

MISSION AND PURPOSES

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

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

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

PARKLAND COLLEGE

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

Wednesday, January 15, 2025 | Hybrid Meeting: Room U325 and Microsoft Teams | 7:00 p.m.

<https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting> | Meeting ID: 275 665 816 338 | Passcode: 54Vb2Y9Z

Phone Conference: (312) 763-9891 | Ph ID: 913 226 766#

*Agenda items considered to be of a routine nature are marked with an asterisk, and will be included in the Consent Agenda Motion. Items not requested to be removed by any Trustee shall, upon a single motion of any Trustee, seconded by any other Trustee and unanimously approved, be deemed to have been duly approved with the same validity as if each action were separately moved, seconded and approved.

AGENDA

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
I.	Roll Call	1		X
II.	Pledge of Allegiance	2		X
III.	Consent Agenda Motion	3	X	
IV.	Public Comments	4		X
V.	Communication from PCA	A. Report from the President of PCA	5	X
VI.	Minutes	* A. Regular Minutes from December 18, 2024	6	
VII.	Institutional	A. President's Report	17	X
VIII.	Program Reports	A. Legislative Update	18	X
IX.	Business & Finance	A. Freedom of Information Act (FOIA)	19	X
		B. Financial Statements	20	X
		* C. Invoices (including Board Travel)	37	
		D. Exempt Purchase - Club Europa	47	X
		E. Board Approval - PHS - Replace P-Wing Boiler	48	X
		F. Resolution Approving Douglas County Property Assessment Agreement	49	X
X.	Academic & Student Services	* A. Application of Funds from External Sources	60	

	<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
X.	Academic & Student Services	* B. Acceptance of Funds from External Sources	63		
		C. Policy Manual Updates (Lodged)	64		X
XI.	Closed Session		69	X	
XII.	Open Meeting				
XIII.	Closed Session Audio Approval		69	X	
XIV.	Administrative Services	A. Personnel Report	70	X	
XV.	Miscellaneous	*A. Release of Closed Session Minutes	82		
XVI.	Trustee Reports		83		X
XVII.	Adjournment		84	X	

JANUARY

- 15 Board of Trustees Meeting, 7:00 p.m.
- 17 Legislative Breakfast, 8:00 a.m., U140
- 20 College Closed for Martin Luther King Jr. Day
- 25 Athletic Hall of Fame, Gym

FEBRUARY

- 9-12 ACCT National Legislative Summit, Washington, DC
- 11 Foundation Board Meeting, 7:30 a.m., U325
- 19 Board of Trustees Budget Workshop, 5:30 p.m.
- 19 Board of Trustees Meeting, 7:00 p.m.

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON JANUARY 15, 2025**

PARKLAND COLLEGE

January 8, 2025

TO: Members of the Board of Trustees

FROM: Dr. Pamela Lau, President

SUBJECT: Board of Trustees' Meeting on January 15, 2025

I. ROLL CALL

INFORMATION

II. PLEDGE OF ALLEGIANCE

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

INFORMATION

III. CONSENT AGENDA MOTION

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

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

- Minutes from the Regular Meeting held on December 18, 2024
- Invoices (including Board Travel)
- Application of Funds from External Sources
- Acceptance of Funds from External Sources
- Release of Closed Session Minutes

IV. PUBLIC COMMENTS

The Chair will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

Kevin Hastings, President of PCA, will give a brief update on PCA activities.

INFORMATION

VI. MINUTES—Item A*

MINUTES

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

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting held on December 18, 2024.

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

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

December 18, 2024

ROLL CALL

The Meeting was called to order by James Voyles, Chair, at 7:00 p.m. The meeting was held electronically via Teams and in room U325. At the direction of Chair Voyles, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Maureen Banks, Jarrett Clem, Bianca Green, Dana Trimble, Jaden Campbell (Student Trustee), and James Voyles. Also present were President Pamela Lau and representatives of the administration, faculty, staff, and public. Trustee Ragsdale joined the meeting at 7:02 p.m.

It was moved by Dr. Banks and seconded by Mr. Trimble to allow Student Trustee Campbell to attend the meeting electronically via Teams due to a family emergency.

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

CONSENT AGENDA MOTION

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

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

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

The consent agenda adopted included approval of the following items:

- Approved Minutes from the Regular and Closed Session Meetings held on November 20, 2024.
- Approved the voucher checks listing thru November 30, 2024, totaling \$14,697,870.61.

- Approved the awarding of funds from the following external sources:
 - U.S. Department of Agriculture (USDA) National Institute of Food and Agriculture (NIFA): Agriculture and Food Research Initiative Competitive Grants Program—Education and Workforce Development Program
 - Illinois Green Economy Network (IGEN): Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund (IEPA funding) – General Membership Award
 - Illinois Innovation Network (IIN) and Department of Commerce and Economic Opportunity (DCEO): Grassroots Local/Regional Manufacturing Training Program Engagement and Recruitment
 - Illinois Arts Council (IAC): General Operating Support (GOS) Grants
- Approved the filing of the following grant applications from the following external sources:
 - Illinois Community College Board (ICCB): Taking Back the Trades! Trades School Grant Program- Round 3 Grant
 - Fabricators and Manufacturers Association/Nuts, Bolts & Thingamajigs: Summer Manufacturing Camps
 - Illinois Community College Board (ICCB): FY 2025 Digital Instruction for Adult Education
 - Illinois Community College Board (ICCB): Expansion of ESL Services for Adult Education Providers
- Approved the recommended changes to the following policies in the Policies and Procedures Manual:
 - Policy 6.01 Purchasing and Contracts
- Moved that the notice published in The News-Gazette regarding the schedule of regular meetings of the Board of Trustees for 2025 be recognized as being published.

PUBLIC COMMENTS

Chair Voyles opened the floor for public comments.

There were no public comments.

REPORT FROM THE PRESIDENT OF PCA

Adam Karch, President of PCA, provided a handout of the 2024 PCA Annual Report, which highlighted the work of the PCA committees over the past year.

PRESIDENT'S REPORT

Dr. Pamela Lau reported on the following:

1. Major events

Thanked those who were able to join at the AGCO Training Center ribbon cutting and the holiday reception – both of which were held on December 3.

The strong showing of our board clearly communicated the college's commitment to supporting private-public partnerships as a major strategy to developing the skilled workforce pipeline. AGCO Corporation sent out our joint press release on the ribbon cutting. There were more than 100 news stories on the occasion. Trustees were gifted a miniature replica of a Fendt or Massey Ferguson tractor as a souvenir to remember the occasion and partnership.

2. Enrollments for Spring 2025

Final exams concluded last Friday on Dec. 13, ending the fall semester. As of this morning (December 18), enrollments for spring 2025 are 6.0% in the positive compared to the same time period a year ago, despite a clean-out drop for non-payment on Monday (December 16). Student Services staff worked hard to contact and re-enroll students who still plan on attending Parkland in the spring semester.

3. Former trustee Lin Warfel honored

Former Trustee Lin Warfel was honored by the Illinois Farm Bureau with the prestigious Eagle Award for Excellence for his unwavering dedication and advocacy for agriculture in general and Ag in the Classroom programming in particular. His long list of recognized achievements includes his longtime service as a Parkland College board member. Parkland is privileged to have had Trustee Warfel serve in a board leadership role. We continue to build upon his legacy.

4. Upcoming events

We will hold our annual legislative breakfast on Friday, January 17 at 8 a.m. in U140. National Legislative Summit in Washington, D.C. on February 9 – 12.

Please let Krystal know if you are planning on attending.

LEGISLATIVE UPDATE

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

She updated that the Surgical Technology Lab is nearing the end of construction from the congressional funds designated by Congressman Rodney Davis. We hope to have a ribbon cutting ceremony in the spring and invite Congressman Davis back for the occasion.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

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

FINANCIAL STATEMENTS

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

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

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

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

The FY2025 College tentative budget was lodged in July.

The FY2025 College final budget was presented in September.

The FY2024 College audit was presented in October.

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

The TY2024 final tax levy was presented in November.

EXEMPT PURCHASE – CONSTRUCTION EQUIPMENT

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

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

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

This purchase relates to the following strategic goal:

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

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

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

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

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

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

It was moved by Ms. Green and seconded by Mr. Trimble to approve the purchase of equipment for the Construction program from Grainger, Lake Forest, IL, for a total cost of \$25,653.76.

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

EXEMPT PURCHASE – DESIGN AND CONSTRUCTION OF MOBILE CAREER ENGAGEMENT UNIT

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

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

Proposals were requested from the following vendors:

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

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

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

This purchase relates to the following strategic goals:

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

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

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

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

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

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

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

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

Administration recommended approval of the contract for the design and construction of a fifth-wheel career engagement trailer from Mobile Marketing Solutions, Inc., dba Brewco Marketing Group, Central, KY, for a total cost not to exceed \$270,000. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (1) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services, such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the ICCB Taking Back the Trades! Grant for this purchase.

Dr. Sutton noted that the unit will be used to take out to schools and community events to highlight our different career programs and for registration, advising, and assessment testing. The design of the vehicle is accessible and has a lift to make it functional. It will be pulled by a truck that will be purchased with grant funds.

Dr. Lau thanked Dr. Sutton for her work obtaining the ICCB funding. We received word today that Parkland received grant funds again for the third year in a row.

It was moved by Dr. Banks and seconded by Ms. Ragsdale to approve the contract for design and construction of a mobile career exploration fifth-wheel trailer from Mobile Marketing Solutions, Inc., dba Brewco Marketing Group, Central, KY, for a total cost not to exceed \$270,000.

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

PARKLAND CHILD DEVELOPMENT CENTER UPDATE AND TUITION INCREASE

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

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

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

DAILY RATES:

Six weeks to 24 months

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

Two Years

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

Three-Five Years

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

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

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

It was moved by Mr. Trimble and seconded by Mr. Clem to approve the recommendation to increase the daily fees of the Parkland Child Development Center (PCDC) as described above to be effective January 1, 2025.

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

CLOSED SESSION

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

PERSONNEL REPORT

It was moved by Mr. Clem and seconded by Mr. Trimble to approve the Personnel Report for December 2024, in accordance with the documents that were provided to the Board.

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

TRUSTEE REPORTS

Trustee Trimble added that it was a great day for the AGCO dedication. The news has been far reaching, even into the smaller towns. Those who are familiar with the Case New Holland program, it will be great to have this for the AGCO folks. Dr. Banks added that the event looked top notch and very professional.

ADJOURNMENT

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

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

The meeting adjourned at 7:36 p.m.

James Voyles, Chair
Board of Trustees

Maureen Banks, Secretary
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

INFORMATION

VIII. PROGRAM REPORTS—Item A

LEGISLATIVE UPDATE

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

INFORMATION

IX. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

Requestor

Jeremie Mbuta
Sheri Reid
Kitlynn Stinson

Information Requested

Police Report
Purchasing Records
Public Safety Report

INFORMATION

X. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for December reflect the results of operations of the College for the first six months of fiscal year 2025. The revised budget estimates indicate that expenses will exceed revenues by \$3,803,648.

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

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 06 Months Ending December 31, 2024

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	\$23,227,932	\$2,227,220	(\$3,369,053)	\$2,829,290	\$1,255,675	\$26,171,065
Investments	25,376,952	55,620	0	0	7,722,009	33,154,581
Receivables						
Taxes	(543,015)	(70,054)	(11,089)	0	0	(624,157)
Tuition and Fees	8,670,252	21,000	0	435,114	0	9,126,366
Other	20,620	474	0	23,704	185,866	230,664
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	16,620	0	1,744,779	0	1,761,399
Total Assets	\$56,752,742	\$2,250,880	(\$3,380,141)	\$5,032,887	\$9,163,550	\$69,819,917
Liabilities						
Accounts Payable	\$1,565	\$0	\$0	\$33	(\$280)	\$1,318
Salaries & Withholdings Payable	(91,170)	18,594	15,341	0	0	(57,234)
Vacation Payable	1,469,773	121,008	0	163,920	0	1,754,700
Retirement Payable	1,961,194	0	0	0	0	1,961,194
Deferred Revenue	11,919,314	1,655,460	1,215,108	0	0	14,789,882
Other	2,578,753	(4,165)	0	1,508	1,011,454	3,587,550
Total Liabilities	17,839,429	1,790,896	1,230,449	165,460	1,011,173	22,037,409
Fund Balance						
Fund Balance Beginning	44,211,582	2,769,235	(2,027,094)	3,803,872	7,980,511	56,738,106
Current Year						
Revenues over Expenses	(5,298,269)	(2,309,252)	(2,583,496)	1,063,554	171,866	(8,955,598)
Total Fund Balance	38,913,313	459,983	(4,610,591)	4,867,426	8,152,376	47,782,508
Total Liabilities and Fund Balance	\$56,752,742	\$2,250,880	(\$3,380,141)	\$5,032,887	\$9,163,550	\$69,819,917

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Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 06 Months Ending December 31, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	43,678,261	43,678,261	180,804	1,114,326	0	42,563,935
State Government	5,275,440	12,438,643	408,325	5,006,073	0	7,432,570
Federal Government	125,000	17,772,135	467,305	7,845,939	0	9,926,196
Tuition and Fees	29,104,108	29,104,108	1,408,659	26,872,557	0	2,231,551
Sales and Services	3,900,500	3,970,865	193,195	2,065,827	0	1,905,038
Investments	2,520,000	2,536,559	211,147	1,041,091	0	1,495,468
Other	3,983,000	4,092,712	21,368	1,465,405	0	2,627,307
Total Revenues	88,586,309	113,593,283	2,890,804	45,411,218	0	68,182,065
Expenses						
Salaries	45,085,913	47,453,777	4,342,764	23,680,820	18,294,611	5,478,346
Benefits	10,654,515	11,370,340	916,472	5,367,289	4,938,820	1,064,231
Contractual Services	9,663,374	13,014,860	614,946	6,208,130	835,495	5,971,235
Commodities	5,477,840	6,066,738	416,358	3,027,633	744,502	2,294,602
Travel and Meeting	1,128,459	1,408,413	99,545	448,744	8,158	951,511
Fixed Charges	7,991,745	8,058,971	39,037	7,211,551	63,012	784,408
Utilities	1,621,691	1,639,981	50,088	638,650	919,026	82,305
Capital Outlay	9,829,202	12,547,020	1,160,857	5,793,756	1,042,487	5,710,777
Other	2,326,602	18,984,864	177,974	8,071,820	16,259	10,896,785
Contingency	0	0	0	0	0	0
Total Expenses	93,779,341	120,544,963	7,818,042	60,448,392	26,862,369	33,234,201
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(5,193,032)	(6,951,680)	(4,927,238)	(15,037,174)	(26,862,369)	34,947,864

BOT_IS - BOT Funds
2025-01-09, 3:10 PM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 06 Months Ending December 31, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	30,700,967	30,700,967	180,804	1,046,042	0	29,654,925
State Government	5,275,440	5,275,440	0	2,341,712	0	2,933,728
Federal Government	125,000	125,000	590	40,127	0	84,873
Tuition and Fees	24,828,978	24,828,978	1,290,898	23,098,534	0	1,730,444
Sales and Services	271,500	271,500	29,667	130,184	0	141,316
Investments	2,100,000	2,100,000	139,133	779,519	0	1,320,481
Other	887,500	887,500	15,312	314,860	0	572,640
Total Revenues	64,189,385	64,189,385	1,656,404	27,750,980	0	36,438,405
Expenses						
Salaries	40,910,155	40,941,505	3,736,721	20,327,606	16,137,628	4,476,271
Benefits	8,746,908	8,749,078	724,174	4,235,562	4,290,568	222,948
Contractual Services	6,111,027	6,160,384	350,454	3,876,851	153,007	2,130,526
Commodities	2,913,184	2,911,321	190,201	1,185,051	446,196	1,280,074
Travel and Meeting	711,354	712,854	47,066	224,800	0	488,054
Fixed Charges	98,060	98,060	4,867	50,814	1,667	45,579
Utilities	1,619,791	1,629,791	49,352	634,445	917,939	77,407
Capital Outlay	2,576,480	2,628,372	479,018	1,120,632	682,719	825,021
Other	2,087,764	2,086,668	28,387	488,367	13,607	1,584,694
Contingency	0	0	0	0	0	0
Total Expenses	65,774,723	65,918,033	5,610,240	32,144,128	22,643,331	11,130,573
Transfers (Net)	(2,075,000)	(2,075,000)	6,212	(905,121)	0	(1,169,879)
Revenues over Expenses	(3,660,338)	(3,803,648)	(3,947,624)	(5,298,269)	(22,643,331)	24,137,953

