

## 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, September 18, 2019***

***Parkland College - Room D244 - 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.	Communication from PCA	A. Report from the President of PCA	5	X
VI.	Minutes	* A. Regular and Special Minutes from July 17, 2019; Closed Session Minutes from August 15, 2019	6	
VII.	Institutional	A. President's Report	19	X
VIII.	Program Reports	A. Foundation Update	20	X
		B. Campus Energy Savings Projects Update	21	X
		C. Legislative Update	22	
IX.	Business & Finance	A. Freedom of Information Act (FOIA)	23	X
		B. Financial Statements	24	X
		* C. Invoices (including Board Travel)	40	
		D. Public Hearing - FY2020	54	X
		E. 2019-2020 Budget	54	X
		F. Exempt Purchase - Building Automation Control System	56	X
		G. Exempt Purchase - WinPrism and PrismWeb Licenses and Maintenance	57	X
		H. Protection, Health, and Safety Projects	58	X
		I. Printing and Bulk Mail Services - Community Education	59	X

<u>Order of Business</u>		<u>Item</u>		<u>Action</u>	<u>Information</u>
IX.	Business & Finance	J. S Building Renovation	61	X	
		K. Campus Fountain Courtyard/Service Drive Improvement	62	X	
		* L. Surplus Property	63		
X.	Academic & Student Services	* A. Application of Funds from External Sources	64		
		B. Annual Grants Report	67		X
		* C. Acceptance of Funds from External Sources	68		
XI.	Closed Session		70	X	
XII.	Open Meeting		70		
XIII.	Closed Session Audio Approval		70	X	
XIV.	Administrative Services	A. Personnel Report	71	X	
		B. Administrative Contract Contract for Thomas R. Ramage, President, with an annual base compensation of \$269,694.03 effective July 1, 2019 and continuing through the first to occur of separation of service or June 30, 2023.	87	X	
		C. Administrative Contract Contract for Pamela P. Lau, Executive Vice President, with an annual base compensation of \$159,647.00 effective September 19, 2019 and continuing through the first to occur of separation of service or June 30, 2023.	88	X	
XVI.	Trustee Reports		89		X
XVII.	Adjournment		90	X	

\*\*\*\*\*

September

18 Board of Trustees Meeting, 7:00 pm, D244

October

16-19 2019 ACCT Leadership Congress, San Francisco, CA

18 CASablanca, I Hotel

25 Board of Trustees Meeting, 7:00 p.m., U325

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND  
COLLEGE BOARD OF TRUSTEES ON SEPTEMBER 18, 2019**

PARKLAND COLLEGE

September 11, 2019

TO: Members of the Board of Trustees

FROM: Dr. Thomas Ramage, President

SUBJECT: Board of Trustees' Meeting on September 18, 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 and Special Meeting held on July17, 2019; Closed Session Minutes from August 15, 2019
- Invoices (including Board Travel)
- Surplus Property
- Application of Funds from External Sources
- Acceptance of Funds from External Sources

#### IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

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

INFORMATION



VI. MINUTES—Item A\*

MINUTES

Minutes of the Regular and Special Meetings held on July 17, 2019, and the Closed Session Meeting held on August 15, 2019, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees’ Regular and Special Meetings held on July 17, 2019, and the Closed Session Meeting held on August 15, 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**

**July 17, 2019**

**ROLL CALL**

The meeting was called to order by Gregory Knott, Chairman, at 7:01 p.m. in Room U325, 2400 W. Bradley Avenue, 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: Lydia Gallaher (Student Trustee), Bianca Green, Timothy Johnson, Jonathan Westfield, and Gregory Knott. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public. Trustee Ayers was absent.

It was moved by Mr. Westfield and seconded by Mrs. Green to allow Trustee Trimble to attend the meeting via audio conference due to family illness.

The motion carried by the following vote: AYES—Green, Johnson, Voyles, Westfield, Gallaher (Advisory Vote), and Knott; NAYS—None; ABSENT—Ayers.

**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. Westfield 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—Green, Johnson, Trimble, Voyles, Westfield, Gallaher (Advisory Vote), and Knott; NAYS—None; ABSENT—Ayers.

The consent agenda adopted includes approval of the following items:

- Approved the minutes of the Board of Trustees Regular Meeting held on June 19, 2019.
- Approved the voucher checks listing through June 30, 2019 (including Board travel), totaling \$ 2,814,451.26.
- Declared the following items as surplus property:
  - 1989 Ford Mustang VIN 1FABP42E5KF139082
- Approved the filing of the following grant applications:
  - Jobs for the Future (JFF): Google IT Support Professional Certificate

- Ameren Illinois—Energy Efficiency Programs: Staffing Grant Renewal (2020 Projects) – (Project # TBD)
- Approved the following awarding of funds from external sources:
  - Illinois State Board of Education (ISBE): Migrant Education Program (MEP)
  - University of Illinois at Urbana-Champaign: Center for Global Studies: International Studies Fellowship
  - National Science Foundation (NSF): Advanced Technological Education (ATE)—Curriculum for Advanced Applicator Technicians
- Policy Manual Updates:
  - Policy 5.02 Instructional Material Selection
  - Policy 8.12 Support for Students with Disabilities and Accessibility of Campus Programs and Facilities
  - Policy 8.13 On-Campus Student Employment
- Approved the recommendation by Legal Counsel that no closed session minutes be released at this time.

### **PUBLIC COMMENTS**

The Chairman opened the floor for public comments.

There were no public comments.

### **COMMUNICATION FROM PCA**

There were no updates from PCA.

### **PRESIDENT'S REPORT**

Dr. Ramage reported on the following:

1. Don Lake Retrospective and Reception held on June 20 at the Giertz Gallery.
2. “Many Small Steps” Celebration at Staerkel Planetarium will be held on July 25, 5-7 p.m. This event will honor the 50<sup>th</sup> anniversary of the moon landing of Apollo 11 and the first show held at Staerkel Planetarium in 1987; retiring Planetarium director, David Leake; and welcome new director, Natural Sciences Associate Professor, Erik Johnson, who will start in August.
3. August 12 kicks off Welcome Back Week. Dr. Ramage’s opening session will be in the Theatre at 8:30 a.m. Dr. Lau will give her all faculty address on Tuesday at 9 a.m.
4. Massage Therapy Program Recognition Ceremony will be held on August 13 at 6 p.m. in the Theater.
5. Parkland College Foundation Creating Impact Celebration will be held on Thursday, August 15 at 6:00 p.m.
6. August 19 – Rodney Davis event in the Theater.
7. NO Board of Trustees meeting in August
8. Fall Convocation will be held on August 22 in the Student Union.

9. 1.2 million in funds have been approved by the Governor to help with deferred maintenance projects.

### **ENROLLMENT UPDATE**

Kristin Smigielski, Dean of Enrollment Management, provided a handout for the Board and provided the following enrollment reports:

1. Spring 2019 end-of-semester enrollment data and related enrollment trends.
2. Summer 2019 census date enrollment data and related enrollment trends.

### **LEGISLATIVE UPDATE**

Stephanie Stuart, Vice President for Communications and External Affairs, provided a legislative update that included a handout for the Board.

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

Stephanie Stuart, Vice President for Communications and External Affairs, reviewed the requests made under the FOIA during the month and the disposition of the requests, which include:

#### **Requestor**

Shari Nordstom (Aurora University)  
Joyce Barnes  
Bethany Simpson (SmartProcure)  
Justin Martin  
Rocky Phelps

#### **Information Requested**

Student Information  
Law Enforcement Records  
Commercial  
Student Organization Correspondence  
Public Safety Records

### **FINANCIAL STATEMENTS**

Chris Randles reported that the financial statements for June reflect the unaudited/unadjusted results of operations of the College for fiscal year 2019. The revised budget estimates indicate that revenues will exceed expenditures by \$105,257 in the general operating funds.

- As discussed in February's Budget Workshop the projected Operating surplus is over \$1M.
- The key factors for the College's operating results in FY2019 will be audit adjustments and run-out health claims.
- The College has received all twelve FY2019 ICCB Base Operating & Equalization payments.
- Enrollment was down in summer, fall, and spring. However, the budgeted contingency is expected to cover the majority of the revenue shortfall.

- Health claims paid are tracking under budget to date.
- The original FY2019 budget projected a \$333,191 surplus.
- The FY2019 audited beginning operating fund balance is \$17.55M. This amount is 34% of operating expenditures.
- The FY2019 College final budget was approved in September.
- The FY2018 College preliminary audit was presented in October.
- The FY2018 College final audit was approved in November.
- The TY2018 tax levy was approved in November.
- The FY2019 Budget Workshop was in February.
- The FY2020 Tentative Budget will be lodged in July.

Chairman Knott stated that despite the decline in enrollment, we have been strong fiscally due to administration and state payments.

#### **TENTATIVE BUDGET**

The tentative budget for FY2020 was presented for information. The tentative budget will be on display for public viewing prior to final budget approval. Notice of the tentative budget will be placed in the News-Gazette.

The final budget will be presented for approval at the September 2019 Board meeting. Any questions regarding the budget prior to the September meeting may be directed to Chris Randles or Dave Donsbach.

#### **RESOLUTION IDENTIFYING WORK CONTRACTS TO THE INSTALLMENT PURCHASE AGREEMENT**

Consideration and action on a Resolution identifying work contracts to the Installment Purchase Agreement entered into in connection with the issuance of Series 2008 and Series 2009 Debt Certificates.

This Resolution formally acknowledges the use of the specified debt certificate proceeds for the purpose of making payment to the contractors noted for Master Plan capital work.

It was moved by Mr. Johnson and seconded by Mr. Voyles to adopt the Resolution identifying work contracts to the Installment Purchase Agreement entered into in connection with the issuance of Series 2008 and Series 2009 Debt Certificates in accordance with the Resolution.

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

### **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 one (1) currently needed engine overhaul and two (2) near future overhauls.

This purchase relates to the following Strategic Goals:

**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.

**DI.** 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 repair services from Poplar Grove Airmotive, Inc. of Poplar Grove, Illinois for a total cost of \$69,000. 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.

It was moved by Mr. Westfield and seconded by Mr. Voyles to the purchase of repair services from Poplar Grove Airmotive, Inc., Poplar Grove, Illinois at a total cost of \$69,000.

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

### **MAGNIFICATION LOUPES AND LIGHTS – DENTAL HYGIENE**

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 three companies requesting bids for magnification loupes and lights. Three vendors returned a bid.

Magnification loupes are specialized safety glasses fit to the students' depth of field using their personal eye prescription. The loupe part of the eyeglasses is a small magnifier

attached to the lense of the eyeglasses. A representative from the company fits each student personally, prior to ordering the loupes.

Magnification loupes are required based on research showing improved ergonomics, reduction of musculoskeletal disorders, and enhancement of the field of vision while providing patient care. Dental hygiene faculty have found that students progress quickly with their skills, because of the use of the loupes in the first semester of the program. The program also requires LED headlamps for illumination, improved clinical ergonomics, and enhancement of the field of vision.

Students purchase the loupes and lights as part of their initial Dental Hygiene Kit. They are fitted for the loupes and receive them in the first semester of the program. The fees are included in the kit and are paid for by the students, as part of a course fee in DHG 114, Pre-Clinic.

This purchase relates to the following Strategic Goal:

**Goal A: Quality:** 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.

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

**A3.** Implement evidence based policies and practices that support student learning and success in and outside the classroom.

Administration recommended acceptance of the bid from Orasoptic of Middleton, Wisconsin for the purchase of magnification loupes and lights for 36 dental hygiene students. The other two bids did not meet the bid specifications. Funds are available from the FY2020 operating budget.

<u>Company Name</u>	<u>Bid Price</u>
1. Designs for Vision, Bohemia, NY	\$35,820 (\$995 per student)
2. Orasoptic, Madison, WI	\$41,220 (\$1,145 per student)
3. Eclipse Loupes and Products, West Seneca, NY	\$71,964 (\$1,999 per student)

It was moved by Mrs. Green and seconded by Mr. Westfield to approve the purchase of magnification loupes and lights from Orasoptic of Middleton, Wisconsin for the Dental Hygiene Department in the amount of \$41,220.

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

Chairman Knott stated that the chosen vendor is the higher quality option as an industry leader, whereas the other two vendors could not compete.

**DIGITAL RADIOGRAPHY SYSTEM – VETERINARY TECHNOLOGY**

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 three companies requesting bids for a digital radiography (DR) system. Two vendors returned a bid.

Digital radiography technology is used to quickly get digital imaging. DR technology replaces conventional cassettes, by using digital x-ray receptors to send real time imaging to the operating system. This purchase relates to the following Strategic Goal:

**Goal A: Quality:** 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.

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

**A3.** Implement evidence based policies and practices that support student learning and success in and outside the classroom.

**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.

**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 Central Illinois X-ray, Inc. of Bloomington, Illinois for the purchase of a digital radiography system for Veterinary Technology. Funds are available from the FY2020 operating budget.

1.	Central Illinois X-ray, Bloomington, IL	\$22,000
2.	Salus Medical Products, Indianapolis, IN	\$46,200

It was moved by Mr. Johnson and seconded by Mr. Voyles to approve the purchase from Central Illinois X-ray of Bloomington, Illinois for a digital radiography system for Veterinary Technology in the amount of \$22,000.

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



**CLOSED SESSION**

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

**PERSONNEL REPORT**

It was moved by Mr. Johnson and seconded by Mrs. Green to approve the Personnel Report for July 2019, in accordance with the document provided to the Board.

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

**TRUSTEE REPORTS**

None.

**ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Johnson and seconded by Mr. Westfield for adjournment and voted AYE by all trustees present. The meeting was adjourned at 7:31 p.m.

---

Gregory Knott, Chairman  
Board of Trustees

---

Jonathan Westfield, Secretary  
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

INFORMATION

VIII. PROGRAM REPORTS—Item A

FOUNDATION UPDATE

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

INFORMATION
-------------

VIII. PROGRAM REPORTS—ITEM B

CAMPUS ENERGY SAVINGS PROJECTS UPDATE

Jim Bustard, Director of the Physical Plant, will give an update on campus energy projects that are reducing the amounts of electricity and natural gas used on the campus.

INFORMATION
-------------

VIII. PROGRAM REPORTS—Item C

LEGISLATIVE UPDATE

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

INFORMATION

IX. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

**Requestor**

**Information Requested**

Bethany Simpson (SmartProcure)

Purchasing Records

INFORMATION

IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for June reflect the unaudited/unadjusted results of operations of the College for fiscal year 2019. The revised budget estimates indicate that revenues will exceed expenditures by \$105,257 in the general operating funds.

- As discussed in February’s Budget Workshop the projected Operating surplus is over \$1M.
- The key factors for the College’s operating results in FY2019 will be audit adjustments and run-out health claims.
- The College has received all twelve FY2019 ICCB Base Operating & Equalization payments.
- Enrollment was down in summer, fall, and spring. However, the budgeted contingency is expected to cover the majority of the revenue shortfall.
- Health claims paid are tracking under budget to date.
- The original FY2019 budget projected a \$333,191 surplus.
- The FY2019 audited beginning operating fund balance is \$17.55M. This amount is 34% of operating expenditures.
- The FY2019 College final budget was approved in September.
- The FY2018 College preliminary audit was presented in October.
- The FY2018 College final audit was approved in November.
- The TY2018 tax levy was approved in November.
- The FY2019 Budget Workshop was in February.
- The FY2020 Tentative Budget will be lodged in July.

INFORMATION
-------------

Parkland College  
Board of Trustees Balance Sheet  
For the 02 Months Ending August 31, 2019

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
<b>Assets</b>						
Cash	\$812,564	\$1,017,444	\$3,764,487	\$2,359,439	\$9,644,721	\$17,598,655
Investments	22,680,118	48,603	0	0	0	22,728,722
<b>Receivables</b>						
Taxes	8,121,626	1,365,736	852,402	0	0	10,339,764
Tuition and Fees	9,772,374	0	0	85,881	0	9,858,255
Other	126,176	24,015	0	60,474	0	210,665
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
<b>Total Assets</b>	<b>\$41,512,859</b>	<b>\$2,455,798</b>	<b>\$4,616,890</b>	<b>\$3,244,641</b>	<b>\$9,644,721</b>	<b>\$61,474,909</b>
<b>Liabilities</b>						
Accounts Payable	\$184,434	\$0	\$0	\$33	(\$280)	\$184,187
Salaries & Withholdings Payable	96,326	932	(15,405)	0	0	81,853
Vacation Payable	1,358,641	128,623	0	161,946	0	1,649,211
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	769,124	(4,165)	0	1,508	2,045,643	2,812,110
<b>Total Liabilities</b>	<b>13,301,196</b>	<b>1,634,284</b>	<b>897,252</b>	<b>163,270</b>	<b>2,045,363</b>	<b>18,041,365</b>
<b>Fund Balance</b>						
Fund Balance Beginning	19,576,060	1,481,646	3,871,316	2,435,402	7,599,358	34,963,781
Current Year						
Revenues over Expenses	8,635,603	(660,131)	(151,678)	645,969	0	8,469,763
<b>Total Fund Balance</b>	<b>28,211,663</b>	<b>821,514</b>	<b>3,719,637</b>	<b>3,081,371</b>	<b>7,599,358</b>	<b>43,433,544</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$41,512,859</b>	<b>\$2,455,798</b>	<b>\$4,616,890</b>	<b>\$3,244,641</b>	<b>\$9,644,721</b>	<b>\$61,474,909</b>

BOT\_BS  
2019-08-27, 9:52 AM



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: BOT Funds**  
**For the 02 Months Ending August 31, 2019**

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	33,007,847	33,007,847	109,630	109,630	0	32,898,217
State Government	4,999,627	7,744,749	230,248	1,855,311	0	5,889,439
Federal Government	100,000	18,331,542	17,466	192,179	0	18,139,363
Tuition and Fees	31,966,941	31,966,941	2,711,465	16,187,562	0	15,779,379
Sales and Services	4,534,000	4,534,000	839,534	947,005	0	3,586,995
Investments	612,000	612,000	11,399	64,679	0	547,321
Other	1,123,500	1,209,948	12,109	101,224	0	1,108,724
<b>Total Revenues</b>	<b>76,343,915</b>	<b>97,407,028</b>	<b>3,931,851</b>	<b>19,457,590</b>	<b>0</b>	<b>77,949,438</b>
<b>Expenses</b>						
Salaries	41,273,093	42,902,645	2,636,482	5,524,500	27,141,887	10,236,258
Benefits	8,216,127	8,551,133	655,703	1,302,721	5,932,180	1,316,232
Contractual Services	4,735,536	5,489,302	706,198	1,395,972	881,196	3,212,134
Commodities	6,241,682	6,577,080	494,006	1,011,411	964,824	4,600,845
Travel and Meeting	852,718	1,102,444	53,456	109,616	24,465	968,364
Fixed Charges	6,325,360	6,344,410	44,818	613,658	118,862	5,611,890
Utilities	1,984,507	1,987,040	191,926	225,059	1,447,993	313,988
Capital Outlay	4,707,717	5,004,952	502,518	505,590	69,482	4,429,879
Other	2,548,446	19,563,932	55,535	289,515	3,366	19,271,050
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
<b>Total Expenses</b>	<b>78,485,186</b>	<b>99,122,937</b>	<b>5,340,641</b>	<b>10,978,042</b>	<b>36,584,255</b>	<b>51,560,640</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>(2,141,271)</b>	<b>(1,715,910)</b>	<b>(1,408,791)</b>	<b>8,479,548</b>	<b>(36,584,255)</b>	<b>26,388,797</b>

