shared the following summarized statements:

Amy Frasca – Serves as curriculum specialist and employed at Parkland for seven years. She recalled the last negotiation of 2020-2021, during the time of the pandemic, where the staff and faculty of the college went all in, found solutions, and served students during those hard times. She requested that the Board now support staff and faculty in a time of financial need.

Curtis Shoaf – Serves as president of the faculty union and senior faculty member for the past 20+ years. He is concerned about the deterioration of the working relationship between Parkland and the union and asked the Board to consider his request of a meeting, the message to students if the recruitment and retention of quality faculty is not a priority, and the message conveyed to employees if a fair compensation package is not agreed upon.

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

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

### **PRESIDENT'S REPORT**

Dr. Pamela Lau reported on the following:

1. **Presentation Accepted for ACCT Leadership Congress in Fall 2024:** The college's proposal for the 2024 ACCT Leadership Congress titled "Scaling Apprenticeships at Parkland College" has been accepted. Our college presenter leads are Dr. Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Development, and Aimee Densmore, Director of Apprenticeships together with Trustees Ayers, Banks, and Ragsdale.
2. **Summer Children and Youth Engagement:**  
Every summer, Community Ed provides a wide array of learning engagement opportunities for youth. Its College For Kids programming, ages 6-13, is well-known and a staple in C-U's summertime offerings. In recent years, Community Education has added opportunities through the DiscoverU Teen Camps, ages 10-18, and include

Automotive Camp, Girls Rock! Vet Med Camp, and Culinary Thyme. This summer's enrollment is 747 students.

3. **Surgical Technology Lab** - We have been cleared to receive the congressionally directed funds designated by Congressman Rodney Davis for the Surgical Technology lab remodel. This has been nearly an 18 month process to complete the federal requirements to receive the funding for this project, and we are very pleased.

**4. Upcoming Events:**

Reminded the Board of the following dates:

- July 18: Annual Board Retreat
- October 15: Hold as tentative date for AGCO Ribbon Cutting

**FY2025 ANNUAL PLAN REPORT**

Dr. Pamela Lau provided an overview of the Annual Plan summary. Requests have been entered into the annual plan database and include approved personnel and remodel requests, action plans from departments as to what they're going to do this coming year to fulfil the strategic plan, equipment requests, and software requests. A handout was provided.

**ENROLLMENT REPORT**

Kristin Smigielski, Dean of Enrollment Management, provided the following enrollment reports:

1. Spring 2024 end-of-semester enrollment data and related enrollment trends
2. Summer 2024 preliminary enrollment data and related enrollment trends

**LEGISLATIVE UPDATE**

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

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

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

| <u>Requestor</u>         | <u>Information Requested</u>        |
|--------------------------|-------------------------------------|
| Sheri Reid, SmartProcure | Purchasing Records                  |
| Kristi Walton, ACME      | Public Spending Information         |
| Justin Cunningham        | Purchase Orders                     |
| David Asari              | PTK Records                         |
| David Asari              | PTK GPA Breakdown                   |
| David Asari              | Academic Organization Documentation |
| Jeff D'Alessio           | Public Safety Data                  |
| Sid Kincaid              | NSLVE Report                        |

### **FINANCIAL STATEMENTS**

Chris Randles reported that the financial statements for June reflect the unaudited results of operations of the College for fiscal year 2024. The revised budget estimates indicate that expenses will exceed revenues by \$1,249,170. However, our budget modeling projects a potential surplus of \$2.0M. This includes some approved projects and capital purchases being carried over to FY25.

- The key factors for the College's operating results in FY2024 will be year-end adjustments including medical claims expense allocation, vacation and retirement payable adjustments, student accounts bad debt, and accounts payable at June 30.
- The FY2024 audited beginning operating fund balance is \$41.2M. This amount is 66% of current budgeted operating expenditures.
- The FY2024 final budget projected a \$43,429 surplus.
- The FY2024 College tentative budget was lodged in July.
- The FY2024 College final budget was approved in September.
- The FY2023 College audit was approved in October.
- The TY2023 tax levy was approved in November.
  - Tax levy documents were delivered to all twelve counties in November.
- The budget workshop was presented in February.

### **TENTATIVE BUDGET**

Chris Randles reviewed the tentative budget for FY2025 and a handout was provided. The tentative budget will be on display for public viewing prior to final budget approval. Notice of the tentative budget will be placed in the News-Gazette.

The final budget will be presented for approval at the September 2024 Board meeting. Any questions regarding the budget prior to the September meeting may be directed to Chris Randles or Dave Donsbach.

Trustees had the opportunity to ask questions about the budget. Mr. Randles clarified information regarding the corporate replacement tax and the payment schedule, total revenues, tuition and fees, the fund balance and its impact on investments.

### **EXEMPT PURCHASE - INDOOR CLIMATE RESEARCH TRAINING**

Parkland College Community Education partners with Indoor Climate Research & Training (ICRT) to provide energy auditor training to underserved populations through the

Clean Energy Jobs Act (CEJA) grant. ICRT conducts basic research at the intersection of energy efficiency and indoor air quality, and provides accredited, high-quality building science training for assessors, inspectors, and associates from the Illinois community action agencies. ICRT was previously a part of the Applied Research Institute (ARI) within the University of Illinois College of Engineering and is now housed at the Regional Planning Commission (RPC). ICRT was one of the first training centers accredited by the Interstate Renewable Energy Council (IREC) to deliver quality building science training. Parkland will utilize the training and expertise of ICRT to train participants in weatherization work such as energy audits, quality control inspections, insulation, air sealing, and HVAC inspection and improvements.

In FY2024, we researched ICRT and participated in their open house prior to applying for the CEJA funding. They came highly recommended, are experts in their field, and run the training program for the Illinois Home Weatherization Assistance Program, providing weatherization services to families around the state of Illinois.

This purchase relates to the following strategic goal:

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

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

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

Administration recommended purchasing the energy auditor training services from Indoor Climate Research and Training of Champaign, IL, for a total cost not to exceed \$87,000. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000. Funds are available from FY2025 Community Education budget and the Clean Energy Jobs Act (CEJA) grant for this purchase.

It was moved by Dr. Banks and seconded by Mr. Trimble to approve the purchase of services from Indoor Climate Research and Training of Champaign, IL, for a total cost not to exceed \$87,000.

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



## **EXEMPT PURCHASE - MODERN CAMPUS CATALOG AND CURRICULUM SYSTEM**

The College recommended purchasing the Catalog and Curriculum Management system from Modern Campus, Camarillo, CA. Current catalog and curriculum processes involve a great deal of duplicated, manual work and effort to propagate changes to all locations. The current catalog is a static PDF that lacks accessibility; catalog content is not able to be integrated throughout the college website. Acquiring a Catalog/Curriculum solution will allow the creation of workflows and a “Change Once, Publish Everywhere” approach for better content management. Content can be propagated throughout the website using APIs, and can be pushed to update Colleague course data using a bidirectional integration. The intended modules will allow us to engage with prospective and current students in a more meaningful way, providing fewer steps in course selection and degree planning, encouraging greater interaction with career pathways, and addressing new Gainful Employment financial value transparency requirements from the federal government.

Following demonstrations by the four leading vendors providing curriculum and catalog software, the College has selected Modern Campus, Camarillo, CA, as the provider for these services.

This purchase relates to the following strategic goals:

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

3. Enhance student success and resilience through comprehensive and accessible learning support systems in and outside the classroom.

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

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

**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 Objectives and Key Results:**

**Objective 2:** Empower faculty and staff with innovative IT solutions to drive student enrolment, enhance retention, and ensure student success.

C. Support Academic Services efforts in procuring and implementing Curriculum and Course Management to centralize academic program organization and course content delivery. This system simplifies administrative tasks, enhances student-faculty collaboration, offers performance analytics, and creates better opportunities to serve our students. The measure of success is Academic Services satisfaction.

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

C. Identify and eliminate or simplify at least ten redundant or outdated administrative steps or procedures using newly employed IT capabilities. Leverage artificial intelligence (AI) and other automation tools that are already available to the college.

Administration recommended purchasing the Catalog and Curriculum Management system from Modern Campus, Camarillo, CA, at an annual cost of \$33,000 and a one-time implementation service fee of \$22,000. 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. Board authorization is requested since the cost exceeds \$20,000. Funds for this purchase are available from the FY2025 operating budget.

It was moved by Ms. Ragsdale and seconded by Dr. Banks to approve the purchase of Catalog and Curriculum System from Modern Campus, Camarillo, CA, for a total cost of \$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 - AGCO BUILDING INSTRUCTIONAL TECHNOLOGY PURCHASE**

As part of the AGCO project, the Administration recommended purchasing and deploying the necessary technology in the new K building to support instructional needs. These purchases include audiovisual and lecture capture equipment. The equipment will be procured from an IPHEC-approved vendor, Presidio, New York, NY.

This purchase will include classroom technology, including overhead projectors and cameras, to support faculty and instructional needs. It will allow for course resource creation

by lecture captures. Lectures can be archived and used to create a repository of learning materials for current and future students. This will also allow students to view past lectures to reinforce the content or view it if they cannot attend a lecture.

This purchase relates to the following strategic goals:

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

3. Enhance student success and resilience through comprehensive and accessible learning support systems in and outside the classroom.

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

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 vision and mission:

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

**IT Mission:**

1. Enhance the student digital experience to create a seamless, inclusive, and engaging journey from admission through alum engagement.

2. Empower faculty and staff with innovative IT solutions to drive student enrollment, enhance retention, and ensure student success.

Administration recommended the purchase of audiovisual and lecture capture equipment not to exceed a total cost of \$175,000. 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; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000. Funds that are available from restricted project funds.

It was moved by Ms. Green and seconded by Mr. Trimble to approve the purchase of audiovisual and lecture capture equipment from Presidio, New York, NY, for a total cost not to exceed \$175,000.

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 OFFICE FURNITURE**

Academic Services has identified a need to update the office furniture in the spaces for recently hired faculty and staff and those who have changed positions within the divisions since 2022. Upgrading furnishings is an ongoing project to replace furniture between 25 and 50 years old in academic wings. The older furniture does not address current technological, ergonomic, or accessibility concerns.

This purchase relates to the following strategic goal:

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

1. Foster a mission-driven work environment.

Administration recommended purchasing furniture and installation for up to 12 offices and workspaces for a cost not to exceed \$62,000, from Krueger International, Green Bay, WI. 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 not to exceed \$62,000.

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

**EXEMPT PURCHASE - LENEL S2 SOFTWARE UPGRADE AND SUPPORT PLAN LICENSE AND MAINTENANCE SERVICE HOURS**

In support of our educational and institutional infrastructure, the College plans to renew the Lenel S2 Software Upgrade and Support Plan License. This agreement allows the College to work with Midwest Integrated Solutions, an approved Lenel S2 partner, to have software upgrades and patches installed in the coming year. This one-year agreement will likely run from July 18, 2024, through July 17, 2025, and cost \$33,151.

Additionally, the college is purchasing 120 hours of preventative and corrective maintenance hours from Midwest Integrated Solutions for a cost of \$18,600. These service hours will be used over the next year for any adjustment, programming, configuration, repair, and replacement services that the College needs to maintain and utilize its electronic security

system. Midwest Integrated Solutions was the subcontractor that performed all the system's initial implementation, programming, and configuration for the general contractor, Bodine Electric, over the past three years.

This purchase relates to the following strategic goals:

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

3. Enhance student success and resilience through comprehensive and accessible learning support systems in and outside the classroom.

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

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 recommended renewing the LenelS2 Software Upgrade and Support Plan License and the service hours from Midwest Integrated Solutions, Bradley, IL, for a total cost of \$51,751. 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 are available from PHS funds and Campus Master Plan bond funds for this purchase.

It was moved by Dr. Banks and seconded by Ms. Ragsdale to approve the purchase of the LenelS2 Software Update and Support Plan and maintenance service hours from Midwest Integrated Solutions, Bradley, IL, for a total cost of \$51,751.

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

### **EXEMPT PURCHASE - TESLA MODEL Y**

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 goal:

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

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

Administration recommended the purchase of a used 2022 Tesla Model Y Long Range, VIN# 7SAYGAEE9NF316758, with 44,560 miles from SERRA Champaign, Savoy, IL, for a total cost of \$28,452.03. 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 from the FY2024 ICCB Rev Up grant for this purchase.

It was moved by Ms. Green and seconded by Ms. Ragsdale to approve the purchase of a used 2022 Tesla Model Y from SERRA Champaign, Savoy, IL, for a total cost of \$28,452.03.

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

**BOARD APPROVAL - PHS – RECONSTRUCT SOFTBALL FIELD PARKING LOT AND ACCESS DRIVE**

A legal bid notice was placed in the News-Gazette for general contractors to reconstruct the softball field parking lot and access drive. The bid notice was also posted on Clark Dietz's Quest website. Three contractors were given the project plans.

At the September 2023 Board of Trustees meeting, Protection, Health, and Safety funds were approved for the reconstruction of the Softball parking lot and access drive.

This purchase relates to the following strategic goals:

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

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

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

|                                      |              |
|--------------------------------------|--------------|
| Mid Illinois Concrete<br>Urbana, IL  | \$ 978,300   |
| Petry-Kuhne Company<br>Champaign, IL | \$ 1,204,800 |

Administration recommended accepting the bid for reconstructing the softball field parking lot and access drive from Mid Illinois Concrete, Urbana, IL, in the amount of \$978,300. Board authorization is requested since the cost exceeds \$20,000. PHS funds are available for this project.

It was moved by Ms. Ragsdale and seconded by Dr. Banks to approve the bid for reconstructing softball field parking lot and access drive from Mid Illinois Concrete, Urbana, IL, for a total cost of \$978,300.

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

### **ATHLETIC DEPARTMENT - OFFICE RENOVATION**

The offices for Parkland College's Athletic Department are located on the main floor in the southeast corner of the P-Building/Gymnasium. The current offices are original construction from 1976. The complex of offices is dated and small, with an obsolete, high maintenance HVAC system. IGW Architects of Urbana, IL, were engaged to assist with the design of a new office space and develop construction plans. The proposed plans call for expanding the footprint of the Athletic offices into the existing south lobby. The new space will provide for an inviting and professional-looking front reception desk area, a small copy room, and more spacious offices for the Athletic Director, Administrative Assistant, and Coaches. The new professional appearance will also assist coaches with facility tours as they recruit athletes to Parkland College. A new HVAC system will also be added that will integrate into the campus building automation system allowing for better comfort and cost savings.

A legal bid notice was placed in the News-Gazette for general contractors to make renovations to the Athletic Offices. The bid was also posted on Eastern Engineering Online Plan Room. Five contractors were given the project plans.

This purchase relates to the following strategic goals:

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

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

Bids for this project have been received from five contractors. The bids are as follows:

|   |           |
|---|-----------|
| Commercial Builders, Inc.<br>Champaign, IL    | \$324,200 |
| Barber & DeAtley, Inc.<br>Urbana, IL          | \$357,500 |
| Petry-Kuhn Company<br>Champaign, IL           | \$385,200 |
| Broeren Russo Builders, Inc.<br>Champaign, IL | \$398,400 |
| Johnco Construction<br>Makinaw, IL            | \$417,000 |

Administration recommended accepting the bid for renovation of the Athletic Department offices from Commercial Builders, Inc., Champaign, IL, for a total cost of \$324,200. Board authorization is requested since the cost exceeds \$20,000. Funds are available from FY2025 operating budget and fund balance for this purchase.

It was moved by Dr. Banks and seconded by Mr. Trimble to approve the bid for Athletic Office renovations from Commercial Builders Inc. Champaign IL, for a total cost of \$324,200.

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

### **BOARD APPROVAL - FOOD SERVICE CONTRACT**

The College had a contract with Hendrick House, Inc. to provide food service on campus from August 2018 through June 2024. Hendrick House, Inc. decided not to complete their contract. A Request for Proposal (RFP) was released by the College to identify potential dining service providers. One company responded to the RFP, Campus Culinary Solutions, LLC, (CCS) Champaign, IL.

CCS brings fresh, from scratch healthy meals to clients, and its mission is to take catering services beyond just food service. They also provide services on the University of Illinois Urbana-Champaign campus.

Representatives of CCS have met with the College Administration to discuss the vision and mission of their operation of providing food service on campus. Parkland College and CCS have agreed tentatively to a contract for providing dining services on campus from August 1, 2024, through May 31, 2027. The contract would provide for CCS to operate on



campus with no revenue sharing. Parkland College will provide the food serving and preparation areas to CCS at no cost.

The contract agreement is related to the following strategic goal:

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 approving Campus Culinary Solutions, LLC, Urbana, IL, as the food service provider for Parkland College beginning August 1, 2024. Terms and conditions of the contract will be contained with the official Board materials.

It was moved by Mr. Campbell (Student Trustee) and seconded by Mr. Ayers to approve Campus Culinary Solutions, LLC, Champaign, IL, as the food service provider for Parkland College beginning August 1, 2024. Terms and conditions of the contract will be contained with the official Board materials.

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

### **CLOSED SESSION**

It was moved by Dr. Banks and seconded by Ms. Ragsdale 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.

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

The Open Meeting resumed at 10:35 p.m.

### **CLOSED SESSION AUDIO APPROVAL**

It was moved by Dr. Banks and seconded by Ms. Ragsdale to approve the audio recording made of the Executive Session of July 17, 2024 and that the secretary of the

Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

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

### **PERSONNEL REPORT**

It was moved by Mr. Clem and seconded by Dr. Banks to approve the Personnel Report for July 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.

### **TRUSTEE REPORTS**

Trustee Trimble asked if we would be invited back to the State Fair. Dr. Stuart noted that we plan to be there on opening day.

### **ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Clem 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 10:38 p.m.

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James Voyles, Chairman  
Board of Trustees

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Maureen Banks, Secretary  
Board of Trustees

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

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

**July 18, 2024**

**ROLL CALL**

The Meeting was called to order by James Voyles, Chair, at 1:05 p.m. in the Graduate Boardroom East, at the Illinois Conference Center, 1900 South First Street, Champaign, Illinois. At the direction of Chair Voyles, Krystal S. Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: Maureen Banks, Jarrett Clem, Bianca Green, Carolyn Ragsdale, Dana Trimble, Jaden Campbell (Student Trustee), and James Voyles. Also present was President Pamela Lau.

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— Banks, Clem, Green, Ragsdale, Campbell (Advisory Vote), and Voyles; NAYS—None; ABSTAIN—Trimble; ABSENT—Ayers.

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

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

Trustee Ayers joined the meeting at 1:29 p.m.

**PUBLIC COMMENTS**

Curtis Shoaf, president of the PAE union, shared a document that compared revenues, salaries, and benefits, noting a total increase of less than \$1M over a nine-year period. He explained that the wage increase portion of their proposal came from the difference of net inflation of 17.7% compared to wages of 8.4%. He added that the union proposed a wage increase of close to 6% to catch employees up to inflation but avoid SURS fines.

He shared a document that showed the projected healthcare costs and asked the Board to consider the healthcare savings over the past nine years; noting that over a ten year span, healthcare costs to Parkland have increased a total of 28% or 2.25% annually. He feels that reducing the healthcare stipend by \$2100 is a massive change over what has been normal to Parkland employees over the past ten years; and is vastly different than the originally agreed upon indexed amount of

8% and ignores the concessions made by the union over the past two contracts. He asked that the Board consider prioritizing getting employees back to a fair cost of living.

Chair Voyles thanked Curtis for putting the information together and speaking to the Board. Mr. Shoaf thanked the Board for the opportunity.

### **CLOSED SESSION**

It was moved by Dr. Banks and seconded by Ms. Ragsdale 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.

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

The Open Meeting resumed at 3:31 p.m.

### **CLOSED SESSION AUDIO APPROVAL**

It was moved by Dr. Banks and seconded by Mr. Trimble to approve the audio recording made of the Executive Session of July 18, 2024 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

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

### **VP UPDATES – PRIORITY INITIATIVES**

Mr. Randles shared a copy of a handout that detailed information about the college's operating funds, fund balances, revenues and expenses, EAV, property tax, tuition and fees, and a SWOT analysis. He asked the trustees to review and let him know if they have any questions about the information in the packet.

Dr. Lau introduced the VP priority initiatives. She noted that these initiatives are an attempt to address and increase enrollment by reaching pockets of students who could benefit from Parkland college and ensure that those students are retained and remain successful. Dr. Lau shared a copy of the Equity Plan. This plan shares the data surrounding demographics, retention,

persistence, and completion, barriers to students, assessment of the college response to equity gaps, and the plan moving forward.

Dr. Stuart updated on the community engagement priority initiatives, which is linked to the ways we reach the community and our strategic plan. She shared the goals, strategies, and metrics used to connect the college with individuals and families living at the ALICE level. They identified four audience groups they plan to focus on: African American residents, Latinx and Hispanic residents, immigrant community, and rural community. She provided examples of some of the recruitment approaches and events they have developed for the upcoming year. They hope to create a network of community groups and individuals to help spread the word and connect people to Parkland.

Dr. Sutton updated on the strategic goals of empowering students and engaging with the community. She noted that employers, high schools, and families requested more information to understand what career opportunities are available. She previewed the efforts in career exploration and community engagement activities, career exploration classrooms, and future plans for a mobile career and community engagement unit that can be used for recruitment, testing, and hands-on career exploration events. They plan to continue to pursue grants to help continue to support these initiatives throughout the year. In addition, other priorities that they have been working on include: inclusive design for education and learning (IDEAL), the faculty search process, and structured professional development programming.

Dr. Trame updated on the Reaching Intellectual Success and Empowerment (RISE) initiative, which is an initiative that focuses on underserved populations and aims to increase student recruitment and success by providing wraparound student support. The focus is a six year support period for students and families starting the four years during their high school period through two years here at Parkland. The wraparound support includes efforts from five working groups: transfer/orientation, enrollment, precollege pathway, college academics, and student engagement. He noted that in addition, intentional efforts are being made with international student recruitment and partnerships.

### **Adjournment**

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

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

The meeting was adjourned at 5:16 p.m.

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James Voyles, Chair

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Maureen Banks, Secretary

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

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

**August 08, 2024**

**ROLL CALL**

The Meeting was called to order by James Voyles, Chair, at 5:03 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, Carolyn Ragsdale, Jaden Campbell (Student Trustee), and James Voyles. Also present was President Pamela Lau. Trustee Trimble was absent; Trustee Green joined the meeting at 5:05 p.m.

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

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

It was moved by Dr. Banks and seconded by Mr. Clem to allow Student Trustee Campbell to attend the meeting electronically via Teams due to business.

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

**PUBLIC COMMENTS**

The Chairman opened the floor for public comments.

There were no public comments.

**CLOSED SESSION**

It was moved by Dr. Banks and seconded by Mr. Clem 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.

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

The Open Meeting resumed at 5:36 p.m.

**CLOSED SESSION AUDIO APPROVAL**

It was moved by Dr. Banks and seconded by Mr. Clem to approve the audio recording made of the Executive Session of August 08, 2024 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

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

**ADJOURNMENT**

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

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

The meeting was adjourned at 5:38 p.m.

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James Voyles, Chair  
Board of Trustees

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Maureen Banks, Secretary  
Board of Trustees

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

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

**August 19, 2024**

**ROLL CALL**

The Meeting was called to order by James Voyles, Chair, at 5:01 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: Maureen Banks, Jarrett Clem, Carolyn Ragsdale, Jaden Campbell (Student Trustee), and James Voyles. Also present was President Pamela Lau. Trustees Ayers was absent; Trustee Green joined the meeting at 5:03 p.m. Trustee Ayers joined the meeting at 5:20 p.m.

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

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

**PUBLIC COMMENTS**

The Chairman opened the floor for public comments.

There were no public comments.

**CLOSED SESSION**

It was moved by Dr. Banks and seconded by Ms. Ragsdale 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.

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

The Open Meeting resumed at 7:49 p.m.



**CLOSED SESSION AUDIO APPROVAL**

It was moved by Dr. Banks and seconded by Mr. Clem to approve the audio recording made of the Executive Session of August 19, 2024 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

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

**COLLECTIVE BARGAINING AGREEMENT - PARKLAND ACADEMIC EMPLOYEES**

It was moved by Dr. Banks and seconded by Mr. Clem to approve the collective bargaining agreement between the Board of Trustees of Parkland College, Community College District No. 505, and the Parkland Academic Employees Organization, 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 – PROFESSIONAL SUPPORT STAFF**

It was moved by Dr. Banks and seconded by Ms. Ragsdale to approve the collective bargaining agreement between the Board of Trustees of Parkland College, Community College District No. 505, and the Professional Support Staff Association, Local 4776, IFT/AFT-AFL-CIO, for the period of July 1, 2024-June 30, 2027.

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

**ADJOURNMENT**

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

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

The meeting was adjourned at 7:53 p.m.

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James Voyles, Chair  
Board of Trustees

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Maureen Banks, Secretary  
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

INFORMATION

VIII. PROGRAM REPORTS—Item A

EXCELLENCE AWARDS

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

INFORMATION

## VIII. PROGRAM REPORTS—Item B

### SABBATICAL REPORT

Ruijie Zhao, a Professor in the Humanities department, will give a brief 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.