BOT_IS - General Fund
2025-01-09, 3:10 PM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 06 Months Ending December 31, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	23,003,865	23,003,865	180,804	1,005,494	0	21,998,371
State Government	5,275,440	5,275,440	0	2,341,712	0	2,933,728
Federal Government	125,000	125,000	590	40,127	0	84,873
Tuition and Fees	24,828,978	24,828,978	1,290,898	23,098,534	0	1,730,444
Sales and Services	271,500	271,500	29,667	130,184	0	141,316
Investments	1,950,000	1,950,000	127,736	704,375	0	1,245,625
Other	54,500	54,500	840	33,329	0	21,171
Total Revenues	55,509,283	55,509,283	1,630,535	27,353,756	0	28,155,527
Expenses						
Salaries	38,812,609	38,843,959	3,582,244	19,387,451	15,245,220	4,211,288
Benefits	7,836,265	7,838,435	657,659	3,829,853	3,878,972	129,611
Contractual Services	4,760,651	4,820,008	224,724	3,340,097	123,756	1,356,156
Commodities	2,499,656	2,501,793	157,761	1,005,140	287,685	1,208,967
Travel and Meeting	692,254	693,754	47,066	224,668	0	469,086
Fixed Charges	38,060	38,060	3,198	21,594	1,667	14,799
Utilities	0	0	0	0	0	0
Capital Outlay	2,126,480	2,126,480	422,855	883,502	606,441	636,536
Other	2,087,764	2,086,668	28,387	488,367	13,607	1,584,694
Contingency	0	0	0	0	0	0
Total Expenses	58,853,739	58,949,157	5,123,894	29,180,671	20,157,348	9,611,137
Transfers (Net)	(2,075,000)	(2,075,000)	6,212	(905,121)	0	(1,169,879)
Revenues over Expenses	(5,419,456)	(5,514,874)	(3,487,147)	(2,732,036)	(20,157,348)	17,374,511

BOT_IS - 01 - Education Fund
2025-01-09, 3:10 PM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 06 Months Ending December 31, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	7,697,102	7,697,102	0	40,549	0	7,656,553
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	150,000	150,000	11,397	75,144	0	74,856
Other	833,000	833,000	14,472	281,531	0	551,469
Total Revenues	8,680,102	8,680,102	25,869	397,224	0	8,282,878
Expenses						
Salaries	2,097,546	2,097,546	154,477	940,155	892,408	264,983
Benefits	910,643	910,643	66,515	405,709	411,596	93,338
Contractual Services	1,350,376	1,340,376	125,730	536,755	29,252	774,370
Commodities	413,528	409,528	32,440	179,911	158,510	71,107
Travel and Meeting	19,100	19,100	0	132	0	18,968
Fixed Charges	60,000	60,000	1,669	29,220	0	30,780
Utilities	1,619,791	1,629,791	49,352	634,445	917,939	77,407
Capital Outlay	450,000	501,892	56,163	237,129	76,278	188,485
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	6,920,984	6,968,876	486,346	2,963,457	2,485,983	1,519,436
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	1,759,118	1,711,226	(460,477)	(2,566,233)	(2,485,983)	6,763,442

BOT_IS - 02 - Operation/Maintenance Fund
2025-01-09, 3:10 PM

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 06 Months Ending December 31, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	2,823,124	2,823,124	0	14,881	0	2,808,243
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	551,136	551,136	35,980	515,293	0	35,843
Sales and Services	0	0	0	0	0	0
Investments	25,000	25,000	747	12,553	0	12,447
Other	3,000,000	3,000,000	0	1,000,000	0	2,000,000
Total Revenues	6,399,260	6,399,260	36,727	1,542,727	0	4,856,533
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	1,080	4,265	0	(4,265)
Contractual Services	1,153,398	1,197,661	28,319	148,869	0	1,048,792
Commodities	(108,855)	(108,855)	0	0	0	(108,855)
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	7,160,222	8,735,737	501,182	3,973,089	192,388	4,570,259
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	8,204,765	9,824,543	530,581	4,126,223	192,388	5,505,932
Transfers (Net)	(551,136)	(551,136)	0	0	0	(551,136)
Revenues over Expenses	(2,356,641)	(3,976,419)	(493,854)	(2,583,496)	(192,388)	(1,200,534)

BOT_IS - 03 - Oper/Maint Restricted Fund
2025-01-09, 3:10 PM

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 06 Months Ending December 31, 2024

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

BOT_IS - 04 - Bond & Interest Fund
2025-01-09, 3:10 PM

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 06 Months Ending December 31, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	3,723,994	3,723,994	81,781	3,258,731	0	465,263
Sales and Services	3,629,000	3,699,365	163,528	1,935,642	0	1,763,723
Investments	10,000	10,000	1,071	5,716	0	4,284
Other	95,500	95,500	6,056	55,833	0	39,667
Total Revenues	7,458,494	7,528,859	252,436	5,255,921	0	2,272,938
Expenses						
Salaries	2,982,406	2,981,406	306,310	1,785,327	1,209,298	(13,218)
Benefits	657,783	657,783	52,241	303,495	320,222	34,066
Contractual Services	1,915,482	1,965,482	159,381	1,058,893	678,745	227,845
Commodities	2,578,530	2,594,041	183,155	1,537,197	237,296	819,549
Travel and Meeting	386,605	387,605	34,471	116,349	8,158	263,098
Fixed Charges	540,900	540,900	21,151	281,595	46,345	212,960
Utilities	1,900	1,900	147	813	1,087	0
Capital Outlay	51,000	49,943	0	23,597	0	26,346
Other	223,138	214,610	(862)	35,102	0	179,509
Contingency	0	0	0	0	0	0
Total Expenses	9,337,744	9,393,670	755,995	5,142,367	2,501,150	1,750,153
Transfers (Net)	2,450,000	2,450,000	0	950,000	0	1,500,000
Revenues over Expenses	570,750	585,189	(503,559)	1,063,554	(2,501,150)	2,022,784

BOT_IS - 05 - Auxiliary Enterprises Fund
2025-01-09, 3:10 PM

Parkland College
Combining Statement of Revenue, Expenses
and Changes in Retained Earnings
Enterprise Funds
For the 06 months ending December 31, 2024

	Child Care Services	Reprographics	Student Government	Athletics	Business Development Center	Bookstore	Prospectus	Aviation	Total
Operating Revenue									
Local Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Government	0	0	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0	0
Tuition and Fees	0	0	309,176	0	646,261	0	0	2,303,294	3,258,731
Sales and Service	161,828	53,040	16,682	0	726,274	977,817	0	0	1,935,642
Facilities Revenue	0	0	0	0	500	0	0	0	500
Investment Revenue	0	0	0	0	0	0	0	5,716	5,716
Non-Government Gifts, Grants, Bequests	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	48,888	0	0	6,445	55,333
	<u>161,828</u>	<u>53,040</u>	<u>325,858</u>	<u>0</u>	<u>1,421,923</u>	<u>977,817</u>	<u>0</u>	<u>2,315,455</u>	<u>5,255,921</u>
Operating Expenses									
Salaries	210,618	38,967	29,967	282,934	479,302	91,914	0	651,605	1,785,327
Employee Benefits	36,648	15,057	15,521	44,098	98,536	12,736	0	80,900	303,495
Contractual Services	0	0	31,694	63,607	699,250	27,302	0	237,039	1,058,893
General Materials and Supplies	36,062	(9,183)	(3,611)	90,542	66,034	956,709	4,144	396,499	1,537,197
Travel, Conferences and Meetings	1,395	0	2,745	96,175	5,186	0	0	10,849	116,349
Fixed Charges	0	39,772	0	12,000	12,540	128,355	0	88,928	281,595
Utilities	0	0	0	0	813	0	0	0	813
Capital Outlay	17,075	4,943	0	1,579	0	0	0	0	23,597
Other Expenditures	530	1	23,359	(40)	11,034	217	0	0	35,102
Contingencies	0	0	0	0	0	0	0	0	0
	<u>302,328</u>	<u>89,577</u>	<u>99,675</u>	<u>590,694</u>	<u>1,372,695</u>	<u>1,217,233</u>	<u>4,144</u>	<u>1,465,821</u>	<u>5,142,367</u>
Operating Income (Loss)	<u>(140,500)</u>	<u>(36,537)</u>	<u>226,183</u>	<u>(590,894)</u>	<u>49,228</u>	<u>(239,416)</u>	<u>(4,144)</u>	<u>849,634</u>	<u>113,554</u>
Other Financing Sources									
Operating Transfers, Net	100,000	50,000	0	800,000	0	0	0	0	950,000
Net Income (Loss)	<u>(40,500)</u>	<u>13,463</u>	<u>226,183</u>	<u>209,106</u>	<u>49,228</u>	<u>(239,416)</u>	<u>(4,144)</u>	<u>849,634</u>	<u>1,063,554</u>
Retained Earnings (Deficit), July 1 2024	<u>137,251</u>	<u>129,633</u>	<u>224,739</u>	<u>23,408</u>	<u>7,530</u>	<u>3,010,650</u>	<u>3,964</u>	<u>266,698</u>	<u>3,803,872</u>
Retained Earnings (Deficit), Dec. 31, 2024	<u>\$96,751</u>	<u>\$143,095</u>	<u>\$450,922</u>	<u>\$232,514</u>	<u>\$56,758</u>	<u>\$2,771,234</u>	<u>(\$181)</u>	<u>\$1,116,332</u>	<u>\$4,867,426</u>

Enterprise Rev and Exp
2025-01-09, 3:07 PM

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 06 Months Ending December 31, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	3,857,050	3,857,050	0	20,274	0	3,836,776
State Government	0	7,163,203	408,325	2,664,360	0	4,498,843
Federal Government	0	17,647,135	466,715	7,805,812	0	9,841,323
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	26,559	0	26,559	0	0
Other	0	109,712	0	94,712	0	15,000
Total Revenues	3,857,050	28,803,659	875,040	10,611,717	0	18,191,941
Expenses						
Salaries	1,193,352	3,530,866	299,733	1,567,887	947,685	1,015,294
Benefits	1,249,824	1,963,479	138,978	823,967	328,030	811,482
Contractual Services	483,467	3,691,333	76,792	1,123,518	3,743	2,564,072
Commodities	94,981	670,231	43,001	305,386	61,011	303,834
Travel and Meeting	30,500	307,954	18,008	107,594	0	200,360
Fixed Charges	725,000	792,226	13,020	764,437	15,000	12,790
Utilities	0	8,290	589	3,391	0	4,899
Capital Outlay	41,500	1,132,968	180,657	676,438	167,379	289,150
Other	15,700	16,683,586	150,449	7,548,352	2,652	9,132,583
Contingency	0	0	0	0	0	0
Total Expenses	3,834,324	28,780,933	921,226	12,920,969	1,525,500	14,334,463
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	22,726	22,726	(46,186)	(2,309,252)	(1,525,500)	3,857,478

BOT_IS - Special Revenue Funds
2025-01-09, 3:10 PM

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

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	7,163,203	408,325	2,664,360	0	4,498,843
Federal Government	0	17,647,135	466,715	7,805,812	0	9,841,323
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	26,559	0	26,559	0	0
Other	0	109,712	0	94,712	0	15,000
Total Revenues	0	24,946,609	875,040	10,591,443	0	14,355,166
Expenses						
Salaries	0	2,337,514	199,028	961,942	414,237	961,335
Benefits	0	713,655	40,125	205,579	168,078	339,999
Contractual Services	0	3,207,866	63,055	949,646	1,525	2,256,696
Commodities	0	575,250	39,006	263,829	23,716	287,705
Travel and Meeting	0	277,454	17,634	99,061	0	178,393
Fixed Charges	0	67,226	2,593	19,934	15,000	32,292
Utilities	0	8,290	589	3,391	0	4,899
Capital Outlay	0	1,091,468	176,779	662,683	166,353	262,432
Other	0	16,667,886	150,097	7,542,104	1,891	9,123,891
Contingency	0	0	0	0	0	0
Total Expenses	0	24,946,609	688,907	10,708,168	790,799	13,447,641
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	186,133	(116,726)	(790,799)	907,525

BOT_IS - 06 - Restricted Purposes Fund
2025-01-09, 3:10 PM

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 06 Months Ending December 31, 2024

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

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stimnt Fund
For the 06 Months Ending December 31, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	3,756,956	3,756,956	0	19,747	0	3,737,209
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	3,756,956	3,756,956	0	19,747	0	3,737,209
Expenses						
Salaries	1,193,352	1,193,352	100,705	605,945	533,448	53,958
Benefits	1,249,824	1,249,824	98,853	618,388	159,952	471,483
Contractual Services	393,467	393,467	13,737	120,957	2,218	270,292
Commodities	94,981	94,981	3,996	41,557	37,295	16,130
Travel and Meeting	30,500	30,500	374	8,533	0	21,967
Fixed Charges	725,000	725,000	10,427	744,503	0	(19,503)
Utilities	0	0	0	0	0	0
Capital Outlay	41,500	41,500	3,878	13,755	1,027	26,718
Other	15,700	15,700	351	6,248	761	8,692
Contingency	0	0	0	0	0	0
Total Expenses	3,744,324	3,744,324	232,319	2,159,886	734,701	849,737
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	12,632	12,632	(232,319)	(2,140,139)	(734,701)	2,887,472

BOT_IS - 12 - Liability, Prot, & Stimnt Fund
2025-01-09, 3:10 PM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 06 Months Ending December 31, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	385,000	375,000	70,196	216,745	0	158,255
Other	0	0	0	0	0	0
Total Revenues	385,000	375,000	70,196	216,745	0	158,255
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(375,000)	(375,000)	(6,212)	(44,879)	0	(330,121)
Revenues over Expenses	10,000	0	63,985	171,866	0	(171,866)

BOT_IS - Fiduciary Funds
2025-01-09, 3:10 PM

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 06 Months Ending December 31, 2024

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	385,000	375,000	70,196	216,745	0	158,255
Other	0	0	0	0	0	0
Total Revenues	385,000	375,000	70,196	216,745	0	158,255
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(375,000)	(375,000)	(6,212)	(44,879)	0	(330,121)
Revenues over Expenses	10,000	0	63,985	171,866	0	(171,866)

BOT_IS - 07 - Working Cash Fund
2025-01-09, 3:10 PM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 06 Months Ending December 31, 2024

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

BOT_IS - 10 - Trust & Agency Fund
2025-01-09, 3:10 PM

X. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

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

CONSENT MOTION—Approve the voucher checks listing thru December 31, 2024, totaling \$2,719,234.64 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU DECEMBER 31, 2024