BOT\_IS - BOT Funds  
2019-08-27, 9:53 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: General Fund**  
**For the 02 Months Ending August 31, 2019**

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	22,957,491	22,957,491	87,551	87,551	0	22,869,940
State Government	4,999,627	4,999,627	229,989	875,276	0	4,124,351
Federal Government	100,000	100,000	535	16,893	0	83,107
Tuition and Fees	28,747,941	28,747,941	2,525,996	14,917,788	0	13,830,153
Sales and Services	261,000	261,000	9,096	40,677	0	220,323
Investments	540,000	540,000	10,905	58,986	0	481,014
Other	1,051,500	1,051,500	8,935	25,001	0	1,026,499
<b>Total Revenues</b>	<b>58,657,559</b>	<b>58,657,559</b>	<b>2,873,007</b>	<b>16,022,172</b>	<b>0</b>	<b>42,635,387</b>
<b>Expenses</b>						
Salaries	37,468,469	37,475,219	2,105,390	4,573,846	24,313,632	8,587,741
Benefits	6,680,938	6,680,938	462,908	1,008,988	5,197,211	474,739
Contractual Services	2,896,885	2,881,949	450,612	911,008	187,672	1,783,269
Commodities	3,528,931	3,524,886	218,431	558,519	516,475	2,449,892
Travel and Meeting	583,811	583,091	25,053	38,185	1,048	543,858
Fixed Charges	70,309	70,309	7,349	7,861	0	62,449
Utilities	1,982,657	1,982,657	191,043	223,157	1,446,434	313,066
Capital Outlay	450,000	474,174	10,719	13,791	61,544	398,839
Other	2,243,055	2,213,475	25,432	51,708	1,100	2,160,667
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
<b>Total Expenses</b>	<b>57,505,055</b>	<b>57,486,697</b>	<b>3,496,936</b>	<b>7,387,063</b>	<b>31,725,115</b>	<b>18,374,520</b>
<b>Transfers (Net)</b>	<b>(870,000)</b>	<b>(870,000)</b>	<b>494</b>	<b>494</b>	<b>0</b>	<b>(870,494)</b>
<b>Revenues over Expenses</b>	<b>282,504</b>	<b>300,862</b>	<b>(623,434)</b>	<b>8,635,603</b>	<b>(31,725,115)</b>	<b>23,390,373</b>

BOT\_IS - General Fund  
2019-08-27, 9:53 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 01 - Education Fund**  
**For the 02 Months Ending August 31, 2019**

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	17,187,188	17,187,188	74,876	74,876	0	17,112,312
State Government	4,999,627	4,999,627	229,989	875,276	0	4,124,351
Federal Government	100,000	100,000	535	16,893	0	83,107
Tuition and Fees	28,747,941	28,747,941	2,525,996	14,917,788	0	13,830,153
Sales and Services	261,000	261,000	9,096	40,677	0	220,323
Investments	535,000	535,000	10,563	58,644	0	476,356
Other	151,500	151,500	(88)	5,171	0	146,329
<b>Total Revenues</b>	<b>51,982,256</b>	<b>51,982,256</b>	<b>2,850,967</b>	<b>15,989,325</b>	<b>0</b>	<b>35,992,931</b>
<b>Expenses</b>						
Salaries	35,532,672	35,539,422	1,939,438	4,254,861	22,908,358	8,376,203
Benefits	6,001,611	6,001,611	403,806	889,293	4,598,428	513,890
Contractual Services	2,450,108	2,429,672	410,423	851,628	149,538	1,428,506
Commodities	3,157,903	3,159,358	192,903	503,140	343,937	2,312,281
Travel and Meeting	564,711	563,991	25,053	37,359	1,048	525,584
Fixed Charges	40,060	40,060	3,322	4,301	0	35,759
Utilities	15,400	15,400	0	0	5,490	9,910
Capital Outlay	300,000	324,174	8,373	10,750	61,544	251,880
Other	2,243,055	2,213,475	25,432	51,708	1,100	2,160,667
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
<b>Total Expenses</b>	<b>51,905,520</b>	<b>51,887,162</b>	<b>3,008,749</b>	<b>6,603,040</b>	<b>28,069,443</b>	<b>17,214,679</b>
<b>Transfers (Net)</b>	<b>(870,000)</b>	<b>(870,000)</b>	<b>494</b>	<b>494</b>	<b>0</b>	<b>(870,494)</b>
<b>Revenues over Expenses</b>	<b>(793,264)</b>	<b>(774,906)</b>	<b>(157,288)</b>	<b>9,386,779</b>	<b>(28,069,443)</b>	<b>17,907,758</b>

BOT\_IS - 01 - Education Fund  
2019-08-27, 9:53 AM

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

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	5,770,303	5,770,303	12,675	12,675	0	5,757,628
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	342	342	0	4,658
Other	900,000	900,000	9,024	19,830	0	880,170
<b>Total Revenues</b>	<b>6,675,303</b>	<b>6,675,303</b>	<b>22,041</b>	<b>32,847</b>	<b>0</b>	<b>6,642,456</b>
<b>Expenses</b>						
Salaries	1,935,797	1,935,797	165,953	318,985	1,405,274	211,538
Benefits	679,327	679,327	59,101	119,695	598,782	(39,150)
Contractual Services	446,777	452,277	40,190	59,380	38,134	354,763
Commodities	371,028	365,528	25,528	55,380	172,538	137,611
Travel and Meeting	19,100	19,100	0	826	0	18,274
Fixed Charges	30,249	30,249	4,027	3,559	0	26,690
Utilities	1,967,257	1,967,257	191,043	223,157	1,440,944	303,156
Capital Outlay	150,000	150,000	2,346	3,041	0	146,959
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>5,599,535</b>	<b>5,599,535</b>	<b>488,187</b>	<b>784,022</b>	<b>3,655,672</b>	<b>1,159,841</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>1,075,768</b>	<b>1,075,768</b>	<b>(466,146)</b>	<b>(751,175)</b>	<b>(3,655,672)</b>	<b>5,482,615</b>

*BOT\_IS - 02 - Operation/Maintenance Fund*  
*2019-08-27, 9:53 AM*

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 03 - Oper/Maint Restricted Fund**  
**For the 02 Months Ending August 31, 2019**

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	2,154,629	2,154,629	4,740	4,740	0	2,149,889
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	670,000	670,000	57,925	352,954	0	317,046
Sales and Services	0	0	0	0	0	0
Investments	60,000	60,000	0	5,198	0	54,802
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,884,629</b>	<b>2,884,629</b>	<b>62,665</b>	<b>362,892</b>	<b>0</b>	<b>2,521,737</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	705	1,535	0	(1,535)
Contractual Services	527,376	422,302	21,513	21,513	0	400,790
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	3,911,090	491,523	491,523	0	3,419,567
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,674,738</b>	<b>4,224,537</b>	<b>513,741</b>	<b>514,571</b>	<b>0</b>	<b>3,709,967</b>
<b>Transfers (Net)</b>	<b>(670,000)</b>	<b>(670,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(670,000)</b>
<b>Revenues over Expenses</b>	<b>(2,460,109)</b>	<b>(2,009,908)</b>	<b>(451,075)</b>	<b>(151,678)</b>	<b>0</b>	<b>(1,858,230)</b>

*BOT\_IS - 03 - Oper/Maint Restricted Fund*  
2019-08-27, 9:53 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 04 - Bond & Interest Fund**  
**For the 02 Months Ending August 31, 2019**

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	4,455,882	4,455,882	9,785	9,785	0	4,446,097
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>4,455,882</b>	<b>4,455,882</b>	<b>9,785</b>	<b>9,785</b>	<b>0</b>	<b>4,446,097</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	4,986,010	4,986,010	0	0	0	4,986,010
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,986,010</b>	<b>4,986,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,986,010</b>
<b>Transfers (Net)</b>	<b>670,000</b>	<b>670,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>670,000</b>
<b>Revenues over Expenses</b>	<b>139,872</b>	<b>139,872</b>	<b>9,785</b>	<b>9,785</b>	<b>0</b>	<b>130,087</b>

BOT\_IS - 04 - Bond & Interest Fund  
 2019-08-27, 9:53 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 05 - Auxiliary Enterprises Fund**  
**For the 02 Months Ending August 31, 2019**

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	2,549,000	2,549,000	127,544	916,820	0	1,632,180
Sales and Services	4,273,000	4,273,000	830,438	906,328	0	3,366,672
Investments	2,000	2,000	0	0	0	2,000
Other	72,000	72,000	3,173	7,892	0	64,108
<b>Total Revenues</b>	<b>6,896,000</b>	<b>6,896,000</b>	<b>961,154</b>	<b>1,831,040</b>	<b>0</b>	<b>5,064,960</b>
<b>Expenses</b>						
Salaries	2,618,559	2,616,556	233,700	451,379	1,732,936	432,240
Benefits	447,538	447,538	23,118	57,940	364,649	24,950
Contractual Services	1,092,150	1,092,150	88,503	160,249	667,035	264,865
Commodities	2,733,946	2,733,946	251,506	420,854	399,925	1,913,167
Travel and Meeting	245,173	245,173	6,003	6,720	23,147	215,307
Fixed Charges	669,041	669,041	24,974	39,333	118,862	510,846
Utilities	1,850	1,850	145	291	1,559	0
Capital Outlay	1,500	29,700	0	0	0	29,700
Other	299,691	294,191	247	48,305	0	245,886
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>8,109,448</b>	<b>8,130,145</b>	<b>628,196</b>	<b>1,185,071</b>	<b>3,308,113</b>	<b>3,636,961</b>
<b>Transfers (Net)</b>	<b>880,000</b>	<b>880,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>880,000</b>
<b>Revenues over Expenses</b>	<b>(333,448)</b>	<b>(354,145)</b>	<b>332,958</b>	<b>645,969</b>	<b>(3,308,113)</b>	<b>2,307,999</b>

*BOT\_IS - 05 - Auxiliary Enterprises Fund*  
*2019-08-27, 9:53 AM*

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Special Revenue Funds**  
**For the 02 Months Ending August 31, 2019**

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	3,439,845	3,439,845	7,554	7,554	0	3,432,291
State Government	0	2,745,122	259	980,035	0	1,765,087
Federal Government	0	18,231,542	16,931	175,286	0	18,056,256
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	0	68,331	0	18,117
<b>Total Revenues</b>	<b>3,439,845</b>	<b>24,502,958</b>	<b>24,744</b>	<b>1,231,206</b>	<b>0</b>	<b>23,271,751</b>
<b>Expenses</b>						
Salaries	1,186,065	2,810,870	297,391	499,275	1,095,318	1,216,277
Benefits	1,087,651	1,422,657	168,972	234,259	370,321	818,078
Contractual Services	219,125	1,092,901	145,570	303,202	26,489	763,210
Commodities	87,660	427,104	24,069	32,038	48,424	346,642
Travel and Meeting	23,734	274,180	22,399	64,711	270	209,199
Fixed Charges	600,000	619,050	12,495	566,464	0	52,586
Utilities	0	2,533	739	1,612	0	921
Capital Outlay	0	589,987	276	276	7,938	581,773
Other	5,700	17,056,266	29,857	189,502	2,266	16,864,497
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,209,935</b>	<b>24,295,548</b>	<b>701,768</b>	<b>1,891,338</b>	<b>1,551,027</b>	<b>20,853,183</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>229,910</b>	<b>207,410</b>	<b>(677,024)</b>	<b>(660,131)</b>	<b>(1,551,027)</b>	<b>2,418,568</b>

*BOT\_IS - Special Revenue Funds*  
2019-08-27, 9:53 AM



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 06 - Restricted Purposes Fund**  
**For the 02 Months Ending August 31, 2019**

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	2,745,122	259	980,035	0	1,765,087
Federal Government	0	18,231,542	16,931	175,286	0	18,056,256
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	0	68,331	0	18,117
<b>Total Revenues</b>	0	21,063,113	17,190	1,223,652	0	19,839,460
<b>Expenses</b>						
Salaries	0	1,624,805	184,298	301,114	282,867	1,040,823
Benefits	0	335,006	26,662	46,055	100,285	188,666
Contractual Services	0	873,776	111,148	239,282	5,460	629,034
Commodities	0	339,444	14,799	19,299	21,849	298,295
Travel and Meeting	0	250,446	20,804	59,116	0	191,330
Fixed Charges	0	19,050	12,495	12,982	0	6,068
Utilities	0	2,533	739	1,612	0	921
Capital Outlay	0	567,487	276	276	7,938	559,273
Other	0	17,050,566	29,857	189,502	2,266	16,858,797
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	0	21,063,113	401,078	869,238	420,666	19,773,208
<b>Transfers (Net)</b>	0	0	0	0	0	0
<b>Revenues over Expenses</b>	0	0	(383,888)	354,414	(420,666)	66,252

*BOT\_IS - 06 - Restricted Purposes Fund*  
2019-08-27, 9:53 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 11 - Audit Fund**  
**For the 02 Months Ending August 31, 2019**

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	86,215	86,215	190	190	0	86,025
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	86,215	86,215	190	190	0	86,025
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	67,000	67,000	19,500	19,500	0	47,500
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	67,000	67,000	19,500	19,500	0	47,500
<b>Transfers (Net)</b>	0	0	0	0	0	0
<b>Revenues over Expenses</b>	19,215	19,215	(19,310)	(19,310)	0	38,525

BOT\_IS - 11 - Audit Fund  
 2019-08-27, 9:53 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 12 - Liability, Prot, & Stmnt Fund**  
**For the 02 Months Ending August 31, 2019**

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	3,353,630	3,353,630	7,364	7,364	0	3,346,266
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>3,353,630</b>	<b>3,353,630</b>	<b>7,364</b>	<b>7,364</b>	<b>0</b>	<b>3,346,266</b>
<b>Expenses</b>						
Salaries	1,186,065	1,186,065	113,093	198,160	812,451	175,454
Benefits	1,087,651	1,087,651	142,310	188,204	270,036	629,412
Contractual Services	152,125	152,125	14,922	44,420	21,029	86,676
Commodities	87,660	87,660	9,270	12,739	26,575	48,346
Travel and Meeting	23,734	23,734	1,595	5,595	270	17,869
Fixed Charges	600,000	600,000	0	553,482	0	46,518
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
<b>Total Expenses</b>	<b>3,142,935</b>	<b>3,165,435</b>	<b>281,190</b>	<b>1,002,600</b>	<b>1,130,361</b>	<b>1,032,475</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>210,695</b>	<b>188,195</b>	<b>(273,826)</b>	<b>(995,235)</b>	<b>(1,130,361)</b>	<b>2,313,791</b>

BOT\_IS - 12 - Liability, Prot, & Stmnt Fund  
 2019-08-27, 9:53 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Fiduciary Funds**  
**For the 02 Months Ending August 31, 2019**

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	494	494	0	9,506
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>494</b>	<b>494</b>	<b>0</b>	<b>9,506</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(494)</b>	<b>(494)</b>	<b>0</b>	<b>(9,506)</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BOT\_IS - Fiduciary Funds  
 2019-08-27, 9:53 AM

Parkland College  
Board of Trustees Income Statement  
Filters: 07 - Working Cash Fund  
For the 02 Months Ending August 31, 2019

	Original Budget	Revised Budget	ActualEncumber		Balance YTD	Available
			August	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	494	494	0	9,506
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>494</b>	<b>494</b>	<b>0</b>	<b>9,506</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(494)</b>	<b>(494)</b>	<b>0</b>	<b>(9,506)</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BOT\_IS - 07 - Working Cash Fund  
2019-08-27, 9:53 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 10 - Trust & Agency Fund**  
**For the 02 Months Ending August 31, 2019**

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

IX. BUSINESS & FINANCE—Item C\*

INVOICES (INCLUDING BOARD TRAVEL)

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

CONSENT MOTION—Approve the voucher checks listing thru August 31, 2019, totaling \$4,618,459.37 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU AUGUST 31, 2019

