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

https://parkland.zoom.us/j/7807379253 Meeting ID: 780 737 9253

Dial by phone: 1 (312) 626-6799

Board of Trustees' Meeting, Wednesday, March 10, 2021 Virtual Meeting via Zoom 7:00 p.m.

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

AGENDA

	<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
I.	Roll Call		1		Х
II.	Pledge of Allegiance		2		Х
III.	Consent Agenda Motion		3	Х	
IV.	Public Comments		4		Х
V.	Communication from PCA	A. Report from the President of PCA	5		Х
VI.	Minutes	* A. Regular Meeting and Budget Workshop Minutes from February 17, 2021	6		
VII.	Institutional	A. President's Report	16		Х
VIII.	Program Reports	A. Sabbatical ReportB. Legislative Update	17 18		Х
IX.	Business & Finance	 A. Freedom of Information Act (FOIA) B. Financial Statements * C. Invoices (including Board Travel) * D. Surplus Property E. Exempt Purchase - Strategic Digital Media Purchasing Consultant F. Exempt Purchase - Local Media Purchasing Consultant G. Simulation Software and Audiovisual Package - Nursing and Allied Health Programs 	19 20 37 43 44 46 46	X X X	X X

			- 2 -			
	<u>Order of Business</u>		Item	<u>Page</u>	<u>Action</u>	<u>Information</u>
IX.	Business & Finance		H. Exempt Purchase - 160 Driving Academy Vendors Amendment	48	Х	
			I. Exempt Purchase - Black Rocket Productions	49	Х	
			J. Exempt Purchase - Grey & Associates	50	Х	
			K. Exempt Purchase - ProTrain	51	Х	
			L. Exempt Purchase - Zoom Renewal	52	Х	
Х.	Academic & Student		A. New Career Program	54	Х	
	Services	;	 B. Application of Funds from External Sources 	55		
		:	* C. Acceptance of Funds from External Sources	56		
XI.	Closed Session			58	Х	
XII.	Open Meeting					
XIII.	Closed Session Audio Approval			58	Х	
XIV.	Administrative Services		A. Personnel Report	59	Х	
XV.	Trustee Reports			65		Х
XVI.	Adjournment			66	Х	
*****		***	*************	*****	* * * * * * * * *	* * * * * * * * * * * * * * * * *
	MARCH 12-	12	ICCTA & ICCCP Masting Schoumburg	TT		
	12-		ICCTA & ICCCP Meetings, Schaumburg, Parkland Spring Break (College Closed Ma			
	12.	-21	Farkland Spring Break (Conege Closed Ma	ucii 19)		
	APRIL					
		6	Consolidated Election			
		14	PTK Celebration, Virtual event			
		28	Board of Trustees Meeting, 7:00 p.m.			

28 ICCTA & ICCCP Meetings, Springfield, IL

NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND COLLEGE BOARD OF TRUSTEES ON MARCH 10, 2021

PARKLAND COLLEGE

March 3, 2021

- TO: Members of the Board of Trustees
- FROM: Dr. Thomas Ramage, President
- SUBJECT: Board of Trustees' Meeting on March 10, 2021
- I. ROLL CALL

II. PLEDGE OF ALLEGIANCE

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

III. CONSENT AGENDA MOTION

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

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

- Minutes from Regular and Special Meetings held on February 17, 2021
- Invoices (including Board Travel)
- Surplus Property
- Application of Funds from External Sources
- Acceptance of Funds from External Sources

IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

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

VI. MINUTES—Item A*

MINUTES

Minutes of the Regular and Special Meetings held on February 17, 2021, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular and Special Meetings held on February 17, 2021.

MINUTES OF BUDGET WORKSHOP 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

February 17, 2021

ROLL CALL

The Meeting was called to order by Bianca Green, Chairman, at 5:31 p.m. The meeting was held electronically via Zoom. At the direction of Chairman Green, Krystal S. Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Mark Dixon, Dana Trimble, James Voyles and Jonathan Westfield. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public. Trustee Johnson and Student Trustee Victoire Mukumayi were absent.

Chris Randles provided budget information and updates in regards to the revenue and expenses of FY2020 and FY2021. Trustees were given the opportunity to ask questions and get a more in-depth understanding of the historical comparisons of revenues and expenses, trends, and projected assumptions about the upcoming fiscal years. He also provided an update about the CARES Act and funds. A budget book was provided for reference.

Chairman Green stated that this workshop is very helpful and she appreciates all the work that went into it.

ADJOURNMENT

There being no further business to come before the Board, it was moved by Mr. Trimble and seconded by Mr. Voyles for adjournment and voted AYE by all trustees present. The meeting was adjourned at 7:02 p.m.

Bianca Green, Chairman Board of Trustees James Ayers, Secretary Board of Trustees

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

February 17, 2021

ROLL CALL

The Meeting was called to order by Bianca Green, Chairman, at 7:03 p.m. The meeting was held electronically via Zoom. At the direction of Chairman Green, Krystal S. Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, 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 7:41 p.m.

CONSENT AGENDA MOTION

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

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

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

The consent agenda adopted includes approval of the following items:

- Approved the minutes of the Board of Trustees Regular Meeting held on January 20, 2021
- Approved the voucher checks listing thru January 31, 2021, totaling \$958,039.53.
- Approved the awarding of funds from external sources as follows:
 - National Science Foundation (NSF): Scholarships in Science, Technology, Engineering, and Mathematics (S-STEM)
 - U.S. Department of Education: CARES Higher Education Emergency Relief Fund (HEERF): Emergency Financial Aid Grants to Students (CRRSAA allocation)

- U.S. Department of Education: CARES Higher Education Emergency Relief Fund (HEERF): Institutional Portion (CRRSAA allocation)
- Approved the filing of the following grant applications:
 - Illinois Department of Commerce & Economic Opportunity (DCEO): Manufacturing Training Academies
- Approved the recommended changes to the following policies in the Policy and Procedures Manual:
 - 3.01 Policy Prohibiting Sex-Based Misconduct
 - 9.07 Sabbatical Policy and Procedures

PUBLIC COMMENTS

Chairman Green opened the floor for public comments.

There were no public comments.

REPORT FROM THE PRESIDENT OF PCA

Joshua Birky, Vice-President of PCA, stated that there was nothing to report.

PRESIDENT'S REPORT

Dr. Ramage reported on the following:

- Due to planning reasons, the decision was made to host a virtual commencement ceremony this year. The ceremony will be held on May 13, 2021.
- We are anticipating a normal Fall semester, assuming we are in IL Phase 5. Academic Services has rolled over the Fall 2019 schedule, which includes on campus, hybrid and online courses. We will revert back to online if needed.
- Grants updates:
 - Advanced Manufacturing Training Academy thanked Stephanie Stuart, Pam Lau, Josh Birkey, Lily Worby, and the Grants Office for their work. We anticipate being notified in March.
 - Parkland has received its fourth National Science Grant. It is very unusual for a college to receive one, let alone four. Thanked Curtis Shoaf, Britt Carlson, and Chelsea Lloyd as the primary investigators for this grant.

Chairman Green asked if summer will be a continuation of what we're doing now. Dr. Ramage confirmed that was correct and noted that a vast majority of summer classes were online even prior to COVID.

PARKLAND FOUNDATION UPDATE

Tracy Wahlfeldt, Executive Director of the Parkland Foundation, provided an update on the 2^{nd} quarter, FY21 achievements of the Foundation. A handout was provided to the Board.

ENROLLMENT UPDATE

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

- Fall 2020 End of Semester Enrollment
- Spring 2021 10th Day Enrollment

LEGISLATIVE UPDATE

Requestor

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

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

<u>Itted action</u>	information requested
Michael Ayele	Out of State Records
Kaitlyn Farley	FOIA Logs, President's Business Expenditures
Mary Rankin	Student Information

FINANCIAL STATEMENTS

Chris Randles reported that the financial statements for January reflect the results of operations of the College for the first seven months of fiscal year 2021. The revised budget estimates indicate that expenses will exceed revenues by \$2,487,490 in the general operating funds.

- The financial statements have been adjusted to reflect:
 - Expense reductions for FY21 retirements due to the VSP programs prior to December 31, 2020.

Information Requested

- College-wide expense reductions for contractual services, materials & supplies, and travel & meetings.
- Expense reductions for fall student workers.
- One-time expense reduction in annual capital outlay.

- The financial statements have not yet been adjusted for significant changes that have transpired in the first half of the fiscal year. These include:
 - Expense reductions for FY21 retirements due to the VSP programs post December 31, 2020.
 - Expense reductions for health costs due to VSP retirements.
- 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 now received \$30.9M of the total \$31.4M in property tax collections. This is slightly behind last year's timing. Champaign and Douglas County have material payments still due.
- The College has received its first seven FY2021 ICCB Base Operating and Equalization grant payments.
- The tentative and original FY2021 budgets projected a \$4,964,925 deficit.
- The FY2021 unaudited beginning operating fund balance is approximately \$21.9M. This amount is 41% of operating expenditures.
- The FY2021 College tentative budget was lodged in July.
- The FY2021 College final budget was approved in September.
- The FY2020 College draft audit was presented at the November meeting. The Final Audit was issued in December without the Single Audit data, pending Federal DOE CAREs Act reporting rules. Parkland received an extension from ICCB and has an approved due date of March 31, 2021.
- The TY2020 tax levy was approved in November.

2021-2022 TUITION

After carefully reviewing the projected revenues and expenditures Administration recommended no increase for base tuition next year. Tuition rates will remain the same for FY2022.

FY2022 (effective summer term 2021) per credit hour tuition rates as follows:

		ampus ase	On Line Base	
	Tu	ition	Т	uition
In-District	\$	148.50	\$	148.50
In-District Tier 2 Career Programs	\$	225.00	\$	225.00
Out-of-District	\$	363.50	\$	225.00
Out-of-District Tier 2 Career Programs	\$	363.50	\$	225.00
Out-of-State	\$	508.50	\$	280.00
Out-of-State Tier 2 Career Programs	\$	508.50	\$	280.00
International	\$	508.50	\$	280.00
International Tier 2 Career Programs	\$	508.50	\$	280.00
CNH & Ford ASSET In-District	\$	225.00	\$	225.00
CNH & Ford ASSET NOT In-District	\$	225.00	\$	225.00
Aviation In-District	\$	225.00	\$	225.00
Aviation Out-of-District	\$	225.00	\$	225.00
Aviation International	\$	508.50	\$	280.00

Tier 2 Career Programs include the following pre-fixes: DHG, LPN, NUR, OTA, RTT, SUR, VTT, and XRA.

It was moved by Mr. Voyles and seconded by Mr. Trimble to approve tuition effective Summer term 2021 as indicated above.

