

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

President's Evaluation

Wednesday, September 16, 2020 | Virtual Meeting via Zoom | 6:00 p.m.
<https://parkland.zoom.us/j/7807379253> | Meeting ID: 780 737 9253 | Dial by phone: 1 (312) 626-6799

Board of Trustees' Meeting

Wednesday, September 16, 2020 | Virtual Meeting via Zoom | 7:00 p.m.
<https://parkland.zoom.us/j/7807379253> | Meeting ID: 780 737 9253 | Dial by phone: 1 (312) 626-6799

*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

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September

16 President's Evaluation, Virtual Meeting via Zoom, 6:00 p.m.
 16 Board of Trustees Meeting, Virtual Meeting via Zoom, 7:00 p.m.

October

5-8 2020 ACCT Leadership Congress, Virtual Event
 21 Board of Trustees Meeting, Virtual Meeting via Zoom, 7:00 p.m.
 26-30 Creating Impact Celebration, Virtual Event

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON SEPTEMBER 16, 2020**

PARKLAND COLLEGE

September 09, 2020

TO: Members of the Board of Trustees
FROM: Dr. Thomas Ramage, President
SUBJECT: Board of Trustees' Meeting on September 16, 2020

I. ROLL CALL

INFORMATION

II. PLEDGE OF ALLEGIANCE

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

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| INFORMATION |
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III. CONSENT AGENDA MOTION

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

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

- Regular Minutes from July 15, 2020
- Invoices (including Board Travel)
- Surplus Property
- Application of Funds from External Sources
- Acceptance of Funds from External Sources
- Policy Manual Updates

IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

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| INFORMATION |
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V. PUBLIC SAFETY

PUBLIC SAFETY DEPARTMENT – RESOLUTION

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

Benny Mingo – Filling the vacancy created by Alex Ostebuhr's departure.

Officer Benny Mingo is the newest officer in Public Safety. He comes to us from the University of Illinois Public Safety, Security Division. Officer Mingo is a Parkland alumni, with an associate's degree in Business Administration. He has also earned his bachelor's degree from the University of Illinois. Officer Mingo is from District 505, having graduated high school in Tuscola. He and his family reside in Champaign.

As a recent graduate of the University of Illinois Police Training Institute, Officer Mingo was the recipient of the Ervin H. Warren Leadership Award. The award, named after the first Director of the Police Training Institute, and voted by their peers, instructors and staff, is given to the officer that best exemplifies today's concept of tomorrow's police officer.

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| MOTION—Move to approve the Resolution to appoint Benny Mingo as a Peace Officer to the Parkland Public Safety Department. |
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PUBLIC SAFETY DEPARTMENT – OATH OF OFFICE

The Oath of Office will be administered to Officer Mingo by William Colbrook, Chief of Police/Director of Public Safety.

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VI. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

Joshua Birky, President of PCA, will give a brief update on PCA activities.

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| INFORMATION |
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VII. MINUTES—Item A*

MINUTES

Minutes of the Regular Meeting held on July 15, 2020 is presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting held on July 15, 2020.

**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 15, 2020

ROLL CALL

The meeting was called to order by Bianca Green, Chairman, at 7:00 p.m. The meeting was held electronically, via Zoom. At the direction of Chairman Green, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Mark Dixon, Timothy Johnson, Dana Trimble, James Voyles, and Jonathan Westfield. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public. Student Trustee Victoire Mukumayi joined the meeting at 7:36 p.m.

CONSENT AGENDA MOTION

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

It was moved by Mr. Trimble and seconded by Mr. Voyles to approve the consent agenda that includes all items on the agenda that are preceded by an asterisk.

The motion carried by the following vote: AYES—Ayers, Dixon, Johnson, Trimble, Voyles, Westfield, and Green; NAYS—None; ABSENT—Mukumayi (Student Trustee).

The consent agenda adopted includes approval of the following items:

- Approved the minutes from the Regular and Closed Session Meetings held on June 17, 2020
- Approved the voucher checks listing thru June 30, 2020 (including Board travel) , totaling \$2,548,638.76
- Approved the filing of the following grant applications:
 - Illinois Community College Board (ICCB): Career & Technical Education Perkins Postsecondary Grant
 - Illinois Community College Board (ICCB): Adult Education and Family Literacy
 - Illinois Community College Board (ICCB): Early School Leaver Transition Program (ESLTP)

- Approved the following awarding of funds from external sources:
 - Illinois State Board of Education (ISBE): Migrant Education Program (MEP)
 - Child Care Resource Service (CCRS): Birth Through Two Classroom Furnishing and Materials Grant
 - U.S. Department of Education: CARES Act—Higher Education Emergency Relief Fund: Strengthening Institutions (Title III) Portion
 - Illinois Green Economy Network (IGEN): Renewable Energy Trust Fund (IEPA funding)—General Award
- Approved the amended 2020-2021 Academic Calendar

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. Reminded the trustees that there is no Board meeting scheduled for August.
2. Congratulated Dr. Marietta Turner on her nomination to receive the bi-annual Whitney M. Young Award. Dr. Turner came highly recommended for this award based on her involvement in the Martin Luther King, Jr. community program, and what she has done for the students at Parkland College. Dr. Turner will receive her award on October 15, 2020.
3. The Child Development Center has been certified to expand its class size from 10 to 16 students. They are currently at full capacity and operating a wait list.
4. Creating Impact Celebration has been cancelled in favor of a virtual recognition event. This event will be in October, and highlight scholarship recipients and donors. Additional information will be shared as it becomes available.
5. Provided the following update on athletics:
 - The most recent plan of action shifts all close-contact fall sports to the spring semester. These sports include men's and women's soccer, and court volleyball. Spring sports may be delayed but still scheduled to occur. All winter sports competitions will begin in January with a majority of championship seasons moved from March to April. These sports include men's and women's basketball. Spring sports competition remains intact with minor adjustments to dates. These sports include baseball, and golf.
6. Student Services departments are back on campus with limited functions. Most services are still occurring online.
7. Return to campus update. –

- Kathleen McAndrew, Associate VP/Chief Human Resources Officer, updated that she is working on a hybrid (remote/on-campus) return to campus plan. The goal is to keep the on campus work at a minimum level to provide students adequate service, while trying to maintain the appropriate level of social distancing and safety guidelines. The Return to Campus Team has been working together to make sure that we have correct signage, PPE, and appropriate cleaning and disinfecting processes. They are also sending employees a daily symptom checker.

- i. Ms. Green asked about the daily safety reminders. Ms. McAndrew clarified that it is a daily reminder about what symptoms employees should be monitoring if they are scheduled to work on campus, what to do if you are experiencing symptoms, weekly reminders about different topics, and mask requirements.

- ii. Ms. Green also asked for an update on where we are at this point and what classes will look like for students. Dr. Ramage noted that there are a number of things happening. Information can be found on our website – there is a frequently asked page with answers on what students can expect from an academic side. Most courses will be hybrid or online and most communication will be electronic – email or website. Employees are available through the Call Center or on-campus to help students as needed.

8. Dr. Ramage thanked and congratulated the faculty and staff award winners.

NISOD/TEACHING AND OUTSTANDING STAFF AWARDS

Amy Penne, Director of Professional Development and Instructional Technology, presented plaques as follows:

- C. Britt Carlson: 2020 ICCTA Full-Time Faculty Award
- Amy Frasca: Staff Green Award
- Frank Gallo: 2020 ICCTA Part-Time Faculty Award
- Kendra McClure: 2020 Parkland Teaching Excellence Award
- Mark-Saint McDowell: Staff Gold Award

Ms. Penne thanked and congratulated award winners on their achievements.

ENROLLMENT UPDATE

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

- End of Spring 2020 Enrollment Report
- Preliminary Summer 2020 Enrollment Report

A handout was provided to the Board.

Stephanie Stuart, Vice President for External Affairs noted that we have really ramped up our Marketing efforts and doubled our spending compared to past years. The goal is to show students what they can expect and why they should be at Parkland this Fall.

Trustee. Voyles questioned why in-district enrollment is down compared to other areas, and why other schools have a significant difference in numbers. Ms. Smigielski explained that this is self-reported data and that we may not always have the full picture. Mr. Trame, Vice President for Student Services, also noted that prior to Covid, we were at a historic low of unemployment in Champaign County, which tends to shrink enrollment numbers. The trustees discussed other factors that possibly contribute to the decline in enrollment, such as summer enrollment at the U of I, the Coursera partnership, and Google scholarships.

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

Rebecca Spellmeyer
Michael Ayele
Chad Anderson

Information Requested

Documentation of Behavior Form
Personal Information
Commercial Builders Contracts

FINANCIAL STATEMENTS

The financial statements for June reflect the unaudited/unadjusted results of operations of the College for fiscal year 2020.

- At February's budget workshop, the projected operating surplus was about \$1M. The current pre-audit adjustments' projection is in excess of \$2M.

This increase in the operating surplus is due to several factors including: the Carle Foundation property tax settlement, increased CPPPRT payments, and reduced self-funded health claims & other expenditures since the COVID-19 pandemic.

- The key factors for the College's operating results in FY2020 will be audit adjustments and run-out health claims.
- The College has received eleven of twelve FY2020 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.

- The original FY2020 budget projected a \$282,504 surplus.
- The FY2020 audited beginning operating fund balance is \$19.25M. This amount is 35.8% of operating expenditures.
- The FY2020 College tentative budget was lodged in July.
- The FY2020 College final budget was approved in September.
- The FY2019 College “clean” audit was approved at the October meeting.
- The TY2019 tax levy was approved at the November meeting.
- The FY2020 budget workshop was presented at the February meeting
- The FY2021 Tentative Budget will be lodged in July.

Mr. Randles noted that Martin-Hood is on campus for their audit. The final audit will be presented to the Board for approval in October.

TENTATIVE BUDGET

The tentative budget for FY2021 will be 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 2020 Board meeting. Any questions regarding the budget prior to the September meeting may be directed to Chris Randles or Dave Donsbach.

Mr. Randles noted that trustees should have received a hard copy and electronic version. A memo was included noting that we are projecting a \$4.9 million budget deficit. We are projecting -20% decline for Fall and around -27% for Spring. We hope to reduce the gap, but there still may be instances that require us to do a reduction in force, even if enrollment improves, because certain areas cannot be accessed until Covid passes.

EXEMPT PURCHASE – FY2021 - AVIATION REPAIR SERVICES

The Parkland College Institute of Aviation requires engine and engine component overhaul services from Poplar Grove Airmotive, Inc. Services relate to the overhaul of fleet aircraft engines that are required after every 2000 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 3 near future overhauls for the Piper Seminole and Archer aircraft.

This purchase relates to the following Strategic Goals:

Goal D: 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.

D.1: Expand Parkland College's role in economic and workforce development by developing local, regional, and global partnerships with business and industry, government agencies, health providers, and the agricultural community, and by providing and coordinating the majority of training in District 505.

Administration recommends purchasing the repair services from Poplar Grove Airmotive, Inc. of Poplar Grove, IL for a total cost of \$75,000.00. 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 \$20,000.00. Funds are available from the FY21 Aviation budget.

It was moved by Mr. Voyles and seconded by Mr. Johnson to approve the purchase of repair services from Poplar Grove Airmotive, Inc., Poplar Grove, Illinois at a total cost of \$75,000.00

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

SERVICE DRIVE RECONSTRUCTION

The State of Illinois has provided funding, through the Capital Development Board, in the amount of \$1,275,000 to the College for the purpose of reconstructing the north service drive road and adjacent walkways. At the September 2019 meeting, the Board approved 25% 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 Capital Development Board opened bids for this project on June 26th, 2020. The bid results are listed below:

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| 1. Mid Illinois Concrete & Excavation, Urbana, IL | \$1,087,540.00 |
| 2. Duce Construction, Champaign, IL | 1,237,500.00 |
| 3. Stark Excavating, Bloomington, IL | 1,324,000.00 |
| 4. Grunloh Construction, Effingham, IL | 1,439,000.00 |
| 5. CAD Construction, Tremont, IL | 1,449,200.00 |

6. Cross Construction, Urbana, IL

1,471,772.00

The purchase relates to the following strategic goals:

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

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

Administration recommends approving Mid Illinois Concrete & Excavation of Urbana, IL for the reconstruction of the North Service Drive. Board authorization is requested since the cost exceeds \$20,000.00

It was moved by Mr. Westfield and seconded by Mr. Voyles to approve the bid for reconstructing the north service drive be awarded to Mid Illinois Concrete & Excavation of Urbana, Illinois in the amount of \$1,087,540.00.

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

PRINTING & BULK MAILING 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 FY21-Q2, FY21-Q3, FY21-Q4, and FY22-Q1. Three 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 \$36,914.90, for the printing and mail preparation of Community Education brochures. Funds are available from the FY2021 and FY2022 Marketing and Community Education budgets.

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| K.K. Stevens Publishing Co. Astoria, IL | \$36,914.90 |
| Woodward Printing Services Platteville, WI | \$41,007.54 |
| Premier Print Group Champaign, IL | \$47,432.00 |

It was moved by Mr. Voyles and seconded by Mr. Trimble 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 \$36,914.90.

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

POLICY MANUAL UPDATES (LODGED)

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

POLICY 3.25 DRUG FREE WORKPLACE–EMPLOYEES and POLICY 3.26 ALCOHOLIC BEVERAGES

CHANGES:

Strike out the two existing policies and create a one new policy with the name, Alcohol Free/Drug-Free Workplace.

EXPLANATION/RATIONALE:

Illinois legislature passed the Cannabis Regulation and Tax Act on May 31, 2019 with Governor Pritzker signing the Act into law on June 25, 2019 with an effective date of January 2, 2020. In preparation, I reviewed our current policies to ensure compliance with the new law. Upon my review, I noticed that the language used for the current policy was outdated and not consistent with current trends in policy amongst higher ed. The College attorney, Lorna Geiler,

has reviewed the proposed changes and ensured it is in compliance with the new state law and existing federal law.

POLICY 7.02 LIBRARY SERVICES

CHANGES:

Complete revision of all library policies as last update was in 2004

EXPLANATION/RATIONALE:

Updated library policies to reflect current practice

Trustee Westfield asked how the change in the cannabis law would affect faculty and staff receiving medical marijuana as treatment. Vice President Trame noted that alcohol and drug use is prohibited on campus, and that we treat employees and students the same regardless of the process. Lorna Geiler, College attorney, noted that Parkland has special rules because we receive Federal funding and are controlled by Federal law. Since it is still illegal under Federal law, Parkland continues to enforce zero tolerance to ensure that we do not jeopardize our Federal funding. Parkland is required to complete a biannual review to show how we are maintaining our drug free campus in order to receive funding.

CLOSED SESSION

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

PERSONNEL REPORT

It was moved by Mr. Trimble and seconded by Mr. Dixon to approve the Personnel Report for July 2020, in accordance with the document provided to the Board.

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

TRUSTEE REPORTS

None.

ADJOURNMENT

There being no further business to come before the Board, it was moved by Mr. Ayers and seconded by Mr. Westfield for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:27 p.m.

Bianca Green, Chairman
Board of Trustees

James Ayers, Secretary
Board of Trustees

VIII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

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| INFORMATION |
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IX. PROGRAM REPORTS—Item A

SABBATICAL REPORT

Joan Stolz, Associate Professor in Art and Design, will give a brief report on her sabbatical taken during the Fall 2019 semester. Her sabbatical objective was to create a body of work for a one-person exhibit in the Doudna Gallery at Eastern Illinois University. She also had opportunity to present to graduate art students on her expertise in the use of pastel, silverpoint, and egg tempura. This sabbatical invigorated both her work as an artist and as a teacher at Parkland.

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| INFORMATION |
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IX. PROGRAM REPORTS—Item B

FOUNDATION UPDATE

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

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IX. PROGRAM REPORTS—ITEM C

LEGISLATIVE UPDATE

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

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X. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

Requestor

Information Requested

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| Rick Dial, Carpenters Union | Solar Contracts |
| Donna Giertz | Athletic Expenses |
| Donna Giertz | Student Athlete Information |
| Donna Giertz | Personnel Information |
| Jared Rutecki, Better Government Association | Athletic Personnel Expenses (annual request) |
| Ariel Paradis, Payouts Network (Commercial) | Proposals Submitted in Procurement Card RFP |
| Stacy Savage, Civitech (Commercial) | Student Directory Information |
| Pit Herber, Candidate Select (Commercial) | Grade Distribution |

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| INFORMATION |
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X. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for August reflect the results of operations of the College for the first two months of fiscal year 2020. The revised budget estimates indicate that expenses will exceed revenues by \$4,995,275 in the general operating funds.

- The financial statements have not yet been adjusted for significant changes that have transpired in the first quarter of the fiscal year. These include:
 - Expense reductions for impending retirements due to the VSP programs.
 - Expense reductions for fall student workers.
 - College-wide expense reductions for contractual services, materials & supplies, and travel & meetings.
 - One-time expense reduction in annual capital outlay.
- The key factors for the College's operating results in FY2021 will be tuition & fees revenue (enrollment), self-funded health claims, and continued impact of COVID-19.
- The College has received all of its FY2020 ICCB Base Operating and Equalization payments.
- The College has received its first FY2021 ICCB Base Operating payment.
- The tentative and original FY2021 budgets projected a \$4,964,925 deficit.
- The FY2021 unaudited beginning operating fund balance is approximately \$22.1M. This amount is 41% of operating expenditures.
- The FY2021 College tentative budget was lodged in July.
- The FY2021 College final budget will be presented in September.
- The FY2020 College audit will be presented at the October meeting if Federal DOE CAREs Act reporting rules are in place in time. The final audit is due to ICCB December 31, 2020.
- The TY2020 tax levy will be presented in November or December.

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| INFORMATION |
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Parkland College
Board of Trustees Balance Sheet
For the 02 Months Ending August 31, 2020

| | General Funds | Special Revenue | Oper/Maint Restricted | Auxiliary Funds | Fiduciary Funds | Total All Funds |
|---|--------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|
| Assets | | | | | | |
| Cash | \$4,491,532 | \$745,347 | \$4,376,845 | \$1,617,950 | \$9,624,714 | \$20,856,388 |
| Investments | 19,204,979 | 49,287 | 0 | 0 | 0 | 19,254,265 |
| Receivables | | | | | | |
| Taxes | 11,051,440 | 1,824,344 | 1,181,242 | 0 | 0 | 14,057,026 |
| Tuition and Fees | 8,252,683 | 5,950 | 0 | 57,987 | 0 | 8,316,621 |
| Other | 103,351 | 95,339 | 0 | 58,092 | 0 | 256,782 |
| Accrued Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventory | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Assets | (22,195) | 22,873 | 0 | 718,051 | 0 | 718,728 |
| Total Assets | \$43,081,789 | \$2,743,140 | \$5,558,087 | \$2,452,081 | \$9,624,714 | \$63,459,810 |
| Liabilities | | | | | | |
| Accounts Payable | \$108,927 | \$0 | \$0 | \$33 | (\$280) | \$108,679 |
| Salaries & Withholdings Payable | 194,123 | (35,170) | 29,593 | 540 | 0 | 189,087 |
| Vacation Payable | 1,439,866 | 177,519 | 0 | 152,445 | 0 | 1,769,831 |
| Retirement Payable | 2,112,196 | 0 | 0 | 0 | 0 | 2,112,196 |
| Deferred Revenue | 9,505,405 | 1,555,216 | 990,163 | (217) | 0 | 12,050,568 |
| Other | 800,078 | (4,165) | 0 | 1,508 | 2,025,636 | 2,823,056 |
| Total Liabilities | 14,160,595 | 1,693,400 | 1,019,756 | 154,309 | 2,025,356 | 19,053,417 |
| Fund Balance | | | | | | |
| Fund Balance Beginning | 22,602,139 | 1,701,855 | 4,216,258 | 1,886,008 | 7,599,358 | 38,005,618 |
| Current Year | | | | | | |
| Revenues over Expenses | 6,319,055 | (652,116) | 322,073 | 411,763 | 0 | 6,400,775 |
| Total Fund Balance | 28,921,194 | 1,049,740 | 4,538,331 | 2,297,771 | 7,599,358 | 44,406,393 |
| Total Liabilities and Fund Balance | \$43,081,789 | \$2,743,140 | \$5,558,087 | \$2,452,081 | \$9,624,714 | \$63,459,810 |

BOT_BS
2020-09-01, 8:51 AM

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|---------------------|----------------------|
| | | | August | YTD | | |
| Revenues | | | | | | |
| Local Government | 34,428,405 | 34,428,405 | 262,358 | 262,358 | 0 | 34,166,047 |
| State Government | 4,984,460 | 8,907,751 | 10,000 | 1,108,982 | 0 | 7,798,769 |
| Federal Government | 125,000 | 3,510,656 | 191,316 | 318,079 | 0 | 3,192,577 |
| Tuition and Fees | 24,872,432 | 24,872,432 | 2,773,128 | 14,466,284 | 0 | 10,406,148 |
| Sales and Services | 3,671,300 | 3,671,300 | 273,828 | 312,432 | 0 | 3,358,868 |
| Investments | 594,000 | 594,000 | 1,929 | 6,056 | 0 | 587,944 |
| Other | 1,044,500 | 1,060,774 | 24,963 | 41,981 | 0 | 1,018,793 |
| Total Revenues | 69,720,097 | 77,045,318 | 3,537,521 | 16,516,172 | 0 | 60,529,146 |
| Expenses | | | | | | |
| Salaries | 41,643,137 | 43,068,468 | 2,530,175 | 5,276,027 | 28,148,647 | 9,643,794 |
| Benefits | 8,496,355 | 8,751,441 | 727,338 | 1,429,858 | 6,714,005 | 607,577 |
| Contractual Services | 4,777,701 | 6,006,613 | 373,239 | 1,397,991 | 571,520 | 4,037,102 |
| Commodities | 5,868,134 | 6,365,363 | 150,744 | 563,706 | 944,980 | 4,856,677 |
| Travel and Meeting | 861,186 | 1,157,780 | 22,761 | 29,384 | 15,341 | 1,113,056 |
| Fixed Charges | 6,540,924 | 6,593,038 | 541,676 | 653,968 | 115,876 | 5,823,193 |
| Utilities | 1,836,991 | 1,844,956 | 90,329 | 131,685 | 1,403,265 | 310,006 |
| Capital Outlay | 4,915,004 | 6,817,015 | 182,137 | 274,342 | 318,560 | 6,224,114 |
| Other | 2,478,616 | 4,168,946 | 152,557 | 356,442 | 5,042 | 3,807,462 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 77,418,048 | 84,773,619 | 4,770,956 | 10,113,402 | 38,237,235 | 36,422,982 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | (7,697,951) | (7,728,301) | (1,233,435) | 6,402,770 | (38,237,235) | 24,106,164 |