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0962397	07/01/2019	First Student Inc	19,998.00		Title 1 Summer Migrant Ed Prog: Other Conf/Meeting Expenses
0962398	07/03/2019	Academic Advertising LLC	2,160.00		Human Resource: Advertising
0962399	07/03/2019	Accurate Biometrics	455.00		Human Resource: Recruit Personnel/Athletes
0962400	07/03/2019	Admin Partners LLC	412.00		Human Resource: Other Contractual Services
0962401	07/03/2019	Lucas D. Allen	138.60		FCAE FY19: Telephone
0962402	07/03/2019	Ryan Anderson	274.17		FCAE FY19: Other Supplies
0962403	07/03/2019	Aviall Services, Inc.	870.64		Aviation Program: Repair Materials/Supplies
0962404	07/03/2019	Corinne Batterman	174.80		FCAE FY19: Instructional Supplies
0962405	07/03/2019	Arthur Boley	1,500.00		Aviation Program: Other Contractual Services
0962406	07/03/2019	Casey Bolin	154.82		FCAE FY19: Other Supplies
0962407	07/03/2019	Michelle Buchheit	317.56		FCAE FY19: Instr Service Contracts
0962408	07/03/2019	Cannon Cochran Management	17,000.00		Institutional: Workers Comp Ins
0962409	07/03/2019	Carle	36.00		CNA: Instructional Supplies
0962410	07/03/2019	Castle Branch Inc	6,889.00		Health Professional Administration: Other Expenses
0962411	07/03/2019	CDS Office Technologies	108.13		Adult Education: Office-Supplies
0962412	07/03/2019	Champaign Co Chamber of Commer	399.00		Human Resource: Other Expenses
0962413	07/03/2019	Cobb Industrial Grinding	41.81		Reprographics: Repair Materials/Supplies
0962414	07/03/2019	Commonman Innovative Technolog	1,010.00		FCAE FY19: Instr Service Contracts
0962415	07/03/2019	Constellation NewEnergy	18,640.21		General: Misc Vouchers Payable
0962416	07/03/2019	Megan N. Coy	101.36		FCAE FY19: Telephone
0962417	07/03/2019	John Davin	25.00		FCAE FY19: Instr Service Contracts
0962418	07/03/2019	Department of Veterans Affairs	700.00		General: Chapter 33
0962419	07/03/2019	Dean Dittmar	274.35		FCAE FY19: Telephone
0962420	07/03/2019	Joe Draeger	300.00		FCAE FY19: Instr Service Contracts
0962421	07/03/2019	Eastern Illinois University	50.00		Human Resource: Recruit Personnel/Athletes
0962422	07/03/2019	Elsevier Inc	3,485.00		Radiologic Technology: Instructional Supplies
0962423	07/03/2019	Mr. Jesse R. Faber	100.00		FCAE FY19: Instr Service Contracts
0962424	07/03/2019	Liz Fanning	100.00		FCAE FY19: Instr Service Contracts
0962425	07/03/2019	Liz Harris	25.00		FCAE FY19: Instr Service Contracts
0962426	07/03/2019	Ms. Sarah J. Hartman	96.93		Admissions and Records: College Conf/Meeting Expense
0962427	07/03/2019	Herriott's Coffee Columbia Str	38.00		President: Office-Supplies
0962428	07/03/2019	Riley Hintzsche	125.00		FCAE FY19: Instr Service Contracts
0962429	07/03/2019	IAVAT Administrative Council	116.10		FCAE FY19: Other Supplies
0962430	07/03/2019	Illinois Council for Continuin	100.00		Community Ed Admin: Publications and Dues
0962431	07/03/2019	Inside Higher Ed.Com	4,197.00		Human Resource: Advertising
0962432	07/03/2019	Alicia L. Kabat	50.00		FCAE FY19: Instr Service Contracts
0962433	07/03/2019	John Kabat	50.00		FCAE FY19: Instr Service Contracts
0962434	07/03/2019	Ms. Jill M. Lagerstam	18.53		Youth Programs: Instructional Supplies
0962435	07/03/2019	Diana Loschen	100.00		FCAE FY19: Instr Service Contracts
0962436	07/03/2019	Ms. Maret N. Matthew	112.47		Admissions and Records: College Conf/Meeting Expense
0962437	07/03/2019	Jacalyn K. Meisner	100.00		FCAE FY19: Instr Service Contracts
0962438	07/03/2019	Mitchell Miller	50.00		FCAE FY19: Instr Service Contracts
0962439	07/03/2019	MPS	556.90		Bookstore: Resale Textbooks
0962440	07/03/2019	Ms. Rita M. Myles	141.29		Medical Assisting: Travel In State
0962441	07/03/2019	Nebraska Book Company Inc	3,552.07		Bookstore: Resale Textbooks
0962442	07/03/2019	Ms. Antwanette R. Newton	56.28		General: Wage Assignments P/R Ded
0962443	07/03/2019	Mrs. Deana L. O'Connor	62.00		Central Receiving: College Conf/Meeting Expense
0962444	07/03/2019	Lisa Oellerich	25.00		FCAE FY19: Instr Service Contracts
0962445	07/03/2019	Mrs. Allison C. Owens	29.97		Youth Programs: Instructional Supplies
0962446	07/03/2019	Pearson Education	7,626.98		Bookstore: Resale Textbooks
0962447	07/03/2019	Ms. Amanda M. Perez	234.32		Youth Programs: Instructional Supplies
0962448	07/03/2019	Pitney Bowes	290.54		Central Receiving: Other Material and Supplies
0962449	07/03/2019	Quicksilver Mailing Services L	208.98		Central Receiving: Postage
0962450	07/03/2019	Regional Office of Education	1,337.49		FCAE FY19: Office Services
0962451	07/03/2019	Steve Sargeant	25.00		FCAE FY19: Instr Service Contracts
0962452	07/03/2019	T-Mobile USA, Inc.	56.22		Utilities: Telephone
0962453	07/03/2019	Trenton J. Taber	150.00		FCAE FY19: Instr Service Contracts
0962454	07/03/2019	Ms. Katie N. Taylor	116.00		Custom Training: Travel In State
0962455	07/03/2019	Ai Ling Tsai	9.69		Youth Programs: Instructional Supplies
0962456	07/03/2019	Blake Uchitjil	50.00		FCAE FY19: Instr Service Contracts
0962457	07/03/2019	United Parcel Service	52.00		Bookstore: Resale Textbooks
0962458	07/03/2019	USI Insurance Services Nationa	474,839.00		Institutional: General Insurance
0962459	07/03/2019	USI Insurance Services Nationa	1,750.00		Institutional: General Insurance
0962460	07/03/2019	Village of Rantoul	337.15		Adult Education: Rental-Facilities
0962461	07/03/2019	Mr. David G. Weckhorst	42.00		Reprographics: College Conf/Meeting Expense
0962462	07/03/2019	Weiskamp Screen Printing	755.86		Emergency Medical: Instructional Supplies
0962463	07/03/2019	Mr. Michael G. White	100.00		FCAE FY19: Instr Service Contracts
0962464	07/03/2019	WPXN Radio	1,100.00		Marketing: Advertising
0962465	07/03/2019	Mr. Mark W. Ziegler	360.00		Diesel Pulling: Deposits for Others
0962480	07/11/2019	Absopure Water Company	10.00		Center for Excellence: Other Contractual Services
0962481	07/11/2019	Aircraft Spruce & Specialty Co	784.08		Aviation Program: Repair Materials/Supplies
0962482	07/11/2019	Alternative Communication Serv	1,078.00		Accessibility Services: Other Contractual Services
0962483	07/11/2019	Amazon	113.38		Human Resource: Office-Supplies
0962484	07/11/2019	American Conference of Academi	135.00		Dean of Learning Support: Other Expenses
0962485	07/11/2019	Arends & Sons Inc	57.16		Monsanto Land Lab: Deposits for Others
0962486	07/11/2019	AT&T	667.35		Utilities: Telephone
0962487	07/11/2019	AT&T	1,230.41		Utilities: Telephone



0962488	07/11/2019	Augusoft	73,424.00	Computing Administration: Maintenance Services
0962489	07/11/2019	Aviall Services, Inc.	51.36	Aviation Program: Repair Materials/Supplies
0962490	07/11/2019	Baran Marketing	3,313.50	Marketing: Printing
0962491	07/11/2019	Mr. Michael T. Behrens	253.00	Assessment Center: College Conf/Meeting Expense
0962492	07/11/2019	Corinne D. Biswell	515.98	FCAE FY19: Instr Service Contracts
0962493	07/11/2019	Mrs. Deanna L. Blackford	349.00	Fiscal Administration: College Conf/Meeting Expense
0962495	07/11/2019	Ms. Theresa E. Bosch	39.43	Nursing: Office-Supplies
0962496	07/11/2019	BP Company	475.82	Transportation: Vehicle Supplies
0962497	07/11/2019	Bright Laundry	208.00	Student Services: Other Conf/Meeting Expenses
0962498	07/11/2019	Campus Ink, Inc	3,518.55	Youth Programs: Other Material and Supplies
0962499	07/11/2019	CFB Inc	1,950.00	Maintenance: Maintenance Services
0962500	07/11/2019	Champaign Country Club	664.35	Creating Impact: College Conf/Meeting Expense
0962501	07/11/2019	Champaign County Fair	200.00	Marketing: Advertising
0962503	07/11/2019	Champaign Co Regional Planning	512.37	Workforce Development: College Conf/Meeting Expense
0962504	07/11/2019	Champaign Urbana Mass Transit	1,500.00	Marketing: Advertising
0962505	07/11/2019	Marc Changnon Coach ADYB	175.00	V. Dale Cozad Entrepreneurship: Other Salaries
0962506	07/11/2019	Cintas Corp	192.25	Agriculture-Engineering Scienc: Office-Supplies
0962507	07/11/2019	Clarus Corporation	1,000.00	Marketing: Advertising
0962508	07/11/2019	The Colad Group LLC	3,823.00	Marketing: Printing
0962509	07/11/2019	College of Dupage	100.00	Costa Rica Summer Program: Deposits for Others
0962510	07/11/2019	Ms. Jessica L. Collins	25.00	FCAE FY19: Instr Service Contracts
0962511	07/11/2019	Confidential On-Site Paper Shr	101.76	Fiscal Administration: Other Contractual Services
0962512	07/11/2019	Consolidated Communications	1,134.12	Utilities: Telephone
0962513	07/11/2019	Ms. Lisa K. Costello	412.88	Art Gallery: Deposits for Others
0962514	07/11/2019	Davis-Houk Mechanical Inc	15,404.64	General: Misc Vouchers Payable
0962515	07/11/2019	Dell Marketing LP	19,376.20	Computing Administration: Maintenance Services
0962516	07/11/2019	Dental Imaging Technologies Co	339.00	Dental Hygiene: Instructional Supplies
0962517	07/11/2019	Desser Tire & Rubber Co.LLC	860.00	Aviation Program: Repair Materials/Supplies
0962518	07/11/2019	DexYP	3,648.67	Aviation Program: Advertising
0962519	07/11/2019	Ms. Sheri A. Doyle	47.89	Youth Programs: Instructional Supplies
0962520	07/11/2019	Ellucian Company, L.P.	12,700.00	Computing Administration: Maintenance Services
0962521	07/11/2019	Elxecutive Club of Champaign Co	18.00	Community Ed Admin: College Conf/Meeting Expense
0962522	07/11/2019	Fast Signs	53.47	Marketing: Other Material and Supplies
0962523	07/11/2019	First Agency Inc	7,538.00	Athletics General Fund: Other Expenses
0962524	07/11/2019	First Agency Inc	69,915.00	Institutional: General Insurance
0962525	07/11/2019	Frontier	86.76	FCAE FY19: Telephone
0962526	07/11/2019	Dr. Franklin J. Gallo	46.64	Music: Instructional Supplies
0962527	07/11/2019	Nina Geiling	100.00	FCAE FY19: Instr Service Contracts
0962528	07/11/2019	GFI Digital Inc	5,989.14	Computing Administration: Other Contractual Services
0962529	07/11/2019	Grouplink Corporation	11,137.03	Computing Administration: Maintenance Services
0962530	07/11/2019	Storage 309	405.00	College Theatre: Other Contractual Services
0962531	07/11/2019	Hendrick House	2,080.75	Youth Programs: Other Material and Supplies
0962532	07/11/2019	Herriott's Coffee Columbia Str	76.00	Community Ed Admin: Other Supplies
0962534	07/11/2019	Hettinger Farms	97.50	Monsanto Land Lab: Deposits for Others
0962535	07/11/2019	ICCTA	10,805.00	General Institutional: Publications and Dues
0962536	07/11/2019	Illini Radio Group	790.00	Human Resource: Advertising
0962537	07/11/2019	Illinois American Water	9,926.52	Community Ed Admin: Water, Sewage
0962538	07/11/2019	Illinois Association of Realto	20.00	Professional Development: Instr Service Contracts
0962539	07/11/2019	IAVAT	200.00	Horticulture: Other Material and Supplies
0962540	07/11/2019	Illinois Farm Bureau	100.00	Agriculture-Engineering Scienc: Advertising
0962542	07/11/2019	Info-Tech Research Group Inc	29,900.00	Computing Administration: Maintenance Services
0962543	07/11/2019	Instructional Technology Counc	495.00	Center for Excellence: Publications and Dues
0962544	07/11/2019	Mr. Nathan R. Irvin	369.50	Agriculture-Engineering Scienc: Travel In State-Othr Personnel
0962545	07/11/2019	Isaksen Glerum Wachter LLC	2,150.00	Plant Administration: Architectural Services
0962546	07/11/2019	ISVMA	35.00	Human Resource: Advertising
0962547	07/11/2019	Jet's Pizza #IL017	510.30	Athletics General Fund: Other Material and Supplies
0962548	07/11/2019	Kaskaskia College	600.00	FCAE FY19: Other Contractual Services
0962549	07/11/2019	Keffer Development Services LL	300.00	Training Room: Publications and Dues
0962550	07/11/2019	Lincoln Electric Company	4,250.00	FCAE FY19: Instr Service Contracts
0962551	07/11/2019	Lincoln Land Community College	600.00	FCAE FY19: Other Contractual Services
0962552	07/11/2019	LinkedIn Corporation	22,172.00	Computing Administration: Maintenance Services
0962553	07/11/2019	Mrs. Laurie A. Lobdell	96.60	Human Resource: Recruit Personnel/Athletes
0962554	07/11/2019	Lucid Software, Inc	8,400.00	Computing Administration: Maintenance Services
0962555	07/11/2019	M D Alignment Services, Inc	1,365.00	Diesel Power: Instructional Supplies
0962556	07/11/2019	M.J. Kellner Co., Inc.	328.17	Child Development: Other Material and Supplies
0962557	07/11/2019	Jason Mack	225.00	Personal Development: Instr Service Contracts
0962558	07/11/2019	Magna Publications Inc	2,197.00	Title III: Other Material and Supplies
0962559	07/11/2019	Mr. James C. Mansfield	410.03	Agriculture-Engineering Scienc: Travel In State-Faculty
0962560	07/11/2019	McCormick Distributing Inc	572.31	Child Development: Other Material and Supplies
0962561	07/11/2019	Meyer Capel	600.00	Creating Impact: Legal Services
0962562	07/11/2019	Mid-Continent Instruments & Av	785.30	Aviation Program: Repair Materials/Supplies
0962563	07/11/2019	Multi Service Aviation	2,041.50	Aviation Program: Vehicle Supplies
0962564	07/11/2019	National Pen Co. LLC	356.41	Business-Computer Sci Tech: Other Material and Supplies
0962565	07/11/2019	National Safety Council	425.00	Traffic Safety: Publications and Dues
0962566	07/11/2019	The News-Gazette Inc	579.74	Professional Development: Advertising
0962567	07/11/2019	Ms. Laura M. O'Donnell	64.00	Art Gallery: Deposits for Others
0962568	07/11/2019	Open Road Paving Company Llc	404,982.53	General: Misc Vouchers Payable
0962569	07/11/2019	Parkland College	124.80	Student Emergency Fund: Student Grants, Scholarships
0962570	07/11/2019	Parkland College	11,330.00	General: Misc Vouchers Payable
0962571	07/11/2019	Parkland College	1,401.00	College for Kids: Student Grants, Scholarships
0962573	07/11/2019	Dr. Amy F. Penne	1,640.75	Humanities Administration: College Conf/Meeting Expense
0962574	07/11/2019	Ms. Amanda M. Perez	99.34	Youth Programs: Instructional Supplies
0962575	07/11/2019	Performance Health Supply, Inc	383.75	Occupation Therapy: Instructional Supplies

0962576	07/11/2019 Mr. Jason Perry	50.00	FCAE FY19: Instr Service Contracts
0962577	07/11/2019 Phokus Research Group, Inc	1,700.00	Emergency Medical: Instructional Supplies
0962578	07/11/2019 Mr. Joseph W. Pickell	17.61	Youth Programs: Instructional Supplies
0962579	07/11/2019 Polar Electro Inc	2,500.00	Dean of Arts and Sciences: Other Contractual Services
0962580	07/11/2019 Poplar Grove Airmotive, Inc.	142.95	Aviation Program: Repair Materials/Supplies
0962581	07/11/2019 Progress Software Corporation	5,659.50	Computing Administration: Maintenance Services
0962582	07/11/2019 Puritan Springs Bottled Water	54.97	Dental Hygiene: Instructional Supplies
0962583	07/11/2019 Quill Corporation	71.98	FCAE FY19: Office-Supplies
0962584	07/11/2019 Regional Office of Education	929.29	FCAE FY19: Indirect
0962585	07/11/2019 RegisterBlast	110.00	Assessment Center: Other Contractual Services
0962586	07/11/2019 Respondus	6,690.00	Center for Excellence: Computer Software
0962587	07/11/2019 Riverton High School	160.00	Aviation Program: College Conf/Meeting Expense
0962588	07/11/2019 Aaron D. Rorem	424.50	Agriculture-Engineering Scienc: Travel In State-Othr Personnel
0962589	07/11/2019 Mr. Jonathan C. Ross	192.50	Agriculture-Engineering Scienc: Advertising
0962590	07/11/2019 Dr. Katherine M. Rutherford	99.53	Vet Tech: Travel In State
0962591	07/11/2019 S & S Worldwide Inc	183.38	Occupation Therapy: Instructional Supplies
0962592	07/11/2019 Sam's Club	194.16	Community Ed Admin: Other Supplies
0962593	07/11/2019 School Health Corporation	25.30	Occupational Hlth: Other Supplies
0962594	07/11/2019 Scouting Indiana	225.00	Womens Basketball: Deposits for Others
0962595	07/11/2019 Sinclair Broadcast Group	650.00	Marketing: Advertising
0962596	07/11/2019 Sinclair Broadcast Group	100.00	Marketing: Advertising
0962597	07/11/2019 Sinclair Broadcast Group	50.00	Marketing: Advertising
0962598	07/11/2019 Sinclair Broadcast Group	500.00	Marketing: Advertising
0962599	07/11/2019 Sinclair Broadcast Group	1,000.00	Marketing: Advertising
0962600	07/11/2019 Starlight Productions	327.00	Planetarium: Audio/Visual Materials
0962603	07/11/2019 Sunbelt Rentals	1,089.20	Professional Development: Instructional Supplies
0962604	07/11/2019 Superior Coach Sales Inc	359.11	Student Organization: Maintenance Services
0962605	07/11/2019 Tarpon Towers II Llc	11,923.20	Mass Communications: Other Contractual Services
0962606	07/11/2019 Mrs. Kristina M. Taylor	202.50	Financial Aid: College Conf/Meeting Expense
0962608	07/11/2019 Technolutions Inc.	25,000.00	Computing Administration: Maintenance Services
0962609	07/11/2019 Today's Business Solutions	2,937.00	Academic Computing: Printing
0962610	07/11/2019 TSI Commercial	9,700.00	General: Misc Vouchers Payable
0962611	07/11/2019 United Parcel Service	558.39	Central Receiving: Postage
0962613	07/11/2019 USI Insurance Services Nationa	4,046.00	Aviation Program: General Insurance
0962614	07/11/2019 Verizon Wireless	348.84	Utilities: Telephone
0962615	07/11/2019 Vertere	1,910.00	Academic Computing: Maintenance Services
0962617	07/11/2019 William B. Weir	5,000.00	Emergency Medical: Instr Service Contracts
0962618	07/11/2019 Xerox Corporation	140.90	Community Ed Admin: Other Contractual Services
0962628	07/15/2019 Ms. Madeline R. Seim	1,698.96	Health Professional Administration: Other Expenses
0962629	07/18/2019 MCM Brands	2,439.88	Bookstore: Resale Textbooks
0962630	07/18/2019 A & R Mechanical Contractors I	3,746.78	Maintenance: Maintenance Services
0962631	07/18/2019 ABC Sanitary	125.00	Maintenance: Maintenance Services
0962632	07/18/2019 Absopure Water Company	43.50	Human Resource: Office-Supplies
0962633	07/18/2019 Access Locksmiths & Security L	215.00	Maintenance: Maintenance Services
0962635	07/18/2019 AOPA Flight Training	685.00	Aviation Program: Advertising
0962636	07/18/2019 Aircraft Spruce & Specialty Co	5.40	Aviation Program: Instructional Supplies
0962637	07/18/2019 Alertus Technologies, LLC	3,450.00	Institutional: Other Contractual Services
0962638	07/18/2019 All Lines Leasing	712.60	Custodial: Maintenance/Custodial Supply
0962639	07/18/2019 Alternative Communication Serv	808.50	Accessibility Services: Other Contractual Services
0962640	07/18/2019 Ameren Illinois	303.96	Utilities: Electricity
0962641	07/18/2019 American Council on Education	3,307.00	General Institutional: Publications and Dues
0962642	07/18/2019 American Occupational Therapy	4,225.00	Occupation Therapy: Publications and Dues
0962643	07/18/2019 Analytical Design Solutions In	428.75	Academic Computing: Maintenance Services
0962644	07/18/2019 AT&T	103.10	Utilities: Telephone
0962645	07/18/2019 Augusoft	520.00	Professional Development: Instr Service Contracts
0962646	07/18/2019 Avfuel Corporation	21,958.23	Aviation Program: Vehicle Supplies
0962647	07/18/2019 Aviall Services, Inc.	381.93	Aviation Program: Repair Materials/Supplies
0962648	07/18/2019 BancTec Inc.	1,002.48	Fiscal Administration: Maintenance Services
0962649	07/18/2019 Branded Custom Sportswear	6,151.17	Bookstore: Resale Textbooks
0962650	07/18/2019 Jeffrey Brown	250.00	FCAE FY19: Instr Service Contracts
0962651	07/18/2019 Carle	78.00	Professional Development: Instructional Supplies
0962652	07/18/2019 CDW-Government	77,897.89	Computing Administration: Maintenance Services
0962653	07/18/2019 CenturyLink	168.99	Utilities: Telephone
0962654	07/18/2019 Chambana Sales	102.75	Grounds: Maintenance/Custodial Supply
0962655	07/18/2019 Champaign Rural King	925.00	Truck Driving: Rental-Facilities
0962656	07/18/2019 Chemical Maintenance Inc	9,144.31	Custodial: Maintenance/Custodial Supply
0962657	07/18/2019 Chicago Title Company, LLC	503.00	Creating Impact: Other Contractual Services
0962658	07/18/2019 Cintas Corp	1,193.36	Custodial: Maintenance Services
0962659	07/18/2019 Cintas Corp	58.31	Grounds: Maintenance/Custodial Supply
0962660	07/18/2019 Cintas Corp	79.14	Maintenance: Maintenance/Custodial Supply
0962661	07/18/2019 CK Power	870.00	Maintenance: Maintenance Services
0962662	07/18/2019 Comcast	575.29	Utilities: Telephone
0962663	07/18/2019 Commonman Innovative Technolog	330.00	FCAE FY19: Other Contractual Services
0962664	07/18/2019 Compansol	4,995.00	Trio Student Support Services: Other Expenses
0962665	07/18/2019 CU Hardware Company	1.46	Art and Design: Instructional Supplies
0962666	07/18/2019 CU Woodshop Supply Inc	85.01	Art and Design: Instructional Supplies
0962667	07/18/2019 D2L Ltd	148,230.00	Center for Excellence: Computer Software
0962668	07/18/2019 Davis-Houk Mechanical Inc	4,983.50	General: Misc Vouchers Payable
0962669	07/18/2019 Dean Dittmar	1,271.25	FCAE FY19: Travel In State
0962670	07/18/2019 Dominion Dental Services Usa I	1,694.05	General: Dental
0962671	07/18/2019 Mrs. Heather E. Doody-Jones	99.76	IDOT HCCTP Grant: Travel In State
0962672	07/18/2019 Ms. Jennifer Duenas	204.16	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962673	07/18/2019 Mr. Arthur J. Earl	32.18	NSF: UAS Curriculum: Instructional Supplies