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

2021-2022 COURSE FEE SCHEDULE

A schedule of course fees for FY 2021-2022 has been developed by the Vice President for Academic Services in consultation with the academic division deans. These proposed fees are based on Policy 8.25 that states "Course fees are charged to help defray the costs of supplies, equipment, maintenance, and usual expenses. Individual course fees will be presented annually to the Board of Trustees for their approval."

The proposed 2021-2022 Course Fee Schedule is attached for the Board's review.

It was moved by Mr. Johnson and seconded by Mr. Voyles to approve the recommended 2021-2022 Course Fee Schedule in accordance with the attached document.

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

DUAL CREDIT FEES

In accordance with the Illinois Community College Board and the Illinois Dual Credit Quality Act, and in partnership with district 505 high schools, Parkland College has drafted a memorandum of understanding (MOU) designed to provide early college opportunities to secondary students to reduce college costs, speed time to degree completion, facilitate the transition between high school and college, improve and align high school curriculum with college and workplace expectations, and offer opportunities for improving degree attainment for underserved student populations.

Parkland College partners with District 505 high schools for dual credit course offerings in a variety of models. Dual Credit courses are administered through the Office of Early College Services, which assists high schools in curriculum selection, scheduling, application, assessment, advisement, and registration.

Beginning Fall 2021 a fee structure, adopted from the Illinois Model Partnership Agreement, will be as follows:

1. Courses taught at the high school by a dual credit qualified high school instructor:

Priority courses with an Illinois Articulation Initiative code and included in the General Education Core Curriculum (GECC) will have a per-student enrollment fee equal to eight percent (8%) of the In-District Rate Non-Priority courses not included in the GECC will have a per-student enrollment fee equal to twelve percent (12%) of the In-District Rate.

 Courses taught at the high school by a Parkland College faculty person or courses taught online by a Parkland College faculty member: The high school is billed for the equated contact hours (ECH) per the Part-Time Faculty Organization contract.

Fees will be based on the previous year's in-district tuition rate. The high school or student is responsible for textbooks, technology, and any course related materials necessary for the course.

Administration recommended approval of the Dual Credit fee structure, adopted from the Illinois Model Partnership Agreement.

It was moved by Mr. Dixon and seconded by Mr. Johnson to approve structured fees for Dual Credit courses as outlined through the development of a Local Partnership Agreement (LPA), or MOU, for dual credit programming

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

EXEMPT PURCHASE – TESTING UNITS FOR PLACEMENT TESTING

The Parkland College Assessment Center uses ALEKS PPL testing system to determine developmental and college-level placements, based on the placement scores. ALEKS results also determine high school students' eligibility for dual credit courses.

McGraw-Hill Global Education Holdings LLC of Blacklick, OH is the sole developer, distributor, and owner of the ALEKS PPL and units used by Parkland College for math placement testing must be purchased directly from them. The unit price is the same for all public Illinois community colleges. McGraw-Hill's ALEKS PPL testing system to place students in the proper levels of mathematics. The estimated annual usage is 4,000 units at \$15.00 per unit for a total cost of \$60,000.

This purchase relates to the following Strategic Goals:

Goal B: Completion – Parkland College will increase student retention, persistence, and completion.

B.2 Improve student success by providing comprehensive support systems.

Administration recommended purchasing the ALEKS PPL testing units from McGraw-Hill for a total cost of \$60,000. These items are exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (i), 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 FY2021 and FY2022 operating budgets.

It was moved by Mr. Johnson and seconded by Mr. Trimble to approve the purchase of ALEKS PPL testing units proposed from McGraw-Hill Global Education Holdings LLC of Blacklick, OH, at a cost of \$60,000.

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

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 February 2021, in accordance with the documents provided to the Board.

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

TRUSTEE REPORTS

Trustee Johnson expressed his compliments to administration and faculty for getting through very difficult times.

Chairman Green noted that she recognizes we are in uncertain times and if any way possible, we would plan an in-person graduation. She feels that everyone did an amazing job on the virtual ceremony last year and knows this year will be just as special.

ADJOURNMENT

There being no further business to come before the Board, it was moved by Mr. Johnson and seconded by Mr. Voyles for adjournment and voted AYE by all trustees present. The meeting was adjourned at 7:52 p.m.

Bianca Green, Chairman Board of Trustees James Ayers, Secretary Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

VIII. PROGRAM REPORTS—Item A

SABBATICAL REPORT

Jody Littleton, Associate Professor, Communication, spent fall 2020 studying story-telling, voice delivery techniques, and the creation of podcasts. Delving into story-telling and vocal skills allowed her to invigorate her teaching style in communication classes. She plans to integrate story-telling into the creation of podcasts to promote the Study Abroad program and the value of international education; and to enhance the recruitment of international students for Parkland College.

VIII. PROGRAM REPORTS-Item B

LEGISLATIVE UPDATE

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

IX. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

Requestor

Information Requested

Mary Hilley Christopher Hansen David Asari Veterinary Technology Adoption Data and Policy Information Employee Information Student Information

IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for February reflect the results of operations of the College for the first eight months of fiscal year 2021. The revised budget estimates indicate that expenses will exceed revenues by \$2,153,193 in the general operating funds.

- As discussed in the February Budget Workshop, the projected operating deficit will likely be closer to \$300,000.
- The financial statements have been adjusted to reflect:
 - Expense reductions for FY21 retirements due to the VSP programs prior to December 31, 2020.
 - College-wide expense reductions for contractual services, materials & supplies, and travel & meetings.
 - Expense reductions for fall student workers.
 - One-time expense reduction in annual capital outlay.
- The financial statements have not yet been adjusted for significant changes that have transpired in the first half of the fiscal year. These include:
 - Expense reductions for health costs due to VSP retirements.
- 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 now received \$30.9M of the total \$31.4M in property tax collections. This is slightly behind last year's timing. Champaign and Ford County have material payments still due.
- The College has received its first seven FY2021 ICCB Base Operating and Equalization grant payments.
- The tentative and original FY2021 budgets projected a \$4,964,925 deficit.
- The FY2021 unaudited beginning operating fund balance is approximately \$21.9M. This amount is 41% of operating expenditures.
- The FY2021 College tentative budget was lodged in July.
- The FY2021 College final budget was approved in September.
- The FY2020 College draft audit was presented at the November meeting. The Final Audit was issued in December without the Single Audit data, pending Federal DOE CAREs Act reporting rules. Parkland received an extension from ICCB and has an approved due date of March 31, 2021.
- The TY2020 tax levy was approved in November.

Parkland College

Board of Trustees Balance Sheet

For the 08 Months Ending February 28, 2021

	General	Special	Oper/Maint	Auxiliary	Fiduciary	Total
	Funds	Revenue	Restricted	Funds	Funds	All Funds
Assets						
Cash	\$5,356,291	\$384,278	\$5,683,324	\$541,875	\$9,287,227	\$21,252,994
Investments	24,662,468	49,314	0	0	0	24,711,782
Receivables						
Taxes	(489,081)	(63,813)	(20,896)	0	0	(573,789)
Tuition and Fees	3,462,407	1,000	0	116,277	0	3,579,684
Other	123,838	(4,545)	0	58,092	0	177,385
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	(22,195)	22,873	0	710,103	0	710,780
Total Assets	\$33,093,728	\$389,107	\$5,662,428	\$1,426,347	\$9,287,227	\$49,858,837
Liabilities						
Accounts Payable	\$157,612	\$0	\$0	\$33	(\$280)	\$157,364
Salaries & Withholdings Payable	1,129,137	932	0	0	0	1,130,069
Vacation Payable	1,298,696	161,347	0	150,922	0	1,610,965
Retirement Payable	2,112,196	0	0	0	0	2,112,196
Deferred Revenue	(157)	0	0	(217)	0	(374)
Other	2,538,151	(4,165)	0	1,508	1,688,150	4,223,643
Total Liabilities	7,235,635	158,114	0	152,246	1,687,870	9,233,864
Fund Balance						
Fund Balance Beginning	21,942,617	1,665,754	4,245,851	1,875,224	7,599,358	37,328,805
Current Year						
Revenues over Expenses	3,915,476	(1,434,760)	1,416,576	(601,123)	0	3,296,168
Total Fund Balance	25,858,093	230,993	5,662,428	1,274,101	7,599,358	40,624,973
Total Liabilities and Fund Balance	\$33,093,728	\$389,107	\$5,662,428	\$1,426,347	\$9,287,227	\$49,858,837

BOT_BS 2021-02-23, 9:38 AM

Parkland College Board of Trustees Income Statement Filters: All selected filters For the 08 Months Ending February 28, 2021

	Original	Revised	Actual		Encumber	Balance	
	Budget	Budget	February	YTD	YTD	Available	
Revenues							
Local Government	34,428,405	34,428,405	14,149,373	15,317,358	0	19,111,047	
State Government	4,984,460	10,534,965	(651,837)	5,212,751	0	5,322,214	
Federal Government	18,483,943	29,922,079	4,697,292	12,988,535	0	16,933,544	
Tuition and Fees	24,872,432	24,892,432	92,951	24,784,641	0	107,791	
Sales and Services	3,671,300	3,671,300	54,111	1,837,969	0	1,833,331	
Investments	594,000	594,000	2,541	39,005	0	554,995	
Other	1,044,500	1,064,870	67,870	561,232	0	503,637	
Total Revenues	88,079,040	105,108,051	18,412,301	60,741,493	0	44,366,559	
Expenses							
Salaries	41,811,811	42,580,530	3,391,653	27,080,976	11,209,551	4,290,002	
Benefits	8,496,355	8,855,217	695,841	5,827,917	2,569,326	457,975	
Contractual Services	4,777,701	5,939,579	203,813	3,174,690	374,518	2,390,371	
Commodities	5,868,134	6,068,892	130,821	3,054,676	708,588	2,305,627	
Travel and Meeting	861,186	1,082,027	12,100	104,917	18,962	958,148	
Fixed Charges	6,540,924	6,592,046	20,071	5,343,357	71,081	1,177,609	
Utilities	1,836,991	1,846,932	51,522	625,472	1,037,552	183,907	
Capital Outlay	4,915,004	6,346,002	288,218	1,645,681	160,000	4,540,321	
Other	20,668,885	25,063,328	5,064,539	12,851,157	61,310	12,150,862	
Contingency	0	0	0	0	0	0	
Total Expenses	95,776,991	104,374,554	9,858,578	59,708,844	16,210,888	28,454,822	
Transfers (Net)	0	0	0	0	0	0	
Revenues over Expenses	(7,697,951)	733,497	8,553,723	1,032,649	(16,210,888)	15,911,737	

BOT_IS - All selected filters 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: BOT Funds For the 08 Months Ending February 28, 2021