BOT_IS - BOT Funds
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|----------------------------|---------------------------|------------------|-------------------|-------------------------|------------------------------|
| | | | August | YTD | | |
| Revenues | | | | | | |
| Local Government | 23,927,919 | 23,927,919 | 257,931 | 257,931 | 0 | 23,669,988 |
| State Government | 4,984,460 | 4,984,460 | 0 | 0 | 0 | 4,984,460 |
| Federal Government | 125,000 | 125,000 | 16,860 | 34,118 | 0 | 90,882 |
| Tuition and Fees | 21,759,422 | 21,759,422 | 2,515,364 | 13,339,885 | 0 | 8,419,537 |
| Sales and Services | 188,500 | 188,500 | 5,728 | 7,485 | 0 | 181,015 |
| Investments | 522,000 | 522,000 | 1,282 | 5,321 | 0 | 516,679 |
| Other | 986,500 | 986,500 | 7,993 | 12,112 | 0 | 974,388 |
| Total Revenues | 52,493,801 | 52,493,801 | 2,805,158 | 13,656,852 | 0 | 38,836,949 |
| Expenses | | | | | | |
| Salaries | 37,734,251 | 37,734,251 | 2,123,942 | 4,482,008 | 25,212,777 | 8,039,467 |
| Benefits | 6,916,671 | 6,916,671 | 615,268 | 1,140,467 | 5,819,735 | (43,531) |
| Contractual Services | 3,059,333 | 3,061,833 | 188,819 | 1,018,133 | 173,144 | 1,870,556 |
| Commodities | 3,542,215 | 3,540,265 | 109,102 | 430,209 | 521,398 | 2,588,659 |
| Travel and Meeting | 586,316 | 586,116 | 10,156 | 11,871 | 1,946 | 572,299 |
| Fixed Charges | 70,309 | 70,309 | 4,454 | 8,480 | 0 | 61,829 |
| Utilities | 1,835,191 | 1,835,191 | 89,476 | 130,461 | 1,401,744 | 302,986 |
| Capital Outlay | 650,000 | 684,952 | 20,408 | 31,043 | 0 | 653,909 |
| Other | 2,199,440 | 2,194,488 | 22,089 | 85,773 | 1,728 | 2,106,987 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 56,593,726 | 56,624,076 | 3,183,714 | 7,338,444 | 33,132,471 | 16,153,161 |
| Transfers (Net) | (865,000) | (865,000) | 647 | 647 | 0 | (865,647) |
| Revenues over Expenses | (4,964,925) | (4,995,275) | (377,910) | 6,319,055 | (33,132,471) | 21,818,142 |

BOT_IS - General Fund
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|--------------------|------------------|-------------------|---------------------|----------------------|
| | | | August | YTD | | |
| Revenues | | | | | | |
| Local Government | 17,943,608 | 17,943,608 | 255,409 | 255,409 | 0 | 17,688,199 |
| State Government | 4,984,460 | 4,984,460 | 0 | 0 | 0 | 4,984,460 |
| Federal Government | 125,000 | 125,000 | 16,860 | 34,118 | 0 | 90,882 |
| Tuition and Fees | 21,759,422 | 21,759,422 | 2,515,364 | 13,339,885 | 0 | 8,419,537 |
| Sales and Services | 188,500 | 188,500 | 5,728 | 7,485 | 0 | 181,015 |
| Investments | 517,000 | 517,000 | 758 | 4,796 | 0 | 512,204 |
| Other | 211,500 | 211,500 | 1,740 | 2,006 | 0 | 209,494 |
| Total Revenues | 45,729,490 | 45,729,490 | 2,795,859 | 13,643,699 | 0 | 32,085,791 |
| Expenses | | | | | | |
| Salaries | 35,852,734 | 35,852,734 | 1,979,884 | 4,189,514 | 23,760,044 | 7,903,176 |
| Benefits | 6,199,701 | 6,199,701 | 547,796 | 1,007,435 | 5,150,947 | 41,319 |
| Contractual Services | 2,516,307 | 2,518,807 | 157,330 | 973,516 | 138,072 | 1,407,219 |
| Commodities | 3,154,687 | 3,152,737 | 83,874 | 374,537 | 339,517 | 2,438,683 |
| Travel and Meeting | 567,216 | 567,016 | 10,156 | 10,926 | 1,946 | 554,144 |
| Fixed Charges | 40,060 | 40,060 | 3,575 | 5,116 | 0 | 34,944 |
| Utilities | 15,400 | 15,400 | 0 | 0 | 0 | 15,400 |
| Capital Outlay | 650,000 | 504,952 | 4,952 | 4,952 | 0 | 500,000 |
| Other | 2,199,440 | 2,194,488 | 22,089 | 85,773 | 1,728 | 2,106,987 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 51,195,545 | 51,045,895 | 2,809,657 | 6,651,769 | 29,392,254 | 15,001,873 |
| Transfers (Net) | (865,000) | (865,000) | 647 | 647 | 0 | (865,647) |
| Revenues over Expenses | (6,331,055) | (6,181,405) | (13,152) | 6,992,577 | (29,392,254) | 16,218,271 |

BOT_IS - 01 - Education Fund
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|------------------|------------------|--------------------|----------------------|
| | | | August | YTD | | |
| Revenues | | | | | | |
| Local Government | 5,984,311 | 5,984,311 | 2,522 | 2,522 | 0 | 5,981,789 |
| 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 | 524 | 524 | 0 | 4,476 |
| Other | 775,000 | 775,000 | 6,253 | 10,106 | 0 | 764,894 |
| Total Revenues | 6,764,311 | 6,764,311 | 9,299 | 13,153 | 0 | 6,751,158 |
| Expenses | | | | | | |
| Salaries | 1,881,517 | 1,881,517 | 144,058 | 292,494 | 1,452,732 | 136,291 |
| Benefits | 716,970 | 716,970 | 67,472 | 133,032 | 668,788 | (84,850) |
| Contractual Services | 543,026 | 543,026 | 31,489 | 44,617 | 35,072 | 463,337 |
| Commodities | 387,528 | 387,528 | 25,228 | 55,672 | 181,881 | 149,975 |
| Travel and Meeting | 19,100 | 19,100 | 0 | 945 | 0 | 18,155 |
| Fixed Charges | 30,249 | 30,249 | 879 | 3,364 | 0 | 26,885 |
| Utilities | 1,819,791 | 1,819,791 | 89,476 | 130,461 | 1,401,744 | 287,586 |
| Capital Outlay | 0 | 180,000 | 15,456 | 26,091 | 0 | 153,909 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 5,398,181 | 5,578,181 | 374,058 | 686,675 | 3,740,218 | 1,151,288 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | 1,366,130 | 1,186,130 | (364,758) | (673,523) | (3,740,218) | 5,599,870 |

BOT_IS - 02 - Operation/Maintenance Fund
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|--------------------|---------------|----------------|-----------------|----------------------|
| | | | August | YTD | | |
| Revenues | | | | | | |
| Local Government | 2,240,617 | 2,240,617 | 946 | 946 | 0 | 2,239,671 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 508,583 | 508,583 | 64,253 | 322,513 | 0 | 186,070 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 60,000 | 60,000 | 0 | 89 | 0 | 59,911 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 2,809,200 | 2,809,200 | 65,198 | 323,548 | 0 | 2,485,652 |
| Expenses | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | 0 | 0 | 845 | 1,305 | 0 | (1,305) |
| Contractual Services | 440,982 | 440,982 | 0 | 170 | 0 | 440,812 |
| 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 | 4,255,004 | 4,255,004 | 0 | 0 | 0 | 4,255,004 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 4,587,131 | 4,587,131 | 845 | 1,475 | 0 | 4,585,656 |
| Transfers (Net) | (508,583) | (508,583) | 0 | 0 | 0 | (508,583) |
| Revenues over Expenses | (2,286,514) | (2,286,514) | 64,353 | 322,073 | 0 | (2,608,587) |

BOT_IS - 03 - Oper/Maint Restricted Fund
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|----------------------------|---------------------------|---------------|--------------|-------------------------|------------------------------|
| | | | August | YTD | | |
| Revenues | | | | | | |
| Local Government | 4,734,114 | 4,734,114 | 1,995 | 1,995 | 0 | 4,732,119 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 4,734,114 | 4,734,114 | 1,995 | 1,995 | 0 | 4,732,119 |
| Expenses | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel and Meeting | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Charges | 5,283,710 | 5,283,710 | 0 | 0 | 0 | 5,283,710 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 5,283,710 | 5,283,710 | 0 | 0 | 0 | 5,283,710 |
| Transfers (Net) | 508,583 | 508,583 | 0 | 0 | 0 | 508,583 |
| Revenues over Expenses | (41,013) | (41,013) | 1,995 | 1,995 | 0 | (43,008) |

BOT_IS - 04 - Bond & Interest Fund
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|----------------|------------------|--------------------|----------------------|
| | | | August | YTD | | |
| Revenues | | | | | | |
| Local Government | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 2,604,427 | 2,604,427 | 193,512 | 803,886 | 0 | 1,800,541 |
| Sales and Services | 3,482,800 | 3,482,800 | 268,099 | 304,947 | 0 | 3,177,853 |
| Investments | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| Other | 58,000 | 58,000 | 16,970 | 18,595 | 0 | 39,405 |
| Total Revenues | 6,147,227 | 6,147,227 | 478,582 | 1,127,429 | 0 | 5,019,798 |
| Expenses | | | | | | |
| Salaries | 2,674,527 | 2,674,527 | 170,834 | 316,610 | 1,732,401 | 625,516 |
| Benefits | 470,535 | 470,535 | 38,826 | 77,167 | 424,845 | (31,477) |
| Contractual Services | 1,001,611 | 1,001,611 | 75,229 | 168,479 | 364,014 | 469,118 |
| Commodities | 2,272,114 | 2,272,114 | 10,881 | 89,155 | 348,633 | 1,834,326 |
| Travel and Meeting | 251,136 | 251,136 | 227 | (146) | 13,394 | 237,888 |
| Fixed Charges | 586,905 | 586,905 | 38,683 | 56,027 | 115,876 | 415,002 |
| Utilities | 1,800 | 1,800 | 280 | 280 | 1,520 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 273,476 | 273,476 | 395 | 8,094 | 0 | 265,382 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 7,532,104 | 7,532,104 | 335,353 | 715,666 | 3,000,684 | 3,815,755 |
| Transfers (Net) | 875,000 | 875,000 | 0 | 0 | 0 | 875,000 |
| Revenues over Expenses | (509,877) | (509,877) | 143,229 | 411,763 | (3,000,684) | 2,079,043 |

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|--------------------|------------------|--------------------|----------------------|
| | | | August | YTD | | |
| Revenues | | | | | | |
| Local Government | 3,525,755 | 3,525,755 | 1,486 | 1,486 | 0 | 3,524,269 |
| State Government | 0 | 3,923,291 | 10,000 | 1,108,982 | 0 | 2,814,309 |
| Federal Government | 0 | 3,385,656 | 174,456 | 283,961 | 0 | 3,101,695 |
| 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 | 16,274 | 0 | 11,274 | 0 | 5,000 |
| Total Revenues | 3,525,755 | 10,850,976 | 185,942 | 1,405,702 | 0 | 9,445,274 |
| Expenses | | | | | | |
| Salaries | 1,234,359 | 2,659,690 | 235,399 | 477,409 | 1,203,470 | 978,811 |
| Benefits | 1,109,149 | 1,364,235 | 72,400 | 210,919 | 469,425 | 683,891 |
| Contractual Services | 275,775 | 1,502,187 | 109,191 | 211,209 | 34,362 | 1,256,616 |
| Commodities | 162,660 | 661,839 | 30,762 | 44,343 | 74,950 | 542,547 |
| Travel and Meeting | 23,734 | 320,528 | 12,378 | 17,660 | 0 | 302,869 |
| Fixed Charges | 600,000 | 652,114 | 498,540 | 589,461 | 0 | 62,653 |
| Utilities | 0 | 7,965 | 573 | 944 | 0 | 7,021 |
| Capital Outlay | 10,000 | 1,877,059 | 161,729 | 243,299 | 318,560 | 1,315,201 |
| Other | 5,700 | 1,700,982 | 130,074 | 262,576 | 3,314 | 1,435,092 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 3,421,377 | 10,746,598 | 1,251,044 | 2,057,818 | 2,104,080 | 6,584,700 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | 104,378 | 104,378 | (1,065,102) | (652,116) | (2,104,080) | 2,860,574 |

BOT_IS - Special Revenue Funds
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|-----------|-----------|-----------------|----------------------|
| | | | August | YTD | | |
| Revenues | | | | | | |
| Local Government | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government | 0 | 3,923,291 | 10,000 | 1,108,982 | 0 | 2,814,309 |
| Federal Government | 0 | 3,385,656 | 174,456 | 283,961 | 0 | 3,101,695 |
| 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 | 16,274 | 0 | 11,274 | 0 | 5,000 |
| Total Revenues | 0 | 7,325,221 | 184,456 | 1,404,217 | 0 | 5,921,005 |
| Expenses | | | | | | |
| Salaries | 0 | 1,425,331 | 121,092 | 263,778 | 287,490 | 874,062 |
| Benefits | 0 | 255,086 | 22,748 | 45,690 | 129,244 | 80,152 |
| Contractual Services | 0 | 1,226,412 | 64,611 | 141,613 | 14,480 | 1,070,319 |
| Commodities | 0 | 499,179 | 13,687 | 22,756 | 41,021 | 435,402 |
| Travel and Meeting | 0 | 296,794 | 12,378 | 17,560 | 0 | 279,235 |
| Fixed Charges | 0 | 52,114 | 19,659 | 19,719 | 0 | 32,395 |
| Utilities | 0 | 7,965 | 573 | 944 | 0 | 7,021 |
| Capital Outlay | 0 | 1,867,059 | 161,729 | 243,299 | 318,560 | 1,305,201 |
| Other | 0 | 1,695,282 | 131,105 | 263,607 | 3,314 | 1,428,361 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 0 | 7,325,221 | 547,581 | 1,018,965 | 794,109 | 5,512,147 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | 0 | 0 | (363,125) | 385,252 | (794,109) | 408,857 |

BOT_IS - 06 - Restricted Purposes Fund
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual | | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|-----------------|-----------------|-----------------|----------------------|
| | | | August | YTD | | |
| Revenues | | | | | | |
| Local Government | 89,425 | 89,425 | 38 | 38 | 0 | 89,387 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 89,425 | 89,425 | 38 | 38 | 0 | 89,387 |
| Expenses | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 67,000 | 67,000 | 18,430 | 18,430 | 0 | 48,570 |
| Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel and Meeting | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 67,000 | 67,000 | 18,430 | 18,430 | 0 | 48,570 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | 22,425 | 22,425 | (18,392) | (18,392) | 0 | 40,817 |

BOT_IS - 11 - Audit Fund
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stmnt Fund
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual August | YTD | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|------------------|--------------------|--------------------|----------------------|
| Revenues | | | | | | |
| Local Government | 3,436,330 | 3,436,330 | 1,448 | 1,448 | 0 | 3,434,882 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 3,436,330 | 3,436,330 | 1,448 | 1,448 | 0 | 3,434,882 |
| Expenses | | | | | | |
| Salaries | 1,234,359 | 1,234,359 | 114,307 | 213,631 | 915,979 | 104,749 |
| Benefits | 1,109,149 | 1,109,149 | 49,651 | 165,229 | 340,181 | 603,739 |
| Contractual Services | 208,775 | 208,775 | 26,150 | 51,166 | 19,882 | 137,727 |
| Commodities | 162,660 | 162,660 | 17,075 | 21,586 | 33,929 | 107,145 |
| Travel and Meeting | 23,734 | 23,734 | 0 | 100 | 0 | 23,634 |
| Fixed Charges | 600,000 | 600,000 | 478,881 | 569,742 | 0 | 30,258 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| Other | 5,700 | 5,700 | (1,031) | (1,031) | 0 | 6,731 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 3,354,377 | 3,354,377 | 685,033 | 1,020,423 | 1,309,971 | 1,023,983 |
| Transfers (Net) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues over Expenses | 81,953 | 81,953 | (683,586) | (1,018,975) | (1,309,971) | 2,410,899 |

BOT_IS - 12 - Liability, Prot, & Stmnt Fund
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual August | YTD | Encumber YTD | Balance Available |
|-------------------------------|--------------------|-------------------|------------------|-------|-----------------|----------------------|
| Revenues | | | | | | |
| Local Government | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 10,000 | 10,000 | 647 | 647 | 0 | 9,353 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 10,000 | 10,000 | 647 | 647 | 0 | 9,353 |
| Expenses | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel and Meeting | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers (Net) | (10,000) | (10,000) | (647) | (647) | 0 | (9,353) |
| Revenues over Expenses | 0 | 0 | 0 | 0 | 0 | 0 |

BOT_IS - Fiduciary Funds
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 02 Months Ending August 31, 2020

| | Original Budget | Revised Budget | Actual August | YTD | Encumber YTD | Balance Available |
|-------------------------------|----------------------------|---------------------------|--------------------------|--------------|-------------------------|------------------------------|
| Revenues | | | | | | |
| Local Government | 0 | 0 | 0 | 0 | 0 | 0 |
| State Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Government | 0 | 0 | 0 | 0 | 0 | 0 |
| Tuition and Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales and Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments | 10,000 | 10,000 | 647 | 647 | 0 | 9,353 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 10,000 | 10,000 | 647 | 647 | 0 | 9,353 |
| Expenses | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel and Meeting | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers (Net) | (10,000) | (10,000) | (647) | (647) | 0 | (9,353) |
| Revenues over Expenses | 0 | 0 | 0 | 0 | 0 | 0 |

BOT_IS - 07 - Working Cash Fund
2020-09-01, 8:53 AM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 02 Months Ending August 31, 2020

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

BOT_IS - 10 - Trust & Agency Fund
2020-09-01, 8:53 AM

X. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru August 31, 2020.

CONSENT MOTION—Approve the voucher checks listing thru August 31, 2020, totaling \$3,535,315.00 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU AUGUST 31, 2020