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VIII. PROGRAM REPORTS—Item B

LEGISLATIVE UPDATE

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

INFORMATION

IX. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

**Requestor**

Justin Cunningham  
Meagan Arreola  
Justin Cunningham  
Rob Carroll  
Justin Cunningham  
Michelle Hobbs  
Justin Cunningham  
Christopher Schreiner  
Justin Cunningham  
Jo Vaughn  
Sharonda Basemore  
Jo Vaughn

**Information Requested**

Donor, Fund and Scholarship Management Software  
Public Safety Report  
Faculty Management Software  
Student Directory  
Student Planning and Success  
Public Spending Information  
Employee Information  
Payment Transactions  
Vendors  
Correspondence Records  
Police Report  
Police Policy

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IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

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

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**Parkland College**  
**Board of Trustees Balance Sheet**  
**For the 02 Months Ending August 31, 2024**

|   | General<br>Funds    | Special<br>Revenue | Oper/Maint<br>Restricted | Auxiliary<br>Funds | Fiduciary<br>Funds | Total<br>All Funds  |
|---|---------------------|--------------------|--------------------------|--------------------|--------------------|---------------------|
| <b>Assets</b>                             |                     |                    |                          |                    |                    |                     |
| Cash                                      | \$7,529,986         | \$2,538,140        | (\$2,034,929)            | \$4,300,702        | \$1,351,123        | \$13,685,024        |
| Investments                               | 39,779,698          | 54,467             | 0                        | 0                  | 7,802,513          | 47,636,678          |
| <b>Receivables</b>                        |                     |                    |                          |                    |                    |                     |
| Taxes                                     | 10,109,481          | 1,409,460          | 1,074,874                | 0                  | 0                  | 12,593,815          |
| Tuition and Fees                          | 9,700,021           | 21,000             | 0                        | 104,084            | 0                  | 9,825,105           |
| Other                                     | (116,841)           | 335,276            | 0                        | 23,704             | 185,866            | 428,005             |
| Accrued Revenue                           | 0                   | 0                  | 0                        | 0                  | 0                  | 0                   |
| Inventory                                 | 0                   | 0                  | 0                        | 0                  | 0                  | 0                   |
| Other Assets                              | 0                   | 16,620             | 0                        | 807,828            | 0                  | 824,448             |
| <b>Total Assets</b>                       | <b>\$67,002,346</b> | <b>\$4,374,963</b> | <b>(\$960,054)</b>       | <b>\$5,236,318</b> | <b>\$9,339,502</b> | <b>\$84,993,074</b> |
| <b>Liabilities</b>                        |                     |                    |                          |                    |                    |                     |
| Accounts Payable                          | \$173,808           | \$0                | \$0                      | \$33               | (\$280)            | \$173,560           |
| Salaries & Withholdings Payable           | (182,303)           | 18,594             | 813,966                  | 0                  | 0                  | 650,257             |
| Vacation Payable                          | 1,490,394           | 122,911            | 0                        | 163,920            | 0                  | 1,777,224           |
| Retirement Payable                        | 1,608,796           | 0                  | 0                        | 0                  | 0                  | 1,608,796           |
| Deferred Revenue                          | 11,919,157          | 1,655,460          | 1,215,108                | (217)              | 0                  | 14,789,509          |
| Other                                     | 1,437,938           | (4,165)            | 0                        | 1,508              | 1,356,529          | 2,791,810           |
| <b>Total Liabilities</b>                  | <b>16,447,789</b>   | <b>1,792,800</b>   | <b>2,029,074</b>         | <b>165,244</b>     | <b>1,356,249</b>   | <b>21,791,155</b>   |
| <b>Fund Balance</b>                       |                     |                    |                          |                    |                    |                     |
| Fund Balance Beginning                    | 44,395,452          | 2,769,235          | (2,027,094)              | 3,799,566          | 7,980,511          | 56,917,670          |
| Current Year                              |                     |                    |                          |                    |                    |                     |
| Revenues over Expenses                    | 6,159,105           | (187,073)          | (962,034)                | 1,271,508          | 2,742              | 6,284,249           |
| <b>Total Fund Balance</b>                 | <b>50,554,557</b>   | <b>2,582,162</b>   | <b>(2,989,128)</b>       | <b>5,071,074</b>   | <b>7,983,253</b>   | <b>63,201,919</b>   |
| <b>Total Liabilities and Fund Balance</b> | <b>\$67,002,346</b> | <b>\$4,374,963</b> | <b>(\$960,054)</b>       | <b>\$5,236,318</b> | <b>\$9,339,502</b> | <b>\$84,993,074</b> |

BOT\_BS  
2024-09-04, 9:41 AM



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: BOT Funds**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget  | Actual             |                   | Encumber<br>YTD     | Balance<br>Available |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
|                               |                    |                    | August             | YTD               |                     |                      |
| <b>Revenues</b>               |                    |                    |                    |                   |                     |                      |
| Local Government              | 43,678,261         | 43,678,261         | 260,320            | 260,320           | 0                   | 43,417,941           |
| State Government              | 5,275,440          | 9,686,505          | 705,012            | 3,055,449         | 0                   | 6,631,057            |
| Federal Government            | 125,000            | 2,695,374          | 32,756             | 220,141           | 0                   | 2,475,233            |
| Tuition and Fees              | 29,104,108         | 29,104,108         | 2,535,688          | 16,515,407        | 0                   | 12,588,701           |
| Sales and Services            | 3,900,500          | 3,902,865          | 820,679            | 945,056           | 0                   | 2,957,809            |
| Investments                   | 2,520,000          | 2,544,957          | 1,598              | 194,903           | 0                   | 2,350,054            |
| Other                         | 3,983,000          | 4,002,712          | 14,492             | 58,662            | 0                   | 3,944,050            |
| <b>Total Revenues</b>         | <b>88,586,309</b>  | <b>95,614,782</b>  | <b>4,370,545</b>   | <b>21,249,938</b> | <b>0</b>            | <b>74,364,844</b>    |
| <b>Expenses</b>               |                    |                    |                    |                   |                     |                      |
| Salaries                      | 45,085,913         | 46,495,532         | 2,786,084          | 5,963,637         | 13,207,752          | 27,324,143           |
| Benefits                      | 10,654,515         | 10,979,791         | 813,084            | 1,661,367         | 5,479,346           | 3,839,079            |
| Contractual Services          | 9,663,374          | 11,895,788         | 887,346            | 3,463,592         | 1,524,068           | 6,908,128            |
| Commodities                   | 5,477,840          | 5,921,440          | 600,453            | 983,150           | 1,253,292           | 3,684,998            |
| Travel and Meeting            | 1,128,459          | 1,382,016          | 72,266             | 96,352            | 19,783              | 1,265,881            |
| Fixed Charges                 | 7,991,745          | 8,031,541          | 127,668            | 791,546           | 66,397              | 7,173,598            |
| Utilities                     | 1,621,691          | 1,641,231          | 65,458             | 149,724           | 1,365,370           | 126,137              |
| Capital Outlay                | 9,829,202          | 10,680,090         | 1,103,933          | 1,568,336         | 462,363             | 8,649,391            |
| Other                         | 2,326,602          | 3,722,571          | (36,552)           | 269,589           | 1,450               | 3,451,532            |
| Contingency                   | 0                  | 0                  | 0                  | 0                 | 0                   | 0                    |
| <b>Total Expenses</b>         | <b>93,779,341</b>  | <b>100,750,001</b> | <b>6,419,741</b>   | <b>14,947,294</b> | <b>23,379,821</b>   | <b>62,422,886</b>    |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>            | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>(5,193,032)</b> | <b>(5,135,219)</b> | <b>(2,049,196)</b> | <b>6,302,644</b>  | <b>(23,379,821)</b> | <b>11,941,958</b>    |

BOT\_IS - BOT Funds  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: General Fund**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget  | Actual             |                   | Encumber<br>YTD     | Balance<br>Available |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
|                               |                    |                    | August             | YTD               |                     |                      |
| <b>Revenues</b>               |                    |                    |                    |                   |                     |                      |
| Local Government              | 30,700,967         | 30,700,967         | 222,404            | 222,404           | 0                   | 30,478,563           |
| State Government              | 5,275,440          | 5,275,440          | 293,508            | 1,138,902         | 0                   | 4,136,538            |
| Federal Government            | 125,000            | 125,000            | 0                  | 0                 | 0                   | 125,000              |
| Tuition and Fees              | 24,828,978         | 24,828,978         | 2,144,000          | 14,262,226        | 0                   | 10,566,752           |
| Sales and Services            | 271,500            | 271,500            | 22,814             | 36,303            | 0                   | 235,197              |
| Investments                   | 2,100,000          | 2,100,000          | 343                | 152,785           | 0                   | 1,947,215            |
| Other                         | 887,500            | 887,500            | 6,175              | 20,148            | 0                   | 867,352              |
| <b>Total Revenues</b>         | <b>64,189,385</b>  | <b>64,189,385</b>  | <b>2,689,244</b>   | <b>15,832,768</b> | <b>0</b>            | <b>48,356,617</b>    |
| <b>Expenses</b>               |                    |                    |                    |                   |                     |                      |
| Salaries                      | 40,910,155         | 40,913,155         | 2,336,952          | 5,056,208         | 10,437,493          | 25,419,455           |
| Benefits                      | 8,746,908          | 8,746,908          | 637,531            | 1,301,017         | 4,438,816           | 3,007,075            |
| Contractual Services          | 6,111,027          | 6,159,373          | 407,958            | 2,596,101         | 334,357             | 3,228,914            |
| Commodities                   | 2,913,184          | 2,934,626          | 222,511            | 394,037           | 724,704             | 1,815,886            |
| Travel and Meeting            | 711,354            | 712,854            | 50,470             | 61,043            | 160                 | 651,651              |
| Fixed Charges                 | 98,060             | 98,060             | 3,699              | 17,072            | 0                   | 80,988               |
| Utilities                     | 1,619,791          | 1,629,791          | 64,715             | 148,381           | 1,363,696           | 117,715              |
| Capital Outlay                | 2,576,480          | 2,580,480          | 66,028             | 70,427            | 106,369             | 2,403,684            |
| Other                         | 2,087,764          | 2,086,679          | (58,858)           | 37,009            | 0                   | 2,049,670            |
| Contingency                   | 0                  | 0                  | 0                  | 0                 | 0                   | 0                    |
| <b>Total Expenses</b>         | <b>65,774,723</b>  | <b>65,861,926</b>  | <b>3,731,006</b>   | <b>9,681,295</b>  | <b>17,405,594</b>   | <b>38,775,037</b>    |
| <b>Transfers (Net)</b>        | <b>(2,075,000)</b> | <b>(2,075,000)</b> | <b>7,632</b>       | <b>7,632</b>      | <b>0</b>            | <b>(2,082,632)</b>   |
| <b>Revenues over Expenses</b> | <b>(3,660,338)</b> | <b>(3,747,541)</b> | <b>(1,034,130)</b> | <b>6,159,105</b>  | <b>(17,405,594)</b> | <b>7,498,948</b>     |

BOT\_IS - General Fund  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 01 - Education Fund**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget  | Actual           |                   | Encumber<br>YTD     | Balance<br>Available |
|-------------------------------|--------------------|--------------------|------------------|-------------------|---------------------|----------------------|
|                               |                    |                    | August           | YTD               |                     |                      |
| <b>Revenues</b>               |                    |                    |                  |                   |                     |                      |
| Local Government              | 23,003,865         | 23,003,865         | 199,888          | 199,888           | 0                   | 22,803,977           |
| State Government              | 5,275,440          | 5,275,440          | 293,508          | 1,138,902         | 0                   | 4,136,538            |
| Federal Government            | 125,000            | 125,000            | 0                | 0                 | 0                   | 125,000              |
| Tuition and Fees              | 24,828,978         | 24,828,978         | 2,144,000        | 14,262,226        | 0                   | 10,566,752           |
| Sales and Services            | 271,500            | 271,500            | 22,814           | 36,303            | 0                   | 235,197              |
| Investments                   | 1,950,000          | 1,950,000          | 343              | 140,202           | 0                   | 1,809,798            |
| Other                         | 54,500             | 54,500             | 3,945            | 8,258             | 0                   | 46,242               |
| <b>Total Revenues</b>         | <b>55,509,283</b>  | <b>55,509,283</b>  | <b>2,664,498</b> | <b>15,785,780</b> | <b>0</b>            | <b>39,723,503</b>    |
| <b>Expenses</b>               |                    |                    |                  |                   |                     |                      |
| Salaries                      | 38,812,609         | 38,815,609         | 2,185,931        | 4,750,423         | 9,036,544           | 25,028,642           |
| Benefits                      | 7,836,265          | 7,836,265          | 569,314          | 1,157,962         | 3,748,094           | 2,930,209            |
| Contractual Services          | 4,760,651          | 4,818,997          | 313,210          | 2,457,910         | 286,797             | 2,074,290            |
| Commodities                   | 2,499,656          | 2,525,098          | 188,798          | 339,740           | 508,549             | 1,676,809            |
| Travel and Meeting            | 692,254            | 693,754            | 50,470           | 61,043            | 160                 | 632,551              |
| Fixed Charges                 | 38,060             | 38,060             | 2,018            | 7,054             | 0                   | 31,006               |
| Utilities                     | 0                  | 0                  | 0                | 0                 | 0                   | 0                    |
| Capital Outlay                | 2,126,480          | 2,126,480          | 57,810           | 62,209            | 99,819              | 1,964,452            |
| Other                         | 2,087,764          | 2,086,679          | (58,858)         | 37,009            | 0                   | 2,049,670            |
| Contingency                   | 0                  | 0                  | 0                | 0                 | 0                   | 0                    |
| <b>Total Expenses</b>         | <b>58,853,739</b>  | <b>58,940,942</b>  | <b>3,308,694</b> | <b>8,873,351</b>  | <b>13,679,962</b>   | <b>36,387,629</b>    |
| <b>Transfers (Net)</b>        | <b>(2,075,000)</b> | <b>(2,075,000)</b> | <b>7,632</b>     | <b>7,632</b>      | <b>0</b>            | <b>(2,082,632)</b>   |
| <b>Revenues over Expenses</b> | <b>(5,419,456)</b> | <b>(5,506,659)</b> | <b>(636,563)</b> | <b>6,920,062</b>  | <b>(13,679,962)</b> | <b>1,253,242</b>     |

BOT\_IS - 01 - Education Fund  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 02 - Operation/Maintenance Fund**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                  | Encumber<br>YTD    | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|------------------|--------------------|----------------------|
|                               |                    |                   | August           | YTD              |                    |                      |
| <b>Revenues</b>               |                    |                   |                  |                  |                    |                      |
| Local Government              | 7,697,102          | 7,697,102         | 22,516           | 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           | 0                | 12,583           | 0                  | 137,417              |
| Other                         | 833,000            | 833,000           | 2,230            | 11,889           | 0                  | 821,111              |
| <b>Total Revenues</b>         | <b>8,680,102</b>   | <b>8,680,102</b>  | <b>24,746</b>    | <b>46,988</b>    | <b>0</b>           | <b>8,633,114</b>     |
| <b>Expenses</b>               |                    |                   |                  |                  |                    |                      |
| Salaries                      | 2,097,546          | 2,097,546         | 151,020          | 305,785          | 1,400,948          | 390,812              |
| Benefits                      | 910,643            | 910,643           | 68,217           | 143,055          | 690,722            | 76,866               |
| Contractual Services          | 1,350,376          | 1,340,376         | 94,749           | 138,191          | 47,561             | 1,154,624            |
| Commodities                   | 413,528            | 409,528           | 33,713           | 54,297           | 216,155            | 139,077              |
| Travel and Meeting            | 19,100             | 19,100            | 0                | 0                | 0                  | 19,100               |
| Fixed Charges                 | 60,000             | 60,000            | 1,681            | 10,018           | 0                  | 49,982               |
| Utilities                     | 1,619,791          | 1,629,791         | 64,715           | 148,381          | 1,363,696          | 117,715              |
| Capital Outlay                | 450,000            | 454,000           | 8,218            | 8,218            | 6,550              | 439,232              |
| Other                         | 0                  | 0                 | 0                | 0                | 0                  | 0                    |
| Contingency                   | 0                  | 0                 | 0                | 0                | 0                  | 0                    |
| <b>Total Expenses</b>         | <b>6,920,984</b>   | <b>6,920,984</b>  | <b>422,312</b>   | <b>807,944</b>   | <b>3,725,632</b>   | <b>2,387,408</b>     |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>1,759,118</b>   | <b>1,759,118</b>  | <b>(397,566)</b> | <b>(760,956)</b> | <b>(3,725,632)</b> | <b>6,245,706</b>     |

BOT\_IS - 02 - Operation/Maintenance Fund  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 03 - Oper/Maint Restricted Fund**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget  | Actual           |                  | Encumber<br>YTD  | Balance<br>Available |
|-------------------------------|--------------------|--------------------|------------------|------------------|------------------|----------------------|
|                               |                    |                    | August           | YTD              |                  |                      |
| <b>Revenues</b>               |                    |                    |                  |                  |                  |                      |
| Local Government              | 2,823,124          | 2,823,124          | 8,263            | 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            | 49,008           | 321,935          | 0                | 229,201              |
| Sales and Services            | 0                  | 0                  | 0                | 0                | 0                | 0                    |
| Investments                   | 25,000             | 25,000             | 0                | 5,531            | 0                | 19,469               |
| Other                         | 3,000,000          | 3,000,000          | 0                | 0                | 0                | 3,000,000            |
| <b>Total Revenues</b>         | <b>6,399,260</b>   | <b>6,399,260</b>   | <b>57,271</b>    | <b>335,729</b>   | <b>0</b>         | <b>6,063,531</b>     |
| <b>Expenses</b>               |                    |                    |                  |                  |                  |                      |
| Salaries                      | 0                  | 0                  | 0                | 0                | 0                | 0                    |
| Benefits                      | 0                  | 0                  | 880              | 2,000            | 0                | (2,000)              |
| Contractual Services          | 1,153,398          | 1,142,656          | 20,227           | 20,227           | 0                | 1,122,429            |
| 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          | 7,040,387          | 1,020,242        | 1,275,536        | 278,272          | 5,486,579            |
| Other                         | 0                  | 0                  | 0                | 0                | 0                | 0                    |
| Contingency                   | 0                  | 0                  | 0                | 0                | 0                | 0                    |
| <b>Total Expenses</b>         | <b>8,204,765</b>   | <b>8,074,188</b>   | <b>1,041,349</b> | <b>1,297,763</b> | <b>278,272</b>   | <b>6,498,153</b>     |
| <b>Transfers (Net)</b>        | <b>(551,136)</b>   | <b>(551,136)</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>(551,136)</b>     |
| <b>Revenues over Expenses</b> | <b>(2,356,641)</b> | <b>(2,226,064)</b> | <b>(984,078)</b> | <b>(962,034)</b> | <b>(278,272)</b> | <b>(985,758)</b>     |

*BOT\_IS - 03 - Oper/Maint Restricted Fund*  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 04 - Bond & Interest Fund**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget | Actual        |               | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|---------------|---------------|-----------------|----------------------|
|                               |                    |                   | August        | YTD           |                 |                      |
| <b>Revenues</b>               |                    |                   |               |               |                 |                      |
| Local Government              | 6,297,120          | 6,297,120         | 18,395        | 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                    |
| <b>Total Revenues</b>         | <b>6,297,120</b>   | <b>6,297,120</b>  | <b>18,395</b> | <b>18,395</b> | <b>0</b>        | <b>6,278,725</b>     |
| <b>Expenses</b>               |                    |                   |               |               |                 |                      |
| Salaries                      | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Contractual Services          | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Commodities                   | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Fixed Charges                 | 6,627,785          | 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                    |
| <b>Total Expenses</b>         | <b>6,627,785</b>   | <b>6,627,785</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>6,627,785</b>     |
| <b>Transfers (Net)</b>        | <b>551,136</b>     | <b>551,136</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>551,136</b>       |
| <b>Revenues over Expenses</b> | <b>220,471</b>     | <b>220,471</b>    | <b>18,395</b> | <b>18,395</b> | <b>0</b>        | <b>202,076</b>       |

*BOT\_IS - 04 - Bond & Interest Fund*  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 05 - Auxiliary Enterprises Fund**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                  | Encumber<br>YTD    | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|------------------|--------------------|----------------------|
|                               |                    |                   | August           | YTD              |                    |                      |
| <b>Revenues</b>               |                    |                   |                  |                  |                    |                      |
| Local Government              | 0                  | 0                 | 0                | 0                | 0                  | 0                    |
| State Government              | 0                  | 0                 | 0                | 0                | 0                  | 0                    |
| Federal Government            | 0                  | 0                 | 0                | 0                | 0                  | 0                    |
| Tuition and Fees              | 3,723,994          | 3,723,994         | 342,681          | 1,931,247        | 0                  | 1,792,747            |
| Sales and Services            | 3,629,000          | 3,631,365         | 797,864          | 908,753          | 0                  | 2,722,612            |
| Investments                   | 10,000             | 10,000            | 1,255            | 1,255            | 0                  | 8,745                |
| Other                         | 95,500             | 95,500            | 8,317            | 11,303           | 0                  | 84,197               |
| <b>Total Revenues</b>         | <b>7,458,494</b>   | <b>7,460,859</b>  | <b>1,150,117</b> | <b>2,852,557</b> | <b>0</b>           | <b>4,608,302</b>     |
| <b>Expenses</b>               |                    |                   |                  |                  |                    |                      |
| Salaries                      | 2,982,406          | 2,981,406         | 251,532          | 528,617          | 1,459,161          | 993,628              |
| Benefits                      | 657,783            | 657,783           | 49,262           | 98,274           | 529,591            | 29,918               |
| Contractual Services          | 1,915,482          | 1,915,482         | 184,957          | 395,898          | 1,178,880          | 340,705              |
| Commodities                   | 2,578,530          | 2,583,041         | 297,068          | 464,437          | 457,894            | 1,660,710            |
| Travel and Meeting            | 386,605            | 382,605           | 4,512            | 7,384            | 19,161             | 356,060              |
| Fixed Charges                 | 540,900            | 540,900           | 47,974           | 64,056           | 66,397             | 410,447              |
| Utilities                     | 1,900              | 1,900             | 114              | 226              | 1,674              | 0                    |
| Capital Outlay                | 51,000             | 49,943            | 0                | 4,943            | 18,654             | 26,346               |
| Other                         | 223,138            | 212,610           | 16,528           | 17,215           | 0                  | 195,395              |
| Contingency                   | 0                  | 0                 | 0                | 0                | 0                  | 0                    |
| <b>Total Expenses</b>         | <b>9,337,744</b>   | <b>9,325,670</b>  | <b>851,947</b>   | <b>1,581,049</b> | <b>3,731,412</b>   | <b>4,013,209</b>     |
| <b>Transfers (Net)</b>        | <b>2,450,000</b>   | <b>2,450,000</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>2,450,000</b>     |
| <b>Revenues over Expenses</b> | <b>570,750</b>     | <b>585,189</b>    | <b>298,170</b>   | <b>1,271,508</b> | <b>(3,731,412)</b> | <b>3,045,093</b>     |

*BOT\_IS - 05 - Auxiliary Enterprises Fund*  
2024-09-04, 9:44 AM

**Parkland College**  
**Combining Statement of Revenue, Expenses**  
**and Changes in Retained Earnings**  
**Enterprise Funds**  
**For the 02 months ending August 31, 2024**

|   | Child Care<br>Services | Reprographics    | Student<br>Government | Athletics          | Business<br>Development<br>Center | Bookstore          | Prospectus     | Aviation           | Total              |
|---|------------------------|------------------|-----------------------|--------------------|-----------------------------------|--------------------|----------------|--------------------|--------------------|
| <b>Operating Revenue</b>                          |                        |                  |                       |                    |                                   |                    |                |                    |                    |
| 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                | 193,161               | 0                  | 283,073                           | 0                  | 0              | 1,455,013          | 1,931,247          |
| Sales and Service                                 | 46,143                 | 12,212           | 786                   | 0                  | 103,531                           | 746,082            | 0              | 0                  | 908,753            |
| Facilities Revenue                                | 0                      | 0                | 0                     | 0                  | 0                                 | 0                  | 0              | 0                  | 0                  |
| Investment Revenue                                | 0                      | 0                | 0                     | 0                  | 0                                 | 0                  | 0              | 0                  | 0                  |
| Non-Government Gifts, Grants, Bequests            | 0                      | 0                | 0                     | 0                  | 0                                 | 0                  | 0              | 1,255              | 1,255              |
| Other Revenue                                     | 0                      | 0                | 0                     | 0                  | 0                                 | 0                  | 0              | 0                  | 0                  |
|   | <u>46,143</u>          | <u>12,212</u>    | <u>193,946</u>        | <u>0</u>           | <u>397,303</u>                    | <u>746,082</u>     | <u>0</u>       | <u>604</u>         | <u>11,303</u>      |
|   |                        |                  |                       |                    |                                   |                    |                | <u>1,456,871</u>   | <u>2,852,557</u>   |
| <b>Operating Expenses</b>                         |                        |                  |                       |                    |                                   |                    |                |                    |                    |
| Salaries  | 59,173                 | 11,302           | 10,617                | 64,834             | 165,134                           | 28,222             | 0              | 189,335            | 528,617            |
| Employee Benefits                                 | 12,373                 | 5,194            | 5,182                 | 15,818             | 32,506                            | 4,335              | 0              | 22,866             | 98,274             |
| Contractual Services                              | 0                      | 0                | 20,685                | 2,635              | 297,730                           | 27,302             | 0              | 47,545             | 395,898            |
| General Materials and Supplies                    | 9,266                  | 6,719            | 0                     | 56,790             | 11,441                            | 278,409            | 50             | 101,761            | 464,437            |
| Travel, Conferences and Meetings                  | 812                    | 0                | 598                   | 1,761              | 580                               | 0                  | 0              | 3,634              | 7,384              |
| Fixed Charges                                     | 0                      | 8,903            | 0                     | 0                  | 0                                 | 0                  | 0              | 55,153             | 64,056             |
| Utilities   | 0                      | 0                | 0                     | 0                  | 226                               | 0                  | 0              | 0                  | 226                |
| Capital Outlay                                    | 0                      | 4,943            | 0                     | 0                  | 0                                 | 0                  | 0              | 0                  | 4,943              |
| Other Expenditures                                | 0                      | 0                | 17,200                | 0                  | 15                                | 0                  | 0              | 0                  | 17,215             |
| Contingencies                                     | 0                      | 0                | 0                     | 0                  | 0                                 | 0                  | 0              | 0                  | 0                  |
|   | <u>81,623</u>          | <u>37,061</u>    | <u>54,282</u>         | <u>141,838</u>     | <u>507,632</u>                    | <u>338,268</u>     | <u>50</u>      | <u>420,294</u>     | <u>1,581,049</u>   |
| <b>Operating Income (Loss)</b>                    | <u>(35,480)</u>        | <u>(24,849)</u>  | <u>139,664</u>        | <u>(141,838)</u>   | <u>(110,329)</u>                  | <u>407,813</u>     | <u>(50)</u>    | <u>1,036,577</u>   | <u>1,271,508</u>   |
| <b>Other Financing Sources</b>                    |                        |                  |                       |                    |                                   |                    |                |                    |                    |
| Operating Transfers, Net                          | <u>0</u>               | <u>0</u>         | <u>0</u>              | <u>0</u>           | <u>0</u>                          | <u>0</u>           | <u>0</u>       | <u>0</u>           | <u>0</u>           |
| <b>Net Income (Loss)</b>                          | <u>(35,480)</u>        | <u>(24,849)</u>  | <u>139,664</u>        | <u>(141,838)</u>   | <u>(110,329)</u>                  | <u>407,813</u>     | <u>(50)</u>    | <u>1,036,577</u>   | <u>1,271,508</u>   |
| <b>Retained Earnings (Deficit), July 1 2024</b>   | <u>137,251</u>         | <u>129,633</u>   | <u>221,432</u>        | <u>23,408</u>      | <u>6,531</u>                      | <u>3,010,650</u>   | <u>3,964</u>   | <u>266,698</u>     | <u>3,799,566</u>   |
| <b>Retained Earnings (Deficit), Aug. 31, 2024</b> | <u>\$101,770</u>       | <u>\$104,784</u> | <u>\$361,096</u>      | <u>(\$118,430)</u> | <u>(\$103,798)</u>                | <u>\$3,418,463</u> | <u>\$3,914</u> | <u>\$1,303,276</u> | <u>\$5,071,074</u> |