	Original	Revised	Actual		Encumber	Balance
	Budget	Budget	February	YTD	YTD	Available
Revenues						
Local Government	34,428,405	34,428,405	14,149,373	15,317,358	0	19,111,047
State Government	4,984,460	10,534,965	(651,837)	5,212,751	0	5,322,214
Federal Government	18,483,943	29,922,079	4,697,292	12,988,535	0	16,933,544
Tuition and Fees	24,872,432	24,892,432	92,951	24,784,641	0	107,791
Sales and Services	3,671,300	3,671,300	54,111	1,837,969	0	1,833,331
Investments	594,000	594,000	2,541	39,005	0	554,995
Other	1,044,500	1,064,870	67,870	561,232	0	503,637
Total Revenues	88,079,040	105,108,051	18,412,301	60,741,493	0	44,366,559
Expenses						
Salaries	41,811,811	42,580,530	3,391,653	27,080,976	11,209,551	4,290,002
Benefits	8,496,355	8,855,217	695,841	5,827,917	2,569,326	457,975
Contractual Services	4,777,701	5,939,579	203,813	3,174,690	374,518	2,390,371
Commodities	5,868,134	6,068,892	130,821	3,054,676	708,588	2,305,627
Travel and Meeting	861,186	1,082,027	12,100	104,917	18,962	958,148
Fixed Charges	6,540,924	6,592,046	20,071	5,343,357	71,081	1,177,609
Utilities	1,836,991	1,846,932	51,522	625,472	1,037,552	183,907
Capital Outlay	4,915,004	6,346,002	288,218	1,645,681	160,000	4,540,321
Other	20,668,885	25,063,328	5,064,539	12,851,157	61,310	12,150,862
Contingency	0	0	0	0	0	0
Total Expenses	95,776,991	104,374,554	9,858,578	59,708,844	16,210,888	28,454,822
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(7,697,951)	733,497	8,553,723	1,032,649	(16,210,888)	15,911,737

BOT_IS - BOT Funds 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: General Fund For the 08 Months Ending February 28, 2021

	Original	Revised	Actual		Encumber	Balance	
	Budget	Budget	February	YTD	YTD	Available	
Revenues							
Local Government	23,927,919	23,927,919	9,512,183	10,636,354	0	13,291,565	
State Government	4,984,460	4,984,460	(651,837)	3,123,897	0	1,860,563	
Federal Government	125,000	125,000	15,683	74,118	0	50,882	
Tuition and Fees	21,759,422	21,759,422	51,927	22,424,032	0	(664,610)	
Sales and Services	188,500	188,500	3,498	37,980	0	150,520	
Investments	522,000	522,000	2,502	34,537	0	487,463	
Other	986,500	986,500	65,226	496,842	0	489,658	
Total Revenues	52,493,801	52,493,801	8,999,181	36,827,760	0	15,666,041	
Expenses							
Salaries	37,734,251	36,197,504	2,952,458	23,688,885	10,023,625	2,484,994	
Benefits	6,916,671	6,916,671	577,966	4,512,070	2,249,125	155,477	
Contractual Services	3,059,333	2,793,768	95,459	1,779,027	107,382	907,360	
Commodities	3,542,215	3,037,559	72,427	1,331,670	356,604	1,349,285	
Travel and Meeting	586,316	495,181	3,970	38,355	7,440	449,385	
Fixed Charges	70,309	70,309	(4,751)	28,996	0	41,313	
Utilities	1,835,191	1,835,191	50,733	619,735	1,036,873	178,583	
Capital Outlay	650,000	244,822	12,763	96,903	6,579	141,341	
Other	2,199,440	2,190,988	292,747	819,629	0	1,371,358	
Contingency	0	0	0	0	0	0	
Total Expenses	56,593,726	53,781,994	4,053,771	32,915,269	13,787,628	7,079,096	
Transfers (Net)	(865,000)	(865,000)	476	2,984	0	(867,984)	
Revenues over Expenses	(4,964,925)	(2,153,193)	4,945,885	3,915,476	(13,787,628)	7,718,960	

BOT_IS - General Fund 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: 01 - Education Fund For the 08 Months Ending February 28, 2021

	Original	Revised	Actual		Encumber	Balance	
	Budget	Budget	February	YTD	YTD	Available	
Revenues							
Local Government	17,943,608	17,943,608	6,869,910	7,969,116	0	9,974,492	
State Government	4,984,460	4,984,460	(651,837)	3,123,897	0	1,860,563	
Federal Government	125,000	125,000	15,683	74,118	0	50,882	
Tuition and Fees	21,759,422	21,759,422	51,927	22,424,032	0	(664,610)	
Sales and Services	188,500	188,500	3,498	37,980	0	150,520	
Investments	517,000	517,000	2,502	31,011	0	485,989	
Other	211,500	211,500	(1,703)	58,709	0	152,791	
Total Revenues	45,729,490	45,729,490	6,289,978	33,718,863	0	12,010,627	
Expenses							
Salaries	35,852,734	34,376,131	2,819,639	22,566,321	9,499,376	2,310,434	
Benefits	6,199,701	6,199,701	512,820	3,989,306	1,988,840	221,555	
Contractual Services	2,516,307	2,250,742	70,613	1,540,927	83,293	626,523	
Commodities	3,154,687	2,650,031	53,979	1,163,396	226,403	1,260,233	
Travel and Meeting	567,216	476,081	3,970	36,700	7,440	431,940	
Fixed Charges	40,060	40,060	(7,136)	8,764	0	31,296	
Utilities	15,400	15,400	2,870	8,994	0	6,406	
Capital Outlay	650,000	18,742	12,763	25,242	0	(6,500)	
Other	2,199,440	2,190,988	292,747	819,629	0	1,371,358	
Contingency	0	0	0	0	0	0	
Total Expenses	51,195,545	48,217,876	3,762,265	30,159,279	11,805,352	6,253,245	
Transfers (Net)	(865,000)	(865,000)	476	2,984	0	(867,984)	
Revenues over Expenses	(6,331,055)	(3,353,386)	2,528,189	3,562,568	(11,805,352)	4,889,397	

BOT_IS - 01 - Education Fund 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: 02 - Operation/Maintenance Fund For the 08 Months Ending February 28, 2021

	Original	iginal Revised Actual		Encumber	Balance		
	Budget	Budget	February YTD		YTD	Available	
Revenues							
Local Government	5,984,311	5,984,311	2,642,273	2,667,239	0	3,317,072	
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	0	3,526	0	1,474	
Other	775,000	775,000	66,929	438,132	0	336,868	
Total Revenues	6,764,311	6,764,311	2,709,202	3,108,897	0	3,655,414	
Expenses							
Salaries	1,881,517	1,821,373	132,819	1,122,564	524,250	174,559	
Benefits	716,970	716,970	65,146	522,763	260,285	(66,078)	
Contractual Services	543,026	543,026	24,846	238,100	24,089	280,837	
Commodities	387,528	387,528	18,448	168,274	130,201	89,053	
Travel and Meeting	19,100	19,100	0	1,655	0	17,445	
Fixed Charges	30,249	30,249	2,386	20,232	0	10,017	
Utilities	1,819,791	1,819,791	47,863	610,741	1,036,873	172,177	
Capital Outlay	0	226,080	0	71,660	6,579	147,841	
Other	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	
Total Expenses	5,398,181	5,564,117	291,506	2,755,990	1,982,276	825,851	
Transfers (Net)	0	0	0	0	0	0	
Revenues over Expenses	1,366,130	1,200,194	2,417,696	352,907	(1,982,276)	2,829,563	

BOT_IS - 02 - Operation/Maintenance Fund 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: 03 - Oper/Maint Restricted Fund For the 08 Months Ending February 28, 2021

	Original	Revised	Actual I February YTD		Encumber	Balance Available	
	Budget	Budget			YTD		
Revenues							
Local Government	2,240,617	2,240,617	990,853	1,000,215	0	1,240,402	
State Government	0	0	0	0	0	0	
Federal Government	0	0	0	0	0	0	
Tuition and Fees	508,583	508,583	1,215	542,929	0	(34,346)	
Sales and Services	0	0	0	0	0	0	
Investments	60,000	60,000	40	378	0	59,622	
Other	0	0	0	0	0	0	
Total Revenues	2,809,200	2,809,200	992,107	1,543,521	0	1,265,679	
Expenses							
Salaries	0	0	0	0	0	0	
Benefits	0	0	95	3,708	0	(3,708)	
Contractual Services	440,982	440,982	0	1,761	1,090	438,131	
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	121,476	0	4,133,528	
Other	0	0	D	0	O	0	
Contingency	0	0	0	0	0	0	
Total Expenses	4,587,131	4,587,131	95	126,945	1,090	4,459,096	
Transfers (Net)	(508,583)	(508,583)	0	D	0	(508,583)	
Revenues over Expenses	(2,286,514)	(2,286,514)	992,012	1,416,576	(1,090)	(3,702,000)	

BOT_IS - 03 - Oper/Maint Restricted Fund 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: 04 - Bond & Interest Fund For the 08 Months Ending February 28, 2021

	Original Revised		Actua	al	Encumber	Balance Available	
	Budget	Budget	February YTD		YTD		
Revenues							
Local Government	4,734,114	4,734,114	2,090,038	2,109,785	0	2,624,329	
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	2,090,038	2,109,785	Ó	2,624,329	
Expenses							
Salaries	0	0	0	0	0	0	
Benefits	0	0	D	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	4,373,305	0	910,405	
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	4,373,305	0	910,405	
Transfers (Net)	508,583	508,583	0	0	0	508,583	
Revenues over Expenses	(41,013)	(41,013)	2,090,038	(2,263,520)	0	2,222,507	

BOT_IS - 04 - Bond & Interest Fund 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: 05 - Auxiliary Enterprises Fund For the 08 Months Ending February 28, 2021

	Original	Revised	Actual		Encumber	Balance Available	
	Budget	Budget	February YTD		YTD		
Revenues							
Local Government	0	0	0	0	0	0	
State Government	0	0	0	0	0	0	
Federal Government	0	0	0	0	0	0	
Tuition and Fees	2,604,427	2,624,427	39,809	1,817,680	0	806,747	
Sales and Services	3,482,800	3,482,800	50,613	1,799,989	0	1,682,811	
Investments	2,000	2,000	0	30	0	1,970	
Other	58,000	58,000	1,644	43,664	0	14,336	
Total Revenues	6,147,227	6,167,227	92,066	3,661,363	0	2,505,864	
Expenses							
Salaries	2,674,527	2,671,527	202,207	1,609,329	656,836	405,361	
Benefits	470,535	470,535	41,471	296,069	145,547	28,920	
Contractual Services	1,001,611	1,024,611	40,356	607,216	244,189	173,206	
Commodities	2,272,114	2,272,114	32,139	1,381,324	305,117	585,673	
Travel and Meeting	251,136	251,136	3,130	8,311	11,173	231,651	
Fixed Charges	586,905	586,905	18,522	326,990	71,081	188,834	
Utilities	1,800	1,800	147	1,145	655	0	
Capital Outlay	0	0	0	0	0	0	
Other	273,476	273,476	13	33,179	0	240,297	
Contingency	0	0	0	0	0	0	
Total Expenses	7,532,104	7,552,104	337,985	4,263,563	1,434,598	1,853,943	
Transfers (Net)	875,000	875,000	0	1,076	0	873,924	
Revenues over Expenses	(509,877)	(509,877)	(245,919)	(601,123)	(1,434,598)	1,525,845	