| CHECK NUMBER | PAY DATE | PAYEE NAME | AMOUNT | AMOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------|-------------|--------------------------------|------------|----------|---|----|
| 0972794 | 07/09/2020 | Rock Gate Capital | 19,953.75 | | Truck Driving: Instr Service Contracts | AP |
| 0972795 | 07/09/2020 | ABC Sanitary | 125.00 | | Maintenance: Maintenance Services | AP |
| 0972796 | 07/09/2020 | Alertus Technologies, LLC | 4,950.00 | | Institutional: Other Contractual Services | AP |
| 0972797 | 07/09/2020 | Alexander Lumber Company | 800.79 | | Custodial: Maintenance/Custodial Supply | AP |
| 0972798 | 07/09/2020 | Analytical Design Solutions In | 428.75 | | Academic Computing: Maintenance Services | AP |
| 0972799 | 07/09/2020 | PDC/AREA COMPANIES | 425.50 | | Utilities: Refuse Disposal | AP |
| 0972800 | 07/09/2020 | AT&T | 789.27 | | Utilities: Telephone | AP |
| 0972801 | 07/09/2020 | Augusoft | 76,360.96 | | Computing Administration: Maintenance Services | AP |
| 0972802 | 07/09/2020 | Avatier Corporation | 25,000.00 | | Computing Administration: Maintenance Services | AP |
| 0972803 | 07/09/2020 | Black Rocket Productions | 1,300.00 | | Youth Programs: Instr Service Contracts | AP |
| 0972804 | 07/09/2020 | Boeing Distribution Inc | 49.83 | | Aviation Program: Repair Materials/Supplies | AP |
| 0972805 | 07/09/2020 | Arthur Boley | 1,500.00 | | Aviation Program: Other Contractual Services | AP |
| 0972806 | 07/09/2020 | Brite Media Holding LLC | 825.00 | | Dean of Arts and Sciences: Advertising | AP |
| 0972807 | 07/09/2020 | Cambridge University Press | 5,663.53 | | Bookstore: Resale Textbooks | AP |
| 0972808 | 07/09/2020 | Cannon Cochran Management | 5,000.00 | | Institutional: Workers Comp Ins | AP |
| 0972809 | 07/09/2020 | Cengage Learning | 200.00 | | Library: Other Material and Supplies | AP |
| 0972810 | 07/09/2020 | CFB Inc | 1,950.00 | | Maintenance: Maintenance Services | AP |
| 0972812 | 07/09/2020 | Charleston High School | 295.00 | | Volleyball: Deposits for Others | AP |
| 0972813 | 07/09/2020 | Chemical Maintenance Inc | 96.64 | | Aviation Program: Maintenance/Custodial Supply | AP |
| 0972814 | 07/09/2020 | CU Hardware Company | 25.65 | | Maintenance: Maintenance/Custodial Supply | AP |
| 0972815 | 07/09/2020 | D2L Ltd | 152,306.32 | | Center for Excellence: Computer Software | AP |
| 0972816 | 07/09/2020 | Davis-Houk Mechanical Inc | 19,701.64 | | General: Misc Vouchers Payable | AP |
| 0972817 | 07/09/2020 | Desser Tire & Rubber Co.LLC | 638.40 | | Aviation Program: Repair Materials/Supplies | AP |
| 0972818 | 07/09/2020 | DexYP | 3,099.00 | | Aviation Program: Advertising | AP |
| 0972819 | 07/09/2020 | Ellucian Company, L.P. | 330,149.00 | | Computing Administration: Maintenance Services | AP |
| 0972820 | 07/09/2020 | FE Moran Inc | 169.00 | | Maintenance: Maintenance Services | AP |
| 0972821 | 07/09/2020 | Flightstar | 19,142.99 | | Aviation Program: Maintenance Services | AP |
| 0972822 | 07/09/2020 | Formax Llc | 717.00 | | Fiscal Administration: Maintenance Services | AP |
| 0972823 | 07/09/2020 | GFI Digital Inc | 5,539.40 | | Computing Administration: Other Contractual Services | AP |
| 0972824 | 07/09/2020 | Heritage High School | 295.00 | | Volleyball: Deposits for Others | AP |
| 0972825 | 07/09/2020 | Herscher High School | 295.00 | | Volleyball: Deposits for Others | AP |
| 0972827 | 07/09/2020 | The Higher Learning Commission | 7,103.40 | | General Institutional: Publications and Dues | AP |
| 0972828 | 07/09/2020 | Illinois American Water | 656.35 | | Utilities: Water, Sewage | AP |
| 0972829 | 07/09/2020 | Illinois Community College Boa | 22,245.83 | | Innovative Bridge-Transition: ICCB-Other | AP |
| 0972830 | 07/09/2020 | Info-Tech Research Group Inc | 33,453.17 | | Administrative Software Proj: Consultants | AP |
| 0972831 | 07/09/2020 | Interstate Battery System | 73.50 | | Maintenance: Maintenance/Custodial Supply | AP |
| 0972832 | 07/09/2020 | Interstate Chemical Co | 1,410.50 | | Maintenance: Maintenance/Custodial Supply | AP |
| 0972833 | 07/09/2020 | Iroquois West High School | 295.00 | | Volleyball: Deposits for Others | AP |
| 0972834 | 07/09/2020 | Kendall Hunt Publishing Compan | 5,110.85 | | Bookstore: Resale Textbooks | AP |
| 0972835 | 07/09/2020 | L2 Brands LLC | 153.16 | | Bookstore: Resale Textbooks | AP |
| 0972836 | 07/09/2020 | LinkedIn Corporation | 22,172.00 | | Computing Administration: Maintenance Services | AP |
| 0972837 | 07/09/2020 | Lorenz Supply Co | 837.74 | | COVID19 - Institutional LPS: Maintenance/Custodial Supply | AP |
| 0972838 | 07/09/2020 | Maxient Llc | 6,000.00 | | Institutional: Other Contractual Services | AP |
| 0972839 | 07/09/2020 | Mongoose Research Inc | 8,500.00 | | Computing Administration: Maintenance Services | AP |
| 0972840 | 07/09/2020 | MTI Distributing Inc | 997.28 | | Grounds: Maintenance/Custodial Supply | AP |
| 0972841 | 07/09/2020 | Multi Service Aviation | 390.76 | | Aviation Program: Vehicle Supplies | AP |
| 0972842 | 07/09/2020 | Nebraska Book Company Inc | 4,862.66 | | Bookstore: Resale Textbooks | AP |
| 0972843 | 07/09/2020 | NGWeb Solutions, LLC | 7,000.00 | | Computing Administration: Maintenance Services | AP |
| 0972844 | 07/09/2020 | Niemann Foods | 75.55 | | Grounds: Maintenance/Custodial Supply | AP |
| 0972845 | 07/09/2020 | Niemann Foods | 14.37 | | Grounds: Maintenance/Custodial Supply | AP |
| 0972846 | 07/09/2020 | Niemann Foods | 73.22 | | Grounds: Maintenance/Custodial Supply | AP |
| 0972847 | 07/09/2020 | NILRC | 1,025.00 | | Library: Other Contractual Services | AP |
| 0972849 | 07/09/2020 | PartnerShip LLC | 176.18 | | Bookstore: Resale Textbooks | AP |
| 0972850 | 07/09/2020 | Tracker Corp | | 2,812.50 | Computing Administration: Maintenance Services | AP |
| 0972851 | 07/09/2020 | Pearson Education | 23,261.54 | | Bookstore: Resale Textbooks | AP |
| 0972852 | 07/09/2020 | Pitney Bowes | 1,550.40 | | General Institutional: Maintenance Services | AP |
| 0972853 | 07/09/2020 | Prairie Central High School | | 295.00 | Volleyball: Deposits for Others | AP |
| 0972854 | 07/09/2020 | Radiation Detection Company | 80.00 | | Dental Hygiene: Instructional Supplies | AP |
| 0972855 | 07/09/2020 | Ray O'Herron Co Inc | 31.43 | | Public Safety: Other Contractual Services | AP |
| 0972856 | 07/09/2020 | RegisterBlast | 125.00 | | Assessment Center: Other Contractual Services | AP |
| 0972857 | 07/09/2020 | Regroup | 13,000.00 | | Institutional: Other Contractual Services | AP |
| 0972858 | 07/09/2020 | Science Interactive Group LLC | 1,085.20 | | Bookstore: Resale Textbooks | AP |
| 0972859 | 07/09/2020 | SIDEARM Sports, LLC | 3,000.00 | | Computing Administration: Maintenance Services | AP |
| 0972860 | 07/09/2020 | Starcrest Cleaners | 169.25 | | Public Safety: Other Contractual Services | AP |
| 0972863 | 07/09/2020 | Stipes Publishing LLC | 27.00 | | Bookstore: Resale Textbooks | AP |
| 0972864 | 07/09/2020 | Storage 309 | 900.00 | | College Theatre: Other Contractual Services | AP |
| 0972865 | 07/09/2020 | Tarpon Towers II Llc | 11,923.20 | | Mass Communications: Other Contractual Services | AP |
| 0972867 | 07/09/2020 | TeamDynamix Solutions LLC | 26,274.81 | | Computing Administration: Maintenance Services | AP |
| 0972868 | 07/09/2020 | Technolutions Inc. | 25,000.00 | | Computing Administration: Maintenance Services | AP |
| 0972869 | 07/09/2020 | Terminix Services Inc | 50.00 | | Maintenance: Maintenance Services | AP |
| 0972870 | 07/09/2020 | Today's Business Solutions | 2,937.00 | | Academic Computing: Printing | AP |
| 0972871 | 07/09/2020 | United Parcel Service | 596.19 | | Bookstore: Resale Textbooks | AP |
| 0972873 | 07/09/2020 | USI Insurance Services Nationa | 1,750.00 | | Institutional: General Insurance | AP |
| 0972874 | 07/09/2020 | USI Insurance Services Nationa | 12,329.00 | | Institutional: General Insurance | AP |
| 0972875 | 07/09/2020 | USI Insurance Services Nationa | 67,324.00 | | Institutional: General Insurance | AP |
| 0972876 | 07/09/2020 | Veolia Water Technologies Inc. | 590.61 | | Maintenance: Maintenance/Custodial Supply | AP |
| 0972877 | 07/09/2020 | Verizon Wireless | 1,489.94 | | Utilities: Telephone | AP |
| 0972878 | 07/09/2020 | Vertere | 1,910.00 | | Academic Computing: Maintenance Services | AP |
| 0972880 | 07/09/2020 | Wex Bank | 620.19 | | Athletics General Fund: College Conf/Meeting Expense | AP |

| | | | | | |
|---------|------------|--------------------------------|-----------|---|----|
| 0972895 | 07/16/2020 | Rock Gate Capital | 7,981.50 | Truck Driving: Instr Service Contracts | AP |
| 0972896 | 07/16/2020 | A & R Mechanical Contractors I | 1,370.39 | Maintenance: Maintenance Services | AP |
| 0972897 | 07/16/2020 | AAIM Education Center Inc | 297.00 | Human Resource: Other Expenses | AP |
| 0972898 | 07/16/2020 | AbsoPure Water Company | 10.00 | Human Resource: Office-Supplies | AP |
| 0972899 | 07/16/2020 | Accurate Biometrics | 350.00 | Human Resource: Recruit Personnel/Athletes | AP |
| 0972900 | 07/16/2020 | ACI Payments Inc | 1,204.00 | Fiscal Administration: Other Fixed Charges | AP |
| 0972901 | 07/16/2020 | Acuative Corporation | 24,047.16 | Computing Administration: Maintenance Services | AP |
| 0972903 | 07/16/2020 | AHW LLC | 506.43 | Diesel Power: Instructional Supplies | AP |
| 0972904 | 07/16/2020 | Aircraft Accessories of Ok Inc | 1,634.88 | Aviation Program: Repair Materials/Supplies | AP |
| 0972905 | 07/16/2020 | Aircraft Spruce & Specialty Co | 2,286.19 | Aviation Program: Repair Materials/Supplies | AP |
| 0972906 | 07/16/2020 | American Occupational Therapy | 4,395.00 | Occupation Therapy: Publications and Dues | AP |
| 0972907 | 07/16/2020 | American Solutions for Busines | 2,318.41 | Fiscal Administration: Office-Supplies | AP |
| 0972908 | 07/16/2020 | PSI Services | 700.00 | Surgical Technology: Instructional Supplies | AP |
| 0972909 | 07/16/2020 | PDC/AREA COMPANIES | 2,132.00 | Utilities: Refuse Disposal | AP |
| 0972910 | 07/16/2020 | AT&T | 104.84 | Utilities: Telephone | AP |
| 0972911 | 07/16/2020 | Benefit Planning Consultants I | 358.47 | General: Unreimb med/child | AP |
| 0972912 | 07/16/2020 | Best Inc | 777.50 | Dental Hygiene: Maintenance Services | AP |
| 0972913 | 07/16/2020 | Black Rocket Productions | 1,000.00 | Youth Programs: Instr Service Contracts | AP |
| 0972914 | 07/16/2020 | Boeing Distribution Inc | 93.57 | Aviation Program: Repair Materials/Supplies | AP |
| 0972915 | 07/16/2020 | Bowen Learning Network | 945.00 | Plant Administration: College Conf/Meeting Expense | AP |
| 0972916 | 07/16/2020 | Encova Insurance | 24,935.00 | Institutional: Workers Comp Ins | AP |
| 0972917 | 07/16/2020 | Carle | 4,306.00 | General: Misc Vouchers Payable | AP |
| 0972918 | 07/16/2020 | Central Steel & Wire Company | 2,042.00 | Manufacturing Operations: Instructional Supplies | AP |
| 0972919 | 07/16/2020 | Champaign Ford City | 448.35 | Public Safety: Vehicle Supplies | AP |
| 0972920 | 07/16/2020 | Comcast | 580.39 | Utilities: Telephone | AP |
| 0972921 | 07/16/2020 | Commercial Collision of Champa | 77.00 | Student Organization: Maintenance Services | AP |
| 0972922 | 07/16/2020 | Consolidated Communications | 2,072.16 | General Institutional: Other Contractual Services | AP |
| 0972923 | 07/16/2020 | Corky's Service Center | 31.00 | Student Organization: Maintenance Services | AP |
| 0972924 | 07/16/2020 | Country Arbors Nursery | 790.00 | Grounds: Maintenance/Custodial Supply | AP |
| 0972925 | 07/16/2020 | Davis-Houk Mechanical Inc | 2,384.40 | Maintenance: Maintenance Services | AP |
| 0972926 | 07/16/2020 | Dell Marketing LP | 21,858.95 | Computing Administration: Maintenance Services | AP |
| 0972927 | 07/16/2020 | Depke Gases & Welding Supplies | 1,401.99 | Manufacturing Operations: Instructional Supplies | AP |
| 0972928 | 07/16/2020 | DH Pace Company | 392.90 | Maintenance: Maintenance Services | AP |
| 0972929 | 07/16/2020 | Dominion Dental Services Usa I | 3,519.00 | General: Dental | AP |
| 0972930 | 07/16/2020 | Enterprise Rent-A-Car Midwest | 1,657.00 | Transportation: Rental-Equipment | AP |
| 0972931 | 07/16/2020 | Environmental Control Solution | 7,328.50 | Maintenance: Maintenance Services | AP |
| 0972932 | 07/16/2020 | FaciliServ, Inc | 2,151.00 | Maintenance: Maintenance Services | AP |
| 0972933 | 07/16/2020 | Fastenal Company | 667.47 | Automotive: Instructional Supplies | AP |
| 0972934 | 07/16/2020 | Flightstar | 15,498.66 | Aviation Program: Maintenance Services | AP |
| 0972935 | 07/16/2020 | Rachel M. Fuller | 49.00 | Traffic Safety: Pub Serv/Comm Ed/Cust Trng | AP |
| 0972936 | 07/16/2020 | Grainger Industrial Supplies | 1,237.70 | Construction Tech: Instructional Supplies | AP |
| 0972937 | 07/16/2020 | GroupLink Corporation | 11,137.03 | Computing Administration: Maintenance Services | AP |
| 0972938 | 07/16/2020 | Health Alliance Medical Plans, | 35,581.38 | General: Group Health Insurance | AP |
| 0972939 | 07/16/2020 | Holt Supply Company | 665.13 | COVID19 - Institutional LPS: Other Material and Supplies | AP |
| 0972940 | 07/16/2020 | ICCET | 100.00 | Community Ed Admin: Publications and Dues | AP |
| 0972941 | 07/16/2020 | ILEAS | 120.00 | Public Safety: Publications and Dues | AP |
| 0972942 | 07/16/2020 | Illinois American Water | 7,349.87 | Utilities: Water, Sewage | AP |
| 0972943 | 07/16/2020 | Illinois Association of Realto | 160.00 | Professional Development: Instr Service Contracts | AP |
| 0972944 | 07/16/2020 | Interstate Battery System | 99.95 | Public Safety: Vehicle Supplies | AP |
| 0972945 | 07/16/2020 | James M. Jones | 100.00 | Public Safety: Vehicle Supplies | AP |
| 0972947 | 07/16/2020 | Lucid Software, Inc | 8,820.00 | Computing Administration: Maintenance Services | AP |
| 0972948 | 07/16/2020 | Multi Service Aviation | 169.68 | Aviation Program: Vehicle Supplies | AP |
| 0972949 | 07/16/2020 | MWI Animal Health | 58.40 | Vet Tech: Instructional Supplies | AP |
| 0972950 | 07/16/2020 | Napa Auto Parts | 1,115.57 | Ford Asset: Instructional Supplies | AP |
| 0972951 | 07/16/2020 | National Testing Network | 98.00 | Human Resource: Recruit Personnel/Athletes | AP |
| 0972952 | 07/16/2020 | Network Test Labs Inc | 6,216.00 | Computing Administration: Maintenance Services | AP |
| 0972953 | 07/16/2020 | Niemann Foods | 82.33 | Grounds: Maintenance/Custodial Supply | AP |
| 0972954 | 07/16/2020 | Norris Tire & Auto Center | 299.80 | Grounds: Maintenance/Custodial Supply | AP |
| 0972955 | 07/16/2020 | Parkland College | 1,000.00 | ICCB/IBHE Emergency Fund: Student Grants, Scholarships | AP |
| 0972956 | 07/16/2020 | Parkland College Foundation | 4,845.00 | Softball: Travel-Out of State | AP |
| 0972957 | 07/16/2020 | Pitney Bowes | 2,275.29 | General Institutional: Maintenance Services | AP |
| 0972958 | 07/16/2020 | Pitney Bowes | 936.56 | Central Receiving: Other Material and Supplies | AP |
| 0972959 | 07/16/2020 | Prairie Central High School | 295.00 | Volleyball: Deposits for Others | AP |
| 0972960 | 07/16/2020 | Prairie Gardens | 249.95 | Grounds: Maintenance/Custodial Supply | AP |
| 0972961 | 07/16/2020 | Progressive Business Publicati | 330.00 | Human Resource: Publications and Dues | AP |
| 0972962 | 07/16/2020 | R D McMillen Enterprises | 408.10 | COVID19 - Institutional LPS: Maintenance/Custodial Supply | AP |
| 0972963 | 07/16/2020 | Radiation Detection Company | 656.00 | Radiologic Technology: Instructional Supplies | AP |
| 0972965 | 07/16/2020 | Ms. Terri L. Richards | 110.00 | Center for Excellence: Prof Development - PT Faculty | AP |
| 0972966 | 07/16/2020 | Ms. Nancy A. Roth | 110.00 | Center for Excellence: Prof Development - PT Faculty | AP |
| 0972967 | 07/16/2020 | Royal Publishing | 350.00 | Marketing: Advertising | AP |
| 0972968 | 07/16/2020 | Ms. Madeline R. Seim | 29.94 | CARES Institutional: Instructional Supplies | AP |
| 0972969 | 07/16/2020 | Shaff Implement Co Inc | 459.36 | Diesel Power: Instructional Supplies | AP |
| 0972970 | 07/16/2020 | Terminix Services Inc | 135.00 | Maintenance: Maintenance Services | AP |
| 0972971 | 07/16/2020 | Mr. Justin Thomas | 200.00 | Center for Excellence: Prof Development - PT Faculty | AP |
| 0972972 | 07/16/2020 | Reynolds Towing Service | 60.00 | Public Safety: Vehicle Supplies | AP |
| 0972973 | 07/16/2020 | Trajecsys Corporation | 100.00 | Respiratory Care Technology: Instructional Supplies | AP |
| 0972974 | 07/16/2020 | United Parcel Service | 60.23 | Central Receiving: Postage | AP |
| 0972975 | 07/16/2020 | University of Illinois Urbana/ | 100.00 | Public Safety: College Conf/Meeting Expense | AP |
| 0972976 | 07/16/2020 | University of Illinois Urbana/ | 4,850.00 | General: Misc Vouchers Payable | AP |
| 0972977 | 07/16/2020 | The University of Tennessee | 150.00 | Career Employment Services: Computer Software | AP |
| 0972978 | 07/16/2020 | USI Insurance Services Nationa | 6,740.00 | Aviation Program: General Insurance | AP |
| 0972979 | 07/16/2020 | Veolia Water Technologies Inc. | 5,754.00 | Maintenance: Maintenance/Custodial Supply | AP |
| 0972980 | 07/16/2020 | Village of Rantoul | 337.15 | Adult Education: Rental-Facilities | AP |
| 0972981 | 07/16/2020 | Visit Champaign County | 5,000.00 | General Institutional: Publications and Dues | AP |
| 0972982 | 07/16/2020 | WeTrain | 50.00 | Community Ed Admin: Publications and Dues | AP |
| 0972983 | 07/16/2020 | Xerox Corporation | 3,221.25 | Reprographics: Install Pay Lease/Pur Agree | AP |