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
1012314	12/05/2024	A & R Mechanical Contractors I	6,901.50		Maintenance: Maintenance Services
1012315	12/05/2024	Access Locksmiths & Security L	1,980.00		Maintenance: Maintenance/Custodial Supply
1012316	12/05/2024	Advance Auto Parts	1,857.35		Automotive: Instructional Supplies
1012317	12/05/2024	Aeromotors Llc	1,600.00		Aviation Program: Repair Materials/Supplies
1012318	12/05/2024	Aircraft Spruce & Specialty Co	2,422.84		Aviation Program: Repair Materials/Supplies
1012319	12/05/2024	Amazon	9,292.20		Computing Administration: Other Material and Supplies
1012320	12/05/2024	Amazon	193.14		Library: Books/Binding Costs
1012321	12/05/2024	ATP Group Inc	4,920.75		Bookstore: Resale Textbooks
1012322	12/05/2024	Apporto Corporation	117,581.00		Academic Computing: Maintenance Services
1012323	12/05/2024	Avfuel Corporation	18,035.64		Aviation Program: Vehicle Supplies
1012324	12/05/2024	Daniel Ayala	549.44		Human Resource: Recruit Personnel/Athletes
1012325	12/05/2024	Bajco 100, LLC	60.94		Counseling: Other Material and Supplies
1012326	12/05/2024	BDI Datalynk Llc	53,375.00		Custom Training: Instr Service Contracts
1012327	12/05/2024	Stephanie Block	175.00		Personal Development: Instructional Supplies
1012328	12/05/2024	Bodine Electric	2,187.50		AGCO Building: New Buildings and Additions
1012329	12/05/2024	Boeing Distribution Inc	5,707.80		Aviation Program: Repair Materials/Supplies
1012330	12/05/2024	Bound Tree Medical LLC	103.60		Custom Training: Instructional Supplies
1012331	12/05/2024	Brickworks Supply LLC	111.25		Maintenance: Maintenance/Custodial Supply
1012332	12/05/2024	Christopher Bryson	400.00		Mens Basketball: Other Contractual Services
1012333	12/05/2024	BSN Sports	2,303.44		Mens Basketball: Other Material and Supplies
1012334	12/05/2024	Bulldog Disposal Service Inc	2,025.00		Maintenance: Maintenance Services
1012335	12/05/2024	Jeffrey Busby	500.00		FY25 SWFT: WEI: Other Expenses
1012336	12/05/2024	Shanna Casperson	372.12		Human Resource: Recruit Personnel/Athletes
1012337	12/05/2024	Central Illinois Ag Inc	5,930.41		Perkins-Post Secondary: Equipment-Instructional >2500
1012338	12/05/2024	Champaign Multimedia Group	1,033.19		Fiscal Administration: Publications and Dues
1012339	12/05/2024	Chemical Maintenance Inc	376.32		Custodial: Maintenance/Custodial Supply
1012340	12/05/2024	Cintas Corp	70.49		Diesel Power: Other Contractual Services
1012341	12/05/2024	Cintas Corp	3,080.20		Custodial: Maintenance/Custodial Supply
1012342	12/05/2024	Cintas Corp	90.47		Grounds: Maintenance/Custodial Supply
1012343	12/05/2024	Clark Dietz Engineering	27,592.88		Fountain Courtyard Phase II: Architectural Services
1012344	12/05/2024	Noah B. Clarke	250.00		FY25 SWFT: WEI: Other Expenses
1012345	12/05/2024	Commercial Builders Inc	8,831.65		HRSA Surgical Tech Remodel: Building Remodeling
1012346	12/05/2024	Commercial Collision of Champa	4,364.16		Student Organization: Maintenance Services
1012347	12/05/2024	Consolidated Edison Developmen	3,228.01		Utilities: Electricity
1012348	12/05/2024	Katrina M. Covello	62.38		CNA: Travel In State-Faculty
1012349	12/05/2024	Megan N. Coy	633.95		FCAE Donation: Deposits for Others
1012350	12/05/2024	Cyntox LLC	431.51		Occupational Hlth: Other Supplies
1012351	12/05/2024	Danville Area Community Colleg	251.60		Professional Development: Instructional Supplies
1012352	12/05/2024	Dynagraphics Incorporated	924.38		AGCO Building: New Buildings and Additions
1012353	12/05/2024	Eats Treats and Catering Inc	503.52		Dean of Enrollment Management: College Conf/Meeting Expense
1012354	12/05/2024	Ebsco Information Services	4,741.88		Library: Publications and Dues
1012355	12/05/2024	Do It Right Masonry	9,000.00		PHS Drainage North Campus: Building Remodeling
1012356	12/05/2024	Enterprise Rent-A-Car Midwest	834.50		Transportation: Rental-Equipment
1012357	12/05/2024	Fastenal Company	1,074.83		Diesel Power: Instructional Supplies
1012358	12/05/2024	Flinn Scientific Inc	167.50		Chemistry: Instructional Supplies
1012359	12/05/2024	Four Points Technology Llc	43.97		Computing Administration: Maintenance Services
1012360	12/05/2024	Four Points Technology Llc	54.28		Computing Administration: Maintenance Services
1012361	12/05/2024	Robert E. Franklin	200.00		Mens Basketball: Other Contractual Services
1012362	12/05/2024	Erin C. Freed	84.75		Vet Tech: Travel In State
1012363	12/05/2024	Andrew L. Gerdes	200.00		Mens Basketball: Other Contractual Services
1012364	12/05/2024	GFL Environmental	483.00		Utilities: Refuse Disposal
1012365	12/05/2024	Goodheart-Willcox Publisher	5,117.30		Bookstore: Resale Textbooks
1012366	12/05/2024	Henneman Engineering Inc	3,211.95		Campus Door Lock Phase II PHS: Architectural Services
1012367	12/05/2024	Mrs. Heather Ann Hicks-Layman	171.52		Center for Excellence: College Conf/Meeting Expense
1012368	12/05/2024	Hicksgas	254.90		Maintenance: Maintenance/Custodial Supply
1012369	12/05/2024	Hilltop Securities Asset Mgmt	6,000.00		Fiscal Administration: Other Contractual Services
1012370	12/05/2024	HOH Water Technology, Inc	748.08		Maintenance: Maintenance Services
1012371	12/05/2024	Holt Supply Company	716.80		Maintenance: Maintenance/Custodial Supply
1012372	12/05/2024	Hummert International	65.00		Horticulture: Other Material and Supplies
1012373	12/05/2024	Hummert International	2,513.00		Business and Agriculture: Maintenance Services
1012374	12/05/2024	Illini Media	760.00		Aviation Program: Advertising
1012375	12/05/2024	Illinois American Water	553.64		Utilities: Water, Sewage
1012376	12/05/2024	Ingram Book Company	447.45		Bookstore: Resale Textbooks
1012377	12/05/2024	Interstate Battery System	35.07		Maintenance: Maintenance/Custodial Supply
1012378	12/05/2024	Isaksen Glerum Wachter LLC	4,305.00		AGCO Building: Architectural Services
1012379	12/05/2024	Ms. Kerry L. Janesky	210.38		Radiologic Technology: Travel In State
1012380	12/05/2024	Johnson Controls Fire Protecti	600.00		Maintenance: Maintenance Services

1012381	12/05/2024	Mrs. Dawn M. Kamphaus	146.18	Financial Aid: College Conf/Meeting Expense
1012382	12/05/2024	Kari J. Keller	105.00	FY25 CCAMPIS: Other Conf/Meeting Expenses
1012383	12/05/2024	Kirby Risk Electrical Supply	1,466.86	Maintenance: Maintenance/Custodial Supply
1012384	12/05/2024	Kone Inc	931.39	Maintenance: Maintenance Services
1012385	12/05/2024	Kone Inc	2,979.21	Maintenance: Maintenance Services
1012386	12/05/2024	Krueger International Inc	48,779.46	Vice President Academics: Other Capital Outlay >2500
1012388	12/05/2024	Kolby Mallory	200.00	Mens Basketball: Other Contractual Services
1012389	12/05/2024	Martin One Source	337.62	Central Receiving: Office-Supplies
1012390	12/05/2024	MBS Textbook Exchange Inc	396.00	Bookstore: Resale Textbooks
1012391	12/05/2024	McCormick Distributing Inc	2,364.66	Maintenance: Maintenance Services
1012392	12/05/2024	Medline Industries Inc	756.90	Occupational Hlth: Other Supplies
1012393	12/05/2024	Mid Illinois Concrete & Excava	11,257.90	PHS Drainage North Campus: Building Remodeling
1012394	12/05/2024	Midland Paper Company	1,400.08	Reprographics: Other Material and Supplies
1012395	12/05/2024	Midwest Fiber Inc.	129.55	Maintenance: Maintenance Services
1012396	12/05/2024	Multi Service Aviation	587.29	Aviation Program: Vehicle Supplies
1012397	12/05/2024	Muncie Aviation Company	14,363.49	Aviation Program: Repair Materials/Supplies
1012398	12/05/2024	Christopher Nestleroad	200.00	Mens Basketball: Other Contractual Services
1012399	12/05/2024	Norris Tire & Auto Center	220.41	Grounds: Maintenance Services
1012400	12/05/2024	Parkland College	800.00	NonCredit Workforce Training: Other Expenses
1012401	12/05/2024	Parkland College	800.00	NonCredit Workforce Training: Other Expenses
1012402	12/05/2024	Parkland College	800.00	NonCredit Workforce Training: Other Expenses
1012403	12/05/2024	PartnerShip LLC	974.16	Bookstore: Resale Textbooks
1012404	12/05/2024	Parts-People.Com Inc	399.80	Academic Computing: Other Material and Supplies
1012406	12/05/2024	Pitney Bowes Global Financial	1,517.70	General Institutional: Maintenance Services
1012407	12/05/2024	Pocket Nurse Enterprises Inc	495.39	Nursing: Instructional Supplies
1012408	12/05/2024	Presidio Networked Solutions G	1,008.10	Academic Computing: Maintenance Services
1012409	12/05/2024	P & G Distributing	1,666.90	Sadha Dental Hygiene: Deposits for Others
1012410	12/05/2024	Professional Outdoor Solutions	5,507.24	Grounds: Maintenance Services
1012411	12/05/2024	ProQuest LLC	529.23	Library: Books/Binding Costs
1012412	12/05/2024	ProTrain LLC	116.01	Professional Development: Instr Service Contracts
1012413	12/05/2024	Ray O'Herron Co Inc	177.22	Public Safety: Other Supplies
1012414	12/05/2024	Rogards Office PLUS	2,547.07	Central Receiving: Office-Supplies
1012415	12/05/2024	Jeffrey Rutledge	200.00	Mens Basketball: Other Contractual Services
1012416	12/05/2024	Sam's Club		873.83 Bookstore: Resale Food
1012417	12/05/2024	School Health Corporation	2,267.51	Public Safety: Other Capital Outlay >2500
1012418	12/05/2024	SDC Publications	2,093.00	Bookstore: Resale Textbooks
1012419	12/05/2024	Security Door & Hardware Co	630.00	PHS Drainage North Campus: Building Remodeling
1012420	12/05/2024	Sherwin Williams	318.83	Maintenance: Maintenance/Custodial Supply
1012421	12/05/2024	Sherwin Williams	50.04	Maintenance: Maintenance/Custodial Supply
1012422	12/05/2024	Sherwin Williams	244.99	Maintenance: Maintenance/Custodial Supply
1012423	12/05/2024	Rod Shilts	1,275.00	Marketing: Other Contractual Services
1012424	12/05/2024	Tyrius Smith	200.00	Mens Basketball: Other Contractual Services
1012425	12/05/2024	Ms. Nellie M. Snodgrass	605.68	Respiratory Care Technology: Travel In State-Faculty
1012426	12/05/2024	Starcrest Cleaners	138.25	Public Safety: Maintenance Services
1012427	12/05/2024	Thryv, Inc	1,500.00	Aviation Program: Advertising
1012428	12/05/2024	Uline	1,617.04	Surgical Technology: Instructional Supplies
1012429	12/05/2024	United Parcel Service	214.48	Bookstore: Resale Textbooks
1012430	12/05/2024	United Parcel Service	16.25	Aviation Program: Office-Supplies
1012431	12/05/2024	Urbana & Champaign Sanitary Di	14,359.15	Utilities: Water, Sewage
1012432	12/05/2024	Verizon Wireless	180.84	Public Safety: Other Contractual Services
1012433	12/05/2024	Victoria Beach	75.00	VP Inst Advance: Other Expenses
1012434	12/05/2024	Jace Waltz	200.00	Mens Basketball: Other Contractual Services
1012435	12/05/2024	Bernard Weatherly	200.00	Mens Basketball: Other Contractual Services
1012436	12/05/2024	Weldstar Company	1,398.21	Diesel Power: Instructional Supplies
1012437	12/05/2024	Strategic Development Institut	162.00	Custom Training: Instructional Supplies
1012438	12/05/2024	Sean West	200.00	Mens Basketball: Other Contractual Services
1012439	12/05/2024	YBP Library Services	27.70	Library: Publications and Dues
1012440	12/05/2024	Young & Associates Inc	1,070.50	Bookstore: Resale Textbooks
1012465	12/12/2024	Rock Gate Capital	47,700.00	Truck Driving: Instr Service Contracts
1012466	12/12/2024	Accurate Biometrics	185.00	Human Resource: Recruit Personnel/Athletes
1012467	12/12/2024	Admin Partners LLC	100.00	Human Resource: Other Contractual Services
1012468	12/12/2024	Advance Auto Parts	721.90	Automotive: Instructional Supplies
1012469	12/12/2024	Advanced Commercial Roofing	8,572.71	Maintenance: Maintenance Services
1012470	12/12/2024	AHW LLC	44.89	Diesel Power: Instructional Supplies
1012471	12/12/2024	Aircraft Spruce & Specialty Co	678.90	Aviation Program: Repair Materials/Supplies
1012472	12/12/2024	Lucas D. Allen	1,211.37	FCAE FY25: Travel In State
1012473	12/12/2024	Altorfer Inc	435.96	Diesel Power: Instructional Supplies
1012474	12/12/2024	Amazon	1,153.41	Compuer Aided Drafting: Instructional Supplies
1012475	12/12/2024	Mariya E. Anderson	1,020.50	DCEO Ciimate Equitable Job Act: Other Expenses
1012476	12/12/2024	Jason Arndt	200.00	Mens Basketball: Other Contractual Services
1012477	12/12/2024	AT&T	659.56	Utilities: Telephone
1012478	12/12/2024	AT&T	2,620.37	Utilities: Telephone