0962674	07/18/2019	Fast Signs		53.47	Dean of Enrollment Management: Other Supplies
0962675	07/18/2019	Fastenal Company	3,338.15		Maintenance: Maintenance/Custodial Supply
0962676	07/18/2019	Fertilizer Dealer Supply Inc	216.27		Grounds: Maintenance/Custodial Supply
0962677	07/18/2019	Sophia G. Fishel	102.08		Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962678	07/18/2019	Flexera Software LLC	2,097.00		Computing Administration: Maintenance Services
0962679	07/18/2019	Flightstar	18,739.40		Aviation Program: Maintenance Services
0962680	07/18/2019	Formax Llc	683.00		Fiscal Administration: Maintenance Services
0962681	07/18/2019	Mrs. Staci L. Frantz	341.62		Vet Tech: Travel In State
0962682	07/18/2019	Glassdoor Inc.	8,064.00		Human Resource: Advertising
0962683	07/18/2019	Mr. Adalberto Gomez	375.84		Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962684	07/18/2019	Grainger Industrial Supplies	9.31		Aviation Program: Office-Supplies
0962685	07/18/2019	Tom Grey, Grey & Associates	1,280.00		Custom Training: Instr Service Contracts
0962686	07/18/2019	Mr. Kevin L. Hastings	10.00		Math Admsintration: College Conf/Meeting Expense
0962687	07/18/2019	Heartland Community College	750.00		International Education: Publications and Dues
0962688	07/18/2019	Hendrick House	1,967.75		Nursing: College Conf/Meeting Expense
0962689	07/18/2019	Henneman Engineering Inc	4,406.25		General: Misc Vouchers Payable
0962690	07/18/2019	Ms. Jennifer L. Humer	21.60		Emergency Medical: Instructional Supplies
0962691	07/18/2019	Illini FS	2,228.51		Student Organization: Maintenance Services
0962692	07/18/2019	Illinois American Water	412.60		Utilities: Water, Sewage
0962693	07/18/2019	JAMF Software	4,128.00		Academic Computing: Maintenance Services
0962694	07/18/2019	Kelli's Gift Shop Suppliers	1,027.43		Bookstore: Resale Textbooks
0962695	07/18/2019	Jamie A. Kingston	148.32		Youth Programs: Instructional Supplies
0962696	07/18/2019	Kirby Risk Electrical Supply	1,749.54		Custodial: Maintenance/Custodial Supply
0962697	07/18/2019	Kevin Larsen	108.26		FCAE FY19: Telephone
0962698	07/18/2019	League for Innovation	1,125.00		President: Publications and Dues
0962700	07/18/2019	Mrs. Danielle M. Little	661.20		Surgical Technology: Travel In State
0962701	07/18/2019	Mrs. Laurie A. Lobdell	1,785.80		Health Professional Administration: Other Expenses
0962702	07/18/2019	Lorenz Supply Co	2,934.59		Custodial: Maintenance/Custodial Supply
0962703	07/18/2019	Martin Hood Friese & Associate	7,500.00		General: Misc Vouchers Payable
0962704	07/18/2019	Maxient Llc	6,000.00		Institutional: Other Contractual Services
0962705	07/18/2019	McCormick Distributing Inc	284.62		Child Development: Other Material and Supplies
0962706	07/18/2019	MedAssure of Indiana, LLC	194.95		Occupational Hlth: Other Supplies
0962707	07/18/2019	Meyer Capel	250.00		Institutional: Legal Services
0962708	07/18/2019	Midwest Fiber Inc.	300.00		Maintenance: Maintenance Services
0962709	07/18/2019	Motion Industries	130.48		Maintenance: Maintenance/Custodial Supply
0962710	07/18/2019	MPS	2,224.56		Bookstore: Resale Textbooks
0962711	07/18/2019	Multi Service Aviation	238.68		Aviation Program: Vehicle Supplies
0962712	07/18/2019	Muncie Aviation Company	1,960.33		Aviation Program: Repair Materials/Supplies
0962713	07/18/2019	MWI Veterinary Supply Co.	2,618.70		Vet Tech: Instructional Supplies
0962714	07/18/2019	Napa Auto Parts	331.74		Diesel Power: Instructional Supplies
0962715	07/18/2019	National Testing Network	500.00		Human Resource: Recruit Personnel/Athletes
0962716	07/18/2019	NGWeb Solutions, LLC	8,000.00		Parkland Gala: Instit Support Contract
0962717	07/18/2019	Niemann Foods	39.84		Grounds: Maintenance/Custodial Supply
0962718	07/18/2019	Niemann Foods	14.33		Maintenance: Maintenance/Custodial Supply
0962719	07/18/2019	NUCPS	4,000.00		Public Safety: College Conf/Meeting Expense
0962720	07/18/2019	Pearson Education	60,408.45		Bookstore: Resale Textbooks
0962721	07/18/2019	Pedigo Sod	73.75		Grounds: Maintenance/Custodial Supply
0962722	07/18/2019	Pepsi-Cola Champaign-Urbana Bo	328.96		Bookstore: Resale Food
0962723	07/18/2019	Ms. Amanda M. Perez	119.27		Youth Programs: Instructional Supplies
0962724	07/18/2019	Phillips66 Co./Synco	302.22		Transportation: Vehicle Supplies
0962725	07/18/2019	Plak Smacker	1,792.67		Dental Hygiene: Instructional Supplies
0962726	07/18/2019	Poplar Grove Airmotive, Inc.	22,100.00		Aviation Program: Repair Materials/Supplies
0962727	07/18/2019	Karina M. Pretto	242.44		Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962728	07/18/2019	P & G Distributing	674.79		Sadha Dental Hygiene: Deposits for Others
0962729	07/18/2019	Prospect Bank	9.63		Scholarships Revolve: Deposits for Others
0962730	07/18/2019	Ray O'Herron Co Inc	70.86		Public Safety: Other Contractual Services
0962731	07/18/2019	Regional Office of Education	291.93		FCAE FY19: Telecommunications
0962732	07/18/2019	Regroup	13,000.00		Institutional: Other Contractual Services
0962734	07/18/2019	Reserve Account	10,000.00		Central Receiving: Postage
0962735	07/18/2019	Kieshla Y. Rivera Toledo	393.24		Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962736	07/18/2019	Alejandro Rodriguez	267.38		Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962737	07/18/2019	Karla A. Rodriguez	98.60		Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962738	07/18/2019	Dr. Umeeta Sadarangani	2,910.26		Humanities Administration: College Conf/Meeting Expense
0962739	07/18/2019	Ms. Sandra L. Schleaf	149.99		Business-Computer Sci Tech: Office-Supplies
0962740	07/18/2019	Shaff Implement Co Inc	629.43		Diesel Power: Instructional Supplies
0962741	07/18/2019	Wex Bank	145.98		Transportation: Vehicle Supplies
0962742	07/18/2019	Sherwin-Williams	302.85		Maintenance: Maintenance/Custodial Supply
0962743	07/18/2019	SIDEARM Sports, LLC	3,000.00		Computing Administration: Maintenance Services
0962744	07/18/2019	SiteOne Landscape Supply LLC	147.21		Grounds: Maintenance/Custodial Supply
0962745	07/18/2019	Springfield Electric Supply Co	896.88		Maintenance: Maintenance/Custodial Supply
0962746	07/18/2019	Terminix Services Inc	308.00		Maintenance: Maintenance Services
0962747	07/18/2019	Thomson Reuters	541.88		Public Safety: Publications and Dues
0962748	07/18/2019	Tri-County Irrigation & Plumbi	130.00		Grounds: Maintenance Services
0962749	07/18/2019	Trimdata Corp.	9,045.00		Fiscal Administration: Computer Software
0962750	07/18/2019	Triple T Car Wash Lube & Detai	42.45		Grounds: Maintenance Services
0962751	07/18/2019	TSI Commercial	695.00		Plant Administration: Building Remodeling
0962752	07/18/2019	United Parcel Service	254.68		Central Receiving: Postage
0962753	07/18/2019	USI Insurance Services Nationa	357.00		Institutional: General Insurance
0962754	07/18/2019	Veritiv Operating Company	785.88		Reprographics: Other Material and Supplies
0962755	07/18/2019	Voltani Inc	1,409.40		Trio Student Support Services: Other Expenses
0962756	07/18/2019	Tori R. Witruk	44.08		Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962757	07/18/2019	Woodward Printing Services	10,052.00		General: Misc Vouchers Payable
0962758	07/18/2019	WorldPoint ECC Inc	304.50		Professional Development: Books/Binding Costs

0962759	07/18/2019	Ms. Patricia J. Wray	1,759.16	Nursing: College Conf/Meeting Expense
0962760	07/18/2019	xTreme Mechanical Inc	1,124.01	Maintenance: Maintenance Services
0962773	07/25/2019	Rock Gate Capital	23,944.50	Truck Driving: Instr Service Contracts
0962774	07/25/2019	4IMPRINT	942.64	Business-Computer Sci Tech: Advertising
0962775	07/25/2019	Accurate Biometrics	3,570.00	Social Science Administration: Other Material and Supplies
0962776	07/25/2019	Advance Auto Parts	437.08	Automotive: Instructional Supplies
0962777	07/25/2019	Aircraft Spruce & Specialty Co	375.25	Aviation Program: Repair Materials/Supplies
0962778	07/25/2019	All Lines Leasing	39.75	Custodial: Maintenance/Custodial Supply
0962779	07/25/2019	Lucas D. Allen	2,398.65	FCAE FY19: Travel In State
0962780	07/25/2019	Allsteel Inc	930.39	Library: Equipment-Office >2500
0962781	07/25/2019	Allsteel Inc	1,447.37	Library: Equipment-Office >2500
0962782	07/25/2019	Alternative Communication Serv	1,078.00	Accessibility Services: Other Contractual Services
0962783	07/25/2019	Amazon	537.71	Accessibility Services: Office-Supplies
0962784	07/25/2019	Ameren Illinois	5,533.09	Utilities: Electricity
0962785	07/25/2019	Baran Marketing	393.00	Marketing: Printing
0962786	07/25/2019	Benco Dental	1,754.60	Occupational Hlth: Other Supplies
0962787	07/25/2019	Best Inc	121.88	Dental Hygiene: Maintenance Services
0962788	07/25/2019	Birkey's Farm Store, Inc	2,000.00	Diesel Power: Instructional Supplies
0962789	07/25/2019	Birkey's Farm Store, Inc	50.28	Diesel Power: Instructional Supplies
0962790	07/25/2019	Body N' Sole Sports	360.00	Men's Basketball: Deposits for Others
0962791	07/25/2019	Branded Custom Sportswear	4,051.26	Bookstore: Resale Textbooks
0962792	07/25/2019	Burns Industrial Supply Co Inc	810.11	Diesel Power: Instructional Supplies
0962793	07/25/2019	Carle	51.00	Custom Training: Instructional Supplies
0962794	07/25/2019	Carle	301.00	Human Resource: Other Employee Benefits Vacation
0962795	07/25/2019	Carle	33.00	Professional Development: Instructional Supplies
0962796	07/25/2019	CDC Paper & Janitor Supply	158.69	Aviation Program: Maintenance/Custodial Supply
0962797	07/25/2019	CDW-Government	79,416.27	Academic Computing: Maintenance Services
0962798	07/25/2019	Emily M. Chapman	34.92	Youth Programs: Instructional Supplies
0962799	07/25/2019	Chemical Maintenance Inc	63.83	Custodial: Maintenance/Custodial Supply
0962800	07/25/2019	Clark Dietz Engineering	16,714.79	General: Misc Vouchers Payable
0962801	07/25/2019	Mr. Rusty L. Clevenger	39.11	Youth Programs: Instructional Supplies
0962802	07/25/2019	Country Arbors Nursery	488.45	Grounds: Maintenance/Custodial Supply
0962803	07/25/2019	Megan N. Coy	725.48	FCAE FY19: Travel In State
0962804	07/25/2019	Davis-Houk Mechanical Inc	1,444.80	Maintenance: Maintenance Services
0962805	07/25/2019	Dept of the Treasury	2,330.25	General Institutional: Medical
0962806	07/25/2019	Daniel Devinney	69.00	Traffic Safety: Pub Serv/Comm Ed/Cust Trng
0962807	07/25/2019	Dean Dittmar	2,327.82	FCAE FY19: Travel In State
0962808	07/25/2019	Fasteners Etc Inc	1,501.93	Diesel Power: Instructional Supplies
0962809	07/25/2019	Federal Express	28.99	Central Receiving: Postage
0962810	07/25/2019	Flightstar	4,664.38	Aviation Program: Maintenance Services
0962811	07/25/2019	Kevin W. Frerichs	69.00	Traffic Safety: Pub Serv/Comm Ed/Cust Trng
0962812	07/25/2019	Health Alliance Medical Plans,	38,139.65	General: Group Health Insurance
0962813	07/25/2019	Heartland Community College	7,475.00	Senegal - Study Abroad: Deposits for Others
0962814	07/25/2019	Holt Supply Company	527.69	Maintenance: Maintenance/Custodial Supply
0962815	07/25/2019	The Home Depot Pro	1,231.85	Occupational Hlth: Other Supplies
0962816	07/25/2019	Mr. Joshua M. Houston	825.92	Plant Administration: College Conf/Meeting Expense
0962817	07/25/2019	Hu-Friedy Mfg Co LLC	2,167.89	Dental Hygiene: Instructional Supplies
0962818	07/25/2019	IDEXX	460.95	Vet Tech: Instructional Supplies
0962819	07/25/2019	Illinois Heartland Library Sys	11,586.77	Library: Other Contractual Services
0962820	07/25/2019	indiCo, LLC	535.52	Bookstore: Resale Textbooks
0962821	07/25/2019	Johnson Controls Fire Protecti	7,230.55	Maintenance: Maintenance Services
0962822	07/25/2019	Kirby Risk Electrical Supply	2,369.11	Custodial: Maintenance/Custodial Supply
0962823	07/25/2019	Kirkwood Community College	425.00	Volleyball: Other Contractual Services
0962824	07/25/2019	KW Graphics	7,165.00	General: Misc Vouchers Payable
0962825	07/25/2019	Lincoln Land Community College	450.00	Volleyball: Other Contractual Services
0962826	07/25/2019	Mrs. Laurie A. Lobdell	98.40	Human Resource: Recruit Personnel/Athletes
0962827	07/25/2019	M.J. Kellner Co., Inc.	45.99	Child Development: Other Material and Supplies
0962828	07/25/2019	McCormick Distributing Inc	225.27	Child Development: Other Material and Supplies
0962829	07/25/2019	McHenry County College	800.00	Volleyball: Other Contractual Services
0962830	07/25/2019	McKenzie Wagner, Inc.	544.22	Agriculture-Engineering Scienc: Advertising
0962831	07/25/2019	Medline Industries Inc	117.92	Surgical Technology: Instructional Supplies
0962832	07/25/2019	MTI Distributing Inc	714.76	Maintenance: Maintenance/Custodial Supply
0962833	07/25/2019	Multi Service Aviation	189.08	Aviation Program: Vehicle Supplies
0962834	07/25/2019	Muncie Aviation Company	432.64	Aviation Program: Repair Materials/Supplies
0962835	07/25/2019	Napa Auto Parts	643.18	Diesel Power: Instructional Supplies
0962836	07/25/2019	National Pen Co. LLC	374.90	Business-Computer Sci Tech: Advertising
0962837	07/25/2019	National Registry of Food Safe	496.00	Professional Development: Instructional Supplies
0962838	07/25/2019	Niemann Foods	72.58	Grounds: Maintenance/Custodial Supply
0962839	07/25/2019	NJCAA Region 24	400.00	Athletics General Fund: Publications and Dues
0962840	07/25/2019	NJCAA Region 24	400.00	Athletics General Fund: Publications and Dues
0962841	07/25/2019	Mr. Timothy A. Notz	276.69	Soccer Womens: Other Material and Supplies
0962842	07/25/2019	Official Payments	642.60	Fiscal Administration: Other Fixed Charges
0962843	07/25/2019	OSF SJMC Foundation	500.00	Surgical Technology: Instr Service Contracts
0962844	07/25/2019	OSF SJMC Foundation	357.15	Surgical Technology: Instr Service Contracts
0962845	07/25/2019	OSF SJMC Foundation	500.00	Surgical Technology: Instr Service Contracts
0962846	07/25/2019	Ouray Sportswear	3,057.22	Bookstore: Resale Textbooks
0962847	07/25/2019	Owens Volleyball	650.00	Volleyball: Other Contractual Services
0962848	07/25/2019	Pasco	153.00	Physics and Astronomy: Instructional Supplies
0962849	07/25/2019	Ms. Carolyn J. Ragsdale	35.98	Health Professional Administration: Office-Supplies
0962850	07/25/2019	Regional Office of Education	116,796.40	FCAE FY19: Office Services
0962851	07/25/2019	Rowman & Littlefield Publishin	138.52	Library: Publications and Dues
0962852	07/25/2019	Scheid Diesel Service Co Inc	247.32	Diesel Power: Instructional Supplies
0962853	07/25/2019	Secureworks Inc	5,395.00	Computing Administration: Maintenance Services