BOT_IS - 05 - Auxiliary Enterprises Fund 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: Special Revenue Funds For the 08 Months Ending February 28, 2021

	Original Budget	Revised Budget	Actual		Encumber	Balance
			February	YTD	YTD	Available
Revenues						
Local Government	3,525,755	3,525,755	1,556,299	1,571,004	0	1,954,751
State Government	0	5,550,505	0	2,088,854	0	3,461,652
Federal Government	18,358,943	29,797,079	4,681,609	12,914,4 1 7	0	16,882,662
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	20,370	1,000	20,727	0	(358)
Total Revenues	21,884,698	38,893,709	6,238,909	16,595,002	0	22,298,707
Expenses						
Salaries	1,403,033	3,711,499	236,988	1,782,762	529,090	1,399,647
Benefits	1,109,149	1,468,011	76,310	1,016,070	174,654	277,287
Contractual Services	275,775	1,680,218	67,998	786,686	21,857	871,674
Commodities	162,660	868,074	26,255	341,682	46,867	479,524
Travel and Meeting	23,734	335,710	4,999	58,251	348	277,111
Fixed Charges	600,000	651,122	6,300	614,067	0	37,056
Utilities	0	9,941	642	4,593	24	5,324
Capital Outlay	10,000	1,846,176	275,455	1,427,303	153,421	265,452
Other	18,195,969	22,598,865	4,771,779	11,998,349	61,310	10,539,206
Contingency	0	0	0	0	0	0
Total Expenses	21,780,320	33,169,615	5,466,727	18,029,762	987,571	14,152,281
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	104,378	5,724,094	772,182	(1,434,760)	(987,571)	8,146,426

BOT_IS - Special Revenue Funds 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: 06 - Restricted Purposes Fund For the 08 Months Ending February 28, 2021

	Original Budget	Revised	Actual		Encumber	Balance
		Budget	February	YTD	YTD	Available
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	5,550,505	0	2,088,854	0	3,461,652
Federal Government	18,358,943	29,797,079	4,681,609	12,914,417	0	16,882,662
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	20,370	1,000	20,370	0	0
Total Revenues	18,358,943	35,367,954	4,682,609	15,023,641	0	20,344,314
Expenses						
Salaries	168,674	2,477,140	155,369	991,251	209,392	1,276,496
Benefits	0	358,862	32,385	178,126	55,952	124,784
Contractual Services	0	1,405,443	62,929	639,845	7,565	758,033
Commodities	0	704,164	22,905	249,361	30,228	424,575
Travel and Meeting	0	312,226	4,999	58,085	348	253,793
Fixed Charges	0	51,122	0	21,494	0	29,628
Utilities	0	9,941	642	4,593	24	5,324
Capital Outlay	0	1,836,176	275,455	1,420,977	153,421	261,778
Other	18,190,269	22,593,165	4,771,779	11,998,624	61,310	10,533,231
Contingency	0	0	0	0	0	0
Total Expenses	18,358,943	29,748,238	5,326,463	15,562,357	518,240	13,667,641
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	5,619,716	(643,854)	(538,716)	(518,240)	6,676,672

BOT_IS - 06 - Restricted Purposes Fund 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: 11 - Audit Fund For the 08 Months Ending February 28, 2021

	Original Budget	Revised	Actual		Encumber	Balance
		Budget	February	YTD	YTD	Available
Revenues						
Local Government	89,425	89,425	39,635	40,009	0	49,416
State Government	0	0	0	0	D	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	39,635	40,009	0	49,416
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	67,000	67,000	0	56,830	750	9,420
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	0	56,830	750	9,420
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	22,425	22,425	39,635	(16,821)	(750)	39,996

BOT_IS - 11 - Audit Fund 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: 12 - Liability, Prot, & Stimnt Fund For the 08 Months Ending February 28, 2021

	Original Budget	Revised	Actual		Encumber	Balance
		Budget	February	YTD	YTD	Available
Revenues						
Local Government	3,436,330	3,436,330	1,516,665	1,530,995	0	1,905,335
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	358	0	(358)
Total Revenues	3,436,330	3,436,330	1,516,665	1,531,352	0	1,904,978
Expenses						
Salaries	1,234,359	1,234,359	81,620	791,511	319,697	123,151
Benefits	1,109,149	1,109,149	43,925	837,944	118,703	152,503
Contractual Services	208,775	207,775	5,069	90,011	13,542	104,222
Commodities	162,660	163,910	3,350	92,322	16,639	54,949
Travel and Meeting	23,734	23,484	0	166	0	23,318
Fixed Charges	600,000	600,000	6,300	592,572	0	7,428
Utilities	0	0	0	0	0	0
Capital Outlay	10,000	10,000	0	6,325	0	3,675
Other	5,700	5,700	0	(276)	0	5,976
Contingency	0	0	0	0	0	0
Total Expenses	3,354,377	3,354,377	140,264	2,410,576	468,581	475,220
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	81,953	81,953	1,376,401	(879,223)	(468,581)	1,429,757

BOT_IS - 12 - Liability, Prot, & StImnt Fund 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: Fiduciary Funds For the 08 Months Ending February 28, 2021

	Original	Revised	Actual		Encumber	Balance	
	Budget	Budget	February	YTD	YTD	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	0	4,060	0	5,940	
Other	0	0	0	0	0	0	
Total Revenues	10,000	10,000	0	4,060	0	5,940	
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)	(476)	(4,060)	0	(5,940)	
Revenues over Expenses	0	0	(476)	0	0	0	

BOT_IS - Fiduciary Funds 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: 07 - Working Cash Fund For the 08 Months Ending February 28, 2021

	Original	Revised	Actual		Encumber	Balance	
	Budget	Budget	February	YTD	YTD	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	0	4,060	0	5,940	
Other	0	0	0	0	0	0	
Total Revenues	10,000	10,000	0	4,060	0	5,940	
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)	(476)	(4,060)	0	(5,940)	
Revenues over Expenses	0	0	(476)	0	0	0	

BOT_IS - 07 - Working Cash Fund 2021-02-23, 9:39 AM

Parkland College Board of Trustees Income Statement Filters: 10 - Trust & Agency Fund For the 08 Months Ending February 28, 2021

	Original	Revised	Actua	I	Encumber	Balance
	Budget	Budget	February	YTD	YTD	Available
Revenues						
Local Government	0	0	0	0	0	0
	-	0	0	0	0	0
State Government	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 2021-02-23, 9:39 AM

IX. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru February 23, 2021.

CONSENT MOTION—Approve the voucher checks listing thru February 23, 2021, totaling \$ 2,942,975.67 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE VOUCHER CHECKS LISTING THRU FEBRUARY 23, 2021