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Special Revenue Funds**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                  | Encumber<br>YTD    | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|------------------|--------------------|----------------------|
|                               |                    |                   | August           | YTD              |                    |                      |
| <b>Revenues</b>               |                    |                   |                  |                  |                    |                      |
| Local Government              | 3,857,050          | 3,857,050         | 11,258           | 11,258           | 0                  | 3,845,792            |
| State Government              | 0                  | 4,411,065         | 411,504          | 1,916,546        | 0                  | 2,494,519            |
| Federal Government            | 0                  | 2,570,374         | 32,756           | 220,141          | 0                  | 2,350,233            |
| Tuition and Fees              | 0                  | 0                 | 0                | 0                | 0                  | 0                    |
| Sales and Services            | 0                  | 0                 | 0                | 0                | 0                  | 0                    |
| Investments                   | 0                  | 24,957            | 0                | 24,957           | 0                  | 0                    |
| Other                         | 0                  | 19,712            | 0                | 27,212           | 0                  | (7,500)              |
| <b>Total Revenues</b>         | <b>3,857,050</b>   | <b>10,883,158</b> | <b>455,518</b>   | <b>2,200,114</b> | <b>0</b>           | <b>8,683,044</b>     |
| <b>Expenses</b>               |                    |                   |                  |                  |                    |                      |
| Salaries                      | 1,193,352          | 2,600,971         | 197,600          | 378,813          | 1,311,099          | 911,060              |
| Benefits                      | 1,249,824          | 1,575,100         | 125,410          | 260,076          | 510,939            | 804,086              |
| Contractual Services          | 483,467            | 2,678,277         | 274,204          | 451,366          | 10,831             | 2,216,080            |
| Commodities                   | 94,981             | 512,628           | 80,875           | 124,677          | 70,694             | 317,257              |
| Travel and Meeting            | 30,500             | 286,557           | 17,284           | 27,925           | 461                | 258,170              |
| Fixed Charges                 | 725,000            | 764,796           | 75,995           | 710,418          | 0                  | 54,378               |
| Utilities                     | 0                  | 9,540             | 630              | 1,118            | 0                  | 8,422                |
| Capital Outlay                | 41,500             | 1,009,280         | 17,663           | 217,430          | 59,067             | 732,783              |
| Other                         | 15,700             | 1,423,282         | 5,779            | 215,365          | 1,450              | 1,206,467            |
| Contingency                   | 0                  | 0                 | 0                | 0                | 0                  | 0                    |
| <b>Total Expenses</b>         | <b>3,834,324</b>   | <b>10,860,432</b> | <b>795,439</b>   | <b>2,387,187</b> | <b>1,964,542</b>   | <b>6,508,703</b>     |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>22,726</b>      | <b>22,726</b>     | <b>(339,922)</b> | <b>(187,073)</b> | <b>(1,964,542)</b> | <b>2,174,341</b>     |

BOT\_IS - Special Revenue Funds  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 06 - Restricted Purposes Fund**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget | Actual   |           | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|----------|-----------|-----------------|----------------------|
|                               |                    |                   | August   | YTD       |                 |                      |
| <b>Revenues</b>               |                    |                   |          |           |                 |                      |
| Local Government              | 0                  | 0                 | 0        | 0         | 0               | 0                    |
| State Government              | 0                  | 4,411,065         | 411,504  | 1,916,546 | 0               | 2,494,519            |
| Federal Government            | 0                  | 2,570,374         | 32,756   | 220,141   | 0               | 2,350,233            |
| Tuition and Fees              | 0                  | 0                 | 0        | 0         | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0        | 0         | 0               | 0                    |
| Investments                   | 0                  | 24,957            | 0        | 24,957    | 0               | 0                    |
| Other                         | 0                  | 19,712            | 0        | 27,212    | 0               | (7,500)              |
| <b>Total Revenues</b>         | 0                  | 7,026,108         | 444,260  | 2,188,857 | 0               | 4,837,252            |
| <b>Expenses</b>               |                    |                   |          |           |                 |                      |
| Salaries                      | 0                  | 1,407,619         | 92,629   | 178,338   | 531,583         | 697,699              |
| Benefits                      | 0                  | 325,276           | 28,059   | 55,537    | 256,438         | 13,302               |
| Contractual Services          | 0                  | 2,194,810         | 231,547  | 349,511   | 2,392           | 1,842,907            |
| Commodities                   | 0                  | 417,647           | 76,924   | 112,334   | 33,070          | 272,243              |
| Travel and Meeting            | 0                  | 256,057           | 16,932   | 26,470    | 461             | 229,126              |
| Fixed Charges                 | 0                  | 39,796            | 0        | 720       | 0               | 39,076               |
| Utilities                     | 0                  | 9,540             | 630      | 1,118     | 0               | 8,422                |
| Capital Outlay                | 0                  | 967,780           | 17,325   | 207,553   | 59,067          | 701,160              |
| Other                         | 0                  | 1,407,582         | 5,821    | 215,164   | 0               | 1,192,418            |
| Contingency                   | 0                  | 0                 | 0        | 0         | 0               | 0                    |
| <b>Total Expenses</b>         | 0                  | 7,026,108         | 469,867  | 1,146,744 | 883,011         | 4,996,353            |
| <b>Transfers (Net)</b>        | 0                  | 0                 | 0        | 0         | 0               | 0                    |
| <b>Revenues over Expenses</b> | 0                  | 0                 | (25,608) | 1,042,113 | (883,011)       | (159,102)            |

BOT\_IS - 06 - Restricted Purposes Fund  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 11 - Audit Fund**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget | Actual          |                 | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|-----------------|-----------------|-----------------|----------------------|
|                               |                    |                   | August          | YTD             |                 |                      |
| <b>Revenues</b>               |                    |                   |                 |                 |                 |                      |
| Local Government              | 100,094            | 100,094           | 293             | 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                    |
| <b>Total Revenues</b>         | <b>100,094</b>     | <b>100,094</b>    | <b>293</b>      | <b>293</b>      | <b>0</b>        | <b>99,801</b>        |
| <b>Expenses</b>               |                    |                   |                 |                 |                 |                      |
| Salaries                      | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Contractual Services          | 90,000             | 90,000            | 25,000          | 35,000          | 0               | 55,000               |
| Commodities                   | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Fixed Charges                 | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Utilities                     | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Other                         | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0               | 0               | 0               | 0                    |
| <b>Total Expenses</b>         | <b>90,000</b>      | <b>90,000</b>     | <b>25,000</b>   | <b>35,000</b>   | <b>0</b>        | <b>55,000</b>        |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>10,094</b>      | <b>10,094</b>     | <b>(24,707)</b> | <b>(34,707)</b> | <b>0</b>        | <b>44,801</b>        |

BOT\_IS - 11 - Audit Fund  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 12 - Liability, Prot, & Stmnt Fund**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                    | Encumber<br>YTD    | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|--------------------|--------------------|----------------------|
|                               |                    |                   | August           | YTD                |                    |                      |
| <b>Revenues</b>               |                    |                   |                  |                    |                    |                      |
| Local Government              | 3,756,956          | 3,756,956         | 10,965           | 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                    |
| <b>Total Revenues</b>         | <b>3,756,956</b>   | <b>3,756,956</b>  | <b>10,965</b>    | <b>10,965</b>      | <b>0</b>           | <b>3,745,991</b>     |
| <b>Expenses</b>               |                    |                   |                  |                    |                    |                      |
| Salaries                      | 1,193,352          | 1,193,352         | 104,971          | 200,475            | 779,516            | 213,361              |
| Benefits                      | 1,249,824          | 1,249,824         | 97,351           | 204,539            | 254,501            | 790,784              |
| Contractual Services          | 393,467            | 393,467           | 17,657           | 66,855             | 8,439              | 318,173              |
| Commodities                   | 94,981             | 94,981            | 3,950            | 12,343             | 37,624             | 45,014               |
| Travel and Meeting            | 30,500             | 30,500            | 351              | 1,456              | 0                  | 29,044               |
| Fixed Charges                 | 725,000            | 725,000           | 75,995           | 709,698            | 0                  | 15,302               |
| Utilities                     | 0                  | 0                 | 0                | 0                  | 0                  | 0                    |
| Capital Outlay                | 41,500             | 41,500            | 338              | 9,877              | 0                  | 31,623               |
| Other                         | 15,700             | 15,700            | (42)             | 201                | 1,450              | 14,049               |
| Contingency                   | 0                  | 0                 | 0                | 0                  | 0                  | 0                    |
| <b>Total Expenses</b>         | <b>3,744,324</b>   | <b>3,744,324</b>  | <b>300,572</b>   | <b>1,205,444</b>   | <b>1,081,531</b>   | <b>1,457,350</b>     |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>12,632</b>      | <b>12,632</b>     | <b>(289,607)</b> | <b>(1,194,479)</b> | <b>(1,081,531)</b> | <b>2,288,641</b>     |

BOT\_IS - 12 - Liability, Prot, & Stmnt Fund  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Fiduciary Funds**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget | Actual         |                | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|----------------|----------------|-----------------|----------------------|
|                               |                    |                   | August         | YTD            |                 |                      |
| <b>Revenues</b>               |                    |                   |                |                |                 |                      |
| Local Government              | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| State Government              | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Federal Government            | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Investments                   | 385,000            | 385,000           | 0              | 10,375         | 0               | 374,625              |
| Other                         | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| <b>Total Revenues</b>         | <b>385,000</b>     | <b>385,000</b>    | <b>0</b>       | <b>10,375</b>  | <b>0</b>        | <b>374,625</b>       |
| <b>Expenses</b>               |                    |                   |                |                |                 |                      |
| Salaries                      | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Contractual Services          | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Commodities                   | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Fixed Charges                 | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Utilities                     | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Other                         | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| <b>Total Expenses</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>             |
| <b>Transfers (Net)</b>        | <b>(375,000)</b>   | <b>(375,000)</b>  | <b>(7,632)</b> | <b>(7,632)</b> | <b>0</b>        | <b>(367,368)</b>     |
| <b>Revenues over Expenses</b> | <b>10,000</b>      | <b>10,000</b>     | <b>(7,632)</b> | <b>2,742</b>   | <b>0</b>        | <b>7,258</b>         |

*BOT\_IS - Fiduciary Funds*  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 07 - Working Cash Fund**  
**For the 02 Months Ending August 31, 2024**

|                               | Original<br>Budget | Revised<br>Budget | Actual         |                | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|----------------|----------------|-----------------|----------------------|
|                               |                    |                   | August         | YTD            |                 |                      |
| <b>Revenues</b>               |                    |                   |                |                |                 |                      |
| Local Government              | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| State Government              | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Federal Government            | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Investments                   | 385,000            | 385,000           | 0              | 10,375         | 0               | 374,625              |
| Other                         | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| <b>Total Revenues</b>         | <b>385,000</b>     | <b>385,000</b>    | <b>0</b>       | <b>10,375</b>  | <b>0</b>        | <b>374,625</b>       |
| <b>Expenses</b>               |                    |                   |                |                |                 |                      |
| Salaries                      | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Contractual Services          | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Commodities                   | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Fixed Charges                 | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Utilities                     | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Other                         | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0              | 0              | 0               | 0                    |
| <b>Total Expenses</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>             |
| <b>Transfers (Net)</b>        | <b>(375,000)</b>   | <b>(375,000)</b>  | <b>(7,632)</b> | <b>(7,632)</b> | <b>0</b>        | <b>(367,368)</b>     |
| <b>Revenues over Expenses</b> | <b>10,000</b>      | <b>10,000</b>     | <b>(7,632)</b> | <b>2,742</b>   | <b>0</b>        | <b>7,258</b>         |

*BOT\_IS - 07 - Working Cash Fund*  
2024-09-04, 9:44 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 10 - Trust & Agency Fund**  
**For the 02 Months Ending August 31, 2024**

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

BOT\_IS - 10 - Trust & Agency Fund  
 2024-09-04, 9:44 AM

IX. BUSINESS & FINANCE—Item C\*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru August 31, 2024.

CONSENT MOTION—Approve the voucher checks listing thru August 31, 2024, totaling \$9,061,985.69 in accordance with the document that will be incorporated in the official minutes.



PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU AUGUST 31, 2024

| CHECK NUMBER | PAY DATE   | PAYEE NAME                     | AMOUNT     | AMOUNT | GL ACCOUNT DESCRIPTION                                     |
|--------------|------------|--------------------------------|------------|--------|--|
| 1008644      | 07/03/2024 | Cambridge University Press     | 399.92     |        | Bookstore: Resale Textbooks                                |
| 1008645      | 07/03/2024 | Sofia L. Jasso                 | 1,361.00   |        | General: Misc Vouchers Payable                             |
| 1008646      | 07/03/2024 | A & R Mechanical Contractors I | 3,096.00   |        | Maintenance: Maintenance Services                          |
| 1008647      | 07/03/2024 | Accurate Biometrics            | 518.00     |        | Human Resource: Recruit Personnel/Athletes                 |
| 1008648      | 07/03/2024 | Admin Partners LLC             | 346.00     |        | Human Resource: Other Contractual Services                 |
| 1008649      | 07/03/2024 | Advance Auto Parts             | 24.96      |        | Student Organization: Maintenance Services                 |
| 1008650      | 07/03/2024 | Award Concepts Inc             | 1,020.54   |        | Human Resource: Other Material and Supplies                |
| 1008651      | 07/03/2024 | Best One of Central Illinois   | 445.50     |        | Diesel Power: Instructional Supplies                       |
| 1008652      | 07/03/2024 | BSN Sports                     | 1,194.80   |        | General: Misc Vouchers Payable                             |
| 1008653      | 07/03/2024 | Bulldog Disposal Service Inc   | 675.00     |        | Maintenance: Maintenance Services                          |
| 1008654      | 07/03/2024 | Castle Branch Inc              | 494.99     |        | Human Resource: Recruit Personnel/Athletes                 |
| 1008655      | 07/03/2024 | Champaign Rotary Club          | 260.00     |        | Unrestricted/Creating Impact: Publications and Dues        |
| 1008656      | 07/03/2024 | Commercial Collision of Champa | 527.75     |        | Student Organization: Maintenance Services                 |
| 1008657      | 07/03/2024 | Mr. Martin D. Dobkins          | 89.00      |        | Human Resource: Other Employee Benefits Vacation           |
| 1008658      | 07/03/2024 | Enterprise Rent-A-Car Midwest  | 840.50     |        | Transportation: Rental-Equipment                           |
| 1008659      | 07/03/2024 | GFI Digital Inc                | 3,151.20   |        | Computing Administration: Other Contractual Services       |
| 1008660      | 07/03/2024 | Henderson Janitorial Llc       | 1,600.00   |        | General: Misc Vouchers Payable                             |
| 1008661      | 07/03/2024 | Hendrick Dorms, Inc.           | 4,289.00   |        | General: Misc Vouchers Payable                             |
| 1008662      | 07/03/2024 | ICCTA                          | 9,943.00   |        | General Institutional: Publications and Dues               |
| 1008663      | 07/03/2024 | LinkedIn Corporation           | 8,200.00   |        | Human Resource: Advertising                                |
| 1008664      | 07/03/2024 | Martin One Source              | 32.95      |        | Central Receiving: Office-Supplies                         |
| 1008665      | 07/03/2024 | Midwest Fiber Inc.             | 129.55     |        | Maintenance: Maintenance Services                          |
| 1008666      | 07/03/2024 | Pennsylvania State University  | 475.00     |        | Counseling: Other Material and Supplies                    |
| 1008667      | 07/03/2024 | Mr. Craig A. Pessman           | 350.00     |        | Entrepreneurship Program: College Conf/Meeting Expense     |
| 1008668      | 07/03/2024 | PrismRBS, LLC                  | 27,302.18  |        | Bookstore: Maintenance Services                            |
| 1008669      | 07/03/2024 | SafeWorks Illinois Champaign   | 112.50     |        | Human Resource: Recruit Personnel/Athletes                 |
| 1008670      | 07/03/2024 | Sherwin Williams               | 69.44      |        | Maintenance: Maintenance/Custodial Supply                  |
| 1008671      | 07/03/2024 | United Parcel Service          | 85.96      |        | Bookstore: Resale Textbooks                                |
| 1008672      | 07/03/2024 | USI Insurance Services Nationa | 119,071.00 |        | Institutional: General Insurance                           |
| 1008673      | 07/03/2024 | Wex Bank                       | 2,111.15   |        | Transportation: Vehicle Supplies                           |
| 1008677      | 07/10/2024 | SimpliFaster Llc               | 2,145.00   |        | FY24 Trades School Program: Other Supplies                 |
| 1008678      | 07/10/2024 | Amani N. Brown                 | 500.00     |        | FY24 Trades School Program: Other Expenses                 |
| 1008679      | 07/11/2024 | Rock Gate Capital              | 66,780.00  |        | Truck Driving: Instr Service Contracts                     |
| 1008680      | 07/11/2024 | A & R Mechanical Contractors I | 5,023.00   |        | General: Misc Vouchers Payable                             |
| 1008681      | 07/11/2024 | Abbott's Florist               | 70.95      |        | Human Resource: Other Expenses                             |
| 1008682      | 07/11/2024 | Access Locksmiths & Security L | 1,000.00   |        | General: Misc Vouchers Payable                             |
| 1008683      | 07/11/2024 | Lucas D. Allen                 | 3,229.52   |        | FCAE FY24: Travel In State                                 |
| 1008684      | 07/11/2024 | American Occupational Therapy  | 5,090.00   |        | Occupation Therapy: Publications and Dues                  |
| 1008685      | 07/11/2024 | AT&T                           | 789.49     |        | Utilities: Telephone                                       |
| 1008686      | 07/11/2024 | ATI Physical Therapy           | 150.00     |        | Human Resource: Recruit Personnel/Athletes                 |
| 1008687      | 07/11/2024 | AvePoint, Inc.                 | 48,708.00  |        | Computing Administration: Maintenance Services             |
| 1008688      | 07/11/2024 | K'mya M. Bailey-Brumfield      | 500.00     |        | Innovative Bridge-Transition: Other Expenses               |
| 1008689      | 07/11/2024 | Mr. Benjamin P. Bermingham     | 242.90     |        | Public Safety: Other Expenses                              |
| 1008690      | 07/11/2024 | Black Rocket Productions       | 516.00     |        | Youth Programs: Instr Service Contracts                    |
| 1008691      | 07/11/2024 | Blackmore and Glunt Inc        | 725.00     |        | General: Misc Vouchers Payable                             |
| 1008692      | 07/11/2024 | Casey Bolin                    | 2,497.83   |        | FCAE FY24: Travel In State                                 |
| 1008693      | 07/11/2024 | Branded Custom Sportswear      | 1,013.00   |        | Bookstore: Resale Textbooks                                |
| 1008695      | 07/11/2024 | Leah K. Buhr                   | 249.93     |        | FCAE FY24: Travel In State                                 |
| 1008696      | 07/11/2024 | Cambridge Michigan LLC         | 960.00     |        | Assessment Center: Other Material and Supplies             |
| 1008697      | 07/11/2024 | Carle                          | 39.60      |        | CNA: Instructional Supplies                                |
| 1008698      | 07/11/2024 | Carle                          | 180.00     |        | Human Resource: Other Employee Benefits Vacation           |
| 1008699      | 07/11/2024 | Castle Branch Inc              | 15,794.00  |        | General: Misc Vouchers Payable                             |
| 1008700      | 07/11/2024 | Cengage Learning               | 3,412.00   |        | Bookstore: Resale Textbooks                                |
| 1008701      | 07/11/2024 | CFB Inc                        | 1,950.00   |        | Maintenance: Maintenance Services                          |
| 1008702      | 07/11/2024 | Champaign Country Club         | 710.00     |        | Unrestricted/Creating Impact: College Conf/Meeting Expense |
| 1008703      | 07/11/2024 | Champaign Urbana Schools Found | 1,000.00   |        | General Institutional: Publications and Dues               |
| 1008704      | 07/11/2024 | City of Champaign              | 1,158.24   |        | Public Safety: Other Contractual Services                  |
| 1008705      | 07/11/2024 | Clark Dietz Engineering        | 30,198.01  |        | General: Misc Vouchers Payable                             |
| 1008706      | 07/11/2024 | D'Aizit Coleman, Jr.           | 500.00     |        | Innovative Bridge-Transition: Other Expenses               |
| 1008707      | 07/11/2024 | Consolidated Communications    | 1,141.16   |        | Utilities: Telephone                                       |
| 1008708      | 07/11/2024 | Consolidated Edison Developmen | 10,139.88  |        | General: Misc Vouchers Payable                             |
| 1008709      | 07/11/2024 | Constellation NewEnergy        | 66,832.35  |        | General: Misc Vouchers Payable                             |
| 1008710      | 07/11/2024 | Stormi Cook                    | 500.00     |        | Innovative Bridge-Transition: Other Expenses               |
| 1008711      | 07/11/2024 | Megan N. Coy                   | 1,031.29   |        | FCAE FY24: Travel In State                                 |
| 1008712      | 07/11/2024 | D2L Ltd                        | 266,203.86 |        | Academic Computing: Maintenance Services                   |
| 1008713      | 07/11/2024 | Department of Veterans Affairs | 525.00     |        | General: Chapter 33  |