1012479	12/12/2024	Bajco 100, LLC	61.94	Counseling: Other Material and Supplies
1012480	12/12/2024	Benco Dental	1,340.34	Occupational Hlth: Other Supplies
1012481	12/12/2024	Best One of Central Illinois	492.00	Diesel Power: Instructional Supplies
1012482	12/12/2024	Bio-Medic Inc	430.00	Vet Tech: Instructional Supplies
1012483	12/12/2024	Birkey's Farm Store, Inc	762.31	Grounds: Maintenance/Custodial Supply
1012484	12/12/2024	Birkey's Farm Store, Inc	321.32	Grounds: Maintenance Services
1012485	12/12/2024	Boeing Distribution Inc	925.76	Aviation Program: Repair Materials/Supplies
1012486	12/12/2024	Casey Bolin	1,438.04	FCAE FY25: Travel In State
1012487	12/12/2024	Mr. Benjamin D. Boltinghouse	145.92	Compliance: Travel In State
1012489	12/12/2024	Jeffrey Busby	1,000.00	FY25 SWFT: WEI: Other Expenses
1012490	12/12/2024	Cameron Craft	8,356.00	NSF S-STEM: Other Contractual Services
1012491	12/12/2024	Campion Barrow & Associates	930.00	Human Resource: Recruit Personnel/Athletes
1012492	12/12/2024	Andre M. Carter	300.00	FY25 SWFT: WEI: Other Expenses
1012493	12/12/2024	CDW-Government	29,050.00	Computing Administration: Maintenance Services
1012494	12/12/2024	Central Illinois Taekwondo Inc	100.00	FY25 CCAMPIS: Other Conf/Meeting Expenses
1012495	12/12/2024	Central States Media	42,981.70	Marketing: Advertising
1012496	12/12/2024	Champaign Country Club	1,044.12	Unrestricted/Creating Impact: College Conf/Meeting Expense
1012497	12/12/2024	Champaign Multimedia Group	480.60	Fiscal Administration: Publications and Dues
1012498	12/12/2024	Champaign Urbana Mass Transit	640.00	Dean of Arts and Sciences: Advertising
1012499	12/12/2024	Chemical Maintenance Inc	1,286.38	Custodial: Maintenance/Custodial Supply
1012500	12/12/2024	Cintas Corp	140.98	Diesel Power: Other Contractual Services
1012501	12/12/2024	Noah B. Clarke	300.00	FY25 SWFT: WEI: Other Expenses
1012502	12/12/2024	Comevo Inc	7,250.00	Computing Administration: Maintenance Services
1012503	12/12/2024	Connor Company	2,235.00	Perkins-Post Secondary: Equipment-Instructional >2500
1012504	12/12/2024	Jamal E. Cook		52.00 DCEO Climate Equitable Job Act: Other Expenses
1012505	12/12/2024	Katrina M. Covello	12.86	CNA: Travel In State-Faculty
1012506	12/12/2024	Ms. Tammy M. Cox	150.00	Academic Institutional: Faculty Prof Development
1012507	12/12/2024	Megan N. Coy	1,106.43	FCAE FY25: Travel In State
1012508	12/12/2024	D. Stafford and Associates	249.00	Student Services Administration: Travel Out State-Othr Pers'l
1012509	12/12/2024	Paul T. Danley	126.00	FY25 Taking Back the Trades: Other
1012510	12/12/2024	Dearborn Real Estate Education	991.93	Professional Development: Books/Binding Costs
1012511	12/12/2024	Fred Delcomyn	52.50	Personal Development: Instr Service Contracts
1012512	12/12/2024	Dell Marketing LP	287,455.98	Adult Ed Digital Instruction: Other Material and Supplies
1012513	12/12/2024	Jason W. Doan	200.00	Mens Basketball: Other Contractual Services
1012514	12/12/2024	Eats Treats and Catering Inc	298.45	Business-Computer Sci Tech: Advertising
1012515	12/12/2024	Eats Treats and Catering Inc	1,217.25	FY25 CCAMPIS: Other Conf/Meeting Expenses
1012516	12/12/2024	Ecolab	202.48	Personal Development: Instructional Supplies
1012517	12/12/2024	Ellucian Company, L.P.	446.00	Administrative Software Proj: Other Contractual Services
1012518	12/12/2024	Encova Insurance	12,147.00	Institutional: Workers Comp Ins
1012519	12/12/2024	Enterprise Rent-A-Car Midwest	834.50	Transportation: Rental-Equipment
1012520	12/12/2024	Fastenal Company	344.39	Diesel Power: Instructional Supplies
1012521	12/12/2024	Ferrilli Information Group	1,207.50	Fiscal Administration: Consultants
1012522	12/12/2024	FirstFollowers Reentry	5,222.00	DCEO Climate Equitable Job Act: Other Contractual Services
1012523	12/12/2024	Flightstar	195,381.59	Aviation Program: Maintenance Services
1012524	12/12/2024	Flinn Scientific Inc	121.57	Chemistry: Instructional Supplies
1012525	12/12/2024	GFI Digital Inc	3,466.32	Computing Administration: Other Contractual Services
1012526	12/12/2024	Gilbert Transport Llc	3,690.00	PHS Drainage North Campus: Building Remodeling
1012527	12/12/2024	Javario S. Gill	300.00	FY25 SWFT: WEI: Other Expenses
1012528	12/12/2024	Amber Gruenloh	155.00	Volleyball: Other Contractual Services
1012529	12/12/2024	Habegger Corporation	523.75	Maintenance: Maintenance/Custodial Supply
1012530	12/12/2024	Habegger Corporation	49.44	Maintenance: Maintenance/Custodial Supply
1012531	12/12/2024	Allison M. Hand	958.33	FCAE FY25: Travel In State
1012532	12/12/2024	Ms. Rochelle J. Harden	449.00	Academic Institutional: Staff Development-Faculty
1012533	12/12/2024	John Heiser	1,420.46	FCAE FY25: Travel In State
1012534	12/12/2024	Henderson Janitorial Llc	1,600.00	Aviation Program: Other Contractual Services
1012535	12/12/2024	Herriott's Coffee Columbia Str	90.00	Community Ed Admin: Other Supplies
1012536	12/12/2024	Holt Supply Company	50.80	Maintenance: Maintenance/Custodial Supply
1012537	12/12/2024	Hummert International	82.00	Business and Agriculture: Maintenance Services
1012538	12/12/2024	IDG Architects Inc	37,500.00	Plant Administration: IDG+ Space Utilization
1012539	12/12/2024	Illini Contractors Supply	41.51	Maintenance: Maintenance/Custodial Supply
1012540	12/12/2024	Illini FS	3,726.41	Grounds: Maintenance/Custodial Supply
1012541	12/12/2024	Illini Media	120.00	Aviation Program: Advertising
1012542	12/12/2024	Illinois American Water	124.62	Utilities: Water, Sewage
1012543	12/12/2024	Illinois Counties Risk Managem	7,409.00	Institutional: General Insurance
1012546	12/12/2024	Illinois Foundation FFA	32.00	FCAE Donation: Deposits for Others
1012547	12/12/2024	John Deere Financial	309.15	Grounds: Maintenance/Custodial Supply
1012548	12/12/2024	Johnson Controls Fire Protecti	2,226.63	AGCO Building: New Buildings and Additions
1012549	12/12/2024	Ms. Carol J. Kamradt	138.09	Personal Development: Instructional Supplies
1012550	12/12/2024	Kirby Risk Electrical Supply	680.00	Maintenance: Maintenance/Custodial Supply
1012551	12/12/2024	Kone Inc	2,955.70	Maintenance: Maintenance Services
1012552	12/12/2024	Kone Inc	2,955.70	Maintenance: Maintenance Services
1012553	12/12/2024	Lorenz Supply Co	2,611.37	Custodial: Maintenance/Custodial Supply

1012554	12/12/2024	Christian Marquez	845.00	DCEO Climate Equitable Job Act: Other Expenses
1012555	12/12/2024	Martin One Source	3,178.56	Fiscal Administration: Office-Supplies
1012556	12/12/2024	McCormick Distributing Inc	951.89	Child Development: Other Material and Supplies
1012557	12/12/2024	Mrs. Kelly L. McPherson	101.84	Practical Nursing: Travel In State-Faculty
1012558	12/12/2024	Medline Industries Inc	1,463.08	Nursing: Instructional Supplies
1012559	12/12/2024	Midland Paper Company	1,935.58	Reprographics: Other Material and Supplies
1012560	12/12/2024	Midstate Collection Solutions	2,898.50	General Institutional: Collection Agency Fees
1012561	12/12/2024	Arthur L. Moore Jr	200.00	Mens Basketball: Other Contractual Services
1012562	12/12/2024	Lennox G. Morris	200.00	Mens Basketball: Other Contractual Services
1012563	12/12/2024	Multi Service Aviation	47.51	Aviation Program: Vehicle Supplies
1012564	12/12/2024	MVES Llc	3,000.00	Strengthening Com College FY25: Instr Service Contracts
1012565	12/12/2024	MyBinding, LLC	134.15	Reprographics: Repair Materials/Supplies
1012566	12/12/2024	NACEP	560.00	Dual Credit: Publications and Dues
1012567	12/12/2024	National Testing Network	65.00	Human Resource: Recruit Personnel/Athletes
1012568	12/12/2024	Niemann Foods	193.11	Grounds: Maintenance/Custodial Supply
1012569	12/12/2024	Norris Tire & Auto Center	142.23	Grounds: Maintenance Services
1012570	12/12/2024	Molly Page	200.00	Womens Basketball: Other Contractual Services
1012571	12/12/2024	Timothy M. Page	200.00	Womens Basketball: Other Contractual Services
1012572	12/12/2024	Akeea O. Parker	500.00	FY25 SWFT: WEI: Other Expenses
1012573	12/12/2024	Parkland College	380.00	NonCredit Workforce Training: Other Expenses
1012574	12/12/2024	Parkland College	3,114.00	Human Resource: Other Contractual Services
1012575	12/12/2024	Parkland College	11,412.40	FY25 CCAMPIS: Other Expenses
1012577	12/12/2024	PartnerShip LLC	745.75	Bookstore: Resale Textbooks
1012579	12/12/2024	Pitchcom Futures Llc	2,500.00	Baseball: Other Contractual Services
1012580	12/12/2024	Precision Exams LLC	3,105.00	Academic Computing: Maintenance Services
1012581	12/12/2024	Premier Print Group	297.00	FCAE FY25: Printing
1012582	12/12/2024	Puritan Springs Bottled Water	318.91	Dental Hygiene: Instructional Supplies
1012583	12/12/2024	Quicksilver Mailing Services L	164.60	Central Receiving: Postage
1012584	12/12/2024	Rantoul City Schools District	333.33	Adult Education: Rental-Facilities
1012585	12/12/2024	Redbird Catering	217.00	FCAE FY25: Instr Service Contracts
1012586	12/12/2024	Regional Office of Education	36.11	FCAE FY25: Telecommunications
1012587	12/12/2024	Timothy J. Rogers	52.00	DCEO Climate Equitable Job Act: Other Expenses
1012588	12/12/2024	Scheid Diesel Service Co Inc	243.70	Diesel Pulling: Deposits for Others
1012589	12/12/2024	Snap-On Tools	460.00	Automotive: Instructional Supplies
1012590	12/12/2024	Synergy Sports	1,000.00	Mens Basketball: Other Material and Supplies
1012592	12/12/2024	TeamDynamix Solutions LLC	2,500.00	Administrative Software Proj: Consultants
1012593	12/12/2024	Technology Management Revolvln	2,500.00	Utilities: Telephone
1012594	12/12/2024	Terminix Services Inc	85.00	Maintenance: Maintenance Services
1012595	12/12/2024	Najuan Thomas	969.54	DCEO Climate Equitable Job Act: Other Expenses
1012596	12/12/2024	Ronald L. Tisdale	200.00	Womens Basketball: Other Contractual Services
1012597	12/12/2024	Uline	882.73	Diesel Power: Instructional Supplies
1012598	12/12/2024	United Parcel Service	139.89	Bookstore: Resale Textbooks
1012600	12/12/2024	University of Illinois	9,360.00	Rabies Vaccinations: Deposits for Others
1012602	12/12/2024	VSE Aviation	530.20	Aviation Program: Repair Materials/Supplies
1012603	12/12/2024	VWR International LLC	143.52	Biology: Instructional Supplies
1012604	12/12/2024	Jennifer Waters	398.14	FCAE FY25: Travel In State
1012605	12/12/2024	Jamonhe Watkins	942.45	DCEO Climate Equitable Job Act: Other Expenses
1012606	12/12/2024	Wave Graphics, Inc.	60.00	Womens Basketball: Other Material and Supplies
1012607	12/12/2024	Webb Engineering Services, Inc	37,202.84	Plant Administration: Electric Panel Relocation
1012608	12/12/2024	Weldstar Company	273.75	Business and Agriculture: Other Material and Supplies
1012609	12/12/2024	Strategic Development Institut	5,000.00	Custom Training: Other Contractual Services
1012610	12/12/2024	Wex Bank	3,437.72	Transportation: Vehicle Supplies
1012611	12/12/2024	Tarrell Willis	200.00	Mens Basketball: Other Contractual Services
1012612	12/12/2024	Jennifer A. Wold	1,033.11	FCAE FY25: Travel In State
1012613	12/12/2024	Xerox Corporation	5,691.50	Reprographics: Install Pay Lease/Pur Agree
1012614	12/12/2024	YourMembership.Com, Inc.	428.00	Human Resource: Advertising
1012615	12/12/2024	Parkland College	11,412.40	FY25 CCAMPIS: Other Expenses
1012627	12/12/2024	Bodine Electric	434,402.06	Door Lock Project: Building Remodeling
1012628	12/19/2024	Rock Gate Capital	4,770.00	Truck Driving: Instr Service Contracts
1012629	12/19/2024	51 Fire & Safety Corp	157.00	Maintenance: Maintenance Services
1012630	12/19/2024	A & R Mechanical Contractors I	7,288.50	Maintenance: Maintenance Services
1012631	12/19/2024	ABC Sanitary	125.00	Maintenance: Maintenance Services
1012632	12/19/2024	Access Locksmiths & Security L	325.50	Student Organization: Maintenance Services
1012633	12/19/2024	ACI Payments Inc	207.20	Fiscal Administration: Other Fixed Charges
1012634	12/19/2024	Mrs. Cynthia M. Adamek	854.17	College Theatre: Other Material and Supplies
1012635	12/19/2024	Advance Auto Parts	9.31	Public Safety: Vehicle Supplies
1012636	12/19/2024	Advanced Commercial Roofing	3,058.84	Maintenance: Maintenance Services
1012638	12/19/2024	AHW LLC	608.66	Grounds: Maintenance/Custodial Supply
1012639	12/19/2024	Ai-Media Technologies Llc	703.00	Accessibility Services: Other Contractual Services
1012640	12/19/2024	Amazon	3,467.90	Marketing: Other Material and Supplies
1012641	12/19/2024	Ameren Illinois	578.30	Utilities: Electricity
1012642	12/19/2024	American Solutions for Busines	689.34	Fiscal Administration: Office-Supplies

1012643	12/19/2024	ATP Group Inc	2,085.00	Bookstore: Resale Textbooks
1012644	12/19/2024	Sam O. Amiche	415.00	Soccer Womens: Other Contractual Services
1012645	12/19/2024	Mark Armbruster	200.00	Illinois Arts Council FY25: Other Contractual Services
1012646	12/19/2024	Assoc of Veterinary Tech Educa	75.00	Vet Tech: Publications and Dues
1012647	12/19/2024	AT&T	73.17	Utilities: Telephone
1012648	12/19/2024	Avfuel Corporation	16,859.37	Aviation Program: Vehicle Supplies
1012649	12/19/2024	Kathleen Babbitt	500.00	Carli: SCOERs: Instr Service Contracts
1012650	12/19/2024	Ms. Laura L. Bauer	720.00	College Theatre: Other Contractual Services
1012651	12/19/2024	Bluum of Minnesota Llc	85,510.80	Academic Computing: Equipment-Instructional >2500
1012652	12/19/2024	Cheyenne Brickner	720.00	College Theatre: Other Contractual Services
1012653	12/19/2024	Robert Brooks	720.00	College Theatre: Other Contractual Services
1012654	12/19/2024	Bulldog Disposal Service Inc	1,400.00	Maintenance: Maintenance Services
1012655	12/19/2024	Ms. Susan J. Calza	200.00	Illinois Arts Council FY25: Other Contractual Services
1012656	12/19/2024	Laura Carney		875.00 Carli: SCOERs: Instr Service Contracts
1012657	12/19/2024	Carriages of Illinois	7.16	Automotive: Instructional Supplies
1012658	12/19/2024	Samuel W. Carroll	720.00	College Theatre: Other Contractual Services
1012659	12/19/2024	CDW-Government	493.31	Academic Computing: Repair Materials/Supplies
1012660	12/19/2024	CenturyLink	190.01	Utilities: Telephone
1012661	12/19/2024	Champaign Co Chamber of Commer	490.00	Community Ed Admin: Publications and Dues
1012662	12/19/2024	Champaign Co Chamber of Commer	400.00	Unrestricted/Creating Impact: Publications and Dues
1012663	12/19/2024	Champaign County Museums Netwo	75.00	Planetarium: Publications and Dues
1012664	12/19/2024	Champaign Multimedia Group	63.20	Board of Trustees: Publications and Dues
1012665	12/19/2024	Chemical Maintenance Inc	568.35	Custodial: Maintenance/Custodial Supply
1012666	12/19/2024	Cintas Corp	278.56	Agriculture-Engineering Scienc: Maintenance Services
1012667	12/19/2024	CITCA Llc	4,930.00	Door Lock Project: Architectural Services
1012668	12/19/2024	Cognella Inc	13,714.30	Bookstore: Resale Textbooks
1012669	12/19/2024	Colby String Bass	720.00	College Theatre: Other Contractual Services
1012670	12/19/2024	College House	1,546.78	Bookstore: Resale Textbooks
1012671	12/19/2024	Comcast	594.75	Utilities: Telephone
1012672	12/19/2024	Commercial Builders Inc	105,371.14	HRSA Surgical Tech Remodel: Building Remodeling
1012673	12/19/2024	Davis Electric	1,728.00	AGCO Building: New Buildings and Additions
1012674	12/19/2024	Tory Davis	200.00	Mens Basketball: Other Contractual Services
1012675	12/19/2024	Dixon Graphics	5,696.92	Maintenance: Maintenance/Custodial Supply
1012676	12/19/2024	Dominion Dental Services Usa I	1,772.25	General: Dental
1012677	12/19/2024	Douglas Stewart Company	5,144.30	Bookstore: Resale Textbooks
1012678	12/19/2024	Robert S. Dowling	200.00	Mens Basketball: Other Contractual Services
1012679	12/19/2024	Eats Treats and Catering Inc	1,231.09	FY25 SWFT: WEI: Other Expenses
1012680	12/19/2024	Ellucian Company, L.P.	24,016.00	Administrative Software Proj: Other Contractual Services
1012681	12/19/2024	Entre Solutions II	2,058.75	Academic Computing: Maintenance Services
1012682	12/19/2024	Jaime Escatel	720.00	College Theatre: Other Contractual Services
1012683	12/19/2024	Fisher Scientific	168.07	Chemistry: Instructional Supplies
1012684	12/19/2024	Andres Fradkin	720.00	College Theatre: Other Contractual Services
1012685	12/19/2024	Jamie Fradkin	720.00	College Theatre: Other Contractual Services
1012686	12/19/2024	Amy Fry	720.00	College Theatre: Other Contractual Services
1012687	12/19/2024	Garmin International Inc	1,338.00	Aviation Program: Instructional Supplies
1012688	12/19/2024	Javario S. Gill	300.00	FY25 SWFT: WEI: Other Expenses
1012689	12/19/2024	The Globe Pequot Publishing Gr	324.00	Bookstore: Resale Textbooks
1012690	12/19/2024	Kelda Habing	720.00	College Theatre: Other Contractual Services
1012691	12/19/2024	Health Alliance Medical Plans,	36,293.19	General: Group Health Insurance
1012692	12/19/2024	Henneman Engineering Inc	3,212.00	Door Lock Project: Architectural Services
1012693	12/19/2024	Henry Schein Inc	78.89	Dental Hygiene: Instructional Supplies
1012694	12/19/2024	Ms. Sherry L. Hodges	38.51	Personal Development: Instructional Supplies
1012695	12/19/2024	Mr. Paul A. Hohulin	714.71	Custom Training: Instructional Supplies
1012696	12/19/2024	Holt Supply Company	416.51	Plant Administration: Athletics Office Remodel
1012697	12/19/2024	Illini Media	640.00	Aviation Program: Advertising
1012698	12/19/2024	Illinois American Water	6,792.97	Utilities: Water, Sewage
1012699	12/19/2024	Ingram Book Company	311.60	Bookstore: Resale Textbooks
1012700	12/19/2024	Intelligent Video Solutions LL	8,669.00	HRSA Surgical Tech Remodel: Building Remodeling
1012701	12/19/2024	Sandy Ivy	720.00	College Theatre: Other Contractual Services
1012702	12/19/2024	Jenny M. Johnson	720.00	College Theatre: Other Contractual Services
1012703	12/19/2024	Madeline R. Julian	720.00	College Theatre: Other Contractual Services
1012704	12/19/2024	Mrs. Dawn M. Kamphaus	132.68	Financial Aid: Travel In State
1012705	12/19/2024	Kelli's Gift Shop Suppliers	818.60	Bookstore: Resale Textbooks
1012706	12/19/2024	Kevin Kierspe	720.00	College Theatre: Other Contractual Services
1012707	12/19/2024	Kirby Risk Electrical Supply	6,268.00	Electronics: Computer Software
1012708	12/19/2024	Brian Lauthen	720.00	College Theatre: Other Contractual Services
1012709	12/19/2024	League for Innovation	945.00	General Institutional: Publications and Dues
1012710	12/19/2024	Sean Lee	200.00	Mens Basketball: Other Contractual Services
1012711	12/19/2024	Alina Loewenstein	720.00	College Theatre: Other Contractual Services
1012712	12/19/2024	John Lusardi	720.00	College Theatre: Other Contractual Services
1012713	12/19/2024	M & O Environmental Co	2,388.83	Maintenance: Maintenance Services
1012714	12/19/2024	Michael Mapes	500.00	Illinois Arts Council FY25: Other Contractual Services