CHECK <u>NUMBER</u>	PAY <u>DATE</u>	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0977332	02/04/2021	Absopure Water Company	20.00		Center for Excellence: Office-Supplies
0977333	02/04/2021	Accurate Biometrics	35.00		Human Resource: Recruit Personnel/Athletes
0977334	02/04/2021	Advance Auto Parts	299.81		Automotive: Instructional Supplies
0977335	02/04/2021		414.11		Grounds: Maintenance/Custodial Supply
0977336		Aircraft Spruce & Specialty Co	208.95		Aviation Program: Instructional Supplies
0977337		Alexander Lumber Company	2,122.60		Construction Tech: Instructional Supplies
0977338		Alternative Communication Serv	445.00		Accessibility Services: Other Contractual Services
0977339 0977340	02/04/2021	Ameren Illinois	709.10 1,613.24		Vet Tech: Instructional Supplies Utlilities: Electricity
0977340		American Heart Association	1,240.00		Emergency Medical: Instructional Supplies
0977342		American Solutions for Busines	337.37		Fiscal Administration: Office-Supplies
0977343		Apple Computer	644.75		Computing Administration: Other Material and Supplies
0977344	02/04/2021		812.32		Utlilities: Telephone
0977345	02/04/2021	AT&T	1,269.82		Utlilities: Telephone
0977346	02/04/2021	B & H Photo & Electronics Corp	243.00		Athletic Tournaments: Deposits for Others
0977347		Bacon & Van Buskirk Glass Co	295.00		Maintenance: Maintenance Services
0977348		Benco Dental	421.56		Occupational HIth: Other Supplies
0977349		Benefit Planning Consultants I	323.90		General: Unreimb med/child
0977350 0977351		Mr. Robert E. Bielmeier	1,800.00 756.88		Center for Excellence: Staff Develop-Support Staff Aviation Program: Repair Materials/Supplies
0977352		Boeing Distribution Inc BSN Sports	12,815.00		Baseball: Deposits for Others
0977353		Burns Industrial Supply Co Inc	1,433.47		Diesel Power: Instructional Supplies
0977354		Castle Branch Inc	30.00		Human Resource: Recruit Personnel/Athletes
0977355		CDW-Government	5,124.86		Academic Computing: Telephone
0977356	02/04/2021	Cengage Learning	3,736.50		Bookstore: Resale Textbooks
0977357	02/04/2021	Champaign Rural King	1,000.00		Truck Driving: Rental-Facilities
0977358	02/04/2021	Cintas Corp	210.63		COVID19 - Institutional LPS: Maintenance/Custodial Supply
0977359		Cintas Corp	540.64		Bookstore: Resale Textbooks
0977360		Cintas Corp	1,068.64		Bookstore: Resale Textbooks
0977361	02/04/2021		1,178.17		Utilities: Telephone
0977362 0977363		Comevo Inc Commercial Builders Inc	23,280.00 2,200.00		Computing Administration: Maintenance Services Student Organization: Maintenance Services
0977364		CU Hardware Company	2,200.00		Art and Design: Instructional Supplies
0977365		Depke Gases & Welding Supplies	530.32		Manufacturing Operations: Instructional Supplies
0977366		Dominion Dental Services Usa I	1,615.00		General: Dental
0977367		Douglas Stewart Company	1,137.00		Bookstore: Resale Textbooks
0977368	02/04/2021	Dust and Sons	408.89		Collision Repair: Instructional Supplies
0977369		Eastbay Team Sales	75.00		Men's Basketball: Deposits for Others
0977370		Richard Fahnestock	165.00		Womens Basketball: Other Contractual Services
0977371		First Western Equipment Financ	407.85		Custodial: Maintenance Services
0977372	02/04/2021	-	12,174.68		Aviation Program: Maintenance Services
0977373 0977374		Flinn Scientific Inc Getinge USA Sales LLC	1,354.80 803.58		Chemistry: Instructional Supplies Dental Hygiene: Maintenance Services
0977375		GFI Digital Inc	2.604.30		Computing Administration: Other Contractual Services
0977376		Ms. Janice L. Grewatz	43.68		Surgical Technology: Travel In State
0977377		Henry Schein Inc	338.43		Dental Hygiene: Instructional Supplies
0977378		Holt Supply Company	1,010.59		Maintenance: Maintenance/Custodial Supply
0977379	02/04/2021	Hummert International	6,637.95		Perkins Post Secondary FY21: Equipment-Instructional >2500
0977380	02/04/2021		2,092.87		Grounds: Maintenance/Custodial Supply
0977381		Illinois American Water	4,466.36		Utlilities: Water, Sewage
0977382		Ingram Book Company	130.00		Bookstore: Resale Textbooks
0977383		K K Stevens Publishing Co	18.35		Professional Development: Postage
0977384 0977385		Kirby Risk Electrical Supply	1,331.76 63.25		Maintenance: Maintenance/Custodial Supply
0977386	02/04/2021	Carolyn Kodes Kone Inc	200.04		Penny Severns Grant: Travel In State Maintenance: Maintenance Services
0977387		Lincolnshire Fields Country Cl	200.04		Golf: Other Material and Supplies
0977388		Mrs. Allison E. Lindemann	210.00		Womens Basketball: Travel-Out of State
0977389		Mrs. Allison E. Lindemann	210.00		Womens Basketball: Travel-Out of State
0977390	02/04/2021	Lorenz Supply Co	4,089.25		Custodial: Maintenance/Custodial Supply
0977391	02/04/2021	Martin One Source	447.40		Central Receiving: Office-Supplies
0977392	02/04/2021	McKenzie Wagner, Inc.	591.95		SWFT: WEI: Advertising
0977393	02/04/2021	Medline Industries Inc	1,412.14		Vet Tech: Instructional Supplies
0977394		Mountain Measurement Inc	975.00		Practical Nursing: Instructional Supplies
0977395	02/04/2021		687.54		Bookstore: Resale Textbooks
0977396	02/04/2021		599.00		Student Services Administration: Travel Out State-Othr Pers'l
0977397		Napa Auto Parts	24.72		Automotive: Instructional Supplies
0977398 0977399		Niemann Foods Niemann Foods	11.69 41.97		Grounds: Maintenance/Custodial Supply Diesel Power: Instructional Supplies
0977399 0977400		Mr. Robert W. Nuckols	41.97 13.28		Student Organization: Maintenance Services
0977401		NurseTim Inc	849.00		Nursing: Instructional Supplies
0977402		Timothy M. Page	165.00		Womens Basketball: Other Contractual Services
0977403		Pepsi-Cola Champaign-Urbana Bo	183.73		Bookstore: Resale Food
0977404		Bryan Pierce	165.00		Womens Basketball: Other Contractual Services
0977405		Mrs. Susan M. Pierce	49.00		Human Resource: Other Employee Benefits Vacation 38
0977406	02/04/2021	Prairie Signs Inc	2,038.50		Marketing: Printing

0977407		Premium Exposures Inc	400.00	Agriculture-Engineering Scienc: Advertising
0977408	02/04/2021	Protrain Llc	8,153.86	Professional Development: Instr Service Contracts
0977409	02/04/2021	R D McMillen Enterprises	814.00	COVID19 - Institutional LPS: Maintenance/Custodial Supply
0977410	02/04/2021	Ronnie M. Reed-Vernon	140.00	IDOT HCCTP Grant: Other Expenses
0977411	02/04/2021	RegisterBlast	125.00	Assessment Center: Other Contractual Services
0977412	02/04/2021	Rogards Office PLUS	725.98	Central Receiving: Office-Supplies
0977413	02/04/2021	Rogers Supply Co Inc	256.55	Electronics: Instructional Supplies
0977414		Scantron Corp	893.00	Health Professional Adminstration: Other Material and Supplies
0977415		School Specialty	364.10	Biology: Instructional Supplies
0977416		Ms. Madeline R. Seim	53.76	Respiratory Care Technology: Travel In State
0977417		Rod Shilts	350.00	Marketing: Other Contractual Services
				Womens Basketball: Other Contractual Services
0977418		Mr. Derek L. Sieg	165.00	
0977419	02/04/2021		165.00	Womens Basketball: Other Contractual Services
0977421		Synergy Sports Technology, LLC	700.00	Mens Basketball: Other Material and Supplies
0977422		Ms. Christina L. Taylor-Rahn	200.00	SWFT: WEI: Other Expenses
0977423	02/04/2021	Technology Management Revolvin	2,677.08	Public Safety: Other Contractual Services
0977424	02/04/2021	Terminix Services Inc	50.00	Maintenance: Maintenance Services
0977425	02/04/2021	Timothy Communications Inc	45.00	Personal Development: Instr Service Contracts
0977426	02/04/2021	TSI Commercial	18,900.00	Plant Administration: Building Remodeling
0977427	02/04/2021	United Parcel Service	504.14	Central Receiving: Postage
0977428	02/04/2021	USI Insurance Services Nationa	6,300.00	Institutional: General Insurance
0977429		Veolia Water Technologies Inc.	1,458.50	Maintenance: Maintenance/Custodial Supply
0977430		Vernon L Goedecke Company	2,607.95	Perkins Post Secondary FY21: Equipment-Instructional >2500
0977431		VWR International LLC	56.68	Biology: Instructional Supplies
0977432		Wex Bank	644.34	Athletics General Fund: College Conf/Meeting Expense
0977432				с с ,
		Kenneth R. Williams	165.00	Womens Basketball: Other Contractual Services
0977438		Rock Gate Capital	17,371.50	Truck Driving: Instr Service Contracts
0977439		A & R Mechanical Contractors I	8,690.65	Maintenance: Maintenance Services
0977440		Absopure Water Company	10.00	Human Resource: Office-Supplies
0977441	02/11/2021	Accurate Biometrics	420.00	Social Science Administration: Other Contractual Services
0977442	02/11/2021	Admin Partners LLC	392.00	Human Resource: Other Contractual Services
0977443	02/11/2021	Advance Auto Parts	129.00	Ford Asset: Instructional Supplies
0977444	02/11/2021	Aircraft Spruce & Specialty Co	2,003.67	Aviation Program: Instructional Supplies
0977445		Lucas D. Allen	83.82	FCAE: Telephone
0977446	02/11/2021		291.22	Public Safety: Office-Supplies
0977448		PDC/AREA COMPANIES	2,217.28	Utilities: Refuse Disposal
0977449		Art Coop Inc	3.85	Art and Design: Instructional Supplies
0977450		-		Mass Communications: Other Contractual Services
	02/11/2021		431.00	
0977451	02/11/2021		109.23	Utilities: Telephone
0977452		ATech Training Inc	144.00	Automotive: Instructional Supplies
0977453		Awardco, LLC	7,500.00	Human Resource: Other Expenses
0977454	02/11/2021	Tanisha M. Baker	200.00	SWFT: WEI: Other Expenses
0977455	02/11/2021	Corinne Batterman	50.00	FCAE FY21: Instr Service Contracts
0977456	02/11/2021	Benco Dental	1,333.91	Occupational HIth: Other Supplies
0977457	02/11/2021	Best One of Central Illinois	36.00	Student Organization: Maintenance Services
0977458	02/11/2021	Big Rig Diesel Service Llc	1,197.44	Student Organization: Maintenance Services
0977459	02/11/2021	Birkey's Farm Store, Inc	264.59	Diesel Power: Instructional Supplies
0977461		Boeing Distribution Inc	1,637.05	Aviation Program: Repair Materials/Supplies
0977462		Casey Bolin	62.37	FCAE: Telephone
0977463		BSN Sports	1,512.20	Men's Basketball: Deposits for Others
0977464		•	915.73	Construction Tech: Instructional Supplies
		Capitol Group		
0977465	02/11/2021		3,440.00	Human Resource: Other Contractual Services
0977466		Champaign Country Club	450.00	Unrestricted/Creating Impact: College Conf/Meeting Expense
0977467		Champaign County Economic Deve	375.00	Dual Credit: Other Material and Supplies
0977469		Champaign Multimedia Group	100.40	Fiscal Administration: Advertising
0977470	02/11/2021	Chemical Maintenance Inc	750.00	Custodial: Maintenance/Custodial Supply
0977471	02/11/2021	Cintas Corp	63.31	Diesel Power: Instructional Supplies
0977472	02/11/2021	Cintas Corp	63.31	Diesel Power: Instructional Supplies
0977473	02/11/2021	Cintas Corp	60.38	Maintenance: Maintenance/Custodial Supply
0977474	02/11/2021	Cintas Corp	18.76	Maintenance: Maintenance/Custodial Supply
0977475		Cintas Corp	34.86	Grounds: Maintenance/Custodial Supply
0977476		Clarus Corporation	15,791.92	FY21 GEER: Advertising
0977477		Cognella Inc	989.25	Bookstore: Resale Textbooks
0977478	02/11/2021	-	594.29	Utilities: Telephone
0977479		Consolidated Communications	2,064.87	General Institutional: Other Contractual Services
0977480		Consolidated Edison Developmen	3,151.74	Utilities: Electricity
0977481		Constellation NewEnergy	1,199.19	Utilities: Electricity
0977482		Cummins Crosspoint LLC	770.00	Perkins Post Secondary FY21: Computer Software
0977483		Davis-Houk Mechanical Inc	10,462.18	Maintenance: Maintenance Services
0977484		Dell Marketing LP	151,166.82	CARES Institutional: Equipment-Instructional >2500
0977485	02/11/2021	Depke Gases & Welding Supplies	365.53	Manufacturing Operations: Instructional Supplies
0977486	02/11/2021	Desser Tire & Rubber Co.LLC	541.10	Aviation Program: Repair Materials/Supplies
0977487	02/11/2021	DexYP	3,099.00	Aviation Program: Advertising
0977488		Douglas Stewart Company	2,945.00	Bookstore: Resale Textbooks
0977489		Echo Healthcare Inc	3,473.00	Simulation: Other Contractual Services
0977490		Educational Innovations Inc	518.00	Bookstore: Resale Textbooks
0977491		Elaine L Craft Educational Cou	3,000.00	NSF: UAS Curriculum: Other Contractual Services
0977491				
		Encova Insurance	14,130.00	Institutional: Workers Comp Ins Transportation: Poptal Equipment
0977493		Enterprise Rent-A-Car Midwest	818.00	Transportation: Rental-Equipment
0977494		Fasteners Etc Inc	12.48	Diesel Power: Instructional Supplies 39
0977495	02/11/2021	Fein-Bursoni Inc	5,000.00	Marketing: Advertising