|         |            |                                |            |   |
|---------|------------|--------------------------------|------------|---|
| 1008714 | 07/11/2024 | Mrs. Heather E. Doody-Jones    | 221.34     | Community Ed Admin: College Conf/Meeting Expense    |
| 1008715 | 07/11/2024 | End2End                        | 4,620.00   | Public Safety: Other Contractual Services           |
| 1008716 | 07/11/2024 | Keyes Technology               | 25,920.00  | Academic Computing: Maintenance Services            |
| 1008717 | 07/11/2024 | Formax Llc                     | 831.00     | Fiscal Administration: Maintenance Services         |
| 1008718 | 07/11/2024 | Forvis Mazars Llp              | 12,000.00  | General: Misc Vouchers Payable                      |
| 1008719 | 07/11/2024 | Frasca International Inc       | 193,740.00 | General: Misc Vouchers Payable                      |
| 1008720 | 07/11/2024 | Bobo B. Fulli                  | 500.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008721 | 07/11/2024 | Sara Garcia                    | 500.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008722 | 07/11/2024 | GFL Environmental              | 3,296.83   | Utilities: Refuse Disposal                          |
| 1008723 | 07/11/2024 | Sarfoa Gyedu                   |            | 500.00 Innovative Bridge-Transition: Other Expenses |
| 1008724 | 07/11/2024 | Habegger Corporation           | 182.00     | Fountain Courtyard Phase II: Building Remodeling    |
| 1008725 | 07/11/2024 | Allison M. Hand                | 575.96     | FCAE FY24: Travel In State                          |
| 1008726 | 07/11/2024 | Aaliyah Harwig                 | 500.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008727 | 07/11/2024 | Health First                   | 121.88     | Dental Hygiene: Instructional Supplies              |
| 1008728 | 07/11/2024 | Heartland Community College    | 49.28      | Dijon Study Abroad: Deposits for Others             |
| 1008729 | 07/11/2024 | John Heiser                    | 1,193.96   | FCAE FY24: Travel In State                          |
| 1008730 | 07/11/2024 | Henneman Engineering Inc       | 3,043.13   | General: Misc Vouchers Payable                      |
| 1008731 | 07/11/2024 | Yeleina Hernandez-Morales      | 375.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008732 | 07/11/2024 | The Higher Learning Commission | 7,800.10   | North Central / HLC: Publications and Dues          |
| 1008733 | 07/11/2024 | HOH Water Technology, Inc      | 748.08     | Maintenance: Maintenance Services                   |
| 1008734 | 07/11/2024 | Holt Supply Company            | 88.17      | Maintenance: Maintenance/Custodial Supply           |
| 1008735 | 07/11/2024 | Eliel Horton                   | 500.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008736 | 07/11/2024 | Housing Authority of Champaign | 1,500.00   | Scholarships Revolve: Deposits for Others           |
| 1008737 | 07/11/2024 | Human Kinetics                 | 495.00     | Bookstore: Resale Textbooks                         |
| 1008738 | 07/11/2024 | Hummert International          | 687.71     | Horticulture: Other Material and Supplies           |
| 1008739 | 07/11/2024 | IDG Architects Inc             | 25,000.00  | General: Misc Vouchers Payable                      |
| 1008740 | 07/11/2024 | Illinois American Water        | 547.96     | Utilities: Water, Sewage                            |
| 1008741 | 07/11/2024 | Illinois Community College Boa | 500.00     | Library: Other Contractual Services                 |
| 1008744 | 07/11/2024 | Illinois State University      | 1,775.00   | FCAE FY24: Other Contractual Services               |
| 1008745 | 07/11/2024 | Grace D. Iलयomade              | 500.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008746 | 07/11/2024 | Image Access Inc               | 1,062.00   | Library: Other Contractual Services                 |
| 1008747 | 07/11/2024 | Ingram Book Company            | 269.40     | Bookstore: Resale Textbooks                         |
| 1008748 | 07/11/2024 | Amari S. Jenkins               | 437.50     | Innovative Bridge-Transition: Other Expenses        |
| 1008749 | 07/11/2024 | Johnson & Johnson Insurance    | 950.00     | Institutional: General Insurance                    |
| 1008750 | 07/11/2024 | Johnstone Supply Peoria        | 1,189.57   | Maintenance: Maintenance/Custodial Supply           |
| 1008751 | 07/11/2024 | Joy of Illinois Farm           | 455.00     | Personal Development: Instructional Supplies        |
| 1008752 | 07/11/2024 | Kirby Risk Electrical Supply   | 92.98      | Custodial: Maintenance/Custodial Supply             |
| 1008753 | 07/11/2024 | Kone Inc                       | 2,829.76   | Maintenance: Maintenance Services                   |
| 1008754 | 07/11/2024 | Kone Inc                       | 1,848.36   | General: Misc Vouchers Payable                      |
| 1008755 | 07/11/2024 | SIDEARM SPORTS LLC             | 3,715.00   | Computing Administration: Maintenance Services      |
| 1008756 | 07/11/2024 | Heaven A. Lee-Cribbs           | 500.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008757 | 07/11/2024 | SiteOne Landscape Supply LLC   | 172.00     | Grounds: Maintenance/Custodial Supply               |
| 1008758 | 07/11/2024 | LinkedIn Corporation           | 24,750.00  | Academic Computing: Maintenance Services            |
| 1008759 | 07/11/2024 | Man & Machine Inc              | 3,280.00   | Dental Hygiene: Instructional Supplies              |
| 1008760 | 07/11/2024 | Mrs. Melinda G. McClusky       | 9.10       | Community Ed Travel: Travel In State                |
| 1008761 | 07/11/2024 | McCormick Distributing Inc     | 747.04     | Child Development: Other Material and Supplies      |
| 1008762 | 07/11/2024 | Michaels' Catering LLC         |            | 5,415.00 Temp Restricted: Misc Vouchers Payable     |
| 1008763 | 07/11/2024 | Mid Illinois Concrete & Excava | 132,375.61 | General: Misc Vouchers Payable                      |
| 1008764 | 07/11/2024 | Modern Campus USA Inc          | 89,331.53  | Computing Administration: Maintenance Services      |
| 1008765 | 07/11/2024 | LaShay Morgan                  | 500.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008766 | 07/11/2024 | Myler Automotive Repair Inc    | 273.94     | Public Safety: Vehicle Supplies                     |
| 1008767 | 07/11/2024 | OSF SJMC Foundation            | 68.00      | Emergency Medical: Instructional Supplies           |
| 1008768 | 07/11/2024 | Parkland College               | 2,392.00   | Temp Restricted: Misc Vouchers Payable              |
| 1008770 | 07/11/2024 | Mr. Edward T. Parsons          | 202.00     | Ford Asset: Publications and Dues                   |
| 1008771 | 07/11/2024 | Shyanna Patterson              | 500.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008772 | 07/11/2024 | Pepsi-Cola Champaign-Urbana Bo | 169.80     | Bookstore: Resale Food                              |
| 1008773 | 07/11/2024 | Petry-Kuhne Company            | 216,695.09 | General: Misc Vouchers Payable                      |
| 1008774 | 07/11/2024 | Ian M. Pleasure                | 437.50     | Innovative Bridge-Transition: Other Expenses        |
| 1008775 | 07/11/2024 | Professional Outdoor Solutions | 5,007.24   | Grounds: Maintenance Services                       |
| 1008776 | 07/11/2024 | Brooklynn A. Ray               | 500.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008777 | 07/11/2024 | Zarreyah Reed                  | 437.50     | Innovative Bridge-Transition: Other Expenses        |
| 1008778 | 07/11/2024 | Regional Office of Education   | 31,561.69  | FCAE FY25: Office Services                          |
| 1008779 | 07/11/2024 | Regional Office of Education   | 282.61     | FCAE FY24: Indirect                                 |
| 1008780 | 07/11/2024 | Regional Office of Education   | 1,765.98   | FCAE FY24: Telecommunications                       |
| 1008781 | 07/11/2024 | Reserve Account                | 15,000.00  | Central Receiving: Postage                          |
| 1008782 | 07/11/2024 | Respondus Inc                  | 15,890.00  | Academic Computing: Maintenance Services            |
| 1008783 | 07/11/2024 | Jayden Rice                    | 500.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008784 | 07/11/2024 | Carlos Rivera                  | 500.00     | Innovative Bridge-Transition: Other Expenses        |
| 1008785 | 07/11/2024 | Ms. Michelle D. Roberts        | 251.99     | Occupation Therapy: Instructional Supplies          |
| 1008786 | 07/11/2024 | Rogards Office PLUS            | 2,041.66   | General: Misc Vouchers Payable                      |
| 1008787 | 07/11/2024 | SafeWorks Illinois Champaign   | 731.50     | General: Misc Vouchers Payable                      |
| 1008788 | 07/11/2024 | Sassafras Software Llc         | 9,968.00   | Computing Administration: Maintenance Services      |

|         |            |                                |            |   |
|---------|------------|--------------------------------|------------|---|
| 1008789 | 07/11/2024 | Manuela M. Sebastian Juarez    | 437.50     | Innovative Bridge-Transition: Other Expenses            |
| 1008790 | 07/11/2024 | SiteOne Landscape Supply LLC   | 257.29     | Grounds: Maintenance/Custodial Supply                   |
| 1008791 | 07/11/2024 | Jess Smithers                  | 250.00     | FCAE FY24: Instr Service Contracts                      |
| 1008792 | 07/11/2024 | Stalker Sports Floors          | 6,900.00   | General: Misc Vouchers Payable                          |
| 1008794 | 07/11/2024 | Technology Management Revolv   | 2,677.08   | General: Misc Vouchers Payable                          |
| 1008795 | 07/11/2024 | Technolutions Inc.             | 25,000.00  | Computing Administration: Maintenance Services          |
| 1008796 | 07/11/2024 | Fatima Toribio Santamaria      | 500.00     | Innovative Bridge-Transition: Other Expenses            |
| 1008797 | 07/11/2024 | Tracwire Inc                   | 2,350.00   | Public Safety: Other Contractual Services               |
| 1008798 | 07/11/2024 | TrophyTime Inc                 | 194.50     | Marketing: Printing                                     |
| 1008799 | 07/11/2024 | Tunitin LLC                    | 29,300.00  | Academic Computing: Maintenance Services                |
| 1008800 | 07/11/2024 | United Parcel Service          | 6.80       | Central Receiving: Postage                              |
| 1008802 | 07/11/2024 | University of Illinois         | 5,742.00   | Temp Restricted: Misc Vouchers Payable                  |
| 1008803 | 07/11/2024 | Verizon Wireless               | 694.40     | Utilities: Telephone                                    |
| 1008804 | 07/11/2024 | Village of Rantoul             | 360.00     | Adult Education: Rental-Facilities                      |
| 1008805 | 07/11/2024 | Village of Rantoul             | 3,100.00   | Public Safety: Publications and Dues                    |
| 1008807 | 07/11/2024 | VWR International LLC          | 306.96     | Chemistry: Other Supplies                               |
| 1008808 | 07/11/2024 | Mrs. Tracy D. Wahlfeldt        | 116.58     | Unrestricted/Creating Impact: Travel-Out of State       |
| 1008809 | 07/11/2024 | Jennifer Waters                | 1,462.18   | FCAE FY24: Travel In State                              |
| 1008810 | 07/11/2024 | Webb Engineering Services, Inc | 36,937.50  | General: Misc Vouchers Payable                          |
| 1008811 | 07/11/2024 | Weldstar Company               | 231.27     | Vet Tech: Instructional Supplies                        |
| 1008812 | 07/11/2024 | Beni Wognin                    | 500.00     | Innovative Bridge-Transition: Other Expenses            |
| 1008813 | 07/11/2024 | Jennifer A. Wold               | 66.50      | FCAE FY24: Travel In State                              |
| 1008814 | 07/11/2024 | Ajanea Wricks                  | 500.00     | Innovative Bridge-Transition: Other Expenses            |
| 1008815 | 07/11/2024 | Akilah Wricks                  | 500.00     | Innovative Bridge-Transition: Other Expenses            |
| 1008816 | 07/11/2024 | Yuja Inc                       | 28,528.50  | Academic Computing: Maintenance Services                |
| 1008823 | 07/12/2024 | Jeannette McDonald             | 1,995.00   | Aviation Program: Travel In State-Othr Personnel        |
| 1008824 | 07/12/2024 | Jeannette McDonald             | 1,995.00   | Aviation Program: Travel Out State-Othr Pers'l          |
| 1008825 | 07/15/2024 | Colby String Bass              | 800.00     | Music: Instructional Supplies                           |
| 1008826 | 07/15/2024 | Champaign Park District        | 75.00      | VP Inst Advance: Other Expenses                         |
| 1008827 | 07/18/2024 | Rock Gate Capital              | 47,700.00  | Truck Driving: Instr Service Contracts                  |
| 1008828 | 07/18/2024 | ACI Payments Inc               | 231.70     | Fiscal Administration: Other Fixed Charges              |
| 1008829 | 07/18/2024 | Active Cyber                   | 2,500.00   | Administrative Software Proj: Consultants               |
| 1008830 | 07/18/2024 | Advance Auto Parts             | 190.83     | Ford Asset: Instructional Supplies                      |
| 1008831 | 07/18/2024 | Ralph Allen                    | 95.00      | FCAE FY24: Instr Service Contracts                      |
| 1008832 | 07/18/2024 | Amazon                         | 692.14     | Dental Hygiene: Office-Supplies                         |
| 1008833 | 07/18/2024 | American Champion Aircraft Cor | 40,000.00  | Aviation Program: Equip-Instructional                   |
| 1008834 | 07/18/2024 | Artisans Inc                   | 3,432.75   | Bookstore: Resale Textbooks                             |
| 1008835 | 07/18/2024 | AT&T                           | 80.40      | Utilities: Telephone                                    |
| 1008836 | 07/18/2024 | AT&T                           | 2,618.08   | Utilities: Telephone                                    |
| 1008837 | 07/18/2024 | AT&T                           | 1,329.61   | Utilities: Telephone                                    |
| 1008838 | 07/18/2024 | AT&T                           | 2,874.43   | Utilities: Telephone                                    |
| 1008839 | 07/18/2024 | AT&T                           | 512.46     | Utilities: Telephone                                    |
| 1008840 | 07/18/2024 | B & H Photo & Electronics Corp | 781.57     | Art and Design: Instructional Supplies                  |
| 1008841 | 07/18/2024 | Benco Dental                   | 33.94      | Dental Hygiene: Instructional Supplies                  |
| 1008842 | 07/18/2024 | Best Inc                       | 656.00     | Dental Hygiene: Maintenance Services                    |
| 1008843 | 07/18/2024 | Best One of Central Illinois   | 94.00      | Diesel Power: Instructional Supplies                    |
| 1008844 | 07/18/2024 | Black Rocket Productions       | 258.00     | Youth Programs: Instr Service Contracts                 |
| 1008845 | 07/18/2024 | Boeing Distribution Inc        | 3,890.54   | Aviation Program: Repair Materials/Supplies             |
| 1008846 | 07/18/2024 | Bound Tree Medical LLC         | 61.01      | Professional Development: Instructional Supplies        |
| 1008847 | 07/18/2024 | Jerry M. Brockett              | 67.50      | FCAE FY24: Instr Service Contracts                      |
| 1008848 | 07/18/2024 | Campion Barrow & Associates    | 465.00     | Human Resource: Recruit Personnel/Athletes              |
| 1008849 | 07/18/2024 | Canto Inc                      | 15,913.00  | Computing Administration: Maintenance Services          |
| 1008850 | 07/18/2024 | Carle BroMenn Medical Center   | 500.00     | Surgical Technology: Instr Service Contracts            |
| 1008851 | 07/18/2024 | Chemical Maintenance Inc       | 2,031.80   | Custodial: Maintenance/Custodial Supply                 |
| 1008852 | 07/18/2024 | CDW-Government                 | 157,533.79 | Computing Administration: Maintenance Services          |
| 1008853 | 07/18/2024 | Central States Media           | 22,711.10  | Marketing: Advertising                                  |
| 1008854 | 07/18/2024 | CenturyLink                    | 188.09     | Utilities: Telephone                                    |
| 1008855 | 07/18/2024 | Champaign County Economic Deve | 3,500.00   | Human Resource: Advertising                             |
| 1008856 | 07/18/2024 | Champaign Multimedia Group     | 264.00     | Library: Publications and Dues                          |
| 1008857 | 07/18/2024 | Ms. Jessica L. Chipman         | 95.00      | FCAE FY24: Instr Service Contracts                      |
| 1008858 | 07/18/2024 | Comcast                        | 599.44     | Utilities: Telephone                                    |
| 1008859 | 07/18/2024 | Commercial Collision of Champa | 295.07     | Student Organization: Maintenance Services              |
| 1008860 | 07/18/2024 | Competency-Based Education Net | 32,115.00  | Strengthening Com College FY24: Instr Service Contracts |
| 1008861 | 07/18/2024 | Megan N. Coy                   | 418.92     | FCAE Donation: Deposits for Others                      |
| 1008862 | 07/18/2024 | Desser Tire & Rubber Co.LLC    | 1,806.85   | General: Misc Vouchers Payable                          |
| 1008863 | 07/18/2024 | Dominion Dental Services Usa I | 1,742.50   | General: Dental   |
| 1008864 | 07/18/2024 | Tentac Enterprises Llc         | 1,093.12   | FCAE Donation: Deposits for Others                      |
| 1008865 | 07/18/2024 | Ellucian Company, L.P.         | 722,146.50 | Computing Administration: College Conf/Meeting Expense  |
| 1008866 | 07/18/2024 | Elsevier Inc                   | 18,870.00  | Library: Other Contractual Services                     |
| 1008867 | 07/18/2024 | Elsevier Inc                   | 13,057.50  | Library: Other Contractual Services                     |
| 1008868 | 07/18/2024 | Elsevier Inc                   | 8,138.00   | Library: Other Contractual Services                     |
| 1008869 | 07/18/2024 | Encova Insurance               | 21,435.00  | Institutional: Workers Comp Ins                         |

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| 1008870 | 07/18/2024 | Engineerica Systems Inc        | 3,700.00  | Academic Computing: Maintenance Services                     |
| 1008871 | 07/18/2024 | Janann R. Feeney               | 526.80    | Marketing: Other Contractual Services                        |
| 1008872 | 07/18/2024 | Ferrilli Information Group     | 375.00    | Administrative Software Proj: Consultants                    |
| 1008873 | 07/18/2024 | Flightstar                     | 94,137.85 | Aviation Program: Maintenance Services                       |
| 1008874 | 07/18/2024 | Lorenz Supply Co               | 2,387.81  | Custodial: Maintenance/Custodial Supply                      |
| 1008875 | 07/18/2024 | Grainger Industrial Supplies   | 88.92     | Bookstore: Resale Textbooks                                  |
| 1008876 | 07/18/2024 | Greenhaven Publishing, LLC     | 156.60    | Library: Publications and Dues                               |
| 1008877 | 07/18/2024 | Tom Grey, Grey & Associates    | 800.00    | Custom Training: Instr Service Contracts                     |
| 1008878 | 07/18/2024 | Bill Harmon                    | 95.00     | FCAE FY24: Instr Service Contracts                           |
| 1008879 | 07/18/2024 | Liz Harris                     | 108.00    | FCAE FY24: Instr Service Contracts                           |
| 1008880 | 07/18/2024 | Liz Harris                     | 75.00     | FCAE FY24: Instr Service Contracts                           |
| 1008881 | 07/18/2024 | Health Alliance Medical Plans, | 28,121.12 | General: Group Health Insurance                              |
| 1008882 | 07/18/2024 | Tom Hess                       | 32.09     | Professional Development: Instructional Supplies             |
| 1008883 | 07/18/2024 | Holly Birch Photography Llc    | 235.00    | General Institutional: Travel In State                       |
| 1008884 | 07/18/2024 | Holt Supply Company            | 1,012.66  | Maintenance: Maintenance/Custodial Supply                    |
| 1008885 | 07/18/2024 | Mr. Dennis W. Huffman          | 124.50    | Agriculture-Engineering Scienc: College Conf/Meeting Expense |
| 1008886 | 07/18/2024 | ICM Distributing Company Inc   | 963.69    | Bookstore: Resale Textbooks                                  |
| 1008887 | 07/18/2024 | IDEXX                          | 545.78    | Vet Tech: Instructional Supplies                             |
| 1008888 | 07/18/2024 | IL Career and Technical Admini | 175.00    | Automotive: Other Conf/Meeting Expenses                      |
| 1008889 | 07/18/2024 | Illini FS                      | 2,195.83  | General: Misc Vouchers Payable                               |
| 1008890 | 07/18/2024 | Illinois American Water        | 12,362.63 | Utilities: Water, Sewage                                     |
| 1008891 | 07/18/2024 | Illinois Dept of Agriculture   | 100.00    | Aviation Program: Vehicle Supplies                           |
| 1008892 | 07/18/2024 | IMCAP                          | 500.00    | Scholarships Revolve: Deposits for Others                    |
| 1008893 | 07/18/2024 | IMCAP                          | 470.65    | Scholarships Revolve: Deposits for Others                    |
| 1008894 | 07/18/2024 | IMCAP                          | 332.00    | Scholarships Revolve: Deposits for Others                    |
| 1008895 | 07/18/2024 | IMCAP                          | 1,000.00  | Scholarships Revolve: Deposits for Others                    |
| 1008896 | 07/18/2024 | Infobase Learning              | 23,023.54 | Library: Audio/Visual Materials                              |
| 1008897 | 07/18/2024 | International Scholarship and  | 1,250.00  | Scholarships Revolve: Deposits for Others                    |
| 1008898 | 07/18/2024 | Internet2                      | 2,100.00  | Computing Administration: Maintenance Services               |
| 1008899 | 07/18/2024 | Kaitlyn A. Kane                | 95.00     | FCAE FY24: Instr Service Contracts                           |
| 1008900 | 07/18/2024 | Kanopy Inc                     | 5,000.00  | Library: Audio/Visual Materials                              |
| 1008901 | 07/18/2024 | Mr. Adam R. Karch              | 364.00    | Rev Up: Travel Out State-Faculty                             |
| 1008902 | 07/18/2024 | Ms. Kathryn M. King            | 95.00     | FCAE FY24: Instr Service Contracts                           |
| 1008903 | 07/18/2024 | Hayden W. Kinkade              | 150.00    | FCAE FY24: Instr Service Contracts                           |
| 1008904 | 07/18/2024 | Kirby Risk Electrical Supply   | 165.49    | Custodial: Maintenance/Custodial Supply                      |
| 1008905 | 07/18/2024 | Lexipol LLC                    | 9,438.81  | Public Safety: Other Contractual Services                    |
| 1008907 | 07/18/2024 | Lucid Software, Inc            | 15,538.50 | Computing Administration: Maintenance Services               |
| 1008908 | 07/18/2024 | Mrs. Molly A. Martin           | 162.14    | Respiratory Care Technology: Travel In State                 |
| 1008909 | 07/18/2024 | Brandon A. Martinez            |           | 150.00 FY24 SWFT: WEI: Other Expenses                        |
| 1008910 | 07/18/2024 | Maxient Llc                    | 6,750.00  | Institutional: Other Contractual Services                    |
| 1008911 | 07/18/2024 | McCormick Distributing Inc     | 525.69    | Child Development: Other Material and Supplies               |
| 1008912 | 07/18/2024 | Jacob V. Meisner               | 95.00     | FCAE FY24: Instr Service Contracts                           |
| 1008913 | 07/18/2024 | Midland Paper Company          | 671.25    | Reprographics: Other Material and Supplies                   |
| 1008914 | 07/18/2024 | The School Planner Company     | 2,574.00  | Bookstore: Resale Textbooks                                  |
| 1008915 | 07/18/2024 | Multi Service Aviation         | 5,346.37  | General: Misc Vouchers Payable                               |
| 1008916 | 07/18/2024 | MultiView Inc                  | 2,500.00  | Aviation Program: Advertising                                |
| 1008917 | 07/18/2024 | Muncie Aviation Company        | 1,631.15  | Aviation Program: Repair Materials/Supplies                  |
| 1008918 | 07/18/2024 | MVES Llc                       | 3,000.00  | Strengthening Com College FY24: Instr Service Contracts      |
| 1008919 | 07/18/2024 | Myler Automotive Repair Inc    | 109.30    | Public Safety: Vehicle Supplies                              |
| 1008920 | 07/18/2024 | Napa Auto Parts                | 41.96     | Diesel Power: Instructional Supplies                         |
| 1008921 | 07/18/2024 | Natural Broadcast Systems, Inc | 300.00    | Mass Communications: Other Contractual Services              |
| 1008922 | 07/18/2024 | NCIA                           | 350.00    | Center for Excellence: Publications and Dues                 |
| 1008923 | 07/18/2024 | Malungo Ndombaxi, II           | 150.00    | FY24 SWFT: WEI: Other Expenses                               |
| 1008924 | 07/18/2024 | New York Times                 | 2,270.40  | Library: Publications and Dues                               |
| 1008925 | 07/18/2024 | NGWeb Solutions, LLC           | 7,700.00  | Computing Administration: Maintenance Services               |
| 1008926 | 07/18/2024 | NILRC                          | 10,179.61 | Library: Other Contractual Services                          |
| 1008927 | 07/18/2024 | Nintex Usa Inc                 | 29,211.00 | Computing Administration: Maintenance Services               |
| 1008928 | 07/18/2024 | Mr. Donald R. Patton           | 1,400.00  | Counseling: Equipment-Office >2500                           |
| 1008929 | 07/18/2024 | Della Perrone Photography      | 150.00    | Community Ed Admin: Advertising                              |
| 1008930 | 07/18/2024 | Power Distributors, LLC        | 350.21    | FCAE FY24: Instr Service Contracts                           |
| 1008931 | 07/18/2024 | Ms. Debra J. Probasco          | 30.24     | Innovative Bridge-Transition: Other Expenses                 |
| 1008932 | 07/18/2024 | Progress Software Corporation  | 7,018.40  | Computing Administration: Maintenance Services               |
| 1008933 | 07/18/2024 | ProTrain LLC                   | 118.96    | Professional Development: Instr Service Contracts            |
| 1008934 | 07/18/2024 | ReadSpeaker LLC                | 9,725.00  | Academic Computing: Maintenance Services                     |
| 1008935 | 07/18/2024 | Regional Office of Education   | 451.25    | FCAE FY24: Other Fixed Charges                               |
| 1008936 | 07/18/2024 | Regional Office of Education   | 32,252.62 | FCAE FY25: Office Services                                   |
| 1008937 | 07/18/2024 | Regroup                        | 24,779.00 | Institutional: Other Contractual Services                    |
| 1008939 | 07/18/2024 | Sydney Riden                   | 95.00     | FCAE FY24: Instr Service Contracts                           |
| 1008940 | 07/18/2024 | Rio Grande                     | 276.12    | Art and Design: Instructional Supplies                       |
| 1008941 | 07/18/2024 | Ameren Illinois                | 381.88    | Utilities: Electricity                                       |
| 1008942 | 07/18/2024 | Robbins Schwartz               | 1,687.50  | General: Misc Vouchers Payable                               |
| 1008943 | 07/18/2024 | Rogards Office PLUS            | 77.59     | Chemistry: Instructional Supplies                            |