0962854	07/25/2019	Sherwin-Williams	98.07	Maintenance: Maintenance/Custodial Supply
0962855	07/25/2019	Sherwin-Williams	397.67	Maintenance: Maintenance/Custodial Supply
0962856	07/25/2019	SiteOne Landscape Supply LLC	18.94	Grounds: Maintenance/Custodial Supply
0962857	07/25/2019	St Anthony's Memorial Hospital	500.00	Surgical Technology: Instr Service Contracts
0962859	07/25/2019	Sunbelt Rentals	120.60	Grounds: Maintenance Services
0962860	07/25/2019	Terminix Services Inc	50.00	Maintenance: Maintenance Services
0962861	07/25/2019	Turnitin, LLC	19,216.10	Center for Excellence: Computer Software
0962862	07/25/2019	United Parcel Service	278.36	Central Receiving: Postage
0962863	07/25/2019	University of Illinois Urbana/	11,543.00	Library: Other Contractual Services
0962864	07/25/2019	Urbana & Champaign Sanitary Di	1,025.50	Utilities: Water, Sewage
0962865	07/25/2019	USI Insurance Services Nationa	5,621.00	Institutional: General Insurance
0962866	07/25/2019	Jennifer Waters	1,175.50	FCAE FY19: Travel In State
0962867	07/25/2019	Strategic Development Institut	3,015.00	Custom Training: Instructional Supplies
0962868	07/25/2019	Wing Aero Products	109.73	Bookstore: Resale Textbooks
0962869	07/25/2019	WorldPoint ECC Inc	217.50	Professional Development: Books/Binding Costs
0962870	07/25/2019	YBP Library Services	31.85	Library: Publications and Dues
0962871	07/25/2019	Mr. Mark W. Ziegler	640.00	Diesel Pulling: Deposits for Others
0962932	07/25/2019	Henry Schein Inc	704.62	Dental Hygiene: Instructional Supplies
0962933	07/25/2019	Ms. Kia D. Alexander	68.00	Title 1 Summer Migrant Ed Prog: Travel In State
0962934	08/01/2019	Rock Gate Capital	15,963.00	Truck Driving: Instr Service Contracts
0962935	08/01/2019	A & R Mechanical Contractors I	2,331.49	Maintenance: Maintenance Services
0962936	08/01/2019	Advance Auto Parts	441.48	Automotive: Instructional Supplies
0962937	08/01/2019	All Lines Leasing	672.85	Custodial: Maintenance Services
0962938	08/01/2019	Lucas D. Allen	131.60	FCAE FY19: Other Supplies
0962939	08/01/2019	Alpha Phi Omega	186.00	Alpha Phi Omega: Deposits for Others
0962940	08/01/2019	Alternative Communication Serv	1,078.00	Accessibility Services: Other Contractual Services
0962941	08/01/2019	Amazon		414.33 Nursing: Instructional Supplies
0962942	08/01/2019	Amazon		130.77 Trio Student Support Svcs FY19: Office-Supplies
0962943	08/01/2019	Ameren Illinois	5,715.13	Utilities: Electricity
0962944	08/01/2019	American Solutions for Busines	2,371.87	Fiscal Administration: Office-Supplies
0962945	08/01/2019	PDC/AREA COMPANIES	2,520.50	Utilities: Refuse Disposal
0962946	08/01/2019	AT&T	1,252.42	Utilities: Telephone
0962947	08/01/2019	Automationdirect.Com	256.00	Planetarium: Other Material and Supplies
0962948	08/01/2019	Aviall Services, Inc.	748.02	Aviation Program: Repair Materials/Supplies
0962949	08/01/2019	Benefit Planning Consultants I	339.70	General: Unreimb med/child
0962950	08/01/2019	Black Hawk College - Quad City	50.00	Academic Institutional: Publications and Dues
0962951	08/01/2019	Arthur Boley	1,500.00	Aviation Program: Other Contractual Services
0962952	08/01/2019	Savannah N. Burkhalter	191.86	Phi Theta Kappa: Deposits for Others
0962953	08/01/2019	Campus Ink, Inc	252.00	Volleyball: Deposits for Others
0962954	08/01/2019	Carle	3,532.00	Professional Development: Instructional Supplies
0962955	08/01/2019	Carlin Sales Corp	905.03	Horticulture: Other Material and Supplies
0962956	08/01/2019	Castle Branch Inc	5,117.00	Human Resource: Recruit Personnel/Athletes
0962957	08/01/2019	CDW-Government	3,686.61	Academic Computing: Maintenance Services
0962958	08/01/2019	Central Supply Company	705.12	Fitness Center: Other Supplies
0962959	08/01/2019	Champaign Country Club	780.91	Creating Impact: College Conf/Meeting Expense
0962960	08/01/2019	Champaign County Economic Deve	10,000.00	General Institutional: Publications and Dues
0962961	08/01/2019	Chemical Maintenance Inc	316.00	Custodial: Maintenance/Custodial Supply
0962962	08/01/2019	Constellation NewEnergy	16,642.66	General: Misc Vouchers Payable
0962963	08/01/2019	Country Arbors Nursery	193.00	Grounds: Maintenance/Custodial Supply
0962964	08/01/2019	Kristen A. Crouch	140.36	FCAE FY19: Travel In State
0962965	08/01/2019	CU Hardware Company	101.79	Maintenance: Maintenance/Custodial Supply
0962966	08/01/2019	CUPA-HR	1,830.00	Human Resource: Recruit Personnel/Athletes
0962967	08/01/2019	Daktronics	2,510.00	Athletics General Fund: Other Contractual Services
0962968	08/01/2019	Davis-Houk Mechanical Inc	15,738.03	Maintenance: Maintenance Services
0962969	08/01/2019	Dean and Directors of ICCB Nur		30.00 Nursing: Publications and Dues
0962970	08/01/2019	Deans Graphics	157.50	Financial Aid: Other Expenses
0962971	08/01/2019	Department of Veterans Affairs	525.00	General: Chapter 33
0962972	08/01/2019	Depke Gases & Welding Supplies	293.50	Biology: Instructional Supplies
0962973	08/01/2019	DiaMedical USA	343.14	Nursing: Instructional Supplies
0962974	08/01/2019	Ms. Jennifer Duenas	255.20	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962975	08/01/2019	Duncan Supply Co Inc	312.98	Maintenance: Maintenance/Custodial Supply
0962976	08/01/2019	Dust and Sons	776.40	Collision Repair: Instructional Supplies
0962977	08/01/2019	Ebsco Information Services	39.28	Library: Publications and Dues
0962978	08/01/2019	Edvotek	391.60	Biology: Instructional Supplies
0962979	08/01/2019	Ellucian Company, L.P.	303,871.00	Computing Administration: Maintenance Services
0962980	08/01/2019	Elsevier Inc		7,953.32 Library: Other Material and Supplies
0962981	08/01/2019	Entre Solutions II	19,405.00	Academic Computing: Maintenance Services
0962982	08/01/2019	Evans & Sutherland Computer Co	2,500.00	Dean of Arts and Sciences: Other Contractual Services
0962983	08/01/2019	Liz Fanning	78.88	FCAE FY19: Travel In State
0962984	08/01/2019	Farm & Fleet		224.95 Maintenance: Maintenance/Custodial Supply
0962985	08/01/2019	Fastenal Company	308.49	Maintenance: Maintenance/Custodial Supply
0962986	08/01/2019	Sophia G. Fishel	204.16	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962987	08/01/2019	Mr. Alejandro Fradkin	338.14	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962988	08/01/2019	Franklin College - Indiana	450.00	Golf: Other Contractual Services
0962989	08/01/2019	Mr. Adalberto Gomez	41.76	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962990	08/01/2019	Storage 309	405.00	College Theatre: Other Contractual Services
0962991	08/01/2019	Hendrick House	1,196.00	Vice President Academics: College Conf/Meeting Expense
0962992	08/01/2019	Ms. Cyndia V. Hinton	761.50	Business-Computer Sci Tech: Other Conf/Meeting Expenses
0962993	08/01/2019	Hudson's Halfway Home Special	500.00	Vet Tech Club: Deposits for Others
0962994	08/01/2019	Hummert International	972.00	Horticulture: Other Material and Supplies
0962995	08/01/2019	Mr. Jesus J. Ibarra	726.74	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0962996	08/01/2019	IDW LLC	360.00	Accessibility Services: Computer Software
0962997	08/01/2019	Illini Media	250.00	Aviation Program: Advertising

0962998	08/01/2019 Illinois American Water	629.54	Utilities: Water, Sewage
0962999	08/01/2019 IAVAT	575.00	FCAE FY19: Other Supplies
0963000	08/01/2019 Illinois Valley Community Coll	300.00	Golf: Other Contractual Services
0963001	08/01/2019 Infobase Learning	2,789.09	Library: Other Material and Supplies
0963002	08/01/2019 InPro Corporation	807.31	Natural Sciences Administration: Maintenance Services
0963003	08/01/2019 Ms. Martha G. Jacobson	700.98	Human Resource: Other Expenses
0963004	08/01/2019 Mrs. Ishly M. Jimenez de Juan	10.94	Human Resource: Other Expenses
0963005	08/01/2019 Mr. Collin M. Jones	49.66	Science Club: Deposits for Others
0963006	08/01/2019 Ms. Jacqueline Jones	69.60	Custodial: Maintenance Services
0963007	08/01/2019 Mr. Jeffrey J. Kilar	294.51	Hospitality Industry: Instructional Supplies
0963008	08/01/2019 Jamie A. Kingston	322.21	Youth Programs: Instructional Supplies
0963009	08/01/2019 Kirby Risk Electrical Supply	106.66	Custodial: Maintenance/Custodial Supply
0963010	08/01/2019 Mr. Donald K. Lake	1,000.00	Illinois Arts Council: Other Contractual Services
0963011	08/01/2019 Mr. Charles A. Larenas	16.15	Title 1 Summer Migrant Ed Prog: Other Supplies
0963012	08/01/2019 Kevin Larsen	1,031.21	FCAE FY19: Travel In State
0963013	08/01/2019 Mrs. Lindsey M. Lewis	264.48	Surgical Technology: Travel In State
0963014	08/01/2019 Mrs. Melanie N. Lewis	766.52	Human Resource: Other Expenses
0963015	08/01/2019 M.J. Kellner Co., Inc.	163.72	Child Development: Other Material and Supplies
0963016	08/01/2019 Ms. Kathleen E. McAndrew	170.52	Human Resource: Other Expenses
0963017	08/01/2019 Patterson Medical Supply, Inc	2,589.78	Training Room: Instructional Supplies
0963018	08/01/2019 Medline Industries Inc	1,300.46	Occupational Hlth: Other Supplies
0963019	08/01/2019 William Merchantz	250.00	FCAE FY19: Instr Service Contracts
0963020	08/01/2019 Meyer Capel	6,550.00	Institutional: Legal Services
0963021	08/01/2019 Michael Best & Friedrich LLP	2,180.25	Computing Administration: Maintenance Services
0963022	08/01/2019 Mid-Continent Instruments & Av	1,688.90	Aviation Program: Repair Materials/Supplies
0963023	08/01/2019 Midstate Collection Solutions	1,303.69	General Institutional: Collection Agency Fees
0963024	08/01/2019 Millikin University		500.00 Golf: Other Contractual Services
0963025	08/01/2019 MSC Industrial Supply	73.29	Computer Aided Drafting: Instructional Supplies
0963026	08/01/2019 Napa Auto Parts	197.60	Automotive: Instructional Supplies
0963027	08/01/2019 New York Times	2,210.00	Library: Publications and Dues
0963028	08/01/2019 Niemann Foods	649.56	Maintenance: Maintenance/Custodial Supply
0963029	08/01/2019 Office Depot Business Credit	27.97	FCAE FY19: Office-Supplies
0963030	08/01/2019 Mr. Jason Perry	91.64	FCAE FY19: Travel In State
0963031	08/01/2019 Premier Dental Products Co	2,717.28	Dental Hygiene: Instructional Supplies
0963032	08/01/2019 Karina M. Pretto	621.76	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963033	08/01/2019 Puritan Springs Bottled Water	169.77	Dental Hygiene: Instructional Supplies
0963034	08/01/2019 Regional Office of Education	54.99	FCAE FY19: Telecommunications
0963035	08/01/2019 Kieshia Y. Rivera Toledo	442.54	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963036	08/01/2019 Ryan Robinson	237.80	FCAE FY19: Travel In State
0963037	08/01/2019 Alejandro Rodriguez	409.48	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963038	08/01/2019 Karla A. Rodriguez	135.72	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963039	08/01/2019 Carolyn S. Scott	142.10	FCAE FY19: Travel In State
0963040	08/01/2019 Security Door & Hardware Co	225.00	Maintenance: Maintenance/Custodial Supply
0963041	08/01/2019 Shedd Aquarium	646.45	Vet Tech Club: Deposits for Others
0963042	08/01/2019 Evan Sheppard	90.48	FCAE FY19: Travel In State
0963043	08/01/2019 Mr. Matt R. Shoemaker	243.60	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963044	08/01/2019 Mr. Mark E. Sikora	173.16	Soccer Mens: Other Material and Supplies
0963045	08/01/2019 SiteOne Landscape Supply LLC	75.88	Grounds: Maintenance/Custodial Supply
0963046	08/01/2019 Ms. Taryn R. Smith	116.00	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963047	08/01/2019 Joy Snellgrove	52.20	FCAE FY19: Travel In State
0963048	08/01/2019 Joseph Steffen	184.44	FCAE FY19: Travel In State
0963049	08/01/2019 T-Mobile USA, Inc.	56.30	Utilities: Telephone
0963050	08/01/2019 Trenton J. Taber	162.40	FCAE FY19: Travel In State
0963051	08/01/2019 Technology Management Revolvln	2,677.12	Utilities: Telephone
0963052	08/01/2019 Today's Business Solutions	1,071.35	Student Life: Office-Supplies
0963053	08/01/2019 TSI Commercial	20,430.00	General: Misc Vouchers Payable
0963054	08/01/2019 United Parcel Service	317.72	Central Receiving: Postage
0963055	08/01/2019 Urbana & Champaign Sanitary Di	6,875.96	General: Misc Vouchers Payable
0963056	08/01/2019 Veritiv Operating Company	329.77	Reprographics: Other Material and Supplies
0963057	08/01/2019 Wex Bank	1,989.03	Athletics General Fund: College Conf/Meeting Expense
0963058	08/01/2019 Stephanie Zimmer	205.32	FCAE FY19: Travel In State
0963059	08/01/2019 Amazon	369.34	Nursing: Instructional Supplies
0963060	08/01/2019 Amazon	44.99	Fine Arts Administration: Instructional Supplies
0963061	08/01/2019 Amazon	130.77	Trio Student Support Svcs FY19: Office-Supplies
0963062	08/01/2019 Dean and Directors of ICCB Nur	30.00	Nursing: Publications and Dues
0963063	08/01/2019 Elsevier Inc	7,953.32	Library: Other Material and Supplies
0963064	08/08/2019 Access Locksmiths & Security L	39.00	Maintenance: Maintenance Services
0963065	08/08/2019 Acuate Corporation	14,412.99	Computing Administration: Maintenance Services
0963066	08/08/2019 AJ's Services		600.00 FCAE FY19: Instr Service Contracts
0963067	08/08/2019 Lucas D. Allen	1,440.12	FCAE FY19: Travel In State
0963068	08/08/2019 Alternative Communication Serv	1,078.00	Accessibility Services: Other Contractual Services
0963069	08/08/2019 Arends & Sons Inc	468.99	Diesel Power: Instructional Supplies
0963070	08/08/2019 Art Coop Inc	37.75	Art and Design: Instructional Supplies
0963071	08/08/2019 Artisans Inc	3,808.53	Bookstore: Resale Textbooks
0963072	08/08/2019 AT&T	676.29	Utilities: Telephone
0963073	08/08/2019 Ms. Gisele A. Atterberry	600.00	Illinois Arts Council: Other Contractual Services
0963074	08/08/2019 Automationdirect.Com	3,008.50	General: Misc Vouchers Payable
0963075	08/08/2019 D.R.E. Medical Group, Inc.	6,675.00	Surgical Technology: Instructional Supplies
0963076	08/08/2019 Aviall Services, Inc.	859.67	Aviation Program: Repair Materials/Supplies
0963077	08/08/2019 B & H Photo & Electronics Corp	1,180.00	Center for Excellence: Equipment-Instructional >2500
0963078	08/08/2019 Baran Marketing	3,296.00	Marketing: Printing
0963079	08/08/2019 Megan M. Barron	408.90	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963080	08/08/2019 Benco Dental	358.31	Dental Hygiene: Instructional Supplies