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|---------|------------|--------------------------------|-----------|---|----|
| 0973001 | 07/16/2020 | The Travelers Indemnity Compan | 9,803.00 | Institutional: General Insurance | AP |
| 0973002 | 07/23/2020 | Rock Gate Capital | 15,963.00 | Truck Driving: Instr Service Contracts | AP |
| 0973003 | 07/23/2020 | Aircraft Spruce & Specialty Co | 221.67 | Aviation Program: Repair Materials/Supplies | AP |
| 0973004 | 07/23/2020 | All Lines Leasing | 265.00 | Custodial: Maintenance/Custodial Supply | AP |
| 0973005 | 07/23/2020 | Amazon | 327.51 | Trio Student Support Svcs FY20: Other Expenses | AP |
| 0973006 | 07/23/2020 | Ameren Illinois | 2,847.80 | Utilities: Electricity | AP |
| 0973007 | 07/23/2020 | PDC/AREA COMPANIES | 384.50 | Utilities: Refuse Disposal | AP |
| 0973008 | 07/23/2020 | Augusoft | 5,480.00 | Professional Development: Instr Service Contracts | AP |
| 0973009 | 07/23/2020 | D.R.E. Medical Group, Inc. | 3,440.00 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973010 | 07/23/2020 | Avfuel Corporation | 13,003.93 | Aviation Program: Vehicle Supplies | AP |
| 0973011 | 07/23/2020 | B & H Photo & Electronics Corp | 2,201.70 | Perkins-Post Secondary: Instructional Supplies | AP |
| 0973012 | 07/23/2020 | Benco Dental | 521.46 | Dental Hygiene: Instructional Supplies | AP |
| 0973013 | 07/23/2020 | BeyondTrust Corporation | 8,729.65 | Computing Administration: Maintenance Services | AP |
| 0973014 | 07/23/2020 | Black Hawk College - Quad City | 50.00 | Academic Institutional: Publications and Dues | AP |
| 0973015 | 07/23/2020 | Black Rocket Productions | 710.00 | Youth Programs: Instr Service Contracts | AP |
| 0973016 | 07/23/2020 | BMI Supply | 7,254.29 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973017 | 07/23/2020 | Boeing Distribution Inc | 574.45 | Aviation Program: Repair Materials/Supplies | AP |
| 0973018 | 07/23/2020 | Arthur Boley | 1,500.00 | Aviation Program: Other Contractual Services | AP |
| 0973019 | 07/23/2020 | Casey Bolin | 95.22 | FCAE: Telephone | AP |
| 0973020 | 07/23/2020 | Kindra Callahan | 100.00 | FCAE: Instr Service Contracts | AP |
| 0973021 | 07/23/2020 | CDW-Government | 66,575.39 | Computing Administration: Maintenance Services | AP |
| 0973022 | 07/23/2020 | CenturyLink | 173.74 | Utilities: Telephone | AP |
| 0973023 | 07/23/2020 | Chambana Sales | 533.76 | Grounds: Maintenance Services | AP |
| 0973024 | 07/23/2020 | Champaign Rural King | 1,000.00 | Truck Driving: Rental-Facilities | AP |
| 0973025 | 07/23/2020 | Commercial Builders Inc | 8,180.00 | Plant Administration: Building Remodeling | AP |
| 0973026 | 07/23/2020 | Community Foundation of Louisv | 324.09 | Scholarships Revolve: Deposits for Others | AP |
| 0973027 | 07/23/2020 | Computer Lab Solutions | 8,370.00 | Computing Administration: Maintenance Services | AP |
| 0973028 | 07/23/2020 | Constellation NewEnergy | 12,835.32 | General: Misc Vouchers Payable | AP |
| 0973029 | 07/23/2020 | Country Arbors Nursery | 3,582.60 | General: Misc Vouchers Payable | AP |
| 0973030 | 07/23/2020 | Megan N. Coy | 134.06 | FCAE: Telephone | AP |
| 0973031 | 07/23/2020 | Cutting Edge Curriculum Inc | 18,090.00 | FCAE: Instr Service Contracts | AP |
| 0973032 | 07/23/2020 | Davis-Houk Mechanical Inc | 1,084.37 | Maintenance: Maintenance Services | AP |
| 0973033 | 07/23/2020 | Depke Gases & Welding Supplies | 2,830.08 | Manufacturing Operations: Instructional Supplies | AP |
| 0973034 | 07/23/2020 | Ebsco Information Services | 31,527.00 | Library: Other Material and Supplies | AP |
| 0973035 | 07/23/2020 | Effingham Equity | 2,000.00 | NSF:Precision Ag Curr: Travel In State | AP |
| 0973036 | 07/23/2020 | Elsevier Inc | 8,350.98 | Library: Other Material and Supplies | AP |
| 0973037 | 07/23/2020 | Fasteners Etc Inc | 240.00 | Diesel Power: Instructional Supplies | AP |
| 0973038 | 07/23/2020 | FE Moran Inc | 158.00 | Maintenance: Maintenance Services | AP |
| 0973039 | 07/23/2020 | First Agency Inc | 7,538.00 | Athletics General Fund: Other Expenses | AP |
| 0973040 | 07/23/2020 | Flexera Software LLC | 2,202.00 | Computing Administration: Maintenance Services | AP |
| 0973041 | 07/23/2020 | Flinn Scientific Inc | 56.31 | Biology: Instructional Supplies | AP |
| 0973042 | 07/23/2020 | Gibson City Melvin Sibley High | 590.00 | Volleyball: Deposits for Others | AP |
| 0973043 | 07/23/2020 | Growing Edge Inc | 160.00 | Counseling: Consultants | AP |
| 0973044 | 07/23/2020 | Hicksgas | 69.73 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973045 | 07/23/2020 | Illini Plastics Supply | 4,507.40 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973046 | 07/23/2020 | Illinois Community College Boa | 500.00 | Center for Excellence: Publications and Dues | AP |
| 0973047 | 07/23/2020 | IMCAP | 500.00 | Scholarships Revolve: Deposits for Others | AP |
| 0973048 | 07/23/2020 | Illinois Office of the State F | 75.00 | Maintenance: Maintenance Services | AP |
| 0973049 | 07/23/2020 | Illinois Office of the State F | 900.00 | Maintenance: Maintenance Services | AP |
| 0973050 | 07/23/2020 | International Scholarship and | 522.00 | Scholarships Revolve: Deposits for Others | AP |
| 0973051 | 07/23/2020 | Interstate Battery System | 299.85 | Grounds: Maintenance/Custodial Supply | AP |
| 0973052 | 07/23/2020 | Interstate Chemical Co | 6,403.00 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973053 | 07/23/2020 | Isaksen Glerum Wachter LLC | 170.00 | Precision Ag: Architectural Services | AP |
| 0973054 | 07/23/2020 | Krueger International Inc | 13,842.32 | Networking: Instructional Supplies | AP |
| 0973055 | 07/23/2020 | Limestone Community High Schoo | 590.00 | Volleyball: Deposits for Others | AP |
| 0973056 | 07/23/2020 | M J Kellner Co., Inc. | 443.11 | Child Development: Other Material and Supplies | AP |
| 0973057 | 07/23/2020 | Martin Hood Friese & Associate | 8,800.00 | General: Misc Vouchers Payable | AP |
| 0973058 | 07/23/2020 | Matco Tools | 2,356.21 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973059 | 07/23/2020 | McCormick Distributing Inc | 1,702.98 | Child Development: Other Material and Supplies | AP |
| 0973060 | 07/23/2020 | Medco Sports Medicine | 1,010.00 | Training Room: Instructional Supplies | AP |
| 0973061 | 07/23/2020 | Medline Industries Inc | 3,060.35 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973062 | 07/23/2020 | Midstate Collection Solutions | 2,998.04 | General Institutional: Collection Agency Fees | AP |
| 0973063 | 07/23/2020 | MSC Industrial Supply | 664.72 | Compuer Aided Drafting: Instructional Supplies | AP |
| 0973064 | 07/23/2020 | Multi Service Aviation | 355.04 | Aviation Program: Vehicle Supplies | AP |
| 0973065 | 07/23/2020 | MWI Animal Health | 154.41 | Vet Tech: Instructional Supplies | AP |
| 0973066 | 07/23/2020 | National Pen Co. LLC | 1,163.16 | Trio Student Support Svcs FY20: Other Expenses | AP |
| 0973067 | 07/23/2020 | NILRC | 8,086.54 | Library: Other Material and Supplies | AP |
| 0973068 | 07/23/2020 | NJB Enterprises | 3,060.00 | Professional Development: Instr Service Contracts | AP |
| 0973069 | 07/23/2020 | Norris Tire & Auto Center | 1,506.70 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973070 | 07/23/2020 | Orasoptic | 476.65 | Dental Hygiene: Instructional Supplies | AP |
| 0973071 | 07/23/2020 | Ping | 1,039.32 | Golf: Other Material and Supplies | AP |
| 0973072 | 07/23/2020 | Prospect Bank | 2,841.41 | Scholarships Revolve: Deposits for Others | AP |
| 0973073 | 07/23/2020 | Reed-Custer High School | 295.00 | Volleyball: Deposits for Others | AP |
| 0973074 | 07/23/2020 | Regional Office of Education | 58,769.30 | FCAE: Indirect | AP |
| 0973075 | 07/23/2020 | Reliable Mechanical Co | 2,455.00 | Plant Administration: Building Remodeling | AP |
| 0973076 | 07/23/2020 | Respondus | 6,690.00 | Center for Excellence: Computer Software | AP |
| 0973077 | 07/23/2020 | Scott Riden | 100.00 | FCAE: Instr Service Contracts | AP |
| 0973078 | 07/23/2020 | Sacred Heart-Griffin High Scho | 590.00 | Volleyball: Deposits for Others | AP |
| 0973079 | 07/23/2020 | Sherwin-Williams | 68.29 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973081 | 07/23/2020 | Terminix Services Inc | 223.00 | Maintenance: Maintenance Services | AP |
| 0973082 | 07/23/2020 | Terra Universal Inc | 7,730.18 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973083 | 07/23/2020 | Tulsa Community Foundation | 198.89 | Scholarships Revolve: Deposits for Others | AP |
| 0973084 | 07/23/2020 | United Parcel Service | 18.21 | Central Receiving: Postage | AP |
| 0973085 | 07/23/2020 | United States Treasury | 2,383.85 | General Institutional: Medical | AP |
| 0973086 | 07/23/2020 | University of Illinois Urbana/ | 300.00 | COVID19 - Institutional LPS: Maintenance/Custodial Supply | AP |
| 0973087 | 07/23/2020 | University of Illinois Urbana/ | 11,787.00 | Library: Other Contractual Services | AP |

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| 0973088 | 07/23/2020 | Urbana & Champaign Sanitary Di | 871.24 | Utilities: Water, Sewage | AP |
| 0973089 | 07/23/2020 | USI Insurance Services Nationa | 2,790.00 | Aviation Program: General Insurance | AP |
| 0973090 | 07/23/2020 | VWR International LLC | 1,299.44 | Biology: Instructional Supplies | AP |
| 0973091 | 07/23/2020 | Wallcur, LLC | 565.93 | Nursing: Instructional Supplies | AP |
| 0973092 | 07/23/2020 | Wave Graphics, Inc. | 745.00 | Soccer Mens: Other Material and Supplies | AP |
| 0973093 | 07/23/2020 | Scott Wiesbrook | 50.00 | FCAE: Instr Service Contracts | AP |
| 0973094 | 07/23/2020 | Woodburn Press | 750.00 | Trio Student Support Svcs FY20: Instructional Supplies | AP |
| 0973120 | 07/30/2020 | ABC Sanitary | 125.00 | Maintenance: Maintenance Services | AP |
| 0973121 | 07/30/2020 | Access Locksmiths & Security L | 155.00 | Public Safety: Vehicle Supplies | AP |
| 0973122 | 07/30/2020 | Admin Partners LLC | 398.00 | Human Resource: Other Contractual Services | AP |
| 0973123 | 07/30/2020 | AHW LLC | 164.26 | Diesel Power: Instructional Supplies | AP |
| 0973124 | 07/30/2020 | Aircraft Spruce & Specialty Co | 1,000.47 | Aviation Program: Instructional Supplies | AP |
| 0973125 | 07/30/2020 | Alenco Tool Supply Co | 19,100.00 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973126 | 07/30/2020 | All Lines Leasing | 407.85 | Custodial: Maintenance Services | AP |
| 0973127 | 07/30/2020 | Alpha Phi Omega | 558.00 | Alpha Phi Omega: Deposits for Others | AP |
| 0973128 | 07/30/2020 | Ameren Illinois | 10,287.77 | Utilities: Electricity | AP |
| 0973129 | 07/30/2020 | Apple Computer | 836.00 | Perkins-Post Secondary: Instructional Supplies | AP |
| 0973130 | 07/30/2020 | Apporto Corporation | 2,500.00 | Academic Computing: Maintenance Services | AP |
| 0973131 | 07/30/2020 | AT&T | 1,248.87 | Utilities: Telephone | AP |
| 0973132 | 07/30/2020 | Bio-Medic Inc | 274.00 | Dental Hygiene: Instructional Supplies | AP |
| 0973133 | 07/30/2020 | Birkey's Farm Store, Inc | 129.24 | Grounds: Maintenance/Custodial Supply | AP |
| 0973134 | 07/30/2020 | Black Rocket Productions | 415.00 | Youth Programs: Instr Service Contracts | AP |
| 0973135 | 07/30/2020 | BMI Supply | 2,524.98 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973136 | 07/30/2020 | Boeing Distribution Inc | 583.92 | Aviation Program: Repair Materials/Supplies | AP |
| 0973137 | 07/30/2020 | Thomas Brown | 446.25 | Illinois Arts Council: Postage | AP |
| 0973138 | 07/30/2020 | Cannon Cochran Management | 3,500.00 | Institutional: Workers Comp Ins | AP |
| 0973139 | 07/30/2020 | Carle | 3,772.00 | Human Resource: Recruit Personnel/Athletes | AP |
| 0973140 | 07/30/2020 | CDW-Government | 11,221.72 | Computing Administration: Maintenance Services | AP |
| 0973141 | 07/30/2020 | Champaign Country Club | 450.00 | Unrestricted/Creating Impact: College Conf/Meeting Expense | AP |
| 0973142 | 07/30/2020 | Champaign Multimedia Group | 133.60 | Fiscal Administration: Publications and Dues | AP |
| 0973143 | 07/30/2020 | Cintas Corp | 773.68 | Bookstore: Resale Textbooks | AP |
| 0973144 | 07/30/2020 | Cintas Corp | 102.72 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973145 | 07/30/2020 | Cintas Corp | 64.89 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973146 | 07/30/2020 | Cintas Corp | 108.50 | Grounds: Maintenance/Custodial Supply | AP |
| 0973147 | 07/30/2020 | City of Champaign | 687.72 | Public Safety: Other Contractual Services | AP |
| 0973148 | 07/30/2020 | Clark-Lindsey Village | 458.00 | Professional Development: Pub Serv/Comm Ed/Cust Trng | AP |
| 0973149 | 07/30/2020 | CCN Financial Services Inc | 2,565.51 | Career Employment Services: Computer Software | AP |
| 0973150 | 07/30/2020 | Constellation NewEnergy | 1,100.56 | Utilities: Electricity | AP |
| 0973151 | 07/30/2020 | Cooley | 1,275.00 | Computing Administration: Maintenance Services | AP |
| 0973152 | 07/30/2020 | Covetrus | 259.02 | Vet Tech: Instructional Supplies | AP |
| 0973153 | 07/30/2020 | CU Hardware Company | 44.02 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973154 | 07/30/2020 | Darby Dental | 155.00 | Occupational Hlth: Other Supplies | AP |
| 0973155 | 07/30/2020 | Davis-Houk Mechanical Inc | 409.45 | Maintenance: Maintenance Services | AP |
| 0973156 | 07/30/2020 | Dell Marketing LP | 12,916.95 | Computing Administration: Other Material and Supplies | AP |
| 0973157 | 07/30/2020 | Depke Gases & Welding Supplies | 442.73 | Manufacturing Operations: Instructional Supplies | AP |
| 0973158 | 07/30/2020 | Desser Tire & Rubber Co.LLC | 617.75 | Aviation Program: Repair Materials/Supplies | AP |
| 0973159 | 07/30/2020 | DexYP | 3,099.00 | Aviation Program: Advertising | AP |
| 0973160 | 07/30/2020 | Diane Johner | 20.00 | Child Development: Other Contractual Services | AP |
| 0973161 | 07/30/2020 | Dean Dittmar | 1,851.20 | FCAE: Other Supplies | AP |
| 0973162 | 07/30/2020 | Dominion Dental Services Usa I | 1,746.75 | General: Dental | AP |
| 0973163 | 07/30/2020 | Duncan Supply Co Inc | 50.38 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973164 | 07/30/2020 | Ms. Haiti C. Eastin | 39.89 | Financial Aid: Office-Supplies | AP |
| 0973165 | 07/30/2020 | Educational Innovations Inc | 220.15 | Bookstore: Resale Textbooks | AP |
| 0973166 | 07/30/2020 | Elite Metal Tools | 7,500.00 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973167 | 07/30/2020 | Emergency Medical Products Inc | 763.72 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973168 | 07/30/2020 | Enterprise Rent-A-Car Midwest | 828.50 | Transportation: Rental-Equipment | AP |
| 0973169 | 07/30/2020 | Evergreen FS, Inc | 2,000.00 | NSF: UAS Curriculum: Other Expenses | AP |
| 0973170 | 07/30/2020 | Fein-Bursoni Inc | 1,000.00 | Marketing: Advertising | AP |
| 0973171 | 07/30/2020 | Formlabs Inc | 4,829.10 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973172 | 07/30/2020 | Mrs. Staci L. Frantz | 131.10 | Child Development: Other Sales and Services | AP |
| 0973173 | 07/30/2020 | Ms. Nicola A. Grohler | 128.80 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| 0973174 | 07/30/2020 | John Heiser | 84.76 | FCAE: Travel In State | AP |
| 0973175 | 07/30/2020 | Hu-Friedy Mfg Co LLC | 2,508.66 | Dental Hygiene: Instructional Supplies | AP |
| 0973176 | 07/30/2020 | IDEXX | 460.95 | Vet Tech: Instructional Supplies | AP |
| 0973177 | 07/30/2020 | Illinois Assoc of Chiefs of Po | 57.00 | Public Safety: Office-Supplies | AP |
| 0973178 | 07/30/2020 | IMCAP | 500.00 | Scholarships Revolve: Deposits for Others | AP |
| 0973179 | 07/30/2020 | JAMF Software | 4,168.00 | Academic Computing: Maintenance Services | AP |
| 0973180 | 07/30/2020 | Kirby Risk Electrical Supply | 4,165.00 | Perkins-Post Secondary: Computer Software | AP |
| 0973181 | 07/30/2020 | The Lab Depot Inc | 1,515.00 | Chemistry: Instructional Supplies | AP |
| 0973182 | 07/30/2020 | LabSource Inc | 768.51 | Chemistry: Instructional Supplies | AP |
| 0973183 | 07/30/2020 | Lincoln Electric Company | 350.13 | Bookstore: Resale Textbooks | AP |
| 0973184 | 07/30/2020 | Lynn Peavey Company | 221.70 | Chemistry: Instructional Supplies | AP |
| 0973185 | 07/30/2020 | MAERB | 2,700.00 | Medical Assisting: Other Contractual Services | AP |
| 0973186 | 07/30/2020 | Medical Device Depot Inc | 1,716.11 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973187 | 07/30/2020 | Medline Industries Inc | 491.99 | Occupational Hlth: Other Supplies | AP |
| 0973188 | 07/30/2020 | Mid-West Athletic Conference | 2,175.00 | Athletics General Fund: Publications and Dues | AP |
| 0973189 | 07/30/2020 | Midwest Fiber Inc. | 100.00 | Maintenance: Maintenance Services | AP |
| 0973190 | 07/30/2020 | Mock Medical, LLC | 135.50 | Surgical Technology: Instructional Supplies | AP |
| 0973191 | 07/30/2020 | Multi Service Aviation | 1,013.94 | Aviation Program: Vehicle Supplies | AP |
| 0973192 | 07/30/2020 | Muncie Aviation Company | 568.08 | Aviation Program: Repair Materials/Supplies | AP |
| 0973193 | 07/30/2020 | Napa Auto Parts | 2,110.34 | Perkins-Post Secondary: Instructional Supplies | AP |
| 0973194 | 07/30/2020 | National Testing Network | 500.00 | Human Resource: Recruit Personnel/Athletes | AP |
| 0973195 | 07/30/2020 | Niemann Foods | 261.27 | Grounds: Maintenance/Custodial Supply | AP |
| 0973196 | 07/30/2020 | NJCAA Region 24 | 400.00 | Athletics General Fund: Publications and Dues | AP |
| 0973197 | 07/30/2020 | NJCAA Region 24 | 400.00 | Athletics General Fund: Publications and Dues | AP |
| 0973198 | 07/30/2020 | Pocket Nurse Enterprises Inc | 201.72 | Practical Nursing: Instructional Supplies | AP |

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| 0973199 | 07/30/2020 | Puritan Springs Bottled Water | 7.00 | Dental Hygiene: Instructional Supplies | AP |
| 0973200 | 07/30/2020 | Radiation Detection Company | 1,200.00 | Dental Hygiene: Instructional Supplies | AP |
| 0973201 | 07/30/2020 | Jeff Ross | 800.00 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973202 | 07/30/2020 | Scenario Learning, LLC | 3,200.00 | Academic Computing: Maintenance Services | AP |
| 0973203 | 07/30/2020 | Sherwin-Williams | 213.44 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973204 | 07/30/2020 | Stipes Publishing LLC | 36.21 | Bookstore: Resale Textbooks | AP |
| 0973205 | 07/30/2020 | Storage 309 | 405.00 | College Theatre: Other Contractual Services | AP |
| 0973206 | 07/30/2020 | T-Mobile USA, Inc. | 55.90 | Utilities: Telephone | AP |
| 0973207 | 07/30/2020 | Technology Management Revolvin | 2,677.08 | Public Safety: Other Contractual Services | AP |
| 0973208 | 07/30/2020 | Tooltopia LLC | 1,174.47 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973209 | 07/30/2020 | Trimdata Corp. | 8,011.00 | Fiscal Administration: Computer Software | AP |
| 0973210 | 07/30/2020 | Troxell Communications | 2,907.60 | Academic Computing: Audio/Visual Materials | AP |
| 0973211 | 07/30/2020 | Uline | 640.88 | Chemistry: Instructional Supplies | AP |
| 0973212 | 07/30/2020 | United Parcel Service | 261.03 | Central Receiving: Postage | AP |
| 0973213 | 07/30/2020 | Urbana & Champaign Sanitary Di | 7,986.45 | Utilities: Water, Sewage | AP |
| 0973214 | 07/30/2020 | Voices for All, LLC | 117.60 | Professional Development: Instr Service Contracts | AP |
| 0973215 | 07/30/2020 | VWR International LLC | 624.56 | Chemistry: Instructional Supplies | AP |
| 0973216 | 07/30/2020 | Walker Tire & Muffler | 5,995.00 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973217 | 07/30/2020 | Jennifer Waters | 341.58 | FCAE: Travel In State | AP |
| 0973218 | 07/30/2020 | Xerox Corporation | 3,593.44 | Reprographics: Install Pay Lease/Pur Agree | AP |
| 0973221 | 08/06/2020 | Rock Gate Capital | 11,972.25 | Truck Driving: Instr Service Contracts | AP |
| 0973222 | 08/06/2020 | Rock Gate Capital | 15,963.00 | Truck Driving: Instr Service Contracts | AP |
| 0973223 | 08/06/2020 | Accurate Biometrics | 245.00 | Human Resource: Recruit Personnel/Athletes | AP |
| 0973224 | 08/06/2020 | Advanced Commercial Roofing | 2,047.50 | Maintenance: Maintenance Services | AP |
| 0973225 | 08/06/2020 | Aircraft Propeller Service, LL | 500.00 | Aviation Program: Repair Materials/Supplies | AP |
| 0973226 | 08/06/2020 | Lucas D. Allen | 83.82 | FCAE: Telephone | AP |
| 0973227 | 08/06/2020 | Amazon | 932.98 | Biology: Instructional Supplies | AP |
| 0973228 | 08/06/2020 | AT&T | 803.92 | Utilities: Telephone | AP |
| 0973229 | 08/06/2020 | Benefit Planning Consultants I | 322.86 | General: Unreimb med/child | AP |
| 0973230 | 08/06/2020 | Black Rocket Productions | 740.00 | Youth Programs: Instr Service Contracts | AP |
| 0973231 | 08/06/2020 | Encova Insurance | 14,130.00 | Institutional: Workers Comp Ins | AP |
| 0973232 | 08/06/2020 | Mr. Eric S. Brooks | 115.04 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| 0973233 | 08/06/2020 | Campion Barrow & Associates | 440.00 | Human Resource: Recruit Personnel/Athletes | AP |
| 0973234 | 08/06/2020 | Carrier Corporation | 1,300.00 | Maintenance: Maintenance Services | AP |
| 0973235 | 08/06/2020 | Castle Branch Inc | 12,743.00 | Health Professional Administration: Other Expenses | AP |
| 0973237 | 08/06/2020 | Champaign Multimedia Group | 378.27 | Professional Development: Advertising | AP |
| 0973238 | 08/06/2020 | Champaign Co Regional Planning | 2,252.47 | Dean of Career & Technical Ed: Other Material and Supplies | AP |
| 0973239 | 08/06/2020 | Champaign Rural King | 1,000.00 | Truck Driving: Rental-Facilities | AP |
| 0973240 | 08/06/2020 | Chemical Maintenance Inc | 2,000.76 | Custodial: Maintenance/Custodial Supply | AP |
| 0973241 | 08/06/2020 | Clarus Corporation | 1,800.00 | Perkins-Post Secondary: Other Contractual Services | AP |
| 0973242 | 08/06/2020 | Jessica M. Collins | 50.00 | FCAE: Instr Service Contracts | AP |
| 0973243 | 08/06/2020 | Countrry Arbors Nursery | 750.00 | Grounds: Maintenance/Custodial Supply | AP |
| 0973244 | 08/06/2020 | Davis-Houk Mechanical Inc | 2,984.56 | Maintenance: Maintenance Services | AP |
| 0973245 | 08/06/2020 | Dentsply International | 2,332.08 | Dental Hygiene: Instructional Supplies | AP |
| 0973246 | 08/06/2020 | Depke Gases & Welding Supplies | 719.10 | Manufacturing Operations: Instructional Supplies | AP |
| 0973247 | 08/06/2020 | Mrs. Heather E. Doody-Jones | 54.61 | SWFT: WEI: Equipment-Instructional >2500 | AP |
| 0973248 | 08/06/2020 | Duncan Supply Co Inc | 436.96 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973249 | 08/06/2020 | Emergency Medical Products Inc | 29.50 | Professional Development: Instructional Supplies | AP |
| 0973250 | 08/06/2020 | Flinn Scientific Inc | 394.34 | Chemistry: Instructional Supplies | AP |
| 0973251 | 08/06/2020 | FPE Automation Inc | 3,551.76 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973252 | 08/06/2020 | GFI Digital Inc | 5,539.40 | Computing Administration: Other Contractual Services | AP |
| 0973253 | 08/06/2020 | Ms. Janice L. Grewatz | 490.48 | Surgical Technology: Travel In State | AP |
| 0973254 | 08/06/2020 | Ms. Nicola A. Grohler | 386.40 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| 0973256 | 08/06/2020 | Michelle Howe | 50.00 | FCAE: Instr Service Contracts | AP |
| 0973257 | 08/06/2020 | Hummert International | 284.06 | Perkins-Post Secondary: Instructional Supplies | AP |
| 0973258 | 08/06/2020 | Illini FS | 1,697.93 | Grounds: Maintenance/Custodial Supply | AP |
| 0973259 | 08/06/2020 | Illinois American Water | 660.99 | Utilities: Water, Sewage | AP |
| 0973260 | 08/06/2020 | Incsub LLC | 1,000.00 | Academic Computing: Maintenance Services | AP |
| 0973261 | 08/06/2020 | Interstate Chemical Co | 2,085.00 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973262 | 08/06/2020 | Ms. Alexis A. Johnson | 87.40 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| 0973263 | 08/06/2020 | Kirby Risk Electrical Supply | 223.20 | Custodial: Maintenance/Custodial Supply | AP |
| 0973264 | 08/06/2020 | Kirby Risk Electrical Supply | 104.51 | Custodial: Maintenance/Custodial Supply | AP |
| 0973265 | 08/06/2020 | Liberty Mutual Insurance | 25,901.00 | Institutional: General Insurance | AP |
| 0973266 | 08/06/2020 | Lorenz Supply Co | 1,794.16 | COVID19 - Institutional LPS: Maintenance/Custodial Supply | AP |
| 0973267 | 08/06/2020 | Magna Publications Inc | 3,411.00 | Title III: Other Material and Supplies | AP |
| 0973268 | 08/06/2020 | Martin One Source | 77.47 | Central Receiving: Office-Supplies | AP |
| 0973269 | 08/06/2020 | Julie McCleary | 35.00 | FCAE: Telephone | AP |
| 0973270 | 08/06/2020 | McGraw-Hill Global Education H | 600.00 | SWFT: WEI: Equipment-Instructional >2500 | AP |
| 0973271 | 08/06/2020 | MedAssure of Indiana, LLC | 49.90 | Occupational Hlth: Other Supplies | AP |
| 0973272 | 08/06/2020 | Medco Sports Medicine | 34.12 | Training Room: Instructional Supplies | AP |
| 0973273 | 08/06/2020 | Medline Industries Inc | 9,062.97 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973274 | 08/06/2020 | Midwest Fiber Inc. | 100.00 | Maintenance: Maintenance Services | AP |
| 0973275 | 08/06/2020 | Motion Industries | 319.72 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973276 | 08/06/2020 | Multi Service Aviation | 672.15 | Aviation Program: Vehicle Supplies | AP |
| 0973277 | 08/06/2020 | MWI Animal Health | 45.56 | Vet Tech: Instructional Supplies | AP |
| 0973278 | 08/06/2020 | Ms. Rita M. Myles | 61.51 | Health Professional Administration: Instructional Supplies | AP |
| 0973279 | 08/06/2020 | Napa Auto Parts | 511.45 | Diesel Power: Instructional Supplies | AP |
| 0973280 | 08/06/2020 | Niemann Foods | 13.47 | Grounds: Maintenance/Custodial Supply | AP |
| 0973282 | 08/06/2020 | Pitney Bowes | 2,458.17 | General Institutional: Maintenance Services | AP |
| 0973283 | 08/06/2020 | Plak Smacker | 497.69 | Occupational Hlth: Other Supplies | AP |
| 0973284 | 08/06/2020 | Platinum Educational Group Llc | 1,064.00 | Bookstore: Resale Textbooks | AP |
| 0973285 | 08/06/2020 | Regional Office of Education | 94.32 | FCAE: Postage | AP |
| 0973286 | 08/06/2020 | RegisterBlast | 125.00 | Assessment Center: Other Contractual Services | AP |
| 0973287 | 08/06/2020 | Remco Electrical Corporation | 4,674.69 | General: Misc Vouchers Payable | AP |
| 0973288 | 08/06/2020 | Rogards Office PLUS | 1,210.46 | Central Receiving: Office-Supplies | AP |
| 0973289 | 08/06/2020 | Sam's Club | 19.98 | Counseling: Office-Supplies | AP |