1012715	12/19/2024	Mrs. Molly A. Martin	295.00	Respiratory Care Technology: Travel Out State-Faculty
1012716	12/19/2024	Maverick Lube Service Inc	614.22	Diesel Power: Instructional Supplies
1012717	12/19/2024	McCormick Distributing Inc	2,477.34	Child Development: Other Material and Supplies
1012718	12/19/2024	McGraw-Hill LLC	29,420.00	Bookstore: Resale Textbooks
1012719	12/19/2024	Menards	1,708.48	Electronics: Instructional Supplies
1012720	12/19/2024	Meyer Capel	13,342.50	Institutional: Legal Services
1012721	12/19/2024	Michaels' Catering LLC	12,090.00	General Institutional: College Conf/Meeting Expense
1012722	12/19/2024	Jennifer A. Mokos	720.00	College Theatre: Other Contractual Services
1012723	12/19/2024	Vincent D. Mosley, Jr.	1,000.00	FY25 SWFT: WEI: Other Expenses
1012724	12/19/2024	Moss Enterprises	2,025.00	Bookstore: Resale Textbooks
1012725	12/19/2024	Mouser Electronics	554.93	Electronics: Instructional Supplies
1012726	12/19/2024	MacMillan Holdings Llc	22,798.86	Bookstore: Resale Textbooks
1012727	12/19/2024	Napa Auto Parts	652.52	Automotive: Instructional Supplies
1012728	12/19/2024	NCMPR	50.00	Community Relations: Other Expenses
1012729	12/19/2024	Elaina Nelson	720.00	College Theatre: Other Contractual Services
1012730	12/19/2024	Katelyn R. Osler	46.16	Child Development: Other Supplies
1012731	12/19/2024	Parkland College	54.00	Unrestricted/Creating Impact: Other Supplies
1012732	12/19/2024	Parkland College	6,255.00	IDOT HCCTP Grant: Instr Service Contracts
1012733	12/19/2024	Parkland College	5,820.00	IDOT HCCTP Grant: Instr Service Contracts
1012734	12/19/2024	Parkland College	730.00	Foundation Student Emergency: Student Grants, Scholarships
1012735	12/19/2024	PartnerShip LLC	1,298.88	Bookstore: Resale Textbooks
1012736	12/19/2024	Paxton Area Chamber of Commerc	100.00	Community Ed Admin: Publications and Dues
1012737	12/19/2024	Penguin Random House LLC	129.56	Bookstore: Resale Textbooks
1012738	12/19/2024	Green View	614.25	Grounds: Maintenance Services
1012739	12/19/2024	Mr. Craig A. Pessman	250.00	Unrestricted/Creating Impact: College Conf/Meeting Expense
1012740	12/19/2024	Prairieland Feeds	1,670.68	Vet Tech: Instructional Supplies
1012741	12/19/2024	Quest Diagnostics	324.50	FY25 SWFT: WEI: Other Expenses
1012742	12/19/2024	Regional Office of Education	1,990.77	FCAE FY25: Other Fixed Charges
1012743	12/19/2024	Regional Office of Education	30,953.54	FCAE FY25: Office Services
1012744	12/19/2024	Regional Office of Education	283.42	FCAE FY25: Indirect
1012745	12/19/2024	Amy N. Reid	720.00	College Theatre: Other Contractual Services
1012747	12/19/2024	Reserve Account	15,000.00	Central Receiving: Postage
1012748	12/19/2024	Mr. Verlin D. Richardson	720.00	College Theatre: Other Contractual Services
1012749	12/19/2024	Rio Grande	156.90	Art and Design: Instructional Supplies
1012750	12/19/2024	Ms. Nancy A. Roth	120.60	CNA: Travel In State-Faculty
1012751	12/19/2024	SafeWorks Illinois Champaign	779.50	Human Resource: Recruit Personnel/Athletes
1012752	12/19/2024	School Health Corporation	1,610.11	Public Safety: Other Capital Outlay >2500
1012753	12/19/2024	SCMS	4,646.00	WPCD Activity: Deposits for Others
1012754	12/19/2024	Scram Speed Inc	4,394.60	Automotive: Other Material and Supplies
1012755	12/19/2024	Sherwin Williams	188.95	Maintenance: Maintenance/Custodial Supply
1012756	12/19/2024	Sigma Phi Alpha	100.00	Dental Hygiene: Instructional Supplies
1012757	12/19/2024	Ms. Jennifer Somers	192.62	Child Development: College Conf/Meeting Expense
1012758	12/19/2024	Dr. Paige S. Spangler	20.00	Counseling: College Conf/Meeting Expense
1012759	12/19/2024	TrophyTime Inc	1,134.35	Nursing: Other Material and Supplies
1012760	12/19/2024	United Fuel Company	300.75	Aviation Program: Vehicle Supplies
1012761	12/19/2024	United Parcel Service	139.74	Central Receiving: Postage
1012762	12/19/2024	United Parcel Service	417.88	Bookstore: Resale Textbooks
1012763	12/19/2024	UpKeep Maintenance Service Inc	3,040.00	Custodial: Other Contractual Services
1012764	12/19/2024	VSE Aviation	2,281.95	Aviation Program: Repair Materials/Supplies
1012765	12/19/2024	VWR International LLC	703.82	Biology: Instructional Supplies
1012766	12/19/2024	Jennifer Waters	53.45	FCAE Donation: Deposits for Others
1012767	12/19/2024	Herbert E. Whiteley	720.00	College Theatre: Other Contractual Services
1012768	12/19/2024	Andrew T. Williams	400.00	Mens Basketball: Other Contractual Services
1012779	12/20/2024	MCM Brands	288.76	Bookstore: Resale Textbooks
1012780	12/20/2024	A & R Mechanical Contractors I	4,128.00	Maintenance: Maintenance Services
1012781	12/20/2024	Aaron Cable Inc	7,548.00	Computing Administration: Equipment-Service >2500
1012782	12/20/2024	Advance Auto Parts		48.20 Student Organization: Maintenance Services
1012783	12/20/2024	AHEAD	1,775.00	Compliance: Publications and Dues
1012784	12/20/2024	Amazon	119.16	Automotive: Instructional Supplies
1012785	12/20/2024	Ameren Illinois	8,414.33	Utilities: Electricity
1012786	12/20/2024	Ascendium Education Solutions	1,050.00	Financial Aid: Other Expenses
1012787	12/20/2024	AT&T	1,633.86	Utilities: Telephone
1012788	12/20/2024	AT&T	514.18	Utilities: Telephone
1012789	12/20/2024	AT&T	2,884.88	Utilities: Telephone
1012790	12/20/2024	Ms. Maureen M. Banks	2,983.43	Board of Trustees: Travel In State
1012791	12/20/2024	Benco Dental	77.99	Dental Hygiene: Instructional Supplies
1012792	12/20/2024	Birkey's Farm Store, Inc	117.90	Grounds: Maintenance/Custodial Supply
1012793	12/20/2024	Camp David	1,225.94	Bookstore: Resale Textbooks
1012794	12/20/2024	CASAS	2,615.00	Adult Ed Digital Instruction: Other Material and Supplies
1012795	12/20/2024	Castle Branch Inc	6,365.00	Health Professional Administration: Other Expenses
1012796	12/20/2024	CDW-Government	181.53	Academic Computing: Repair Materials/Supplies
1012797	12/20/2024	Cengage Learning	16,707.20	Bookstore: Resale Textbooks

1012798	12/20/2024	Central Illinois Athletic Acad	12,000.00	Baseball: Rental-Facilities
1012799	12/20/2024	Central States Media	4,999.50	Manufacturing Matters: Advertising
1012800	12/20/2024	Department of Veterans Affairs	547.50	General: Chapter 33
1012801	12/20/2024	Department of Veterans Affairs	1,277.50	General: Chapter 33
1012802	12/20/2024	Department of Veterans Affairs	1,191.00	General: Chapter 33
1012803	12/20/2024	Department of Veterans Affairs	907.50	General: Chapter 33
1012804	12/20/2024	Department of Veterans Affairs	328.50	General: Chapter 33
1012805	12/20/2024	Eats Treats and Catering Inc	514.00	VP Inst Advance: Other Expenses
1012806	12/20/2024	Finn Scientific Inc	203.67	Chemistry: Instructional Supplies
1012807	12/20/2024	GFL Environmental	3,294.23	Utilities: Refuse Disposal
1012808	12/20/2024	Haslag Steel Sales Inc	3,440.00	Diesel Power: Instructional Supplies
1012809	12/20/2024	ICCTA	9,943.00	General Institutional: Publications and Dues
1012810	12/20/2024	Illinois PAS	1,100.00	Business and Agriculture: Other Material and Supplies
1012811	12/20/2024	Isaksen Glerum Wachter LLC	6,898.30	AGCO Building: Architectural Services
1012812	12/20/2024	David L. Ivy	720.00	College Theatre: Other Contractual Services
1012813	12/20/2024	Krueger International Inc	10,290.34	Vice President Academics: Other Capital Outlay >2500
1012814	12/20/2024	Mrs. Molly A. Martin	1,165.91	Perkins-Post Secondary: Travel In State
1012815	12/20/2024	Midland Paper Company	1,263.68	Reprographics: Other Material and Supplies
1012816	12/20/2024	Mobile Marketing Solutions Inc	109,500.00	FY25 Taking Back the Trades: Equipment-Instructional >2500
1012817	12/20/2024	Myler Automotive Repair Inc	1,997.05	Public Safety: Vehicle Supplies
1012818	12/20/2024	New Readers Press	1,532.99	Adult Literacy Fund: Instit Support Contract
1012819	12/20/2024	Parkland College	765.60	FY25 CCAMPIS: Other Expenses
1012820	12/20/2024	PeopleGrove Inc	2,500.00	Academic Computing: Maintenance Services
1012821	12/20/2024	Sherwin Williams	280.11	Maintenance: Maintenance/Custodial Supply
1012822	12/20/2024	Mrs. Judith A. Somers	184.92	Practical Nursing: Travel In State-Faculty
1012823	12/20/2024	Terminix Services Inc	362.00	Maintenance: Maintenance Services
1012824	12/20/2024	VWR International LLC	215.56	Biology: Instructional Supplies
1012825	12/20/2024	Webb Engineering Services, Inc	5,007.09	Electrical Panel Phase I: Architectural Services
E0056620	12/05/2024	Jarvis I. Ashford	270.00	IDOT HCCTP Grant: Other Expenses
E0056621	12/05/2024	Ms. Lesa J. Brandt	329.64	Unrestricted/Creating Impact: Travel In State
E0056622	12/05/2024	Justin J. Brown	270.00	IDOT HCCTP Grant: Other Expenses
E0056623	12/05/2024	Raushawn J. Brown	165.00	IDOT HCCTP Grant: Other Expenses
E0056624	12/05/2024	Arriyon L. Buchanan	210.00	IDOT HCCTP Grant: Other Expenses
E0056625	12/05/2024	Daniel Burris	270.00	IDOT HCCTP Grant: Other Expenses
E0056626	12/05/2024	Aaron Capers III	270.00	IDOT HCCTP Grant: Other Expenses
E0056627	12/05/2024	Jose Cortez	270.00	IDOT HCCTP Grant: Other Expenses
E0056628	12/05/2024	Brandon M. Duran	270.00	IDOT HCCTP Grant: Other Expenses
E0056629	12/05/2024	David A. Garcia	270.00	IDOT HCCTP Grant: Other Expenses
E0056630	12/05/2024	Ms. Christina S. Havenland	1,621.50	Dijon Study Abroad: Deposits for Others
E0056631	12/05/2024	Benjamine L. Hudson	270.00	IDOT HCCTP Grant: Other Expenses
E0056632	12/05/2024	Ms. Martha G. Jacobson	117.26	Human Resource: Other Expenses
E0056633	12/05/2024	Matthew A. Klaus	1,000.00	FY25 SWFT: WEI: Other Expenses
E0056634	12/05/2024	Ryan M. Lamberson	270.00	IDOT HCCTP Grant: Other Expenses
E0056635	12/05/2024	Cristian E. Lascarez	270.00	IDOT HCCTP Grant: Other Expenses
E0056636	12/05/2024	Kendrick O. Long	210.00	IDOT HCCTP Grant: Other Expenses
E0056637	12/05/2024	Qiananna S. Pelmore	1,000.00	FY25 SWFT: WEI: Other Expenses
E0056638	12/05/2024	Aaron Terry	330.00	IDOT HCCTP Grant: Other Expenses
E0056639	12/05/2024	Jacquis L. Thompson	270.00	IDOT HCCTP Grant: Other Expenses
E0056640	12/05/2024	Mr. Michael L. Weaver	231.99	Occupation Therapy: Instructional Supplies
E0056641	12/05/2024	Mr. David C. Webb	144.05	Community Ed Admin: Travel In State
E0056642	12/05/2024	Sidney C. Williams, Jr.	1,000.00	FY25 SWFT: WEI: Other Expenses
E0056643	12/05/2024	Ms. Ruijie Zhao	500.00	Humanities Administration: College Conf/Meeting Expense
E0056681	12/12/2024	Edith O. Ahondju-Olela	585.00	FY25 SWFT: WEI: Other Expenses
E0056682	12/12/2024	Michael D. Allen	500.00	FY25 SWFT: WEI: Other Expenses
E0056683	12/12/2024	Lesly Andrade	466.68	PATH Program: Other Expenses
E0056684	12/12/2024	Jarvis I. Ashford	460.00	IDOT HCCTP Grant: Other Expenses
E0056685	12/12/2024	Stephanie T. Back	466.68	PATH Program: Other Expenses
E0056686	12/12/2024	Khadijah S. Bailey	333.34	FY25 SWFT: WEI: Other Expenses
E0056687	12/12/2024	Mr. Derrick A. Baker	581.00	Dean of Career & Technical Ed: College Conf/Meeting Expense
E0056688	12/12/2024	Susan D. Baldner	300.00	PATH Program: Other Expenses
E0056689	12/12/2024	July E. Baumann	333.34	PATH Program: Other Expenses
E0056690	12/12/2024	Chelsea M. Bender	400.00	PATH Program: Other Expenses
E0056691	12/12/2024	Mr. Joshua D. Birky	86.00	President: Travel-Out of State
E0056692	12/12/2024	Craig Bliss	913.25	DCEO Climate Equitable Job Act: Other Expenses
E0056693	12/12/2024	Mr. Joseph J. Borovec	169.51	Computing Administration: Other Material and Supplies
E0056694	12/12/2024	Thomas R. Bradley Jr	433.34	PATH Program: Other Expenses
E0056695	12/12/2024	Deshawn U. Brown	825.50	DCEO Climate Equitable Job Act: Other Expenses
E0056696	12/12/2024	Justin J. Brown	460.00	IDOT HCCTP Grant: Other Expenses
E0056697	12/12/2024	Raushawn J. Brown	420.00	IDOT HCCTP Grant: Other Expenses
E0056698	12/12/2024	Arriyon L. Buchanan	420.00	IDOT HCCTP Grant: Other Expenses
E0056699	12/12/2024	Daniel Burris	420.00	IDOT HCCTP Grant: Other Expenses
E0056700	12/12/2024	Mr. Emanuel Cabrera-Paredes	500.00	FY25 SWFT: WEI: Other Expenses