0963087	08/08/2019	Mrs. Deanna L. Blackford	89.78	Human Resource: Other Employee Benefits Vacation
0963088	08/08/2019	Bluewater Learning Inc	5,000.00	Human Resource: Other Expenses
0963089	08/08/2019	Casey Bolin	808.99	FCAE FY19: Travel In State
0963090	08/08/2019	Branded Custom Sportswear	10,024.48	Bookstore: Resale Textbooks
0963091	08/08/2019	Bright Laundry	98.32	Child Development: Other Material and Supplies
0963092	08/08/2019	Mrs. Bonita L. Burgess	200.00	Human Resource: Other Employee Benefits Vacation
0963093	08/08/2019	Burns Industrial Supply Co Inc	30.74	Diesel Power: Instructional Supplies
0963094	08/08/2019	Hitting Center Softball	120.00	Womens Softball: Deposits for Others
0963095	08/08/2019	Carle	9.00	Professional Development: Instructional Supplies
0963096	08/08/2019	Carle Regional EMS	3,800.00	Emergency Medical: Instr Service Contracts
0963097	08/08/2019	CDW-Government	15,350.90	Computing Administration: Maintenance Services
0963098	08/08/2019	Cengage Learning	92,425.41	Bookstore: Resale Textbooks
0963099	08/08/2019	Chambana Sales	200.49	Grounds: Maintenance/Custodial Supply
0963100	08/08/2019	Champaign Park District	793.60	Womens Softball: Deposits for Others
0963101	08/08/2019	Champaign Rural King	925.00	Truck Driving: Rental-Facilities
0963102	08/08/2019	Marc Changnon Coach ADYB	325.00	V. Dale Cozad Entrepreneurship: Other Salaries
0963103	08/08/2019	Chemical Maintenance Inc	2,669.43	Custodial: Maintenance/Custodial Supply
0963104	08/08/2019	Chicago Tribune	497.91	Library: Publications and Dues
0963105	08/08/2019	Cintas Corp	67.74	Maintenance: Maintenance/Custodial Supply
0963106	08/08/2019	CK Power	665.00	Maintenance: Maintenance Services
0963107	08/08/2019	Commercial Builders Inc	13,905.00	Backfill Remodel Project: Building Remodeling
0963108	08/08/2019	Computer Aided Technology LLC	1,900.00	Computer Aided Drafting: Instructional Supplies
0963109	08/08/2019	Computer Comforts Inc	1,210.58	Computer Technology Center: Instructional Supplies
0963110	08/08/2019	Consolidated Communications	1,134.12	Utilities: Telephone
0963111	08/08/2019	Constellation NewEnergy	100,503.92	General: Misc Vouchers Payable
0963112	08/08/2019	Corky's Service Center	62.00	Student Organization: Maintenance Services
0963113	08/08/2019	Megan N. Coy	991.22	FCAE FY19: Travel In State
0963114	08/08/2019	CU Hardware Company	97.65	Art and Design: Instructional Supplies
0963115	08/08/2019	Josh Dallas	8,220.00	FCAE FY19: Rental-Facilities
0963116	08/08/2019	Davis-Houk Mechanical Inc	1,703.16	Maintenance: Maintenance Services
0963117	08/08/2019	Deans Graphics	360.00	Admissions and Records: Other Contractual Services
0963118	08/08/2019	Dell Marketing LP	84.04	Marketing: Other Material and Supplies
0963119	08/08/2019	Den-Tal-Ez Inc	1,393.12	Dental Hygiene: Instructional Supplies
0963120	08/08/2019	Depke Gases & Welding Supplies	2,232.02	Manufacturing Operations: Instructional Supplies
0963121	08/08/2019	DexYP	3,549.33	Aviation Program: Advertising
0963122	08/08/2019	Dean Dittmar	2,497.51	FCAE FY19: Travel In State
0963123	08/08/2019	Douglas Stewart Company	3,290.00	Bookstore: Resale Textbooks
0963124	08/08/2019	Duncan Supply Co Inc	85.52	Maintenance: Maintenance/Custodial Supply
0963125	08/08/2019	EEA Aviation Center	2,677.36	Aviation Program: Advertising
0963126	08/08/2019	Ebsco Information Services	28,692.00	Library: Other Material and Supplies
0963127	08/08/2019	Elsevier Inc	15,814.29	Bookstore: Resale Textbooks
0963128	08/08/2019	EMC Publishing	2,372.34	Bookstore: Resale Textbooks
0963129	08/08/2019	Enterprise Rent-A-Car Midwest	4,026.90	Transportation: Rental-Equipment
0963130	08/08/2019	ERGOMETRICS	195.45	Human Resource: Recruit Personnel/Athletes
0963131	08/08/2019	EverFi, Inc.	10,000.00	Computing Administration: Maintenance Services
0963132	08/08/2019	Farm & Fleet	237.95	Maintenance: Maintenance/Custodial Supply
0963133	08/08/2019	Fastenal Company	260.76	Maintenance: Maintenance/Custodial Supply
0963134	08/08/2019	Flightstar	36,081.19	Aviation Program: Maintenance Services
0963135	08/08/2019	Frontier	89.74	FCAE FY19: Telephone
0963136	08/08/2019	GFI Digital Inc	9,712.27	Computing Administration: Other Contractual Services
0963137	08/08/2019	Goodheart-Willcox Publisher	8,225.11	Bookstore: Resale Textbooks
0963138	08/08/2019	Grainger Industrial Supplies	208.50	Bookstore: Resale Textbooks
0963139	08/08/2019	Ms. Sarah J. Hartman	200.00	Human Resource: Other Employee Benefits Vacation
0963140	08/08/2019	Hendrick House	1,191.00	Surgical Technology: Instructional Supplies
0963141	08/08/2019	Henry Schein Inc	628.48	Dental Hygiene: Instructional Supplies
0963142	08/08/2019	Henry Schein Veterinary Soluti	243.78	Vet Tech: Instructional Supplies
0963143	08/08/2019	Herff Jones	5,974.05	Student Support: Deposits for Others
0963144	08/08/2019	Herriott's Coffee Columbia Str	38.00	Community Ed Admin: Other Supplies
0963145	08/08/2019	Ms. Tracey E. Hickox	199.88	Human Resource: Other Employee Benefits Vacation
0963146	08/08/2019	Mr. Patrick S. Holy	39.92	Human Resource: Other Employee Benefits Vacation
0963147	08/08/2019	Illinois Community College Boa	500.00	Center for Excellence: Publications and Dues
0963148	08/08/2019	Incsb LLC	1,000.00	Academic Computing: Maintenance Services
0963149	08/08/2019	Interstate Battery System	96.95	Maintenance: Maintenance/Custodial Supply
0963150	08/08/2019	Jet's Pizza #IL017	166.86	Athletics General Fund: Other Material and Supplies
0963151	08/08/2019	Kirby Risk Electrical Supply	146.55	Custodial: Maintenance/Custodial Supply
0963152	08/08/2019	Krueger International Inc	2,345.95	Plant Administration: Building Remodeling
0963153	08/08/2019	Labyrinth Learning	5,949.28	Bookstore: Resale Textbooks
0963154	08/08/2019	Kevin Larsen	473.51	FCAE FY19: Travel In State
0963155	08/08/2019	Lorenz Supply Co	3,071.50	Custodial: Maintenance/Custodial Supply
0963156	08/08/2019	M & M Ag Inc	122.84	Grounds: Maintenance/Custodial Supply
0963157	08/08/2019	M.J. Kellner Co., Inc.	71.84	Child Development: Other Material and Supplies
0963158	08/08/2019	Martin One Source	1,352.69	Central Receiving: Office-Supplies
0963159	08/08/2019	Ms. Maret N. Matthew	119.70	Human Resource: Other Employee Benefits Vacation
0963160	08/08/2019	Matthews Book Company	6,171.24	Bookstore: Resale Textbooks
0963161	08/08/2019	Ms. Kathleen E. McAndrew	200.00	Human Resource: Other Employee Benefits Vacation
0963162	08/08/2019	McCormick Distributing Inc	588.84	Child Development: Other Material and Supplies
0963163	08/08/2019	McGraw-Hill Global Education H	32,676.66	Bookstore: Resale Textbooks
0963164	08/08/2019	McKenzie Wagner, Inc.	7,933.49	General: Misc Vouchers Payable
0963165	08/08/2019	MAERB	200.00	Health Professional Administration: College Conf/Meeting Expense
0963166	08/08/2019	Medline Industries Inc	9,385.11	Surgical Technology: Instructional Supplies
0963167	08/08/2019	Meyer Capel	370.00	Institutional: Legal Services
0963168	08/08/2019	Mid-Continent Instruments & Av	3,549.74	Aviation Program: Repair Materials/Supplies
0963169	08/08/2019	Monoprice Inc.	792.06	Academic Computing: Other Material and Supplies



0963170	08/08/2019	MTI Distributing Inc	157.26	Grounds: Maintenance/Custodial Supply
0963171	08/08/2019	Multi Service Aviation	1,676.05	Aviation Program: Vehicle Supplies
0963172	08/08/2019	MultiView Inc	3,200.00	Aviation Program: Advertising
0963173	08/08/2019	Music Shoppe Inc	697.85	Music: Instructional Supplies
0963174	08/08/2019	NAFSA	459.00	Admissions and Records: Publications and Dues
0963175	08/08/2019	Napa Auto Parts	139.80	Diesel Power: Instructional Supplies
0963176	08/08/2019	National College Testing Assn.	75.00	Assessment Center: Publications and Dues
0963177	08/08/2019	National Registry of Food Safe	651.00	Professional Development: Instructional Supplies
0963178	08/08/2019	National Testing Network	49.00	Human Resource: Recruit Personnel/Athletes
0963179	08/08/2019	NCMPR	150.00	Marketing: College Conf/Meeting Expense
0963180	08/08/2019	Niemann Foods	35.98	Grounds: Maintenance/Custodial Supply
0963181	08/08/2019	O'Reilly Auto Enterprises, LLC	28.99	Ford Asset: Instructional Supplies
0963182	08/08/2019	Parkland College	9,113.00	General Institutional: Staff/Family Tuition Waiver
0963183	08/08/2019	Parkland College	320.44	Dart Foundation Scholarship: Instit Support Contract
0963184	08/08/2019	PartnerShip LLC	2,897.89	Bookstore: Resale Textbooks
0963185	08/08/2019	Pepsi-Cola Champaign-Urbana Bo	752.56	Bookstore: Resale Food
0963186	08/08/2019	Plumbmaster	133.40	Maintenance: Maintenance/Custodial Supply
0963187	08/08/2019	Power Supply of Illinois	2,779.09	Maintenance: Maintenance Services
0963188	08/08/2019	Prairieland Feeds	1,549.25	Vet Tech: Instructional Supplies
0963189	08/08/2019	Projector Lamp Source Direct	240.13	Academic Computing: Audio/Visual Materials
0963190	08/08/2019	Quicksilver Mailing Services L	180.43	Central Receiving: Postage
0963191	08/08/2019	Quill Corporation	120.41	FCAE FY19: Office-Supplies
0963192	08/08/2019	Radiation Detection Company	632.50	Dental Hygiene: Instructional Supplies
0963193	08/08/2019	Ms. Carolyn J. Ragsdale	125.00	Human Resource: Other Employee Benefits Vacation
0963194	08/08/2019	RegisterBlast	125.00	Assessment Center: Other Contractual Services
0963195	08/08/2019	Reserve Account	10,000.00	Central Receiving: Postage
0963196	08/08/2019	Roaring Spring Paper Products	3,185.50	Bookstore: Resale Textbooks
0963197	08/08/2019	Rock Island County Farm Bureau	4,275.00	FCAE FY19: Rental-Facilities
0963198	08/08/2019	Rogards Office PLUS	3,537.27	Central Receiving: Office-Supplies
0963199	08/08/2019	Dr. Umeeta Sadarangani	200.00	Human Resource: Other Employee Benefits Vacation
0963200	08/08/2019	Sam's Club	305.90	Bookstore: Resale Food
0963201	08/08/2019	Ms. Madeline R. Seim	376.69	Health Professional Admistration: Other Expenses
0963202	08/08/2019	Sherwin-Williams	141.16	Maintenance: Maintenance/Custodial Supply
0963203	08/08/2019	Snap-On Tools	233.74	Diesel Power: Instructional Supplies
0963204	08/08/2019	Jay Solomonson	942.08	FCAE FY19: Travel In State
0963205	08/08/2019	Springfield Electric Supply Co	527.55	Electronics: Instructional Supplies
0963206	08/08/2019	Starcrest Cleaners	872.47	Public Safety: Other Contractual Services
0963207	08/08/2019	Stocks Inc	46.18	Library: Library Supplies
0963208	08/08/2019	Sunbelt Rentals	169.34	Grounds: Maintenance Services
0963209	08/08/2019	Mrs. Kristina M. Taylor	134.85	Human Resource: Other Employee Benefits Vacation
0963210	08/08/2019	TrophyTime Inc	593.50	Marketing: Printing
0963211	08/08/2019	Troxell Communications	166.50	Agriculture-Engineering Scienc: Other Material and Supplies
0963212	08/08/2019	Uline	262.92	Chemistry: Instructional Supplies
0963213	08/08/2019	United Parcel Service	758.86	Central Receiving: Postage
0963214	08/08/2019	University of Illinois Urbana/	1,145.00	Title 1 Summer Migrant Ed Prog: College Conf/Meeting Expense
0963215	08/08/2019	UpKeep Maintenance Service Inc	2,740.00	Custodial: Other Contractual Services
0963216	08/08/2019	USI Insurance Services Nationa	8,545.00	Aviation Program: General Insurance
0963217	08/08/2019	USI Insurance Services Nationa	7,562.00	Aviation Program: General Insurance
0963218	08/08/2019	Veolia Water Technologies Inc.	1,438.50	Maintenance: Maintenance/Custodial Supply
0963219	08/08/2019	Verizon Wireless	349.48	Utilities: Telephone
0963220	08/08/2019	Village of Rantoul	337.15	Adult Education: Rental-Facilities
0963221	08/08/2019	Vulcan Information Packaging L	1,322.62	Bookstore: Resale Textbooks
0963222	08/08/2019	VWR International LLC	440.09	Biology: Instructional Supplies
0963223	08/08/2019	Ms. Gloria J. Ware	200.00	Human Resource: Other Employee Benefits Vacation
0963224	08/08/2019	Jennifer Waters	596.68	FCAE FY19: Travel In State
0963225	08/08/2019	Weiskamp Screen Printing	150.55	Emergency Medical: Instructional Supplies
0963226	08/08/2019	Strategic Development Institut	1,425.00	Custom Training: Instructional Supplies
0963227	08/08/2019	Woodward Printing Services	185.28	Marketing: Printing
0963228	08/08/2019	Xerox Corporation	140.90	Community Ed Admin: Other Contractual Services
0963229	08/08/2019	YBP Library Services	634.89	Library: Books/Binding Costs
0963237	08/08/2019	AnchorAudioStore.Com	1,996.00	Academic Computing: Technology Equipment
0963238	08/08/2019	A. J. Henderson	600.00	FCAE FY19: Instr Service Contracts
0963239	08/15/2019	Absopure Water Company	50.50	Human Resource: Office-Supplies
0963240	08/15/2019	Absopure Water Company	16.95	Center for Excellence: Other Contractual Services
0963241	08/15/2019	Access Locksmiths & Security L	2,460.00	Maintenance: Maintenance/Custodial Supply
0963242	08/15/2019	Accurate Biometrics	455.00	Human Resource: Recruit Personnel/Athletes
0963243	08/15/2019	Admin Partners LLC	416.00	Human Resource: Other Contractual Services
0963244	08/15/2019	Advance Auto Parts	13.98	Automotive: Instructional Supplies
0963245	08/15/2019	Aircraft Spruce & Specialty Co	197.22	Aviation Program: Repair Materials/Supplies
0963246	08/15/2019	Alldata	975.00	Agriculture-Engineering Scienc: Instructional Supplies
0963247	08/15/2019	Amazon	139.43	Accessibility Services: Office-Supplies
0963248	08/15/2019	Ameren Illinois	273.92	Utilities: Electricity
0963249	08/15/2019	PDC/AREA COMPANIES	3,314.00	Utilities: Refuse Disposal
0963250	08/15/2019	AT&T	134.10	Utilities: Telephone
0963251	08/15/2019	Aviall Services, Inc.	740.28	Aviation Program: Repair Materials/Supplies
0963252	08/15/2019	Avid Identification Systems In	200.90	Vet Tech: Instructional Supplies
0963253	08/15/2019	B & H Photo & Electronics Corp	1,039.80	Center for Excellence: Equipment-Instructional >2500
0963254	08/15/2019	Megan M. Barron	663.52	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963256	08/15/2019	Burns Industrial Supply Co Inc	146.91	Diesel Power: Instructional Supplies
0963257	08/15/2019	Mrs. Melanie L. Cail	33.64	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963258	08/15/2019	CDW-Government	3,200.48	Academic Computing: Maintenance Services
0963259	08/15/2019	Central Illinois Xray	428.50	Radiologic Technology: Maintenance Services
0963261	08/15/2019	Champaign Urbana Mass Transit	1,500.00	Marketing: Advertising



0963262	08/15/2019	Chemical Maintenance Inc	706.75	Custodial: Maintenance/Custodial Supply
0963263	08/15/2019	CI Sport	483.09	Bookstore: Resale Textbooks
0963264	08/15/2019	City of Champaign	687.72	Public Safety: Other Contractual Services
0963265	08/15/2019	Comcast	575.29	Utilities: Telephone
0963266	08/15/2019	Commercial Builders Inc	16,215.00	Backfill Remodel Project: Building Remodeling
0963267	08/15/2019	Derick Cordoba	300.00	Parkland Gala: College Conf/Meeting Expense
0963268	08/15/2019	CU Hardware Company	41.62	Maintenance: Maintenance/Custodial Supply
0963269	08/15/2019	D1 Networks, Llc	1,350.00	General Institutional: Equipment-Service >2500
0963270	08/15/2019	Dell Marketing LP	1,293.38	Academic Computing: Technology Equipment
0963271	08/15/2019	Dopke Gases & Welding Supplies	1,377.26	Manufacturing Operations: Instructional Supplies
0963272	08/15/2019	Douglas Stewart Company	5,884.00	Bookstore: Resale Textbooks
0963273	08/15/2019	Ms. Jennifer Duenas	207.64	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963274	08/15/2019	Dr. Lisa L. Eller	377.59	Vet Tech: Travel In State
0963275	08/15/2019	Environmental Control Solution	1,504.00	Maintenance: Maintenance Services
0963276	08/15/2019	ERGOMETRICS	576.80	Human Resource: Recruit Personnel/Athletes
0963277	08/15/2019	Fastenal Company	192.26	Automotive: Instructional Supplies
0963278	08/15/2019	Fasteners Etc Inc	99.34	Diesel Power: Instructional Supplies
0963279	08/15/2019	Fein-Bursoni, Inc.	3,750.00	Marketing: Advertising
0963280	08/15/2019	Fein-Bursoni Inc	3,750.00	Marketing: Advertising
0963281	08/15/2019	Sophia G. Fishel	153.12	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963282	08/15/2019	Flinn Scientific Inc	614.14	Chemistry: Instructional Supplies
0963283	08/15/2019	Mr. Alejandro Fradkin	174.58	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963284	08/15/2019	Franklin College - Indiana	180.00	Golf: Other Contractual Services
0963285	08/15/2019	Mr. Jonathan M. Goebel	960.38	Baseball: Other Material and Supplies
0963286	08/15/2019	Tom Grey, Grey & Associates	640.00	Professional Development: Instr Service Contracts
0963287	08/15/2019	Robin L. Hayden	196.00	Medical Assisting: Travel In State
0963288	08/15/2019	Hendrick House	2,492.50	Youth Programs: Other Material and Supplies
0963289	08/15/2019	Henry Schein Inc	1,671.31	Dental Hygiene: Other Contractual Services
0963291	08/15/2019	Higher Education Protection Ne	175.00	Public Safety: College Conf/Meeting Expense
0963292	08/15/2019	The Home Depot Pro	741.90	Custodial: Maintenance/Custodial Supply
0963293	08/15/2019	Hu-Friedy Mfg Co LLC	432.00	Dental Hygiene: Instructional Supplies
0963294	08/15/2019	Mr. Jesus J. Ibarra	269.70	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963295	08/15/2019	Illini FS	1,421.89	Grounds: Maintenance/Custodial Supply
0963296	08/15/2019	Illinois American Water	3,339.65	Community Ed Admin: Water, Sewage
0963297	08/15/2019	IL Dept. of Employment Securit	4,891.00	Institutional: Unemployment Ins
0963299	08/15/2019	Illinois Valley Community Coll	120.00	Golf: Other Contractual Services
0963300	08/15/2019	IACLEA	325.00	Public Safety: Publications and Dues
0963301	08/15/2019	International Scholarship and	525.00	Scholarships Revolve: Deposits for Others
0963302	08/15/2019	Interstate Battery System	127.95	Public Safety: Vehicle Supplies
0963303	08/15/2019	Ms. Kerry L. Janesky	186.76	Radiologic Technology: Travel In State
0963304	08/15/2019	JDL Enterprises	1,750.00	Walkway/Parking Lot Improvemen: Building Remodeling
0963305	08/15/2019	JW Pepper & Sons Inc	256.24	Music: Instructional Supplies
0963306	08/15/2019	Kirby Risk Electrical Supply	456.27	Custodial: Maintenance/Custodial Supply
0963307	08/15/2019	Mr. Matthew D. Kopmann	810.00	Public Safety: College Conf/Meeting Expense
0963308	08/15/2019	LabSource Inc	448.26	Chemistry: Instructional Supplies
0963309	08/15/2019	Lincoln Electric Company	415.33	Bookstore: Resale Textbooks
0963310	08/15/2019	MACS Worldwide	140.00	Diesel Power: Instructional Supplies
0963311	08/15/2019	McCoy	78.51	Bookstore: Resale Textbooks
0963312	08/15/2019	McHenry County College	20.00	Aviation Program: College Conf/Meeting Expense
0963313	08/15/2019	Medco Sports Medicine	15.84	Training Room: Instructional Supplies
0963314	08/15/2019	Medline Industries Inc	177.34	Occupational Hlth: Other Supplies
0963315	08/15/2019	Menards	98.82	IDOT HCCTP Grant: Instructional Supplies
0963316	08/15/2019	Metalcraft Inc.	292.98	Computing Administration: Other Contractual Services
0963317	08/15/2019	MFAC, LLC	1,054.25	Kinesiology: Instructional Supplies
0963318	08/15/2019	Mid-West Athletic Conference	2,175.00	Athletics General Fund: Publications and Dues
0963319	08/15/2019	Motion Industries	209.58	Maintenance: Maintenance/Custodial Supply
0963320	08/15/2019	Multi Service Aviation	235.26	Aviation Program: Vehicle Supplies
0963321	08/15/2019	Muncie Aviation Company	424.28	Aviation Program: Repair Materials/Supplies
0963322	08/15/2019	MWI Animal Health	51.56	Vet Tech: Instructional Supplies
0963323	08/15/2019	NAFSA	459.00	Admissions and Records: Publications and Dues
0963324	08/15/2019	Napa Auto Parts	116.78	Automotive: Instructional Supplies
0963325	08/15/2019	National Junior College Athlet	3,868.00	Athletics General Fund: Publications and Dues
0963326	08/15/2019	National Testing Network	98.00	Human Resource: Recruit Personnel/Athletes
0963327	08/15/2019	Open Road Paving Company Llc	442,574.36	Walkway/Parking Lot Improvemen: Building Remodeling
0963328	08/15/2019	Ms. Kimberly A. Pankau	1,928.30	Academic Institutional: Staff Development-Faculty
0963330	08/15/2019	PartnerShip LLC	1,938.85	Bookstore: Resale Textbooks
0963331	08/15/2019	PC Legal Tools, Inc	12,250.00	Computing Administration: Maintenance Services
0963332	08/15/2019	PerkinElmer Health Sciences In	163.10	Chemistry: Instructional Supplies
0963333	08/15/2019	Pitney Bowes	998.58	General Institutional: Maintenance Services
0963334	08/15/2019	Pitney Bowes	1,550.40	General Institutional: Maintenance Services
0963335	08/15/2019	Pocket Nurse Enterprises Inc	262.10	Respiratory Care Technology: Instructional Supplies
0963336	08/15/2019	R D Cox Masonry Inc	2,275.00	Walkway/Parking Lot Improvemen: Building Remodeling
0963337	08/15/2019	Ray O'Herron Co Inc	162.78	Public Safety: Other Contractual Services
0963338	08/15/2019	Remco Electrical Corporation	3,654.91	Maintenance: Maintenance Services
0963339	08/15/2019	Rio Grande	228.14	Art and Design: Instructional Supplies
0963340	08/15/2019	Kieshla Y. Rivera Toledo	651.92	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963341	08/15/2019	Alejandro Rodriguez	367.14	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963342	08/15/2019	Karla A. Rodriguez	161.24	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963343	08/15/2019	Rogue Fitness	2,093.00	Kinesiology: Instructional Supplies
0963344	08/15/2019	Ms. Michelle Salas Lazo	357.70	Title 1 Summer Migrant Ed Prog: Instructional Supplies
0963345	08/15/2019	Sam's Club	75.92	Custom Training: Other Material and Supplies
0963346	08/15/2019	Scantron Corp	507.89	Natural Sciences Administration: Instructional Supplies
0963347	08/15/2019	SDC Publications	640.00	Bookstore: Resale Textbooks

