

MISSION AND PURPOSES

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

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

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

PARKLAND COLLEGE

(Community College District #505)

2400 West Bradley Avenue

Champaign, Illinois

Board of Trustees' Meeting, Wednesday, November 20, 2019

Parkland College - Room U325 - 7:00 PM

*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.	Public Safety	A. Public Safety Department	5	
		(1) Resolution		
		(2) Oath of Office	X	
VI.	Communication from PCA	A. Report from the President of PCA	12	X
VII.	Minutes	* A. Regular Minutes from October 23, 2019	13	
VIII.	Institutional	A. President's Report	24	X
IX.	Program Reports	A. Sabbatical Report	25	X
		B. Child Development Center Report	26	X
		C. Foundation Update	27	X
		D. Legislative Update	28	X
X.	Business & Finance	A. Freedom of Information Act (FOIA)	29	X
		B. Financial Statements	30	X
		* C. Invoices (including Board Travel)	46	
		D. Audit Firm	58	X
		E. Public Hearing - Proposed Property Tax Levy Increase	59	X
		F. Certificate of Tax Levy	60	X

<u>Order of Business</u>		<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
		G. Resolution Abating the Tax Heretofore Levied for the Year 2019 to Pay Debt Service on General Obligation Refunding Bonds (Alternate Revenue Source), Series 2018C, of the District	61	X	
		H. Exempt Purchase - FY 2020 Aviation Repair Services	64	X	
		I. Exempt Purchase - University of Illinois College of Veterinary Medicine Contract	65	X	
		J. Commercial Bus - Public Safety	66	X	
		K. Plasma Pipe Coupon Cutting Machine - Agriculture/Engineering Science and Technologies	67	X	
		L. Child Development Center Fees	68	X	
XI.	Academic & Student Services	* A. Application of Funds from External Sources	73		
		* B. Acceptance of Funds from External Sources	76		
		* C. 2021-2022 Academic Calendar	78		
XII.	Closed Session		80	X	
XIII.	Open Meeting				
XIV.	Closed Session Audio Approval		80	X	
XV.	Administrative Services	A. Personnel Report	81	X	
XVI.	Organizational	* A. Time and Place of Meetings	84		
XVII.	Trustee Reports		85		X
XVIII.	Adjournment		86	X	

November

20 Parkland Board of Trustees Meeting, 7:00 p.m., Room U325
 November 28-December 1 Thanksgiving Recess (college closed)

December

3 Holiday Reception, Student Union, 4:00-7:00 p.m.
 18 Parkland Board of Trustees Meeting, Room U325, 7:00 p.m.
 21-January 1 Winter Break (college closed)

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON NOVEMBER 20, 2019**

PARKLAND COLLEGE

NOVEMBER 13, 2019

TO: Members of the Board of Trustees
FROM: Dr. Thomas Ramage, President
SUBJECT: Board of Trustees' Meeting on November 20, 2019

I. ROLL CALL

INFORMATION

II. PLEDGE OF ALLEGIANCE

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

INFORMATION

III. CONSENT AGENDA MOTION

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

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

- Minutes from Regular Meeting held on October 23, 2019
- Invoices (including Board Travel)
- Application of Funds from External Sources
- Acceptance of Funds from External Sources
- 2021-2022 Academic Calendar
- Time and Place of Meetings

IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. PUBLIC SAFETY—Item A

PUBLIC SAFETY DEPARTMENT – RESOLUTION

In accordance with the Illinois Compiled Statutes, the Board of Trustees is empowered to appoint sworn members to the College's Public Safety Department. The following individuals are being appointed to full-time, 12-month public safety officer positions and are qualified to be Parkland College Peace Officers.

Jenna Hooker – Filling the vacancy created by Jerow Scheel's departure.

Brandy Smith – Filling the vacancy created by Weston Gresham's departure.

Officer Hooker is a Parkland College graduate and former student athlete, having played on the Women's Soccer Team. She attended the University of Illinois, graduating in 2014 with a Bachelor of Applied Science in Sports Management. Officer Hooker has prior police experience with the Champaign Police Department.

Officer Smith is a Parkland College graduate who earned her AAS in General Studies in 2018. Officer Smith has ten years prior police experience, most recently with the Douglas County Sheriff's Office and Arthur Police Department.

MOTION—Move to approve the Resolution to appoint Jenna Hooker and Brandy Smith as a Peace Officers to the Parkland Public Safety Department.

PUBLIC SAFETY DEPARTMENT – OATH OF OFFICE

The Oath of Office will be administered to Officers Hooker and Smith by the Chairman of the Board.

INFORMATION

RESOLUTION

WHEREAS, 110 Illinois Compiled Statutes 805/3-4 (1992 State Bar Edition) grants COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS the power:

“To employ such personnel as may be needed, to establish policies governing their employment and dismissal, and to fix the amount of their compensation.”

and;

WHEREAS, Section 3-42.1, 1993 of said statute also provides in part that a community college has the power:

“To appoint persons to be members of the Security Department of the community college.”

and;

WHEREAS, statute further provides that members of said Security Department shall have the following powers and duties:

“Members of the Security Department shall be conservators of the peace and as such have all powers possessed by policemen in cities, and sheriffs in counties, including the power to make arrests on view or warrants of violation of State statutes and city or county ordinances of the counties in which the community college is located, when such is required for the protection of community college properties and interest, and its students and personnel, and within such counties when specifically requested by appropriate State or local law enforcement officials. Such officers have no power to serve and execute civil process.”

and;

WHEREAS, the Security Department at Community College District No. 505 is known and described as the Department of Public Safety, and;

WHEREAS, the Board of Trustees of this College, pursuant to statute in such case made and provided, has heretofore appointed other persons as sworn officers of the Public Safety Department of this College, and;

WHEREAS, it is the opinion of the Board of Trustees of this College that it is in the best interest of said College, its students and faculty that additional sworn officers be appointed as sworn officers of the Public Safety Department of this College.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED, by the Board of Trustees of COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS, as follows:

Section 1: That **Jenna Hooker of Champaign, IL**, shall be and is hereby appointed as a peace officer, Department of Public Safety, of COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS.

Section 2: That the duration of appointment and the scope of authority shall be those as granted by the Board of Trustees of this College and the laws of the State of Illinois now in effect or from time to time amended.

Section 3: That prior to entering upon duties as such as a peace officer, the said **Ms. Hooker** shall execute an Oath of Office.

Section 4: That this resolution shall be in full force and effect upon its passage and approval by the Board of Trustees of this College.

DATED at Champaign, Illinois, this 20th of November, 2019.

COMMUNITY COLLEGE DISTRICT NO. 505
(PARKLAND COLLEGE) COUNTIES OF
CHAMPAIGN, COLES, DEWITT, DOUGLAS,
EDGAR, FORD, IROQUOIS, LIVINGSTON,
MCLEAN, MOULTRIE, PIATT, VERMILION
AND STATE OF ILLINOIS

(SEAL)

Chairman, Board of Trustees

Secretary, Board of Trustees

RESOLUTION

WHEREAS, 110 Illinois Compiled Statutes 805/3-4 (1992 State Bar Edition) grants COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS the power:

“To employ such personnel as may be needed, to establish policies governing their employment and dismissal, and to fix the amount of their compensation.”

and;

WHEREAS, Section 3-42.1, 1993 of said statute also provides in part that a community college has the power:

“To appoint persons to be members of the Security Department of the community college.”

and;

WHEREAS, statute further provides that members of said Security Department shall have the following powers and duties:

“Members of the Security Department shall be conservators of the peace and as such have all powers possessed by policemen in cities, and sheriffs in counties, including the power to make arrests on view or warrants of violation of State statutes and city or county ordinances of the counties in which the community college is located, when such is required for the protection of community college properties and interest, and its students and personnel, and within such counties when specifically requested by appropriate State or local law enforcement officials. Such officers have no power to serve and execute civil process.”

and;

WHEREAS, the Security Department at Community College District No. 505 is known and described as the Department of Public Safety, and;

WHEREAS, the Board of Trustees of this College, pursuant to statute in such case made and provided, has heretofore appointed other persons as sworn officers of the Public Safety Department of this College, and;

WHEREAS, it is the opinion of the Board of Trustees of this College that it is in the best interest of said College, its students and faculty that additional sworn officers be appointed as sworn officers of the Public Safety Department of this College.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED, by the Board of Trustees of COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS, as follows:

Section 1: That **Brandy Smith of Hammond, IL**, shall be and is hereby appointed as a peace officer, Department of Public Safety, of COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS.

Section 2: That the duration of appointment and the scope of authority shall be those as granted by the Board of Trustees of this College and the laws of the State of Illinois now in effect or from time to time amended.

Section 3: That prior to entering upon duties as such as a peace officer, the said **Ms. Smith** shall execute an Oath of Office.

Section 4: That this resolution shall be in full force and effect upon its passage and approval by the Board of Trustees of this College.

DATED at Champaign, Illinois, this 20th of November, 2019.

COMMUNITY COLLEGE DISTRICT NO. 505
(PARKLAND COLLEGE) COUNTIES OF
CHAMPAIGN, COLES, DEWITT, DOUGLAS,
EDGAR, FORD, IROQUOIS, LIVINGSTON,
MCLEAN, MOULTRIE, PIATT, VERMILION
AND STATE OF ILLINOIS

(SEAL)

Chairman, Board of Trustees

Secretary, Board of Trustees

VI. 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

VII. MINUTES—Item A*

MINUTES

Minutes of the Regular Meeting held on October 23, 2019 are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting held on October 23, 2019.

**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**

OCTOBER 23, 2019

ROLL CALL

The Meeting was called to order by Gregory Knott, Chairman, at 7:00 p.m. in Room U325, 2400 W. Bradley, Champaign, Illinois. At the direction of Chairman Knott, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Bianca Green, Timothy Johnson, Dana Trimble, James Voyles, Jonathan Westfield, and Gregory Knott. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public. Lydia Gallaher (Student Trustee) was absent.

CONSENT AGENDA MOTION

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

It was moved by Mrs. Green and seconded by Mr. Ayers 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, Green, Johnson, Trimble, Voyles, Westfield, Knott; NAYS—None; ABSENT—Gallaher.

The consent agenda adopted includes approval of the following items:

- Approved the minutes of the Board of Trustees Regular Meeting held on September 18, 2019.
- Approved the voucher checks listing thru September 30, 2019, totaling \$5,122,651.60.
- Moved to declare as surplus property the following items:
 - **Car Frame Straightening Machine** 1
 - Brand Chief
 - Model EZ Liner
 - Year 1984 (estimate)
 - **Digital Camera** 1
 - Brand Olympus

- | | |
|---------------------------------------|-----------|
| Model 3.2 megapixel | |
| ○ Hospital Mattresses | 4 |
| ○ Kindles (decommissioned) | 19 |
| ○ Massage Chair | 1 |
| ○ Massage Tables | 2 |
| ○ Massage Stools | 3 |
| ○ Medication Carts | 3 |
| ○ Rock Climbing Play Structure | 1 |
| Brand Step2 | |
| Model Skyward Summit | |
| ○ Truck | 1 |
| Make International | |
| Model 4900 | |
| Year 1995 | |
| VIN # 1HTSDAAN6SH257264 | |
| ○ Walk Behind Fork Truck | 1 |
| Brand Crown Electric | |
| Model 30WRTL | |
| S/N H2132-7054 | |
- Moved to approve the awarding of funds from external sources as follows:
 - University of Illinois at Urbana-Champaign (UIUC): Global and International Studies in Social Science Course Development (Dept. Ed. Title VI Funding)
 - Illinois Community College Board (ICCB): Workforce Equity Initiative
 - Moved to approve the grant proposals listed below as presented for consideration prior to submission to the specific agencies:
 - Illinois Community College Board (ICCB): Workforce Equity Initiative

PUBLIC COMMENTS

The Chairman opened the floor for public comments.

There were no public comments.

COMMUNICATION FROM PCA

There was no report from PCA.

PRESIDENT'S REPORT

Dr. Ramage reported on the following:

1. Parkland College is proud to announce its \$1.5 million Workforce Equity Initiative Grant. Invited the Board to attend a joint press conference that Parkland held, along with with State Representative Carol Ammons, on October 24 at 10:00 a.m. in the Student Union Atrium.

2. Parkland attended their annual joint disaster exercise training with the University of Illinois on September 27. The goal of this exercise is to meet our State of Illinois and federal Clery Act requirement of exercising our emergency operation plan annually. Thanked Chief Colbrook for coordinating this training.
3. Parkland College will hosted it's first-ever Leadership 2.0 Conference on Friday, November 8. This was a follow-up opportunity for participants of the Leadership Conference to take a deep dive into key issues facing the college, engage in sessions with college leadership, and further develop individual leadership capabilities.
4. Recognized:
 - a. Amin Kassem, CIO of Campus Technologies, who was selected as a winner for the 2019 Info-Tech CIO Business Vision Leadership Awards. He ranked in the top 40 Business Vision, which places him in the 90th percentile among all participating CIOs. Congratulations, Amin!
 - b. Brian Counter, Senior Research Analyst in Institutional Accountability and Research, who won the Special Recognition Award from the Illinois Association for Institutional Research. This award is given to a practitioner with a significant contribution to the research and planning field and its application for institutional decision-making.
 - c. Marketing won Medallion awards at the District 3 conference from the National Council for Marketing and Public Relations (NCMPR). District includes: Illinois, Indiana, Michigan, Ohio, Wisconsin and the Canadian province of Ontario.
 - i. Gold for Viewbook (2018-2019 Viewbook)
 - ii. Gold for Specialty Publication (Don Lake Retrospective Brochure/Catalog)
 - iii. Silver for Flyer (Athletic Recruitment Flyer)
5. Reminded the Board about these upcoming events:
 - a. Parkland's Veteran's Day Ceremony - Monday, November 11 at 11:00 a.m. in the Student Union.
 - b. Foundation Board meeting on November 12 a 7:30 a.m. in Room U140.
 - c. PTK Induction Ceremony on Friday, November 15 at 5:30 p.m. in the Student Union.
6. Mike Trame introduced Suzanne (Suzy) Jones, Director of Counseling and Advising. Suzy Jones thanked the Board for the opportunity and states she is excited to work with everyone here at Parkland.

ENROLLMENT REPORT/STRATEGIC ENROLLMENT MANAGEMENT

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

1. Summer 2019 end-of-semester enrollment data and related enrollment trends.
2. Fall 2019 census date enrollment data and related enrollment trends.
3. Strategic Enrollment Management updates.

A handout was provide to the Board. The Trustees asked questions about the student application process, the Board of Trustee scholarship, and the recruitment process; all of which Dean Smigielski was able to answer.

PERKINS GRANT REPORT

Pamela Lau, Executive Vice President, provided a Perkins Grant update. A handout was provided to the Board.

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Communications and External Affairs, provided a legislative update. A handout was provided to the Board.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

Requestor

Jennie Smith (Acme Research)
Lisa Ingram
Rebecca Spellmeyer
Aimee Galvin (stand.org)
Rebecca Spellmeyer

Information Requested

Commercial
Campus Slip/Fall Data
Student Information
Dual Credit Information
Student Information

Trustee Johnson questioned why someone requested the slip and fall data. Dr. Ramage informed that they were looking for pending legal information, which is held by Parkland's insurance company.

FINANCIAL STATEMENTS

Chris Randles reported that the financial statements for September reflect the results of operations of the College for the first three months of fiscal year 2020. The revised budget estimates indicate that revenues will exceed expenditures by \$276,115 in the general operating funds.

- The key factors for the College's operating results in FY2020 will be tuition & fees revenue (enrollment) and health claims.
- The College has received all of its FY2019 ICCB Base Operating and Equalization payments.
- The College has received its first three FY2020 ICCB Base Operating and Equalization payments.
- The original FY2020 budget projected a \$282,504 surplus.
- The FY2020 unaudited beginning operating fund balance is approximately \$19.25M. This amount is 36% of operating expenditures.
- The FY2020 College tentative budget was lodged in July.
- The FY2020 College final budget was approved in September.
- The FY2019 College "clean" audit will be presented at the October meeting.
- The TY2019 tax levy will be presented in November or December.

The Trustees asked a few questions about the audit and tax levy. Chris Randles talked through that and answered their questions.

FY2019 AUDIT

The FY2019 Comprehensive Annual Financial Report (CAFR), Audit, including the reports: Schedule of Federal Awards, Internal Control, and Compliance for the fiscal year ended June 30, 2019 has been completed.

Jeff Livesay, Wade Hoey and Garrett Kerr were present representing Martin Hood LLC who conducted the audit. The unqualified "clean" report was presented for approval.

Trustee Trimble stated that it was good to get a clean audit.

It was moved by Mr. Ayers and seconded by Mr. Trimble to receive the FY2019 Comprehensive Annual Financial Report (CAFR), Audit, including the reports on: Schedule for Federal Awards, Internal Control, and Compliance.

The motion carried by the following vote: AYES—Ayers, Green, Johnson, Trimble, Voyles, Westfield, Knott; NAYS—None; ABSENT—Gallaher.

EXEMPT PURCHASE – BODY WORN CAMERAS

Parkland College Public Safety sought approval to purchase body worn cameras and associated hardware and software. The purchase is sourced from the State of Illinois, Central Management Services (CMS), Statewide Master Contract. Parkland College Public Safety recognizes that trust and mutual respect between law enforcement and the communities that they protect and serve are essential to effective policing and the integrity of the criminal justice system. The use of body worn cameras will provide objective video and audio documentation of evidence and may provide additional opportunities for training, instruction, and documentation to settle disputes while improving transparency, accountability, and strengthening public trust.

This purchase relates to the following Strategic Goal:

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

E2. Utilize our strategic technology plan to support all areas of the college.

Administration recommended purchasing 15 body worn cameras and associated hardware and software from WatchGuard, Inc. of Allen, Texas for a total cost of \$22,355. This item is exempt from formal bid requirement per the Illinois 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 FY2020 Liability, Protection, and Settlement fund.

Trustee Trimble asked how long we are required to maintain the video. Chief Colbrook stated that we are required by law to keep it for 90 days, unless there are special circumstances.

It was moved by Mrs. Green and seconded by Mr. Westfield to approve the purchase of body worn cameras and associated hardware and software from WatchGuard, Inc., Allen, Texas at a total cost of \$22,355.

The motion carried by the following vote: AYES—Ayers, Green, Johnson, Trimble, Voyles, Westfield, Knott; NAYS—None; ABSENT—Gallaher.

COMMERCIAL BUS – PUBLIC SAFETY

A legal bid notice was placed in The News-Gazette. The bid also appeared on the RFP page of the Parkland College website. Bid invitations were sent to eight (8) companies requesting bids for a 15 passenger commercial bus. Six (6) bids were returned.

Parkland College Public Safety sought approval to purchase a new shuttle bus. The new bus will replace an aged 2008 Chevrolet 15 passenger bus with 182,000 miles.

This purchase relates to the following Strategic Goal:

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

E3. Maintain and create sustainable resources to maximize efficiency of all operations and create learning opportunities for faculty, staff, and students.

Administration recommended acceptance of the bid from Midwest Transit Equipment of Kankakee, Illinois for the purchase of a new 2019 Ford E350 15 passenger commercial bus. Funds are available from the Student Life budget.

<u>Company Name</u>	<u>Bid Price</u>
1. Midwest Transit Equipment, Kankakee, IL (Base Bid)	\$50,628
2. Midwest Transit Equipment, Kankakee, IL (Alternate Bid)	\$53,792
3. Tesco, Oregon, OH	\$53,971
4. Central States Bus Sales, Fenton, MO	\$54,956
5. Southern Bus & Mobility, Breese, IL	\$55,481
6. Las Vegas Bus Sales, Las Vegas, NV	\$58,895

It was moved by Mr. Voyles and seconded by Mr. Trimble to approve the purchase of a 15 passenger commercial bus from Midwest Transit Equipment of Kankakee, Illinois in the amount of \$50,628.