007760 0211021 Hans Startin Inc. 155.65 Prote and Admonstry Instructional Singhts 007760 0211021 Hans Startin Inc. 11.00 Prote Start Admonstry Instructional Singhts 007760 0211021 Hans Startin Inc. 11.00 Prote Start Admonstry Instructional Singhts 007760 0211021 Hans Startin Inc. 12.222.30 Control Instructional Singhts 007760 0211021 Hans Startin Inc. 12.222.30 Control Instructional Singhts 007760 0211021 Hans Startin Inc. 12.222.30 Control Instructional Singhts 007760 0211021 Hans Startin Inc. 12.26.00 Avaida Program. Instructional Singhts 007760 0211021 Hans Startin Inc. 12.02.00 Avaida Program. Instructional Singhts 007760 0211021 Hans Startin Inc. 10.00 Warran Instructional Singhts 007760 0211021 Hans Startin Inc. 10.00 Worran Instructional Singhts 0077760 0211021 Hans Manstructional Singhts 10.00 Worran Instructional Singhts 0211021 Hans Manstru					
007748 0211022 Fronky, Fragmation, Inc. 147.00 Child Devolgment Expan-Office 007748 0211021 Ten Org, Org, A Accounter 211021 General. Doub Fragmation Expan-Office 007758 0211021 Ten Org, Org, A Accounter 211021 General. Doub Fragmation Expan-Office 007758 0211021 Ten Org, Org, A Accounter 1286.70 COVID13 - Instalance LPS: Nonternational Supple 007758 0211021 Ten org, Org, Org, A Accounter 1286.70 COVID13 - Instalance LPS: Nonternational Supple 007758 0211021 Ten org, Org, Org, A Accounter 1286.70 COVID13 - Instalance LPS: Nonternational Supple 007758 0211021 Ten org, Org, A Accounter 120100 Unstalance LPS: Nonternational Supple 007759 0211020 Ten org, Org, A Accounter 120100 Unstalance LPS: Nonternational Supple 0077510 0211020 Ten org, Org, A Aliano E Londenational 120100 Unstalance LPS: Nonternational Supple 0077510 0211020 Ten org, Org, A Aliano E Londenational 120100 Unstalance LPS: Nonternational Supple 0077510 0211020 Ten org, Org, A Aliano E Londenational 120100 Worker and Exclusion Ten org, Org, A Accounter 0077510 0211020 Te		02/11/2021	Flinn Scientific Inc	158.95	
007140 0071022 The Orige, South A Alacobate 2, 248.00 Productional Comp. South Instrumence 007100 0071020 Instrumence Comp. South Instrumence Comp. South Instrumence 007100 0071020 Instrumence South Instrumence Comp. South Instrumence 007100 0071020 Instrumence South Instrumence South Instrumence 0071020 Instrumence South Instrumence South Instrumence South Instrumence 0071020 Instrumence South Instrumence South Instrumence South Instrumence 0071020 Instrumence South Instrumence South Instrumence South Instrumence 007750 00711020 Instrumence South Instrumence South Instrumence South Instrumence 007751 00711020 Instrumence South Instrumence South Instrumence South Instrumence 007751 00711020 Instrumence South Instrumence South Instrumence South Instrumence 007751 00711020 Instrumence South Instrumence South Instrumence South Instrumence				617.25	
0077300 02110221 Hamil Allanox Mediol Fanish, 22.22.33 Constri: Croup Fashin Instrume 0077300 02110221 Hold Reprocements Hold Reprocements Hold Reprocements 0077300 02110221 Hold Reprocements 132.66 Monitaments: Constrained Barpin 0077300 02110221 Hold Reprocements 132.66 Monitaments: Constrained Barpin 0077300 02110221 Hold Reprocements 132.66 Monitaments: Constrained Strums 0077300 02110221 Hold Reprocements 132.60 Monitaments: Constrained Strums 0077301 02110221 Hold Reprocements 130.00 Unsertificationed Transmitter 0077311 02110221 Hold Reprocements 130.00 Wornens Basterbalt Trans-Constrained Strums 0077312 02110201 Hond Reprocements 130.00 Procements 0077314 02110201 Hond Reprocements 130.00 Procements 0077314 02110201 Hond Reprocements 130.00 Procements 0077314 02110201 Hond Reprocements 130.00 <td< td=""><td>0977498</td><td>02/11/2021</td><td>Frosty 'Frigeration, Inc.</td><td>147.00</td><td>Child Development: Equip-Office</td></td<>	0977498	02/11/2021	Frosty 'Frigeration, Inc.	147.00	Child Development: Equip-Office
097750 (D)110202 Advances (D)10202 Mere Baskelaki Toole Contactual Brucky 097750 (D)110201 Hend Baskelaki Toole Contactual Brucky (D)10201 (D)10201 Mere Baskelaki Toole Contactual Brucky 097750 (D)110201 Hend Baskelaki Toole Contactual Brucky (D)10201		02/11/2021	Tom Grey, Grey & Associates	2,160.00	Professional Development: Instr Service Contracts
077240 02110221 Hold Suppl Company 199.89 Maintenance Mantenance Caudial Supply 077744 02110271 Home Dep Pon 2.82.70 COVID1011 Hume macro Caudial Supply 077740 02110271 Home Dep Pon 2.82.70 COVID1021 Hume Analysis 077740 02110271 Hume Dep Pon 2.82.70 CovID1021 Hume Analysis 077740 02110271 Hume Dep Pon 2.80.70 CovID1021 Hume Analysis 077740 02110271 Hume Dep Pon 2.80.70 CovID1021 Hume Analysis 077740 02110271 Hume Dep Pon 2.80.70 CovID1021 Hume Analysis 077714 02110221 Hum Dep Pon 2.80.70 CovID1021 Hum Dep Pon 077714 02110221 Hum Dep Pon 2.80.70 CovID1021 Hum Dep Pon 077714 02110221 Hum Dep Pon 2.80.70 CovID1021 Hum Dep Pon 077714 02110221 Hum Dep Pon 2.80.70 CovID1021 Hum Dep Pon 077714	0977500	02/11/2021	Health Alliance Medical Plans,	32,928.38	General: Group Health Insurance
067756 02110221 The Intern Enpol Point 1,285.70 COVID 3: Institutional Depuis 067766 02110201 Intern Enport Institutional Depuis 0.000 067766 02110201 Intern Enport Institutional Depuis 067766 02110201 Intern Enport 00100 077760 02110221 Intern Enport 00100 077760 02110221 Intern Enport 00100 077760 02110221 Intern Enport 00100 077761 02110221 Intern Enport 001000 077761 02110221 Intern Enport 001000 077761 02110221 Intern Enport 001000 077762 02110221 Intern Enport 001000 0777762 02110201 Intern Enport <	0977502	02/11/2021	Adam W. Holleman	165.00	Mens Basketball: Other Contractual Services
0277360 02112021 Howywell International Inc. 1.222.00 Avaton Program: Instructional Synches 02773760 02112021 Howam R. Indeatal Other Contractual Services 0.000 02773700 02112021 Howam R. Indeatal Other Contractual Services 0.000 02773700 02112021 Howam International Services 0.000 02773701 02112021 Howam International Services 0.000 02773701 02112021 Howam International 5.000.00 Carrent InteRhadman Services 02773701 02112021 Howam International 150.00 Wommes Baskehall Travel-Out State Services 02773701 02112021 Howam International 150.00 Wommes Baskehall Travel-Out State 02773701 02112021 Howam International 150.00 Momes Baskehall Travel-Out State 02773701 02112021 Howam International 150.00 Momes Baskehall Travel-Out State 027773701 02112021 Howam International 150.00 Momes Baskehall Travel-Out State 02777301 02112021 Howam Internatin Momes 120.00 Momes </td <td>0977503</td> <td>02/11/2021</td> <td>Holt Supply Company</td> <td>159.86</td> <td>Maintenance: Maintenance/Custodial Supply</td>	0977503	02/11/2021	Holt Supply Company	159.86	Maintenance: Maintenance/Custodial Supply
0277307 0211221 Doma 5, Hom 1200.00 SVHT: VEC. Other Expanse 0277307 0211221 Manues Scontary of State 10.00 UnresticationContrast Data Services 0277318 0211221 Luna Scontary of State 10.00 UnresticationContrast Data Services 0277319 02112221 Luna Scontary of State 10.00 Worrent Backhall, Travel Out of State 0277311 02112221 Ma. Alson E. Londenzam 150.00 Worrent Backhall, Travel Out of State 0277311 02112221 Ma. Alson E. Londenzam 150.00 Worrent Backhall, Travel Out of State 0277311 02112221 Ma. Alson E. Londenzam 150.00 Worrent Backhall, Travel Out of State 0277311 02112221 Ma. Alson E. Londenzam 150.00 Worrent Backhall, Totavol Out of State 0277311 02112221 Mark McCany 30.00 FCAE. Telephone 0277321 0211221 Mark McCany 30.00 FCAE. Telephone 02772221 Nethia Landenzam Mark McCany 30.00 FCAE. Telephone 027772221 Nethia Lande McCany 30.0	0977504	02/11/2021	The Home Depot Pro	1,286.70	COVID19 - Institutional LPS: Maintenance/Custodial Supply
0077780 00711201 Name Reskonds: Other Contractant Services 0077780 00712021 Name Reskonds: Other Contractant Services 0077781 00712021 Nameses 0.77.7 0071781 00712021 Nameses 0.77.7 0077781 00712021 Nameses 0.77.7 0077781 00712021 Nameses 0.77.7 0077781 00712021 Nameses 0.77.8 0077781 00712021 Nameses 0.77.8 0077781 00712021 Nameses 0.77.8 0077781 00712021 Nameses 0.77.8 0077781 0071201 Nameses 0.77.8 0077781 0071201 Nameses 0.77.8 0077781 0071201 Nameses 0.77.8	0977505	02/11/2021	Honeywell International Inc.	1,924.00	Aviation Program: Instructional Supplies
0077780 00711201 Name Reskonds: Other Contractant Services 0077780 00712021 Name Reskonds: Other Contractant Services 0077781 00712021 Nameses 0.77.7 0071781 00712021 Nameses 0.77.7 0077781 00712021 Nameses 0.77.7 0077781 00712021 Nameses 0.77.7 0077781 00712021 Nameses 0.77.8 0077781 00712021 Nameses 0.77.8 0077781 00712021 Nameses 0.77.8 0077781 00712021 Nameses 0.77.8 0077781 0071201 Nameses 0.77.8 0077781 0071201 Nameses 0.77.8 0077781 0071201 Nameses 0.77.8	0977506		-	200.00	