0963348	08/15/2019	Mr. Corbin T. Sebens	579.90	Golf: Other Material and Supplies
0963349	08/15/2019	Ms. Madeline R. Seim	157.76	Respiratory Care Technology: Travel In State
0963350	08/15/2019	Sherwin-Williams	457.94	Maintenance: Maintenance/Custodial Supply
0963351	08/15/2019	Mr. Matt R. Shoemaker	442.54	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963352	08/15/2019	Sinclair Broadcast Group	210.00	Marketing: Advertising
0963353	08/15/2019	Sinclair Broadcast Group	25.00	Marketing: Advertising
0963354	08/15/2019	Sinclair Broadcast Group	75.00	Marketing: Advertising
0963355	08/15/2019	Sinclair Broadcast Group	300.00	Marketing: Advertising
0963356	08/15/2019	Ms. Taryn R. Smith	232.00	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963357	08/15/2019	Sports Endeavors, Inc	310.35	Soccer Womens: Other Material and Supplies
0963360	08/15/2019	Sunbelt Rentals	150.05	Professional Development: Instructional Supplies
0963361	08/15/2019	Taylor Associates Communicatio	6,100.00	Title III: Computer Software
0963363	08/15/2019	Terminix Services Inc	50.00	Maintenance: Maintenance Services
0963364	08/15/2019	Best One of Central Illinois	316.00	Student Organization: Maintenance Services
0963365	08/15/2019	Troxell Communications	1,117.60	Trio Student Support Svcs FY19: Other Expenses
0963366	08/15/2019	The Journal	102.75	Marketing: Advertising
0963367	08/15/2019	United Parcel Service	1,300.52	Central Receiving: Postage
0963369	08/15/2019	University of Illinois Urbana/	22,500.00	FCAE FY19: Other Contractual Services
0963370	08/15/2019	University of Illinois Urbana/	20.00	Bookstore: Resale Textbooks
0963371	08/15/2019	University of Illinois Urbana/	34.00	Bookstore: Resale Textbooks
0963372	08/15/2019	University of Illinois Urbana/	40,324.85	Library: Other Material and Supplies
0963373	08/15/2019	USI Insurance Services Nationa	1,797.00	Aviation Program: General Insurance
0963374	08/15/2019	USI Insurance Services Nationa	5,538.00	Aviation Program: General Insurance
0963375	08/15/2019	Veritiv Operating Company	728.27	Reprographics: Other Material and Supplies
0963377	08/15/2019	VWR International LLC	158.96	Biology: Instructional Supplies
0963378	08/15/2019	WideOrbit Inc	4,424.46	WPCD Activity: Deposits for Others
0963379	08/15/2019	Tori R. Witruk	40.60	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0963380	08/15/2019	Woodburn Press	977.57	Trio Student Support Svcs FY19: Instructional Supplies
0963381	08/15/2019	Mr. Mark W. Ziegler	540.00	Diesel Pulling: Deposits for Others
0963382	08/15/2019	Jeff's Design Shed	660.00	Volleyball: Deposits for Others
0963392	08/22/2019	ABC Sanitary	125.00	Maintenance: Maintenance Services
0963393	08/22/2019	Access Locksmiths & Security L	2,225.00	Maintenance: Maintenance Services
0963395	08/22/2019	AHW LLC	11.00	Diesel Power: Instructional Supplies
0963396	08/22/2019	Lucas D. Allen	83.82	FCAE FY19: Telephone
0963397	08/22/2019	Alternative Communication Serv	1,617.00	Accessibility Services: Other Contractual Services
0963398	08/22/2019	Amazon	14.10	Art and Design: Instructional Supplies
0963399	08/22/2019	Ameren Illinois	3,019.68	Utilities: Electricity
0963400	08/22/2019	Art Coop Inc	5.98	Art and Design: Instructional Supplies
0963401	08/22/2019	James L. Ayers	499.00	Board of Trustees: College Conf/Meeting Expense
0963402	08/22/2019	Mrs. Deanna L. Blackford	169.36	Fiscal Administration: Travel In State
0963403	08/22/2019	Ms. Taylor R. Brandt	100.00	Center for Excellence: Staff Develop-Support Staff
0963404	08/22/2019	Brevard Productions	750.00	Womens Softball: Deposits for Others
0963405	08/22/2019	BSN Sports	5,060.90	Soccer Womens: Other Material and Supplies
0963406	08/22/2019	CenturyLink	165.43	Utilities: Telephone
0963407	08/22/2019	Champaign Co Chamber of Commer	20.00	Community Ed Admin: Publications and Dues
0963408	08/22/2019	Champaign Country Club	525.76	Creating Impact: College Conf/Meeting Expense
0963409	08/22/2019	Chemical Maintenance Inc	633.00	Custodial: Maintenance/Custodial Supply
0963410	08/22/2019	Mrs. Amber M. Chlada	67.28	Vet Tech: Travel In State
0963411	08/22/2019	Cintas Corp	1,193.36	Custodial: Maintenance Services
0963412	08/22/2019	Cintas Corp	75.68	Grounds: Maintenance/Custodial Supply
0963413	08/22/2019	Clark Dietz Engineering	21,512.51	Walkway/Parking Lot Improvemen: Architectural Services
0963414	08/22/2019	Dennis P. Cluver	282.00	Music: Maintenance Services
0963415	08/22/2019	Board of Regents	450.00	Volleyball: Other Contractual Services
0963416	08/22/2019	Commercial Builders Inc	959.71	Maintenance: Maintenance Services
0963417	08/22/2019	CourseMaven, Inc.	10,000.00	Dual Credit: Other Expenses
0963418	08/22/2019	CU Hardware Company	11.97	Art and Design: Instructional Supplies
0963419	08/22/2019	Dallas and Company	27.30	Counseling: Office-Supplies
0963420	08/22/2019	Davis-Houk Mechanical Inc	13,117.24	Walkway/Parking Lot Improvemen: Building Remodeling
0963421	08/22/2019	Deans Graphics	157.50	Counseling: Office-Supplies
0963422	08/22/2019	Dell Marketing LP	3,338.11	Trio Student Support Services: Other Expenses
0963423	08/22/2019	Dentsply Professional	292.50	Dental Hygiene: Maintenance Services
0963424	08/22/2019	Dentsply Professional	455.00	Dental Hygiene: Maintenance Services
0963425	08/22/2019	Depke Gases & Welding Supplies	420.95	Manufacturing Operations: Instructional Supplies
0963426	08/22/2019	Dobson Automotive	75.00	Manufacturing Operations: Instructional Supplies
0963427	08/22/2019	Elsevier Inc	7,099.20	Dental Hygiene: Instructional Supplies
0963428	08/22/2019	Fastenal Company	18.50	Maintenance: Maintenance/Custodial Supply
0963429	08/22/2019	Global Equipment Company	8,808.40	Utilities: Refuse Disposal
0963430	08/22/2019	Robin L. Hayden	3.01	Medical Assisting: College Conf/Meeting Expense
0963431	08/22/2019	Hendrick House	315.00	Health Professional Administration: College Conf/Meeting Expense
0963432	08/22/2019	The Home Depot Pro	170.65	Occupational Hlth: Other Supplies
0963433	08/22/2019	IAVAT Administrative Council	60,000.00	FCAE FY19: Instr Service Contracts
0963434	08/22/2019	ICCSAA	100.00	Student Life: Publications and Dues
0963435	08/22/2019	ICCTA	200.00	Board of Trustees: Office-Supplies
0963436	08/22/2019	Illinois American Water	6,429.78	Utilities: Water, Sewage
0963437	08/22/2019	IBC-Central IL	43.39	Maintenance: Maintenance/Custodial Supply
0963438	08/22/2019	Integrated Rental Services	1,000.00	Respiratory Care Technology: Instructional Supplies
0963439	08/22/2019	Jill's Creative Expressions	47.50	FCAE FY19: Other
0963440	08/22/2019	Johnson Controls Fire Protecti	7,179.90	Maintenance: Maintenance Services
0963441	08/22/2019	Joint Review Committee on Educ	1,500.00	Radiologic Technology: Other Contractual Services
0963442	08/22/2019	Kirby Risk Electrical Supply	69.14	Custodial: Maintenance/Custodial Supply
0963443	08/22/2019	Mr. Timothy B. Kosiek	700.00	Center for Excellence: Prof Development - PT Faculty
0963444	08/22/2019	LabSource Inc	303.40	Chemistry: Instructional Supplies
0963445	08/22/2019	Mr. Charles A. Larenas	117.49	Board of Trustees: College Conf/Meeting Expense

0963446	08/22/2019	Lee's Sports	3,250.30	Baseball: Other Material and Supplies
0963447	08/22/2019	Lewis University	2,200.00	Golf: Other Contractual Services
0963449	08/22/2019	Lorenz Supply Co	935.30	Custodial: Maintenance/Custodial Supply
0963450	08/22/2019	Mrs. Stephanie Manuel	119.00	Practical Nursing: College Conf/Meeting Expense
0963451	08/22/2019	Martin Hood Friese & Associate	15,000.00	Audit: Audit Services
0963452	08/22/2019	Martin One Source	181.19	Custom Training: Other Material and Supplies
0963453	08/22/2019	Ms. Rebecca A. Masters	100.08	Surgical Technology: College Conf/Meeting Expense
0963454	08/22/2019	Matco Tools	172.12	Diesel Power: Instructional Supplies
0963455	08/22/2019	MedAssure of Indiana, LLC	194.95	Occupational Hlth: Other Supplies
0963456	08/22/2019	Medline Industries Inc	378.53	Surgical Technology: Instructional Supplies
0963457	08/22/2019	Meyer Capel	12,949.00	Institutional: Legal Services
0963458	08/22/2019	Mitchell 1	1,099.00	Agriculture-Engineering Scienc: Instructional Supplies
0963459	08/22/2019	Monical's Pizza	310.70	Title 1 Summer Migrant Ed Prog: Other Supplies
0963460	08/22/2019	Monoprice Inc.	21.42	Academic Computing: Other Material and Supplies
0963461	08/22/2019	Motion Industries	125.51	Maintenance: Maintenance/Custodial Supply
0963462	08/22/2019	MWI Animal Health	315.99	Vet Tech: Instructional Supplies
0963463	08/22/2019	Ms. Rita M. Myles	103.00	Medical Assisting: College Conf/Meeting Expense
0963464	08/22/2019	Napa Auto Parts	484.68	Automotive: Instructional Supplies
0963465	08/22/2019	The News-Gazette Inc	119.88	VP Inst Advance: Office-Supplies
0963466	08/22/2019	Niemann Foods	106.10	Maintenance: Maintenance/Custodial Supply
0963467	08/22/2019	Niemann Foods	108.22	Manufacturing Operations: Instructional Supplies
0963468	08/22/2019	Norris Tire & Auto Center	204.70	Maintenance: Maintenance Services
0963469	08/22/2019	Mr. Timothy A. Notz	1,320.00	Soccer Womens: Travel-Out of State
0963470	08/22/2019	Mr. Timothy A. Notz	204.00	Soccer Womens: Travel-Out of State
0963471	08/22/2019	Office Depot Business Credit	17.00	FCAE Donation: Deposits for Others
0963472	08/22/2019	Parkland College	1,989.00	College for Kids: Student Grants, Scholarships
0963473	08/22/2019	Peoria Historical Society	525.00	Community Ed Travel: Other Contractual Services
0963474	08/22/2019	Phillips66 Co./Synco	323.70	Transportation: Vehicle Supplies
0963475	08/22/2019	Radiation Detection Company	195.50	Radiologic Technology: Instructional Supplies
0963476	08/22/2019	Ms. Carolyn J. Ragsdale	592.31	Nursing: College Conf/Meeting Expense
0963477	08/22/2019	Record-A-Hit Inc	2,020.00	Student Services: Other Contractual Services
0963479	08/22/2019	S/P2	299.00	Automotive: Instructional Supplies
0963480	08/22/2019	Mr. Corbin T. Sebens	145.00	Golf: Deposits for Others
0963481	08/22/2019	Secretary of State	158.00	Fiscal Administration: Other Expenses
0963482	08/22/2019	Secretary of State	150.00	Fiscal Administration: Other Expenses
0963483	08/22/2019	Sherwin-Williams	45.88	Maintenance: Maintenance/Custodial Supply
0963484	08/22/2019	Mr. Mark E. Sikora	1,250.00	Soccer Mens: Travel-Out of State
0963485	08/22/2019	Mr. Mark E. Sikora	300.00	Soccer Mens: Travel-Out of State
0963486	08/22/2019	Mr. Mark E. Sikora	350.00	Soccer Mens: Travel-Out of State
0963487	08/22/2019	Springfield Electric Supply Co	261.30	Maintenance: Maintenance/Custodial Supply
0963489	08/22/2019	Ms. Donna K. Tanner-Harold	313.88	Counseling: Travel In State
0963490	08/22/2019	Tee Jay Central Inc	77.12	Maintenance: Maintenance/Custodial Supply
0963491	08/22/2019	Triangle Diesel Injection Sale	952.51	Diesel Power: Instructional Supplies
0963492	08/22/2019	TrophyTime Inc	165.60	Counseling: Office-Supplies
0963493	08/22/2019	United Parcel Service	30.44	Central Receiving: Postage
0963494	08/22/2019	University of Illinois-Springf	200.00	Center for Excellence: Publications and Dues
0963495	08/22/2019	UniversityTickets	1,250.00	Dean of Arts and Sciences: Other Material and Supplies
0963496	08/22/2019	Veolia Water Technologies Inc.	1,438.50	Maintenance: Maintenance/Custodial Supply
0963497	08/22/2019	Veritiv Operating Company	3,020.12	Reprographics: Other Material and Supplies
0963498	08/22/2019	Wabash College	595.00	Golf: Other Contractual Services
0963499	08/22/2019	Jennifer Waters	785.72	FCAE FY19: Other Supplies
0963500	08/22/2019	Weiskamp Screen Printing	2,162.88	Automotive: Instructional Supplies
0963501	08/22/2019	Wieghat Graphics Inc	27,448.00	FCAE FY19: Instr Service Contracts
0963502	08/22/2019	WorldPoint ECC Inc	27.50	IDOT HCCTP Grant: Books/Binding Costs
0963503	08/22/2019	Amanda S. Wulff	60.89	Volleyball: Deposits for Others
0963504	08/22/2019	YBP Library Services	1,609.75	Library: Books/Binding Costs
E0022603	07/03/2019	Mrs. Laura L. Hettinger	145.80	Sadha Dental Hygiene: Deposits for Others
E0022609	07/11/2019	Mr. John M. Eby	10.80	Community Ed Travel: Travel-Out of State
E0022619	07/18/2019	Emily M. Carter	4.04	Title 1 Summer Migrant Ed Prog: Other Supplies
E0022620	07/18/2019	Ms. Mitzy J. Castillo	59.16	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022621	07/18/2019	Mr. Floyd Fisher, II	25.52	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022622	07/18/2019	Francisco A. Gamino	241.28	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022623	07/18/2019	Israel R. Gomez Raffoul	199.52	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022624	07/18/2019	Ms. Julia A. Hawthorne	450.00	Trio Student Support Svcs FY19: Other Conf/Meeting Expenses
E0022625	07/18/2019	Mrs. Laura L. Hettinger	32.10	Dental Hygiene: Travel In State
E0022626	07/18/2019	Mr. Daniel Leal-Mendez	115.42	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022627	07/18/2019	Daniel Lopez	558.54	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022628	07/18/2019	Ms. Kyli S. Miller	88.16	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022639	07/25/2019	Emily M. Carter	247.08	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022640	07/25/2019	Ms. Amy R. Fleshner	91.64	Community Ed Admin: Travel In State
E0022726	08/01/2019	Ms. Kia D. Alexander	252.30	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022727	08/01/2019	Ms. Beth M. Burdette	113.76	Fiscal Administration: College Conf/Meeting Expense
E0022728	08/01/2019	Ms. Mitzy J. Castillo	91.64	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022729	08/01/2019	Francisco A. Gamino	225.04	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022730	08/01/2019	Israel R. Gomez Raffoul	160.66	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022731	08/01/2019	Ms. Abigail M. Izard	58.00	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022732	08/01/2019	Mr. Daniel Leal-Mendez	116.00	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022733	08/01/2019	Daniel Lopez	563.76	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022734	08/01/2019	Shelly R. McCarty	334.08	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022735	08/01/2019	Ms. Chaney Miller	25.72	Title 1 Summer Migrant Ed Prog: Instructional Supplies
E0022736	08/01/2019	Adriana Ochoa	39.99	Title 1 Summer Migrant Ed Prog: Other Supplies
E0022737	08/01/2019	Mr. Adam R. Padron	59.16	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022738	08/01/2019	Mr. David C. Webb	326.35	Community Ed Admin: College Conf/Meeting Expense

E0022739	08/01/2019 Ms. Nicole M. Webb	116.00	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022742	08/08/2019 Emily M. Carter	589.28	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022743	08/08/2019 Mr. John M. Eby	19.00	Community Ed Travel: Travel In State
E0022744	08/08/2019 Ms. Wendy L. Evans	971.04	Aviation Program: College Conf/Meeting Expense
E0022745	08/08/2019 Ms. Amy R. Fleshner	200.00	Human Resource: Other Employee Benefits Vacation
E0022746	08/08/2019 Darlene M. Jones	15.00	General: Misc Revenue
E0022747	08/08/2019 Ms. Pamela M. Lytel	200.00	Human Resource: Other Employee Benefits Vacation
E0022748	08/08/2019 Ms. Kyli S. Miller	215.51	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022751	08/15/2019 Ms. Kía D. Alexander	241.28	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022752	08/15/2019 Ms. Magaly Avila	95.12	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022753	08/15/2019 Emily M. Carter	539.77	Title 1 Summer Migrant Ed Prog: Other Supplies
E0022754	08/15/2019 Caitlin Day	25.52	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022755	08/15/2019 Francisco A. Gamino	232.00	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022756	08/15/2019 Ms. Abigail M. Izard	52.72	Title 1 Summer Migrant Ed Prog: Other Material and Supplies
E0022757	08/15/2019 Mr. Daniel Leal-Mendez	320.16	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022758	08/15/2019 Daniel Lopez	556.80	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
E0022759	08/15/2019 Ms. Kyli S. Miller	207.06	Title 1 Summer Migrant Ed Prog: Other Supplies
E0022760	08/15/2019 Ms. Sequoia R. Munoz	14.41	Title 1 Migrant Incentive: Instructional Supplies
E0022761	08/15/2019 Ms. Nicole M. Webb	341.04	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty

Student Refunds 196,931.67 162.00

Totals Voucher Checks \$ 4,618,459.37 \$ 10,306.79

Last Check Numbers Used: AP = 0963504 AP = E0022761 ST = 0963511 ST = E0022768

IX. BUSINESS & FINANCE—Items D & E

PUBLIC HEARING—FY2020

A public hearing will be held on the proposed 2019-2020 (FY2020) budget.