The motion carried by the following vote: AYES—Ayers, Green, Johnson, Trimble, Voyles, Westfield, Knott; NAYS—None; ABSENT—Gallaher.

EXEMPT PURCHASE – ARCHITECT FOR CAMPUS ELECTRONIC DOOR LOCK UPGRADE

At the September 2019 Board of Trustees meeting, Protection, Health, and Safety funds in the amount of \$2,200,000 were approved for a new project for Phase I of upgrading all of the campus door locks to electronic locks. Additional funds of up to \$1,000,000 from the Campus Master Plan Bonds would be available for this first phase of work, making a total of \$3,200,000. Phase II of the project would be completed in 2021 and has an estimated cost of \$2,000,000, and would be funded by Protection, Health and Safety monies in FY 2021. The total project is estimated to cost \$5,200,000. The study, development, and design for the entire project would be completed in Phase I.

The College has made several contacts with architect/engineering firms within District #505 to determine if there was a firm that had recent experience with a project

of this scope and magnitude. The only firm with this experience is Henneman Engineering, Inc. of Champaign, IL. Henneman has been working on a very similar project with Madison Technical College in Madison, WI, providing design and technical expertise for a new campus wide electronic door lock system. A team from Parkland College made a trip to Madison Technical College to review the work of Henneman Engineering and to talk with the Madison Technical College staff about their system and their work with Henneman. The feedback was very positive and the system design was well done.

This project relates to the following Strategic Goal:

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

E3. Maintain and create sustainable resources to maximize efficiency of all operations and create learning opportunities for faculty, staff, and students.

Administration recommended retaining Henneman Engineering, Inc. of Champaign, IL to develop and design the Campus Electronic Door Lock Upgrade project and complete construction documents for a total cost of \$509,850. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the Master Plan and Protection, Health, and Safety funds.

It was moved by Mrs. Green and seconded by Mr. Ayers to retain Henneman Engineering, Inc. of Champaign, Illinois for the development and design of the Campus Electronic Door Lock Upgrade in the amount of \$509,850.

The motion carried by the following vote: AYES—Ayers, Green, Johnson, Trimble, Voyles, Westfield, Knott; NAYS—None; ABSENT—Gallaher.

EXEMPT PURCHASE – PRE-EXPOSURE RABIES VACCINE ADMINISTRATION

The Parkland College Veterinary Technology program requires the pre-exposure Rabies vaccine. There are 21 students needing this three vaccine series.

This purchase relates to the following Strategic Goal:

Goal D: Engagement: Parkland College will engage the district's institutions and communities to develop citizens who build and sustain economic, social, and cultural assets through work, service, and engagement.

D1. Expand Parkland College's role in economic and workforce development by developing local, regional, and global partnerships with business and industry, government agencies, health providers, and the agricultural community, and by providing and coordinating the majority of training in District 505.

Administration recommended purchasing the pre-exposure rabies vaccine administration from McKinley Health Center of Urbana, Illinois for a total cost of \$21,420. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000. Funds are available in FY2020 operating budget from fees collected.

It was moved by Mr. Westfield and seconded by Mr. Voyles to approve the purchase of the pre-exposure rabies vaccine administration from McKinley Health Center, Urbana, Illinois at a total cost of \$21,420.

The motion carried by the following vote: AYES—Ayers, Green, Johnson, Trimble, Voyles, Westfield, Knott; NAYS—None; ABSENT—Gallaher.

2021-2022 ACADEMIC CALENDAR (LODGED)

The proposed 2021-2022 Academic Calendar has been reviewed and approved by the Parkland College Association Senate and College Council. This item is lodged and will be presented at the November 2019 Board of Trustees meeting for approval.

CLOSED SESSION

Chairman Knott stated the Board would not be going into Closed Session.

PERSONNEL REPORT

It was moved by Mr. Voyles and seconded by Mr. Westfield to approve the Personnel Report for October 2019, in accordance with the document provided to the Board.

The motion carried by the following vote: AYES—Ayers, Green, Johnson, Trimble, Voyles, Westfield, Knott; NAYS—None; ABSENT—Gallaher.

TRUSTEE REPORTS

Chairman Knott thanked everyone who went to the ACCT conference in San Francisco. He stated that he has officially retired from the ACCT Board, and that Parkland has had a trustee on the Board for 20+ years.

Chairman Knott plans to hold a Board Retreat on Saturday, April 4, 2020. He asked the Trustees to let Krystal Garrett know if they will be available to attend that day.

ADJOURNMENT

There being no further business to come before the Board, it was moved by Mrs. Green and seconded by Mr. Trimble for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:07 p.m.

Gregory Knott, Chairman
Board of Trustees

Jonathan Westfield, Secretary
Board of Trustees

VIII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

Dr. Thomas Ramage will give a brief report to the Board.

INFORMATION

IX. PROGRAM REPORTS—Item A

SABBATICAL REPORT

Christina Beatty, Associate Professor in Chemistry, will give a brief report on her sabbatical taken during the Spring 2019 semester. Her sabbatical objective was to serve as an intern with the Champaign Police Department Crime Scene Unit. One of the courses Ms. Beatty teaches is SCI 108 Essentials of Forensic Science. The reason for the sabbatical was to gain more practical experience in crime scene protocol to improve the teaching and learning in the classroom.

INFORMATION

IX. PROGRAM REPORTS—Item B

CHILD DEVELOPMENT CENTER REPORT

Stephanie Stuart, Vice President for Communications and External Affairs, and Adrienne Morrison, Director of the Child Development Center, will provide an update on the activities of the Child Development Center.

INFORMATION

IX. PROGRAM REPORTS—Item C

FOUNDATION UPDATE

Tracy Wahlfeldt, Executive Director of the Parkland Foundation, will give an update on the activities of the Foundation.

INFORMATION

IX. PROGRAM REPORTS—Item D

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Communications and External Affairs, will give a legislative update.

INFORMATION

X. 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

Russ Kick (neavs.org)
David Sanford
Rebecca Spellmeyer

Information Requested

Veterinary Records
Student Information
Student Information

INFORMATION

X. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for October reflect the results of operations of the College for the first four months of fiscal year 2020. The revised budget estimates indicate that revenues will exceed expenditures by \$275,293 in the general operating funds.

- The key factors for the College’s operating results in FY2020 will be tuition & fees revenue (enrollment) and health claims.
- The College has received all of its FY2019 ICCB Base Operating and Equalization payments.
- The College has received its first four FY2020 ICCB Base Operating and first three Equalization payments.
- The original FY2020 budget projected a \$282,504 surplus.
- The FY2020 audited beginning operating fund balance is \$19.25M. This amount is 35.8% of operating expenditures.
- The FY2020 College tentative budget was lodged in July.
- The FY2020 College final budget was approved in September.
- The FY2019 College “clean” audit was approved at the October meeting.
- The TY2019 tax levy will be presented at the November meeting.

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 04 Months Ending October 31, 2019

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	\$5,435,259	\$1,786,142	\$3,755,282	\$1,613,501	\$9,374,159	\$21,964,343
Investments	24,692,282	48,779	0	0	0	24,741,061
Receivables						
Taxes	537,098	110,075	64,454	0	0	711,628
Tuition and Fees	4,845,940	0	0	72,858	0	4,918,799
Other	316,981	33	0	60,474	0	377,487
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	0	0	738,848	0	738,848
Total Assets	\$35,827,560	\$1,945,029	\$3,819,737	\$2,485,680	\$9,374,159	\$53,452,165
Liabilities						
Accounts Payable	\$779	\$0	\$0	\$33	(\$280)	\$531
Salaries & Withholdings Payable	380,989	932	29,593	0	0	411,515
Vacation Payable	1,320,904	127,442	0	143,301	0	1,591,647
Retirement Payable	1,778,703	0	0	0	0	1,778,703
Deferred Revenue	9,113,967	1,508,894	912,657	(217)	0	11,535,302
Other	1,357,679	(4,165)	0	1,508	1,775,081	3,130,103
Total Liabilities	13,953,021	1,633,102	942,250	144,625	1,774,801	18,447,800
Fund Balance						
Fund Balance Beginning	19,251,887	1,481,646	3,826,318	2,499,402	7,599,358	34,658,610
Current Year						
Revenues over Expenses	2,622,652	(1,169,719)	(948,831)	(158,347)	0	345,755
Total Fund Balance	21,874,539	311,927	2,877,486	2,341,055	7,599,358	35,004,366
Total Liabilities and Fund Balance	\$35,827,560	\$1,945,029	\$3,819,737	\$2,485,680	\$9,374,159	\$53,452,165

BOT_BS
2019-11-01, 8:42 AM

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance	
			October	YTD	YTD	Available
Revenues						
Local Government	33,007,847	33,007,847	608,207	727,491	0	32,280,356
State Government	4,999,627	10,503,294	843,021	3,193,934	0	7,309,361
Federal Government	100,000	18,360,295	569,893	7,900,079	0	10,460,216
Tuition and Fees	31,966,941	31,966,941	1,697,139	18,133,886	0	13,833,055
Sales and Services	4,534,000	4,534,000	219,662	1,546,661	0	2,987,339
Investments	612,000	612,000	37,286	153,537	0	458,463
Other	1,123,500	1,209,948	50,788	277,599	0	932,349
Total Revenues	76,343,915	100,194,326	4,025,998	31,933,188	0	68,261,138
Expenses						
Salaries	41,273,093	43,553,078	3,981,637	13,283,162	22,906,874	7,363,042
Benefits	8,216,127	8,618,791	644,433	2,637,413	4,814,113	1,167,265
Contractual Services	4,735,536	6,643,293	561,334	2,336,482	700,481	3,606,330
Commodities	6,241,682	6,702,553	556,459	2,247,563	770,239	3,684,752
Travel and Meeting	852,718	1,225,041	87,113	256,030	24,923	944,088
Fixed Charges	6,325,360	6,371,427	4,052,953	4,688,030	91,352	1,592,045
Utilities	1,984,507	1,998,890	63,928	479,098	1,222,278	297,514
Capital Outlay	4,707,717	7,063,208	534,693	1,470,143	343,799	5,249,266
Other	2,548,446	20,385,522	537,325	8,186,037	8,626	12,190,859
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
Total Expenses	78,485,186	104,161,803	11,019,873	35,583,958	30,882,685	37,695,161
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(2,141,271)	(3,967,478)	(6,993,876)	(3,650,770)	(30,882,685)	30,565,976

BOT_IS - BOT Funds
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance	
			October	YTD	YTD	Available
Revenues						
Local Government	22,957,491	22,957,491	608,207	702,264	0	22,255,227
State Government	4,999,627	4,999,627	647,085	1,752,350	0	3,247,277
Federal Government	100,000	100,000	39,443	96,729	0	3,271
Tuition and Fees	28,747,941	28,747,941	1,554,568	16,703,282	0	12,044,659
Sales and Services	261,000	261,000	20,294	88,149	0	172,851
Investments	540,000	540,000	36,521	141,604	0	398,396
Other	1,051,500	1,051,500	41,077	167,053	0	884,447
Total Revenues	58,657,559	58,657,559	2,947,194	19,651,430	0	39,006,129
Expenses						
Salaries	37,468,469	37,485,369	3,497,985	11,380,631	20,465,506	5,639,232
Benefits	6,680,938	6,680,938	506,671	2,057,914	4,213,852	409,172
Contractual Services	2,896,885	2,850,753	287,566	1,347,173	106,094	1,397,486
Commodities	3,528,931	3,518,023	284,919	1,117,590	438,332	1,962,101
Travel and Meeting	583,811	579,610	34,380	89,159	4,252	486,199
Fixed Charges	70,309	70,309	16,461	17,017	0	53,292
Utilities	1,982,657	1,987,657	62,987	474,571	1,221,005	292,081
Capital Outlay	450,000	526,131	52,904	96,100	72,923	357,108
Other	2,243,055	2,213,475	115,650	450,492	7,606	1,755,377
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
Total Expenses	57,505,055	57,512,266	4,859,522	17,030,648	26,529,570	13,952,047
Transfers (Net)	(870,000)	(870,000)	744	1,870	0	(871,870)
Revenues over Expenses	282,504	275,293	(1,911,584)	2,622,652	(26,529,570)	24,182,211

BOT_IS - General Fund
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			October	YTD		
Revenues						
Local Government	17,187,188	17,187,188	608,207	687,782	0	16,499,406
State Government	4,999,627	4,999,627	647,085	1,752,350	0	3,247,277
Federal Government	100,000	100,000	39,443	96,729	0	3,271
Tuition and Fees	28,747,941	28,747,941	1,554,568	16,703,282	0	12,044,659
Sales and Services	261,000	261,000	20,294	88,149	0	172,851
Investments	535,000	535,000	36,006	140,310	0	394,690
Other	151,500	151,500	5,609	15,761	0	135,739
Total Revenues	51,982,256	51,982,256	2,911,212	19,484,362	0	32,497,894
Expenses						
Salaries	35,532,672	35,549,572	3,345,768	10,755,484	19,286,363	5,507,726
Benefits	6,001,611	6,001,611	446,186	1,814,970	3,730,015	456,626
Contractual Services	2,450,108	2,398,476	222,137	1,145,938	70,457	1,182,082
Commodities	3,157,903	3,152,495	247,814	982,440	303,556	1,866,499
Travel and Meeting	564,711	560,510	32,485	86,438	4,252	469,820
Fixed Charges	40,060	40,060	10,745	7,742	0	32,318
Utilities	15,400	15,400	0	0	5,490	9,910
Capital Outlay	300,000	366,131	45,896	77,937	72,887	215,307
Other	2,243,055	2,213,475	115,650	450,492	7,606	1,755,377
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
Total Expenses	51,905,520	51,897,731	4,466,679	15,321,441	23,480,625	13,095,665
Transfers (Net)	(870,000)	(870,000)	744	1,870	0	(871,870)
Revenues over Expenses	(793,264)	(785,475)	(1,554,724)	4,164,791	(23,480,625)	18,530,360

BOT_IS - 01 - Education Fund
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance	Available
			October	YTD	YTD	
Revenues						
Local Government	5,770,303	5,770,303	0	14,482	0	5,755,821
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	5,000	5,000	515	1,294	0	3,706
Other	900,000	900,000	35,468	151,292	0	748,708
Total Revenues	6,675,303	6,675,303	35,983	167,068	0	6,508,235
Expenses						
Salaries	1,935,797	1,935,797	152,217	625,147	1,179,143	131,507
Benefits	679,327	679,327	60,485	242,944	483,837	(47,455)
Contractual Services	446,777	452,277	65,429	201,235	35,637	215,404
Commodities	371,028	365,528	37,105	135,150	134,776	95,603
Travel and Meeting	19,100	19,100	1,895	2,721	0	16,379
Fixed Charges	30,249	30,249	5,716	9,275	0	20,974
Utilities	1,967,257	1,972,257	62,987	474,571	1,215,516	282,171
Capital Outlay	150,000	160,000	7,009	18,164	36	141,800
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	5,599,535	5,614,535	392,843	1,709,207	3,048,945	856,383
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	1,075,768	1,060,768	(356,860)	(1,542,139)	(3,048,945)	5,651,852

BOT_IS - 02 - Operation/Maintenance Fund
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			October	YTD		
Revenues						
Local Government	2,154,629	2,154,629	0	5,416	0	2,149,213
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	670,000	670,000	27,738	387,362	0	282,638
Sales and Services	0	0	0	0	0	0
Investments	60,000	60,000	22	10,064	0	49,936
Other	0	0	0	0	0	0
Total Revenues	2,884,629	2,884,629	27,760	402,842	0	2,481,787
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	(15)	1,480	0	(1,480)
Contractual Services	527,376	672,302	15,340	73,933	0	598,370
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	4,256,217	5,861,090	413,230	1,276,261	95,297	4,489,532
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	4,674,738	6,424,537	428,556	1,351,673	95,297	4,977,567
Transfers (Net)	(670,000)	(670,000)	0	0	0	(670,000)
Revenues over Expenses	(2,460,109)	(4,209,908)	(400,795)	(948,831)	(95,297)	(3,165,780)

BOT_IS - 03 - Oper/Maint Restricted Fund
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			October	YTD		
Revenues						
Local Government	4,455,882	4,455,882	0	11,180	0	4,444,702
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	4,455,882	4,455,882	0	11,180	0	4,444,702
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	4,986,010	4,986,010	4,007,705	4,007,705	0	978,305
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	4,986,010	4,986,010	4,007,705	4,007,705	0	978,305
Transfers (Net)	670,000	670,000	0	0	0	670,000
Revenues over Expenses	139,872	139,872	(4,007,705)	(3,996,525)	0	4,136,397

BOT_IS - 04 - Bond & Interest Fund
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance	Available
			October	YTD	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	2,549,000	2,549,000	114,833	1,043,242	0	1,505,758
Sales and Services	4,273,000	4,273,000	199,368	1,458,512	0	2,814,488
Investments	2,000	2,000	0	0	0	2,000
Other	72,000	72,000	9,094	26,598	0	45,402
Total Revenues	6,896,000	6,896,000	323,295	2,528,352	0	4,367,648
Expenses						
Salaries	2,618,559	2,616,856	256,595	942,022	1,417,144	257,690
Benefits	447,538	447,538	37,154	131,711	267,522	48,305
Contractual Services	1,092,150	1,100,625	94,752	313,041	574,059	213,525
Commodities	2,733,946	2,752,271	252,665	1,052,469	293,566	1,406,236
Travel and Meeting	245,173	244,273	33,077	54,744	18,387	171,141
Fixed Charges	669,041	669,041	25,960	91,786	91,352	485,902
Utilities	1,850	1,850	145	577	1,273	0
Capital Outlay	1,500	29,700	26,000	28,106	63	1,532
Other	299,691	293,991	9,315	72,242	0	221,749
Contingency	0	0	0	0	0	0
Total Expenses	8,109,448	8,156,145	735,662	2,686,699	2,663,367	2,806,080
Transfers (Net)	880,000	880,000	0	0	0	880,000
Revenues over Expenses	(333,448)	(380,145)	(412,367)	(158,347)	(2,663,367)	2,441,568

BOT_IS - 05 - Auxiliary Enterprises Fund
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance	
			October	YTD	YTD	Available
Revenues						
Local Government	3,439,845	3,439,845	0	8,631	0	3,431,214
State Government	0	5,503,667	195,937	1,441,584	0	4,062,083
Federal Government	0	18,260,295	530,450	7,803,350	0	10,456,945
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	86,448	617	83,948	0	2,500
Total Revenues	3,439,845	27,290,256	727,004	9,337,514	0	17,952,742
Expenses						
Salaries	1,186,065	3,450,853	227,057	960,510	1,024,224	1,466,119
Benefits	1,087,651	1,490,315	100,622	446,307	332,739	711,269
Contractual Services	219,125	2,019,612	163,675	602,335	20,328	1,396,950
Commodities	87,660	541,114	18,875	77,503	38,341	425,270
Travel and Meeting	23,734	401,158	19,656	112,127	2,284	286,748
Fixed Charges	600,000	646,067	2,827	571,521	0	74,545
Utilities	0	9,383	797	3,950	0	5,433
Capital Outlay	0	646,287	42,558	69,677	175,516	401,094
Other	5,700	17,878,056	412,361	7,663,302	1,020	10,213,734
Contingency	0	0	0	0	0	0
Total Expenses	3,209,935	27,082,846	988,428	10,507,232	1,594,451	14,981,162
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	229,910	207,410	(261,424)	(1,169,719)	(1,594,451)	2,971,580