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| 1008944 | 07/18/2024 | Aaron D. Rorem                 | 364.00    | Rev Up: Travel Out State-Faculty                            |
| 1008945 | 07/18/2024 | Sarah Bush Lincoln Health Syst | 250.00    | Surgical Technology: Instr Service Contracts                |
| 1008946 | 07/18/2024 | Scenario Learning, LLC         | 6,661.20  | Computing Administration: Maintenance Services              |
| 1008947 | 07/18/2024 | Scott Litho Acquisitions       | 3,405.00  | General: Misc Vouchers Payable                              |
| 1008948 | 07/18/2024 | Shields Auto Center Inc        | 18,553.03 | Rev Up: Equipment-Instructional >2500                       |
| 1008949 | 07/18/2024 | Kaitlyn R. Spangler            | 95.00     | FCAE FY24: Instr Service Contracts                          |
| 1008950 | 07/18/2024 | Stylebooks.Com Inc             | 552.00    | Library: Other Contractual Services                         |
| 1008951 | 07/18/2024 | Tarpon Towers II Llc           | 13,711.68 | Mass Communications: Other Contractual Services             |
| 1008952 | 07/18/2024 | Mrs. Kristina M. Taylor        | 226.00    | Financial Aid: College Conf/Meeting Expense                 |
| 1008953 | 07/18/2024 | Teton Data Systems Inc         | 13,867.00 | Library: Other Contractual Services                         |
| 1008954 | 07/18/2024 | Thryv, Inc                     | 2,655.00  | General: Misc Vouchers Payable                              |
| 1008955 | 07/18/2024 | Tobacco Road Tee's Llc         | 1,160.81  | Bookstore: Resale Textbooks                                 |
| 1008956 | 07/18/2024 | United Parcel Service          | 128.54    | Bookstore: Resale Textbooks                                 |
| 1008957 | 07/18/2024 | University of Illinois         | 17,877.89 | Library: Other Contractual Services                         |
| 1008958 | 07/18/2024 | UpKeep Maintenance Service Inc | 3,040.00  | Custodial: Other Contractual Services                       |
| 1008959 | 07/18/2024 | USI Insurance Services Nationa | 11,653.00 | Aviation Program: General Insurance                         |
| 1008960 | 07/18/2024 | Voices for All, LLC            | 117.60    | Professional Development: Instr Service Contracts           |
| 1008961 | 07/18/2024 | Jennifer Waters                | 400.87    | FCAE Donation: Deposits for Others                          |
| 1008962 | 07/18/2024 | Strategic Development Institut | 4,080.00  | Custom Training: Instructional Supplies                     |
| 1008963 | 07/18/2024 | Mr. Michael G. White           | 77.00     | FCAE FY24: Instr Service Contracts                          |
| 1008964 | 07/18/2024 | WideOrbit Inc                  | 2,674.12  | Mass Communications: Other Contractual Services             |
| 1008965 | 07/18/2024 | Xerox Corporation              | 4,428.83  | Reprographics: Install Pay Lease/Pur Agree                  |
| 1008966 | 07/18/2024 | YBP Library Services           | 925.00    | Library: Other Contractual Services                         |
| 1008967 | 07/18/2024 | Yuja Inc                       | 21,500.00 | Academic Computing: Maintenance Services                    |
| 1008988 | 07/18/2024 | Champaign Automotive Llc       | 28,452.03 | Rev Up: Equipment-Instructional >2500                       |
| 1008989 | 07/25/2024 | Rock Gate Capital              | 4,770.00  | Truck Driving: Instr Service Contracts                      |
| 1008990 | 07/25/2024 | A & R Mechanical Contractors I | 6,664.99  | Maintenance: Maintenance Services                           |
| 1008991 | 07/25/2024 | ABC Sanitary                   | 125.00    | Maintenance: Maintenance Services                           |
| 1008992 | 07/25/2024 | Access Locksmiths & Security L | 135.00    | Maintenance: Maintenance Services                           |
| 1008993 | 07/25/2024 | Aero Aviation Company Inc      | 1,132.25  | Aviation Program: Repair Materials/Supplies                 |
| 1008995 | 07/25/2024 | Aircraft Spruce & Specialty Co | 2,216.93  | Aviation Program: Instructional Supplies                    |
| 1008996 | 07/25/2024 | Amazon                         | 928.19    | Computing Administration: Office-Supplies                   |
| 1008997 | 07/25/2024 | Amazon                         | 1,422.52  | Innovative Bridge-Transition: Other Expenses                |
| 1008998 | 07/25/2024 | Ameren Illinois                | 10,453.27 | Utilities: Electricity                                      |
| 1008999 | 07/25/2024 | Avfuel Corporation             | 900.00    | Aviation Program: Vehicle Supplies                          |
| 1009000 | 07/25/2024 | Benco Dental                   | 207.15    | Dental Hygiene: Instructional Supplies                      |
| 1009001 | 07/25/2024 | Boeing Distribution Inc        | 1,614.15  | Aviation Program: Repair Materials/Supplies                 |
| 1009002 | 07/25/2024 | Campion Barrow & Associates    | 930.00    | Human Resource: Recruit Personnel/Athletes                  |
| 1009003 | 07/25/2024 | Career Step LLC                | 3,033.18  | Professional Development: Instr Service Contracts           |
| 1009004 | 07/25/2024 | Carle                          | 20.00     | Professional Development: Instructional Supplies            |
| 1009005 | 07/25/2024 | Carle                          | 3,762.50  | Human Resource: Other Employee Benefits Vacation            |
| 1009006 | 07/25/2024 | Castle Branch Inc              | 4,482.00  | Health Professional Administration: Other Expenses          |
| 1009007 | 07/25/2024 | CDW-Government                 | 751.25    | Academic Computing: Repair Materials/Supplies               |
| 1009008 | 07/25/2024 | Champaign CUSD #4              | 1,296.80  | Access and Equity in Dual Cred: Other Conf/Meeting Expenses |
| 1009009 | 07/25/2024 | Champaign Multimedia Group     | 63.20     | Board of Trustees: Publications and Dues                    |
| 1009010 | 07/25/2024 | Chemical Maintenance Inc       | 683.00    | Custodial: Maintenance/Custodial Supply                     |
| 1009011 | 07/25/2024 | Cintas Corp                    | 186.12    | Maintenance: Maintenance/Custodial Supply                   |
| 1009012 | 07/25/2024 | City of Champaign              | 20.00     | Maintenance: Maintenance Services                           |
| 1009013 | 07/25/2024 | Commercial Collision of Champa | 13,186.30 | Student Organization: Maintenance Services                  |
| 1009014 | 07/25/2024 | Constellation NewEnergy        | 12,318.82 | General: Misc Vouchers Payable                              |
| 1009015 | 07/25/2024 | Cornerstone OnDemand Inc.      | 35,663.17 | Computing Administration: Maintenance Services              |
| 1009016 | 07/25/2024 | Cyntox LLC                     | 249.35    | Occupational Hlth: Other Supplies                           |
| 1009017 | 07/25/2024 | Danville Area Community Colleg | 130.70    | Professional Development: Instructional Supplies            |
| 1009018 | 07/25/2024 | Dept of the Treasury           | 2,706.00  | General Institutional: Medical                              |
| 1009019 | 07/25/2024 | Eastern Engineering Supply Inc | 6,002.96  | Reprographics: Equipment-Office >2500                       |
| 1009020 | 07/25/2024 | Educational Innovations Inc    | 209.88    | Bookstore: Resale Textbooks                                 |
| 1009021 | 07/25/2024 | Do It Right Masonry            | 2,900.00  | Maintenance: Maintenance Services                           |
| 1009022 | 07/25/2024 | Fisher Scientific              | 1,006.61  | General: Misc Vouchers Payable                              |
| 1009023 | 07/25/2024 | Mrs. Gina L. Foster            | 200.00    | Center for Excellence: Prof Development - PT Faculty        |
| 1009024 | 07/25/2024 | Franklin Beedle & Associates I | 1,142.06  | Bookstore: Resale Textbooks                                 |
| 1009025 | 07/25/2024 | GFL Environmental              | 351.50    | Utilities: Refuse Disposal                                  |
| 1009026 | 07/25/2024 | Tom Grey, Grey & Associates    | 3,200.00  | Professional Development: Instr Service Contracts           |
| 1009027 | 07/25/2024 | Sarfoa Gyedu                   | 500.00    | Innovative Bridge-Transition: Other Expenses                |
| 1009028 | 07/25/2024 | Dr. Zelema M. Harris           | 749.57    | Maintenance: Maintenance Services                           |
| 1009029 | 07/25/2024 | Hartman Publishing             | 2,625.00  | Bookstore: Resale Textbooks                                 |
| 1009030 | 07/25/2024 | Hendrick Dorms, Inc.           | 155.87    | Youth Programs: Other Material and Supplies                 |
| 1009031 | 07/25/2024 | Mr. Anthony L. Hooker          | 37.52     | Admissions and Records: Travel In State                     |
| 1009032 | 07/25/2024 | ICCTA                          | 88.00     | Fiscal Administration: Publications and Dues                |
| 1009033 | 07/25/2024 | ICM Distributing Company Inc   | 1,458.87  | Bookstore: Resale Textbooks                                 |
| 1009034 | 07/25/2024 | Illinois American Water        | 111.99    | Community Ed Admin: Water, Sewage                           |
| 1009035 | 07/25/2024 | Indigo Instruments             | 1,858.39  | Bookstore: Resale Textbooks                                 |
| 1009036 | 07/25/2024 | Isaksen Glerum Wachter LLC     | 15,686.03 | General: Misc Vouchers Payable                              |

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| 1009037 | 07/25/2024 | JC Edwards & Sons Inc          | 650.00     | Diesel Power: Instructional Supplies                      |
| 1009038 | 07/25/2024 | Jones and Bartlett Publishers  | 19,758.97  | Bookstore: Resale Textbooks                               |
| 1009039 | 07/25/2024 | James M. Jones                 | 600.00     | Public Safety: Vehicle Supplies                           |
| 1009040 | 07/25/2024 | Keeper Security Inc            | 16,200.50  | Campus Tech - Security: Maintenance Services              |
| 1009041 | 07/25/2024 | Lorenz Supply Co               | 297.80     | Custodial: Maintenance/Custodial Supply                   |
| 1009042 | 07/25/2024 | Martin One Source              | 7,062.07   | Marketing: Printing                                       |
| 1009043 | 07/25/2024 | Matco Tools                    | 192.32     | AGCO Building: Equipment-Instructional >2500              |
| 1009044 | 07/25/2024 | McCoy Surgical Instruments and | 83.95      | Bookstore: Resale Textbooks                               |
| 1009045 | 07/25/2024 | McKenzie Wagner, Inc.          | 1,706.33   | FY24 SWFT: WEI: Other Expenses                            |
| 1009046 | 07/25/2024 | Medline Industries Inc         | 3,780.25   | Occupational Hlth: Other Supplies                         |
| 1009047 | 07/25/2024 | Mid-West Athletic Conference   | 1,925.00   | Athletics General Fund: Publications and Dues             |
| 1009048 | 07/25/2024 | Midstate Collection Solutions  | 6,064.75   | General Institutional: Collection Agency Fees             |
| 1009049 | 07/25/2024 | Multi Service Aviation         | 694.94     | Aviation Program: Vehicle Supplies                        |
| 1009050 | 07/25/2024 | National Junior College Athlet | 275.00     | Athletics General Fund: Publications and Dues             |
| 1009051 | 07/25/2024 | National Safety Council        | 499.00     | Traffic Safety: Publications and Dues                     |
| 1009052 | 07/25/2024 | National Testing Network       | 500.00     | Human Resource: Recruit Personnel/Athletes                |
| 1009053 | 07/25/2024 | NJCAA Region 24                | 2,000.00   | Athletics General Fund: Publications and Dues             |
| 1009054 | 07/25/2024 | NCS Pearson, INC               | 820.05     | Dean of Health Professions: Equipment-Instructional >2500 |
| 1009055 | 07/25/2024 | Mrs. Somphon S. Penland        | 326.50     | Public Safety: College Conf/Meeting Expense               |
| 1009056 | 07/25/2024 | Power Supply of Illinois       | 6,662.49   | Maintenance: Maintenance/Custodial Supply                 |
| 1009057 | 07/25/2024 | Professional Outdoor Solutions | 560.00     | Baseball: Other Material and Supplies                     |
| 1009058 | 07/25/2024 | ProTrain LLC                   | 110.00     | Professional Development: Instr Service Contracts         |
| 1009059 | 07/25/2024 | Puritan Springs Bottled Water  | 10.63      | Dental Hygiene: Instructional Supplies                    |
| 1009060 | 07/25/2024 | Ray O'Herron Co Inc            | 459.56     | Public Safety: Other Supplies                             |
| 1009061 | 07/25/2024 | Regional Office of Education   | 36.63      | FCAE FY24: Telecommunications                             |
| 1009062 | 07/25/2024 | Reserve Account                | 15,000.00  | Central Receiving: Postage                                |
| 1009063 | 07/25/2024 | Sherwin Williams               | 59.45      | Maintenance: Maintenance/Custodial Supply                 |
| 1009064 | 07/25/2024 | Tee Jay Central Inc            | 1,400.00   | Maintenance: Maintenance Services                         |
| 1009065 | 07/25/2024 | Terminix Services Inc          | 423.00     | Maintenance: Maintenance Services                         |
| 1009066 | 07/25/2024 | Tobacco Road Tee's Llc         | 1,096.58   | Bookstore: Resale Textbooks                               |
| 1009067 | 07/25/2024 | Uline                          | 194.22     | Chemistry: Instructional Supplies                         |
| 1009068 | 07/25/2024 | United Parcel Service          | 430.59     | Aviation Program: Office-Supplies                         |
| 1009069 | 07/25/2024 | University of Illinois         | 63,745.25  | Library: Other Contractual Services                       |
| 1009070 | 07/25/2024 | UniversityTickets              | 798.25     | General: Misc Vouchers Payable                            |
| 1009071 | 07/25/2024 | Urbana & Champaign Sanitary Di | 1,070.71   | Utilities: Water, Sewage                                  |
| 1009080 | 07/26/2024 | Economic Modeling Llc          | 9,433.00   | Perkins-Post Secondary: Computer Software                 |
| 1009081 | 08/01/2024 | Rock Gate Capital              | 33,390.00  | Truck Driving: Instr Service Contracts                    |
| 1009082 | 08/01/2024 | A & R Mechanical Contractors I | 7,095.00   | Maintenance: Maintenance Services                         |
| 1009083 | 08/01/2024 | Admin Partners LLC             | 340.00     | Human Resource: Other Contractual Services                |
| 1009084 | 08/01/2024 | Ag Leader Technology           | 1,995.00   | Agriculture: Instructional Supplies                       |
| 1009085 | 08/01/2024 | Amazon                         | 2,573.57   | Chemistry: Instructional Supplies                         |
| 1009086 | 08/01/2024 | Ameren Illinois                | 4,173.92   | Utilities: Electricity                                    |
| 1009087 | 08/01/2024 | ATP Group Inc                  | 8,077.50   | Bookstore: Resale Textbooks                               |
| 1009088 | 08/01/2024 | Kathleen Babbitt               | 440.00     | Carli: SCOERs: Instr Service Contracts                    |
| 1009089 | 08/01/2024 | Baran Marketing                | 815.50     | Marketing: Printing                                       |
| 1009090 | 08/01/2024 | Corinne Batterman              | 125.00     | FCAE FY24: Instr Service Contracts                        |
| 1009091 | 08/01/2024 | Benco Dental                   | 65.37      | Dental Hygiene: Instructional Supplies                    |
| 1009092 | 08/01/2024 | Mr. David R. Black             | 14.42      | Youth Programs: Instructional Supplies                    |
| 1009093 | 08/01/2024 | Bodine Electric                | 550,795.49 | General: Misc Vouchers Payable                            |
| 1009094 | 08/01/2024 | BSN Sports                     | 11,239.56  | Baseball: Other Material and Supplies                     |
| 1009095 | 08/01/2024 | Bush Brothers                  | 203.19     | Art and Design: Instructional Supplies                    |
| 1009096 | 08/01/2024 | Kindra Callahan                | 125.00     | FCAE FY24: Instr Service Contracts                        |
| 1009097 | 08/01/2024 | Carle                          | 10.00      | Professional Development: Instructional Supplies          |
| 1009098 | 08/01/2024 | Carle                          | 408.00     | IDOT HCCTP Grant: Other Contractual Services              |
| 1009099 | 08/01/2024 | Laura Carney                   | 840.00     | Carli: SCOERs: Instr Service Contracts                    |
| 1009100 | 08/01/2024 | Carolina Biological Supply Co  | 188.64     | Vet Tech: Instructional Supplies                          |
| 1009101 | 08/01/2024 | Central Illinois Xray Inc      | 480.00     | Radiologic Technology: Instructional Supplies             |
| 1009102 | 08/01/2024 | Champaign Multimedia Group     | 1,671.60   | Entrepreneurship Program: Advertising                     |
| 1009103 | 08/01/2024 | Chemical Maintenance Inc       | 251.89     | Custodial: Maintenance/Custodial Supply                   |
| 1009104 | 08/01/2024 | Clark Dietz Engineering        | 32,688.31  | General: Misc Vouchers Payable                            |
| 1009105 | 08/01/2024 | Combes Corporation             | 754.95     | Innovative Bridge-Transition: Advertising                 |
| 1009106 | 08/01/2024 | Commercial Builders Inc        | 143,222.73 | HRSA Surgical Tech Remodel: Building Remodeling           |
| 1009107 | 08/01/2024 | Constellation NewEnergy        | 82,170.80  | General: Misc Vouchers Payable                            |
| 1009108 | 08/01/2024 | ConvergeOne, Inc               | 8,483.85   | Computing Administration: Maintenance Services            |
| 1009109 | 08/01/2024 | Country Arbors Nursery         | 914.64     | Grounds: Maintenance/Custodial Supply                     |
| 1009110 | 08/01/2024 | County of Champaign Illinois   | 2,394.00   | IL Co-op Work Study (ICWS): Other Contractual Services    |
| 1009111 | 08/01/2024 | CU Hardware Company            | 2.89       | Art and Design: Instructional Supplies                    |
| 1009112 | 08/01/2024 | Danville Area Community Colleg | 700.00     | Golf: Other Contractual Services                          |
| 1009113 | 08/01/2024 | Ian P. Davis                   | 300.00     | FY24 SWFT: WEI: Other Expenses                            |
| 1009114 | 08/01/2024 | De Lage Landen Public Finance  | 7,496.48   | Grounds: Install Pay Lease/Pur Agree                      |
| 1009115 | 08/01/2024 | Dover Publications             | 95.46      | Bookstore: Resale Textbooks                               |
| 1009116 | 08/01/2024 | Ellsworth Publishing Co        | 1,190.00   | Bookstore: Resale Textbooks                               |

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| 1009117 | 08/01/2024 | Ellucian Company, L.P.         | 12,008.00  | Administrative Software Proj: Other Contractual Services          |
| 1009118 | 08/01/2024 | Elsevier Inc                   |            | 9,518.03 Library: Other Contractual Services                      |
| 1009119 | 08/01/2024 | Ethos Publishing LLC           | 2,160.00   | Marketing: Advertising  |
| 1009120 | 08/01/2024 | Mrs. Wendy L. Farmer           | 58.00      | Human Resource: Other Employee Benefits Vacation                  |
| 1009121 | 08/01/2024 | Faronics Technologies USA Inc  | 13,094.87  | Academic Computing: Maintenance Services                          |
| 1009122 | 08/01/2024 | Fastenal Company               | 676.75     | Automotive: Instructional Supplies                                |
| 1009123 | 08/01/2024 | Fertilizer Dealer Supply Inc   | 388.75     | Agriculture: Instructional Supplies                               |
| 1009124 | 08/01/2024 | Flinn Scientific Inc           | 1,539.93   | Chemistry: Instructional Supplies                                 |
| 1009125 | 08/01/2024 | Forvis Mazars Llp              | 10,000.00  | Audit: Audit Services   |
| 1009126 | 08/01/2024 | GFL Environmental              | 3,296.83   | Utilities: Refuse Disposal  |
| 1009127 | 08/01/2024 | Goodheart-Willcox Publisher    | 7,727.48   | Bookstore: Resale Textbooks                                       |
| 1009128 | 08/01/2024 | Grainger Industrial Supplies   | 15,047.69  | AGCO Building: Equipment-Instructional >2500                      |
| 1009129 | 08/01/2024 | Heartland Community College    | 700.00     | Golf: Other Contractual Services                                  |
| 1009130 | 08/01/2024 | Holt Supply Company            | 316.50     | Maintenance: Maintenance/Custodial Supply                         |
| 1009131 | 08/01/2024 | Illinois Central College       | 735.00     | Golf: Other Contractual Services                                  |
| 1009132 | 08/01/2024 | Illinois Community College Boa | 50,480.56  | General: Grant Payable  |
| 1009133 | 08/01/2024 | Illinois Counties Risk Managem | 507,749.00 | Institutional: General Insurance                                  |
| 1009134 | 08/01/2024 | Ingram Book Company            | 840.90     | Bookstore: Resale Textbooks                                       |
| 1009135 | 08/01/2024 | JAMF Software                  | 14,095.00  | Academic Computing: Maintenance Services                          |
| 1009136 | 08/01/2024 | Johnson Controls Fire Protecti | 18,909.46  | Door Lock Project: Building Remodeling                            |
| 1009137 | 08/01/2024 | Johnstone Supply Peoria        | 1,070.33   | Maintenance: Maintenance/Custodial Supply                         |
| 1009138 | 08/01/2024 | Justi Hudson                   | 20.00      | Child Development: Other Material and Supplies                    |
| 1009139 | 08/01/2024 | Kirby Risk Electrical Supply   | 291.10     | Custodial: Maintenance/Custodial Supply                           |
| 1009140 | 08/01/2024 | Kone Inc                       | 3,377.00   | Maintenance: Maintenance Services                                 |
| 1009141 | 08/01/2024 | LookOurWay Llc                 | 645.88     | Marketing: Printing   |
| 1009142 | 08/01/2024 | LPRC Inc                       | 715.06     | FCAE Donation: Deposits for Others                                |
| 1009143 | 08/01/2024 | McCormick Distributing Inc     | 321.52     | Child Development: Other Material and Supplies                    |
| 1009144 | 08/01/2024 | Medline Industries Inc         | 32.30      | Surgical Technology: Instructional Supplies                       |
| 1009145 | 08/01/2024 | Jacalyn K. Meisner             | 125.00     | FCAE FY24: Instr Service Contracts                                |
| 1009146 | 08/01/2024 | Menards                        | 95.22      | IDOT HCCTP Grant: Materials                                       |
| 1009147 | 08/01/2024 | Meyer Capel                    | 9,503.50   | General: Misc Vouchers Payable                                    |
| 1009148 | 08/01/2024 | Mid Illinois Concrete & Excava | 220,962.30 | Fountain Courtyard Phase II: Building Remodeling                  |
| 1009149 | 08/01/2024 | Mongoose Research Inc          | 34,845.00  | Computing Administration: Maintenance Services                    |
| 1009150 | 08/01/2024 | NACEP                          | 767.00     | Dual Credit: College Conf/Meeting Expense                         |
| 1009151 | 08/01/2024 | NISOD                          | 1,200.00   | Center for Excellence: Publications and Dues                      |
| 1009152 | 08/01/2024 | Negwer Materials Inc           | 348.54     | Maintenance: Maintenance/Custodial Supply                         |
| 1009153 | 08/01/2024 | Morgan Nelson                  | 155.00     | FCAE FY24: Instr Service Contracts                                |
| 1009154 | 08/01/2024 | Parkland College               |            | 500.00 Foundation Student Emergency: Student Grants, Scholarships |
| 1009155 | 08/01/2024 | PartnerShip LLC                | 1,400.00   | Bookstore: Resale Textbooks                                       |
| 1009156 | 08/01/2024 | Mr. Donald R. Patton           | 2,200.00   | Counseling: Equipment-Office >2500                                |
| 1009157 | 08/01/2024 | Pearson Education              | 32,244.00  | Bookstore: Resale Textbooks                                       |
| 1009158 | 08/01/2024 | Pepsi-Cola Champaign-Urbana Bo | 147.13     | Bookstore: Resale Food  |
| 1009159 | 08/01/2024 | Performance Health Supply, Inc | 202.32     | Occupation Therapy: Instructional Supplies                        |
| 1009160 | 08/01/2024 | Power Distributors, LLC        | 7,200.00   | FCAE FY24: Instr Service Contracts                                |
| 1009161 | 08/01/2024 | Premier Print Group            | 2,003.00   | Unrestricted/Creating Impact: Printing                            |
| 1009162 | 08/01/2024 | ProQuest LLC                   | 1,343.88   | Innovative Bridge-Transition: Instructional Supplies              |
| 1009163 | 08/01/2024 | Radiation Detection Company    | 116.00     | Vet Tech: Instructional Supplies                                  |
| 1009164 | 08/01/2024 | Rapid7 Llc                     |            | 228,958.80 Campus Tech - Security: Maintenance Services           |
| 1009165 | 08/01/2024 | Jerome D. Rowell               | 300.00     | FY24 SWFT: WEI: Other Expenses                                    |
| 1009166 | 08/01/2024 | Sam's Club                     | 960.09     | Innovative Bridge-Transition: Other Expenses                      |
| 1009167 | 08/01/2024 | School Health Corporation      | 9,539.29   | Public Safety: Other Capital Outlay >2500                         |
| 1009168 | 08/01/2024 | Security Door & Hardware Co    | 91.00      | Maintenance: Maintenance/Custodial Supply                         |
| 1009169 | 08/01/2024 | Sherwin Williams               | 312.28     | Maintenance: Maintenance/Custodial Supply                         |
| 1009170 | 08/01/2024 | Caseelynn A. Shimmin           | 95.00      | FCAE FY24: Instr Service Contracts                                |
| 1009171 | 08/01/2024 | Jay Solomonson                 | 130.00     | FCAE FY24: Instr Service Contracts                                |
| 1009172 | 08/01/2024 | Brett Sorensen                 | 155.00     | FCAE FY24: Instr Service Contracts                                |
| 1009173 | 08/01/2024 | Starcrest Cleaners             | 260.85     | Public Safety: Maintenance Services                               |
| 1009174 | 08/01/2024 | Ms. Tara Starling              | 66.12      | Youth Programs: Instructional Supplies                            |
| 1009175 | 08/01/2024 | Stuard & Associates Inc        | 2,950.00   | Maintenance: Maintenance Services                                 |
| 1009176 | 08/01/2024 | Taylor & Francis Group LLC     | 1,923.75   | Bookstore: Resale Textbooks                                       |
| 1009177 | 08/01/2024 | TeamDynamix Solutions LLC      | 54,387.85  | Administrative Software Proj: Consultants                         |
| 1009178 | 08/01/2024 | Mallory Tolley                 | 95.00      | FCAE FY24: Instr Service Contracts                                |
| 1009179 | 08/01/2024 | TrophyTime Inc                 | 138.75     | Marketing: Printing   |
| 1009180 | 08/01/2024 | Ultradent Products Inc         | 55.88      | Dental Hygiene: Instructional Supplies                            |
| 1009181 | 08/01/2024 | United Parcel Service          | 13.54      | Central Receiving: Postage  |
| 1009182 | 08/01/2024 | United Parcel Service          | 332.01     | Bookstore: Resale Textbooks                                       |
| 1009183 | 08/01/2024 | United Prairie                 | 2,912.25   | Agriculture: Instructional Supplies                               |
| 1009184 | 08/01/2024 | Urbana & Champaign Sanitary Di | 6,799.34   | Utilities: Water, Sewage  |
| 1009185 | 08/01/2024 | USI Insurance Services Nationa | 5,933.00   | Institutional: General Insurance                                  |
| 1009186 | 08/01/2024 | Verizon Wireless               | 38.01      | Dean of Career & Technical Ed: Computer Software                  |
| 1009187 | 08/01/2024 | Weldstar Company               | 426.60     | Respiratory Care Technology: Instructional Supplies               |
| 1009188 | 08/01/2024 | Strategic Development Institut | 3,290.00   | Custom Training: Instructional Supplies                           |