E0056701	12/12/2024	Aaron Capers III	460.00	IDOT HCCTP Grant: Other Expenses
E0056702	12/12/2024	Jasmine D. Catchings	500.00	FY25 SWFT: WEI: Other Expenses
E0056703	12/12/2024	Katrina R. Catizone	300.00	PATH Program: Other Expenses
E0056704	12/12/2024	Izhane N. Chaney	300.00	FY25 SWFT: WEI: Other Expenses
E0056705	12/12/2024	Jose Cortez	420.00	IDOT HCCTP Grant: Other Expenses
E0056706	12/12/2024	Jaden J. Dandridge, Jr.	962.13	DCEO Climate Equitable Job Act: Other Expenses
E0056707	12/12/2024	Amanda G. Daugherty	233.34	PATH Program: Other Expenses
E0056708	12/12/2024	Douglas E. Davis	500.00	FY25 SWFT: WEI: Other Expenses
E0056709	12/12/2024	Tequilla A. Davis	250.00	FY25 SWFT: WEI: Other Expenses
E0056710	12/12/2024	Linda K. Delaney	300.00	PATH Program: Other Expenses
E0056711	12/12/2024	William D. Dixon	865.54	DCEO Climate Equitable Job Act: Other Expenses
E0056712	12/12/2024	Elizabeth C. Drollinger	333.34	PATH Program: Other Expenses
E0056713	12/12/2024	Eager J. Dunn, Jr.	930.54	DCEO Climate Equitable Job Act: Other Expenses
E0056714	12/12/2024	Brandon M. Duran	330.00	IDOT HCCTP Grant: Other Expenses
E0056715	12/12/2024	Shanice S. Edwards	300.00	PATH Program: Other Expenses
E0056716	12/12/2024	Candice S. Eichler	85.00	FY25 SWFT: WEI: Other Expenses
E0056717	12/12/2024	Johnathon M. Elam	500.00	FY25 SWFT: WEI: Other Expenses
E0056718	12/12/2024	Phoebe J. Emerson	300.00	PATH Program: Other Expenses
E0056719	12/12/2024	Jalynn A. Evans	300.00	FY25 SWFT: WEI: Other Expenses
E0056720	12/12/2024	Kyre O. Fischer	845.00	DCEO Climate Equitable Job Act: Other Expenses
E0056721	12/12/2024	Kytiece M. Frazier	960.83	DCEO Climate Equitable Job Act: Other Expenses
E0056722	12/12/2024	Mariah A. Frimpong	466.68	PATH Program: Other Expenses
E0056723	12/12/2024	David A. Garcia	490.00	IDOT HCCTP Grant: Other Expenses
E0056724	12/12/2024	Esbeydi J. Garcia-Lucatero	900.00	PATH Program: Other Expenses
E0056725	12/12/2024	Dewayne Giboney, Jr.	955.50	DCEO Climate Equitable Job Act: Other Expenses
E0056726	12/12/2024	Martrellian A. Gibson	819.00	DCEO Climate Equitable Job Act: Other Expenses
E0056727	12/12/2024	Makayla L. Gonzales	333.34	PATH Program: Other Expenses
E0056728	12/12/2024	Nicole K. Gremer	433.34	PATH Program: Other Expenses
E0056729	12/12/2024	Diana Gutierrez	333.34	PATH Program: Other Expenses
E0056730	12/12/2024	Hayat Hadsaid	300.00	PATH Program: Other Expenses
E0056731	12/12/2024	Mallie A. Hanner	333.34	PATH Program: Other Expenses
E0056732	12/12/2024	Ms. Latisha M. Harris	585.00	FY25 SWFT: WEI: Other Expenses
E0056733	12/12/2024	Margarita M. Hartnett	200.00	PATH Program: Other Expenses
E0056734	12/12/2024	Kelley L. Harvey	400.00	PATH Program: Other Expenses
E0056735	12/12/2024	Piper J. Harvey	333.34	PATH Program: Other Expenses
E0056736	12/12/2024	Jose A. Hernandez	300.00	PATH Program: Other Expenses
E0056737	12/12/2024	Mrs. Laura L. Hettinger	197.00	Academic Institutional: Staff Development-Faculty
E0056738	12/12/2024	Mr. Chao C. Huang	400.00	PATH Program: Other Expenses
E0056739	12/12/2024	Benjamine L. Hudson	460.00	IDOT HCCTP Grant: Other Expenses
E0056740	12/12/2024	Fabiola Jaramillo	300.00	PATH Program: Other Expenses
E0056741	12/12/2024	Dezmond J. Jenkins, Sr.	260.00	DCEO Climate Equitable Job Act: Other Expenses
E0056742	12/12/2024	Damion A. Johnson, Jr.	936.00	DCEO Climate Equitable Job Act: Other Expenses
E0056743	12/12/2024	Deangelo S. Johnson	300.00	FY25 SWFT: WEI: Other Expenses
E0056744	12/12/2024	Nevaeh T. Johnson	585.00	FY25 SWFT: WEI: Other Expenses
E0056745	12/12/2024	Teven T. Keaton	485.00	FY25 SWFT: WEI: Other Expenses
E0056746	12/12/2024	Lisa S. Kebede	400.00	PATH Program: Other Expenses
E0056747	12/12/2024	Ryan M. Lamberson	460.00	IDOT HCCTP Grant: Other Expenses
E0056748	12/12/2024	Ms. Emma C. Larson	77.94	Counseling: Computer Software
E0056749	12/12/2024	Cristian E. Lascarez	330.00	IDOT HCCTP Grant: Other Expenses
E0056750	12/12/2024	Julia N. Le	333.34	PATH Program: Other Expenses
E0056751	12/12/2024	Dorcas D. Lepighe	300.00	PATH Program: Other Expenses
E0056752	12/12/2024	Candy L. Lewis	400.00	PATH Program: Other Expenses
E0056753	12/12/2024	Kendrick O. Long	420.00	IDOT HCCTP Grant: Other Expenses
E0056754	12/12/2024	Ms. Lisa A. Lyne	165.96	Dual Credit: College Conf/Meeting Expense
E0056755	12/12/2024	Mariah Madison	500.00	FY25 SWFT: WEI: Other Expenses
E0056756	12/12/2024	Coreyon A. Mallory	845.00	DCEO Climate Equitable Job Act: Other Expenses
E0056757	12/12/2024	Larry D. McGowan	807.04	DCEO Climate Equitable Job Act: Other Expenses
E0056758	12/12/2024	Mohammad Zubair Z. Melma	1,000.00	FY25 SWFT: WEI: Other Expenses
E0056759	12/12/2024	Shaylie G. Miller	466.68	PATH Program: Other Expenses
E0056760	12/12/2024	Marketta M. Mitchell	585.00	FY25 SWFT: WEI: Other Expenses
E0056761	12/12/2024	Zoey N. Mitchell	333.34	PATH Program: Other Expenses
E0056762	12/12/2024	Chasity M. Morris	333.34	PATH Program: Other Expenses
E0056763	12/12/2024	Abby L. Nash	333.34	PATH Program: Other Expenses
E0056764	12/12/2024	Ghislain N. Ndomatezo	500.00	FY25 SWFT: WEI: Other Expenses
E0056765	12/12/2024	Ms. Nicole P. O'Brien	20.64	Instructional Support Services: College Conf/Meeting Expense
E0056766	12/12/2024	Elsie A. Oberg	300.00	PATH Program: Other Expenses
E0056767	12/12/2024	Chinedu C. Onyiwa	333.34	PATH Program: Other Expenses
E0056768	12/12/2024	Doyinsola M. Oyebande	300.00	FY25 SWFT: WEI: Other Expenses
E0056769	12/12/2024	Daiton M. Piatt	300.00	PATH Program: Other Expenses
E0056770	12/12/2024	Mr. Timothy J. Pruitt	300.00	FY25 SWFT: WEI: Other Expenses
E0056771	12/12/2024	Taniya N. Reinhart	333.34	PATH Program: Other Expenses
E0056772	12/12/2024	Elizabeth A. Schunke	433.34	PATH Program: Other Expenses

E0056773	12/12/2024	Matthew D. Sellers, Jr.	936.00	DCEO Climate Equitable Job Act: Other Expenses
E0056774	12/12/2024	Elijah J. Sexe	333.34	PATH Program: Other Expenses
E0056775	12/12/2024	Mr. Oluwaseun O. Sodiji	235.94	Intl Student Svcs: Other Conf/Meeting Expenses
E0056776	12/12/2024	Dylan G. Sorrell	333.34	PATH Program: Other Expenses
E0056777	12/12/2024	Lauren A. Sprague	500.00	FY25 SWFT: WEI: Other Expenses
E0056778	12/12/2024	Ms. Nancy A. Sutton	1,219.60	Vice President Academics: Other Expenses
E0056779	12/12/2024	Corey A. Taylor	250.00	FY25 SWFT: WEI: Other Expenses
E0056780	12/12/2024	Tatyana T. Taylor	400.00	PATH Program: Other Expenses
E0056781	12/12/2024	Aaron Terry	460.00	IDOT HCCTP Grant: Other Expenses
E0056782	12/12/2024	Ellena C. Thomas	929.50	DCEO Climate Equitable Job Act: Other Expenses
E0056783	12/12/2024	Jacquis L. Thompson	390.00	IDOT HCCTP Grant: Other Expenses
E0056784	12/12/2024	Mr. Michael R. Trame	27.20	Student Services Administration: Travel Out State-Admin
E0056785	12/12/2024	Joseph J. Turner	500.00	FY25 SWFT: WEI: Other Expenses
E0056786	12/12/2024	Yeslie G. Velazquez	333.34	PATH Program: Other Expenses
E0056787	12/12/2024	Cheryl L. Weaver	300.00	PATH Program: Other Expenses
E0056788	12/12/2024	Mr. Michael L. Weaver	1,590.73	Occupation Therapy: College Conf/Meeting Expense
E0056789	12/12/2024	Mr. David C. Webb	90.00	Community Ed Admin: College Conf/Meeting Expense
E0056790	12/12/2024	Ryan W. Williams, Sr.	500.00	FY25 SWFT: WEI: Other Expenses
E0056791	12/12/2024	Sidney C. Williams, Sr.	1,000.00	FY25 SWFT: WEI: Other Expenses
E0056792	12/12/2024	Jasmine B. Wilson	300.00	PATH Program: Other Expenses
E0056793	12/12/2024	Mrs. Andreea N. Zaharescu	23.18	Academic Institutional: Staff Development-Faculty
E0056794	12/12/2024	Daniela J. Zeilenga	200.00	PATH Program: Other Expenses
E0056798	12/19/2024	Zarius T. Adams	500.00	FY25 SWFT: WEI: Other Expenses
E0056799	12/19/2024	Jarvis I. Ashford	420.00	IDOT HCCTP Grant: Other Expenses
E0056800	12/19/2024	Justin J. Brown	420.00	IDOT HCCTP Grant: Other Expenses
E0056801	12/19/2024	Raushawn J. Brown	420.00	IDOT HCCTP Grant: Other Expenses
E0056802	12/19/2024	Arriyon L. Buchanan	420.00	IDOT HCCTP Grant: Other Expenses
E0056803	12/19/2024	Daniel Burris	420.00	IDOT HCCTP Grant: Other Expenses
E0056804	12/19/2024	Ms. Sarah J. Calvert	125.00	Computing Administration: College Conf/Meeting Expense
E0056805	12/19/2024	Aaron Capers III		420.00 IDOT HCCTP Grant: Other Expenses
E0056806	12/19/2024	Izhane N. Chaney	300.00	FY25 SWFT: WEI: Other Expenses
E0056807	12/19/2024	Ms. Chin-Yin Chou	1,408.00	General: Employee Retire Contr-SURS
E0056808	12/19/2024	Jose Cortez	420.00	IDOT HCCTP Grant: Other Expenses
E0056809	12/19/2024	Tequilla A. Davis	300.00	FY25 SWFT: WEI: Other Expenses
E0056810	12/19/2024	Ms. Sheri A. Doyle	2,012.28	College Theatre: Other Material and Supplies
E0056811	12/19/2024	Brandon M. Duran	420.00	IDOT HCCTP Grant: Other Expenses
E0056812	12/19/2024	David A. Garcia	420.00	IDOT HCCTP Grant: Other Expenses
E0056813	12/19/2024	Ms. Lori K. Garrett	1,101.05	Phi Theta Kappa: College Conf/Meeting Expense
E0056814	12/19/2024	Benjamine L. Hudson	420.00	IDOT HCCTP Grant: Other Expenses
E0056815	12/19/2024	Deangelo S. Johnson	300.00	FY25 SWFT: WEI: Other Expenses
E0056816	12/19/2024	Ryan M. Lamberson	420.00	IDOT HCCTP Grant: Other Expenses
E0056817	12/19/2024	Cristian E. Lascarez	420.00	IDOT HCCTP Grant: Other Expenses
E0056818	12/19/2024	Kendrick O. Long	420.00	IDOT HCCTP Grant: Other Expenses
E0056819	12/19/2024	Tammy W. McMillion	300.00	FY25 SWFT: WEI: Other Expenses
E0056820	12/19/2024	Darryl W. Nelson, Jr.	1,000.00	FY25 SWFT: WEI: Other Expenses
E0056821	12/19/2024	Doyinsola M. Oyebande	300.00	FY25 SWFT: WEI: Other Expenses
E0056822	12/19/2024	Mr. Timothy J. Pruitt	300.00	FY25 SWFT: WEI: Other Expenses
E0056823	12/19/2024	Mr. Terrence M. Stuber	94.00	Computing Administration: College Conf/Meeting Expense
E0056824	12/19/2024	Aaron Terry	420.00	IDOT HCCTP Grant: Other Expenses
E0056825	12/19/2024	Jacquis L. Thompson	420.00	IDOT HCCTP Grant: Other Expenses
E0056826	12/19/2024	Ms. Nikki J. Woods-Stahler	57.12	General Institutional: Dual Credit
E0056836	12/20/2024	Jarvis I. Ashford	420.00	IDOT HCCTP Grant: Other Expenses
E0056837	12/20/2024	Justin J. Brown	450.00	IDOT HCCTP Grant: Other Expenses
E0056838	12/20/2024	Raushawn J. Brown	420.00	IDOT HCCTP Grant: Other Expenses
E0056839	12/20/2024	Arriyon L. Buchanan	420.00	IDOT HCCTP Grant: Other Expenses
E0056840	12/20/2024	Daniel Burris	420.00	IDOT HCCTP Grant: Other Expenses
E0056841	12/20/2024	Aaron Capers III		420.00 IDOT HCCTP Grant: Other Expenses
E0056842	12/20/2024	Jose Cortez	420.00	IDOT HCCTP Grant: Other Expenses
E0056843	12/20/2024	Brandon M. Duran	420.00	IDOT HCCTP Grant: Other Expenses
E0056844	12/20/2024	David A. Garcia	420.00	IDOT HCCTP Grant: Other Expenses
E0056845	12/20/2024	Benjamine L. Hudson	420.00	IDOT HCCTP Grant: Other Expenses
E0056846	12/20/2024	Ryan M. Lamberson	420.00	IDOT HCCTP Grant: Other Expenses
E0056847	12/20/2024	Cristian E. Lascarez	420.00	IDOT HCCTP Grant: Other Expenses
E0056848	12/20/2024	Ms. Pamela P. Lau	857.01	President: Travel-Out of State
E0056849	12/20/2024	Kendrick O. Long	420.00	IDOT HCCTP Grant: Other Expenses
E0056850	12/20/2024	Aaron Terry	420.00	IDOT HCCTP Grant: Other Expenses
E0056851	12/20/2024	Jacquis L. Thompson	420.00	IDOT HCCTP Grant: Other Expenses
		Student Refunds	72,692.15	
		Totals Voucher Checks	<u>\$ 2,719,234.64</u>	<u>\$ 14,101.43</u>

Last Check Numbers Used: AP = 1012825 AP = E0056851 ST = 1012778 ST = E0056835

IX. BUSINESS & FINANCE—Item D

EXEMPT PURCHASE – CLUB EUROPA

Based on responses to a community survey, Parkland College Community Education is planning a 12-night customized Journey to Rome, Assisi, and Tuscany area for 20-29 travelers in Fall 2025. It includes superior tourist or moderate first-class hotels, meals, deluxe motorcoach services, airport transfers, licensed local guides, river cruises, local taxes, and gratuities for local guides and coach drivers.