BOT_IS - Special Revenue Funds
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			October	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	5,503,667	195,937	1,441,584	0	4,062,083
Federal Government	0	18,260,295	530,450	7,803,350	0	10,456,945
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	86,448	617	83,948	0	2,500
Total Revenues	0	23,850,411	727,004	9,328,882	0	14,521,528
Expenses						
Salaries	0	2,264,788	135,129	578,704	342,226	1,343,858
Benefits	0	402,664	16,275	82,857	101,555	218,252
Contractual Services	0	1,800,487	129,102	491,859	4,437	1,304,192
Commodities	0	453,454	14,303	60,169	14,807	378,477
Travel and Meeting	0	377,424	17,926	102,541	0	274,883
Fixed Charges	0	46,067	3,052	16,015	0	30,052
Utilities	0	9,383	797	3,950	0	5,433
Capital Outlay	0	623,787	42,558	69,677	175,516	378,594
Other	0	17,872,356	412,361	7,663,302	1,020	10,208,034
Contingency	0	0	0	0	0	0
Total Expenses	0	23,850,411	771,504	9,069,074	639,561	14,141,776
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	(44,499)	259,809	(639,561)	379,753

BOT_IS - 06 - Restricted Purposes Fund
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			October	YTD		
Revenues						
Local Government	86,215	86,215	0	217	0	85,998
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	86,215	86,215	0	217	0	85,998
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	67,000	67,000	24,750	44,250	0	22,750
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	67,000	67,000	24,750	44,250	0	22,750
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	19,215	19,215	(24,750)	(44,033)	0	63,248

BOT_IS - 11 - Audit Fund
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stlmnt Fund
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			October	YTD		
Revenues						
Local Government	3,353,630	3,353,630	0	8,414	0	3,345,216
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	3,353,630	3,353,630	0	8,414	0	3,345,216
Expenses						
Salaries	1,186,065	1,186,065	91,927	381,806	681,998	122,261
Benefits	1,087,651	1,087,651	84,347	363,450	231,184	493,017
Contractual Services	152,125	152,125	9,823	66,226	15,891	70,008
Commodities	87,660	87,660	4,572	17,334	23,533	46,793
Travel and Meeting	23,734	23,734	1,730	9,586	2,284	11,864
Fixed Charges	600,000	600,000	(225)	555,506	0	44,494
Utilities	0	0	0	0	0	0
Capital Outlay	0	22,500	0	0	0	22,500
Other	5,700	5,700	0	0	0	5,700
Contingency	0	0	0	0	0	0
Total Expenses	3,142,935	3,165,435	192,175	1,393,909	954,889	816,637
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	210,695	188,195	(192,175)	(1,385,495)	(954,889)	2,528,579

BOT_IS - 12 - Liability, Prot, & Stlmnt Fund
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			October	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	10,000	10,000	744	1,870	0	8,130
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	744	1,870	0	8,130
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)	(10,000)	(10,000)	(744)	(1,870)	0	(8,130)
Revenues over Expenses	0	0	0	0	0	0

BOT_IS - Fiduciary Funds
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			October	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	10,000	10,000	744	1,870	0	8,130
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	744	1,870	0	8,130
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)	(10,000)	(10,000)	(744)	(1,870)	0	(8,130)
Revenues over Expenses	0	0	0	0	0	0

BOT_IS - 07 - Working Cash Fund
2019-11-01, 8:43 AM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 04 Months Ending October 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			October	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
2019-11-01, 8:43 AM

X. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru October 31, 2019.

CONSENT MOTION—Approve the voucher checks listing thru October 31, 2019, totaling \$6,345,589.21 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU OCTOBER 31, 2019

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0965492	10/03/2019	A C Central High School	100.00		FCAE: Other Contractual Services
0965493	10/03/2019	A & R Mechanical Contractors I	2,349.71		Maintenance: Maintenance Services
0965494	10/03/2019	Accurate Biometrics	175.00		Human Resource: Recruit Personnel/Athletes
0965495	10/03/2019	Admin Partners LLC	408.00		Human Resource: Other Contractual Services
0965496	10/03/2019	Advance Auto Parts	656.12		Automotive: Instructional Supplies
0965497	10/03/2019	AHW LLC	381.07		Diesel Power: Instructional Supplies
0965498	10/03/2019	Aircraft Spruce & Specialty Co	285.63		Aviation Program: Repair Materials/Supplies
0965499	10/03/2019	All Lines Leasing	265.00		Custodial: Maintenance/Custodial Supply
0965500	10/03/2019	Alternative Communication Serv	2,352.00		Accessibility Services: Other Contractual Services
0965501	10/03/2019	Alton CUSD #11	95.00		FCAE: Other Contractual Services
0965502	10/03/2019	Amazon	101.57		Dean of Enrollment Management: Office-Supplies
0965503	10/03/2019	AACC	11,268.00		Board of Trustees: Publications and Dues
0965504	10/03/2019	Apple Computer	878.00		Assessment Center: Equipment-Office >2500
0965505	10/03/2019	AT&T	1,251.89		Utilities: Telephone
0965506	10/03/2019	ATI Physical Therapy	150.00		Human Resource: Recruit Personnel/Athletes
0965507	10/03/2019	Aviall Services, Inc.	205.44		Aviation Program: Repair Materials/Supplies
0965508	10/03/2019	B & H Photo & Electronics Corp	202.74		Art and Design: Instructional Supplies
0965509	10/03/2019	Gunnar Bailey	320.00		IDOT HCCTP Grant: Other Expenses
0965510	10/03/2019	Rodre A. Bailey-Ross	320.00		IDOT HCCTP Grant: Other Expenses
0965511	10/03/2019	Bill Doran Company	263.35		Horticulture: Instructional Supplies
0965512	10/03/2019	Birkey's Farm Store, Inc	49.92		Diesel Power: Instructional Supplies
0965513	10/03/2019	Black Hawk College - Quad City	75.00		Aviation Program: College Conf/Meeting Expense
0965514	10/03/2019	Bright Laundry	49.65		Child Development: Other Material and Supplies
0965515	10/03/2019	BSN Sports	460.00		Soccer Mens: Other Material and Supplies
0965516	10/03/2019	Busey Bank	600.00		Parkland PRIDE: Deposits for Others
0965517	10/03/2019	Cambridge University Press	410.15		English Second Language: Instructional Supplies
0965518	10/03/2019	Campion Barrow & Associates	425.00		Human Resource: Recruit Personnel/Athletes
0965519	10/03/2019	Capitol Group	24.23		Maintenance: Maintenance/Custodial Supply
0965520	10/03/2019	Carle	294.00		IDOT HCCTP Grant: Other Contractual Services
0965521	10/03/2019	Carle	18.00		CNA: Instructional Supplies
0965522	10/03/2019	Carle	98.00		Human Resource: Other Contractual Services
0965523	10/03/2019	Castle Branch Inc	77.00		Human Resource: Recruit Personnel/Athletes
0965524	10/03/2019	CDS Office Technologies	151.88		Adult Education: Office-Supplies
0965525	10/03/2019	CDW-Government	278.07		Computing Administration: Other Contractual Services
0965526	10/03/2019	Central Burlington High School	100.00		FCAE: Other Contractual Services
0965527	10/03/2019	Champaign Rural King	925.00		Truck Driving: Rental-Facilities
0965528	10/03/2019	Chemical Maintenance Inc	1,145.16		Custodial: Maintenance/Custodial Supply
0965529	10/03/2019	CI Sport	440.30		Bookstore: Resale Textbooks
0965530	10/03/2019	Cintas Corp	94.62		Diesel Power: Instructional Supplies
0965531	10/03/2019	Cintas Corp	1,193.36		Custodial: Maintenance Services
0965532	10/03/2019	Connor Company	108.71		Maintenance: Maintenance/Custodial Supply
0965533	10/03/2019	Ms. Angela D. Corray	87.20		Center for Excellence: Public Safety/Confidential
0965534	10/03/2019	Megan N. Coy	1,523.00		FCAE: Other Supplies
0965535	10/03/2019	CU Hardware Company	52.03		Art and Design: Instructional Supplies
0965536	10/03/2019	Davis-Houk Mechanical Inc	5,889.98		Maintenance: Maintenance Services
0965537	10/03/2019	Deans Graphics	22.00		Aviation Program: Advertising
0965538	10/03/2019	Dell Marketing LP	2,958.54		Networking: Instructional Supplies
0965539	10/03/2019	Depke Gases & Welding Supplies	1,054.61		Manufacturing Operations: Instructional Supplies
0965540	10/03/2019	DiaMedical USA	142.92		Simulation: Other Contractual Services
0965541	10/03/2019	Discover St Louis LLC	349.50		Community Ed Travel: Other Contractual Services
0965542	10/03/2019	Dean Dittmar	1,956.58		FCAE: Telephone
0965543	10/03/2019	Dover Publications	127.89		Bookstore: Resale Textbooks
0965544	10/03/2019	Duncan Supply Co Inc	722.09		Maintenance: Maintenance/Custodial Supply
0965545	10/03/2019	Dust and Sons	1,377.72		Collision Repair: Instructional Supplies
0965546	10/03/2019	Earthlite	9,494.80		Massage Practicum: Deposits for Others
0965547	10/03/2019	Educational Innovations Inc	213.67		Bookstore: Resale Textbooks
0965548	10/03/2019	ELM Resources	4,334.00		Teri Loan ELM Scholar: Deposits for Others
0965549	10/03/2019	Enterprise Rent-A-Car Midwest	165.32		Trio Student Support Svcs FY20: Other Conf/Meeting Expenses
0965550	10/03/2019	Fastenal Company	2,594.17		IDOT HCCTP Grant: Materials
0965551	10/03/2019	First Mid-Illinois Bank & Trus	925.00		Scholarships Revolve: Deposits for Others
0965552	10/03/2019	First Mid-Illinois Bank & Trus	565.00		Scholarships Revolve: Deposits for Others
0965553	10/03/2019	Frontier	89.62		FCAE: Telephone
0965554	10/03/2019	Lockhaven Golf Club	300.00		Golf: Other Contractual Services
0965555	10/03/2019	Harpercollins Publishers	94.57		Bookstore: Resale Textbooks
0965556	10/03/2019	Robin L. Hayden	48.70		Medical Assisting: Travel In State
0965557	10/03/2019	Melinda J. Held	420.00		Volleyball: Other Contractual Services
0965558	10/03/2019	Hendrick House	5,135.50		President: College Conf/Meeting Expense
0965559	10/03/2019	Herriott's Coffee Columbia Str	38.00		President: Office-Supplies
0965560	10/03/2019	Hicksgas	27.29		Maintenance: Maintenance/Custodial Supply
0965561	10/03/2019	Highland High School	120.00		FCAE: Other Contractual Services
0965562	10/03/2019	Holt Supply Company	21.82		Maintenance: Maintenance/Custodial Supply
0965563	10/03/2019	Hopkins Fulfillment Service	478.05		Bookstore: Resale Textbooks
0965564	10/03/2019	IACRAO	200.00		Dean of Enrollment Management: College Conf/Meeting Expense
0965565	10/03/2019	ICAIA	370.00		Agriculture-Engineering Scienc: Other Conf/Meeting Expenses
0965566	10/03/2019	Illini Central High School	95.00		FCAE: Other Contractual Services
0965567	10/03/2019	Illinois Association of Colleg	175.00		Bookstore: College Conf/Meeting Expense
0965568	10/03/2019	Illinois Association of Colleg	80.00		Bookstore: Publications and Dues

0965569	10/03/2019	IACAC	40.00	Dean of Enrollment Management: Publications and Dues
0965570	10/03/2019	Illinois Central College	125.00	Softball: Other Contractual Services
0965571	10/03/2019	Ms. Kerry L. Janesky	266.80	Radiologic Technology: Travel In State
0965572	10/03/2019	Stivenson Jean-Baptiste	21.90	Phi Beta Lambda: Deposits for Others
0965573	10/03/2019	Jefferson Middle School	120.00	Youth Programs: Advertising
0965574	10/03/2019	Jet's Pizza #IL017	327.96	Athletics General Fund: Instructional Supplies
0965575	10/03/2019	John Wiley & Sons Inc	35.38	Bookstore: Resale Textbooks
0965576	10/03/2019	Johnson Controls Fire Protecti	8,789.00	Walkway/Parking Lot Improvemen: Building Remodeling
0965577	10/03/2019	Jones and Bartlett Publishers	348.71	Bookstore: Resale Textbooks
0965578	10/03/2019	Ms. Jacqueline Jones	104.40	Custodial: Maintenance Services
0965579	10/03/2019	K K Stevens Publishing Co	618.83	Prospectus: Printing
0965580	10/03/2019	Christopher Kays	980.00	Volleyball: Other Contractual Services
0965581	10/03/2019	Kemper Industrial Equip/Midwes	100.00	Automotive: Instructional Supplies
0965582	10/03/2019	Mr. Mark J. Kesler	52.52	Phi Beta Lambda: Deposits for Others
0965583	10/03/2019	Keystone Academic Solutions	11,389.17	International Education: Publications and Dues
0965584	10/03/2019	Kirby Risk Electrical Supply	666.85	Custodial: Maintenance/Custodial Supply
0965585	10/03/2019	Krueger International Inc	4,338.72	Dean of Arts and Sciences: Other Material and Supplies
0965586	10/03/2019	Learning Resources Network	445.00	Community Ed Admin: College Conf/Meeting Expense
0965587	10/03/2019	Lincoln Electric Company	325.32	Bookstore: Resale Textbooks
0965588	10/03/2019	Lorenz Supply Co	1,961.08	Custodial: Maintenance/Custodial Supply
0965589	10/03/2019	Martin One Source	1,266.24	Central Receiving: Office-Supplies
0965590	10/03/2019	Matthews Book Company	608.01	Bookstore: Resale Textbooks
0965591	10/03/2019	Ms. Jessie C. McClusky-Gilbert	15.00	Community Ed Admin: College Conf/Meeting Expense
0965592	10/03/2019	McCormick Distributing Inc	480.01	Child Development: Other Material and Supplies
0965593	10/03/2019	Mr. Patrick S. McGinness	48.95	Community Ed Admin: Travel In State
0965594	10/03/2019	Medline Industries Inc	634.30	Occupational Hlth: Other Supplies
0965595	10/03/2019	Meyer Capel	250.00	Institutional: Legal Services
0965596	10/03/2019	Midstate Collection Solutions	948.24	General Institutional: Collection Agency Fees
0965597	10/03/2019	Midwest Construction Rentals I	625.00	IDOT HCCTP Grant: Equipment-Office >2500
0965598	10/03/2019	Momence Community High School	90.00	FCAE: Other Contractual Services
0965599	10/03/2019	Mr. Brian D. Morgan	1,395.61	Fine Arts Administration: College Conf/Meeting Expense
0965600	10/03/2019	Morrison Community High School	90.00	FCAE: Other Contractual Services
0965601	10/03/2019	MSC Industrial Supply	2,301.02	Computer Aided Drafting: Instructional Supplies
0965602	10/03/2019	Multi Service Aviation	335.14	Aviation Program: Vehicle Supplies
0965603	10/03/2019	Muncie Aviation Company	606.60	Aviation Program: Repair Materials/Supplies
0965604	10/03/2019	Music Shoppe Inc	6.32	Music: Instructional Supplies
0965605	10/03/2019	Napa Auto Parts	6,770.38	Automotive: Instructional Supplies
0965606	10/03/2019	Naperville Central High School	100.00	FCAE: Other Contractual Services
0965607	10/03/2019	National Safety Council	1,960.74	Traffic Safety: Books/Binding Costs
0965608	10/03/2019	Nebraska Book Company Inc	188.24	Bookstore: Resale Textbooks
0965609	10/03/2019	Landel S. Nesbitt, Jr.	250.00	Parkland PRIDE: Deposits for Others
0965610	10/03/2019	New Readers Press	1,215.45	Adult Education: Instructional Supplies
0965611	10/03/2019	The News-Gazette Inc	313.38	Dean of Arts and Sciences: Advertising
0965612	10/03/2019	Niemann Foods	82.88	Grounds: Maintenance/Custodial Supply
0965613	10/03/2019	Mr. Timothy A. Notz	252.00	Soccer Womens: Travel-Out of State
0965614	10/03/2019	Orion High School	100.00	FCAE: Other Contractual Services
0965615	10/03/2019	Oxford University Press	216.00	Bookstore: Resale Textbooks
0965616	10/03/2019	Patterson Dental	40.47	Dental Hygiene: Instructional Supplies
0965617	10/03/2019	Ms. Amanda M. Perez	14.14	Personal Development: Instructional Supplies
0965618	10/03/2019	Pitney Bowes	2,275.29	General Institutional: Maintenance Services
0965619	10/03/2019	Pitney Bowes	2,458.17	General Institutional: Maintenance Services
0965620	10/03/2019	Pleasant Plains High School	90.00	FCAE: Other Contractual Services
0965621	10/03/2019	Marty Prochko	420.00	Volleyball: Other Contractual Services
0965622	10/03/2019	Projector Lamp Source Direct	63.64	Academic Computing: Audio/Visual Materials
0965623	10/03/2019	Quicksilver Mailing Services L	201.84	Central Receiving: Postage
0965624	10/03/2019	Radiation Detection Company	60.00	Radiologic Technology: Instructional Supplies
0965625	10/03/2019	Gregory K. Ramey	700.00	Volleyball: Other Contractual Services
0965626	10/03/2019	Regional Office of Education	54.99	FCAE: Telecommunications
0965627	10/03/2019	RegisterBlast	125.00	Assessment Center: Other Contractual Services
0965628	10/03/2019	Remco Electrical Corporation	1,389.85	Maintenance: Maintenance Services
0965629	10/03/2019	Reserve Account	10,000.00	Central Receiving: Postage
0965630	10/03/2019	Ms. Michelle D. Roberts	213.50	Occupation Therapy: College Conf/Meeting Expense
0965631	10/03/2019	Rock Valley College	150.00	Softball: Other Contractual Services
0965632	10/03/2019	Rogards Office PLUS	3,569.96	Central Receiving: Office-Supplies
0965633	10/03/2019	Taylor J. Ronk	340.00	IDOT HCCTP Grant: Other Expenses
0965634	10/03/2019	Rowman & Littlefield Publishin	191.90	Bookstore: Resale Textbooks
0965635	10/03/2019	Safety Kleen Corporation	1,213.31	Utilities: Maintenance Services
0965636	10/03/2019	Sam's Club	3,151.70	Art Gallery: Deposits for Others
0965637	10/03/2019	Scantron Corp	827.00	Natural Sciences Administration: Maintenance Services
0965638	10/03/2019	Mr. Corbin T. Sebens	420.00	Golf: Travel-Out of State
0965639	10/03/2019	Sherwin-Williams	239.35	Maintenance: Maintenance/Custodial Supply
0965640	10/03/2019	Mr. Mark E. Sikora	129.27	Soccer Mens: Travel-Out of State
0965641	10/03/2019	SiteOne Landscape Supply LLC	238.06	Grounds: Maintenance/Custodial Supply
0965642	10/03/2019	Somonauk High School	106.00	FCAE: Other Contractual Services
0965643	10/03/2019	Ms. Deborah J. Sosamon	177.92	Adult Ed State Performance 3401: Other Conf/Meeting Expenses
0965644	10/03/2019	Southwestern Illinois College	100.00	Softball: Other Contractual Services
0965645	10/03/2019	Spoon River Valley CUSD #4	90.00	FCAE: Other Contractual Services
0965646	10/03/2019	Springfield Electric Supply Co	63.91	Electronics: Instructional Supplies
0965647	10/03/2019	Starcrest Cleaners	337.20	Public Safety: Other Contractual Services
0965649	10/03/2019	Stipes Publishing LLC	13,195.26	Bookstore: Resale Textbooks
0965650	10/03/2019	Storage 309	405.00	College Theatre: Other Contractual Services
0965651	10/03/2019	T-Mobile USA, Inc.	56.30	Utilities: Telephone
0965652	10/03/2019	Taylor & Francis Group LLC	4,998.28	Bookstore: Resale Textbooks