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| 1009189 | 08/01/2024 | Jacqueline S. Wetzell          | 95.00     | FCAE FY24: Instr Service Contracts                         |
| 1009190 | 08/01/2024 | Mr. Michael G. White           | 110.00    | FCAE FY24: Instr Service Contracts                         |
| 1009191 | 08/01/2024 | Taylor M. Wilkinson            | 155.00    | FCAE FY24: Instr Service Contracts                         |
| 1009192 | 08/01/2024 | Wolters Kluwer                 | 30,726.34 | Bookstore: Resale Textbooks                                |
| 1009193 | 08/01/2024 | Mrs. Marcia Wright             | 125.43    | CNA: Travel In State-Faculty                               |
| 1009194 | 08/01/2024 | YBP Library Services           | 640.54    | Library: Publications and Dues                             |
| 1009209 | 08/01/2024 | Elsevier Inc                   | 9,518.03  | Library: Other Contractual Services                        |
| 1009210 | 08/01/2024 | Parkland College               | 500.00    | Foundation Student Emergency: Student Grants, Scholarships |
| 1009211 | 08/08/2024 | Rock Gate Capital              | 38,160.00 | Truck Driving: Instr Service Contracts                     |
| 1009212 | 08/08/2024 | 51 Fire & Safety Corp          | 376.25    | Maintenance: Maintenance Services                          |
| 1009213 | 08/08/2024 | A & R Mechanical Contractors I | 1,806.00  | Maintenance: Maintenance Services                          |
| 1009214 | 08/08/2024 | Accurate Biometrics            | 888.00    | Human Resource: Recruit Personnel/Athletes                 |
| 1009215 | 08/08/2024 | Advanced Commercial Roofing    | 11,039.92 | Maintenance: Maintenance Services                          |
| 1009216 | 08/08/2024 | AHEAD                          | 80.00     | Accessibility Services: Instructional Supplies             |
| 1009217 | 08/08/2024 | AHW LLC                        |           | 292.50 Grounds: Maintenance/Custodial Supply               |
| 1009218 | 08/08/2024 | Amazon                         | 2,967.63  | Business-Computer Sci Tech: Instructional Supplies         |
| 1009219 | 08/08/2024 | American Government Services L | 60,000.00 | Strengthening Com College FY24: Computer Software          |
| 1009220 | 08/08/2024 | American Heart Association     | 41.76     | Custom Training: Books/Binding Costs                       |
| 1009221 | 08/08/2024 | AT&T                           | 799.45    | Utilities: Telephone                                       |
| 1009222 | 08/08/2024 | ATech Training Inc             | 15,158.48 | AGCO Building: Equipment-Instructional >2500               |
| 1009223 | 08/08/2024 | Trimdata Corp.                 | 7,241.00  | Fiscal Administration: Computer Software                   |
| 1009224 | 08/08/2024 | James L. Ayers                 | 791.95    | Board of Trustees: Travel-Out of State                     |
| 1009225 | 08/08/2024 | Baran Marketing                | 432.00    | Dean of Arts and Sciences: Advertising                     |
| 1009226 | 08/08/2024 | BeyondTrust Corporation        | 11,437.73 | Computing Administration: Maintenance Services             |
| 1009227 | 08/08/2024 | Branded Custom Sportswear      | 2,725.00  | Bookstore: Resale Textbooks                                |
| 1009229 | 08/08/2024 | Canal Corridor Association     | 888.00    | Community Ed Travel: Other Contractual Services            |
| 1009230 | 08/08/2024 | Carle                          |           | 30.00 Professional Development: Instructional Supplies     |
| 1009231 | 08/08/2024 | CCID                           | 7,250.00  | General Institutional: Publications and Dues               |
| 1009232 | 08/08/2024 | CDW-Government                 | 5,449.51  | Computing Administration: Maintenance Services             |
| 1009233 | 08/08/2024 | Champaign Country Club         | 752.08    | Unrestricted/Creating Impact: College Conf/Meeting Expense |
| 1009234 | 08/08/2024 | Champaign Ford City            | 51.74     | Ford Asset: Instructional Supplies                         |
| 1009235 | 08/08/2024 | Champaign Urbana Mass Transit  | 6,000.00  | Bookstore: Resale Textbooks                                |
| 1009236 | 08/08/2024 | Chemical Maintenance Inc       | 170.07    | Custodial: Maintenance/Custodial Supply                    |
| 1009237 | 08/08/2024 | Cole-Parmer                    | 3,239.92  | Bookstore: Resale Textbooks                                |
| 1009238 | 08/08/2024 | College House                  | 1,279.40  | Bookstore: Resale Textbooks                                |
| 1009239 | 08/08/2024 | Community College Business Off | 650.00    | Fiscal Administration: Publications and Dues               |
| 1009240 | 08/08/2024 | Connor Company                 | 134.83    | Maintenance: Maintenance/Custodial Supply                  |
| 1009241 | 08/08/2024 | Consolidated Communications    | 1,141.16  | Utilities: Telephone                                       |
| 1009242 | 08/08/2024 | Cyntox LLC                     | 369.60    | Occupational Hlth: Other Supplies                          |
| 1009243 | 08/08/2024 | DH Pace Company                | 518.35    | Maintenance: Maintenance Services                          |
| 1009244 | 08/08/2024 | Discovery Education Inc        | 7,050.00  | Academic Computing: Maintenance Services                   |
| 1009245 | 08/08/2024 | DLT Solutions, LLC             | 1,163.21  | Plant Administration: Equipment-Office >2500               |
| 1009246 | 08/08/2024 | Douglas Stewart Company        | 5,144.30  | Bookstore: Resale Textbooks                                |
| 1009247 | 08/08/2024 | Elsevier Inc                   | 6,562.00  | Dental Hygiene: Instructional Supplies                     |
| 1009248 | 08/08/2024 | Everest Trading Corp           | 762.68    | Bookstore: Resale Textbooks                                |
| 1009249 | 08/08/2024 | F.A. Davis Company             | 12,310.84 | Bookstore: Resale Textbooks                                |
| 1009250 | 08/08/2024 | Fisher Scientific              | 189.66    | Chemistry: Instructional Supplies                          |
| 1009251 | 08/08/2024 | Flightstar                     | 71,381.57 | Aviation Program: Equip-Instructional                      |
| 1009252 | 08/08/2024 | Flinn Scientific Inc           | 250.75    | Chemistry: Instructional Supplies                          |
| 1009253 | 08/08/2024 | GFI Digital Inc                | 3,151.20  | Computing Administration: Other Contractual Services       |
| 1009254 | 08/08/2024 | Grainger Industrial Supplies   | 5,685.34  | AGCO Building: Equipment-Instructional >2500               |
| 1009255 | 08/08/2024 | Hennings Equipment Company Llc | 4,710.00  | NSF EPASS: Equipment-Instructional >2500                   |
| 1009256 | 08/08/2024 | HOH Water Technology, Inc      | 748.08    | Maintenance: Maintenance Services                          |
| 1009257 | 08/08/2024 | Holt Supply Company            | 1,258.24  | Maintenance: Maintenance/Custodial Supply                  |
| 1009258 | 08/08/2024 | HD Supply Formerly Home Depot  | 537.10    | Custodial: Maintenance/Custodial Supply                    |
| 1009259 | 08/08/2024 | Human Kinetics                 | 6,574.00  | Bookstore: Resale Textbooks                                |
| 1009260 | 08/08/2024 | Hummert International          | 869.15    | Horticulture: Other Material and Supplies                  |
| 1009261 | 08/08/2024 | Illinois Agricultural Associat | 270.00    | FCAE FY24: Instr Service Contracts                         |
| 1009262 | 08/08/2024 | Illinois American Water        | 554.29    | Utilities: Water, Sewage                                   |
| 1009263 | 08/08/2024 | Illinois Community College Boa | 15,238.39 | General: Grant Payable                                     |
| 1009266 | 08/08/2024 | Illinois Office of the State F | 975.00    | Maintenance: Maintenance Services                          |
| 1009267 | 08/08/2024 | Illinois Secretary of State    | 2,524.77  | General: Grant Payable                                     |
| 1009268 | 08/08/2024 | Infobase Learning              | 4,944.06  | Library: Audio/Visual Materials                            |
| 1009269 | 08/08/2024 | Ingram Book Company            | 810.05    | Bookstore: Resale Textbooks                                |
| 1009270 | 08/08/2024 | Kirby Risk Electrical Supply   | 83.42     | Custodial: Maintenance/Custodial Supply                    |
| 1009271 | 08/08/2024 | KnowBe4 Inc                    | 28,635.00 | Campus Tech - Security: Maintenance Services               |
| 1009272 | 08/08/2024 | Lincoln Electric Company       | 608.18    | Bookstore: Resale Textbooks                                |
| 1009273 | 08/08/2024 | Lorenz Supply Co               | 66.79     | Custodial: Maintenance/Custodial Supply                    |
| 1009274 | 08/08/2024 | Brandon A. Martinez            | 150.00    | FY24 SWFT: WEI: Other Expenses                             |
| 1009275 | 08/08/2024 | Matco Tools                    | 1,229.21  | Diesel Power: Instructional Supplies                       |
| 1009276 | 08/08/2024 | MBS Textbook Exchange Inc      | 5,946.25  | Bookstore: Resale Textbooks                                |
| 1009277 | 08/08/2024 | McCormick Distributing Inc     | 226.56    | Child Development: Other Material and Supplies             |



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| 1009278 | 08/08/2024 | McGraw-Hill LLC                | 1,082.70  | Bookstore: Resale Textbooks                                   |
| 1009279 | 08/08/2024 | Medline Industries Inc         | 1,447.48  | Occupational Hlth: Other Supplies                             |
| 1009280 | 08/08/2024 | Menards                        | 170.51    | Construction Tech: Instructional Supplies                     |
| 1009281 | 08/08/2024 | Michaels' Catering LLC         | 5,415.00  | Temp Restricted: Misc Vouchers Payable                        |
| 1009282 | 08/08/2024 | Midwest Fiber Inc.             | 129.55    | Maintenance: Maintenance Services                             |
| 1009283 | 08/08/2024 | Monyok Leadership Llc          | 2,197.00  | Custom Training: Instr Service Contracts                      |
| 1009284 | 08/08/2024 | Moritz Embroidery Works Inc    | 367.55    | Bookstore: Resale Textbooks                                   |
| 1009285 | 08/08/2024 | MacMillan Holdings Llc         | 26,570.50 | Bookstore: Resale Textbooks                                   |
| 1009286 | 08/08/2024 | MVES Llc                       | 3,000.00  | Strengthening Com College FY24: Instr Service Contracts       |
| 1009287 | 08/08/2024 | National College Testing Assn. | 250.00    | Assessment Center: Publications and Dues                      |
| 1009288 | 08/08/2024 | Norris Tire & Auto Center      | 161.42    | Grounds: Maintenance Services                                 |
| 1009289 | 08/08/2024 | Parkland College               | 9,628.00  | General Institutional: Staff/Family Tuition Waiver            |
| 1009290 | 08/08/2024 | Parkland College               | 131.00    | FY24 CCAMPIS: Other Expenses                                  |
| 1009292 | 08/08/2024 | PartnerShip LLC                | 1,737.17  | Bookstore: Resale Textbooks                                   |
| 1009293 | 08/08/2024 | Pearson Education              | 8,224.40  | Bookstore: Resale Textbooks                                   |
| 1009294 | 08/08/2024 | Penguin Random House LLC       | 445.47    | Bookstore: Resale Textbooks                                   |
| 1009295 | 08/08/2024 | PowerBlock Inc                 | 1,489.10  | General: Misc Vouchers Payable                                |
| 1009296 | 08/08/2024 | Primo Designs                  | 20.00     | FCAE Donation: Deposits for Others                            |
| 1009297 | 08/08/2024 | Professional Outdoor Solutions | 350.00    | Softball: Other Material and Supplies                         |
| 1009298 | 08/08/2024 | Quicksilver Mailing Services L | 127.68    | Central Receiving: Postage                                    |
| 1009299 | 08/08/2024 | Ray O'Herron Co Inc            | 593.78    | Public Safety: Other Supplies                                 |
| 1009300 | 08/08/2024 | Regional Office of Education   | 63,203.44 | FCAE FY25: Office Services                                    |
| 1009301 | 08/08/2024 | Regional Office of Education   | 54.00     | FCAE FY24: Other  |
| 1009302 | 08/08/2024 | Roaring Spring Paper Products  | 2,853.90  | Bookstore: Resale Textbooks                                   |
| 1009303 | 08/08/2024 | Robbins Schwartz               | 3,073.75  | Student Services Administration: Travel Out State-Othr Pers'l |
| 1009304 | 08/08/2024 | Rogards Office PLUS            | 1,426.87  | Central Receiving: Office-Supplies                            |
| 1009305 | 08/08/2024 | Rowman & Littlefield Publishin | 161.86    | Library: Publications and Dues                                |
| 1009306 | 08/08/2024 | Scenario Learning, LLC         | 11,000.00 | Computing Administration: Maintenance Services                |
| 1009307 | 08/08/2024 | Signalscape Inc                | 1,909.87  | Public Safety: Other Expenses                                 |
| 1009308 | 08/08/2024 | Swan Lake Resort               | 350.00    | Golf: Other Contractual Services                              |
| 1009309 | 08/08/2024 | Sweetwater Sound Inc           | 568.96    | Academic Computing: Audio/Visual Materials                    |
| 1009311 | 08/08/2024 | Technology Management Revolvin | 2,500.00  | General: Misc Vouchers Payable                                |
| 1009312 | 08/08/2024 | Toolfarm.Com, Inc              | 1,782.00  | Academic Computing: Maintenance Services                      |
| 1009313 | 08/08/2024 | United Parcel Service          | 1,240.67  | Bookstore: Resale Textbooks                                   |
| 1009314 | 08/08/2024 | United Parcel Service          | 88.08     | Central Receiving: Postage                                    |
| 1009316 | 08/08/2024 | USI Insurance Services Nationa | 31,743.00 | Aviation Program: General Insurance                           |
| 1009317 | 08/08/2024 | Verizon Wireless               | 294.40    | Public Safety: Other Contractual Services                     |
| 1009318 | 08/08/2024 | Verizon Wireless               | 779.99    | Utilities: Telephone  |
| 1009320 | 08/08/2024 | W W Norton & Company Inc       | 4,699.00  | Bookstore: Resale Textbooks                                   |
| 1009321 | 08/08/2024 | Wex Bank                       | 3,952.01  | Transportation: Vehicle Supplies                              |
| 1009322 | 08/08/2024 | Taylor M. Wilkinson            | 252.82    | FCAE FY24: Instr Service Contracts                            |
| 1009323 | 08/08/2024 | Wing Aero Products             | 853.56    | Bookstore: Resale Textbooks                                   |
| 1009324 | 08/08/2024 | YBP Library Services           | 67.75     | Library: Publications and Dues                                |
| 1009328 | 08/08/2024 | Carle                          | 30.00     | Professional Development: Instructional Supplies              |
| 1009329 | 08/08/2024 | AHW LLC                        | 292.50    | Grounds: Maintenance/Custodial Supply                         |
| 1009330 | 08/15/2024 | Rock Gate Capital              | 14,310.00 | Truck Driving: Instr Service Contracts                        |
| 1009331 | 08/15/2024 | A & R Mechanical Contractors I | 5,655.00  | Maintenance: Maintenance Services                             |
| 1009332 | 08/15/2024 | Advanced Commercial Roofing    | 1,575.37  | Maintenance: Maintenance Services                             |
| 1009333 | 08/15/2024 | AICPA                          | 350.00    | Fiscal Administration: Publications and Dues                  |
| 1009334 | 08/15/2024 | Lucas D. Allen                 | 802.61    | FCAE FY24: Travel In State                                    |
| 1009335 | 08/15/2024 | Amazon                         | 7,014.71  | Earth Science: Instructional Supplies                         |
| 1009336 | 08/15/2024 | Ameren Illinois                | 363.48    | Utilities: Electricity  |
| 1009337 | 08/15/2024 | American Heart Association     | 900.00    | CNA: Instructional Supplies                                   |
| 1009338 | 08/15/2024 | KioWare                        | 504.00    | Academic Computing: Maintenance Services                      |
| 1009339 | 08/15/2024 | Art Coop Inc                   | 150.88    | Art and Design: Instructional Supplies                        |
| 1009340 | 08/15/2024 | AT&T                           | 80.40     | Utilities: Telephone  |
| 1009341 | 08/15/2024 | AT&T                           | 2,618.08  | Utilities: Telephone  |
| 1009342 | 08/15/2024 | Automox, Inc                   | 9,072.50  | Campus Tech - Security: Maintenance Services                  |
| 1009343 | 08/15/2024 | Avfuel Corporation             | 45,791.31 | Aviation Program: Vehicle Supplies                            |
| 1009344 | 08/15/2024 | B & H Photo & Electronics Corp | 3,832.07  | Art and Design: Instructional Supplies                        |
| 1009345 | 08/15/2024 | Baran Marketing                | 2,913.85  | Marketing: Printing   |
| 1009346 | 08/15/2024 | Benco Dental                   | 167.88    | Dental Hygiene: Instructional Supplies                        |
| 1009347 | 08/15/2024 | Birkey's Farm Store, Inc       | 1,024.97  | Grounds: Maintenance/Custodial Supply                         |
| 1009348 | 08/15/2024 | Blackmore and Glunt Inc        | 1,136.50  | Maintenance: Maintenance/Custodial Supply                     |
| 1009349 | 08/15/2024 | Bodine Electric                | 9,124.75  | General: Misc Vouchers Payable                                |
| 1009350 | 08/15/2024 | Boeing Distribution Inc        | 3,195.15  | Aviation Program: Repair Materials/Supplies                   |
| 1009351 | 08/15/2024 | Casey Bolin                    | 1,279.27  | FCAE FY24: Travel In State                                    |
| 1009352 | 08/15/2024 | Ms. Tracey L. Brown            | 1,445.10  | Korea Study Abroad: Deposits for Others                       |
| 1009353 | 08/15/2024 | BSN Sports                     | 7,677.04  | Volleyball: Other Material and Supplies                       |
| 1009354 | 08/15/2024 | Leah K. Buhr                   | 101.35    | FCAE FY24: Travel In State                                    |
| 1009355 | 08/15/2024 | CDW-Government                 | 47,466.13 | Administrative Software Proj: Other Contractual Services      |
| 1009356 | 08/15/2024 | Cengage Learning               | 7,175.76  | Bookstore: Resale Textbooks                                   |

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| 1009357 | 08/15/2024 | Central States Media           | 79.00      | Grow Teacher Outreach: Advertising                         |
| 1009358 | 08/15/2024 | Champaign Co Chamber of Commer | 290.30     | President: Publications and Dues                           |
| 1009359 | 08/15/2024 | Champaign Co Regional Planning | 1,968.01   | Adult Education: Rental-Facilities                         |
| 1009360 | 08/15/2024 | Chemical Maintenance Inc       | 1,084.50   | Custodial: Maintenance/Custodial Supply                    |
| 1009361 | 08/15/2024 | Clark Dietz Engineering        | 4,304.38   | General: Misc Vouchers Payable                             |
| 1009362 | 08/15/2024 | Cognella Inc                   | 6,743.75   | Bookstore: Resale Textbooks                                |
| 1009363 | 08/15/2024 | Comcast                        | 593.36     | Utilities: Telephone                                       |
| 1009364 | 08/15/2024 | CAAHEP                         | 1,050.00   | Emergency Medical: Publications and Dues                   |
| 1009365 | 08/15/2024 | Confidential On-Site Paper Shr | 173.45     | Fiscal Administration: Other Contractual Services          |
| 1009366 | 08/15/2024 | Consolidated Edison Developmen | 10,991.09  | Utilities: Electricity                                     |
| 1009367 | 08/15/2024 | Megan N. Coy                   | 1,390.20   | FCAE FY24: Travel In State                                 |
| 1009368 | 08/15/2024 | Cross Construction, Inc        | 429,861.60 | PHS Reconstruct Access Areas: Building Remodeling          |
| 1009369 | 08/15/2024 | Mrs. Michelle J. Dallmier      | 9.98       | Health Professional Administration: Instructional Supplies |
| 1009370 | 08/15/2024 | Ian P. Davis                   | 300.00     | FY24 SWFT: WEI: Other Expenses                             |
| 1009371 | 08/15/2024 | Department of Veterans Affairs | 766.50     | General: Chapter 33  |
| 1009372 | 08/15/2024 | Dental Imaging Technologies Co |            | 1,059.00 Dental Hygiene: Instructional Supplies            |
| 1009373 | 08/15/2024 | Dominion Dental Services Usa I | 1,691.50   | General: Dental  |
| 1009374 | 08/15/2024 | Eastern Engineering Supply Inc | 19.00      | Reprographics: Other Material and Supplies                 |
| 1009375 | 08/15/2024 | Economic Modeling Llc          | 10,419.00  | FY24 SWFT: WEI: Computer Software                          |
| 1009376 | 08/15/2024 | Encova Insurance               | 12,147.00  | Institutional: Workers Comp Ins                            |
| 1009377 | 08/15/2024 | Entre Solutions II             | 48,243.09  | Academic Computing: Maintenance Services                   |
| 1009378 | 08/15/2024 | Executive Club of Champaign Co | 1,250.00   | General Institutional: Publications and Dues               |
| 1009379 | 08/15/2024 | Fastenal Company               | 2,027.99   | Maintenance: Maintenance/Custodial Supply                  |
| 1009380 | 08/15/2024 | Fein-Bursoni Inc               | 7,500.00   | Marketing: Advertising                                     |
| 1009381 | 08/15/2024 | Flightstar                     | 39,775.37  | Aviation Program: Maintenance Services                     |
| 1009382 | 08/15/2024 | Grainger Industrial Supplies   | 1,417.47   | Diesel Power: Instructional Supplies                       |
| 1009383 | 08/15/2024 | Mrs. Crystal F. Griest         | 54.00      | Human Resource: Other Employee Benefits Vacation           |
| 1009384 | 08/15/2024 | Mrs. Alina Haidri              | 8.20       | Workforce Development: College Conf/Meeting Expense        |
| 1009385 | 08/15/2024 | Allison M. Hand                | 630.48     | FCAE FY24: Travel In State                                 |
| 1009386 | 08/15/2024 | John Heiser                    | 1,301.91   | FCAE FY24: Travel In State                                 |
| 1009387 | 08/15/2024 | Henderson Janitorial Llc       | 1,600.00   | Aviation Program: Other Contractual Services               |
| 1009388 | 08/15/2024 | Hendrick Dorms, Inc.           | 4,364.00   | Child Development: Other Material and Supplies             |
| 1009389 | 08/15/2024 | Henneman Engineering Inc       | 2,804.75   | Campus Door Lock Phase II PHS: Architectural Services      |
| 1009390 | 08/15/2024 | Hu-Friedy Mfg Co LLC           | 4,355.50   | Dental Hygiene: Instructional Supplies                     |
| 1009391 | 08/15/2024 | IDG Architects Inc             | 25,000.00  | Plant Administration: IDG+ Space Utilization               |
| 1009392 | 08/15/2024 | Illini Media                   | 940.00     | Aviation Program: Advertising                              |
| 1009393 | 08/15/2024 | IACAC                          | 990.00     | Aviation Program: Advertising                              |
| 1009394 | 08/15/2024 | Illinois EPA                   | 750.00     | PHS Drainage North Campus: Architectural Services          |
| 1009395 | 08/15/2024 | Illinois Office of the State F | 125.00     | Maintenance: Maintenance Services                          |
| 1009396 | 08/15/2024 | Illinois Student Assistance Co | 200.00     | ECACE Scholarship: Dept of Health/Human Serv               |
| 1009397 | 08/15/2024 | Iron Brand Marketing, LLC      | 3,192.05   | Aviation Program: Advertising                              |
| 1009398 | 08/15/2024 | John A Logan College           | 8,376.83   | Strengthening Com College FY24: Other Contractual Services |
| 1009399 | 08/15/2024 | John Wiley & Sons Inc          | 1,515.00   | Bookstore: Resale Textbooks                                |
| 1009400 | 08/15/2024 | John Wood Community College    | 42,652.38  | Strengthening Com College FY24: Other Contractual Services |
| 1009401 | 08/15/2024 | Kirby Risk Electrical Supply   | 802.75     | Maintenance: Maintenance Services                          |
| 1009402 | 08/15/2024 | Kona Ice of Champaign Llc      | 1,270.00   | Student Services: Other Contractual Services               |
| 1009403 | 08/15/2024 | Laner Muchin Ltd               | 165.00     | Human Resource: Other Contractual Services                 |
| 1009404 | 08/15/2024 | Lincoln Electric Company       | 91.35      | Manufacturing Operations: Instructional Supplies           |
| 1009405 | 08/15/2024 | Lincoln Land Community College | 17,139.79  | Strengthening Com College FY24: Other Contractual Services |
| 1009406 | 08/15/2024 | Loan Science Sc, LLC           | 1,720.00   | Dean of Enrollment Management: Other Contractual Services  |
| 1009407 | 08/15/2024 | Lorenz Supply Co               | 3,501.68   | Custodial: Maintenance/Custodial Supply                    |
| 1009408 | 08/15/2024 | Matthews Book Company          | 389.96     | Bookstore: Resale Textbooks                                |
| 1009409 | 08/15/2024 | McCormick Distributing Inc     | 737.48     | Child Development: Other Material and Supplies             |
| 1009410 | 08/15/2024 | Mrs. Carolyn S. McIntyre       | 318.15     | Youth Programs: Instructional Supplies                     |
| 1009411 | 08/15/2024 | Medline Industries Inc         | 159.04     | Nursing: Instructional Supplies                            |
| 1009412 | 08/15/2024 | Menards                        | 97.60      | Construction Tech: Instructional Supplies                  |
| 1009413 | 08/15/2024 | Meyer Capel                    | 16,898.67  | Institutional: Legal Services                              |
| 1009414 | 08/15/2024 | Midland Paper Company          | 1,935.58   | Reprographics: Other Material and Supplies                 |
| 1009415 | 08/15/2024 | Midstate Collection Solutions  | 4,562.63   | General Institutional: Collection Agency Fees              |
| 1009416 | 08/15/2024 | Modern Campus USA Inc          | 54,624.00  | Academic Computing: Maintenance Services                   |
| 1009417 | 08/15/2024 | Multi Service Aviation         | 2,592.92   | Aviation Program: Vehicle Supplies                         |
| 1009418 | 08/15/2024 | Muncie Aviation Company        | 5,276.15   | Aviation Program: Repair Materials/Supplies                |
| 1009419 | 08/15/2024 | Muncie Aviation Company        | 4,578.75   | Bookstore: Resale Textbooks                                |
| 1009420 | 08/15/2024 | Norris Tire & Auto Center      | 274.32     | Grounds: Maintenance Services                              |
| 1009421 | 08/15/2024 | Parkland College               | 812.00     | Child Development: College Conf/Meeting Expense            |
| 1009422 | 08/15/2024 | Parkland College               | 1,893.00   | College for Kids: Student Grants, Scholarships             |
| 1009423 | 08/15/2024 | PartnerShip LLC                | 751.61     | Bookstore: Resale Textbooks                                |
| 1009424 | 08/15/2024 | Parts-People.Com Inc           | 399.80     | Computing Administration: Other Material and Supplies      |
| 1009425 | 08/15/2024 | Mr. Donald R. Patton           | 5,250.00   | Counseling: Equipment-Office >2500                         |
| 1009426 | 08/15/2024 | Pavlov Media Inc               | 1,860.88   | IL Co-op Work Study (ICWS): Other Contractual Services     |
| 1009427 | 08/15/2024 | Performance Health Supply, Inc | 1,237.96   | Occupation Therapy: Instructional Supplies                 |
| 1009428 | 08/15/2024 | Petry-Kuhne Company            | 368,376.17 | AGCO Building: New Buildings and Additions                 |