0071202 002112021 Index Secretary of State 10.00 Unresticuted/Creating Impact. Publications and Dees 0077101 002112021 Index Information Index 5.000.00 General Institutional. Other Controctions and Dees 007711 002112021 Index Information Index 5.000.00 General Institutional. Other Controctions and Dees 007711 002112021 Index Information 5.000.00 General Institutional. Other Controctions Services 007711 002112021 Index Information 5.000.00 General Institutional. Other Controctions Services 007715 002112021 Index Information 5.000 General Institutional. Controctions Services 007715 002112021 Index Information 3.000.00 Service General Institutional. Controctions Services 0077120 002112021 Index Information 3.000.00 Service General Institutional. Control Index Institution 0077230 002112021 Index Information 3.000.00 Service General Institutional. Control Index Institution 0077230 002112021 Index Institution Geneal Institution Geneal Institution		02/11/2021	Nathan R. Howie		•
007750 00712211 M. Angroupino. Jones 6.7.78 Custodial: Mathimations Sorverse 007751 00712221 Max Alleans E. Lundemann 150.00 Wornen Baskehall. Treve-Out G Baie 007751 0071221 Max Alleans E. Lundemann 150.00 Wornen Baskehall. Treve-Out G Baie 007751 00712221 Max Alleans E. Lundemann 120.00 Personal Baskehall. Treve-Out G Baie 007751 00712221 Max Alleans E. Lundemann 120.00 Personal Baskehall. Treve-Out G Baie 007751 00712221 Max Alleans E. Lundemann 93.00 Backdare. Breals Textbooks 007751 00712221 Max Alleans E. Karburg Inc. 93.00 Result Alleans Alleans 007752 00712221 Max Alleans E. Karburg Inc. 93.00 Result Alleans 007752 00712221 May Carburg Inc. 93.00 Result Alleans 007752 00712221 May Carburg Inc. 93.68.32 General Institutional Calleans Resource 007752 00712221 May Carburg Inc. 93.68.32 General Institutional Calleans Resource 007752 00712221 Max Calleans Statute 94.00 Statute 007752 00712221 May May Calleans Statute 94.00					
0077131 0011221 Lindeman 5,000.00 General Institutional. Offer Contractus Services 0077131 0011221 Max Alison E. Lindemann 150.00 Wormes Backhall. Trave-Out of State 0077131 0011221 Max Alison E. Lindemann 150.00 Wormes Backhall. Trave-Out of State 0077131 0011221 Max Alison E. Lindemann 150.00 Personal Development. Inster-Out of State 0077131 0011221 Max Alison E. Lindemann 150.00 Personal Development. Inster-Out of State 0077131 0011221 Max Alison E. Lindemann 160.00 Personal Development. Inster-Out of State 0077131 0011221 Max Max Alison E. Lindemann 160.00 Personal Development. Inster-Out of State 0077131 00112021 Max Max Alison E. Lindemann 160.00 Maria Backhall. Proc. Constant Backhall. Proc. 0077132 00112021 Max May 160.00 Maria Backhall. Proc. 000.00 007722 00112021 Max Maria 40.00 Maria Backhall. Proc. 000.00 007722 00112021 Max Maria 40.00 Maria Backhall. Pro			-		
0077110 02112021 M.s.Alison E. Lindemann 150.00 Womens Baskeballi Travel-Out of State 0077151 02112021 M.s.Alison E. Lindemann 150.00 Womens Baskeballi Travel-Out of State 0077161 02112021 M.s.Alison E. Lindemann 150.00 Womens Baskeballi Travel-Out of State 0077161 02112021 M.S.Alison E. Lindemann 150.00 Womens Baskeballi Travel-Out of State 0077161 02112021 M.S.Alison E. Lindemann 150.00 Particle State 0077161 02112021 M.S.Alison E. Lindemann 150.00 Particle State 0077161 02112021 M.S.Alison E. Lindemann 150.00 Particle State 0077161 02112021 M.S.Alison M.S.Cary 350.00 PArt Calery Decode Stor Oners 0077201 02112021 M.S.Alison M.S.Cary 360.00 SWFT WEL Other Expenses 0077202 02112021 M.S.B.Alison M.S.Cary 300.00 SWFT WEL Other Expenses 0077202 02112021 M.S.B.Alison M.S.Cary 300.00 SWFT WEL Other Expenses 0077202 02112021 M.S.B.Alison M.S.Cary 300.00 SWFT WEL Other Expenses 0077202 02112021 M.S.M.Alison M.S.Cary 300.00 <					
0277151 02111021 Mailane E. Lindemann 150.00 Womene Basketball: Twave-Out of State 0077545 02112021 Mailane E. Lindemann 150.00 Castodia: Mainternance/Exceed Supply 0077546 02112021 Mainter E. Lindemann 150.00 Castodia: Mainternance/Exceed Supply 0077516 02112021 Mainter Supply 350.00 Provenal Development: Inst Survice Contract 0077516 02112021 Mainter Supply 350.00 Provenal Development: Inst Survice Contract 0077510 02112021 Mainter Supply 350.00 Provenal Development: Berline Survice S					
0977514 02110221 Mark Subject Lindermann 150.00 Wormers Backebailt Trans-Could Subject 0977515 02110221 Lanex Subject Could Subject 120.00 Personal Development Intf Strans-Could Subject 0977516 02110221 Mark Techook Exchange Inc B 88 Bookstore: Realing France Could Subject 0977517 02110221 Mark Techook Exchange Inc B 88 Bookstore: Realing France Could Subject 0977510 02110221 Termyrith Mark Techook Exchange Inc B 80 Bookstore: Realing France Could Subject 0977520 02110221 Termyrith Mark Techook Exchange Inc B 80 B 80 B 80 0977520 02110221 Termyrith Mark Collecton Solutions 3.68.2 Cerneral Institutional: Lagid Services 0977520 02110221 Markat Collecton Solutions 3.68.2 Cerneral Institutional: Collecton Agency Fres 0977520 02110221 Markat Collecton Solutions 9.61.0 Avatore Program Solutions 0977520 02110221 Markat Collecton Solutions 9.61.0 Avatore Program Varial Solutions 0977520 02110221 Markat Collecton Solutions 9.61.0 Avatore Program Solutions 0977520 02110221 Markat Solutions 9.61.0					
007751 0211/021 Jacon Machi Parsonal Development Inst Service Contracts 007751 0211/021 Jacon Machi Parsonal Development Inst Service Contracts 007751 0211/021 Jacon Machi Parsonal Development Inst Service Contracts 007751 0211/021 Jacon Machi National Machine 950 007751 0211/021 Jacon Machine 950 Parsonal Development Inst Services 007752 0211/021 Jacon Machine 950 Parsonal Development Inst Services 007752 0211/021 Jacon Machine 3.663.3 General Institutional Contection Services 007752 0211/021 Machine Institutional Contection Services 97778 0211/021 Machine Institutional Contection Services 007752 0211/021 Machine Institutional Contection Services 9778 0211/021 Machine Institutional Contection Services 007753 0211/021 Machine Institutional Services 9778 0211/021 Machine Institutional Services 007753 0211/021 Machine Institutional Services 9778 0211/021 Machine Institutional Services 007753 0211/021 Machine Institutional Services 9788 02110021 Machine Institutional Services 007753 0211/021 Machine I					
0277161 0211/0221 MS Tabbox Exchange Inc. 9.98 Bookstors: Realing Totatooks 02777181 0211/0221 MS Tabbox Exchange Inc. 9.98 Bookstors: Realing Totatooks 02777181 0211/0221 MS Tabbox Exchange Inc. 9.98 Bookstors: Realing Totatooks 02777181 0211/0221 Tabbox Man Mayer 165.00 Mare Basketal: Chec Contractal Services 0277721 0211/0221 Mater Machine 4.885.2 General Institutional: Lagit Services 0277222 0211/0221 Mater Collector Solutions 3.685.2 General Institutional: Callecton Agency Files 0277232 0211/0221 Mater Collector Solutions 3.685.2 General Institutional: Callecton Agency Files 0277262 0211/0221 Mater Collector Solutions 3.685.2 General Institutional: Callecton Agency Files 0277262 0211/0221 Mater Calles Inc. 100.00 Matternance: Matternance: Services 0277262 0211/0221 Mater Calles Inc. 100.00 General Institutional: Staff Taylor Mater 0277263 0211/0221 Physice Mater 641.15 Matternance: Matternance: Services 0277263 0211/0221 Physice Mater 641.15 Mater Eagles Institutions					
0077151 02110221 MBS Tastbook Exchange Inc 9.08 Bookstoor: Resis Tastbooks 0077515 02110221 Ms. Paila J. McCarty 35.00 FrA Galiny, Deposite for Others 0077516 02110221 Stramm, M. McNay 35.00 SWTT SWTT 007752 02110221 Stramm, M. McNay 35.00 SWTT SWTT SWTT 007752 02110221 Magnin Meges 45.00 Mere Baskvirtal, Other Construction Services 007753 02110221 Magnin Meges 400.00 SWTT With Status Services 007753 02110221 Magnin Meges 40.11 Bookstoor: Resis Testbooks 007753 02110221 Magnin Meges 40.11 Bookstoor: Resis Testbooks 007753 02110221 Meses 40.11 Bookstoor: Resis Testbooks 007753 02110221 Meses 40.13 Desel Power Instructional Stopples 007753 02110221 Meses 40.13 Desel Power Instructional Stopples 007753 02110221 Meses 45.15 Mere Baskvital Other Constructional Stopples 007753 02110221 Meses 45.15 MesetBaskvital Other Constructinstructional Stopples					
0277110 02110221 McCarty 300.00 Art Gallery: Deposite for Otherei 02777510 02110221 Julie AcClary 35.00 McRail Science 0277510 02110221 Julie AcClary 45.00 McRail Science 0277520 02110221 Adam Mayor 165.00 McRail Science McRail Science 0277521 02110221 Merce Capit McRail Science McRail Science McRail Science 0277520 02110221 Merce Capit McRail Science					
0277118 027112021 1.00001 1.0000 SVFT: WEI: Other Expenses 0277221 027112021 Storms, M. Kohrye 1.65.00 SVFT: WEI: Other Expenses 0277221 027112021 Kamp Mayer 1.65.00 SVFT: WEI: Other Expenses 0277221 027112021 Mayer Capel 4.2722.00 Institutional: Legal Services 0277222 027112021 Mayer Capel 4.2727.00 Institutional: Legal Services 0277220 027112021 Mayer Capel 4.2727.00 Martinanace: Services 0277220 027112021 Mayer Capel 4.2727.00 Martinanace: Services 0277220 027112021 Martinanace: Services 40.11 Service Martinanace: Services 0277230 027112021 Network: Test Laba Inc 19.000.00 Computing Antimistration: Maintenance: Services 02777330 027112021 Network: Test Laba Inc 19.000.00 Computing Antimistration: Maintenance: Services 02777330 027112021 Network: Test Laba Inc 19.000.00 Computing Antimistration: Maintenance: Services 02777330 027112021		02/11/2021	MBS Textbook Exchange Inc		Bookstore: Resale Textbooks