0965653	10/03/2019 Mr. Larry T. Taylor	128.88	Center for Academic Success: College Conf/Meeting Expense
0965654	10/03/2019 Technology Management Revolv	2,500.00	Utilities: Telephone
0965655	10/03/2019 Triad Shredding Corp	150.00	Fiscal Administration: Other Contractual Services
0965656	10/03/2019 Mrs. Carrie Trimble	235.00	Human Resource: Other Expenses
0965657	10/03/2019 Troxell Communications	1,064.00	Library: Equipment-Office >2500
0965658	10/03/2019 TSI Commercial	2,620.00	Backfill Remodel Project: Building Remodeling
0965659	10/03/2019 United Parcel Service	237.93	Central Receiving: Postage
0965660	10/03/2019 Urbana & Champaign Sanitary Di	7,218.97	Utilities: Water, Sewage
0965661	10/03/2019 USI Insurance Services Nationa	562.00	Institutional: General Insurance
0965662	10/03/2019 USI Insurance Services Nationa	738.00	Institutional: General Insurance
0965663	10/03/2019 Veolia Water Technologies Inc.	1,438.50	Maintenance: Maintenance/Custodial Supply
0965664	10/03/2019 Veritiv Operating Company	2,074.24	Reprographics: Other Material and Supplies
0965665	10/03/2019 Vibrant Coaching	100.00	IDOT HCCTP Grant: Instructional Supplies
0965666	10/03/2019 Water Environment Federation	1,750.00	Professional Development: Publications and Dues
0965667	10/03/2019 Owen Wease	320.00	IDOT HCCTP Grant: Other Expenses
0965668	10/03/2019 Strategic Development Institut	4,650.00	Custom Training: Instructional Supplies
0965669	10/03/2019 Jonathan D. Westfield	303.09	Board of Trustees: Travel In State
0965670	10/03/2019 Wex Bank	3,193.26	Athletics General Fund: College Conf/Meeting Expense
0965671	10/03/2019 Wing Aero Products	215.49	Bookstore: Resale Textbooks
0965672	10/03/2019 Audrey A. Woodson	320.00	IDOT HCCTP Grant: Other Expenses
0965673	10/03/2019 Woodward Printing Services	184.10	Professional Development: Advertising
0965674	10/03/2019 Mrs. Laura A. Wright	197.90	Accessibility Services: Travel In State
0965675	10/03/2019 XanEdu Publishing Inc	1,269.29	Bookstore: Resale Textbooks
0965676	10/03/2019 YBP Library Services	77.51	Library: Books/Binding Costs
0965736	10/10/2019 Absopure Water Company	13.90	Center for Excellence: Other Contractual Services
0965737	10/10/2019 Access Locksmiths & Security L	85.00	Maintenance: Maintenance Services
0965738	10/10/2019 Accurate Biometrics	175.00	Social Science Administration: Instructional Supplies
0965739	10/10/2019 Aircraft Spruce & Specialty Co	206.54	Aviation Program: Instructional Supplies
0965740	10/10/2019 Alexander Lumber Company	1,155.66	Construction Tech: Instructional Supplies
0965741	10/10/2019 All Lines Leasing	407.85	Custodial: Maintenance Services
0965742	10/10/2019 Altorfer Inc	402.00	IDOT HCCTP Grant: Equipment-Office >2500
0965743	10/10/2019 Apple Computer	399.80	Academic Computing: Other Material and Supplies
0965744	10/10/2019 Argenta-Oreana School District	1,107.50	FCAE: Other Contractual Services
0965745	10/10/2019 Art Coop Inc	59.34	Art and Design: Instructional Supplies
0965746	10/10/2019 AT&T	672.41	Utilities: Telephone
0965747	10/10/2019 AT&T	103.61	Utilities: Telephone
0965748	10/10/2019 AVECO	75.00	Financial Aid: College Conf/Meeting Expense
0965749	10/10/2019 Aviall Services, Inc.	473.57	Aviation Program: Repair Materials/Supplies
0965750	10/10/2019 James L. Ayers	218.87	Board of Trustees: Travel In State
0965751	10/10/2019 Gunnar Bailey	320.00	IDOT HCCTP Grant: Other Expenses
0965752	10/10/2019 Rodre A. Bailey-Ross	320.00	IDOT HCCTP Grant: Other Expenses
0965753	10/10/2019 Battery Specialists + Golf Car	7.00	Grounds: Maintenance/Custodial Supply
0965754	10/10/2019 Benco Dental	5,474.36	Dental Hygiene: Instructional Supplies
0965755	10/10/2019 Ms. Stacey L. Bennett	200.00	Human Resource: Other Contractual Services
0965756	10/10/2019 Mr. Robert E. Bielmeier	15.56	Financial Aid: Travel In State
0965758	10/10/2019 Bluford High School	76.30	FCAE: Other Contractual Services
0965759	10/10/2019 Charles Bowden	980.00	Volleyball: Other Contractual Services
0965760	10/10/2019 Patrick Boyer	230.00	Soccer Mens: Other Contractual Services
0965761	10/10/2019 Bright Laundry	111.00	Child Development: Other Material and Supplies
0965762	10/10/2019 BSN Sports	11,391.93	Softball: Other Material and Supplies
0965763	10/10/2019 Hitting Center Softball	120.00	Womens Softball: Deposits for Others
0965764	10/10/2019 Castle Branch Inc	6,513.00	Health Professional Administration: Other Expenses
0965765	10/10/2019 CDW-Government	533.00	Administrative Software Proj: Consultants
0965766	10/10/2019 Cengage Learning	9,530.91	Bookstore: Resale Textbooks
0965767	10/10/2019 Central Community High School	84.00	FCAE: Other Contractual Services
0965768	10/10/2019 Champaign Country Club	450.00	Creating Impact: College Conf/Meeting Expense
0965770	10/10/2019 Chemco Industries Inc	371.83	Automotive: Instructional Supplies
0965771	10/10/2019 Cintas Corp	95.40	Diesel Power: Instructional Supplies
0965772	10/10/2019 City of Champaign	687.72	Public Safety: Other Contractual Services
0965773	10/10/2019 Alston L. Cleary	280.00	Volleyball: Other Contractual Services
0965774	10/10/2019 Comm on Accreditation for Resp	2,100.00	Respiratory Care Technology: Consultants
0965775	10/10/2019 Consolidated Communications	2,072.16	General Institutional: Other Contractual Services
0965776	10/10/2019 Davis-Houk Mechanical Inc	4,190.80	Maintenance: Maintenance Services
0965777	10/10/2019 Decatur Public Schools 61	150.00	FCAE: Other Contractual Services
0965778	10/10/2019 Department of Veterans Affairs	1,470.91	General: Chapter 33
0965779	10/10/2019 Depke Gases & Welding Supplies	1,050.25	Manufacturing Operations: Instructional Supplies
0965780	10/10/2019 Dominion Dental Services Usa I	1,729.75	General: Dental
0965781	10/10/2019 Mrs. Terri L. Ducey	48.72	Nursing: College Conf/Meeting Expense
0965782	10/10/2019 Dust and Sons	281.47	Collision Repair: Instructional Supplies
0965783	10/10/2019 Elaine L Craft Educational Cou	3,000.00	NSF: UAS Curriculum: Other Contractual Services
0965784	10/10/2019 Elsevier Inc	1,284.00	Bookstore: Resale Textbooks
0965785	10/10/2019 Elverado High School	85.00	FCAE: Other Contractual Services
0965786	10/10/2019 EMC Publishing	35,146.50	Bookstore: Resale Textbooks
0965787	10/10/2019 Enterprise Rent-A-Car Midwest	1,635.90	Transportation: Rental-Equipment
0965788	10/10/2019 Executive Club of Champaign Co	18.00	Community Ed Admin: College Conf/Meeting Expense
0965789	10/10/2019 Family Service of Champaign Co	30.00	Counseling: College Conf/Meeting Expense
0965790	10/10/2019 Fastenal Company	52.19	Automotive: Instructional Supplies
0965791	10/10/2019 Mr. Anthony C. Figueroa	90.17	Mens Basketball: Travel-Out of State
0965792	10/10/2019 Flightstar	34,616.76	Aviation Program: Maintenance Services
0965793	10/10/2019 Paul Fowler	140.00	Volleyball: Other Contractual Services
0965794	10/10/2019 Gallatin County High School	103.06	FCAE: Other Contractual Services
0965795	10/10/2019 Ms. Krystal S. Garrett	245.28	Board of Trustees: Travel In State
0965796	10/10/2019 GFI Digital Inc	11,232.92	Trio Student Support Services: Other Expenses

0965797	10/10/2019 Growing Edge Inc	160.00	Counseling: Consultants
0965798	10/10/2019 Hamilton Co High School	75.00	FCAE: Other Contractual Services
0965799	10/10/2019 Michael Hansen	115.00	Soccer Mens: Other Contractual Services
0965800	10/10/2019 Ms. Sarah J. Hartman	265.66	Admissions and Records: Travel In State
0965801	10/10/2019 Hartsburg-Emden Junior-Senior	100.00	FCAE: Other Contractual Services
0965802	10/10/2019 Mr. Clifford K. Hastings	417.83	Volleyball: Travel-Out of State
0965803	10/10/2019 Mr. Kevin L. Hastings	179.16	Title III: Travel In State
0965804	10/10/2019 Roger Heffner	560.00	Volleyball: Other Contractual Services
0965805	10/10/2019 Brian Hemelgarn	140.00	Volleyball: Other Contractual Services
0965806	10/10/2019 Hendrick House	261.25	Human Resource: Recruit Personnel/Athletes
0965808	10/10/2019 Chad Hohenbery	150.00	Soccer Mens: Other Contractual Services
0965809	10/10/2019 Hollman Inc	1,559.78	Kinesiology: Instructional Supplies
0965810	10/10/2019 Holt Supply Company	17.18	Maintenance: Maintenance/Custodial Supply
0965811	10/10/2019 ICCCA	225.00	Dean of Learning Support: College Conf/Meeting Expense
0965812	10/10/2019 ICLEA	100.00	Public Safety: Publications and Dues
0965813	10/10/2019 IDEXX	460.95	Vet Tech: Instructional Supplies
0965814	10/10/2019 Illini Contractors Supply	303.17	IDOT HCCTP Grant: Equipment-Office >2500
0965815	10/10/2019 Illini FS	483.42	Grounds: Maintenance/Custodial Supply
0965816	10/10/2019 Illinois American Water	8,904.41	Utilities: Water, Sewage
0965817	10/10/2019 Illinois Assoc of Chiefs of Po	220.00	Public Safety: Publications and Dues
0965818	10/10/2019 IBC-Central IL	24.75	Maintenance: Maintenance/Custodial Supply
0965819	10/10/2019 JW Pepper & Sons Inc	68.74	Music: Instructional Supplies
0965820	10/10/2019 Keystone Automotive Industries	468.51	Collision Repair: Instructional Supplies
0965821	10/10/2019 Kirby Risk Electrical Supply	2,115.39	Agriculture-Engineering Scienc: Maintenance Services
0965822	10/10/2019 Kuhns Equipment	604.19	Diesel Power: Instructional Supplies
0965823	10/10/2019 Mr. Michael G. Lasswell	40.00	Center for Excellence: College Conf/Meeting Expense
0965824	10/10/2019 Lorenz Supply Co	34.00	Custodial: Maintenance/Custodial Supply
0965825	10/10/2019 M.J. Kellner Co., Inc.	358.14	Child Development: Other Material and Supplies
0965826	10/10/2019 Mr. James C. Mansfield	154.74	Agriculture-Engineering Scienc: Instructional Supplies
0965827	10/10/2019 Marquette Academy	80.00	FCAE: Other Contractual Services
0965828	10/10/2019 Martin Hood Friese & Associate	24,750.00	Audit: Audit Services
0965829	10/10/2019 Martin One Source	1,436.11	Dean of Arts and Sciences: Advertising
0965830	10/10/2019 Ms. Jessie C. McClusky-Gilbert	39.44	Community Ed Admin: Travel In State
0965831	10/10/2019 McCormick Distributing Inc	2,719.79	Child Development: Other Material and Supplies
0965832	10/10/2019 Mr. Patrick S. McGinness	15.00	Traffic Safety: College Conf/Meeting Expense
0965833	10/10/2019 McGraw-Hill Global Education H	544.40	Bookstore: Resale Textbooks
0965834	10/10/2019 Medline Industries Inc	569.20	Nursing: Instructional Supplies
0965835	10/10/2019 Menards	417.15	IDOT HCCTP Grant: Materials
0965836	10/10/2019 Meridian School District	1,139.00	FCAE: Other Contractual Services
0965837	10/10/2019 Meyer Capel	232.00	Creating Impact: Legal Services
0965838	10/10/2019 Midwest Fiber Inc.	300.00	Maintenance: Maintenance Services
0965839	10/10/2019 Motion Industries	479.56	Maintenance: Maintenance/Custodial Supply
0965840	10/10/2019 MSC Industrial Supply	482.81	IDOT HCCTP Grant: Instructional Supplies
0965841	10/10/2019 Multi Service Aviation	80.35	Aviation Program: Vehicle Supplies
0965842	10/10/2019 Napa Auto Parts	72.53	Automotive: Instructional Supplies
0965843	10/10/2019 National Safety Council	1,960.56	Traffic Safety: Books/Binding Costs
0965844	10/10/2019 NBAA	580.00	Aviation Program: Advertising
0965845	10/10/2019 The News-Gazette Inc	167.58	Fiscal Administration: Advertising
0965846	10/10/2019 Niemann Foods	69.58	Grounds: Maintenance/Custodial Supply
0965847	10/10/2019 Nokomis High School	100.00	FCAE: Other Contractual Services
0965848	10/10/2019 Norris Tire & Auto Center	251.03	Maintenance: Maintenance/Custodial Supply
0965849	10/10/2019 Mr. Timothy A. Notz	216.00	Soccer Womens: Travel-Out of State
0965850	10/10/2019 Oakwood High School	100.00	FCAE: Other Contractual Services
0965851	10/10/2019 Odin High School	79.00	FCAE: Other Contractual Services
0965852	10/10/2019 Orasoptic	40,075.00	Dental Hygiene: Instructional Supplies
0965853	10/10/2019 Parkland College	2,455.00	General Institutional: Staff/Family Tuition Waiver
0965854	10/10/2019 Parkland College	79.00	Occupation Therapy: College Conf/Meeting Expense
0965856	10/10/2019 Pepsi-Cola Champaign-Urbana Bo	259.18	Athletics General Fund: Instructional Supplies
0965857	10/10/2019 Mr. Jared P. Ping	54.52	Public Safety: College Conf/Meeting Expense
0965858	10/10/2019 Philip R. Powers	470.00	Volleyball: Other Contractual Services
0965859	10/10/2019 Laurie M. Prater	140.00	Volleyball: Other Contractual Services
0965860	10/10/2019 Rantoul Township High School	100.00	FCAE: Other Contractual Services
0965861	10/10/2019 Regional Office of Education	58,884.80	FCAE: Office Services
0965862	10/10/2019 Mr. Robert D. Richardson, II	20.69	Center for Excellence: Other Material and Supplies
0965863	10/10/2019 Rogers Supply Co Inc	69.36	Electronics: Instructional Supplies
0965864	10/10/2019 Rolling Meadows High School	216.00	FCAE: Other Contractual Services
0965865	10/10/2019 Taylor J. Ronk	320.00	IDOT HCCTP Grant: Other Expenses
0965866	10/10/2019 SafeWorks Illinois Champaign	1,048.00	Human Resource: Recruit Personnel/Athletes
0965867	10/10/2019 Salt Fork High School	100.00	FCAE: Other Contractual Services
0965868	10/10/2019 Sam's Club	248.28	Community Ed Admin: Other Supplies
0965869	10/10/2019 Ms. Madeline R. Seim	162.00	Respiratory Care Technology: Instructional Supplies
0965870	10/10/2019 Sesser-Valier High School	75.00	FCAE: Other Contractual Services
0965871	10/10/2019 Sherwin-Williams	82.63	Maintenance: Maintenance/Custodial Supply
0965872	10/10/2019 Shiloh High School	110.00	FCAE: Other Contractual Services
0965873	10/10/2019 Mr. Mark E. Sikora	600.00	Soccer Mens: Travel-Out of State
0965874	10/10/2019 Mr. Mark E. Sikora	240.00	Soccer Mens: Travel-Out of State
0965875	10/10/2019 Christopher W. Smith	166.00	Agriculture-Engineering Scienc: Instructional Supplies
0965876	10/10/2019 Dale W. Smith, Jr.	150.00	Soccer Mens: Other Contractual Services
0965877	10/10/2019 Staples	44.78	Fiscal Administration: Office-Supplies
0965879	10/10/2019 Surface 51	3,437.50	Aviation Program: Advertising
0965880	10/10/2019 Mr. Larry L. Swinyer	700.00	Volleyball: Other Contractual Services
0965881	10/10/2019 Ms. Anita A. Taylor	18.06	Center for Academic Success: Other Material and Supplies
0965883	10/10/2019 Evelyn Thompson	375.00	Community Ed Travel: Other Contractual Services