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| 1009429 | 08/15/2024 | Pitney Bowes Global Financial  | 2,455.17   | General Institutional: Maintenance Services                 |
| 1009430 | 08/15/2024 | Professional Outdoor Solutions |            | 560.00 Softball: Other Material and Supplies                |
| 1009431 | 08/15/2024 | Radiation Detection Company    | 780.67     | Radiologic Technology: Instructional Supplies               |
| 1009432 | 08/15/2024 | Ms. Carolyn J. Ragsdale        | 446.95     | Board of Trustees: Travel-Out of State                      |
| 1009433 | 08/15/2024 | Record-A-Hit Inc               | 5,330.00   | Student Services: Other Contractual Services                |
| 1009434 | 08/15/2024 | Reid Lake College              | 9,379.41   | Strengthening Com College FY24: Other Contractual Services  |
| 1009435 | 08/15/2024 | Jerome D. Rowell               | 300.00     | FY24 SWFT: WEI: Other Expenses                              |
| 1009436 | 08/15/2024 | Shawnee Community College      | 36,563.42  | Strengthening Com College FY24: Other Contractual Services  |
| 1009437 | 08/15/2024 | Sherwin Williams               | 355.91     | Maintenance: Maintenance/Custodial Supply                   |
| 1009438 | 08/15/2024 | Snap-On Tools                  | 1,256.82   | Diesel Power: Instructional Supplies                        |
| 1009439 | 08/15/2024 | Staples                        | 265.69     | Assessment Center: Office-Supplies                          |
| 1009440 | 08/15/2024 | Starcrest Cleaners             | 353.05     | CNA: Instructional Supplies                                 |
| 1009441 | 08/15/2024 | Thryv, Inc                     | 5,346.64   | Aviation Program: Advertising                               |
| 1009442 | 08/15/2024 | TSI Commercial                 | 3,754.80   | Plant Administration: Building Remodeling                   |
| 1009443 | 08/15/2024 | United Parcel Service          | 1,113.88   | Aviation Program: Office-Supplies                           |
| 1009444 | 08/15/2024 | UpKeep Maintenance Service Inc | 2,160.00   | Custodial: Maintenance Services                             |
| 1009445 | 08/15/2024 | USI Insurance Services Nationa | 11,757.00  | Aviation Program: General Insurance                         |
| 1009446 | 08/15/2024 | W W Norton & Company Inc       | 6,435.45   | Bookstore: Resale Textbooks                                 |
| 1009447 | 08/15/2024 | Jennifer Waters                | 4,224.11   | FCAE FY24: Travel In State                                  |
| 1009448 | 08/15/2024 | Wave Graphics, Inc.            | 27.00      | Golf: Other Material and Supplies                           |
| 1009449 | 08/15/2024 | Weldstar Company               | 406.95     | Manufacturing Operations: Instructional Supplies            |
| 1009450 | 08/15/2024 | Jennifer A. Wold               | 655.08     | FCAE FY24: Travel In State                                  |
| 1009451 | 08/15/2024 | Xerox Corporation              | 4,474.20   | Reprographics: Install Pay Lease/Pur Agree                  |
| 1009461 | 08/15/2024 | AICPA                          | 350.00     | Fiscal Administration: Publications and Dues                |
| 1009462 | 08/15/2024 | Hartman Publishing             | 2,625.00   | Bookstore: Resale Textbooks                                 |
| 1009463 | 08/21/2024 | WorldStrides                   | 17,950.00  | Trio Student Support Serv FY22: Other Conf/Meeting Expenses |
| 1009464 | 08/21/2024 | John Deere Financial           | 1,128.06   | Grounds: Maintenance/Custodial Supply                       |
| 1009465 | 08/21/2024 | Napa Auto Parts                | 33,853.77  | AGCO Building: Equipment-Instructional >2500                |
| 1009466 | 08/21/2024 | Rapid7 Llc                     | 228,958.80 | Campus Tech - Security: Maintenance Services                |
| 1009467 | 08/22/2024 | Rock Gate Capital              | 38,160.00  | Truck Driving: Instr Service Contracts                      |
| 1009468 | 08/22/2024 | A & R Mechanical Contractors I | 2,838.00   | Maintenance: Maintenance Services                           |
| 1009469 | 08/22/2024 | ABC Sanitary                   | 125.00     | Maintenance: Maintenance Services                           |
| 1009470 | 08/22/2024 | ACI Payments Inc               | 697.20     | Fiscal Administration: Other Fixed Charges                  |
| 1009472 | 08/22/2024 | Lucas D. Allen                 | 462.92     | FCAE FY24: Travel In State                                  |
| 1009473 | 08/22/2024 | Amazon                         | 1,064.18   | Bookstore: Resale Textbooks                                 |
| 1009474 | 08/22/2024 | Ameren Illinois                | 1,419.13   | Utilities: Electricity                                      |
| 1009475 | 08/22/2024 | American Heart Association     | 1,440.00   | CNA: Instructional Supplies                                 |
| 1009476 | 08/22/2024 | American Heart Association     | 439.36     | Respiratory Care Technology: Instructional Supplies         |
| 1009477 | 08/22/2024 | American Heart Association     | 38.76      | Personal Development: Instructional Supplies                |
| 1009478 | 08/22/2024 | Assessment Technologies Instit | 8,290.00   | Simulation: Instructional Supplies                          |
| 1009479 | 08/22/2024 | AT&T                           | 1,328.41   | Utilities: Telephone  |
| 1009480 | 08/22/2024 | AT&T                           | 2,874.43   | Utilities: Telephone  |
| 1009481 | 08/22/2024 | AT&T                           | 512.46     | Utilities: Telephone  |
| 1009482 | 08/22/2024 | ATS Acoustics                  | 435.20     | Academic Computing: Audio/Visual Materials                  |
| 1009483 | 08/22/2024 | Kathleen Babbitt               | 680.00     | Carli: SCOERs: Instr Service Contracts                      |
| 1009484 | 08/22/2024 | Blick Art Materials            | 6,019.00   | Art and Design: Instructional Supplies                      |
| 1009485 | 08/22/2024 | Bodine Electric                | 9,067.39   | Maintenance: Maintenance Services                           |
| 1009486 | 08/22/2024 | Boeing Distribution Inc        | 1,174.68   | Aviation Program: Repair Materials/Supplies                 |
| 1009487 | 08/22/2024 | BSN Sports                     | 4,695.73   | Mens Basketball: Other Material and Supplies                |
| 1009488 | 08/22/2024 | Leah K. Buhr                   | 118.90     | FCAE FY24: Travel In State                                  |
| 1009489 | 08/22/2024 | Career Step LLC                | 6,066.36   | Professional Development: Instr Service Contracts           |
| 1009490 | 08/22/2024 | Carle                          | 15.00      | Professional Development: Instructional Supplies            |
| 1009491 | 08/22/2024 | Laura Carney                   | 210.00     | Carli: SCOERs: Instr Service Contracts                      |
| 1009492 | 08/22/2024 | Castle Branch Inc              | 25.99      | Professional Development: Instr Service Contracts           |
| 1009493 | 08/22/2024 | CDW-Government                 | 2,578.50   | Computing Administration: Equipment-Service >2500           |
| 1009494 | 08/22/2024 | Champaign County Humane Societ | 1,120.00   | Youth Programs: Instr Service Contracts                     |
| 1009495 | 08/22/2024 | Chemical Maintenance Inc       | 154.71     | Custodial: Maintenance/Custodial Supply                     |
| 1009496 | 08/22/2024 | Cintas Corp                    | 41.95      | Maintenance: Maintenance/Custodial Supply                   |
| 1009497 | 08/22/2024 | Cintas Corp                    | 116.13     | Grounds: Maintenance/Custodial Supply                       |
| 1009498 | 08/22/2024 | Cintas Corp                    | 116.13     | Grounds: Maintenance/Custodial Supply                       |
| 1009499 | 08/22/2024 | CITCA Llc                      | 33,963.50  | Door Lock Project: Building Remodeling                      |
| 1009500 | 08/22/2024 | Clark Dietz Engineering        | 9,163.42   | PHS Reconstruct Access Areas: Architectural Services        |
| 1009501 | 08/22/2024 | ClickSafety                    | 4,070.00   | IDOT HCCTP Grant: Instr Service Contracts                   |
| 1009502 | 08/22/2024 | CollegeNET Inc                 | 6,889.40   | Computing Administration: Maintenance Services              |
| 1009503 | 08/22/2024 | Constellation NewEnergy        | 12,729.25  | Utilities: Gas  |
| 1009504 | 08/22/2024 | Council for Opportunity in Ed  | 3,650.00   | Trio Student Support Svcs FY24: Other Expenses              |
| 1009505 | 08/22/2024 | County of Champaign Illinois   | 1,252.00   | IL Co-op Work Study (ICWS): Other Contractual Services      |
| 1009506 | 08/22/2024 | Darktrace Holding Ltd          | 90,882.00  | Campus Tech - Security: Maintenance Services                |
| 1009507 | 08/22/2024 | Dell Marketing LP              | 2,693.95   | Academic Computing: Equipment-Office >2500                  |
| 1009508 | 08/22/2024 | Kathleen DeMars                | 100.00     | Dijon Study Abroad: Deposits for Others                     |
| 1009509 | 08/22/2024 | Ebsco Information Services     | 4,191.29   | Library: Publications and Dues                              |
| 1009510 | 08/22/2024 | Ellucian Company, L.P.         | 12,008.00  | Administrative Software Proj: Other Contractual Services    |

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| 1009511 | 08/22/2024 | Evergreen Medical Services, LI | 1,900.00  | Maintenance: Maintenance Services                             |
| 1009512 | 08/22/2024 | Farm Credit Services of Illino | 1,250.00  | Scholarships Revolve: Deposits for Others                     |
| 1009513 | 08/22/2024 | Fastenal Company               | 2,635.00  | Diesel Power: Instructional Supplies                          |
| 1009514 | 08/22/2024 | Forvis Mazars Llp              | 25,000.00 | Audit: Audit Services   |
| 1009515 | 08/22/2024 | GAIS Inc                       | 65,620.00 | Institutional: General Insurance                              |
| 1009516 | 08/22/2024 | Garmin International Inc       | 3,643.08  | Aviation Program: Instructional Supplies                      |
| 1009517 | 08/22/2024 | GFL Environmental              | 434.50    | Utilities: Refuse Disposal                                    |
| 1009518 | 08/22/2024 | Herriott's Coffee Columbia Str | 133.00    | Community Ed Admin: Other Supplies                            |
| 1009519 | 08/22/2024 | Hicksgas                       | 130.68    | Maintenance: Maintenance/Custodial Supply                     |
| 1009520 | 08/22/2024 | Honeywell International Inc.   | 3,138.00  | Aviation Program: Instructional Supplies                      |
| 1009521 | 08/22/2024 | Hu-Friedy Mfg Co LLC           | 1,342.80  | Dental Hygiene: Instructional Supplies                        |
| 1009522 | 08/22/2024 | ILEAS                          | 120.00    | Public Safety: Publications and Dues                          |
| 1009523 | 08/22/2024 | Illini Contractors Supply      | 189.00    | Maintenance: Maintenance/Custodial Supply                     |
| 1009524 | 08/22/2024 | Illini Media                   | 520.00    | Aviation Program: Advertising                                 |
| 1009525 | 08/22/2024 | Illinois American Water        | 13,059.15 | Utilities: Water, Sewage                                      |
| 1009526 | 08/22/2024 | Illinois Counties Risk Managem | 2,500.00  | Institutional: General Insurance                              |
| 1009527 | 08/22/2024 | Illinois Student Assistance Co | 2,017.00  | General Institutional: Bill Adjustmt Fed/State Monies         |
| 1009528 | 08/22/2024 | Isaksen Glerum Wachter LLC     | 6,288.26  | Plant Administration: Athletic Office Remodel                 |
| 1009529 | 08/22/2024 | Johnson Controls Fire Protecti | 899.00    | Maintenance: Maintenance Services                             |
| 1009530 | 08/22/2024 | Johnstone Supply Peoria        | 151.02    | Maintenance: Maintenance/Custodial Supply                     |
| 1009531 | 08/22/2024 | Kirby Risk Electrical Supply   | 557.42    | Maintenance: Maintenance/Custodial Supply                     |
| 1009532 | 08/22/2024 | Kone Inc                       | 2,829.76  | Maintenance: Maintenance Services                             |
| 1009533 | 08/22/2024 | Ms. Sarah D. Latham            | 532.64    | Social Science Administration: Other Contractual Services     |
| 1009534 | 08/22/2024 | Locker Room                    | 10,197.68 | Baseball: Other Material and Supplies                         |
| 1009535 | 08/22/2024 | Mammoth Printshop Llc          | 1,311.00  | Learning Commons: Other Expenses                              |
| 1009536 | 08/22/2024 | Maverick Lube Service Inc      | 483.92    | Diesel Power: Instructional Supplies                          |
| 1009537 | 08/22/2024 | McCormick Distributing Inc     | 794.10    | Child Development: Other Material and Supplies                |
| 1009538 | 08/22/2024 | Midwest Construction Rentals I | 211.30    | Maintenance: Maintenance Services                             |
| 1009539 | 08/22/2024 | Napa Auto Parts                | 37.89     | Grounds: Maintenance/Custodial Supply                         |
| 1009540 | 08/22/2024 | NASAE                          | 2,100.00  | FCAE FY25: College Conf/Meeting Expense                       |
| 1009541 | 08/22/2024 | New Readers Press              | 1,950.00  | Adult Ed Federal Basic 4800: Instructional Supplies           |
| 1009542 | 08/22/2024 | Niemann Foods                  | 41.37     | Grounds: Maintenance/Custodial Supply                         |
| 1009543 | 08/22/2024 | NILRC                          | 320.00    | Learning Commons: College Conf/Meeting Expense                |
| 1009544 | 08/22/2024 | Norris Tire & Auto Center      | 125.50    | Grounds: Maintenance/Custodial Supply                         |
| 1009545 | 08/22/2024 | PBC Guru Llc                   | 2,000.00  | Library: Other Contractual Services                           |
| 1009546 | 08/22/2024 | Della Perrone Photography      | 775.00    | Marketing: Consultants  |
| 1009547 | 08/22/2024 | Pocket Nurse Enterprises Inc   | 451.28    | Simulation: Instructional Supplies                            |
| 1009548 | 08/22/2024 | Power Supply of Illinois       | 1,846.30  | Maintenance: Maintenance Services                             |
| 1009549 | 08/22/2024 | Puritan Springs Bottled Water  | 102.44    | Dental Hygiene: Instructional Supplies                        |
| 1009550 | 08/22/2024 | Radiation Detection Company    | 332.20    | Radiologic Technology: Instructional Supplies                 |
| 1009551 | 08/22/2024 | Regional Office of Education   | 36.07     | FCAE FY25: Telecommunications                                 |
| 1009553 | 08/22/2024 | Mr. James D. Roberts           | 58.00     | Human Resource: Other Employee Benefits Vacation              |
| 1009554 | 08/22/2024 | SafeWorks Illinois Champaign   | 112.50    | Human Resource: Recruit Personnel/Athletes                    |
| 1009555 | 08/22/2024 | School Health Corporation      | 338.05    | Public Safety: Other Capital Outlay >2500                     |
| 1009556 | 08/22/2024 | Sherwin Williams               | 139.05    | Maintenance: Maintenance/Custodial Supply                     |
| 1009557 | 08/22/2024 | SiteOne Landscape Supply LLC   | 285.61    | Grounds: Maintenance/Custodial Supply                         |
| 1009558 | 08/22/2024 | Snap-On Tools                  | 161.82    | Diesel Power: Instructional Supplies                          |
| 1009559 | 08/22/2024 | St Joseph Animal Hospital Llc  | 321.00    | Vet Tech: Instructional Supplies                              |
| 1009560 | 08/22/2024 | Mr. Bryson L. Steele           | 108.54    | Agriculture-Engineering Scienc: College Conf/Meeting Expense  |
| 1009561 | 08/22/2024 | Study Abroad Association Llc   | 5,500.00  | Agriculture and Costa Rica Trip: Deposits for Others          |
| 1009562 | 08/22/2024 | Swank Motion Pictures Inc      | 8,590.31  | Library: Audio/Visual Materials                               |
| 1009563 | 08/22/2024 | Terminix Services Inc          | 216.00    | Maintenance: Maintenance Services                             |
| 1009564 | 08/22/2024 | TrophyTime Inc                 | 84.75     | Marketing: Printing   |
| 1009565 | 08/22/2024 | Twin City Industrial Rubber Ho | 38.78     | Diesel Power: Instructional Supplies                          |
| 1009566 | 08/22/2024 | USI Insurance Services Nationa | 7,875.00  | Institutional: General Insurance                              |
| 1009567 | 08/22/2024 | Verizon Wireless               | 38.01     | Dean of Career & Technical Ed: Computer Software              |
| 1009568 | 08/22/2024 | Jennifer Waters                | 365.05    | FCAE FY24: Travel In State                                    |
| 1009569 | 08/22/2024 | Weldstar Company               | 209.64    | Diesel Power: Instructional Supplies                          |
| 1009577 | 08/29/2024 | Rock Gate Capital              | 28,620.00 | Truck Driving: Instr Service Contracts                        |
| 1009578 | 08/29/2024 | Access Locksmiths & Security L | 27.00     | Maintenance: Maintenance Services                             |
| 1009579 | 08/29/2024 | Advance Auto Parts             | 270.50    | Collision Repair: Instructional Supplies                      |
| 1009580 | 08/29/2024 | Aircraft Spruce & Specialty Co | 189.15    | Aviation Program: Repair Materials/Supplies                   |
| 1009581 | 08/29/2024 | Amazon                         | 39.10     | Dental Hygiene: Office-Supplies                               |
| 1009582 | 08/29/2024 | Amazon                         | 142.94    | Library: Books/Binding Costs                                  |
| 1009583 | 08/29/2024 | Ameren Illinois                | 3,918.59  | Utilities: Electricity  |
| 1009584 | 08/29/2024 | ATP Group Inc                  | 1,397.68  | Bookstore: Resale Textbooks                                   |
| 1009585 | 08/29/2024 | Art Coop Inc                   | 27.75     | Art and Design: Instructional Supplies                        |
| 1009586 | 08/29/2024 | ATIXA                          | 15,999.00 | Student Services Administration: Travel Out State-Othr Pers'l |
| 1009587 | 08/29/2024 | Avfuel Corporation             | 900.00    | Aviation Program: Vehicle Supplies                            |
| 1009588 | 08/29/2024 | B & H Photo & Electronics Corp | 4,398.99  | Learning Commons: Equipment-Instructional >2500               |
| 1009589 | 08/29/2024 | Big Ten Academic Alliance      | 3,583.20  | IL Co-op Work Study (ICWS): Other Contractual Services        |
| 1009590 | 08/29/2024 | Blick Art Materials            | 479.38    | Art and Design: Instructional Supplies                        |

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|---------|------------|--------------------------------|-----------|---|
| 1009591 | 08/29/2024 | Bodine Electric                | 5,528.53  | Maintenance: Maintenance Services                             |
| 1009592 | 08/29/2024 | Body N' Sole Sports            | 2,428.00  | Womens Basketball: Other Material and Supplies                |
| 1009593 | 08/29/2024 | Casey Bolin                    | 584.79    | FCAE FY24: Travel In State                                    |
| 1009594 | 08/29/2024 | Jordan T. Boyer                | 300.00    | FY24 SWFT: WEI: Other Expenses                                |
| 1009595 | 08/29/2024 | Ms. Catherine F. Brown         | 27.87     | Workforce Development: College Conf/Meeting Expense           |
| 1009596 | 08/29/2024 | BSN Sports                     | 3,713.38  | Womens Basketball: Other Material and Supplies                |
| 1009597 | 08/29/2024 | Bulldog Disposal Service Inc   | 1,350.00  | Maintenance: Maintenance Services                             |
| 1009598 | 08/29/2024 | Cambridge University Press     | 1,001.82  | Bookstore: Resale Textbooks                                   |
| 1009599 | 08/29/2024 | Carle Regional EMS             | 9,000.00  | Emergency Medical: Instr Service Contracts                    |
| 1009600 | 08/29/2024 | Castle Branch Inc              | 1,919.00  | Health Professional Administration: Other Expenses            |
| 1009601 | 08/29/2024 | Central States Media           | 27,720.05 | FAFSA Completion Grant: Advertising                           |
| 1009602 | 08/29/2024 | Chemical Maintenance Inc       | 1,589.18  | Custodial: Maintenance/Custodial Supply                       |
| 1009603 | 08/29/2024 | Cintas Corp                    | 205.19    | Agriculture-Engineering Scienc: Maintenance Services          |
| 1009604 | 08/29/2024 | Cintas Corp                    | 2,648.15  | Bookstore: Resale Textbooks                                   |
| 1009605 | 08/29/2024 | Club Europa                    | 1,750.00  | Community Ed Travel: Other Contractual Services               |
| 1009606 | 08/29/2024 | Commercial Builders Inc        | 3,300.00  | Plant Administration: Building Remodeling                     |
| 1009607 | 08/29/2024 | Curtis Orchard & Pumpkin Patch | 50.00     | Personal Development: Other Contractual Services              |
| 1009608 | 08/29/2024 | Danville Area Community Colleg | 102.00    | Custom Training: Instructional Supplies                       |
| 1009609 | 08/29/2024 | Ian P. Davis                   | 300.00    | FY24 SWFT: WEI: Other Expenses                                |
| 1009610 | 08/29/2024 | Deans Graphics                 | 182.06    | Grounds: Maintenance/Custodial Supply                         |
| 1009611 | 08/29/2024 | Enterprise Rent-A-Car Midwest  | 840.50    | Transportation: Rental-Equipment                              |
| 1009612 | 08/29/2024 | Enterprise Rent-A-Car Midwest  | 840.50    | Transportation: Rental-Equipment                              |
| 1009613 | 08/29/2024 | First Mid-Illinois Bank & Trus | 3,000.00  | Scholarships Revolve: Deposits for Others                     |
| 1009614 | 08/29/2024 | Fisher Scientific              | 245.31    | Chemistry: Instructional Supplies                             |
| 1009615 | 08/29/2024 | GFL Environmental              | 3,296.83  | Utilities: Refuse Disposal                                    |
| 1009616 | 08/29/2024 | Girls Rock! Champaign-Urbana   | 4,475.00  | Youth Programs: Instr Service Contracts                       |
| 1009617 | 08/29/2024 | Goings & Associates Inc        | 1,800.00  | Unrestricted/Creating Impact: Other Contractual Services      |
| 1009618 | 08/29/2024 | Goodheart-Willcox Publisher    | 2,481.30  | Bookstore: Resale Textbooks                                   |
| 1009619 | 08/29/2024 | Grainger Industrial Supplies   | 712.22    | Diesel Power: Instructional Supplies                          |
| 1009620 | 08/29/2024 | Allison M. Hand                | 399.86    | FCAE FY24: Travel In State                                    |
| 1009621 | 08/29/2024 | Health Alliance Medical Plans, | 35,120.25 | General: Group Health Insurance                               |
| 1009622 | 08/29/2024 | Hendrick Dorms, Inc.           | 155.87    | Youth Programs: Other Material and Supplies                   |
| 1009623 | 08/29/2024 | Henneman Engineering Inc       | 2,804.75  | Door Lock Project: Architectural Services                     |
| 1009624 | 08/29/2024 | Hobart Institute of Welding Te | 598.13    | Bookstore: Resale Textbooks                                   |
| 1009625 | 08/29/2024 | Holt Supply Company            | 268.72    | Maintenance: Maintenance/Custodial Supply                     |
| 1009626 | 08/29/2024 | ICCJA                          | 50.00     | Prospectus: Publications and Dues                             |
| 1009627 | 08/29/2024 | Illini Media                   | 1,200.00  | Aviation Program: Advertising                                 |
| 1009628 | 08/29/2024 | IL Dept. of Employment Securit | 1,728.00  | Institutional: Unemployment Ins                               |
| 1009629 | 08/29/2024 | Iron Brand Marketing, LLC      | 1,923.92  | Aviation Program: Advertising                                 |
| 1009630 | 08/29/2024 | John A Logan College           | 515.00    | Baseball: Travel-Out of State                                 |
| 1009631 | 08/29/2024 | Johnstone Supply Peoria        | 1,719.00  | Maintenance: Maintenance/Custodial Supply                     |
| 1009632 | 08/29/2024 | Ms. Jorgi L. Jones             | 47.92     | Student Government: Other Conf/Meeting Expenses               |
| 1009633 | 08/29/2024 | Kirby Risk Electrical Supply   | 140.72    | Maintenance: Maintenance/Custodial Supply                     |
| 1009634 | 08/29/2024 | Mr. Matthew D. Kopmann         | 292.55    | Public Safety: College Conf/Meeting Expense                   |
| 1009635 | 08/29/2024 | Krueger International Inc      | 4,079.74  | Marketing: Equipment-Office >2500                             |
| 1009636 | 08/29/2024 | Kurland Steel Company          | 1,473.10  | AGCO Precision Ag: Instructional Supplies                     |
| 1009637 | 08/29/2024 | L2 Brands LLC                  | 498.96    | Bookstore: Resale Textbooks                                   |
| 1009638 | 08/29/2024 | Libraryhost Llc                | 899.00    | Library: Other Contractual Services                           |
| 1009639 | 08/29/2024 | Lincoln Electric Company       | 2,133.88  | Manufacturing Operations: Instructional Supplies              |
| 1009640 | 08/29/2024 | Lincolnshire Fields Country Cl | 1,015.88  | Golf: Other Material and Supplies                             |
| 1009641 | 08/29/2024 | Locker Room                    | 1,482.00  | Mens Basketball: Other Material and Supplies                  |
| 1009642 | 08/29/2024 | Lorenz Supply Co               | 2,534.70  | Custodial: Maintenance/Custodial Supply                       |
| 1009643 | 08/29/2024 | Jason MacK                     | 540.00    | Personal Development: Instr Service Contracts                 |
| 1009644 | 08/29/2024 | Leanoard L. Martin             | 300.00    | FY24 SWFT: WEI: Other Expenses                                |
| 1009645 | 08/29/2024 | Matthews Book Company          | 896.30    | Bookstore: Resale Textbooks                                   |
| 1009646 | 08/29/2024 | MBS Textbook Exchange Inc      | 1,407.82  | Bookstore: Resale Textbooks                                   |
| 1009647 | 08/29/2024 | McCormick Distributing Inc     | 659.00    | Child Development: Other Material and Supplies                |
| 1009648 | 08/29/2024 | Michaels' Catering LLC         | 402.00    | Board of Trustees: College Conf/Meeting Expense               |
| 1009649 | 08/29/2024 | Midland Paper Company          | 2,956.09  | Reprographics: Other Material and Supplies                    |
| 1009650 | 08/29/2024 | Mitchell 1                     | 1,231.00  | Perkins-Post Secondary: Computer Software                     |
| 1009651 | 08/29/2024 | Moss Enterprises               | 2,700.00  | Bookstore: Resale Textbooks                                   |
| 1009652 | 08/29/2024 | NAACP Champaign County         | 1,000.00  | General Institutional: Publications and Dues                  |
| 1009653 | 08/29/2024 | Niemann Foods                  | 583.39    | Grounds: Maintenance/Custodial Supply                         |
| 1009654 | 08/29/2024 | Northern Illinois University   | 4,000.00  | Student Services Administration: Travel Out State-Othr Pers'l |
| 1009655 | 08/29/2024 | Parkland College               | 358.80    | FY24 CCAMPIS: Other Expenses                                  |
| 1009656 | 08/29/2024 | Parkland College               | 500.00    | Foundation Student Emergency: Student Grants, Scholarships    |
| 1009657 | 08/29/2024 | Parkland College               | 683.64    | FY24 CCAMPIS: Other Expenses                                  |
| 1009658 | 08/29/2024 | PartnerShip LLC                | 307.52    | Bookstore: Resale Textbooks                                   |
| 1009659 | 08/29/2024 | Pepsi-Cola Champaign-Urbana Bo | 365.63    | Bookstore: Resale Food  |
| 1009660 | 08/29/2024 | Prairie Fire Barn Quilts       | 224.00    | Personal Development: Instructional Supplies                  |
| 1009661 | 08/29/2024 | ProQuest LLC                   | 2,263.72  | Library: Books/Binding Costs                                  |
| 1009662 | 08/29/2024 | ProTrain LLC                   | 118.96    | Professional Development: Instr Service Contracts             |