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| 0973290 | 08/06/2020 | SCMS | 337.95 | Mass Communications: Instructional Supplies | AP |
| 0973291 | 08/06/2020 | Ms. Madeline R. Seim | 49.00 | Health Professional Administration: Consultants | AP |
| 0973292 | 08/06/2020 | Mr. Matt R. Shoemaker | 230.00 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| 0973293 | 08/06/2020 | SIRCHIE | 157.90 | Perkins-Post Secondary: Instructional Supplies | AP |
| 0973294 | 08/06/2020 | SiteOne Landscape Supply LLC | 246.00 | Grounds: Maintenance/Custodial Supply | AP |
| 0973295 | 08/06/2020 | Ms. Taryn R. Smith | 316.30 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| 0973296 | 08/06/2020 | Snap-On Tools | 2,399.35 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973297 | 08/06/2020 | Starcrest Cleaners | 302.72 | Public Safety: Other Contractual Services | AP |
| 0973300 | 08/06/2020 | Laura E. Sutter | 176.88 | Vet Tech: Travel In State | AP |
| 0973301 | 08/06/2020 | Trenton J. Taber | 100.00 | FCAE: Instr Service Contracts | AP |
| 0973303 | 08/06/2020 | TrophyTime Inc | 227.90 | Health Professions Cont Ed: Deposits for Others | AP |
| 0973304 | 08/06/2020 | United Parcel Service | 155.55 | Central Receiving: Postage | AP |
| 0973306 | 08/06/2020 | UpKeep Maintenance Service Inc | 2,740.00 | Custodial: Other Contractual Services | AP |
| 0973307 | 08/06/2020 | Veolia Water Technologies Inc. | 1,438.50 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973308 | 08/06/2020 | Verizon Wireless | 3,155.80 | Utilities: Telephone | AP |
| 0973309 | 08/06/2020 | Village of Rantoul | 337.15 | Adult Education: Rental-Facilities | AP |
| 0973311 | 08/06/2020 | VWR International LLC | 10,757.45 | Biology: Instructional Supplies | AP |
| 0973312 | 08/06/2020 | Wex Bank | 131.96 | Transportation: Vehicle Supplies | AP |
| 0973313 | 08/06/2020 | Wilburn Medical Inc | 376.77 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973314 | 08/06/2020 | Zilmaxx LLC | 2,245.96 | Donald Dodds Estate Gift: Instit Support Contract | AP |
| 0973321 | 08/13/2020 | A & R Mechanical Contractors I | 2,357.82 | Maintenance: Maintenance Services | AP |
| 0973322 | 08/13/2020 | Access Locksmiths & Security L | 44.00 | Maintenance: Maintenance Services | AP |
| 0973323 | 08/13/2020 | Accurate Biometrics | 210.00 | Human Resource: Recruit Personnel/Athletes | AP |
| 0973324 | 08/13/2020 | Admin Partners LLC | 392.00 | Human Resource: Other Contractual Services | AP |
| 0973325 | 08/13/2020 | Advocate BroMenn Medical Cente | 500.00 | Surgical Technology: Instr Service Contracts | AP |
| 0973326 | 08/13/2020 | Amazon | 2,215.23 | Marketing: Other Material and Supplies | AP |
| 0973327 | 08/13/2020 | Anne M. Anderson | 90.00 | Transitional Instruction Eng: Other Conf/Meeting Expenses | AP |
| 0973328 | 08/13/2020 | PDC/AREA COMPANIES | 2,132.00 | Utilities: Refuse Disposal | AP |
| 0973329 | 08/13/2020 | AT&T | 104.84 | Utilities: Telephone | AP |
| 0973330 | 08/13/2020 | Automatic Fire Sprinkler Llc | 3,124.00 | Maintenance: Maintenance Services | AP |
| 0973331 | 08/13/2020 | Automotive Electronics Service | 9,284.00 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973332 | 08/13/2020 | Best Inc | 124.38 | Dental Hygiene: Maintenance Services | AP |
| 0973333 | 08/13/2020 | Black Rocket Productions | 850.00 | Youth Programs: Instr Service Contracts | AP |
| 0973334 | 08/13/2020 | Boeing Distribution Inc | 373.76 | Aviation Program: Repair Materials/Supplies | AP |
| 0973335 | 08/13/2020 | Cannon Cochran Management | 90.00 | Institutional: Workers Comp Ins | AP |
| 0973336 | 08/13/2020 | Carle | 180.00 | Professional Development: Instructional Supplies | AP |
| 0973337 | 08/13/2020 | Chemical Maintenance Inc | 837.00 | Custodial: Maintenance/Custodial Supply | AP |
| 0973338 | 08/13/2020 | City of Champaign | 20.00 | Maintenance: Maintenance Services | AP |
| 0973339 | 08/13/2020 | CK Power | 1,535.00 | Maintenance: Maintenance Services | AP |
| 0973340 | 08/13/2020 | Comcast | 580.40 | Utilities: Telephone | AP |
| 0973341 | 08/13/2020 | Consolidated Communications | 2,072.16 | General Institutional: Other Contractual Services | AP |
| 0973342 | 08/13/2020 | Constellation NewEnergy | 113,189.07 | General: Misc Vouchers Payable | AP |
| 0973343 | 08/13/2020 | Ms. Ruthie M. Counter | 285.00 | Marketing: Publications and Dues | AP |
| 0973344 | 08/13/2020 | CU Hardware Company | 19.00 | Maintenance: Maintenance Services | AP |
| 0973345 | 08/13/2020 | Depke Gases & Welding Supplies | 390.30 | Manufacturing Operations: Instructional Supplies | AP |
| 0973346 | 08/13/2020 | Ms. Angela R. Funk | 90.00 | Transitional Instruction Eng: Other Conf/Meeting Expenses | AP |
| 0973347 | 08/13/2020 | Gallo-Miller Paint & Collision | 2,344.73 | Institutional: General Insurance | AP |
| 0973348 | 08/13/2020 | Gibson City Area Hospital | 250.00 | Surgical Technology: Instr Service Contracts | AP |
| 0973349 | 08/13/2020 | Gibson City Area Hospital | 250.00 | Surgical Technology: Instr Service Contracts | AP |
| 0973350 | 08/13/2020 | Grainger Industrial Supplies | 807.00 | SWFT: WEI: Equipment-Instructional >2500 | AP |
| 0973351 | 08/13/2020 | Health Alliance Medical Plans, | 36,019.41 | General: Group Health Insurance | AP |
| 0973352 | 08/13/2020 | Health First | 339.84 | Dental Hygiene: Instructional Supplies | AP |
| 0973353 | 08/13/2020 | Henneman Engineering Inc | 5,109.00 | Plant Administration: Building Remodeling | AP |
| 0973354 | 08/13/2020 | Ms. Christy K. Hoel | 90.00 | Transitional Instruction Eng: Other Conf/Meeting Expenses | AP |
| 0973355 | 08/13/2020 | The Home Depot Pro | 1,228.84 | COVID19 - Institutional LPS: Maintenance/Custodial Supply | AP |
| 0973356 | 08/13/2020 | Illini Media | 330.00 | Aviation Program: Advertising | AP |
| 0973357 | 08/13/2020 | Illini Radio Group | 1,728.00 | Human Resource: Advertising | AP |
| 0973358 | 08/13/2020 | Illinois American Water | 8,229.04 | Utilities: Water, Sewage | AP |
| 0973359 | 08/13/2020 | Illinois Association of Realto | 40.00 | Professional Development: Instr Service Contracts | AP |
| 0973360 | 08/13/2020 | Vapor Honing Technologies | 4,511.00 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973361 | 08/13/2020 | Ms. Lynn Kelly | 95.00 | Community Ed Travel: Community Ed Trips | AP |
| 0973362 | 08/13/2020 | Kirby Risk Electrical Supply | 231.26 | Custodial: Maintenance/Custodial Supply | AP |
| 0973363 | 08/13/2020 | Mrs. Danielle M. Little | 426.66 | Surgical Technology: Travel In State | AP |
| 0973364 | 08/13/2020 | Lorenz Supply Co | 19.00 | Custodial: Maintenance/Custodial Supply | AP |
| 0973365 | 08/13/2020 | Matco Tools | 268.48 | Diesel Power: Instructional Supplies | AP |
| 0973366 | 08/13/2020 | Medline Industries Inc | 1,341.53 | Surgical Technology: Instructional Supplies | AP |
| 0973367 | 08/13/2020 | Meltwater News Inc. | 3,000.00 | Marketing: Advertising | AP |
| 0973368 | 08/13/2020 | Menards | 530.25 | Construction Tech: Instructional Supplies | AP |
| 0973369 | 08/13/2020 | MSC Industrial Supply | 309.08 | SWFT: WEI: Other Material and Supplies | AP |
| 0973370 | 08/13/2020 | MTI Distributing Inc | 64.13 | Grounds: Maintenance/Custodial Supply | AP |
| 0973371 | 08/13/2020 | Multi Service Aviation | 187.72 | Aviation Program: Vehicle Supplies | AP |
| 0973372 | 08/13/2020 | MWI Animal Health | 80.20 | Vet Tech: Instructional Supplies | AP |
| 0973373 | 08/13/2020 | Ms. Rita M. Myles | 162.15 | CNA: Travel In State-Faculty | AP |
| 0973374 | 08/13/2020 | Napa Auto Parts | 1,330.61 | Diesel Power: Instructional Supplies | AP |
| 0973375 | 08/13/2020 | National Testing Network | 98.00 | Human Resource: Recruit Personnel/Athletes | AP |
| 0973376 | 08/13/2020 | Niemann Foods | 11.32 | Grounds: Maintenance/Custodial Supply | AP |
| 0973377 | 08/13/2020 | Norris Tire & Auto Center | 27.45 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973378 | 08/13/2020 | Ms. Erin K. Nuss | 90.00 | Transitional Instruction Eng: Other Conf/Meeting Expenses | AP |
| 0973379 | 08/13/2020 | OSF SJMC Foundation | 500.00 | Surgical Technology: Instr Service Contracts | AP |
| 0973380 | 08/13/2020 | Tracker Corp | 2,812.50 | Computing Administration: Maintenance Services | AP |
| 0973381 | 08/13/2020 | Pitney Bowes | 998.58 | General Institutional: Maintenance Services | AP |
| 0973382 | 08/13/2020 | Public Relations Society of Am | 140.00 | Marketing: Publications and Dues | AP |
| 0973383 | 08/13/2020 | Breanne Reinhard | 90.00 | Transitional Instruction Eng: Other Conf/Meeting Expenses | AP |
| 0973385 | 08/13/2020 | Rogers Supply Co Inc | 2,352.00 | Perkins-Post Secondary: Instructional Supplies | AP |
| 0973386 | 08/13/2020 | Dr. Katherine M. Rutherford | 17.14 | Vet Tech: Travel In State | AP |
| 0973387 | 08/13/2020 | Ms. Michelle Salas Lazo | 260.23 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |

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| 0973388 | 08/13/2020 | Sarah Bush Lincoln Health Syst | 500.00 | Surgical Technology: Instr Service Contracts | AP |
| 0973389 | 08/13/2020 | Ms. Taryn R. Smith | 111.55 | Title 1 Migrant Incentive FY20: Instructional Supplies | AP |
| 0973390 | 08/13/2020 | Springfield Electric Supply Co | 79.10 | Perkins-Post Secondary: Instructional Supplies | AP |
| 0973391 | 08/13/2020 | Sweetwater Sound Inc | 164.70 | Title III: Other Material and Supplies | AP |
| 0973392 | 08/13/2020 | Ultradent Products Inc | 182.98 | Dental Hygiene: Instructional Supplies | AP |
| 0973393 | 08/13/2020 | United Parcel Service | 24.30 | Central Receiving: Postage | AP |
| 0973394 | 08/13/2020 | University of Illinois Extensi | 440.00 | SWFT: WEI: Instr Service Contracts | AP |
| 0973395 | 08/13/2020 | VAR Technology Finance | 49,171.06 | CARES Institutional: Equipment-Instructional >2500 | AP |
| 0973396 | 08/13/2020 | VWR International LLC | 1,023.33 | Biology: Instructional Supplies | AP |
| 0973397 | 08/13/2020 | Weiskamp Screen Printing | 864.83 | Emergency Medical: Instructional Supplies | AP |
| 0973398 | 08/13/2020 | World Education LLC | 349.00 | Professional Development: Instr Service Contracts | AP |
| 0973399 | 08/13/2020 | Xerox Corporation | 3,221.25 | Reprographics: Install Pay Lease/Pur Agree | AP |
| 0973400 | 08/13/2020 | Hannah S. Yeam | 90.00 | Transitional Instruction Eng: Other Conf/Meeting Expenses | AP |
| 0973410 | 08/20/2020 | A & R Mechanical Contractors I | 3,038.42 | Health Professional Administration: Maintenance Services | AP |
| 0973411 | 08/20/2020 | Absopure Water Company | 10.00 | Human Resource: Office-Supplies | AP |
| 0973412 | 08/20/2020 | Access Locksmiths & Security L | 4,900.00 | Plant Administration: Building Remodeling | AP |
| 0973413 | 08/20/2020 | ACI Payments Inc | 509.60 | Fiscal Administration: Other Fixed Charges | AP |
| 0973415 | 08/20/2020 | Aircraft Spruce & Specialty Co | 324.81 | Aviation Program: Instructional Supplies | AP |
| 0973416 | 08/20/2020 | All Lines Leasing | 265.00 | Custodial: Maintenance/Custodial Supply | AP |
| 0973417 | 08/20/2020 | Lucas D. Allen | 860.85 | FCAE: Travel In State | AP |
| 0973418 | 08/20/2020 | Amazon | 588.27 | Biology: Instructional Supplies | AP |
| 0973419 | 08/20/2020 | Ameren Illinois | 372.52 | Utilities: Electricity | AP |
| 0973420 | 08/20/2020 | Art Coop Inc | 5,807.54 | Art and Design: Instructional Supplies | AP |
| 0973421 | 08/20/2020 | Automatic Fire Sprinkler Llc | 446.00 | Maintenance: Maintenance Services | AP |
| 0973422 | 08/20/2020 | B & H Photo & Electronics Corp | 788.53 | Simulation: Instructional Supplies | AP |
| 0973423 | 08/20/2020 | Ms. Christina C. Beatty | 65.31 | Chemistry: Instructional Supplies | AP |
| 0973424 | 08/20/2020 | Benco Dental | 196.34 | Occupational Hlth: Other Supplies | AP |
| 0973425 | 08/20/2020 | Big Rig Diesel Service Llc | 231.92 | Student Organization: Maintenance Services | AP |
| 0973426 | 08/20/2020 | Black Rocket Productions | 400.00 | Youth Programs: Instr Service Contracts | AP |
| 0973427 | 08/20/2020 | Boeing Distribution Inc | 382.80 | Aviation Program: Repair Materials/Supplies | AP |
| 0973428 | 08/20/2020 | Casey Bolin | 362.89 | FCAE: Travel In State | AP |
| 0973429 | 08/20/2020 | Carle | 362.00 | Human Resource: Other Contractual Services | AP |
| 0973430 | 08/20/2020 | CDW-Government | 3,784.80 | Academic Computing: Maintenance Services | AP |
| 0973431 | 08/20/2020 | Champaign Co Chamber of Commer | 20.00 | Community Ed Admin: Publications and Dues | AP |
| 0973432 | 08/20/2020 | Champaign Country Club | 1,850.00 | Unrestricted/Creating Impact: College Conf/Meeting Expense | AP |
| 0973433 | 08/20/2020 | Chemical Maintenance Inc | 2,893.80 | COVID19 - Institutional LPS: Maintenance/Custodial Supply | AP |
| 0973434 | 08/20/2020 | Clarus Corporation | 4,000.00 | Marketing: Advertising | AP |
| 0973435 | 08/20/2020 | College Source Inc | 5,536.00 | Admissions and Records: Other Contractual Services | AP |
| 0973436 | 08/20/2020 | Constellation NewEnergy | | 13,700.98 Utilities: Electricity | AP |
| 0973437 | 08/20/2020 | Megan N. Coy | 781.57 | FCAE: Travel In State | AP |
| 0973438 | 08/20/2020 | CU Hardware Company | 31.46 | Art and Design: Instructional Supplies | AP |
| 0973439 | 08/20/2020 | Dell Marketing LP | 39,396.19 | CARES Institutional: Equipment-Instructional >2500 | AP |
| 0973440 | 08/20/2020 | Depke Gases & Welding Supplies | 24.95 | Student Services: Other Conf/Meeting Expenses | AP |
| 0973441 | 08/20/2020 | Dean Dittmar | 699.15 | FCAE: Instructional Supplies | AP |
| 0973442 | 08/20/2020 | Mrs. Terri L. Ducey | 75.00 | Academic Institutional: Staff Development-Faculty | AP |
| 0973443 | 08/20/2020 | Echo Healthcare Inc | 3,473.00 | Simulation: Other Contractual Services | AP |
| 0973444 | 08/20/2020 | NOSOTROS Education Center | 1,500.00 | Trio Student Support Svcs FY20: Other Expenses | AP |
| 0973445 | 08/20/2020 | Evans & Sutherland Computer Co | 2,700.00 | Dean of Arts and Sciences: Other Contractual Services | AP |
| 0973446 | 08/20/2020 | Experian | 1,641.75 | Computing Administration: Maintenance Services | AP |
| 0973447 | 08/20/2020 | Fastenal Company | 492.95 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973448 | 08/20/2020 | John Heiser | 793.59 | FCAE: Travel In State | AP |
| 0973449 | 08/20/2020 | Henry Schein Inc | 200.84 | Dental Hygiene: Instructional Supplies | AP |
| 0973450 | 08/20/2020 | Hicksgas | 27.82 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973451 | 08/20/2020 | Holt Supply Company | 496.95 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973452 | 08/20/2020 | The Home Depot Pro | 41.34 | Occupational Hlth: Other Supplies | AP |
| 0973453 | 08/20/2020 | IdentiSys Inc | 354.00 | Student Life: Other Contractual Services | AP |
| 0973454 | 08/20/2020 | Illinois American Water | 279.68 | Community Ed Admin: Water, Sewage | AP |
| 0973455 | 08/20/2020 | Illinois Heartland Library Sys | 11,586.77 | Library: Other Contractual Services | AP |
| 0973456 | 08/20/2020 | Interstate Battery System | 199.90 | Grounds: Maintenance/Custodial Supply | AP |
| 0973457 | 08/20/2020 | Kirby Risk Electrical Supply | 239.31 | Custodial: Maintenance/Custodial Supply | AP |
| 0973458 | 08/20/2020 | Kone Inc | 3,217.00 | Maintenance: Maintenance Services | AP |
| 0973460 | 08/20/2020 | M J Kellner Co., Inc. | 403.30 | Child Development: Other Material and Supplies | AP |
| 0973461 | 08/20/2020 | McCormick Distributing Inc | 888.12 | Child Development: Other Material and Supplies | AP |
| 0973462 | 08/20/2020 | MedAssure of Indiana, LLC | 24.95 | Occupational Hlth: Other Supplies | AP |
| 0973463 | 08/20/2020 | Medline Industries Inc | 334.60 | Occupational Hlth: Other Supplies | AP |
| 0973464 | 08/20/2020 | Menards | 554.77 | Construction Tech: Instructional Supplies | AP |
| 0973465 | 08/20/2020 | Meyer Capel | 16,778.60 | Institutional: Legal Services | AP |
| 0973466 | 08/20/2020 | Salomon K. Misitu | 300.00 | SWFT: WEI: Other Expenses | AP |
| 0973467 | 08/20/2020 | MSC Industrial Supply | 2,190.72 | Compuer Aided Drafting: Instructional Supplies | AP |
| 0973468 | 08/20/2020 | Muncie Aviation Company | 1,175.41 | Aviation Program: Repair Materials/Supplies | AP |
| 0973469 | 08/20/2020 | MWI Animal Health | 19.30 | Vet Tech: Instructional Supplies | AP |
| 0973470 | 08/20/2020 | Ms. Rita M. Myles | 110.00 | Academic Institutional: Staff Development-Faculty | AP |
| 0973471 | 08/20/2020 | Napa Auto Parts | 801.37 | Diesel Power: Instructional Supplies | AP |
| 0973472 | 08/20/2020 | National College Testing Assn. | 75.00 | Assessment Center: Publications and Dues | AP |
| 0973473 | 08/20/2020 | National College Testing Assn. | 75.00 | Assessment Center: Publications and Dues | AP |
| 0973474 | 08/20/2020 | Network Test Labs Inc | 6,216.00 | Computing Administration: Maintenance Services | AP |
| 0973475 | 08/20/2020 | New York Times | 2,210.00 | Library: Publications and Dues | AP |
| 0973476 | 08/20/2020 | Niemann Foods | 79.56 | Grounds: Maintenance/Custodial Supply | AP |
| 0973477 | 08/20/2020 | Niemann Foods | 17.79 | Grounds: Maintenance/Custodial Supply | AP |
| 0973478 | 08/20/2020 | OSF Pro Ambulance Service | 340.88 | Emergency Medical: Instructional Supplies | AP |
| 0973479 | 08/20/2020 | Pitney Bowes | 2,275.29 | General Institutional: Maintenance Services | AP |
| 0973480 | 08/20/2020 | Pitney Bowes | 2,275.29 | General Institutional: Maintenance Services | AP |
| 0973481 | 08/20/2020 | Premier Print Group | 764.00 | Marketing: Printing | AP |
| 0973482 | 08/20/2020 | PrismRBS, LLC | 19,515.00 | Bookstore: Maintenance Services | AP |
| 0973483 | 08/20/2020 | Regional Office of Education | 58,712.39 | FCAE FY21: Office Services | AP |
| 0973484 | 08/20/2020 | Sherwin-Williams | 33.39 | Maintenance: Maintenance/Custodial Supply | AP |