0965884	10/10/2019	Troxell Communications	1,186.45	Plant Administration: Building Remodeling
0965885	10/10/2019	Ultradent Products Inc	392.56	Dental Hygiene: Instructional Supplies
0965886	10/10/2019	United Parcel Service	155.69	Central Receiving: Postage
0965887	10/10/2019	Otis Elevator Company	3,479.00	Maintenance: Maintenance Services
0965889	10/10/2019	UpKeep Maintenance Service Inc	2,740.00	Custodial: Other Contractual Services
0965890	10/10/2019	USI Insurance Services Nationa	6,006.00	Aviation Program: General Insurance
0965891	10/10/2019	Veritiv Operating Company	1,253.34	Reprographics: Other Material and Supplies
0965892	10/10/2019	Verizon Wireless	349.01	Utilities: Telephone
0965893	10/10/2019	Vibrant Coaching	100.00	IDOT HCCTP Grant: Instr Service Contracts
0965894	10/10/2019	Village of Rantoul	337.15	Adult Education: Rental-Facilities
0965896	10/10/2019	Ahmad Vossoughi	420.00	Volleyball: Other Contractual Services
0965897	10/10/2019	VWR International LLC	196.28	Biology: Instructional Supplies
0965898	10/10/2019	Sharon E. Walker	140.00	Volleyball: Other Contractual Services
0965899	10/10/2019	Douglas Walton	560.00	Volleyball: Other Contractual Services
0965900	10/10/2019	Owen Wease	320.00	IDOT HCCTP Grant: Other Expenses
0965901	10/10/2019	Mr. Michael L. Weaver	226.90	Occupation Therapy: Travel In State
0965902	10/10/2019	Adam M. Williams	115.00	Soccer Mens: Other Contractual Services
0965903	10/10/2019	Windsor High School	90.00	FCAE: Other Contractual Services
0965904	10/10/2019	Audrey A. Woodson	320.00	IDOT HCCTP Grant: Other Expenses
0965905	10/10/2019	Xerox Corporation	140.90	Community Ed Admin: Other Contractual Services
0965906	10/10/2019	YBP Library Services	153.44	Library: Publications and Dues
0965937	10/17/2019	MCM Brands	127.93	Bookstore: Resale Textbooks
0965938	10/17/2019	Absopure Water Company	27.80	Human Resource: Office-Supplies
0965939	10/17/2019	Absopure Water Company	10.00	Center for Excellence: Other Contractual Services
0965940	10/17/2019	Access Locksmiths & Security L	750.00	Maintenance: Maintenance/Custodial Supply
0965941	10/17/2019	Active Cyber	3,996.00	Administrative Software Proj: Consultants
0965942	10/17/2019	Advance Auto Parts	121.63	Automotive: Instructional Supplies
0965943	10/17/2019	Aircraft Spruce & Specialty Co	298.23	Aviation Program: Repair Materials/Supplies
0965944	10/17/2019	Lucas D. Allen	2,120.52	FCAE: Travel In State
0965945	10/17/2019	Allsteel Inc	834.39	Agriculture-Engineering Scienc: Office-Supplies
0965946	10/17/2019	Alternative Communication Serv	4,704.00	Accessibility Services: Other Contractual Services
0965947	10/17/2019	Amazon	573.61	Library: Audio/Visual Materials
0965948	10/17/2019	Amazon	3,923.52	Biology: Instructional Supplies
0965949	10/17/2019	Ameren Illinois	258.40	Utilities: Electricity
0965950	10/17/2019	American Assoc of Medical Asst	60.00	Library: Publications and Dues
0965951	10/17/2019	Anderson's Outdoor Sports & Tu	16,635.68	Athletics General Fund: Building Remodeling
0965952	10/17/2019	Apple Computer	2,944.00	Trio Student Support Services: Other Expenses
0965953	10/17/2019	PDC/AREA COMPANIES	2,150.00	Utilities: Refuse Disposal
0965954	10/17/2019	Art Coop Inc	6.38	Art and Design: Instructional Supplies
0965955	10/17/2019	Aviall Services, Inc.	749.82	Aviation Program: Repair Materials/Supplies
0965956	10/17/2019	Gunnar Bailey	240.00	IDOT HCCTP Grant: Other Expenses
0965957	10/17/2019	Rodre A. Bailey-Ross	320.00	IDOT HCCTP Grant: Other Expenses
0965958	10/17/2019	Bajco 100, LLC	83.25	Counseling: Other Expenses
0965959	10/17/2019	Bill Doran Company	47.50	Horticulture: Instructional Supplies
0965960	10/17/2019	Casey Bolin	1,849.97	FCAE: Travel In State
0965961	10/17/2019	BP Company	685.65	Transportation: Vehicle Supplies
0965962	10/17/2019	Mrs. Amanda M. Briggs	144.00	NSF: UAS Curriculum: Travel-Out of State
0965963	10/17/2019	Bright Laundry	201.95	Student Services: Other Conf/Meeting Expenses
0965964	10/17/2019	BSN Sports	120.50	Softball: Other Material and Supplies
0965965	10/17/2019	Mr. Zachary Bush	16.25	Volleyball: Deposits for Others
0965966	10/17/2019	Capitol Group	2.19	Maintenance: Maintenance/Custodial Supply
0965967	10/17/2019	Morning Ag Clips, LLC	150.00	Agriculture: Advertising
0965968	10/17/2019	CDW-Government	91,292.26	Academic Computing: Maintenance Services
0965969	10/17/2019	Central Illinois Xray	16,068.00	Vet Tech: Equipment-Instructional >2500
0965970	10/17/2019	CenturyLink	171.77	Utilities: Telephone
0965971	10/17/2019	Champaign Co Chamber of Commer	85.00	Marketing: Other Contractual Services
0965972	10/17/2019	Champaign Country Club	450.00	Creating Impact: College Conf/Meeting Expense
0965973	10/17/2019	Chemco Industries Inc	795.28	Custodial: Maintenance/Custodial Supply
0965974	10/17/2019	Chemical Maintenance Inc	632.52	Custodial: Maintenance Services
0965975	10/17/2019	Chicago Women in Trades	2,880.00	IDOT HCCTP Grant: Instr Service Contracts
0965976	10/17/2019	Cintas Corp	64.28	Maintenance: Maintenance/Custodial Supply
0965977	10/17/2019	Mr. Dennis R. Cockrum	108.10	Counseling: Travel In State
0965978	10/17/2019	Comcast	575.29	Utilities: Telephone
0965979	10/17/2019	Constellation NewEnergy	18,406.27	Utilities: Gas
0965980	10/17/2019	Country Squire Cleaners Inc	14.53	Marketing: Other Contractual Services
0965981	10/17/2019	Megan N. Coy	1,353.62	FCAE: Travel In State
0965982	10/17/2019	Davis-Houk Mechanical Inc	2,329.75	Maintenance: Maintenance Services
0965983	10/17/2019	Deans Graphics	247.30	Athletics General Fund: Maintenance Services
0965984	10/17/2019	Dell Marketing LP	5,714.56	Academic Computing: Technology Equipment
0965985	10/17/2019	Ms. Aimee N. Densmore	240.69	Agriculture-Engineering Scienc: Advertising
0965986	10/17/2019	Department of Veterans Affairs	523.41	General: Chapter 33
0965987	10/17/2019	Department of Veterans Affairs	318.60	General: Chapter 33
0965988	10/17/2019	Depke Gases & Welding Supplies	1,892.00	Manufacturing Operations: Instructional Supplies
0965989	10/17/2019	Dean Dittmar	2,569.76	FCAE: Travel In State
0965990	10/17/2019	Marty Downing	800.00	Grounds: Maintenance Services
0965991	10/17/2019	Duncan Supply Co Inc	232.45	Maintenance: Maintenance/Custodial Supply
0965992	10/17/2019	Ellucian Company, L.P.	949.00	Computing Administration: Maintenance Services
0965993	10/17/2019	Elsevier Inc	13,122.85	Bookstore: Resale Textbooks
0965994	10/17/2019	Elsevier Inc	4,795.00	Dental Hygiene: Instructional Supplies
0965995	10/17/2019	Enterprise Rent-A-Car Midwest	196.80	Womens Basketball: Travel-Out of State
0965996	10/17/2019	ePromos Promotional Products	2,511.82	Admissions and Records: Other Material and Supplies
0965997	10/17/2019	Exxonmobil	152.80	Athletics General Fund: College Conf/Meeting Expense
0965998	10/17/2019	Mr. Anthony C. Figueroa	145.28	Mens Basketball: Travel-Out of State

0965999	10/17/2019	First Illinois Ag Group	1,250.00	Dickson Land: Instit Support Contract
0966000	10/17/2019	David Gire	115.00	Soccer Womens: Other Contractual Services
0966001	10/17/2019	Global Media Marketing, Inc.	500.00	Marketing: Advertising
0966002	10/17/2019	Mr. Jonathan M. Goebel	325.00	Baseball: Other Material and Supplies
0966003	10/17/2019	Gold Medal Products	343.84	Athletics General Fund: Instructional Supplies
0966004	10/17/2019	Grif's Repair Service, LLC	2,237.05	Agriculture-Engineering Scienc: Maintenance Services
0966005	10/17/2019	Michael Hansen	265.00	Soccer Womens: Other Contractual Services
0966006	10/17/2019	Ms. Sarah J. Hartman	213.50	Admissions and Records: Other Material and Supplies
0966007	10/17/2019	Hendrick House	1,082.00	Human Resource: Recruit Personnel/Athletes
0966008	10/17/2019	Henneman Engineering Inc	4,406.25	Campus Door Lock Phase I: Architectural Services
0966009	10/17/2019	Holt Supply Company	1,373.65	Maintenance: Maintenance/Custodial Supply
0966010	10/17/2019	IACCAI	445.00	Horticulture: Publications and Dues
0966011	10/17/2019	ICC Business Products	249.00	Reprographics: Office-Supplies
0966012	10/17/2019	Illinois American Water	678.08	Utilities: Water, Sewage
0966013	10/17/2019	IBC-Central IL	167.97	Maintenance: Maintenance/Custodial Supply
0966014	10/17/2019	IllinoisJobNetwork.com	4,225.00	Human Resource: Advertising
0966015	10/17/2019	Iron Brand Marketing, LLC	725.48	Admissions and Records: Other Material and Supplies
0966016	10/17/2019	Marcus Johnson	150.00	Soccer Womens: Other Contractual Services
0966017	10/17/2019	K K Stevens Publishing Co	1,287.66	Prospectus: Printing
0966018	10/17/2019	Kirby Risk Electrical Supply	94.37	Custodial: Maintenance/Custodial Supply
0966019	10/17/2019	Learning Alliances Company	4,409.00	Custom Training: Instr Service Contracts
0966020	10/17/2019	Dr. Chelsea R. Lloyd	40.00	Center for Excellence: College Conf/Meeting Expense
0966021	10/17/2019	Lorenz Supply Co	1,080.00	Custodial: Maintenance/Custodial Supply
0966022	10/17/2019	M.J. Kellner Co., Inc.	222.84	Child Development: Other Material and Supplies
0966023	10/17/2019	Mr. James C. Mansfield	188.00	Manufacturing Operations: Instructional Supplies
0966024	10/17/2019	Martin One Source	5,765.79	Marketing: Printing
0966025	10/17/2019	McCormick Distributing Inc	6.05	Child Development: Other Material and Supplies
0966026	10/17/2019	McKenzie Wagner, Inc.	12,856.35	Marketing: Advertising
0966027	10/17/2019	Leann D. McPike		27.25 Computer Technology Center: Instructional Supplies
0966028	10/17/2019	Mergent Inc	641.00	Library: Publications and Dues
0966029	10/17/2019	Midstate Collection Solutions	1,023.18	General Institutional: Collection Agency Fees
0966030	10/17/2019	Motion Industries	221.78	Maintenance: Maintenance/Custodial Supply
0966031	10/17/2019	MSC Industrial Supply	188.75	Compuer Aided Drafting: Instructional Supplies
0966032	10/17/2019	Multi Service Aviation	222.91	Aviation Program: Vehicle Supplies
0966033	10/17/2019	Muncie Aviation Company	1,313.59	Aviation Program: Repair Materials/Supplies
0966034	10/17/2019	MWI Animal Health	1,223.31	Vet Tech: Instructional Supplies
0966035	10/17/2019	Napa Auto Parts	72.61	Automotive: Instructional Supplies
0966036	10/17/2019	National Fire Protection Assoc	128.95	Electronics: Instructional Supplies
0966037	10/17/2019	National Fire Protection Assoc	13.00	Electronics: Instructional Supplies
0966038	10/17/2019	The News-Gazette Inc	214.97	Marketing: Publications and Dues
0966039	10/17/2019	The News-Gazette Inc	94.82	Fiscal Administration: Advertising
0966040	10/17/2019	NILRC	8,343.22	Library: Other Contractual Services
0966041	10/17/2019	Norris Tire & Auto Center	912.06	Maintenance: Maintenance Services
0966042	10/17/2019	Parkland College	332.50	Parkland Gala: Advertising
0966043	10/17/2019	Robert Perry DbA "We Do"	1,649.36	Maintenance: Maintenance Services
0966044	10/17/2019	Pitney Bowes	998.58	General Institutional: Maintenance Services
0966045	10/17/2019	Prairie Gardens	35.94	Grounds: Maintenance/Custodial Supply
0966046	10/17/2019	Premier Print Group	9,003.73	Student Services Events: Other Expenses
0966047	10/17/2019	Professional Outdoor Solutions	11,893.00	Athletics General Fund: Building Remodeling
0966048	10/17/2019	Lonna M. Pruitt	275.00	Creating Impact: Other Contractual Services
0966049	10/17/2019	Gregory K. Ramey	840.00	Volleyball: Other Contractual Services
0966051	10/17/2019	Daniel A. Riggs	420.00	Volleyball: Other Contractual Services
0966052	10/17/2019	Lonnie L. Rinell	560.00	Volleyball: Other Contractual Services
0966053	10/17/2019	University of Illinois GC	1,500.00	Golf: Other Contractual Services
0966054	10/17/2019	Taylor J. Ronk	320.00	IDOT HCCTP Grant: Other Expenses
0966055	10/17/2019	Rowman & Littlefield Publishin	14.59	Library: Publications and Dues
0966056	10/17/2019	SafeWorks Illinois Champaign	275.00	Human Resource: Recruit Personnel/Athletes
0966057	10/17/2019	Sherwin-Williams	112.74	Maintenance: Maintenance/Custodial Supply
0966058	10/17/2019	Rod Shilts	900.00	Marketing: Audio/Visual Materials
0966059	10/17/2019	Sinclair Broadcast Group	475.00	Marketing: Advertising
0966060	10/17/2019	Sinclair Broadcast Group	270.00	Marketing: Advertising
0966061	10/17/2019	Sinclair Broadcast Group	85.00	Marketing: Advertising
0966062	10/17/2019	Sinclair Broadcast Group	210.00	Marketing: Advertising
0966063	10/17/2019	Sinclair Broadcast Group	380.00	Marketing: Advertising
0966064	10/17/2019	Mr. Christopher A. Smith	166.00	Agriculture-Engineering Scienc: Instructional Supplies
0966065	10/17/2019	Jay Solomonson	1,741.25	FCAE: Travel In State
0966067	10/17/2019	Reynolds Towing Service	275.00	Grounds: Maintenance Services
0966068	10/17/2019	TrophyTime Inc	289.75	Marketing: Printing
0966069	10/17/2019	United Parcel Service	206.68	Central Receiving: Postage
0966070	10/17/2019	Upclose Marketing & Printing	133.20	Agriculture-Engineering Scienc: Advertising
0966071	10/17/2019	Veritiv Operating Company	1,360.54	Reprographics: Other Material and Supplies
0966072	10/17/2019	VWR International LLC	1,695.85	Biology: Instructional Supplies
0966073	10/17/2019	W W Norton & Company Inc	47,291.88	Bookstore: Resale Textbooks
0966074	10/17/2019	Justin Walker	115.00	Soccer Mens: Other Contractual Services
0966075	10/17/2019	Sharon E. Walker	280.00	Volleyball: Other Contractual Services
0966076	10/17/2019	Douglas Walton	280.00	Volleyball: Other Contractual Services
0966077	10/17/2019	Jennifer Waters	2,284.15	FCAE: Travel In State
0966078	10/17/2019	Owen Wease	320.00	IDOT HCCTP Grant: Other Expenses
0966079	10/17/2019	Audrey A. Woodson	320.00	IDOT HCCTP Grant: Other Expenses
0966080	10/17/2019	YBP Library Services	268.62	Library: Books/Binding Costs
0966081	10/17/2019	Andrew A. Zuckermann	115.00	Soccer Mens: Other Contractual Services
0966082	10/17/2019	Mrs. Leann D. McPike	27.25	Computer Technology Center: Instructional Supplies
0966114	10/24/2019	Rock Gate Capital	15,963.00	Truck Driving: Instr Service Contracts

0966115	10/24/2019 A & R Mechanical Contractors I	6,828.70	Maintenance: Maintenance Services
0966116	10/24/2019 ABC Sanitary	125.00	Maintenance: Maintenance Services
0966117	10/24/2019 Absopure Water Company	10.00	Human Resource: Office-Supplies
0966118	10/24/2019 Access Locksmiths & Security L	91.00	Maintenance: Maintenance Services
0966119	10/24/2019 Achieveforum, Inc.	6,000.00	Custom Training: Other Contractual Services
0966120	10/24/2019 Advance Auto Parts	576.78	Automotive: Instructional Supplies
0966121	10/24/2019 Advanced Audio & Lighting Sys.	179.95	College Theatre: Other Material and Supplies
0966122	10/24/2019 Advanced Commercial Roofing	195.00	Maintenance: Maintenance Services
0966124	10/24/2019 AHW LLC	554.36	Diesel Power: Instructional Supplies
0966125	10/24/2019 Aircraft Spruce & Specialty Co	244.00	Aviation Program: Repair Materials/Supplies
0966126	10/24/2019 All Lines Leasing	265.00	Custodial: Maintenance/Custodial Supply
0966127	10/24/2019 Amazon	53.96	Counseling: Other Material and Supplies
0966128	10/24/2019 Ameren Illinois	9,204.95	Utilities: Electricity
0966129	10/24/2019 Assoc of Nutrition & Foodservi	250.00	Professional Development: Instr Service Contracts
0966130	10/24/2019 Avfuel Corporation	15,433.94	Aviation Program: Vehicle Supplies
0966131	10/24/2019 Aviall Services, Inc.	365.96	Aviation Program: Repair Materials/Supplies
0966132	10/24/2019 Gunnar Bailey	320.00	IDOT HCCTP Grant: Other Expenses
0966133	10/24/2019 Rodre A. Bailey-Ross	300.00	IDOT HCCTP Grant: Other Expenses
0966134	10/24/2019 Bajco 100, LLC	80.25	Counseling: Other Expenses
0966135	10/24/2019 Baran Marketing	2,791.12	Marketing: Printing
0966136	10/24/2019 Mr. Benjamin P. Bermingham	70.00	Public Safety: College Conf/Meeting Expense
0966137	10/24/2019 Best One of Central Illinois	2,815.18	Student Organization: Maintenance Services
0966138	10/24/2019 Maradoche M. Beya	150.00	Soccer Womens: Other Contractual Services
0966139	10/24/2019 Bill Doran Company	57.20	Horticulture: Instructional Supplies
0966140	10/24/2019 Bio-Medic Inc	3,126.00	Vet Tech: Instructional Supplies
0966141	10/24/2019 Birkey's Farm Store, Inc	444.44	Grounds: Maintenance/Custodial Supply
0966142	10/24/2019 Birkey's Farm Store, Inc	1,052.63	Grounds: Maintenance Services
0966143	10/24/2019 Ms. Karen K. Blazek	175.00	Diesel Power: Other Material and Supplies
0966144	10/24/2019 Patrick Boyer	115.00	Soccer Mens: Other Contractual Services
0966145	10/24/2019 Bright Laundry	50.70	Child Development: Other Material and Supplies
0966146	10/24/2019 Mr. Douglas A. Brooks	839.93	Computing Administration: College Conf/Meeting Expense
0966147	10/24/2019 Cambridge University Press	88.85	Bookstore: Resale Textbooks
0966148	10/24/2019 Carnegie Fabrics LLC	2,192.91	Plant Administration: Building Remodeling
0966149	10/24/2019 CDS Office Technologies	126.85	Adult Education: Office-Supplies
0966150	10/24/2019 Cengage Learning	10,277.41	Bookstore: Resale Textbooks
0966151	10/24/2019 Central Steel & Wire Company	2,648.28	Manufacturing Operations: Instructional Supplies
0966152	10/24/2019 Champaign Urbana Mass Transit	500.00	Dean of Arts and Sciences: Advertising
0966153	10/24/2019 Champaign Urbana Mass Transit	990.00	Adult Ed State Basic 3400: Other Conf/Meeting Expenses
0966154	10/24/2019 Marc Changnon Coach ADYB	950.00	V. Dale Cozad Entrepreneurship: Other Salaries
0966155	10/24/2019 Chemical Maintenance Inc	1,816.69	Custodial: Maintenance/Custodial Supply
0966156	10/24/2019 Ms. Mina Cho	65.62	Personal Development: Instructional Supplies
0966157	10/24/2019 Cintas Corp	96.18	Diesel Power: Instructional Supplies
0966158	10/24/2019 Cintas Corp	339.97	Diesel Power: Instructional Supplies
0966159	10/24/2019 Cintas Corp	42.26	Diesel Power: Instructional Supplies
0966160	10/24/2019 Cintas Corp	42.53	Maintenance: Maintenance/Custodial Supply
0966161	10/24/2019 Clark Dietz Engineering	10,934.24	Walkway/Parking Lot Improvemen: Architectural Services
0966162	10/24/2019 Commercial Builders Inc	5,200.00	Dean of Arts and Sciences: Other Expenses
0966163	10/24/2019 Derick Cordoba	210.00	Art Gallery: Deposits for Others
0966164	10/24/2019 James M. Cowles	115.00	Soccer Womens: Other Contractual Services
0966165	10/24/2019 CU Hardware Company	87.17	Maintenance: Maintenance/Custodial Supply
0966166	10/24/2019 Davis-Houk Mechanical Inc	10,265.00	Maintenance: Maintenance Services
0966167	10/24/2019 Dell Marketing LP	26,965.50	Perkins-Post Secondary: Equipment-Instructional >2500
0966168	10/24/2019 Depke Gases & Welding Supplies	504.16	Manufacturing Operations: Instructional Supplies
0966169	10/24/2019 Dominion Dental Services Usa I	1,789.25	General: Dental
0966170	10/24/2019 Mrs. Heather E. Doody-Jones	500.00	Center for Excellence: Staff Develop-Support Staff
0966171	10/24/2019 Cibeles M. Duarte de Aguiar	155.40	Art Gallery: Deposits for Others
0966172	10/24/2019 Mrs. Terri L. Ducey	40.00	Center for Excellence: College Conf/Meeting Expense
0966173	10/24/2019 Duncan Supply Co Inc	84.70	Maintenance: Maintenance/Custodial Supply
0966174	10/24/2019 Dust and Sons	355.95	Collision Repair: Instructional Supplies
0966175	10/24/2019 Steve Eck	230.00	Soccer Womens: Other Contractual Services
0966176	10/24/2019 Eichenauer Services Inc	227.00	Maintenance: Maintenance Services
0966177	10/24/2019 Enterprise Rent-A-Car Midwest	4,080.10	Transportation: Rental-Equipment
0966178	10/24/2019 Enterprise Rent-A-Car Midwest	77.35	Trio Student Support Svcs FY20: Other Conf/Meeting Expenses
0966179	10/24/2019 Enterprise Rent-A-Car Midwest	232.05	Phi Theta Kappa: Deposits for Others
0966180	10/24/2019 Mr. Shawn W. Fairchild	56.00	Art Gallery: Deposits for Others
0966181	10/24/2019 Fasteners Etc Inc	23.40	Diesel Power: Instructional Supplies
0966182	10/24/2019 Mr. Anthony C. Figueroa	1,440.00	Mens Basketball: Travel-Out of State
0966183	10/24/2019 Mr. Anthony C. Figueroa	990.00	Mens Basketball: Travel-Out of State
0966184	10/24/2019 Jason Finkelman	100.00	Art Gallery: Deposits for Others
0966185	10/24/2019 Ms. Heather R. Fletcher	175.00	Volleyball: Deposits for Others
0966186	10/24/2019 Susan E. Gallo	54.77	VP Inst Advance: Other Expenses
0966187	10/24/2019 GFI Digital Inc	1,048.50	Computing Administration: Other Contractual Services
0966188	10/24/2019 Gold Medal Products	314.82	Athletics General Fund: Instructional Supplies
0966189	10/24/2019 Harrisburg High School	80.00	FCAE: Other Contractual Services
0966190	10/24/2019 Mr. Clifford K. Hastings	12.30	Volleyball: Deposits for Others
0966191	10/24/2019 Health First	333.38	Dental Hygiene: Instructional Supplies
0966192	10/24/2019 Hendrick House	2,652.50	Monsanto Land Lab: Deposits for Others
0966193	10/24/2019 Herriott's Coffee Columbia Str	114.00	Community Ed Admin: Other Supplies
0966194	10/24/2019 Hicksgas	94.67	Maintenance: Maintenance Services
0966195	10/24/2019 The Home Depot Pro	262.14	Occupational Hlth: Other Supplies
0966196	10/24/2019 Mr. Anthony L. Hooker	20.00	Center for Excellence: Staff Develop-Support Staff
0966197	10/24/2019 Il State Treasurer's Office	25,528.57	General: Accounts Payable
0966198	10/24/2019 Illini Media	250.00	Aviation Program: Advertising