Parkland College Community Education works with Club Europa, a tour designer and operator specializing in customized group travel to purchase group travel tours for community members including transportation, accommodations, private and public tours, guides, gratuity, and some meals. Club Europa, a leader in international travel to and through Europe, was founded in 1959 and boasts fifty percent European senior staff with travel experience. Their on-site staff of tour directors, local guides, assistants, and chauffeurs are carefully chosen and trained by Club Europa, guaranteeing the highest quality professional service.

Community Education has developed a reputable and long-standing partnership with Club Europa. They are knowledgeable about our audience, experts in European travel, and have designed high-quality European tours for our community for more than 15 years. Community Education regularly evaluates the program and services and has continued to partner with Club Europa because their programs and services meet or exceed our customers' expectations.

This purchase relates to the following strategic goal:

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

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.

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

Administration recommends purchasing the group tour service from Club Europa, Urbana, IL, for a total cost not to exceed \$145,000. 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 the FY2026 Community Education budget for this purchase.

MOTION— Move to approve the purchase of group tour services from Club Europa, Urbana, IL, for a total cost not to exceed \$145,000.

IX. BUSINESS & FINANCE—Item E

BOARD APPROVAL - PHS – REPLACE P-WING BOILER

At the September 2024 Board of Trustees meeting, Protection, Health, and Safety funds were approved to replace the boiler in the P-Wing/Gymnasium. The boiler is original to the building and is at the end of its useful life. Maintenance and repairs have become increasingly frequent and costly. The boiler will be replaced with a modern, high-efficiency condensing boiler, which will provide the gymnasium with reliable heating well into the future.

A legal bid notice was placed in the News-Gazette for general contractors to replace the P-Wing boiler and upgrade the domestic hot water system. The bid was also posted in the Eastern Engineering Plan Room, a repository for contractors accessing bid notices when searching for work.

This purchase relates to the following strategic goals:

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

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

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

1. Davis-Houk Mechanical Inc.	Urbana, IL	\$ 388,800
2. A&R Mechanical Contractors Inc.	Urbana, IL	\$ 412,162
3. United Mechanical Group Inc.	Champaign, IL	\$ 421,534

Administration recommends accepting the bid for the P-Wing boiler replacement from Davis-Houk Mechanical Inc., Urbana, IL, for a total cost of \$388,800. Board authorization is requested since the cost exceeds \$20,000. PHS funds are available for this project.

MOTION—Move to approve the bid for P-Wing boiler replacement from Davis-Houk Mechanical Inc., Urbana, IL, for a total cost of \$388,800.
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IX. BUSINESS & FINANCE—Item F

RESOLUTION APPROVING DOUGLAS COUNTY PROPERTY ASSESSMENT AGREEMENT

A global leader in biofermentation is seeking a suitable location to build a \$750 million corn wet milling and biofermentation manufacturing plant to produce amino acids for livestock feed. The main processing plant would be supported by auxiliary unit operations such as grain handling, combined power & heat, water treatment, wastewater treatment, and finished product operations including loading, packaging, and warehousing. The company intends to buy and process locally grown corn and projects employing 240 individuals at the plant.

Douglas County EDC has been actively working with the State of Illinois DCEO to attract this company to develop this manufacturing facility on a brownfield property in their County.

Douglas County’s EDC proposed property assessment agreement presents an economic incentive to the manufacturer in their site selection. The Agreement establishes a value of the Subject Property for purposes of calculating real estate taxes under this Agreement. A Market Value Estimate for the Subject Property was commissioned by the Douglas County Supervisor of Assessments and conducted by Vanguard Appraisals in 2024 (the “Market Value Estimate”). The Agreement, if approved by all involved units of local government, runs from Tax Year 2025 through Tax Year 2057.

Brian Moody, Executive Director, Douglas County EDC will be in attendance to present details on the Property Assessment Agreement and answer questions.

MOTION—Move to approve the Resolution to Adopt the Douglas County Property Assessment Agreement.
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PARKLAND COLLEGE DISTRICT #505

January 19, 2025

RESOLUTION APPROVING AND ADOPTING PROPERTY ASSESSMENT AGREEMENT FOR THE PROPERTY LOCATED AT 625 E US HIGHWAY 36, TUSCOLA, ILLINOIS

WHEREAS, there exist ten (10) parcels of real property commonly known as 625 U.S. Highway 36 located west of the City of Tuscola, in Douglas County, State of Illinois 61953 (PINs: 05-01-36-100-001, 05-01-36-100-010, 05-01-36-100-011, 05-01-36-200-007, 05-01-36-200-009, 05-01-36-200-010, 05-01-36-403-006, 09-02-30-300-002, 09-02-31-100-005, and 09-02-31-300-005,) (the “Subject Property”);

WHEREAS, the Subject Property is subject to real estate taxes levied by eight (8) taxing bodies, namely, County of Douglas, Tuscola Community Unit School District No. 301, Garrett Township, Garrett Township Highway Commissioner, Tuscola Township, Tuscola Township Highway Commissioner, Parkland Community College, and Douglas County Museum District (the “Taxing Bodies”), all of which are public agencies and taxing districts duly organized and existing under the laws and Constitution of the State of Illinois;

WHEREAS, the Subject Property has ceased to operate as an ongoing manufacturing facility and nearly all physical structures have been removed from the site and as the site will be vacant and underutilized now that demolition work is concluding this calendar year;

WHEREAS, FuFeng USA Incorporated (“the Company”) is an Illinois corporation headquartered in Oak Brook, Illinois, and is a subsidiary of FuFeng Group, is a publicly traded company listed on the Hong Kong Stock Exchange and employs over 15,000 people worldwide;

WHEREAS, the Company has proposed to purchase the Subject Property and develop the same as a corn wet milling and biofermentation facility (the “Facility”) to process local corn into amino acids for animal feed markets (collectively “the Project”);

WHEREAS, the Project will spur economic growth, diversify the economy, create hundreds of job opportunities, enhance the local tax base, and support local grain markets and grain producers within Douglas County and State of Illinois;

WHEREAS, the development of the Project to full capacity will require a significant financial commitment by the Company, and the Company and the Taxing Bodies wish to provide certainty for all parties as to the future real estate tax liability that will result from the Company’s investment in the Project;

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.) provide authority for the Taxing

Bodies to obtain or share services and to exercise, combine or transfer any power or function not prohibited by law or ordinance;

WHEREAS, the Company and the Taxing Bodies have reached an agreement to provide certainty as to future tax obligations by setting the assessed values of the land and improvements comprising the Subject Property for purposes of calculating real estate taxes on the Subject Property through the 2057 tax year;

WHEREAS, the Company and the Taxing Bodies have set out in writing their agreement, and said agreement is attached hereto and incorporated fully herein, (the “Property Assessment Agreement”), and this body now wishes to take action regarding said Property Assessment Agreement; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

THAT it is necessary, useful and desirable to establish the future tax obligations of the Company with respect to the Subject Property; and,

THAT the staff and agents of this body are hereby authorized and directed to execute on behalf of this body the Property Assessment Agreement in substantially the form attached hereto and incorporated herein, and this body shall be bound by the terms and conditions of the Property Assessment Agreement as so executed; and

THAT the staff and agents of this body are hereby directed to take all other steps necessary or convenient to give effect to this Resolution and to effect performance by this body under the terms of the Property Assessment Agreement; and

THAT this Resolution shall be in full force and effect on and after its approval, as provided by law.

[RECORD VOTES / APPROVALS / ATTESTATIONS HERE**]**

**PROPERTY ASSESSMENT AGREEMENT
FOR THE PROPERTY LOCATED AT 625 E US HIGHWAY 36, TUSCOLA, ILLINOIS**

THIS PROPERTY ASSESSMENT AGREEMENT (this “Agreement”) is made and entered into effective as of December 16, 2024 (the “Effective Date”), but actually executed by each of the undersigned units of local government and local officials (each a “party”, together “parties”) on the dates set forth beneath the respective signatures of their duly authorized officers below.

WITNESSETH

WHEREAS, there exist ten (10) parcels of real property commonly known as 625 E. U.S. Highway 36 located west of the City of Tuscola, in Douglas County, State of Illinois 61953 (PINs: 05-01-36-100-001, 05-01-36-100-010, 05-01-36-100-011, 05-01-36-200-007, 05-01-36-200-009, 05-01-36-200-010, 05-01-36-403-006, 09-02-30-300-002, 09-02-31-100-005, and 09-02-31-300-005,) (the “Subject Property”);

WHEREAS, the Subject Property has ceased to operate as an ongoing manufacturing facility and nearly all physical structures have been removed from the site and as the site will be vacant and underutilized now that demolition work is concluding this calendar year;

WHEREAS, FuFeng USA Incorporated (“the Company”) is an Illinois corporation headquartered in Oak Brook, Illinois, and is a subsidiary of FuFeng Group, is a publicly traded company listed on the Hong Kong Stock Exchange and employs over 15,000 people worldwide;

WHEREAS, the Company has proposed to purchase the Subject Property and develop the same as a corn wet milling and biofermentation facility (the “Facility”) to process local corn into amino acids for animal feed markets (collectively “the Project”);

WHEREAS, the Project will spur economic growth, diversify the economy, create hundreds of job opportunities, enhance the local tax base, and support local grain markets and grain producers within Douglas County and State of Illinois;

WHEREAS, the development of the Project to full capacity will require a significant financial commitment by the Company, and the parties wish to provide certainty for the Company and the Taxing Bodies (defined below) as to the future real estate tax liability that will result from the Company’s investment in the Project;

WHEREAS, the County of Douglas, Tuscola Community Unit School District No. 301, Garrett Township, Garrett Township Highway Commissioner, Tuscola Township, Tuscola Township Highway Commissioner, Parkland College, and Douglas County Museum District (the "Taxing Bodies") are public agencies and taxing districts duly organized and existing under the laws and Constitution of the State of Illinois;

WHEREAS, the County Clerk of Douglas County, Illinois (the "County Clerk") is the local official responsible for extending taxes based upon assessments made against real property in Douglas County, Illinois;

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.) provide authority for the Taxing Bodies to obtain or share services and to exercise, combine or transfer any power or function not prohibited by law or ordinance;

WHEREAS, the Taxing Bodies deem it necessary, useful and desirable to establish the future tax obligations of the Company with respect to the Subject Property; and,

WHEREAS, the Company and the Taxing Bodies desire to set out in writing their agreement regarding the scope of the Project, the amount of the Company's investment, and the future tax obligations relating to the Subject Property.

NOW, THEREFORE, in consideration of the matters set forth above, the mutual agreements made and contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned parties agree as follows:

Section 1. Recitals. The recitals of this Agreement are hereby incorporated and made a part of this Agreement as though fully set forth herein.

Section 2. Project Definition. "Phase I" shall be defined as including all of the following:

- (a) the purchase of the Subject Property by the Company;
- (b) the completion of construction of the Facility;
- (c) commissioning of the Facility;
- (d) all property improvements made upon the Subject Property by the Company in the initial years of construction of the Facility in 2025, 2026, and 2027.

Any improvements made after December 31, 2027, will be considered Phase II and are not subject to this Agreement. Nothing in this Agreement limits the

parties from negotiating a similar agreement with respect to Phase II or any potential future phases.

Section 3. Real Estate Taxes.

- (a) In order to establish a value of the Subject Property for purposes of calculating real estate taxes under this Agreement, a Market Value Estimate for the Subject Property was commissioned by the Douglas County Supervisor of Assessments and conducted by Vanguard Appraisals in 2024 (the "Market Value Estimate"). A copy of the Market Value Estimate is attached hereto as Exhibit A and fully incorporated herein by reference. The parties accept the Market Value Estimate as setting the market values for purposes of this Agreement and stipulate that, upon completion of Phase I, the market value of the Land will be Eight Million Five Hundred Eighty Thousand Six Hundred and Twenty Dollars (\$8,580,620) and the market value of the Improvements planned for Phase I will be Two Hundred Forty-Two Million One Hundred Thirty-Five Thousand Eight Hundred and Seventy-Two Dollars (\$242,135,872).
- (b) For the 2025, 2026, and 2027 tax years, the actual taxable value of the Subject Property fixed for assessment purposes shall be Five Hundred Twelve Thousand Two Hundred Twenty-One Dollars (\$512,221.00).
- (c) For the 2028 tax year, the actual taxable value of the Subject Property fixed for assessment purposes shall be twenty-five percent (25%) of the Market Value Estimate of the Land, being Two Million One Hundred Forty Five Thousand One Hundred Fifty Five Dollars (\$2,145,155.00), PLUS twenty-five percent (25%) of the Market Value Estimate of the Improvements, being Sixty Million Five Hundred Thirty-Three Thousand Nine Hundred and Sixty-Eight Dollars (\$60,533,968).
- (d) Commencing with the 2029 tax year and ending with the 2057 tax year, the actual taxable value of the Subject Property fixed for assessment purposes shall be calculated by adding the actual taxable value of the Land, which shall remain twenty-five percent (25%) of the Market Value Estimate of the Land, being Two Million One Hundred Forty Five Thousand One Hundred Fifty Five Dollars (\$2,145,155.00), and the actual taxable value of the Improvements to the Subject Property fixed for assessment purposes, which shall be calculated by decreasing the previous year's actual taxable value of the Improvements by four percent (4%), as shown in Exhibit "B" which is attached hereto and incorporated fully herein by this reference.

- (e) The County Clerk shall extend taxes against the Subject Property in the manner set forth on Exhibit “B” which is attached hereto and incorporated fully herein by this reference.

Section 4. Conditions to Agreement. The taxing structure set forth in this Agreement is contingent upon the following:

- (a) The Company shall purchase the Subject Property;
- (b) The Company shall employ no fewer than One Hundred Fifty (150) full-time employees by the commissioning date of the Facility;
- (c) The Company shall make a capital investment of Six Hundred Million Dollars (\$600,000,000) or more; and
- (d) The Company, for itself and on behalf of its affiliates, successors, and assigns, hereby irrevocably waives any and all rights to appeal tax assessments and tax amounts due for the Subject Property for the tax years covered by this Agreement.