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| 0973485 | 08/20/2020 | SiteOne Landscape Supply LLC | 393.32 | Grounds: Maintenance/Custodial Supply | AP |
| 0973486 | 08/20/2020 | Ms. Cynthia A. Smith | 83.81 | Human Resource: Other Employee Benefits Vacation | AP |
| 0973487 | 08/20/2020 | St Luke CME Church | 500.00 | Scholarships Revolve: Deposits for Others | AP |
| 0973489 | 08/20/2020 | State University Retirement | 6,623.32 | Human Resource: Other Employee Benefits Vacation | AP |
| 0973490 | 08/20/2020 | State University Retirement | 676.33 | Human Resource: Other Employee Benefits Vacation | AP |
| 0973491 | 08/20/2020 | State University Retirement | 2,245.13 | Human Resource: Other Employee Benefits Vacation | AP |
| 0973492 | 08/20/2020 | State University Retirement | 10,001.21 | Human Resource: Other Employee Benefits Vacation | AP |
| 0973493 | 08/20/2020 | State University Retirement | 317.83 | Human Resource: Other Employee Benefits Vacation | AP |
| 0973494 | 08/20/2020 | Ms. Susan M. Sweikar | 49.00 | Health Professional Administration: Other Contractual Services | AP |
| 0973495 | 08/20/2020 | Mr. Walter J. Tatar, III | 16.00 | Marketing: Publications and Dues | AP |
| 0973496 | 08/20/2020 | Terminix Services Inc | 258.00 | Maintenance: Maintenance Services | AP |
| 0973497 | 08/20/2020 | United Parcel Service | 46.24 | Central Receiving: Postage | AP |
| 0973498 | 08/20/2020 | USI Insurance Services Nationa | 13,165.00 | Aviation Program: General Insurance | AP |
| 0973499 | 08/20/2020 | USI Insurance Services Nationa | 10,341.00 | Aviation Program: General Insurance | AP |
| 0973500 | 08/20/2020 | USI Insurance Services Nationa | | 7,034.00 Aviation Program: General Insurance | AP |
| 0973501 | 08/20/2020 | VWR International LLC | 124.16 | Biology: Instructional Supplies | AP |
| 0973502 | 08/20/2020 | Jennifer Waters | 311.74 | FCAE: Travel In State | AP |
| 0973503 | 08/20/2020 | Cedric K. Watkins | 300.00 | SWFT: WEI: Other Expenses | AP |
| 0973504 | 08/20/2020 | World Education LLC | 119.00 | Professional Development: Instr Service Contracts | AP |
| 0973505 | 08/20/2020 | USI Insurance Services Nationa | 7,034.00 | Aviation Program: General Insurance | AP |
| 0973513 | 08/20/2020 | The Hanover Insurance Company | 380,295.00 | Institutional: General Insurance | AP |
| 0973514 | 08/20/2020 | Henry Schein Inc | 200.84 | Dental Hygiene: Instructional Supplies | AP |
| 0973515 | 08/20/2020 | Constellation NewEnergy | 13,700.98 | Utilities: Electricity | AP |
| 0973516 | 08/27/2020 | ABC Sanitary | 125.00 | Maintenance: Maintenance Services | AP |
| 0973517 | 08/27/2020 | Amazon | 3,214.93 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973518 | 08/27/2020 | Ameren Illinois | 10,235.23 | Utilities: Electricity | AP |
| 0973519 | 08/27/2020 | Bahrns Equipment | 345.97 | Central Receiving: Maintenance Services | AP |
| 0973520 | 08/27/2020 | Benco Dental | 65.00 | Occupational Hlth: Other Supplies | AP |
| 0973521 | 08/27/2020 | Arthur Boley | 1,500.00 | Aviation Program: Other Contractual Services | AP |
| 0973522 | 08/27/2020 | Carle | 182.00 | Professional Development: Instructional Supplies | AP |
| 0973523 | 08/27/2020 | CCP Industries | 216.61 | Vet Tech: Instructional Supplies | AP |
| 0973524 | 08/27/2020 | Central Illinois Xray | 405.50 | Dental Hygiene: Consultants | AP |
| 0973525 | 08/27/2020 | Chemical Maintenance Inc | 902.57 | Custodial: Maintenance/Custodial Supply | AP |
| 0973526 | 08/27/2020 | Chemwatch Americas LLC | 2,500.00 | Public Safety: Other Contractual Services | AP |
| 0973527 | 08/27/2020 | Cintas Corp | 55.02 | Grounds: Maintenance/Custodial Supply | AP |
| 0973528 | 08/27/2020 | Cintas Corp | 88.14 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973529 | 08/27/2020 | Clarus Corporation | 500.00 | Marketing: Advertising | AP |
| 0973530 | 08/27/2020 | Constellation NewEnergy | 1,087.30 | Utilities: Electricity | AP |
| 0973531 | 08/27/2020 | Covetrus | 50.19 | Vet Tech: Instructional Supplies | AP |
| 0973532 | 08/27/2020 | Mr. Derek Dallas | 1,106.71 | Academic Institutional: Staff Development-Faculty | AP |
| 0973533 | 08/27/2020 | Darby Dental | 659.70 | Occupational Hlth: Other Supplies | AP |
| 0973534 | 08/27/2020 | Depke Gases & Welding Supplies | 551.01 | Student Services: Other Conf/Meeting Expenses | AP |
| 0973535 | 08/27/2020 | Hale Ekinci | 300.00 | Illinois Arts Council: Other Contractual Services | AP |
| 0973536 | 08/27/2020 | Enterprise Rent-A-Car Midwest | 878.85 | Transportation: Rental-Equipment | AP |
| 0973537 | 08/27/2020 | Entre Solutions II | 16,595.00 | Academic Computing: Maintenance Services | AP |
| 0973538 | 08/27/2020 | Fastenal Company | 195.54 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973539 | 08/27/2020 | Fasteners Etc Inc | 693.69 | Diesel Power: Instructional Supplies | AP |
| 0973540 | 08/27/2020 | First Agency Inc | 64,673.00 | Institutional: General Insurance | AP |
| 0973541 | 08/27/2020 | Mrs. Staci L. Frantz | 156.86 | Vet Tech: Travel In State | AP |
| 0973542 | 08/27/2020 | Getinge USA Sales LLC | 5,465.04 | Dental Hygiene: Maintenance Services | AP |
| 0973543 | 08/27/2020 | Golf Coaches Association of Am | 145.00 | Golf: Deposits for Others | AP |
| 0973544 | 08/27/2020 | The Home Depot Pro | 2,402.17 | Occupational Hlth: Other Supplies | AP |
| 0973545 | 08/27/2020 | ICC Business Products | 144.11 | Central Receiving: Office-Supplies | AP |
| 0973546 | 08/27/2020 | IL Dept. of Employment Securit | 36,101.50 | General: Misc Vouchers Payable | AP |
| 0973547 | 08/27/2020 | IACLEA | 325.00 | Public Safety: Publications and Dues | AP |
| 0973548 | 08/27/2020 | Mr. James M. Johnson | 125.00 | Womens Soccer: Deposits for Others | AP |
| 0973549 | 08/27/2020 | Kirby Risk Electrical Supply | 8,822.46 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973550 | 08/27/2020 | LabSource Inc | 556.50 | Chemistry: Instructional Supplies | AP |
| 0973551 | 08/27/2020 | Lifeline Lift Company Inc | 2,122.00 | Custodial: Maintenance/Custodial Supply | AP |
| 0973552 | 08/27/2020 | Samuel T. Logan | 150.00 | Marketing: Advertising | AP |
| 0973553 | 08/27/2020 | Lorenz Supply Co | 844.14 | Custodial: Maintenance/Custodial Supply | AP |
| 0973554 | 08/27/2020 | M J Kellner Co., Inc. | 151.18 | Child Development: Other Material and Supplies | AP |
| 0973555 | 08/27/2020 | Martin Hood Friese & Associate | 18,430.00 | Audit: Audit Services | AP |
| 0973556 | 08/27/2020 | Matco Tools | 9.18 | Diesel Power: Instructional Supplies | AP |
| 0973557 | 08/27/2020 | McCormick Distributing Inc | 247.91 | Child Development: Other Material and Supplies | AP |
| 0973558 | 08/27/2020 | McKenzie Wagner, Inc. | 10,226.25 | Marketing: Advertising | AP |
| 0973559 | 08/27/2020 | Medco Sports Medicine | 284.77 | Training Room: Instructional Supplies | AP |
| 0973560 | 08/27/2020 | Medline Industries Inc | 588.99 | Surgical Technology: Instructional Supplies | AP |
| 0973561 | 08/27/2020 | Menards | 102.05 | Construction Tech: Instructional Supplies | AP |
| 0973562 | 08/27/2020 | Meyer Capel | 6,569.00 | Institutional: Legal Services | AP |
| 0973563 | 08/27/2020 | Microsoft Corporation | 50,360.00 | Computing Administration: Maintenance Services | AP |
| 0973564 | 08/27/2020 | Midstate Collection Solutions | 2,745.67 | General Institutional: Collection Agency Fees | AP |
| 0973565 | 08/27/2020 | Minuteman Press | 1,912.60 | COVID19 - Institutional LPS: Other Material and Supplies | AP |
| 0973566 | 08/27/2020 | Salomon K. Misitu | 300.00 | SWFT: WEI: Other Expenses | AP |
| 0973567 | 08/27/2020 | Motion Industries | 2,373.20 | Maintenance: Maintenance/Custodial Supply | AP |
| 0973568 | 08/27/2020 | MTI Distributing Inc | 103.34 | Grounds: Maintenance/Custodial Supply | AP |
| 0973569 | 08/27/2020 | MWI Animal Health | 489.00 | Vet Tech: Instructional Supplies | AP |
| 0973570 | 08/27/2020 | MyBinding, LLC | 270.84 | Reprographics: Other Material and Supplies | AP |
| 0973571 | 08/27/2020 | Napa Auto Parts | 258.42 | Diesel Power: Instructional Supplies | AP |
| 0973572 | 08/27/2020 | Niemann Foods | 18.57 | Grounds: Maintenance/Custodial Supply | AP |
| 0973573 | 08/27/2020 | Niemann Foods | 28.22 | Grounds: Maintenance/Custodial Supply | AP |
| 0973574 | 08/27/2020 | Parkland College | 747.00 | General Institutional: Staff/Family Tuition Waiver | AP |
| 0973575 | 08/27/2020 | Parkland College | 14,085.00 | SWFT: WEI: Other Expenses | AP |
| 0973576 | 08/27/2020 | Parkland College | 4,695.00 | SWFT: WEI: Other Expenses | AP |
| 0973577 | 08/27/2020 | Parkland College | 70,425.00 | SWFT: WEI: Other Expenses | AP |
| 0973578 | 08/27/2020 | Pocket Nurse Enterprises Inc | 2,712.51 | Nursing: Instructional Supplies | AP |

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|------------------|------------|--------------------------------|--------------|--|----|
| 0973579 | 08/27/2020 | Protrain Llc | 210.00 | Professional Development: Instr Service Contracts | AP |
| 0973580 | 08/27/2020 | Puritan Springs Bottled Water | 7.00 | Dental Hygiene: Instructional Supplies | AP |
| 0973581 | 08/27/2020 | R D McMillen Enterprises | 3,399.10 | COVID19 - Institutional LPS: Maintenance/Custodial Supply | AP |
| 0973582 | 08/27/2020 | Ms. Nancy A. Roth | 119.60 | CNA: Travel In State-Faculty | AP |
| 0973583 | 08/27/2020 | Serv-U | 9,501.00 | Perkins-Post Secondary: Equipment-Instructional >2500 | AP |
| 0973584 | 08/27/2020 | SiteOne Landscape Supply LLC | 80.96 | Grounds: Maintenance/Custodial Supply | AP |
| 0973585 | 08/27/2020 | Snap-On Tools | 58.39 | Diesel Power: Instructional Supplies | AP |
| 0973586 | 08/27/2020 | Storage 309 | 405.00 | College Theatre: Other Contractual Services | AP |
| 0973587 | 08/27/2020 | T-Mobile USA, Inc. | 55.90 | Utilities: Telephone | AP |
| 0973588 | 08/27/2020 | TrophyTime Inc | 38.50 | Health Professional Administration: Office-Supplies | AP |
| 0973589 | 08/27/2020 | Uline | 166.50 | Health Professional Administration: Instructional Supplies | AP |
| 0973590 | 08/27/2020 | United Parcel Service | 61.55 | Central Receiving: Postage | AP |
| 0973591 | 08/27/2020 | UniversityTickets | 750.00 | College Theatre: Other Contractual Services | AP |
| 0973592 | 08/27/2020 | UpKeep Maintenance Service Inc | 2,740.00 | Custodial: Other Contractual Services | AP |
| 0973593 | 08/27/2020 | Urbana & Champaign Sanitary Di | 8,717.40 | Utilities: Water, Sewage | AP |
| 0973594 | 08/27/2020 | Urbana Country Club | 373.69 | Golf: Other Material and Supplies | AP |
| 0973595 | 08/27/2020 | USI Insurance Services Nationa | 921.00 | Institutional: Workers Comp Ins | AP |
| 0973596 | 08/27/2020 | USI Insurance Services Nationa | 119.00 | Institutional: General Insurance | AP |
| 0973597 | 08/27/2020 | USI Insurance Services Nationa | 119.00 | Institutional: General Insurance | AP |
| 0973598 | 08/27/2020 | USI Insurance Services Nationa | 2,525.00 | Institutional: General Insurance | AP |
| 0973599 | 08/27/2020 | USI Insurance Services Nationa | 2,199.00 | Institutional: General Insurance | AP |
| 0973600 | 08/27/2020 | USI Insurance Services Nationa | 630.00 | Institutional: General Insurance | AP |
| 0973601 | 08/27/2020 | VWR International LLC | 440.83 | Biology: Instructional Supplies | AP |
| 0973602 | 08/27/2020 | Cedric K. Watkins | 300.00 | SWFT: WEI: Other Expenses | AP |
| 0973603 | 08/27/2020 | Wolfram Research Inc | 2,707.25 | IL Co-op Work Study (ICWS): Other Contractual Services | AP |
| 0973604 | 08/27/2020 | World Education LLC | 74.00 | Professional Development: Instr Service Contracts | AP |
| 0973605 | 08/27/2020 | Xerox Corporation | 3,587.78 | Reprographics: Install Pay Lease/Pur Agree | AP |
| E0027573 | 07/09/2020 | Joshua A. Barnhill | 500.00 | ICCB/IBHE Emergency Fund: Student Grants, Scholarships | AP |
| E0027574 | 07/09/2020 | Deavon D. Emerson | 230.00 | SWFT: WEI: Other Expenses | AP |
| E0027575 | 07/09/2020 | Teva M. Lasley | 240.00 | SWFT: WEI: Other Expenses | AP |
| E0027576 | 07/09/2020 | Graciela I. Manriquez | 240.00 | SWFT: WEI: Other Expenses | AP |
| E0027577 | 07/09/2020 | Tyson M. Moore | 240.00 | SWFT: WEI: Other Expenses | AP |
| E0027578 | 07/09/2020 | Aisha Namuwonge | 500.00 | ICCB/IBHE Emergency Fund: Student Grants, Scholarships | AP |
| E0027579 | 07/09/2020 | Tiffany M. Ortiz | 500.00 | ICCB/IBHE Emergency Fund: Student Grants, Scholarships | AP |
| E0027580 | 07/09/2020 | Dorothy T. Porter | 240.00 | SWFT: WEI: Other Expenses | AP |
| E0027581 | 07/09/2020 | Brandin W. Whiteside | 240.00 | SWFT: WEI: Other Expenses | AP |
| E0027591 | 07/16/2020 | Deavon D. Emerson | 220.00 | SWFT: WEI: Other Expenses | AP |
| E0027592 | 07/16/2020 | Teva M. Lasley | 200.00 | SWFT: WEI: Other Expenses | AP |
| E0027593 | 07/16/2020 | Graciela I. Manriquez | 320.00 | SWFT: WEI: Other Expenses | AP |
| E0027594 | 07/16/2020 | Dorothy T. Porter | 310.00 | SWFT: WEI: Other Expenses | AP |
| E0027595 | 07/16/2020 | Brandin W. Whiteside | 300.00 | SWFT: WEI: Other Expenses | AP |
| E0027614 | 07/23/2020 | Deavon D. Emerson | 80.00 | SWFT: WEI: Other Expenses | AP |
| E0027615 | 07/23/2020 | Graciela I. Manriquez | 320.00 | SWFT: WEI: Other Expenses | AP |
| E0027685 | 07/30/2020 | Ms. Magaly Avila | 100.06 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027686 | 07/30/2020 | Ms. Mitzy J. Castillo | 334.67 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027687 | 07/30/2020 | Ms. Jennifer Duenas | 59.80 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027688 | 07/30/2020 | Israel R. Gomez Raffoul | 307.07 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027689 | 07/30/2020 | Mr. Jesus J. Ibarra | 81.67 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027690 | 07/30/2020 | Daniel Lopez | 226.56 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027691 | 07/30/2020 | Graciela I. Manriquez | 320.00 | SWFT: WEI: Other Expenses | AP |
| E0027692 | 07/30/2020 | Kieshla Y. Rivera Toledo | 189.18 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027693 | 07/30/2020 | Mr. Carlos Rodriguez | 240.36 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027694 | 07/30/2020 | Ms. Kaitlyn P. Uden | 95.25 | Human Resource: Recruit Personnel/Athletes | AP |
| E0027698 | 08/06/2020 | Ms. Magaly Avila | 476.09 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027699 | 08/06/2020 | Megan M. Barron | 333.50 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027700 | 08/06/2020 | Emily M. Carter | 253.04 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027701 | 08/06/2020 | Ms. Mitzy J. Castillo | 17.26 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027702 | 08/06/2020 | Ms. Jennifer Duenas | 25.30 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027703 | 08/06/2020 | Mr. Floyd Fisher, II | 241.50 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027704 | 08/06/2020 | Israel R. Gomez Raffoul | 105.24 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027705 | 08/06/2020 | Mr. Jesus J. Ibarra | 566.97 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027706 | 08/06/2020 | Daniel Lopez | 381.86 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027707 | 08/06/2020 | Kieshla Y. Rivera Toledo | 317.99 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027708 | 08/06/2020 | Mr. Carlos Rodriguez | 216.73 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027709 | 08/06/2020 | Joseph A. Smith | 149.50 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027710 | 08/06/2020 | Ms. Emma L. Taylor | 78.20 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027717 | 08/13/2020 | Ms. Magaly Avila | 103.05 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027718 | 08/13/2020 | Megan M. Barron | 59.80 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027719 | 08/13/2020 | Ms. Margaret J. Byrne | 158.15 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027720 | 08/13/2020 | Emily M. Carter | 186.65 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027721 | 08/13/2020 | Ms. Mitzy J. Castillo | 79.31 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027722 | 08/13/2020 | Mr. Jesus J. Ibarra | 124.79 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027723 | 08/13/2020 | Teva M. Lasley | 20.00 | SWFT: WEI: Instructional Supplies | AP |
| E0027724 | 08/13/2020 | Daniel Lopez | 181.71 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027725 | 08/13/2020 | Dorothy T. Porter | 20.00 | SWFT: WEI: Instructional Supplies | AP |
| E0027726 | 08/13/2020 | Mr. Carlos Rodriguez | 182.88 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027727 | 08/13/2020 | Joseph A. Smith | 272.56 | Title 1 Summer Migrant FY20: Mileage Reimb-P/T Faculty | AP |
| E0027736 | 08/27/2020 | Ms. Kaitlyn P. Uden | 1,800.00 | Center for Excellence: Public Safety/Confidential | AP |
| AP Voucher Total | | | 3,365,971.69 | 23,842.48 | |
| 0972881 | 07/09/2020 | Christopher T. Becker | 95.83 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972882 | 07/09/2020 | Elizabeth B. Carrubba | 700.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972883 | 07/09/2020 | Breanna M. Donald | 1,199.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972884 | 07/09/2020 | Deandrea M. Donald, Jr. | 116.70 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972885 | 07/09/2020 | Natalie N. Ellis | 204.50 | General: Student Tuition/Fee Rec (Net) | ST |