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|----------|------------|--------------------------------|-----------|--|
| 1009663  | 08/29/2024 | Ray O'Herron Co Inc            | 854.67    | Public Safety: Other Supplies                              |
| 1009664  | 08/29/2024 | Regional Office of Education   | 31,601.72 | FCAE FY25: Office Services                                 |
| 1009665  | 08/29/2024 | Reserve Account                | 15,000.00 | Central Receiving: Postage                                 |
| 1009666  | 08/29/2024 | Jerome D. Rowell               | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| 1009667  | 08/29/2024 | Sage Publications              | 604.00    | Bookstore: Resale Textbooks                                |
| 1009668  | 08/29/2024 | Sam's Club                     | 593.25    | Center for Excellence: Other Supplies                      |
| 1009669  | 08/29/2024 | Seiler Instruments & Mfg Co In | 483.89    | Construction Tech: Instructional Supplies                  |
| 1009670  | 08/29/2024 | Joy E. Sheehan                 | 63.77     | Sadha Dental Hygiene: Deposits for Others                  |
| 1009671  | 08/29/2024 | Sunbelt Rentals                | 58.50     | Grounds: Maintenance Services                              |
| 1009672  | 08/29/2024 | SURO Inc                       | 2,500.00  | College Theatre: Other Contractual Services                |
| 1009673  | 08/29/2024 | Tee Jay Central Inc            | 43.20     | Maintenance: Maintenance Services                          |
| 1009674  | 08/29/2024 | Terminix Services Inc          | 207.00    | Maintenance: Maintenance Services                          |
| 1009675  | 08/29/2024 | Thryv, Inc                     | 1,500.00  | Aviation Program: Advertising                              |
| 1009676  | 08/29/2024 | Tooling U-SME                  | 3,100.00  | Dean of Career & Technical Ed: Instructional Supplies      |
| 1009677  | 08/29/2024 | TrophyTime Inc                 | 199.50    | Marketing: Printing  |
| 1009678  | 08/29/2024 | Uline                          | 266.04    | Agriculture: Other Material and Supplies                   |
| 1009679  | 08/29/2024 | United Parcel Service          | 3,138.77  | Bookstore: Resale Textbooks                                |
| 1009680  | 08/29/2024 | United Parcel Service          | 80.12     | Central Receiving: Postage                                 |
| 1009681  | 08/29/2024 | United Prairie                 | 300.55    | Agriculture: Other Material and Supplies                   |
| 1009682  | 08/29/2024 | University of Illinois-Springf | 150.00    | Baseball: Other Contractual Services                       |
| 1009683  | 08/29/2024 | The UP Center of Champaign Cou | 1,000.00  | General Institutional: Publications and Dues               |
| 1009684  | 08/29/2024 | UpKeep Maintenance Service Inc | 3,040.00  | Custodial: Other Contractual Services                      |
| 1009685  | 08/29/2024 | Urbana & Champaign Sanitary Di | 7,146.51  | Utilities: Water, Sewage                                   |
| 1009686  | 08/29/2024 | Verizon Wireless               | 180.20    | Public Safety: Other Contractual Services                  |
| 1009687  | 08/29/2024 | VGH Football Fund              | 133.00    | Marketing: Advertising                                     |
| 1009688  | 08/29/2024 | Jennifer Waters                | 1,818.95  | FCAE FY24: Office-Supplies                                 |
| 1009689  | 08/29/2024 | We Do Contractor               | 7,728.17  | PHS Reconstruct Access Areas: Building Remodeling          |
| 1009690  | 08/29/2024 | Weldstar Company               | 1,753.80  | Maintenance: Maintenance Services                          |
| E0054269 | 07/11/2024 | Mrs. Jessica L. Alvarez        | 53.87     | Public Safety: Advertising                                 |
| E0054270 | 07/11/2024 | Mr. David N. Charney           | 1,800.00  | Academic Institutional: Staff Development-Faculty          |
| E0054271 | 07/11/2024 | Ms. Jaylyn M. Craven           | 364.48    | Medical Assisting: Travel In State                         |
| E0054272 | 07/11/2024 | Cristy J. Fulscher             | 60.53     | Human Resource: Other Contractual Services                 |
| E0054273 | 07/11/2024 | Ms. Janice L. Grewatz          | 414.06    | Surgical Technology: Travel In State                       |
| E0054274 | 07/11/2024 | Mr. Mark-Saint McDowell        | 300.00    | Trio Student Supprt Svcs FY23: Other Conf/Meeting Expenses |
| E0054275 | 07/11/2024 | Mrs. Kristen H. Wall           | 160.84    | Sadha Dental Hygiene: Deposits for Others                  |
| E0054276 | 07/11/2024 | Ms. Cyndy L. White             | 200.00    | Human Resource: Other Contractual Services                 |
| E0054287 | 07/18/2024 | Dias R. Carter                 | 150.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054288 | 07/18/2024 | Kenyatte M. Chambers           | 1,000.00  | FY24 SWFT: WEI: Other Expenses                             |
| E0054289 | 07/18/2024 | Demario R. Christmon           | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054290 | 07/18/2024 | Ms. Jaylyn M. Craven           | 33.50     | Medical Assisting: Travel In State                         |
| E0054291 | 07/18/2024 | Maurice D. Davis               | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054292 | 07/18/2024 | Donshay O. Dyson               | 150.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054293 | 07/18/2024 | George E. Jenkins              | 150.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054294 | 07/18/2024 | Jonas K. Kubindia-Bashala, Sr. | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054295 | 07/18/2024 | Ntumba Mbala                   | 150.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054296 | 07/18/2024 | Deshawn L. McCullough, Sr.     | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054297 | 07/18/2024 | Mohammad Zubair Z. Melma       | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054298 | 07/18/2024 | Said F. Mohamed                | 500.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054299 | 07/18/2024 | Antea B. Rowe                  | 800.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054362 | 07/25/2024 | Ms. Ellen S. Elghammer         | 206.52    | Admissions and Records: College Conf/Meeting Expense       |
| E0054363 | 07/25/2024 | Robert A. Hall                 | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054364 | 07/25/2024 | Mr. Christopher M. Randles     | 445.55    | Fiscal Administration: College Conf/Meeting Expense        |
| E0054365 | 07/25/2024 | Mrs. Kylee M. Reynolds         | 777.90    | Public Safety: College Conf/Meeting Expense                |
| E0054366 | 07/25/2024 | Mr. David C. Webb              | 167.23    | Community Ed Admin: Travel In State                        |
| E0054367 | 07/25/2024 | Ms. Michelle R. White          | 319.30    | Computing Administration: College Conf/Meeting Expense     |
| E0054374 | 08/01/2024 | Travis J. Campbell             | 1,000.00  | FY24 SWFT: WEI: Other Expenses                             |
| E0054375 | 08/01/2024 | Demario R. Christmon           | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054376 | 08/01/2024 | Maurice D. Davis               | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054377 | 08/01/2024 | Ms. Aimee N. Densmore          | 59.22     | Dean of Career & Technical Ed: Travel In State             |
| E0054378 | 08/01/2024 | Kevin M. Doles                 | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054379 | 08/01/2024 | Robert A. Hall                 | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054380 | 08/01/2024 | Brennon Hightower              | 428.51    | Career Employment Services: Travel-Out of State            |
| E0054381 | 08/01/2024 | Mr. Dennis W. Huffman          | 194.24    | Manufacturing Operations: Other Material and Supplies      |
| E0054382 | 08/01/2024 | Derrick Jasper                 | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054383 | 08/01/2024 | Jonas K. Kubindia-Bashala, Sr. | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054384 | 08/01/2024 | Deshawn L. McCullough, Sr.     | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054385 | 08/01/2024 | Mohammad Zubair Z. Melma       | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054386 | 08/01/2024 | Antea B. Rowe                  | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054387 | 08/01/2024 | Jason A. Smock                 | 300.00    | FY24 SWFT: WEI: Other Expenses                             |
| E0054407 | 08/08/2024 | Ms. Jennifer E. Clifton        | 500.00    | Center for Excellence: Staff Develop-Support Staff         |
| E0054408 | 08/08/2024 | Ms. Julia A. Hawthorne         | 1,800.00  | Human Resource: Other Employee Benefits Vacation           |
| E0054409 | 08/08/2024 | Holly C. Laurent               | 517.93    | Student Services Administration: Travel Out State-Admin    |

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| E0054410 | 08/08/2024 | Mr. Caleb J. Manzella          | 196.16   | Computing Administration: College Conf/Meeting Expense       |
| E0054411 | 08/08/2024 | Mohammad Zubair Z. Melma       | 200.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054412 | 08/08/2024 | Said F. Mohamed                | 1,000.00 | FY24 SWFT: WEI: Other Expenses                               |
| E0054417 | 08/15/2024 | Demario R. Christmon           | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054418 | 08/15/2024 | Ms. Jennifer E. Clifton        | 1,689.20 | Vice President Academics: Other Expenses                     |
| E0054419 | 08/15/2024 | Maurice D. Davis               | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054420 | 08/15/2024 | Kevin M. Doles                 | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054421 | 08/15/2024 | Ms. Wendy L. Evans             | 1,164.13 | Aviation Program: Travel Out State-Othr Pers'l               |
| E0054422 | 08/15/2024 | Robert A. Hall                 | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054423 | 08/15/2024 | Derrick Jasper                 | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054424 | 08/15/2024 | Mr. Connor M. Kamradt          | 146.00   | Ford Asset: Publications and Dues                            |
| E0054425 | 08/15/2024 | Jonas K. Kubindia-Bashala, Sr. | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054426 | 08/15/2024 | Ms. Jody E. Littleton          | 401.31   | FY24 IDEAS PSAT: Travel Out State-Faculty                    |
| E0054427 | 08/15/2024 | Ms. Judith Lopez               | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054428 | 08/15/2024 | Deshawn L. McCullough, Sr.     | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054429 | 08/15/2024 | Mohammad Zubair Z. Melma       | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054430 | 08/15/2024 | Mr. Christopher M. Randles     | 120.00   | Fiscal Administration: Publications and Dues                 |
| E0054431 | 08/15/2024 | Antea B. Rowe                  | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054432 | 08/15/2024 | Jason A. Smock                 | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054433 | 08/15/2024 | Mr. David C. Webb              | 161.20   | Community Ed Admin: Travel In State                          |
| E0054435 | 08/22/2024 | Dr. Kory J. Allred             | 104.23   | Academic Institutional: Faculty Prof Development             |
| E0054436 | 08/22/2024 | Robert A. Hall                 | 500.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054437 | 08/22/2024 | Mrs. Laura L. Hettinger        | 174.78   | Dental Hygiene Board Exam: Deposits for Others               |
| E0054438 | 08/22/2024 | George E. Jenkins              | 193.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054439 | 08/22/2024 | Dr. Lorraine Munoz             | 121.26   | FY24 SWFT: WEI: Other Expenses                               |
| E0054440 | 08/22/2024 | Jason A. Smock                 | 325.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054441 | 08/22/2024 | Ms. Ruijie Zhao                | 2,246.00 | FY24 IDEAS PSAT: Travel Out State-Faculty                    |
| E0054447 | 08/29/2024 | Cameron Belk, Jr.              | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054448 | 08/29/2024 | Mr. John J. Dahlman            | 669.53   | Agriculture-Engineering Scienc: College Conf/Meeting Expense |
| E0054449 | 08/29/2024 | Kevin M. Doles                 | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054450 | 08/29/2024 | Donshay O. Dyson               | 380.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054451 | 08/29/2024 | Derrick Jasper                 | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054452 | 08/29/2024 | George E. Jenkins              | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054453 | 08/29/2024 | Xavier S. Rowlen-Davis         | 410.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054454 | 08/29/2024 | Jason A. Smock                 | 300.00   | FY24 SWFT: WEI: Other Expenses                               |
| E0054455 | 08/29/2024 | Mrs. Kristen H. Wall           | 517.50   | Academic Institutional: Faculty Prof Development             |

Student Refunds 236,965.74 6,907.24

Totals Voucher Checks \$ 9,061,985.69 \$ 256,865.57

Last Check Numbers Used: AP = 1009690 AP = E0054455 ST = 1009692 ST = E0054458

IX. BUSINESS & FINANCE—Items D & E

PUBLIC HEARING

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

INFORMATION

2024-2025 BUDGET

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

MOTION—Move that the budget for the 2024-2025 year (FY2025) be adopted in accordance with the document that will be incorporated in the official minutes.



IX. BUSINESS & FINANCE—Item F

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

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

MOTION —Move to approve the Protection, Health, and Safety projects listed above for FY2025 to be filed in accordance with the documents that will be incorporated in the official minutes.

IX. BUSINESS & FINANCE—Item G

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 recommends 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.

MOTION— Move 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.

IX. BUSINESS & FINANCE—Item H

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 recommends 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.

MOTION—Move 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.

IX. BUSINESS & FINANCE—Item I

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 recommends 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.

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| CONSENT MOTION — Move to approve the purchase of storage and shop equipment from Grainger, Lake Forest, IL, for a total cost not to exceed \$55,000. |
|--|

IX. BUSINESS & FINANCE—Item J

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 recommends 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.

MOTION — Move to approve the additional costs of furniture and installation from Krueger International, Green Bay, WI, for a total cost of \$13,462.60.

IX. BUSINESS & FINANCE—Item K

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 recommends 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.

MOTION— Move 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.



IX. BUSINESS & FINANCE—Item L

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 recommends 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.

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|--|
| MOTION— Move to approve the purchase of furniture and installation from Krueger International, Green Bay, WI, for a total cost of \$44,205.34. |
|--|

IX. BUSINESS & FINANCE—Item M\*

SURPLUS PROPERTY

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

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

| <u>Description</u>  | <u>Qty</u> |
|---|------------|
| Cardiac Science POWERHEART AED G3                             | 11         |
| 1998 HONDA ACCORD<br>VIN: 1HGCG5657WA067238<br>Unknown miles  | 1          |
| 1998 HONDA ACCORD<br>VIN; 1HGCG5650WA182599<br>170502 Miles   | 1          |
| 2004 HONDA ODYSSEY<br>VIN: 5FNRL189X4B074671<br>Unknown miles | 1          |
| 2002 HONDA CIVIC<br>VIN: 1HGES26712L076281<br>205192 miles    | 1          |
| 2010 GMC ACADIA<br>VIN: 1GKLVNED3AJ265826<br>Unknown miles    | 1          |
| 2007 PONTIAC G6<br>VIN: 1G27G58B974215678<br>Unknown miles    | 1          |
| 2001 FORD CROWN VIC<br>VIN: 2FAFP74W11K139318<br>144565 Miles | 1          |
| 1996 VOLVO 850<br>VIN: YV11S5545T2332390<br>167007 Miles      | 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. U.S. Department of Education: TRIO Student Support Services (SSS)
2. Illinois Arts Council (IAC): General Operating Support (GOS) Grants
3. Illinois Green Economy Network (IGEN): Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund (IEPA funding) – General Membership Award

**Request to Apply**

**U.S. Department of Education: TRIO Student Support Services (SSS)**

The overall goal of the Student Support Services grant program is to increase the college retention and graduation rates of its participants. TRiO/SSS provides eligible low income, first generation, and/or disabled students with academic supports such as individualized tutoring, cultural activities, skill-building workshops, and peer mentoring. Funds are awarded to institutions of higher education to provide opportunities for academic development, assist students with basic college requirements, and motivate students toward the successful completion of their post-secondary education.

**Submitted to:** U.S. Department of Education

**Proposed by:** Mark-Saint McDowell, Student Support Services  
Julia Hawthorne, Academic Advising

**Target Population:** Low income, first generation, and/or students with disabilities.

**Benefits to Population:** To provide the student support services necessary for target populations to complete their degrees at Parkland, or graduate and transfer.

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 9/1/2025 – 8/31/2030**

|                                    | First Year | All Years   |                                  | First Year | All Years |
|------------------------------------|------------|-------------|----------------------------------|------------|-----------|
| <b>All Partners Grant Request:</b> | N/A        | N/A         | <b>Parkland’s Cash Match:</b>    | N/A        | N/A       |
| <b>Parkland’s Grant Request:</b>   | \$348,515  | \$1,742,575 | <b>Parkland’s In-kind Match:</b> | N/A        | N/A       |

**Use of grant funds:**

Funds will support staff salaries and benefits, staff and participant travel, supplies, and software.

**Request to Apply**

**Illinois Arts Council (IAC): General Operating Support (GOS) Grants**

This grant provides general operating support funding for established arts organizations in Illinois that have artistic, educational, and cultural value. Grants support high quality arts programming that broaden opportunities for the public to participate in the arts. Funds from this grant will provide general operating support to the Giertz Gallery at Parkland College.

**Submitted to:** Illinois Arts Council (IAC)

**Proposed by:** Lisa Costello, Giertz Gallery

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**Target Population:** Parkland College community.

**Benefits to Population:** Provides free arts programming that improves the quality of life in District 505.

**Project Lead:** Parkland College

**Other Partners:** N/A

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**Proposed Dates: 11/1/2024 – 8/31/2025**

|                                    | First Year | All Years |                                  | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| <b>All Partners Grant Request:</b> | N/A        | N/A       | <b>Parkland’s Cash Match:</b>    | N/A        | N/A       |
| <b>Parkland’s Grant Request:</b>   | N/A        | N/A       | <b>Parkland’s In-kind Match:</b> | N/A        | N/A       |

**Use of grant funds:**

Funds will be used for general operating support for the art gallery, including artist honorariums and gallery events.

**Request to Apply**

**Illinois Green Economy Network (IGEN): Illinois Green Economy Network (IGEN):  
Renewable Energy Resources Trust Fund (IEPA funding) – General Membership Award**

Funding from this grant will support the purchase and installation of two new electric vehicle charging stations on Parkland’s main campus. These stations will provide more convenient and accessible charging options for electric vehicle owners within the Parkland College community, while also serving as an educational tool for automotive and electrical students.

**Submitted to:** Illinois Green Economy Network (IGEN)

**Proposed by:** Troy Burns, Physical Plant

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**Target Population:** Parkland College community.

**Benefits to Population:** Helps meet the need for a growing number of electric vehicles within our community, including students, faculty, staff, and visitors.

**Project Lead:** Parkland College

**Other Partners:** N/A

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**Proposed Dates: Proposed Dates: 7/1/2024 – 3/31/2025**

|                                    | First Year | All Years |                                  | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| <b>All Partners Grant Request:</b> | N/A        | N/A       | <b>Parkland’s Cash Match:</b>    | N/A        | N/A       |
| <b>Parkland’s Grant Request:</b>   | \$5,000    | N/A       | <b>Parkland’s In-kind Match:</b> | N/A        | N/A       |

**Use of grant funds:**

Purchase 2 Leviton EV320 charging stations with 1 dual mount pedestal, plus electrical contractor costs for installation.

X. ACADEMIC & STUDENT SERVICES—ITEM B\*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

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

1. Illinois Department of Transportation (IDOT): FY24 Highway Construction Careers Training Program (HCCTP)
2. Illinois State Board of Education (ISBE): Facilitating Coordination in Agricultural Education (FCAE)—Local Program Support
3. Local Workforce Development Board 17—LWIA 17 Youth Committee (via CCRPC): 2024 Youth Providers Grant (WIOA)
4. Illinois Community College Board (ICCB): FY2024 Pipeline for the Advancement of the Healthcare Workforce (PATH)—*SWFT Healthcare*
5. Illinois Community College Board (ICCB): FAFSA Events
6. Illinois Board of Higher Education (IBHE): Illinois Cooperative Work Study (ICWS)
7. 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*
8. National Science Foundation (NSF): Research Experiences for Undergraduates (REU)—*Microbial Interactions Create Research Opportunities for Community College Students (MICRO-CCs)*

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

**FUNDS RECEIVED**

| <b>Title</b>  | <b>Received From</b>   | <b>Start Date</b> | <b>End Date</b> | <b>Years</b> | <b>Total Amount</b> | <b>Parkland Amount</b> |
|---|--|-------------------|-----------------|--------------|---------------------|------------------------|
| FY24 Highway Construction Careers Training Program (HCCTP)  | Illinois Department of Transportation (IDOT)                             | 7/1/2024          | 6/30/2025       | 1            | \$449,920           | \$449,920              |
| Facilitating Coordination in Agricultural Education (FCAE)—Local Program Support*   | Illinois State Board of Education (ISBE)                                 | 7/1/2024          | 6/30/2025       | 1            | \$1,024,500         | \$1,024,500            |
| 2024 Youth Providers Grant (WIOA)   | Local Workforce Development Board 17—LWIA 17 Youth Committee (via CCRPC) | 7/1/2024          | 6/30/2025       | 1            | \$121,624           | \$91,624               |
| FY2024 Pipeline for the Advancement of the Healthcare Workforce (PATH)— <i>SWFT Healthcare</i>  | Illinois Community College Board (ICCB)                                  | 7/1/2024          | 6/30/2025       | 1            | \$426,017           | \$426,017              |
| FAFSA Events  | Illinois Community College Board (ICCB)                                  | 7/17/24           | 8/31/24         | 0.125        | \$5,000             | \$5,000                |
| Illinois Cooperative Work Study (ICWS)  | Illinois Board of Higher Education (IBHE)                                | 7/31/24           | 8/31/24         | 1            | \$31,900            | \$31,900               |
| NIFA FY24 Higher Education Challenge Grants— <i>Expansion of a multi-institutional degree program in animal sciences and veterinary technology</i>    | U.S. Department of Agriculture (USDA)                                    | 12/15/2023        | 12/14/2026      | 3            | \$293,948           | \$192,364              |
| Research Experiences for Undergraduates (REU)— <i>Microbial Interactions Create Research Opportunities for Community College Students (MICRO-CCs)</i> | National Science Foundation (NSF)  | 3/15/2024         | 2/28/2027       | 3            | \$149,935           | \$149,935              |
|   |  |                   |                 |              | <b>Total:</b>       | <b>\$2,371,260</b>     |

*\*Parkland is the fiscal agent for this grant.*



## 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 September 18, 2024 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

The Personnel Report for September 2024, is attached and presented for approval.

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

XIV. ADMINISTRATIVE SERVICES—Item B

COLLECTIVE BARGAINING AGREEMENT – PART-TIME FACULTY ORGANIZATION

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 Part-Time Faculty Organization, Local 4927, IFT/AFT-AFL-CIO, of the period of academic years 2024/2025 through 2026/2027.

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 Part-Time Faculty Organization, Local 4927, IFT/AFT-AFL-CIO, of the period of academic years 2024/2025 through 2026/2027.

XIV. ADMINISTRATIVE SERVICES—Item C

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 Chair will open the floor for Board comments.

INFORMATION

## XVI. ADJOURNMENT

A motion and second will be made for adjournment of the September 18, 2024, Board of Trustees meeting.

# **PARKLAND COLLEGE**

## **STATEMENT OF CORE VALUES**

As an institution of learning, Parkland College cultivates inquiry, practical application of knowledge, and broad enrichment across our community. The following values are important to the fulfillment of Parkland College's mission to provide programs and services of high quality to our students and community.

### **Honesty and Integrity**

In our daily operations, our classrooms, and all of our interactions, it is essential that we communicate openly, truthfully, and without hypocrisy.

### **Fairness and Just Treatment**

We advocate and strive for respect, equity, and justice in all of our operations and proceedings.

### **Responsibility**

We believe that employees and students are personally and mutually accountable for their actions as they carry out their duties. We understand the need to balance the pursuit of our own well being with concern for others. Likewise, we understand the importance of balancing personal accountability with graciousness in the acceptance of help from others.

### **Multiculturalism**

We celebrate the diversity in both our community and our world. Our goal is to recognize, promote, utilize, and educate one another regarding the unique qualities and shared humanity of all people and cultures.

### **Education**

We provide a forum for innovation, critical thinking, open inquiry, and lifelong learning opportunities.

### **Public Trust**

In our efforts to serve the community, we honor the trust placed in us by our citizenry. We also rely on our community to guide and advise us as we continue to serve its needs.