INFORMATION

2019-2020 BUDGET

The final 2019-2020 (FY2020) budget is presented for approval.

MOTION— Move that the budget for the 2019-2020 year (FY2020) be adopted in accordance with the document that will be incorporated in the official minutes.

COMMUNITY COLLEGE DISTRICT 505  
(Parkland College)  
2400 West Bradley Avenue  
Champaign, Illinois 61821-1899

Counties of:

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

BUDGET

For Fiscal Year Beginning July 1, 2019, and Ending June 30, 2020

WHEREAS 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 caused to be prepared, in tentative form, a budget for the fiscal year 2019-2020, and the public had an opportunity to inspect the same for at least 30 days prior to final action thereon;

WHEREAS a public hearing was held on said budget on the 18th day of September, 2019, a notice of said hearing was given at least 30 days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be It Resolved by the Board of Trustees of said Community College District as follows:

Section 1: That the fiscal year of this Community College be and the same as fixed and declared to be July 1, 2019, and ending June 30, 2020.

Section 2: That the following budget which is attached hereto, made a part hereof, and incorporated by reference contains an estimate of the amounts available in each fund as follows: EDUCATION, OPERATION AND MAINTENANCE--OPERATIONAL, OPERATION AND MAINTENANCE--RESTRICTED, BOND AND INTEREST, AUXILIARY ENTERPRISES, RESTRICTED PURPOSES, WORKING CASH, TRUST AND AGENCY, AUDIT AND LIABILITY, PROTECTION AND SETTLEMENT FUND each separately, and of expenditures from each be and the same is hereby adopted as the budget of this Community College District for the said fiscal year.

ATTEST: \_\_\_\_\_ Secretary, Board of Trustees  
Jonathan Westfield

APPROVED: \_\_\_\_\_ Chairman, Board of Trustees  
Gregory Knott

September 18, 2019  
Date

IX. BUSINESS & FINANCE—Item F

EXEMPT PURCHASE – BUILDING AUTOMATION CONTROL SYSTEM

Over the past few years the Sustainable Campus Committee and the Physical Plant have worked in collaboration with the Ameren Illinois Energy Efficiency Program to strategically invest in system improvements to reduce campus energy use, decrease water use, and improve overall campus sustainability. In continuing these efforts to reduce energy use, the College has identified the need to replace the existing Building Automation Control System (BAS) in several of the larger campus wings and the chiller plant. The current systems are older technology and many of the components are nearing the end of their life spans and cannot be replaced. By moving to newer computer technology and the related operational equipment, the campus HVAC equipment will operate more efficiently and use less energy.

Ameren Illinois currently has an incentive/rebate program for upgrading and replacing HVAC computer automation and operation systems using registered and trained contractors approved by Ameren Illinois. In partnering with Ameren Illinois, the College has worked to identify the second phase of upgrading the BAS that will achieve the best reduction in energy usage along with the shortest payback time frame. The College, along with Ameren Illinois, has chosen Environmental Control Solutions, Inc. of Springfield, IL as provider for a new BAS. Environmental Control Solutions has extensive experience in HVAC controls and has worked with several central Illinois public entities. They are also an approved and trained partner with Ameren Illinois in energy savings projects.

The project cost to replace and upgrade the BAS is \$597,856. Ameren Illinois has approved an incentive for \$446,561 for this project. The actual cost to the College will be \$151,295. The payback for the College's expense through energy savings is estimated at 24 months.

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.

These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or telecommunications and inter-connect equipment, software, and services. Funds are available from DCEO grants received in previous years relating to energy improvement projects.

Administration recommends approving Environmental Control Solutions, Inc. of Springfield, IL for the installation of a new BAS, in the amount of \$151,295. Board authorization is requested since the cost exceeds \$20,000.

MOTION—Move to approve Environmental Control Solutions, Inc. of Springfield, IL for the installation of a new Building Automation Control System, in the amount of \$151,295.
---

IX. BUSINESS & FINANCE—Item G

EXEMPT PURCHASE – WINPRISM AND PRISM WEB LICENSES AND MAINTENANCE

In support of Parkland College Bookstore operations, the following recommendation is made to renew the annual purchase and software license agreement with PrismRBS, LLC for the following software. The updated agreement is for a three-year term, which will ensure consistent pricing for the next 3 years. This purchase will have an annual cost of \$17,757 which includes licensing, maintenance, and support, automatically renewable for 2 years at an annual cost of \$17,757, through June 30, 2022, for a total of \$53,271.

- WinPRISM/PrismCore system, used by the Parkland College Bookstore to maintain inventory and process sales of all merchandise, interfacing with Financial Aid and the store website for course-related purchases
- PrismWeb software, used for hosting and maintaining the store’s website allowing online purchase of textbooks and general merchandise

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.

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

This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or telecommunications and inter-connect equipment, software, and services.

Administration recommends the purchase of the Licensing and Maintenance of WinPRISM and PrismWeb software from PrismRBS, LLC, of Lincoln, NE. Board authorization is requested since the cost exceeds \$20,000. Funds are available in the FY2020 Bookstore budget for this purchase.

MOTION— Move to approve the renewal of annual agreement and purchase of WinPRISM and PrismWeb software from PrismRBS, LLC of Lincoln, NE. This purchase will consist of an annual cost of \$17,757 through June 30, 2022, for a total of \$53,271.



IX. BUSINESS & FINANCE—Item H

PROTECTION, HEALTH, AND SAFETY PROJECTS

Protection, Health, and Safety (PHS) project plans are presented annually to the Board. PHS funds have been used to provide much needed structural and mechanical improvements to the campus. It is proposed that the PHS projects in the FY2020 capital plan be approved for funding purposes.

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.

Requested project for approval:

Campus Electronic Door Lock Upgrade Phase I      \$2,200,000

MOTION— Move to approve Protection, Health, and Safety project listed above for FY2020 to be filed in accordance with the documents which will be incorporated in the official minutes.

IX. BUSINESS & FINANCE—Item I

PRINTING AND BULK MAIL SERVICES – COMMUNITY EDUCATION

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 four companies requesting bids for printing and bulk mailing services for Community Education brochures for FY20-Q3, FY20-Q4, and FY21-Q1. Four vendors returned a bid. The bid tabulation sheet is attached.

This purchase relates to the following Strategic Goal:

**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.

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

**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.

**D3.** Provide credit and noncredit lifelong learning and other educational opportunities to members of the District 505 community. Develop programs that make various cultural programs accessible and build relationships with K-12 to develop future student population.

**D4.** Market the mission, programs, and services of Parkland College effectively to support the institution's enrollment goals and so that constituents fully understand the comprehensive programs offered that provide opportunities to students and support development of District 505 communities.

Administration recommends acceptance of the bid from K.K. Stevens Publishing Co., at a cost of \$24,947.21, for the printing and mail preparation of Community Education brochures. Funds are available from the FY2020 and FY2021 Marketing and Community Education budgets.

K.K. Stevens Publishing Co. Astoria, IL	\$24,947.21
Woodward Printing Services Platteville, WI	\$33,347.00
Kelvyn Press Broadview, IL	\$40,655.00
Premier Print Group Champaign, IL	\$50,386.00

MOTION— Move to approve the bid from K.K. Stevens Publishing Co. of Astoria, Illinois, for printing and mail preparation services for Community Education in the amount of \$24,947.21.

**BID TAB SHEET FOR PRINTING/MAILING CLASS SCHEDULES**

**BID 2020 - 005**

<b>COMPANY NAME</b>	<b><u>K.K. Stevens Publishing Co.</u></b>	<b><u>Woodward Printing Services</u></b>	<b><u>Kelvyn Press</u></b>	<b><u>Premier Print Group</u></b>
<b>FY20 Q3 Community Ed Brochure</b>	Printing 44-page + 4-color 100# gloss cover	Printing 44-page + 4-color 100# gloss cover	Printing 44-page + 4-color 100# gloss cover	Printing 44-page + 4-color 100# gloss cover
30,000 copies	\$ 8,046.53	\$ 10,883.00	\$ 13,779.00	\$ 14,135.00
Additional/less 1,000's	\$ 194.89	\$ 310.00	\$ 296.00	\$ 410.00
Mail Preparation	Included in Bid	Included in Bid	Included in Bid	\$ 2,927.00
<b>FY20 Q4 Community Ed Brochure</b>	Printing 44-page + 4-color 100# gloss cover	Printing 44-page + 4-color 100# gloss cover	Printing 44-page + 4-color 100# gloss cover	Printing 44-page + 4-color 100# gloss cover
30,000 copies	\$ 8,450.34	\$ 11,232.00	\$ 13,438.00	\$ 13,735.00
Additional/less 1,000's	\$ 203.54	\$ 320.00	\$ 287.00	\$ 377.00
Mail Preparation	Included in Bid	Included in Bid	Included in Bid	\$ 2,927.00
<b>FY21 Q1 Community Ed Brochure</b>	Printing 44-page + 4-color 100# gloss cover	Printing 44-page + 4-color 100# gloss cover	Printing 44-page + 4-color 100# gloss cover	Printing 44-page + 4-color 100# gloss cover
30,000 copies	\$ 8,450.34	\$ 11,232.00	\$ 13,438.00	\$ 13,735.00
Additional/less 1,000's	\$ 203.54	\$ 320.00	\$ 287.00	\$ 377.00
Mail Preparation	Included in Bid	Included in Bid	Included in Bid	\$ 2,927.00
<b>Total, Base Bid &amp; Mailing</b>	<b>\$ 24,947.21</b>	<b>\$ 33,347.00</b>	<b>\$ 40,655.00</b>	<b>\$ 50,386.00</b>

IX. BUSINESS & FINANCE—Item J

S BUILDING RENOVATION

The S Building is a 14,000 SF steel structure building located on the south side of the main campus property. The facility was built in 1983 with the purpose of temporarily housing various campus programs. In 2018 the building was vacated due to problems with the heating/ventilating systems failing, the walls and roofing deteriorating, and water leaking into interior areas. Future plans for the facility have been on hold pending funding for repairs to the structure, mechanical systems, and building envelope.

The State of Illinois has provided funding, through the Capital Development Board, in the amount of \$325,000 to the College for the purpose of renovating/repairing/upgrading campus facilities that are in need of life safety improvements. The College will provide matching funding in the amount of \$126,840. College matching funds will be from Phase II of Construction Bonds. The Capital Development Board will manage the funds for the project with the College's portion of funds in a trust agreement.

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.

MOTION—Move to approve funding of the S Building Renovation through the State of Illinois Capital Development Board in the amount of \$126,840.
---

IX. BUSINESS & FINANCE—Item K

CAMPUS FOUNTAIN COURTYARD/SERVICE DRIVE IMPROVEMENT

The State of Illinois has provided funding for Community Colleges for Deferred Maintenance Projects for FY2020. The funding for Parkland College, to be provided through the Capital Development Board, will be in the amount of \$1,275,000. The College will provide matching funding in the amount of \$425,000. College matching funds will be from Phase II of Construction Bonds. The Capital Development Board will manage the funds for the project with the College's portion of funds in a trust agreement.

The total of funds to be used for this project will be \$1,700,000. The Capital Development Board requires that the College chose a project from the College's Deferred Maintenance list provided to the Illinois Community College Board. The project from that list that the College will submit is the Campus Fountain Courtyard/Service Drive Improvement. This area is located between the north X Wing and south of the Dodds Athletic Center.

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.

MOTION— Move to approve funding of the Campus Fountain Courtyard/Service Drive Improvement project through the State of Illinois Capital Development Board in the amount of \$425,000.
--

IX. BUSINESS & FINANCE—Item L\*

SURPLUS PROPERTY

Administration requests board approval for disposal of the following items:

<u>Description</u>	<u>Quantity</u>
<b>Ambulance</b> Make Ford Model Econoline Truck/Ambulance Year 1990 VIN # IFDKE30M3LHA82757	1
<b>Van</b> Make Ford Model Econoline Van Year 1998 VIN # 1FBSS31L4WHC10287	1
<b>Lego Kit</b>	25
<b>Card Catalog Cabinet</b>	12
<b>Table for Card Catalog Cabinet</b>	4
<b>Section Divider for Card Catalog Cabinet</b>	4

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

X. ACADEMIC & STUDENT SERVICES—Item A\*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

1. National Science Foundation (NSF): Research Experiences for Undergraduates (REU)
2. Illinois State Board of Education (ISBE): FY20 Facilitating Coordination in Agricultural Education (FCAE)

**Request to Apply**

**National Science Foundation: Research Experiences for Undergraduates (REU)**

The Research Experiences for Undergraduates (REU) grant supports research participation among undergraduate students. Collaborating with UIUC, Parkland’s PI will recruit eligible community college students to participate in the research, which is a paid 10-week summer immersion hosted at UIUC. A “boot camp” will be held at Parkland to help prepare the students for the research experience. This application is a continuation of the existing program called *PRECS*, or *Phenotypic Plasticity Research Experience for Community College Students*.

**Submitted to:** National Science Foundation

**Proposed by:** C. Britt Carlson, Natural Sciences

---

**Target Population:** Community college students.

**Benefits to Population:** Provides authentic paid research experiences to students.

**Supports Mission:** To prepare students for transfer to four-year colleges and universities.

**Project Lead:** University of Illinois at Urbana-Champaign

**Other Partners:** N/A

---

**Proposed Dates: 1/1/2020 to 12/31/2022**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	TBD	TBD	<b>Parkland’s Cash Match:</b>	\$0	\$0
<b>Parkland’s Grant Request:</b>	\$16,671	\$53,537	<b>Parkland’s In-kind Match:</b>	\$0	\$0

**Grant funds will be used to:**

Funds will allow PI release time to recruit students and implement research boot camp each summer.



**Request to Apply**

**Illinois State Board of Education (ISBE): FY20 Facilitating Coordination in Agricultural Education (FCAE)**

In an effort to coordinate agricultural education in Illinois, this program assists in developing a statewide coordinated pre-K through adult agriculture curriculum by delivering in-service training and providing resources to teachers and related professionals. Parkland College is the fiduciary agent for this grant.

**Submitted to:** Illinois State Board of Education (ISBE)

**Proposed by:** FCAE: Susie Scott, Dean Dittmar

---

**Target Population:** Agricultural education instructors and students.

**Benefits to Population:** To provide students with opportunities for leadership development and career success through agricultural education.

**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:** FCAE

**Other Partners:** N/A

---

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

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland's Cash Match:</b>	\$0	\$0
<b>Parkland's Grant Request:</b>	\$1,080,000	\$1,080,000	<b>Parkland's In-kind Match:</b>	\$0	\$0

**Grant funds will be used to:**

Funds will be used for staff salaries, professional development, facilities, travel, and general programming.

X. ACADEMIC & STUDENT SERVICES—ITEM B

ANNUAL GRANTS REPORT

Josh Birky, Program Manager of Grants and Contracts, will give the annual grants report to the Board of Trustees.

INFORMATION

X. ACADEMIC & STUDENT SERVICES—Item C\*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

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

- Illinois Board of Higher Education (IBHE): Illinois Cooperative Work Study Grant (ICWS)
- Illinois Community College Board (ICCB): Career & Technical Education Perkins Postsecondary Grant
- Ameren Illinois—Energy Efficiency Programs: Staffing Grant – 1900242 (continuation of FY18 projects of 1800029)
- Illinois State Library/Secretary of State: Adult Volunteer Literacy Grant (Project READ) Jobs for the Future (JFF): Google IT Support Professional Certificate
- Illinois Arts Council Agency (IACA): FY20 Program Grant

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

**Funds Received**

<b>Title</b>	<b>Received From</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Years</b>	<b>Total Amount</b>	<b>Parkland Amount</b>
Illinois Cooperative Work Study Grant (ICWS)	Illinois Board of Higher Education (IBHE)	7/1/19	8/31/20	1	\$36,126	\$36,126
Career & Technical Education Perkins Postsecondary Grant	Illinois Community College Board (ICCB)	7/1/19	6/30/20	1	\$642,852	\$642,852
Staffing Grant – 1900242 (continuation of FY18 projects of 1800029)	Ameren Illinois— Energy Efficiency Programs	7/1/19	6/30/20	1	\$68,266	\$68,266
Adult Volunteer Literacy Grant (Project READ)	Illinois State Library/Secretary of State	7/1/19	6/30/20	1	\$99,845	\$99,845
Google IT Support Professional Certificate	Jobs for the Future (JFF)	8/1/19	10/15/19	1	\$17,500	\$17,500
FY20 Program Grant	Illinois Arts Council Agency (IACA)	9/16/19	8/31/20	1	\$8,700	\$8,700
					<b>Total</b>	<b>\$873,289</b>

## XI. CLOSED SESSION

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

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

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

## XIII. CLOSED SESSION AUDIO APPROVAL

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

MOTION—Move to approve the audio recording made of the Executive Session of September 18, 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.

XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

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

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

XIV. ADMINISTRATIVE SERVICES – Item B

ADMINISTRATIVE CONTRACT

Administration recommends renewal of employment contract for Thomas R. Ramage, President, with an annual base compensation of \$269,694.03 effective July 1, 2019 and continuing through the first to occur of separation of service or June 30, 2023.

MOTION—Move to renew the employment contract for Thomas R. Ramage, President, with an annual base compensation of \$269,694.03 effective July 1, 2019 and continuing through the first to occur of separation of service or June 30, 2023.

XIV. ADMINISTRATIVE SERVICES – Item C

ADMINISTRATIVE CONTRACT

Administration recommends approval of employment contract for Pamela Lau, Executive Vice President, with an annual base compensation of \$159,647.00 effective September 19, 2019 and continuing through the first to occur of separation of service or June 30, 2023.

MOTION—Move to approve the employment contract for Pamela Lau, Executive Vice President, with an annual base compensation of \$159,647.00 effective September 19, 2019 and continuing through the first to occur of separation of service or June 30, 2023.



XVI. TRUSTEE REPORTS

The Chairman will open the floor for Board comments.

INFORMATION

## XVII. ADJOURNMENT

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