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| 0972886 | 07/09/2020 | Mara R. Filicky | 0.36 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972887 | 07/09/2020 | Yosef P. Halcomb | 1,549.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972888 | 07/09/2020 | Derek L. Martin | 700.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972889 | 07/09/2020 | Jacob M. Nuss | 125.05 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972890 | 07/09/2020 | Toni V. Pitts | 522.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972891 | 07/09/2020 | Carlos J. Romo Reynoso, Sr. | 3,097.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972892 | 07/09/2020 | Emontea J. Shannon | 2,044.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972893 | 07/09/2020 | Myles H. Spence | 194.50 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972894 | 07/09/2020 | Jodie M. Young | 1,549.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972984 | 07/16/2020 | Janeen Al-Saqri | 2,800.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972985 | 07/16/2020 | Francis N. Anastasia | 1,399.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972986 | 07/16/2020 | Adam C. Andrews | 500.00 | General: CARES Act Receivable | ST |
| 0972987 | 07/16/2020 | Christopher T. Becker | 535.50 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972988 | 07/16/2020 | Breanna K. Brokate | 500.00 | General: CARES Act Receivable | ST |
| 0972989 | 07/16/2020 | Deandrea M. Donald, Jr. | 700.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972990 | 07/16/2020 | Patrick H. Fitzgerald | 754.50 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972991 | 07/16/2020 | Paulina Y. Garcia | 700.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972992 | 07/16/2020 | Tobin M. Herges | 500.00 | General: CARES Act Receivable | ST |
| 0972993 | 07/16/2020 | Luke D. Kencke | 280.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972994 | 07/16/2020 | Hanna G. Kocher | 700.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972995 | 07/16/2020 | Ashlyn M. McPherson | 500.00 | General: CARES Act Receivable | ST |
| 0972996 | 07/16/2020 | Taylor M. Neville | 500.00 | General: CARES Act Receivable | ST |
| 0972997 | 07/16/2020 | Joanna R. Watkins | 596.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0972998 | 07/16/2020 | Jacob M. Wehrwein | 500.00 | General: CARES Act Receivable | ST |
| 0972999 | 07/16/2020 | Leila Ziane | 500.00 | General: CARES Act Receivable | ST |
| 0973095 | 07/23/2020 | Cassandra R. Adams | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973096 | 07/23/2020 | Christopher T. Becker | 1,732.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973097 | 07/23/2020 | Jordan R. Bertolino | 65.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973098 | 07/23/2020 | Zack Chang | 607.62 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973099 | 07/23/2020 | Roderick N. Clark | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973100 | 07/23/2020 | Jamie M. Essien | 1,114.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973101 | 07/23/2020 | Brian M. Evans | 987.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973102 | 07/23/2020 | Thomas G. Furman | 1,328.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973103 | 07/23/2020 | Paige H. Hennessy | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973104 | 07/23/2020 | Ms. Marlene D. Hughes | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973105 | 07/23/2020 | Shelby G. Jenkins | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973106 | 07/23/2020 | Jasmine Y. Mallett | 1,106.38 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973107 | 07/23/2020 | Noah Marvin | 500.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973108 | 07/23/2020 | Luke B. Matias | 288.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973109 | 07/23/2020 | Abby L. Nash | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973110 | 07/23/2020 | Caleigh J. Parsley | 862.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973111 | 07/23/2020 | Zach I. Poremba | 682.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973112 | 07/23/2020 | Andrew J. Riggleman | 1,468.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973113 | 07/23/2020 | Peja S. Rowan | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973114 | 07/23/2020 | Emontea J. Shannon | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973115 | 07/23/2020 | Garet B. Williams | 500.00 | General: CARES Act Receivable | ST |
| 0973116 | 07/23/2020 | Tamara O. Williams | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973117 | 07/23/2020 | Kamya K. Wilson | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973118 | 07/23/2020 | Cameron D. Wise | 448.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973119 | 07/23/2020 | Brooke A. Zimmerman | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973219 | 07/30/2020 | Brajion L. Brown | 3.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973220 | 07/30/2020 | Prithvi U. Narayana | 2,456.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973315 | 08/06/2020 | Ashleigh S. Acree | 20.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973316 | 08/06/2020 | Toddy A. Cole | 1,549.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973317 | 08/06/2020 | Johanna K. Donovan | 552.30 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973318 | 08/06/2020 | Kevin J. Jennings | 2,383.35 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973319 | 08/06/2020 | Lily H. Xie | 2,323.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973320 | 08/06/2020 | Casey J. Young | 708.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973401 | 08/13/2020 | Abbigail L. Haines | 20.50 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973402 | 08/13/2020 | Margaret M. Hertling | 2,640.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973403 | 08/13/2020 | Jin Li | 126.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973404 | 08/13/2020 | Addison S. Ooms | 500.00 | General: CARES Act Receivable | ST |
| 0973405 | 08/13/2020 | Aidan R. Petersen | 2,365.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973406 | 08/13/2020 | Grace J. Shirley | 500.00 | General: CARES Act Receivable | ST |
| 0973407 | 08/13/2020 | Griffin M. Sullivan | 522.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973408 | 08/13/2020 | Zane B. Thomson | 500.00 | General: CARES Act Receivable | ST |
| 0973409 | 08/13/2020 | Tyra D. Winger | 500.00 | General: CARES Act Receivable | ST |
| 0973506 | 08/20/2020 | Jeremiah J. Denoyer | 228.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973507 | 08/20/2020 | Maria S. Eppich | 2,100.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973508 | 08/20/2020 | Haleigh L. Jones | 315.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973509 | 08/20/2020 | Alexis N. Unander | 577.50 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973510 | 08/20/2020 | Michael J. Vokac, Jr. | 15.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973606 | 08/27/2020 | Jean Aime M. Bakubile | 382.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973607 | 08/27/2020 | Scott Duong | 704.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973608 | 08/27/2020 | Ian I. Ingram, II | 505.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973609 | 08/27/2020 | Macy K. Morr | 5,691.50 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973610 | 08/27/2020 | Fernando B. Pascual | 4,198.00 | General: Student Tuition/Fee Rec (Net) | ST |
| 0973611 | 08/27/2020 | Natalie E. Vaughan | 141.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027582 | 07/09/2020 | Parker L. Allen | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027583 | 07/09/2020 | Stephanie M. Bair | 94.50 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027584 | 07/09/2020 | Ryan D. Hauge | 730.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027585 | 07/09/2020 | Bereket S. Lehman | 1,024.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027586 | 07/09/2020 | Clint M. Lewis | 2,009.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027587 | 07/09/2020 | Delia A. Lewis | 250.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027588 | 07/09/2020 | Mackenzie J. Taticek | 1,000.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027589 | 07/09/2020 | Shayla J. Traylor | 3,872.00 | General: Student Tuition/Fee Rec (Net) | ST |

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| E0027590 | 07/09/2020 | Kimberly D. Williams | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027596 | 07/16/2020 | Karsyn L. Battershell | 491.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027597 | 07/16/2020 | Jamie M. Clague | 1,865.00 | General: CARES Act Receivable | ST |
| E0027598 | 07/16/2020 | Joseph C. Dunagan | 500.00 | General: CARES Act Receivable | ST |
| E0027599 | 07/16/2020 | Amani D. Ells | 500.00 | General: CARES Act Receivable | ST |
| E0027600 | 07/16/2020 | Anastasia M. Fancher | 1,549.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027601 | 07/16/2020 | Jessica P. Gewont | 875.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027602 | 07/16/2020 | Lillian M. Glanzer | 200.00 | General: CARES Act Receivable | ST |
| E0027603 | 07/16/2020 | Malik B. Grandberry | 500.00 | General: CARES Act Receivable | ST |
| E0027604 | 07/16/2020 | Steven M. Harris | 500.00 | General: CARES Act Receivable | ST |
| E0027605 | 07/16/2020 | Marisa A. Hixson | 500.00 | General: CARES Act Receivable | ST |
| E0027606 | 07/16/2020 | Amran Hussain | 285.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027607 | 07/16/2020 | Cassidy L. Kamradt | 500.00 | General: CARES Act Receivable | ST |
| E0027608 | 07/16/2020 | Laura A. Navarrete | 500.00 | General: CARES Act Receivable | ST |
| E0027609 | 07/16/2020 | Elizabeth A. Pulido | 700.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027610 | 07/16/2020 | Keierra L. Watt | 500.00 | General: CARES Act Receivable | ST |
| E0027611 | 07/16/2020 | Chinue I. Wilson | 398.38 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027612 | 07/16/2020 | Zijun Yu | 1,230.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027613 | 07/16/2020 | Brad S. Zenthoefer | 500.00 | General: CARES Act Receivable | ST |
| E0027616 | 07/23/2020 | Parker L. Allen | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027617 | 07/23/2020 | Karol G. Almendarez | 500.00 | General: CARES Act Receivable | ST |
| E0027618 | 07/23/2020 | Rachel L. Arnold | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027619 | 07/23/2020 | Hayley A. Barrie | 1,114.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027620 | 07/23/2020 | Lena M. Becerra | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027621 | 07/23/2020 | Carissa D. Cahill | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027622 | 07/23/2020 | Breasha Z. Campbell | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027623 | 07/23/2020 | Sarah E. Cassem | 1,114.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027624 | 07/23/2020 | Jamie M. Clague | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027625 | 07/23/2020 | Cassandra J. Cline | 656.63 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027626 | 07/23/2020 | Oscar Comas Jr | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027627 | 07/23/2020 | Sierra R. Dalton | 830.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027628 | 07/23/2020 | Keneja K. Dunn | 1,558.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027629 | 07/23/2020 | Rebekah R. Eggers | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027630 | 07/23/2020 | Amani D. Ells | 369.50 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027631 | 07/23/2020 | Rodolfo Esparza | 37.30 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027632 | 07/23/2020 | Travae N. Finley | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027633 | 07/23/2020 | Alegria A. Garcia | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027634 | 07/23/2020 | Haley J. Glanzer | 671.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027635 | 07/23/2020 | Lillian M. Glanzer | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027636 | 07/23/2020 | Carl Griffin | 2,527.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027637 | 07/23/2020 | Ashlyn B. Grubbs-Bland | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027638 | 07/23/2020 | Margaret Hadnott | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027639 | 07/23/2020 | Jerneca M. Hemphill | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027640 | 07/23/2020 | Ace'lyn L. Henderson | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027641 | 07/23/2020 | Marisa A. Hixson | 35.09 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027642 | 07/23/2020 | Abigail F. Hopkins | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027643 | 07/23/2020 | Marietta M. Huffstutler | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027644 | 07/23/2020 | Nicole M. Isenhardt | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027645 | 07/23/2020 | Jenni L. Jarboe | 492.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027646 | 07/23/2020 | Gowyn G. Kelly | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027647 | 07/23/2020 | Clint M. Lewis | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027648 | 07/23/2020 | Lisette M. Lopez | 742.40 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027649 | 07/23/2020 | Michael I. Loss | 2,351.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027650 | 07/23/2020 | Christina M. Loutsos | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027651 | 07/23/2020 | Nicole D. McClain | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027652 | 07/23/2020 | Nicholas M. Meade | 280.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027653 | 07/23/2020 | Elizabeth A. Mooney | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027654 | 07/23/2020 | Malysa A. Moore | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027655 | 07/23/2020 | Tiffany M. Ortiz | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027656 | 07/23/2020 | Collins N. Osuji | 507.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027657 | 07/23/2020 | Ashley N. Page-Little | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027658 | 07/23/2020 | Sarah R. Porth | 62.15 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027659 | 07/23/2020 | Malina D. Qualls | 17.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027660 | 07/23/2020 | Ms. Kenyatta K. Ruff | 1,566.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027661 | 07/23/2020 | Ilham Sadeq | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027662 | 07/23/2020 | Lindsey B. Scarborough | 1,114.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027663 | 07/23/2020 | Cassandra E. Schroeder | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027664 | 07/23/2020 | Logan P. Schroeder | 619.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027665 | 07/23/2020 | Dylan-Homer H. Shepherd, III | 964.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027666 | 07/23/2020 | Jennifer M. Smith | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027667 | 07/23/2020 | Bianca S. Somuah | 380.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027668 | 07/23/2020 | Rochelle Spies | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027669 | 07/23/2020 | Jennifer L. Steidinger | 1,770.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027670 | 07/23/2020 | Le'jardin J. Sterling | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027671 | 07/23/2020 | Najwa Sweid | 684.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027672 | 07/23/2020 | Ronald X. Taylor, Jr. | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027673 | 07/23/2020 | Haley J. Thompson | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027674 | 07/23/2020 | Nicole L. Tuttle | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027675 | 07/23/2020 | Claudia K. Vicente | 682.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027676 | 07/23/2020 | Destani T. Walker | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027677 | 07/23/2020 | Melissa M. Walker Salyards | 562.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027678 | 07/23/2020 | Jazzmyn A. Whittier | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027679 | 07/23/2020 | Alyssa B. Wilcoxon | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027680 | 07/23/2020 | Brunard Williams | 866.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027681 | 07/23/2020 | Kimberly D. Williams | 1,732.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027682 | 07/23/2020 | Tasheana L. Williams | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |

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| E0027683 | 07/23/2020 | Chinue I. Wilson | 774.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027684 | 07/23/2020 | Youcef Ziane | 495.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027695 | 07/30/2020 | Sierra R. Dalton | 500.00 | General: CARES Act Receivable | ST |
| E0027696 | 07/30/2020 | Neoshi N. Gipson | 575.00 | General: CARES Act Receivable | ST |
| E0027697 | 07/30/2020 | Ariel B. Rawley | 500.00 | General: CARES Act Receivable | ST |
| E0027711 | 08/06/2020 | Micaela J. Donovan | 320.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027712 | 08/06/2020 | Morgan J. Hindman | 6,199.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027713 | 08/06/2020 | Roy Kwak | 501.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027714 | 08/06/2020 | Christopher P. Liberati | 500.00 | General: CARES Act Receivable | ST |
| E0027715 | 08/06/2020 | Henoc B. Mondika | 249.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027716 | 08/06/2020 | Britani L. Wells | 499.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027728 | 08/13/2020 | Kennadi R. Johnson | 860.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027729 | 08/20/2020 | Logan D. Briggs | 1,537.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027730 | 08/20/2020 | Jennifer R. Brooke | 249.80 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027731 | 08/20/2020 | Logan J. Durr | 209.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027732 | 08/20/2020 | Chada Kengradomying | 7,078.16 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027733 | 08/20/2020 | Gokalp Sinav | 1,062.00 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027734 | 08/20/2020 | Joseph D. Sloan | 460.22 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027735 | 08/20/2020 | Naomi J. Varvel | 609.29 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027737 | 08/27/2020 | Cortney N. Hill | 148.80 | General: Student Tuition/Fee Rec (Net) | ST |
| E0027738 | 08/27/2020 | Alidor K. Tshiamala | 1,056.00 | General: Student Tuition/Fee Rec (Net) | ST |

Student Refunds 169,343.31

Totals Voucher Checks \$ 3,535,315.00 \$ 23,842.48

Last Check Numbers Used: AP = 0973605 AP = E0027736 ST = 0973611 ST = E0027738

X. BUSINESS & FINANCE—Items D & E

PUBLIC HEARING—FY2021

A public hearing will be held on the proposed 2020-2021 (FY2021) budget.

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| INFORMATION |
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2020-2021 BUDGET

The final 2020-2021 (FY2021) budget is presented for approval.

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| MOTION— Move that the budget for the 2020-2021 year (FY2021) be adopted in accordance with the document that will be incorporated in the official minutes. |
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X. BUSINESS & FINANCE—Item F

EXEMPT PURCHASE – SSI AGVANCE

In support of curriculum development in the Advanced Applicator Technician program and funded through National Science Foundation (NSF) grant #1902427, the following recommendation is to purchase Software Solutions Integrated, LLC (SSI) Agvance software. Agvance software is 100% exclusive to the agriculture sector, and is ubiquitous among agriculture retailers/employers. The software license agreement is for an annual purchase of Agvance Professional Edition for three years (duration of the grant) ending June 30, 2023. The annual purchase amount is \$28,000, which includes Agvance user licensing, maintenance, training, curriculum materials and support. The total purchase amount is \$84,000.

- Agvance Professional Edition includes Agvance Accounting, Blending, Dispatch Suite, Grower360, SKY Mapping Premium and 50 user licenses.
- Agvance is ag retail's most integrated software and will provide agriculture students with specific software training used in the industry.

This purchase relates to the following strategic goals:

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

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

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

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

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

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

D2. Mobilize partnerships to accomplish a collaborative agenda that ensures that program planning targets skills gaps; promotes the associate's degree as a desired employment

credential; and establishes viable options for completing skills-based credentials, including classroom instruction, online learning, credit for prior learning, and on-the-job learning.

Administration recommends the purchase of Agvance software from Software Solutions Integrated, LLC (SSI) of Shelbyville, IL. 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. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available in the NSF grant budget for this purchase.

MOTION – Move to approve the purchase of Agvance software from Software Solutions Integrated, LLC (SSI) of Shelbyville, IL. This purchase will have year one cost of \$28,000 that includes Agvance user licensing, maintenance, training, curriculum materials and support followed by two years with an annual software cost of \$28,000 through June 30, 2023 for a total of \$84,000.

X. BUSINESS & FINANCE—Item G

EXEMPT PURCHASE – 160 DRIVING ACADEMY

Parkland College Community Education uses 160 Driving Academy to provide the personnel and equipment as well as the recruitment, instruction, marketing and job placement services for our tractor trailer driver training program.

160 Driving Academy, has 16 locations in Illinois and another 40 locations out of state. They provide a tuition reimbursement program for those students that qualify. Their goal is to train students according to the trucking regulations, promoting safe and secure driving, and to place students with one of the top U.S. trucking companies.

This purchase relates to the following strategic goal:

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

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

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.

Administration recommends purchasing the tractor trailer driver training services from Rock Gate Capital, DBA 160 Driving Academy, of Evanston, Illinois, for a total cost not to exceed \$475,000. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000. Funds are available from FY 2021 Community Education budget for this purchase.

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| MOTION – Move to approve the purchase of services from Rock Gate Capital, DBA 160 Driving Academy, of Evanston, Illinois, for a total cost not to exceed \$475,000 |
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X. BUSINESS & FINANCE—Item H

EXEMPT PURCHASE – CONDENSED CURRICULUM INTERNATIONAL

Parkland College Community Education will use Condensed Curriculum International (CCI) to provide training services (curriculum, books, materials, and instructors) for Medical Billing and Coding.

Since 1993, Condensed Curriculum International has supported educational institutions in communities nationwide with leading eLearning and traditional content focused on healthcare and other in-demand disciplines. Dedicated to high-quality classroom solutions, best-in-class eLearning content, and solid community partnerships, CCI has the professional expertise and experience to meet our institution's needs.

This purchase relates to the following strategic goal:

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

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

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. Administration recommends purchasing the training services and materials from Condensed Curriculum International of Fairfield, New Jersey, for a total cost not to exceed \$25,000. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000. Funds are available from FY 2021 Community Education budget for this purchase.

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| <p>MOTION – Move to approve the purchase of services from Condensed Curriculum International of Fairfield, New Jersey, for a total cost not to exceed \$25,000.</p> |
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X. BUSINESS & FINANCE—Item I

EXEMPT PURCHASE – STRATEGIC DEVELOPMENT INSTITUTE

Parkland College Community Education purchases books, training materials, and assessment services from Strategic Development Institute (SDI), a distributor for our leadership and customer service training programs.

This purchase relates to the following strategic goal:

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

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

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.

Administration recommends purchasing the various leadership and soft skills books, training materials, and assessment services from SDI of Champaign, Illinois, for a total cost not to exceed \$30,000. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (l) contracts for goods or services which are economically procured 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 FY 2021 Community Education budget for this purchase.

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| <p>MOTION— Move to approve the purchase of services from SDI of Champaign, Illinois, for a total cost not to exceed \$30,000.</p> |
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X. BUSINESS & FINANCE—Item J

EXEMPT PURCHASE – TURNITIN

Turnitin is an originality checking software service that integrates with our Learning Management System. Faculty use it both to detect plagiarism in submitted assignments and also as a learning tool. This is an annual subscription with a three-year pricing agreement to reduce the cost.