0966199	10/24/2019	Illinois American Water	381.73	Utilities: Water, Sewage
0966200	10/24/2019	Illinois Arts Council Agency	684.66	IL Art Council Youth Interns: Other Illinois Govt Sources
0966201	10/24/2019	IBC-Central IL	117.27	Maintenance: Maintenance Services
0966202	10/24/2019	University of Illinois	1,350.00	Perkins-Post Secondary: Other Conf/Meeting Expenses
0966203	10/24/2019	Interstate Battery System	869.45	Maintenance: Maintenance/Custodial Supply
0966204	10/24/2019	ISimulate, LLC	19,980.00	Emergency Medical: Equipment-Instructional >2500
0966205	10/24/2019	IT Supplies	300.00	Reprographics: Repair Materials/Supplies
0966206	10/24/2019	Jefferson Band Boosters	120.00	Dean of Arts and Sciences: Advertising
0966207	10/24/2019	Jessica J Gondek	1,000.00	Art Gallery: Deposits for Others
0966208	10/24/2019	Johnson Controls Fire Protecti	9,988.99	Maintenance: Maintenance Services
0966209	10/24/2019	Eunjoo Kang	387.00	Art Gallery: Deposits for Others
0966210	10/24/2019	Ms. Kate R. Kaput	110.20	Public Safety: College Conf/Meeting Expense
0966211	10/24/2019	Mr. Amin M. Kassem	204.44	Computing Administration: College Conf/Meeting Expense
0966212	10/24/2019	Ms. Lisa K. Kesler	56.00	Art Gallery: Deposits for Others
0966213	10/24/2019	Keystone Automotive Industries	17.81	Collision Repair: Instructional Supplies
0966214	10/24/2019	Kirby Risk Electrical Supply	1,028.59	Custodial: Maintenance/Custodial Supply
0966215	10/24/2019	Lake Land College	360.00	Custom Training: Other Material and Supplies
0966217	10/24/2019	Lorenz Supply Co	2,478.43	Custodial: Maintenance/Custodial Supply
0966218	10/24/2019	Lorman Education Services	2,100.00	Human Resource: Other Expenses
0966219	10/24/2019	M.J. Kellner Co., Inc.	296.47	Child Development: Other Material and Supplies
0966220	10/24/2019	Mrs. Molly A. Martin	368.88	Respiratory Care Technology: Travel In State
0966221	10/24/2019	Mrs. Molly A. Martin	393.27	Respiratory Care Technology: College Conf/Meeting Expense
0966222	10/24/2019	McCormick Distributing Inc	1,737.35	Child Development: Other Material and Supplies
0966223	10/24/2019	Mrs. Rebecca K. McNaught	1,059.90	Computing Administration: College Conf/Meeting Expense
0966224	10/24/2019	MedAssure of Indiana, LLC	24.95	Occupational Hlth: Other Supplies
0966225	10/24/2019	Menards	767.78	Electronics: Instructional Supplies
0966226	10/24/2019	Meyer Capel	6,856.00	Institutional: Legal Services
0966227	10/24/2019	MSC Industrial Supply	676.99	Perkins-Post Secondary: Equipment-Instructional >2500
0966228	10/24/2019	Multi Service Aviation	332.11	Aviation Program: Vehicle Supplies
0966229	10/24/2019	MWI Animal Health	36.00	Vet Tech: Instructional Supplies
0966230	10/24/2019	Napa Auto Parts	711.02	Diesel Power: Instructional Supplies
0966231	10/24/2019	Anita A. Nash-Rent	217.00	Art Gallery: Deposits for Others
0966232	10/24/2019	National Safety Council	9,300.00	Traffic Safety: Instr Service Contracts
0966233	10/24/2019	Newark Element14	1,237.70	Dart Foundation: Equipment-Instructional >2500
0966234	10/24/2019	Niemann Foods	24.44	Grounds: Maintenance/Custodial Supply
0966235	10/24/2019	Niemann Foods	77.74	Maintenance: Maintenance/Custodial Supply
0966236	10/24/2019	Official Payments	224.70	Fiscal Administration: Other Fixed Charges
0966237	10/24/2019	Open Road Paving Company Llc	396,300.38	Walkway/Parking Lot Improvemen: Building Remodeling
0966238	10/24/2019	Ms. Kimberly A. Pankau	40.00	Center for Excellence: College Conf/Meeting Expense
0966239	10/24/2019	Pepsi-Cola Champaign-Urbana Bo	252.98	Athletics General Fund: Instructional Supplies
0966240	10/24/2019	Ms. Amanda M. Perez	166.59	Youth Programs: Instructional Supplies
0966241	10/24/2019	Phillips66 Co./Synch	1,295.47	Transportation: Vehicle Supplies
0966242	10/24/2019	Poplar Grove Airmotive, Inc.	24,500.00	Aviation Program: Repair Materials/Supplies
0966243	10/24/2019	Power Supply of Illinois	2,038.00	Maintenance: Maintenance Services
0966244	10/24/2019	Prairie Gardens	38.77	Grounds: Maintenance/Custodial Supply
0966245	10/24/2019	Premier Print Group	1,323.01	Creating Impact: Printing
0966246	10/24/2019	Projector Lamp Source Direct	204.15	Academic Computing: Audio/Visual Materials
0966247	10/24/2019	Mrs. Claire M. Prudhomme	16.00	Personal Development: Instructional Supplies
0966248	10/24/2019	Radiation Detection Company	610.50	Surgical Technology: Instructional Supplies
0966249	10/24/2019	Ms. Carolyn J. Ragsdale	540.80	Health Professional Administration: College Conf/Meeting Expense
0966250	10/24/2019	ReadSpeaker LLC	5,872.00	Perkins-Post Secondary: Computer Software
0966251	10/24/2019	Regional Office of Education	60,941.90	FCAE: Postage
0966252	10/24/2019	Ms. Jennifer Reichart	40.00	Center for Excellence: College Conf/Meeting Expense
0966253	10/24/2019	Lonnie L. Rinell	280.00	Volleyball: Other Contractual Services
0966254	10/24/2019	Robert B Riley Estate	2,250.00	Art Gallery: Deposits for Others
0966255	10/24/2019	Rock Island County Farm Bureau	30.05	FCAE: Printing
0966256	10/24/2019	Taylor J. Ronk	240.00	IDOT HCCTP Grant: Other Expenses
0966257	10/24/2019	Mrs. Gloria L. Roubal	100.00	Art Gallery: Deposits for Others
0966258	10/24/2019	Matthew R. Ryan	420.00	Volleyball: Other Contractual Services
0966259	10/24/2019	Ms. Roberta J. Scholze	294.71	Dean of Career & Technical Ed: Travel In State
0966260	10/24/2019	Mrs. Kendra K. Schroder	43.92	Occupation Therapy: Travel In State
0966261	10/24/2019	Brian Schullian	50.00	FCAE: Instr Service Contracts
0966262	10/24/2019	Mr. Corbin T. Sebens	1,758.00	Golf: Other Material and Supplies
0966263	10/24/2019	Wex Bank	214.11	Transportation: Vehicle Supplies
0966264	10/24/2019	Sherwin-Williams	121.69	Maintenance: Maintenance/Custodial Supply
0966265	10/24/2019	Mrs. Judith A. Somers	1,350.00	Academic Institutional: Staff Development-Faculty
0966266	10/24/2019	Stipes Publishing LLC	75.33	Bookstore: Resale Textbooks
0966267	10/24/2019	Ms. Stephanie L. Stuart	30.00	VP Inst Advance: College Conf/Meeting Expense
0966268	10/24/2019	Mr. Larry L. Swinyer	280.00	Volleyball: Other Contractual Services
0966269	10/24/2019	Ms. Anita A. Taylor	362.84	Center for Excellence: Staff Develop-Support Staff
0966270	10/24/2019	Mr. Larry T. Taylor	46.00	Center for Excellence: Staff Develop-Support Staff
0966271	10/24/2019	Tee Jay Central Inc	1,127.68	Maintenance: Maintenance Services
0966272	10/24/2019	Terminix Services Inc	358.00	Maintenance: Maintenance Services
0966273	10/24/2019	Evelyn Thompson	225.00	Community Ed Travel: Other Contractual Services
0966274	10/24/2019	Triad Shredding Corp	106.25	Human Resource: Office Services
0966275	10/24/2019	United Parcel Service	155.60	Central Receiving: Postage
0966276	10/24/2019	University of Illinois Urbana/	216.00	Trio Student Support Svcs FY20: Other Conf/Meeting Expenses
0966277	10/24/2019	UpKeep Maintenance Service Inc	2,740.00	Custodial: Other Contractual Services
0966278	10/24/2019	Veritiv Operating Company	3,207.33	Reprographics: Other Material and Supplies
0966279	10/24/2019	Village of Patoka	1,950.00	FCAE FY19: Other Fixed Charges
0966280	10/24/2019	Justin Walker	150.00	Soccer Mens: Other Contractual Services
0966281	10/24/2019	Owen Wease	320.00	IDOT HCCTP Grant: Other Expenses
0966282	10/24/2019	Audrey A. Woodson	320.00	IDOT HCCTP Grant: Other Expenses

0966283	10/24/2019 WTK LLC	5,480.84	Perkins-Post Secondary: Equipment-Instructional >2500
0966284	10/24/2019 Amanda S. Wulff	609.45	Volleyball: Deposits for Others
0966285	10/24/2019 Yale Security Consultants, LLC	3,693.00	Fine Arts Administration: Instructional Supplies
0966331	10/31/2019 4IMPRINT	483.59	Career Employment Services: Printing
0966332	10/31/2019 Absopure Water Company	45.50	Human Resource: Office-Supplies
0966333	10/31/2019 AHEAD	665.00	Dean of Counseling Services: Other Supplies
0966334	10/31/2019 AHW LLC	39.86	Diesel Power: Instructional Supplies
0966335	10/31/2019 Aircraft Propeller Service, LL	881.00	Aviation Program: Repair Materials/Supplies
0966336	10/31/2019 Aircraft Spruce & Specialty Co	855.27	Aviation Program: Instructional Supplies
0966337	10/31/2019 Alternative Communication Serv	5,488.00	Accessibility Services: Other Contractual Services
0966338	10/31/2019 Amazon	826.77	Ford Asset: Other Expenses
0966339	10/31/2019 AT&T	1,251.98	Utilities: Telephone
0966340	10/31/2019 Aviall Services, Inc.	210.66	Aviation Program: Repair Materials/Supplies
0966341	10/31/2019 Gunnar Bailey	320.00	IDOT HCCTP Grant: Other Expenses
0966342	10/31/2019 Rodre A. Bailey-Ross	310.00	IDOT HCCTP Grant: Other Expenses
0966343	10/31/2019 Mr. Steven M. Barbee	193.12	Computing Administration: College Conf/Meeting Expense
0966344	10/31/2019 Maradoche M. Beya	120.00	Soccer Mens: Other Conf/Meeting Expenses
0966345	10/31/2019 Charles R. Black	160.00	Softball: Other Contractual Services
0966346	10/31/2019 Arthur Boley	1,500.00	Aviation Program: Other Contractual Services
0966347	10/31/2019 Bright Laundry	203.70	Student Services: Other Conf/Meeting Expenses
0966348	10/31/2019 Busey Bank	10,050.00	General Endowment Fund: Busey With Mgt 1585
0966349	10/31/2019 Capitol Group	40.04	Agriculture-Engineering Scienc: Instructional Supplies
0966350	10/31/2019 Carle	12.00	Professional Development: Instructional Supplies
0966351	10/31/2019 CDW-Government	14,393.04	Computing Administration: Maintenance Services
0966352	10/31/2019 CEEL	104.95	Dean of Students: Other Expenses
0966353	10/31/2019 Central Steel & Wire Company	1,952.59	Manufacturing Operations: Instructional Supplies
0966354	10/31/2019 Chemical Maintenance Inc	2,118.51	Custodial: Maintenance/Custodial Supply
0966355	10/31/2019 Cintas Corp	54.98	Grounds: Maintenance/Custodial Supply
0966356	10/31/2019 Cintas Corp	166.29	Agriculture-Engineering Scienc: Office-Supplies
0966357	10/31/2019 Cintas Corp	101.64	Diesel Power: Instructional Supplies
0966358	10/31/2019 Cintas Corp	95.40	Diesel Power: Instructional Supplies
0966359	10/31/2019 Cintas Corp	93.92	Diesel Power: Instructional Supplies
0966360	10/31/2019 Clear View Bag Co. Inc.	2,888.55	Bookstore: Advertising
0966361	10/31/2019 Mr. Dennis R. Cockrum	186.42	Access: Deposits for Others
0966362	10/31/2019 Constellation NewEnergy	1,312.28	Utilities: Electricity
0966363	10/31/2019 Mr. Vincent E. Cunningham	100.00	Mens Basketball: Other Contractual Services
0966364	10/31/2019 Custom Service Crane Inc	615.12	IDOT HCCTP Grant: Equipment-Office >2500
0966365	10/31/2019 Davis-Houk Mechanical Inc	1,450.70	Maintenance: Maintenance Services
0966366	10/31/2019 Deans Graphics	157.50	Health Professional Administration: Office-Supplies
0966367	10/31/2019 Dell Marketing LP	7,173.87	Business-Computer Sci Tech: Instructional Supplies
0966368	10/31/2019 Dentsply Professional	74.13	Dental Hygiene: Instructional Supplies
0966369	10/31/2019 Department of Veterans Affairs	1,152.31	General: Chapter 33
0966370	10/31/2019 Department of Veterans Affairs	318.60	General: Chapter 33
0966371	10/31/2019 Depke Gases & Welding Supplies	920.49	Biology: Instructional Supplies
0966372	10/31/2019 Desser Tire & Rubber Co.LLC	504.00	Aviation Program: Repair Materials/Supplies
0966373	10/31/2019 DexYP	3,099.00	Aviation Program: Advertising
0966374	10/31/2019 Mrs. Heather E. Doody-Jones	203.29	IDOT HCCTP Grant: Travel In State
0966375	10/31/2019 Douglas Stewart Company	556.50	Bookstore: Resale Textbooks
0966376	10/31/2019 Ms. Sheri A. Doyle	47.18	College Theatre: Other Material and Supplies
0966377	10/31/2019 Duncan Supply Co Inc	61.02	Maintenance: Maintenance/Custodial Supply
0966378	10/31/2019 EMC Publishing	268.22	Bookstore: Resale Textbooks
0966379	10/31/2019 Fastenal Company	100.25	Maintenance: Maintenance/Custodial Supply
0966380	10/31/2019 First Mid-Illinois Bank & Trus	800.00	Scholarships Revolve: Deposits for Others
0966381	10/31/2019 Frontier	79.62	FCAE: Telephone
0966382	10/31/2019 Tom Grey, Grey & Associates	3,200.00	Custom Training: Instr Service Contracts
0966383	10/31/2019 Matthew A. Harper	98.70	Center for Academic Success: Other Expenses
0966384	10/31/2019 Heartland Bank and Trust Co.	4,009,205.00	General 2018: Interest Paymts-Bonded Debt
0966385	10/31/2019 Heartland Bank and Trust Co.	1,000.00	General Institutional: Other Fixed Charges
0966386	10/31/2019 Ms. Natalie S. Heath	176.00	Admissions and Records: College Conf/Meeting Expense
0966387	10/31/2019 Hendrick House	259.00	Health Professional Administration: College Conf/Meeting Expense
0966388	10/31/2019 ICC Business Products	70.00	Reprographics: Office-Supplies
0966389	10/31/2019 ICCSSO	100.00	Student Services Administration: College Conf/Meeting Expense
0966390	10/31/2019 Identifix Inc	1,308.00	Perkins-Post Secondary: Computer Software
0966391	10/31/2019 Illini Contractors Supply	63.95	IDOT HCCTP Grant: Equipment-Office >2500
0966392	10/31/2019 Illinois American Water	628.22	Utilities: Water, Sewage
0966393	10/31/2019 International Scholarship and	2,500.00	Scholarships Revolve: Deposits for Others
0966394	10/31/2019 Iron Brand Marketing, LLC	920.20	Admissions and Records: Advertising
0966395	10/31/2019 JDL Enterprises	5,521.00	Walkway/Parking Lot Improvem: Building Remodeling
0966396	10/31/2019 Mrs. Ishly M. Jimenez de Juan	21.88	Human Resource: Other Expenses
0966397	10/31/2019 John Deere Financial	1,546.75	Agriculture: Other Material and Supplies
0966398	10/31/2019 Mr. Argie E. Johnson	100.00	Mens Basketball: Other Contractual Services
0966399	10/31/2019 JW Pepper & Sons Inc	83.49	Music: Instructional Supplies
0966400	10/31/2019 K K Stevens Publishing Co	1,237.66	Prospectus: Printing
0966401	10/31/2019 Mr. Adam R. Karch	52.00	Agriculture-Engineering Scienc: Other Conf/Meeting Expenses
0966402	10/31/2019 Ms. Lynn Kelly	14.00	Community Ed Travel: Travel In State
0966403	10/31/2019 Kirby Risk Electrical Supply	1,824.86	Custodial: Maintenance/Custodial Supply
0966404	10/31/2019 Vivian Krishnan	194.91	College Theatre: Other Material and Supplies
0966405	10/31/2019 Mrs. Melanie N. Lewis	19.02	Human Resource: College Conf/Meeting Expense
0966406	10/31/2019 Mrs. Allison E. Lindemann	255.00	Womens Basketball: Travel-Out of State
0966407	10/31/2019 Ms. Cynthia A. Lohr	28.44	Occupation Therapy: Instructional Supplies
0966408	10/31/2019 Lorenz Supply Co	438.34	Custodial: Maintenance/Custodial Supply
0966409	10/31/2019 M.J. Kellner Co., Inc.	197.30	Child Development: Other Material and Supplies
0966410	10/31/2019 Jason Mack	45.00	Personal Development: Instr Service Contracts