Section 5. No Further Action Required. The County Clerk acknowledges, agrees, and stipulates that no further action on behalf of the Taxing Districts is required to initiate and implement the taxing structure set forth herein, and the same shall be effective and applied each tax year as required by this Agreement.

Section 6. Default. Except as otherwise expressly provided herein, if any party fails to comply with any material term, representation, warranty, covenant, agreement, or condition of this Agreement, and such failure to comply continues for a period of fifteen (15) days after the non-complying party’s receipt of written notice thereof, such shall constitute an “Event of Default.” No default by a party shall be actionable or be of other consequence unless and until it shall constitute an Event of Default.

Section 7. Remedies. If there is an Event of Default, the non-defaulting parties shall have the right to seek all remedies available in law or equity, including without limitation, specific performance.

Section 8. Rights of Enforcement. Each of the parties, individually or in concert with others, shall have the right and authority to exercise and enforce any and all provisions of this Agreement, and no party shall be obligated to seek the approval of other parties before taking action in its own name.

Section 9. Authority. The parties represent to one another that they are each authorized to and have the power to enter into, and by proper action have duly authorized the execution, delivery and performance of this Agreement.

Section 10. Notices and Communications. All notices, demands, requests for reimbursement, or other communications under or in respect of this Agreement shall be in writing and shall be deemed to have been given when the same are (i) deposited with the United States Postal Service via Certified Mail, postage prepaid; or (ii) sent by electronic transmission if receipt is confirmed by the receiving party; (iii) hand delivered, in each case, to the parties at their respective addresses (or at such other address as each may designate by notice to the other as set forth in this Section), as follows:

- (1) County of Douglas, 401 South Center Street, Tuscola, Illinois 61953, Attn: County Board Chairman.
- (2) Douglas County Clerk, 401 South Center Street, Tuscola, Illinois 61953, Attn: Douglas County Clerk.
- (3) Tuscola Community Unit School District No. 301, 409 South Prairie, Tuscola, Illinois 61953, Attn: Superintendent.
- (4) Garrett Township, 102 West 2nd, Atwood, Illinois, Attn. Supervisor.
- (5) Garrett Township Highway Commissioner, 102 West 2nd, Atwood, Illinois Attn: Highway Commissioner.
- (6) Parkland College, 2400 West Bradley Avenue, Champaign, Illinois 61821, Attn: President.
- (7) Tuscola Township, 104 S. Main, Tuscola, IL 61953, Attn. Supervisor.
- (8) Tuscola Township Highway Commissioner, 104 S. Main, Tuscola, IL 61953, Attn: Highway Commissioner.
- (9) Douglas County Museum District, 700 S. Main, Tuscola, IL 61953, Attn: Board President.
- (10) Company: FuFeng USA Incorporated, 814 Commerce Drive, Suite 340, Oak Brook, IL 60523

Section 11. Illinois Law. This Agreement is made under and shall be constructed in accordance with and governed by the laws of the State of Illinois.

Jurisdiction and venue shall be proper only in the courts situated within the State of Illinois.

Section 12. Binding Effect. The parties intend that the terms and conditions of this Agreement shall be a covenant running with the land and shall be binding upon and inure to the benefit of the parties hereto, their grantees, nominees, successors in interest, assignees, heirs, executors, or lessees. The parties agree that the tax structure set forth herein shall continue to be applied, irrespective of ownership of the Subject Property, so long as the terms and conditions of this Agreement are met.

Section 13. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided hereunder shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.

Section 14. Written Modification. Neither this Agreement nor any provisions hereof may be changed, revised, modified, waived, discharged, terminated, or otherwise abrogated, diminished, or impaired other than by an instrument in writing duly authorized and executed by all the parties.

Section 15. Entire Agreement. This Agreement contains the entire agreement and understanding of the parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous negotiations, commitments, agreements, and writings, and all such other negotiations, commitments, agreements, and writings shall have no further force or effect, and the parties thereto shall have no further rights or obligations thereunder.

Section 16. Counterparts. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

Section 17. Non-Waiver. None of the parties hereto shall be under any obligation to exercise any of the rights granted to them in this Agreement. The failure of a party to exercise at any time any right granted to said party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect such party's right to enforce that right or any other right.

Section 18. Severability. It is hereby expressed to be the intent of the parties that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property shall not be impaired thereby; but the remaining provisions shall be interpreted, applied, and

enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

Section 19. Interpretation. This Agreement shall be construed without regard to the identity of the party who drafted the various provisions. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting.

Section 20. Third-Party Beneficiaries. Nothing in this Agreement is intended, nor shall it be interpreted, to create any rights or remedies to and in any third party. No claim as a third-party beneficiary under this Agreement by any person shall be made, or be valid, against the parties.

Section 21. Personal Liability. No covenant or agreement contained in this Agreement shall be deemed to be the agreement of any official, officer, partner, member, director, agent, employee, planning consultant or attorney of any of the parties, in his or her individual capacity, and no official, officer, partner, member, director, agent, employee, planning consultant or attorney of any of the parties shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of, in connection with, or arising out of the execution, delivery, and performance of this Agreement, or any failure in connection therewith.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, parties have each caused this Agreement to be executed by their proper officers duly authorized to execute the same as of the date set forth beneath the signature of their respective officers set forth below.

COUNTY OF DOUGLAS

DOUGLAS COUNTY CLERK

By: _____
Chairman
Dated: December ____, 2024

By: _____
County Clerk
Date: December ____, 2024

TUSCOLA CUSD NO. 301

GARRETT TOWNSHIP

By: _____
Chairman
Dated: December ____, 2024

By: _____
Supervisor
Date: December ____, 2024

GARRETT TWP HIGHWAY COMM.

PARKLAND DISTRICT 505

By: _____
Commissioner
Dated: December ____, 2024

By: _____
President
Date: December ____, 2024

TUSCOLA TOWNSHIP

TUSCOLA TWP HIGHWAY COMM.

By: _____
Supervisor
Dated: December ____, 2024

By: _____
Commissioner
Date: December ____, 2024

DOUGLAS COUNTY MUSEUM DIST.

FUFENG USA INCORPORATED

By: _____
Dated: December ____, 2024

By: _____
Date: December ____, 2024

X. ACADEMIC & STUDENT SERVICES—Item A*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

1. Illinois Community College Board (ICCB): FY25 Scaling and Assessing Developmental Education Reform Act Project
2. National Science Foundation (NSF): Emerging Frontiers in Research and Innovation program (EFRI)—EFRI BEGIN OI: *Neurocomputers Integrating 3D Patterned Neural Organoids and Solid-State Electronics for Biocomputing*

Request to Apply

Illinois Community College Board (ICCB): FY25 Scaling and Assessing Developmental Education Reform Act Project

Funds from this grant will be used to expand and institutionalize Parkland’s corequisite model, which has demonstrated improvements in student success rates for those previously placed in developmental courses. The corequisite model pairs college-level courses with additional support classes, allowing students to earn credit while receiving targeted assistance. Building on two years of promising data, Parkland seeks a final year of funding to solidify the effectiveness of this approach and evaluate its long-term sustainability.

Submitted to: Illinois Community College Board (ICCB)
Proposed by: Nancy Sutton, Administration

Target Population: Development education students.
Benefits to Population: Students will have access to more co-requisite courses and academic support.
Project Lead: Parkland College
Other Partners: N/A

Proposed Dates: 1/1/2025 – 12/31/2025

	First Year	All Years		First Year	All Years
All Partners Grant Request:	TBA	TBA	Parkland’s Cash Match:	N/A	N/A
Parkland’s Grant Request:	\$49,919	N/A	Parkland’s In-kind Match:	N/A	N/A

Use of grant funds:

Faculty salaries and fringe benefits.

Request to Apply

National Science Foundation (NSF): Emerging Frontiers in Research and Innovation program (EFRI)— EFRI BEGIN OI: *Neurocomputers Integrating 3D Patterned Neural Organoids and Solid-State Electronics for Biocomputing*

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

Submitted to: University of Illinois at Urbana-Champaign

Proposed by: Chin-Yin Chou, Health Professions

Target Population: Parkland Health Professions and biology students.

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

Project Lead: University of Illinois at Urbana-Champaign

Other Partners: TBA

Proposed Dates: 6/1/2025 – 5/31/2029

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland’s Cash Match:	N/A	N/A
Parkland’s Grant Request:	\$7,012	\$29,754	Parkland’s In-kind Match:	N/A	N/A

Use of grant funds:

Faculty salary and fringe benefits; indirect cost recovery.

X. ACADEMIC & STUDENT SERVICES—Item B*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

No funds were received in December.

CONSENT MOTION—No funds were received in December.

X. ACADEMIC & STUDENT SERVICES—Item C

POLICY MANUAL UPDATES (LODGED)

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

- 3.49 Academic Calendar
- 8.33 Determination of Student Location

For P&P Committee Review

A. Sponsor Information

1. Sponsor Name: Nancy Sutton
2. Date: 9.16.2024
3. Email: nsutton@parkland.edu
4. Office phone: 217-353-2113

B. Policy Information

1. Policy title: **Academic Calendar** – (currently listed as Calendar Building of Procedures)
2. If this is a new policy please provide the following:
 - A concise explanation for why the policy is being created
 - A write-up of the new policy for review
 - A write-up of the procedure for the new policy -- list the guidelines and, where appropriate, action sequences that outline how the policy's requirements will be met
3. If this is a change to existing policy/procedure please provide the following:
 - The policy number : **No current number - Suggest 3.50**
 - A concise explanation/rationale for the changes: **Information related to the development and approval of the academic calendar is housed under “Other Institutional Information,” was last updated in 2007, and is outdated and, in some areas, inaccurate.**
 - The changes to the policy/procedure (changes should be made in **bold**, all deletions should be in ~~strike through~~). Do not use color unless an exception has been cleared with the chair of the Policy Manual Committee

POLICY 3.49 ACADEMIC CALENDAR BUILDING OF PROCEDURES

The Vice President for Academic Services is responsible for creating an academic calendar that meets all requirements of ICCB, aligns as much as possible with the calendar of the University of Illinois, and falls within the guidelines of the PAE contract in terms of the number of faculty working days. College closings and holidays will align with those established by the administration and the office of Human Resources as well as state and federal law.

Procedure

1. **The Vice President creates the academic calendar using the following basic assumptions:**
 - a.** ~~1.~~ **To receive state apportionment, community college semesters must have a minimum of 75 instructional days (excluding final exams and orientation days).**
 - b.** ~~2.~~ **Since many UIUC students concurrently enroll at Parkland each year, we must have compatible terms. The semesters schedules will be compatible with UIUC to accommodate university concurrently enrolled students at Parkland.**

c. 3- ~~The instructional academic calendar must be within~~ **will align with** the guidelines of the PAE contract in terms of the number of faculty working days **in the fall and spring semesters.**

~~Basic Elements~~

~~1-2.~~ **Basic** fall and spring semester terms **will each include** ~~contain~~ **at least 75 class instructional days,** (allows for two emergency **or additional** instructional or reading days), **no more than 5 days** for final exams, and **no more than 5 days** for ~~of orientation~~ **a preparatory week. Each academic calendar will include one College-wide Professional Development Day.** ~~The following holidays are regularly observed: Labor Day, Thanksgiving—beginning at 5:00 p.m. the evening before and the Friday after, and Martin Luther King, Jr. Birthday. Spring break coincides with UIUC and includes a Saturday through Sunday nine-day period.~~

~~2.~~ Summer session begins on the Monday following spring commencement. Memorial Day is observed. This coincides with UIUC Term I. ~~Three credit-hour classes usually contain 13 days of instruction and 1 day for final exams; four credit-hour classes usually contain 18 days of instruction and 1 day for final exams.~~

~~3-3.~~ On-campus instruction is not usually **typically** held on the eight Fridays ~~of the six—and eight-week~~ **during the** summer session. **Exceptions require Vice President for Academic Services or designee approval.**

~~Basic Process~~

~~1.~~ In September, the Vice President for Academic Services accesses the UIUC calendar online and, if necessary, contacts the UIUC Associate Director of Admissions and Records, who is a permanent member of the UIUC calendar committee, to determine what UIUC calendar is most likely two years in the future. (UIUC has a uniform procedure to determine key dates in their terms that involves counting days from key annual calendar dates.)

~~2.~~ The Vice President for Academic Services then uses the above to build the first draft of the Parkland calendar.

~~a.~~ In Spring semester, check that Professional Development Day is on a Thursday. (The smallest number of scheduled day classes is on Thursday.)

~~b.~~ The summer session begins on the Monday following commencement.

~~4. 3-~~ The Vice President for Academic Services **takes presents** the ~~first draft of the~~ calendar; **at least two years in advance, to the PCA Senate, and then to the College Council for review prior to approval by the Board of Trustees.**

~~4.~~ This calendar is then presented to the PCA Executive Council and Senate for review.

Revised: June 1997

Revised: May, 1996

Revised: January, 2002

Revised: February, 21,2007

A. Sponsor Information

1. Sponsor Name: **Kristin Smigielski**

2. Date: **09/23/2024**

3. Email: **ksmigielski@parkland.edu**

4. Office phone: **217-351-2535**

B. Policy Information

1. Policy title: **Determination of Student Location**

This is a proposal for a new policy that outlines the policy and procedure for determining the location of prospective students and enrolled students. This policy proposal is in response to the federal regulations (34 CFR 668.43) that require institutions to identify the location of their prospective and enrolled students and notify them if their current curriculum meets licensure requirements in their state. This policy is separate from the residency policy and is not intended to determine the residency classification of students. These new regulations add conditions to the Department of Education's Program Participation Agreement (PPA) which is an agreement between the Department of Education and an institution of higher education that participates in Title IV programs.

Chapter 8 8.33

8.33 Policy: The policy determines the state in which a student is located as required by 34 CFR 668.43. The policy applies to prospective and enrolled students and is not intended to determine residency classification of students for the purpose of tuition and fee assessment. For this policy, prospective students are defined as students who have applied for admission and have not yet enrolled. Students who have registered for at least one class will be considered as enrolled students.

8.33.01 General Procedure:

Student location is determined based on the permanent address in the Student Information System (SIS). For prospective and enrolled students, this is the state they live in based on the information provided on the application for admission, unless a change of address request has been submitted after the application for admission has been submitted. For students whose permanent address does not include a U.S. state or territory, their location will be the State of Illinois. Student Location designations shall remain in effect unless and until a student changes the U.S. state or territory listed in their permanent address using the Change of Address form. Once a student changes their permanent address to a different U.S. state or territory, Parkland College will consider the new U.S. state or territory as the student's location for the purposes of this policy.

8.33.02 Direct Disclosures

Parkland College will communicate via email to students who have a permanent address outside of the state of Illinois and are seeking enrollment into a program of study in which the curriculum leads to a state licensure or certification. The disclosure is meant to provide information on whether the program's curriculum meets or does not meet educational requirement for licensure or certification in which the student permanently resides. Students are also encouraged to contact the appropriate licensing agency to seek information and additional guidance before beginning a program outside of their state. Additional licensure requirements may be necessary, such as professional examinations, background checks, years of work experience, fingerprinting, etc.

8.33.03 Attestations

Students attempting to enroll in a licensure program who have a permanent address in a location where the program does not meet licensure requirements may not enroll in the program without first completing and submitting the Attestation Form. The Attestation Form will be stored in the student record.

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 January 15, 2025 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 January 2025 is attached and presented for approval.

MOTION—Move to approve the Personnel Report for January 2025, in accordance with the documents that will be incorporated in the official minutes.

XV. MISCELLANEOUS—Item A*

RELEASE OF CLOSED SESSION MINUTES

Closed session minutes are reviewed on a semi-annual basis for determination if said minutes should be released for public inspection. Legal Counsel reviewed and does not recommend release of any minutes at this time.

CONSENT MOTION—Move to approve the recommendation by Legal Counsel that no closed session minutes be released at this time.

XVI. TRUSTEE REPORTS

The Chair will open the floor for Board comments.

INFORMATION

XVII. ADJOURNMENT

A motion and second will be made for adjournment of the January 15, 2025, 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.