This purchase relates to the following strategic goal:

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

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

Administration recommends approving a three-year pricing agreement with Turnitin, LLC and payment of \$23,298.56 for FY2021, \$21,891.83 for FY2022, and \$22,936.42 for FY2023. 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, and services. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the operating budget and CARES Act funds.

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| MOTION – Move to approve the purchase of Turnitin from Turnitin, LLC through 2023 for a total of \$68,126.81. |
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X. BUSINESS & FINANCE—Item K

EXEMPT PURCHASE – CONSULTING SERVICES FROM LEAPFROG

In support of our educational and institutional infrastructure, Administration recommends purchasing IT consulting services from Leapfrog Technology Group, Inc. 2 TransAm Plaza, Suite 530, Oakbrook Terrace, IL 60181. These services will be used as needed to support existing and new critical Parkland College systems as funds are available for up to \$100,000.

These purchases relate to the following strategic goals:

Goal E: 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.

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

Goal 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; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available in the FY 2021 operating budgets and CAREs Act fund for this purchase.

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| MOTION – Move to approve consulting fees from Leapfrog not to exceed a total cost of \$100,000. |
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X. BUSINESS & FINANCE—Item L

EXEMPT PURCHASE – EMPLOY CYBERCLAN AS OUR MANAGED SECURITY SERVICE PROVIDER (MSSP)

In support of our educational and institutional infrastructure and protecting the security of Parkland College’s institutional and user’s data, Administration recommends employing CyberClan, 1810 E Sahara Ave. Suite 312, Las Vegas, Nevada, as our managed security service provider (MSSP.) Cyberclan will continuously monitor our IT networks, detect threats, and remediate security attacks at an annual cost of \$150,000. More specifically, Parkland College will receive the following services:

- Security Operations Centre (SOC), which will monitor Parkland infrastructure 24x7x365, respond and contain active cybersecurity threats
- Software license to Endpoint Detection and Response (EDR), i.e., next-generation antivirus software, to be deployed on all Parkland college computers
- Security log management software, which uses machine learning and advanced analytics to detect anomalous security behavior
- Security awareness training
- Quarterly consultation with a virtual security team
- Quarterly security reporting

This purchase relates to the following strategic goals:

Goal E. 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.

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

Goal 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; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000. Funds are available in the FY 2021 operating budget and CAREs Act fund for this purchase.

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| MOTION—Move to approve the employment of Cyberclan as the Parkland College’s managed security service provider (MSSP) at an annual cost of \$150,000 |
|--|

X. BUSINESS & FINANCE—Item M

EXEMPT PURCHASE – Mimecast Email Security Software

In support of our educational and institutional infrastructure, Administration recommends purchasing Mimecast Email Security Software from CDWG of Vernon Hills, IL for a total annual cost of \$48,000. Mimecast Email Security with Targeted Threat Protection is a set of cloud services designed to provide next generation protection against advanced email-borne threats such as malicious URLs, malware, impersonation or Phishing attacks, data loss prevention as well as internally generated threats. This software also allows IT to respond and clean compromised emails from the Parkland network.

This purchase relates to the following strategic goals:

Goal E. 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.

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

Goal 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; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000. Funds are available in the FY 2021 operating budget and CAREs Act fund for this purchase.

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| MOTION—Move to approve the purchase of Mimecast Email Security from CDWG at an annual cost of \$48,000 |
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X. BUSINESS & FINANCE—Item N

EXEMPT PURCHASE – WORLD EDUCATION

Parkland College Community Education will use World Education expand our online offerings (curriculum, books, materials, and instructors), providing a wide variety of in-demand careers, available 24/7 without incurring the cost of curriculum development.

Established in 2014, World Education partners with colleges and universities to provide students the best possible online class experience. Students have the ability to train for a rewarding and in-demand career around their busy schedules, without needing to attend a college or university campus. Many of the courses include certification exam vouchers, and all students are offered career services after completion to help them find a career.

This purchase relates to the following strategic goal:

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

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

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.

Administration recommends purchasing the training from World Education of Fort Worth, Texas, for a total cost not to exceed \$25,000. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (l) contracts for goods or services which are economically procured 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 \$25,000. Funds are available from FY 2021 Community Education budget for this purchase.

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| <p>MOTION — Move to approve the purchase of services from World Education of Fort Worth, Texas, for a total cost not to exceed \$25,000.</p> |
|---|

X. BUSINESS & FINANCE—Item O

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

Protection, Health, and Safety (PHS) project plans are presented annually to the Board. PHS funds have been used to provide much needed structural and mechanical improvements to the campus. It is proposed that the PHS projects in the FY2021 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 II \$2,300,000

Mr. Jim Bustard, Director of Physical Plant, will also provide a Campus Master Plan update.

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| MOTION — Move to approve Protection, Health, and Safety project listed above for FY2021 to be filed in accordance with the documents which will be incorporated in the official minutes. |
|--|

X. BUSINESS & FINANCE—Item P

UTILITY CONTRACT RENEWAL

The College currently purchases electricity and natural gas under contract from Constellation Energy. This contract is set to expire in December of 2020. In the past, the College has sent out request for proposals to utility suppliers licensed in the State of Illinois. With the onset of the pandemic and the associated reduction in utility usage over the last several months, and the College's upcoming Solar Array electrical system coming on-line, Administration has determined that obtaining competitive proposals will be increasingly difficult. Several potential responders that have been contacted have expressed difficulty estimating usage based on not only the previous 12 to 24 months of utility usage, but also the actual amount of energy that will be supplied by the Solar Array. Without accurate usage information, suppliers' rates for utilities, particularly electricity, will be higher than would be expected.

Administration is recommending extending the current utility contract for electricity and natural gas with Constellation Energy Services for a 12-month period, starting December of 2020. Extending the current contract will allow for gathering additional usage information along with a history of the amount of electrical energy supplied by the new Solar Array. The College has been under contract with Constellation Energy for the last several years. The rates quoted by Constellation have been historically lower than other responders and their supply service and customer service have been excellent.

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.

This item is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27 items (h) contracts for the purchase of electricity when the cost is less than that offered by a public utility 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.

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| MOTION — Move to approve Constellation Energy of Chicago, IL, to provide electricity utility service for a period of 12 months starting on December 01, 2020. |
|---|

X. BUSINESS & FINANCE—Item Q*

SUPRLUS PROPERTY

Veterinary Technology, Radiologic Technology and Dental Hygiene no longer use x-ray equipment that uses a dark room or processor. The dark room and foyer equipment needs to be removed and disposed of following EPA guidelines. We have surveyed faculty to be sure that all items cannot be repurposed. Administration is requesting board approval for disposal of the furniture.

| <u>Description</u> | <u>Quantity</u> |
|--|------------------------|
| Kodak M35 Film Processor- estimate 20 years old | 1 |
| Xray Cassette Holder – estimated 20-30 years old | 1 |
| DuPont Film Duplicator – estimate 20-30 years old | 1 |
| Wolf Film Bin for medical film – estimated 20-30 years old | 1 |
| Visa-Talk Pass Box – estimated 20-30 years old | 1 |
| Dentex Bite Wing Film Processor – estimated 20 years old | 1 |
| Bar-Ray Bite Wing Film Bin- estimate 20 years old | 1 |
| Hand Tank- estimated 20 years old | 1 |

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| CONSENT MOTION – Move to declare as surplus property the above mentioned items |
|--|

XI. ACADEMIC & STUDENT SERVICES—Item A*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

1. Illinois State Board of Education (ISBE): FY21 Facilitating Coordination in Agricultural Education (FCAE)
2. Illinois Community College Board (ICCB): Workforce Equity Initiative (WEI) (supplemental CURES Act funding)
3. Illinois Community College Board (ICCB): Adult Education and Family Literacy (supplemental CURES Act funding)

Illinois State Board of Education (ISBE): FY21 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: 7/1/2020 to 6/30/2021

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

Grant funds will be used to:

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

Illinois Community College Board (ICCB): Workforce Equity Initiative (WEI) (CURES Act funding)

Federally-funded through the CURES Act, ICCB is offering one-time grants to existing programs that serve students with barriers to employment. Funds must be used to expand student access to technology, and to convert in-person learning to online and remote learning formats.

Submitted to: Illinois Community College Board (ICCB)

Proposed by: Stephanie Stuart, Administration

Target Population: Students who are African American, low-income, female, incumbent worker, without a high school credential, and/or without a college credential.

Benefits to Population: Provides free comprehensive education training programs and wraparound services to qualifying students.

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

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 9/1/2020 to 12/31/2020

| | First Year | All Years | | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| All Partners Grant Request: | N/A | N/A | Parkland's Cash Match: | N/A | N/A |
| Parkland's Grant Request: | \$80,000 | \$80,000 | Parkland's In-kind Match: | N/A | N/A |

Grant funds will be used to:

Support student access to technology and costs associated with online/remote learning.

Illinois Community College Board (ICCB): Adult Education and Family Literacy (CURES Act funding)

Federally-funded through the CURES Act, ICCB is offering one-time grants to existing programs that serve students with barriers to employment. Funds must be used to expand student access to technology, and to convert in-person learning to online, distance education, or a remote learning format.

Submitted to: Illinois Community College Board

Proposed by: CTE/Adult Education: Tawanna Nickens

Target Population: Adult learners in District 505.

Benefits to Population: This program provides adult basic education instruction and services to adult learners in District 505.

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

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 9/1/2020 to 12/31/2020

| | First Year | All Years | | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| All Partners Grant Request: | N/A | N/A | Parkland's Cash Match: | \$0 | \$0 |
| Parkland's Grant Request: | \$23,563 | \$23,563 | Parkland's In-kind Match: | \$0 | \$0 |

Grant funds will be used to:

Purchase 25 laptops and 10 Mifi devices (incl. 1-year contract), and a charging cart.

XI. ACADEMIC & STUDENT SERVICES—ITEM B*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

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

- Illinois State Library/Secretary of State: Adult Volunteer Literacy Grant (Project READ)
- Illinois Community College Board (ICCB): Early School Leaver Transition Program (ESLTP)
- Illinois Department of Transportation (IDOT): FY21 Highway Construction Careers Training Program (HCCTP)
- Illinois Community College Board (ICCB): Career & Technical Education Perkins Postsecondary Grant
- U.S. Department of Education: TRIO—Student Support Services (SSS)
- Illinois Community College Board (ICCB): Adult Education and Family Literacy

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

FUNDS RECEIVED

| Title | Received From | Begin Date | End Date | Years | Total Amount | Parkland Amount |
|--|--|-------------------|-----------------|--------------|---------------------|------------------------|
| Adult Volunteer Literacy Grant (Project READ) | Illinois State Library/Secretary of State | 7/1/20 | 6/30/21 | 1 | \$99,845 | \$99,845 |
| Early School Leaver Transition Program (ESLTP) | Illinois Community College Board (ICCB) | 7/1/20 | 6/30/21 | 1 | \$45,000 | \$45,000 |
| FY21 Highway Construction Careers Training Program (HCCTP) | Illinois Department of Transportation (IDOT) | 7/1/20 | 6/30/21 | 1 | \$354,400 | \$354,400 |
| Career & Technical Education Perkins Postsecondary Grant | Illinois Community College Board (ICCB) | 7/1/20 | 6/30/21 | 1 | \$700,813 | \$700,813 |
| TRIO—Student Support Services (SSS) | U.S. Department of Education | 9/1/20 | 8/31/25 | 5 | \$1,618,895 | \$1,618,895 |
| Adult Education and Family Literacy | Illinois Community College Board (ICCB) | 7/1/20 | 6/30/21 | 1 | \$443,260 | \$443,260 |
| | | | | | Total | \$3,262,213 |

XI. ACADEMIC & STUDENT SERVICES—ITEM C*

POLICY MANUAL UPDATES

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

POLICY 3.25 DRUG FREE WORKPLACE—EMPLOYEES and POLICY 3.26 ALCOHOLIC BEVERAGES

CHANGES:

Strike out the two existing policies and create a one new policy with the name, Alcohol Free/Drug-Free Workplace.

EXPLANATION/RATIONALE:

Illinois legislature passed the Cannabis Regulation and Tax Act on May 31, 2019 with Governor Pritzker signing the Act into law on June 25, 2019 with an effective date of January 2, 2020. In preparation, I reviewed our current policies to ensure compliance with the new law. Upon my review, I noticed that the language used for the current policy was outdated and not consistent with current trends in policy amongst higher ed. The College attorney, Lorna Geiler, has reviewed the proposed changes and ensured it is in compliance with the new state law and existing federal law.

POLICY 7.02 LIBRARY SERVICES

CHANGES:

Complete revision of all library policies as last update was in 2004

EXPLANATION/RATIONALE:

Updated library policies to reflect current practice

CONSENT MOTION—Move to approve the changes to the following Policies as indicated above and in the attached policies:

- Policy 3.25 Drug Free Workplace-Employees and Policy 3.26 Alcoholic Beverages
- Policy 7.02 Library Services

SPONSOR NAME:

Martha Jacobson

POLICY TITLE:

Alcohol-Free/Drug-Free Workplace

CHANGES:

Strike out the two existing policies and create a one new policy with the name, Alcohol Free/Drug-Free Workplace.

EXPLANATION/RATIONALE:

Illinois legislature passed the Cannabis Regulation and Tax Act on May 31, 2019 with Governor Pritzker signing the Act into law on June 25, 2019 with an effective date of January 2, 2020. In preparation, I reviewed our current policies to ensure compliance with the new law. Upon my review, I noticed that the language used for the current policy was outdated and not consistent with current trends in policy amongst higher ed. The College attorney, Lorna Geiler, has reviewed the proposed changes and ensured it is in compliance with the new state law and existing federal law.

POLICY 3.25 ALCOHOL-FREE/DRUG-FREE WORKPLACE

To help ensure the safety and well-being of employees, students, and the general public, Parkland College is committed to maintaining a campus environment that is free of illegal drugs and of drugs or alcohol that are used illegally.

The College prohibits the consuming of alcoholic beverages on College property in accordance with local ordinances. In compliance with the Drug-Free Workplace Act, the College also prohibits the unlawful possession, use, distribution, or manufacture of alcohol or controlled substances that are illegal under federal, state, or local law on College property or during College-sponsored events/activities. Violation of this policy will result in disciplinary action in accordance with applicable bargaining agreements, up to and including termination of employment.

Exceptions to the alcohol policy may be made with approval of the Board of Trustees or its designee, subject to applicable federal, state, or local law.

The College encourages employees to seek assistance with any substance abuse issues. The College will endeavor to make reasonable accommodations to assist individuals recovering from substance and alcohol dependencies, and those who have a medical history which reflects treatment for substance abuse conditions. However, employees may not request an accommodation to avoid discipline for a policy violation.

Employees must notify the College within five calendar days if they are convicted of a criminal drug violation in the workplace. Within 10 days of such notification or other actual notice, the College will advise appropriate contracting agencies of such conviction if needed.

All employees are hereby advised that full compliance with the foregoing policy shall be a condition of employment at the College.

Any employee who violates the alcohol-free/drug-free workplace policy described above shall be subject to discipline up to and including immediate discharge. At the discretion of the College, any employee who violates the alcohol-free/drug-free workplace policy may be required, in connection with or in lieu of disciplinary sanctions, to participate to the College's satisfaction in an approved drug assistance or rehabilitation program.

To maintain an alcohol-free/drug-free workplace, the College has established an alcohol-free/drug-free awareness program to educate employees on the dangers of drug abuse in the workplace; Parkland's drug-free workplace policy; the availability of any drug-free counseling, rehabilitation, and employee assistance programs; and the penalties that may be imposed for violations of Parkland's drug-free workplace policy.

Information and available services

The College recognizes that alcoholism and drug abuse are treatable illnesses, and encourages employees who may have alcohol or drug abuse problems to seek treatment for them. Any employee afflicted by alcoholism or drug dependency will have the same options as those with other illnesses to participate in prescribed treatment programs, including the use of paid leave, if available, and unpaid leave.

SPONSOR NAME:

Morgann Quilty

POLICY TITLE:

7.02 Library

CHANGES:

Complete revision of all library policies as last update was in 2004

EXPLANATION/RATIONALE:

Updated library policies to reflect current practice

POLICY 7.02 LIBRARY SERVICES

The Parkland College Library actively contributes to the educational mission of the College by developing and delivering relevant and responsive information resources, tools, spaces, and services. The Library seeks to cultivate academic success and encourage lifelong learning for College faculty, staff, students, and community members.

The following policies guide the development and provision of Library services and facilities.

Approved: September 19, 1984

7.02.01 Collection Development Policy

The Parkland College Library offers services and collections consistent with the Association of College and Research Libraries' *Standards for Libraries in Higher Education*.

The faculty and staff of the Parkland College Library ensure collections contain materials sufficient in quality, depth, diversity, and currency to support the educational mission of Parkland College. The Library seeks a collaborative approach to collection development, and welcomes recommendations for resources from all Library users.

Ultimate responsibility for selection of materials resides with the Parkland College Board of Trustees. The Board and the College President delegate this responsibility to the Library Director.

The following criteria are used to select materials:

- Availability of funds
- Relevance to the educational mission of the College
- Relevance to the curricular needs of the students
- Relevance to the instructional needs of the faculty

- Academic value of the material
- Balance of viewpoints for controversial topics
- Adequacy of the Library's current collection in a particular subject
- Anticipated need as determined by College programs
- Currency and long-term value of the material
- Accessibility

Textbooks and duplicate copies of materials are generally not purchased, but the Library Director may make exceptions in certain circumstances. These include:

- Lack of availability
- High volume of requests
- Relevance to the collection
- Anticipated long-term return on investment

7.02.02 Collection Maintenance

Library faculty regularly review the collection to identify materials for deselection, using the Collection Development Policy (7.02.01) to evaluate current holdings. Materials that no longer meet the criteria of the Collection Development Policy will be identified for deselection. Items will also be identified if they are:

- Outdated
- Damaged or highly worn
- Duplicates
- Superseded
- Missing
- No longer relevant for curricular or instructional needs
- Materials which have not circulated in more than two years

Damaged or missing items are replaced only when meeting the criteria set out in the Collection Development Policy.

Parkland College Library will retain unique items not readily available elsewhere.

Items identified for deselection but not withdrawn will be returned to the collection.

Items withdrawn from the Library collection will be disposed of in ways that conform to College policy and legal requirements for the disposition of state property.

Ultimate responsibility for withdrawal of materials resides with the Board of Trustees. The Board and the College President delegate this responsibility to the Library Director.

7.02.03 Gifts

Parkland College Library welcomes gifts and donations of materials or funding that contribute to the educational mission of the College. As donated materials generate costs for the Library, all donations will be evaluated according to the Collection Development Policy. Items donated to the Library must be given without restriction to be accepted. Donations with restrictions may be declined.

The Library will assess donated materials against the Collection Development Policy. Items will be included in the collection or dispersed at the Library's discretion.

- Materials accepted will be added to the general collection. No donated materials will be housed as a separate entity.
- The Library may dispose of gifts in ways that serve the best interest of the Library, including via book sales or by donation to charitable entities.

The Library will provide a letter of acknowledgement for receipt upon request. The Library does not provide appraisals or valuations for donated materials.

The Library Director will make final decisions as to the disposition of gifts. Vice Presidents and the President of the College will be consulted for unusual or large gift requests.

7.02.04 Lending of Materials

Parkland College Library makes available materials for in-house, limited, and extended borrowing for designated Library users. Library users who wish to borrow must be current and active with the College, possess a valid Parkland ID, and include:

- Full- and part-time faculty
- Full- and part-time students
- Full- and part-time staff
- Community borrowers

Borrower types, lending limits, renewals, and restrictions are described in detail on the Library website. All items are lent via the Library's automated circulation system, which serves as the system of record for Library users and borrowed materials.

Library users assume full responsibility for items borrowed from the Parkland College Library. Materials must be returned on time in the same condition borrowed, or overdue fines and/or replacement charges will be levied.

Library users may appeal fines or charges by submitting a claim in writing to the Library service desk. The Library Director makes the final decision regarding disputes.

The Library does not make exceptions for:

- Items subsequently lent or given to another person by the borrower
- Items returned by a person other than the borrower

- Items borrowed on behalf of another person

Library users with overdue materials will be sent two emails to their Parkland College email address, or, for community borrowers, their designated email address: a first notice of overdue, and a final invoice. The invoice will reflect current replacement cost(s) of the item(s) and a processing fee per item. Items returned after the final invoice has been emailed will retain the processing fee, but the replacement cost will be waived.

Student Library accounts that have been invoiced are also reported to the Business Office. The College will place a block against the student record, prohibiting access to grades, transcripts, and registration, until the invoice is resolved.

For all Library users, excessive fines or overdue items will result in borrowing privileges being revoked until the account is resolved. The Library may elect to seek collection agency intervention for failure to make restitution for outstanding accounts, subject to the College policy regarding unpaid debts (6.04).

7.02.05 Confidentiality of Library Records

Parkland College Library is committed to the protection of privacy for all Library users. Information regarding user accounts is disclosed only to the user. The Library keeps transaction records only for the minimum time required to collect administrative statistics. Records are then permanently erased.

Parkland College and the Parkland College Library, in accordance with the Illinois Local Library Act (75 ILCS 5/1-7) and the Library Records Confidentiality Act (75 ILCS 70), recognize that library circulation records and other records identifying library users are to be kept confidential. Records shall not be made available to any individual or to any agencies of state, federal, or local government, except pursuant to such process, order, or subpoena as may be authorized under the authority of, and pursuant to, federal, state, or local law relating to civil, criminal, or administrative discovery procedures or legislative investigative power.

Upon receipt of such process, order, or subpoena, the Library Director will immediately inform the Vice President for Academic Services and the Dean of Learning Support. The College will then consult with legal counsel to determine the appropriate course of action.

XII. CLOSED SESSION

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

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

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

XIV. CLOSED SESSION AUDIO APPROVAL

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

MOTION—Move to approve the audio recording made of the Executive Session of September 16, 2020 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

XV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

The Personnel Report for September 2020, is attached and presented for approval.

MOTION—Move to approve the Personnel Report for September 2020, in accordance with the documents that will be incorporated in the official minutes.

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.