0966411	10/31/2019	Mainstream Engineering Corpora	353.50	Custom Training: Instructional Supplies
0966412	10/31/2019	Mrs. Molly A. Martin	70.00	Academic Institutional: Staff Development-Faculty
0966413	10/31/2019	Ms. Maret N. Matthew	176.00	Admissions and Records: College Conf/Meeting Expense
0966414	10/31/2019	McCormick Distributing Inc	334.32	Child Development: Other Material and Supplies
0966415	10/31/2019	Alysha D. McDaniel	200.00	Vet Tech: Other Sales and Services
0966416	10/31/2019	MedAssure of Indiana, LLC	170.00	Occupational Hlth: Other Supplies
0966417	10/31/2019	Medline Industries Inc	2,881.63	Occupational Hlth: Other Supplies
0966418	10/31/2019	Menards	342.27	IDOT HCCTP Grant: Materials
0966419	10/31/2019	Microsoft Corporation	74,480.00	Computing Administration: Maintenance Services
0966420	10/31/2019	Midwest Surveying Instruments	298.17	Construction Tech: Instructional Supplies
0966421	10/31/2019	Monoprice Inc.	618.16	Academic Computing: Other Material and Supplies
0966422	10/31/2019	MSC Industrial Supply	589.96	Compuer Aided Drafting: Instructional Supplies
0966423	10/31/2019	Multi Service Aviation	592.24	Aviation Program: Vehicle Supplies
0966424	10/31/2019	Muncie Aviation Company	75.77	Aviation Program: Repair Materials/Supplies
0966425	10/31/2019	NACAC	430.00	Dean of Enrollment Management: Printing
0966426	10/31/2019	Napa Auto Parts	200.04	Grounds: Maintenance/Custodial Supply
0966427	10/31/2019	Niemann Foods	7.18	Manufacturing Operations: Instructional Supplies
0966428	10/31/2019	Niemann Foods	49.48	Grounds: Maintenance/Custodial Supply
0966429	10/31/2019	Northwest Indiana Auto Trade A	500.00	Scholarships Revolve: Deposits for Others
0966430	10/31/2019	Ouray Sportswear	5,850.06	Bookstore: Resale Textbooks
0966431	10/31/2019	Ms. Kimberly A. Pankau	55.00	Academic Institutional: Staff Development-Faculty
0966432	10/31/2019	Parkland College	617.37	Dart Foundation Scholarship: Instit Support Contract
0966433	10/31/2019	Mr. Shane M. Peidl	122.87	Ford Asset: College Conf/Meeting Expense
0966434	10/31/2019	Pepsi-Cola Champaign-Urbana Bo	252.75	Bookstore: Resale Textbooks
0966435	10/31/2019	PerkinElmer Health Sciences In	3,392.30	Natural Sciences Adminstration: Instructional Supplies
0966436	10/31/2019	Thomas E. Perkins	5,833.60	Dickson Land: Other Expenses
0966437	10/31/2019	Mrs. Paula J. Prather	90.94	Adult Ed State Performance 3401: Other Conf/Meeting Expenses
0966438	10/31/2019	Puritan Springs Bottled Water	176.27	Dental Hygiene: Instructional Supplies
0966439	10/31/2019	Radiation Detection Company	154.00	Radiologic Technology: Instructional Supplies
0966440	10/31/2019	Ray O'Herron Co Inc	1,515.07	Public Safety: Other Contractual Services
0966441	10/31/2019	Jessica R. Risley	200.00	Vet Tech: Other Sales and Services
0966442	10/31/2019	Ms. Michelle D. Roberts	827.57	Occupation Therapy: College Conf/Meeting Expense
0966443	10/31/2019	Rogers Supply Co Inc	33.02	Electronics: Instructional Supplies
0966444	10/31/2019	Taylor J. Ronk	320.00	IDOT HCCTP Grant: Other Expenses
0966445	10/31/2019	Aaron D. Rorem	52.00	Agriculture-Engineering Scienc: Other Conf/Meeting Expenses
0966446	10/31/2019	Jeffry A. Ross	1,800.07	Perkins-Post Secondary: Equipment-Instructional >2500
0966447	10/31/2019	Mr. Jonathan C. Ross	52.00	Agriculture-Engineering Scienc: Other Conf/Meeting Expenses
0966448	10/31/2019	Sam's Club	2,115.74	Accessability Services: Office-Supplies
0966449	10/31/2019	Schnucks	313.99	Hospitality Industry: Instructional Supplies
0966450	10/31/2019	Carolyn S. Scott	150.75	FCAE: Travel In State
0966451	10/31/2019	Sport Redi-Mix	2,078.14	IDOT HCCTP Grant: Materials
0966452	10/31/2019	Springfield Electric Supply Co	106.07	Electronics: Instructional Supplies
0966453	10/31/2019	Dirk Staschke	70.43	Art Gallery: Deposits for Others
0966455	10/31/2019	Storage 309	405.00	College Theatre: Other Contractual Services
0966456	10/31/2019	T-Mobile USA, Inc.	55.93	Utilities: Telephone
0966457	10/31/2019	Ms. Donna K. Tanner-Harold	476.24	Counseling: College Conf/Meeting Expense
0966458	10/31/2019	Technology Management Revolv	2,677.08	Utilities: Telephone
0966459	10/31/2019	Terminix Services Inc	225.00	Maintenance: Maintenance Services
0966460	10/31/2019	TrophyTime Inc	135.00	Womens Basketball: Deposits for Others
0966461	10/31/2019	Sheldon M. Turner, Sr.	100.00	Mens Basketball: Other Contractual Services
0966462	10/31/2019	United Parcel Service	90.45	Central Receiving: Postage
0966463	10/31/2019	Upclose Marketing & Printing	35.52	Agriculture-Engineering Scienc: Advertising
0966464	10/31/2019	Urbana & Champaign Sanitary Di	7,178.33	Utilities: Water, Sewage
0966465	10/31/2019	Urbana Park District	273.75	Natural Sciences Adminstration: Other Material and Supplies
0966466	10/31/2019	Vibrant Coaching	300.00	IDOT HCCTP Grant: Instr Service Contracts
0966467	10/31/2019	Victorian Manor	52.00	Community Ed Travel: Other Contractual Services
0966468	10/31/2019	Wabash College	425.00	Golf: Other Contractual Services
0966469	10/31/2019	Robert B. Watson	160.00	Softball: Other Contractual Services
0966470	10/31/2019	Owen Wease	320.00	IDOT HCCTP Grant: Other Expenses
0966471	10/31/2019	Strategic Development Institut	2,550.00	Custom Training: Instructional Supplies
0966472	10/31/2019	Wex Bank	3,092.26	Athletics General Fund: College Conf/Meeting Expense
0966473	10/31/2019	Jeanice A. Wiard	200.00	Vet Tech: Other Sales and Services
0966474	10/31/2019	Mrs. Danielle M. Wilberg	150.00	Creating Impact: Postage
0966475	10/31/2019	Wolters Kluwer	10,256.16	Bookstore: Resale Textbooks
0966476	10/31/2019	Audrey A. Woodson	320.00	IDOT HCCTP Grant: Other Expenses
0966477	10/31/2019	Kurt Wuebbels	120.00	Soccer Mens: Other Conf/Meeting Expenses
0966478	10/31/2019	YBP Library Services	1,774.42	Library: Books/Binding Costs
0966479	10/31/2019	Mr. Mark W. Ziegler	400.00	Diesel Pulling: Deposits for Others
0966480	10/31/2019	Andrew A. Zuckermann	155.00	Soccer Mens: Other Conf/Meeting Expenses
E0023814	10/03/2019	Ms. Peggy J. Boyce	55.00	Academic Institutional: Staff Development-Faculty
E0023815	10/03/2019	Mr. John M. Eby	28.00	Community Ed Travel: Travel In State
E0023816	10/03/2019	Ms. Wendy L. Evans	739.50	Aviation Program: College Conf/Meeting Expense
E0023817	10/03/2019	Calvin J. Foster	320.00	IDOT HCCTP Grant: Other Expenses
E0023818	10/03/2019	Taiviontae T. Gatson	320.00	IDOT HCCTP Grant: Other Expenses
E0023819	10/03/2019	Tramond D. Ingram	320.00	IDOT HCCTP Grant: Other Expenses
E0023820	10/03/2019	Darien X. Jackson	320.00	IDOT HCCTP Grant: Other Expenses
E0023821	10/03/2019	Kahlee A. Jeffries	320.00	IDOT HCCTP Grant: Other Expenses
E0023822	10/03/2019	Jacob S. Landers	320.00	IDOT HCCTP Grant: Other Expenses
E0023823	10/03/2019	Ms. Joline J. Luecke	143.00	Dental Hygiene: Travel In State
E0023824	10/03/2019	Marsalis C. Peacock	320.00	IDOT HCCTP Grant: Other Expenses
E0023825	10/03/2019	Ms. Kaitlyn P. Uden	61.00	Human Resource: Other Expenses
E0023826	10/03/2019	Ms. Lori L. Wendt	40.00	Center for Excellence: Staff Develop-Support Staff
E0023874	10/10/2019	Mr. John M. Eby	36.00	Community Ed Travel: Travel In State

E0023875	10/10/2019 Calvin J. Foster	320.00	IDOT HCCTP Grant: Other Expenses
E0023876	10/10/2019 Taiviontae T. Gatson	340.00	IDOT HCCTP Grant: Other Expenses
E0023877	10/10/2019 Tramond D. Ingram	240.00	IDOT HCCTP Grant: Other Expenses
E0023878	10/10/2019 Darien X. Jackson	320.00	IDOT HCCTP Grant: Other Expenses
E0023879	10/10/2019 Kahlee A. Jeffries	340.00	IDOT HCCTP Grant: Other Expenses
E0023880	10/10/2019 Jacob S. Landers	320.00	IDOT HCCTP Grant: Other Expenses
E0023881	10/10/2019 Ms. Joline J. Luecke	55.00	Center for Excellence: Prof Development - PT Faculty
E0023882	10/10/2019 Ms. Pamela M. Lytel	197.90	Financial Aid: Travel In State
E0023883	10/10/2019 Mr. Mark-Saint McDowell	274.50	Trio Student Support Services: College Conf/Meeting Expense
E0023884	10/10/2019 Megan N. Metcalf	100.40	Students For Resp Care: Deposits for Others
E0023885	10/10/2019 Marsalis C. Peacock	320.00	IDOT HCCTP Grant: Other Expenses
E0023886	10/10/2019 Mr. Timothy R. Wendt	160.68	Financial Aid: Travel In State
E0023906	10/17/2019 Ms. Peggy J. Boyce	247.92	Dental Hygiene: College Conf/Meeting Expense
E0023907	10/17/2019 Mr. John M. Eby	20.72	Community Ed Travel: Travel-Out of State
E0023908	10/17/2019 Ms. Wendy L. Evans	1,188.42	Aviation Program: College Conf/Meeting Expense
E0023909	10/17/2019 Calvin J. Foster	320.00	IDOT HCCTP Grant: Other Expenses
E0023910	10/17/2019 Taiviontae T. Gatson	320.00	IDOT HCCTP Grant: Other Expenses
E0023911	10/17/2019 Mrs. Laura L. Hettinger	55.00	Academic Institutional: Staff Development-Faculty
E0023912	10/17/2019 Tramond D. Ingram	320.00	IDOT HCCTP Grant: Other Expenses
E0023913	10/17/2019 Darien X. Jackson	240.00	IDOT HCCTP Grant: Other Expenses
E0023914	10/17/2019 Kahlee A. Jeffries	290.00	IDOT HCCTP Grant: Other Expenses
E0023915	10/17/2019 Jacob S. Landers	320.00	IDOT HCCTP Grant: Other Expenses
E0023916	10/17/2019 Ms. Amber E. Landis	119.85	International Students: Deposits for Others
E0023917	10/17/2019 Marsalis C. Peacock	240.00	IDOT HCCTP Grant: Other Expenses
E0023918	10/17/2019 Mr. David C. Webb	230.84	Community Ed Admin: Travel In State
E0023948	10/24/2019 Mrs. Myriah R. Benner-Coogan	117.00	Counseling: College Conf/Meeting Expense
E0023949	10/24/2019 Joe Boyle	1,500.00	Baseball: Deposits for Others
E0023950	10/24/2019 Ms. Beth M. Burdette	60.32	Fiscal Administration: College Conf/Meeting Expense
E0023951	10/24/2019 Mr. John M. Eby	118.60	Community Ed Travel: Travel In State
E0023952	10/24/2019 Calvin J. Foster	320.00	IDOT HCCTP Grant: Other Expenses
E0023953	10/24/2019 Taiviontae T. Gatson	320.00	IDOT HCCTP Grant: Other Expenses
E0023954	10/24/2019 Tramond D. Ingram	320.00	IDOT HCCTP Grant: Other Expenses
E0023955	10/24/2019 Darien X. Jackson	320.00	IDOT HCCTP Grant: Other Expenses
E0023956	10/24/2019 Kahlee A. Jeffries	320.00	IDOT HCCTP Grant: Other Expenses
E0023957	10/24/2019 Jacob S. Landers	240.00	IDOT HCCTP Grant: Other Expenses
E0023958	10/24/2019 Ms. Connie L. Macedo	132.24	Bookstore: College Conf/Meeting Expense
E0023959	10/24/2019 Ms. Molly P. Murphy	476.82	Counseling: College Conf/Meeting Expense
E0023960	10/24/2019 Marsalis C. Peacock	320.00	IDOT HCCTP Grant: Other Expenses
E0023961	10/24/2019 Ms. Lori L. Wendt	150.00	Center for Excellence: Staff Develop-Support Staff
E0024014	10/31/2019 Mr. John M. Eby	19.00	Community Ed Travel: Travel In State
E0024015	10/31/2019 Ms. Wendy L. Evans	1,306.16	Aviation Program: College Conf/Meeting Expense
E0024016	10/31/2019 Calvin J. Foster	320.00	IDOT HCCTP Grant: Other Expenses
E0024017	10/31/2019 Taiviontae T. Gatson	320.00	IDOT HCCTP Grant: Other Expenses
E0024018	10/31/2019 Tramond D. Ingram	320.00	IDOT HCCTP Grant: Other Expenses
E0024019	10/31/2019 Darien X. Jackson	240.00	IDOT HCCTP Grant: Other Expenses
E0024020	10/31/2019 Kahlee A. Jeffries	320.00	IDOT HCCTP Grant: Other Expenses
E0024021	10/31/2019 Jacob S. Landers	320.00	IDOT HCCTP Grant: Other Expenses
E0024022	10/31/2019 Marsalis C. Peacock	320.00	IDOT HCCTP Grant: Other Expenses
E0024023	10/31/2019 Ms. Kaitlyn P. Uden	148.36	Human Resource: College Conf/Meeting Expense
Student Refunds		424,660.45	1,114.00
Totals Voucher Checks		<u>\$ 6,345,589.21</u>	<u>\$ 1,307.25</u>

Last Check Numbers Used: AP = 0966480 AP = E0024023 ST = 0966506 ST = E0024038

X. BUSINESS & FINANCE—Items D

AUDIT FIRM

We recommend that Parkland College’s annual audit services with Martin Hood LLC be extended an additional two years through FY2021. Martin Hood LLC has provided audit services for the College and Foundation for FY2013 – FY2019. The extension recommendation is based on the following factors:

- The firm’s proven ability to perform high quality audit services in a timely manner.
- The firm’s continuity of staff. This allows the audit to be performed with less interruption to the College and its staff, while allowing the audit firm to conduct an even more effective audit. This efficiency is even more critical given the College has two key fiscal positions (senior accountant and Foundation accountant) retiring in spring 2020.
- The firm’s pricing. Martin Hood LLC was originally selected via a competitive RFP process. Their bid was 8.4% lower than the next lowest bid. The firm’s annual base audit fees have increased at a modest rate. They have also agreed to no increase for FY20 from FY19.

The proposed fees for the annual services fees are as follows:

June 30, 2020 (FY20)	\$64,000 (Same as FY19)
June 30, 2021 (FY21)	\$65,000 (1.50% increase)

This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available from the audit fund budget.

MOTION— Move to award the audit services for FY2020 and FY2021 to Martin Hood LLC of Champaign, IL.

X. BUSINESS & FINANCE—Item E

PUBLIC HEARING – PROPOSED PROPERTY TAX LEVY INCREASE

The Chairman will ask for a Public Hearing regarding the proposed Property Tax Levy increase.

INFORMATION

X. BUSINESS & FINANCE—Item F

CERTIFICATE OF TAX LEVY

The Board approved the Budget for the 2019-2020 fiscal year in September 2019. The Certificate of Tax Levy Resolution is presented for adoption.

MOTION— I move to adopt the Certificate of Tax Levy for 2019 in accordance with the Resolution, which will be incorporated in the official minutes.

X. BUSINESS & FINANCE—Item G

RESOLUTION ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2019 TO
PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2018C, OF THE DISTRICT

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

MOTION— I move to adopt the Abatement of Tax Levy for 2019 for \$5,860,000 G.O. Bonds (Alternate Revenue Source) Series 2018C in accordance with the resolution, which will be incorporated in the official minutes.

RESOLUTION abating the tax heretofore levied for the year 2019 to pay debt service on General Obligation Refunding Bonds (Alternate Revenue Source), Series 2018C, of Community College District No. 505, Counties of Champaign, Coles, DeWitt, Douglas, Edgar, Ford, Iroquois, Livingston, McLean, Moultrie, Piatt and Vermilion and State of Illinois.

* * *

WHEREAS, the Board of Trustees (the “*Board*”) of Community College District No. 505, Counties of Champaign, Coles, DeWitt, Douglas, Edgar, Ford, Iroquois, Livingston, McLean, Moultrie, Piatt and Vermilion and State of Illinois (the “*District*”), by resolution adopted on the 18th day of July, 2018 (as supplemented by a notification of sale dated August 29, 2018, the “*Resolution*”), did provide for the issue of \$5,860,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2018C (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Resolution; and

WHEREAS, the Board has determined and does hereby determine that the Pledged Revenues (as defined in the Resolution) will provide an amount not less than 1.25 times debt service of all the Bonds in the next succeeding bond year (December 1 and June 1); and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2019 to pay principal and interest on the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Trustees of Community College District No. 505, Counties of Champaign, Coles, DeWitt, Douglas, Edgar, Ford, Iroquois, Livingston, McLean, Moultrie, Piatt and Vermilion and State of Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2019 in the Resolution is hereby abated in its entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of The Counties of Champaign, Coles, DeWitt, Douglas, Edgar, Ford, Iroquois, Livingston, McLean, Moultrie, Piatt and Vermilion, Illinois (the “*County Clerks*”), and it shall be the duty of said County Clerks to abate said tax levied for the year 2019 in accordance with the provisions hereof.

Section 3. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 20, 2019.

Chairman, Board of Trustees

Secretary, Board of Trustees

X. BUSINESS & FINANCE—Item H

EXEMPT PURCHASE – FY2020 AVIATION REPAIR SERVICES

The Parkland College Institute of Aviation requires engine and engine component overhaul services from Poplar Grove Airmotive, Inc. Services related to the overhaul of fleet aircraft engines that are required after every 2,000 hours of use. Poplar Grove Airmotive is the only vendor in Illinois qualified to provide overhaul services on the Institute of Aviation's engines. They also specialize and maintain an inventory of the primary engine type used in the Institute's fleet. This request covers the cost of two (2) near future overhauls for the Piper Seminole aircraft.

This purchase relates to the following Strategic Goal:

Goal D: Engagement: Parkland College will engage the district's institutions and communities to develop citizens who build and sustain economic, social, and cultural assets through work, service, and engagement.

D1. Expand Parkland College's role in economic and workforce development by developing local, regional, and global partnerships with business and industry, government agencies, health providers, and the agricultural community, and by providing and coordinating the majority of training in District 505.

Administration recommends purchasing the repair services from Poplar Grove Airmotive, Inc. of Poplar Grove, Illinois for a total cost of \$49,000. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part and (l) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services, such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY 2020 Aviation budget.

MOTION—Move to approve the purchase of repair services from Poplar Grove Airmotive, Inc., Poplar Grove, Illinois at a total cost of \$49,000

X. BUSINESS & FINANCE—Item I

EXEMPT PURCHASE – UNIVERSITY OF ILLINOIS COLLEGE OF VETERINARY MEDICINE CONTRACT

Parkland College seeks renewal of the contract with the University of Illinois College of Veterinary Medicine to provide up to 2,142 supervisory hours for up to 36 Parkland veterinary technology students.

Parkland veterinary technology students must gain clinical experience in the areas of necropsy, equine medicine, food animal medicine, anesthesia, surgery, large/small animal radiology, and small animal medicine. Parkland does not have the facility resources to provide such experiences on site. The University of Illinois College of Veterinary Medicine has provided access to their facilities, animals, and expertise for many years.

This purchase meets the following strategic goals:

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

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

Goal C: Collaboration: Parkland College will work collaboratively to develop a workforce with critical thinking, communication, and technical skills to ensure success in a diverse, technological, and global work environment.

C2: Develop partnerships with district employers to identify employability skills, collaborate in the development of curriculum and delivery systems, and create employment and internship opportunities for students.

C3: Engage with community and regional partners to foster partnerships focused on continuous learning.

Administration recommends contracting with the University of Illinois College of Veterinary Medicine in the amount of \$64,924 from August 21, 2019, to August 20, 2020, to provide these services. (Students have been attending this semester under the previous contract but this contract is for the current academic year). This item is exempt from formal bid requirements per the Illinois Public Community College Act, section 805/3-27(a) contracts for services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part; and (l) contracts for goods or services which are economically procurable from only one source, such as 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. Contract costs are captured from the FY2020 operating budget for this purchase through student fees for Veterinary Technology clinical practicum courses.

MOTION— Move to approve the contract with the University of Illinois College of Veterinary Medicine, Urbana, Illinois at a total cost of \$64,924

X. BUSINESS & FINANCE—Item J

COMMERCIAL BUS – PUBLIC SAFETY

A legal bid notice was placed in The News-Gazette. The bid also appeared on the RFP page of the Parkland College website. Bid invitations were sent to eight (8) companies requesting bids for a 15 passenger commercial bus. Six (6) bids were returned.

Parkland College Public Safety seeks approval to purchase a new shuttle bus. The new bus will replace an aged 2008 Chevrolet 15 passenger bus with 182,000 miles.

This purchase relates to the following Strategic Goal:

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

E3. Maintain and create sustainable resources to maximize efficiency of all operations and create learning opportunities for faculty, staff, and students.

Administration recommends acceptance of the bid from Transportation Equipment Sales Corporation (TESCO) of Oregon, Ohio for the purchase of a new 2019 Ford E350, Elkhart Coach ECII. Funds are available from the Student Life budget. The previously approved low bid could not provide the quoted vehicle.

<u>Company Name</u>	<u>Bid Price</u>
1. Midwest Transit Equipment, Kankakee, IL (Base Bid)	\$50,628
2. Midwest Transit Equipment, Kankakee, IL (Alternate Bid)	\$53,792
3. TESCO, Oregon, OH	\$53,971
4. Central States Bus Sales, Fenton, MO	\$54,956
5. Southern Bus & Mobility, Breese, IL	\$55,481
6. Las Vegas Bus Sales, Las Vegas, NV	\$58,895

MOTION — Move to approve the purchase of a 15 passenger commercial bus from TESCO of Oregon, Ohio in the amount of \$53,971.

X. BUSINESS & FINANCE—Item K

PLASMA PIPE COUPON CUTTING MACHINE – AGRICULTURE/ENGINEERING
SCIENCE AND TECHNOLOGIES

A legal bid notice was placed in The News-Gazette. The bid also appeared on the RFP page of the Parkland College website. Bid invitations were sent to seven (7) companies requesting bids for a plasma pipe coupon cutting machine. One (1) bid was returned.

Parkland College Agriculture/Engineering Science and Technologies seeks approval to purchase a new plasma pipe coupon cutting machine. The machine will be used for instructional purposes within the Industrial Technology Welding program and educational outreach with local high school agriculture and industrial programs. The function of a plasma pipe coupon cutting machine is for cutting pipe to a desired length and/or beveling the edges of a pipe in preparation for welding.

This purchase relates to the following Strategic Goals:

Goal C: Collaboration: Parkland College will work collaboratively to develop a workforce with critical thinking, communication, and technical skills to ensure success in a diverse, technological, and global work environment.

C2. Develop partnerships with district employers to identify employability skills, collaborate in the development of curriculum and delivery systems, and create employment and internship opportunities for students.

Goal D: Engagement: Parkland College will engage the district's institutions and communities to develop citizens who build and sustain economic, social, and cultural assets through work, service, and engagement.

D2. Mobilize partnerships to accomplish a collaborative agenda that ensures that program planning targets skills gaps; promotes the associate's degree as a desired employment credential, and establishes viable options for completing skills-based credentials, including classroom instruction, online learning, credit for prior learning, and on-the-job learning.

Administration recommends acceptance of the bid from Depkee Welding Supply of Urbana, Illinois for the purchase of a new plasma pipe coupon cutting machine. Funds are available from Perkins funds for this purchase.

<u>Company Name</u>	<u>Bid Price</u>
7. Depkee Welding Supply, Urbana, IL	\$30,977.25

MOTION — Move to approve the purchase of a plasma pipe coupon cutting machine from Depkee Welding Supply of Urbana, Illinois in the amount of \$30,977.25.

X. BUSINESS & FINANCE—Item L

CHILD DEVELOPMENT CENTER FEES

After careful review of the programmatic needs and to meet the needs of students, faculty and staff, Administration recommends increasing the daily fees of the Child Development Center (CDC) and expanding the scope of its services to serve children ages 6 weeks through five years. The incremental rate increases are intended to increase CDC revenues to ensure sustainability of the program and thus decreasing operating funds transfer required to balance the CDC budget.

The addition of a new classroom serving infants and toddlers is intended to better meet the needs of the campus community and increase enrollment and revenues for the center moving forward. Space is available for this addition with no renovation costs and minor equipment purchases covered through operating expenses.

In order to spur enrollment and ensure the CDC is fulfilling its mission to serve the campus community, Administration proposes an 8% discount for Parkland employees and students to encourage Parkland-connected families to utilize this service. Families who are currently charged at the former “Subsidized Rate” will stay at their current rates until their child ages into the next classroom. At that time, the 8% discount may be applied if the family is Parkland-affiliated.

Administration requests the ability to run promotions for existing families up to twice per year that would offer up to one free day of childcare if they refer a family who enrolls at the center.

The proposed tiers are comparable to other childcare centers in Champaign-Urbana. The new rates, as recommended, would take effect December 1, 2019.

Parkland College Students, Employees, and Community Family Rates *Six weeks to 24 months*

	Tier 1	Tier 2	Tier 3
Income	0 – 34,999	35,000-59,999	60,000+
Full Day	\$59.00	\$61.00	\$63
Part Day	\$49.00	\$51.00	\$53

Two Years

	Tier 1	Tier 2	Tier 3
Income	0 – 34,999	35,000-59,999	60,000+
Full Day	\$43.00	\$49.00	\$52.00
Part-Day	\$33.00	\$39.00	\$42.00

Three-Five Years

	Tier 1	Tier 2	Tier 3
Income	0 – 34,999	35,000-59,999	60,000+
Full Day	\$42.50	\$45.50	\$47.50
Part-Day	\$32.50	\$35.50	\$37.50

CCRS Reimbursement Rates

	Age 6 weeks-2 yrs	Age 2	Age 3-5
Full Day	\$48.47	\$38.29	\$28.72
Part-Day	\$24.24	\$19.15	\$14.36

MOTION — Move to approve the recommendation to increase the daily fees of the Child Development Center (CDC) as described above, including the inclusion of a new infant/toddler classroom, to be effective December 1, 2019.

XI. 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. Village of Rantoul: Community Development Block Grant*
2. Champaign Rotary Club: Joseph H. Cannon Memorial Grant
3. Junior League of Champaign-Urbana: Community Assistance Fund Grants
4. Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund Grant (Hybrid Electric Vehicle Training)
5. Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund Grant (Solar Powered HVAC Systems)

Request to Apply

Village of Rantoul: Community Development Block Grant

The Rantoul Community Development Block Grant funds social services agencies serving low to moderate income individuals, with an emphasis on the following activities: senior services, youth services, transportation, substance abuse services, and employment training. Parkland's proposed project for this grant would support ESL and Career & College Readiness classes Parkland offers the Rantoul Business Center.

Submitted to: Village of Rantoul

Proposed by: Tawanna Nickens, Donna Camp—Adult Education

Target Population: Low to moderate income individuals and households in Rantoul.

Benefits to Population: Provides classes to prepare student for higher education and careers.

Supports Mission: To provide developmental programs, courses, and services which prepare students to pursue college-level work successfully.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 5/1/2020 to 4/30/2021

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	TBD	N/A	Parkland's In-kind Match:	\$0	\$0

Grant funds will be used to:

Pay for portions of faculty salaries, staff salaries, instructional materials, space rental, and classroom computer equipment and maintenance.

Request to Apply

Champaign Rotary Club: Joseph H. Cannon Memorial Grant

The Cannon Memorial Grant supports projects in the areas of arts and humanities, environmental concerns, education, health and human services, urban affairs and youth activities. Parkland College is requesting funding for new playground equipment for the Child Development Center in order to improve and enhance children's outdoor play experiences.

Submitted to: Champaign Rotary Club

Proposed by: Adrienne Morrison—Child Development Center

Target Population: Students, parents, and teachers of the Child Development Center.

Benefits to Population: New playground equipment will enhance children's outdoor play experiences in order to enrich their growth, social engagement, and physical health.

Supports Mission: To provide lifelong learning opportunities for students to explore their potential, abilities, and interests.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 7/1/2019 to 6/30/2020

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$12,400	\$12,400	Parkland's In-kind Match:	\$0	\$0

Grant funds will be used to:

Funds will be used to purchase new playground equipment for the Child Development Center.

Request to Apply

Junior League of Champaign-Urbana: Community Assistance Fund

The goal of the Community Assistance Fund (CAF) is to respond to the financial needs of nonprofit organizations, specifically for programs and projects related to Junior League of Champaign-Urbana position statements and impact areas, which focus on basic needs for school readiness, such that all children are prepared for success in the classroom by having stable resources. College for Kids is requesting funding for five scholarships for the summer College for Kids program.

Submitted to: Junior League of Champaign-Urbana

Proposed by: Community Education—Terry Thies

Target Population: District 505 3rd-8th grade students.

Benefits to Population: Scholarships will allow low-income students to attend a CFK course.

Supports Mission: To provide services, training, programs, and resources to the public and to business, industry, agriculture, and labor that promote the intellectual, cultural, and economic development of Illinois Community College District 505

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 4/1/2020 to 7/31/2020

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$795	\$795	Parkland's In-kind Match:	\$0	\$0

Grant funds will be used to:

Funding from this grant will provide five scholarships for each student to attend one CFK class.

Request to Apply

**Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund Grant
(Hybrid Electric Vehicle Training)**

The IGEN Renewable Energy Resources Trust Fund Grant provides funding for education and training for renewable energy and energy efficiency technology. The primary goal of this project is for Parkland's automotive program to develop course work that will support the growing hybrid and electric vehicle service needs of employers throughout central Illinois.

Submitted to: Illinois Green Economy Network (IGEN)

Proposed by: Jon Ross—Agriculture/Engineering Science and Technologies

Target Population: Parkland Automotive Technology students and faculty.

Benefits to Population: New curriculum will ensure future automotive technicians are trained in hybrid/electric vehicle technology.

Supports Mission: To provide technical-vocational and career education that meets the needs of students, business, and industry.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 7/1/2019 to 6/30/2020

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$90,000	\$90,000	Parkland's In-kind Match:	\$0	\$0

Grant funds will be used to:

Funds will be used to provide faculty release time, stipends for community education seminars, community events, a hybrid/electric vehicle, training/travel, and marketing.

Request to Apply

**Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund Grant
(Solar Powered HVAC Systems)**

The IGEN Renewable Energy Resources Trust Fund Grant provides funding for education and training for renewable energy and energy efficiency technology. Parkland is requesting funding for the development and implementation of new HVAC courses featuring solar powered systems. The solar powered HVAC project's goal is to prepare the next generation of HVAC installers and technicians with the knowledge and skills needed to install and maintain solar powered HVAC systems.

Submitted to: Illinois Green Economy Network (IGEN)

Proposed by: Jim Mansfield—Agriculture/Engineering Science and Technologies

Target Population: Parkland HVAC students and faculty.

Benefits to Population: New curriculum will ensure future HVAC technicians are trained in solar technology.

Supports Mission: To provide technical-vocational and career education that meets the needs of students, business, and industry.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 7/1/2019 to 6/30/2020

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$54,000	\$54,000	Parkland's In-kind Match:	\$0	\$0

Grant funds will be used to:

Purchase solar equipment (A/C and heat pumps), materials/supplies, and provide faculty training.

XI. ACADEMIC & STUDENT SERVICES—Item B*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

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

- Illinois Community College Board (ICCB): FY2020 Adult Education Continuation
- Illinois Community College Board (ICCB): FY2020 Early School Leaver Transition Program (ESLTP)
- Illinois Community College Board (ICCB): Scaling Apprenticeships Through Sector-Based Strategies (DOL-ETA funding)

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

<u>Funds Received</u>						
Title	Received From	Begin Date	End Date	Years	Total Amount	Parkland Amount
FY2020 Adult Education Continuation	Illinois Community College Board (ICCB)	7/1/19	6/30/20	1	\$460,000	\$460,000
FY2020 Early School Leaver Transition Program (ESLTP)	Illinois Community College Board (ICCB)	7/1/19	6/30/20	1	\$70,000	\$70,000
Scaling Apprenticeships Through Sector-Based Strategies (DOL-ETA funding)	Illinois Community College Board (ICCB)	9/1/19	6/30/20	4	\$342,400	\$342,400
					Total	\$872,400

XI. ACADEMIC & STUDENT SERVICES—Item C*

2021-2022 ACADEMIC CALENDAR

The proposed 2021-2022 Academic Calendar has been reviewed and approved by the Parkland College Association Senate and College Council. This item was lodged at the October 2019 Board of Trustees meeting and is being presented at the November 2019 Board of Trustees meeting for approval.

CONSENT MOTION – Move to approve the 2020-2021 Academic Calendar per the attached document.

TENTATIVE 2021 – 2022 ACADEMIC CALENDAR

SUMMER SEMESTER 2021	
Instruction begins	Monday, May 17
Memorial Day (Legal holiday – no classes)	Monday, May 31
Independence Day (Legal holiday)	Sunday, July 4 (College closed July 5)
Instruction ends	Thursday, August 5
FALL SEMESTER 2021	
Faculty Professional Development Week begins	Monday, August 16
Instruction begins	Monday, August 23
Labor Day (Legal holiday – no classes)	Monday, September 6
Midterm (full semester classes)	Friday, October 15
Thanksgiving recess (no classes)	Wednesday, November 24 (after 5 p.m.) – Sunday, November 28
Instruction resumes	Monday, November 29
Instruction ends	Friday, December 10
Final Examinations Week	Monday, December 13 – Friday, December 17
SPRING SEMESTER 2022	
Faculty Professional Development Week begins	Tuesday, January 4
Instruction begins	Monday, January 10
Martin Luther King Day (Legal holiday – no classes)	Monday, January 17
Professional Development Day (no classes)	Thursday, February 24
Midterm (full semester classes)	Friday, March 4
Spring vacation (no classes)	Saturday, March 12 – Sunday, March 20
Spring holiday (campus closed)	Friday, March 18
Instruction resumes	Monday, March 21
Instruction ends	Thursday, May 5
Final Examinations Week	Friday, May 6 – Thursday, May 12
Commencement	Thursday, May 12

Registration and payment deadlines for instructional sessions within each semester will be published online at www.parkland.edu and on the portal at <https://my.parkland.edu>.

XII. 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.

XIV. 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 November 20, 2019 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.

XV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

The Personnel Report for November 2019, is attached and presented for approval.

MOTION—Move to approve the Personnel Report for November 2019, in accordance with the documents that will be incorporated in the official minutes.

XVI. ORGANIZATIONAL—Item A*

TIME AND PLACE OF MEETINGS

The Board annually sets the time and place for meetings. If Trustees desire to continue to meet on the third Wednesday of each month at 7:00 p.m., the 2019 scheduled below would be recommended for meetings.

* Exceptions include:

- January 22, 2020, fourth Wednesday due to a conflict with the Legal Issues Conference.
- March 11, 2020, second Wednesday due to spring break.
- May 13, 2020, second Wednesday due to Commencement and Leadership Conference.

All meetings will be held in Room U325 on the Parkland campus unless otherwise announced.

Time and Place for Meetings for 2020

January 22, 2020*

February 19, 2020

March 11, 2020*

April 15, 2020

May 13, 2020*

June 17, 2020

July 15, 2020

No August Meeting

September 16, 2020

October 21, 2020

November 18, 2020

December 16, 2020

CONSENT MOTION—Move to approve the time and place of meetings as recommended by the listing above.

XVII. TRUSTEE REPORTS

The Chairman will open the floor for Board comments.

INFORMATION

XVIII. ADJOURNMENT

A motion and second will be made for adjournment of the November 20, 2019 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.