0277112021 107750 027112021 Norka 05000 0077520 027112021 And Meyer 165.00 Mens Baskehall, Other Comers Lags Services 0077520 027112021 Masch And Meyer 165.00 Mens Baskehall, Other Comers Lags Services 0077520 027112021 Masch Error Los 3.668.32 General Institutional: Lags Services 0077520 027112021 Masch Error Los 3.000 Mantherance Services 0077520 027112021 Masch Error Los 4.01 Bockstore: Rosale Tatibutonal 0077520 027112021 Mense Error Los 4.00 Computing Administration: Maintenance Services 0077520 027112021 Parkand College 175.00 Mens Baskehall: Instit Signal Supplica 0077530 027112021 Parkand College 175.00 Mens Baskehall: Instit Signal Supplica 0077530 027112021 Parkand College 175.00 Mens Baskehall: Instit Signal Supplica 0077530 027112021 Parkand College 175.00 Maintenance College 175.00 00777530 027112021 Par	0977517	02/11/2021	Ms. Paula J. McCarty	300.00	Art Gallery: Deposits for Others
00771200 021112021 Stern D, Moveaf 20000 SWFT: WEL Other Expenses 00777221 021112021 Meyn Capal 4.272.00 Institutional: Ligal Services 0077223 021112021 Meyn Capal 4.272.00 Institutional: Celecton Agency Fees 0077240 021112021 Mexed Services 0.0000 Mexed Services 0077240 021112021 Mexed Services 0.0000 Mexed Services 0077250 021112021 Mexed Services 0.0000 Computing Agency Services 0077250 021112021 Mexed Services 0.00000 Computing Agency Services 0077250 021112021 Mexed Celegic 175.00 General Institutional: Maintenance Services 0077351 021112021 Mexed Services 0.0000 General Institutional: Maintenance Services 0077353 021112021 Mexed Services 0.00000 General Institutional: Maintenance Services 0077353 021112021 Mexed Mexed Mexed 45.10 Mexed Services 0077354 021112021 Mexed Mexed Mexed 45.20 Mexed Se	0977518	02/11/2021	Julie McCleary	35.00	FCAE: Telephone
021110201 Abdre Meyer 165.00 Mens Baskehal: Organia: Logal Services 0077522 021110201 Misstake Collection Solutions 3.668.32 General Institutional: Logal Services 0077523 021110201 Misstake Collection Solutions 3.668.32 General Institutional: Contractual Services 0077526 02110201 Litaseha S. Moley 000.00 Misrianes: Kaintenance Services 0077527 02110201 Misriane Totas 491.10 Bookstore: Resale Toxtbooks 0077520 02110201 Misriane Toxtbooks 497.70 Desel Power: Institutional: StaffFamily Luiton Waiver 0077531 021102021 Parkiane College 123.00 General Institutional: StaffFamily Luiton Waiver 0077533 021102021 Parkiane College 497.80 General Institutional: StaffFamily Luiton Waiver 0077535 021102021 Parkiane Misstake 50.60 Mers Baskehal: Other Contractual Services 0077535 021102021 Parkiane Services 50.60 More Baskehal: Other Contractual Services 0077536 021102021 Parkiane Services 50.60 More Baskehal: Other Contractual Servi	0977519	02/11/2021	Tommy H. McIntyre	165.00	Mens Basketball: Other Contractual Services
097752 02110201 Mistak Collection Solutions 3,686.32 General Institutional: Logiz Sorvices 097752 02110201 Mistak Solutions 3,686.32 General Institutional: Collection Agency Fees 097752 02110201 Mistak Solutions 3,686.32 General Institutional: Collection Agency Fees 097752 02110201 Mistak Solutions 3,686.32 General Institutional: Collection Agency Fees 097753 02110201 Mistak Solutions 3,686.32 General Institutional: Englis Solutions 097753 02110201 Mistak Solutions 3,686.32 General Institutional: Englis Solutions 097753 02110201 Mistak Solutions 3,686.32 General Institutional: Englis Solutions 097753 02110201 Mistak Solutions 3,686.32 General Institutional: Englis Solutions 097753 02110201 Parking College 72.00 General Institutional: Englis Solutions 097753 02110201 Parking College 72.00 General Institutional: Englis Solutions 097753 02110201 Mistak Solutions 8,697.83 General Institutional: Englis Solu	0977520	02/11/2021	Sierra D. McNeal	200.00	SWFT: WEI: Other Expenses
097752 02/11/0201 Midstate Callection Solutions 3.668.32 General Institutional: Callection Agency Fees 097752 02/11/0201 Midstate Callection Solutions 4.010 Midstate Callection Solutions 0977526 02/11/0201 Midstate Callection Solutions 40.11 Booktstore Resale Textbooks 0977527 02/11/0201 Midstate Callection Solutions 40.61 Booktstore Resale Textbooks 0977528 02/11/0201 Midstate Callection Solutions 40.67 Diesel Power: Instructional Supplies 0977538 02/11/0201 Midstate Callegen 123.00 General Institutional: Maintenance:	0977521	02/11/2021	Adam Meyer	165.00	Mens Basketball: Other Contractual Services
027112021 Michiana Collection Solutions 3.868.32 General Institutiona: Clancterion Approves 097754 0211/0201 Mickisana Collection Solutions Ministeriance Services 097755 0211/0201 Mississer Real Extensions Ministeriance Services 097756 0211/0201 Mississer Real Extensions Real Extensions 097758 0211/0201 Mississer Real Extensions Real Extensions 097758 0211/0201 Network Extensions Real Extensions Real Extensions 097758 0211/0201 Network Extensions Real Extensions Real Extensions 097753 0211/0201 Network Extensions Real Extensions Real Extensions 097754 0211/0201 Network Extensions Real Extensions 097754	0977522	02/11/2021	Meyer Capel	4,272.00	Institutional: Legal Services
027724 02110221 Midwest Fiber Inc. 100.00 Swift Fiber Science 027725 02110221 Midwest Fiber Inc. 100.00 Swift Fiber Science 027725 02110221 Midwest Fiber Inc. 100.00 Swift Fiber Science 027727 02110221 Midwest Fiber Inc. 19.000.00 Computing Administration Maintenance Services 027725 02110221 Midwest Fiber Inc. 19.000.00 Computing Administration Maintenance Services 027726 02110221 Midwest Fiber Inc. 19.000.00 Computing Administration Maintenance Services 027736 02110221 Parking College 12.00 General Institutional Midwest Fiber Inc. 027737 02110221 Parking College 12.00 General Institutional Midwest Fiber Inc. 027738 02110221 Parking College 12.00 Midwest Fiber Inc. 10.00 027738 02110221 Parking College 12.00 Midwest Fiber Inc. 10.00 027739 02110221 Parking College College 10.00 Midwest Fiber Inc. 10.00 027739 02110221 Parking College	0977523			3.668.32	-
02712202 021112021 Laissha S. Molley 200.00 SWFT. WEI. Other Depenses 027752 021112021 Multi Service Aviation 081.08 Aviation: result Texthooks 027752 021112021 Network Test Labs Inc. 19.000.00 Computing Administration: Minineranon: Structional Supplies 027753 021112021 Network Test Labs Inc. 19.000.00 Computing Administration: Minineranon: Structional Supplies 027753 02112021 Parking College 178.00 Mars Baskabali. Instit Support Contract 027753 02112021 Parking Dows 0986.80 General Institutional Mininerance Services 027753 02112021 Network Powers 0966.00 Mars Baskabali. Instit Supplies 027753 02112021 Network Powers 0967.00 Marinerance: Mininerance: Services 027753 02112021 Network Powers 0967.00 Head Network Powers 027753 02112021 Network Powers 0967.00 Head Network Powers 027753 02112021 Network Powers 020.00 Head Network Powers 027754 02112021 Network Powers 087.00 Head Network Powers 027754 02112021 Network Powers 00000					U
0271220 021112021 MMS 49.11 Bookstore: Resail readings 0277527 021112021 MMS Gavica Aviation 961.08 Aviation Program: Vehicle Supplies 0277528 021112021 Network Test Labe Inc 19.000.00 Computing Administation: Maintenance Services 0277530 021112021 Parkind College 172.00 General Institutional: Staff annual Valuer 0277531 021112021 Parkind College 123.00 General Institutional: Staff annual Valuer 0277533 021112021 Parkind College 123.00 General Institutional: Staff annual Valuer 0277535 021112021 Parking Storige Bottled Valuer 48.5.0 Maintenance: Maintenance: Maintenance: Maintenance: College ConfMeeting Expense 0277539 021112021 North Read-Venon 200.00 IDOT HCCTP Grant Other Expenses 0277541 021112021 Roning Read-Venon 200.00 IDOT HCCTP Grant Other Expenses 0277542 021112021 Roning Indiana 225.00 Automative: Expenses 0277542 021112021 Karen Back Koll Schuter 8.60 FOAE INTE 0277542 021112021 Karen Back Koll Schuter 8.60 FOAE INTE 027112021 Valuer Back Koll Schuter </td <td></td> <td></td> <td></td> <td></td> <td></td>					
0077122 02/11/021 Number Service Availation 0916 Availation Program, Vichicla Supplies 0077528 02/11/2021 Number Service Services 19,000 Computing Administration: Number Admininter Admininter Administration: Number Administration: Number Adm			-		
0071230 021/12021 Network Test Late Inc 19,000.00 Computing Administation: Maintenance Services 0077530 021/12021 Parkind College 178.00 Mens Basketall, Insti Support Contract 0077531 021/12021 Parkind College 128.00 General Institutional: Suffremini Vation Vaiver 0077531 021/12021 Pliney Bowes 969.58 General Institutional: Suffremini Vation Vaiver 0077535 021/12021 Pliney Bowes 969.58 General Institutional: Maintenance Services 0077535 021/12021 Pliney Bowes 969.58 General Institutional: Maintenance Services 0077537 021/12021 Pliney Bowes 969.58 General Institutional: Supples 0077539 021/12021 Porting Springs Bottled Vater 48.25 Dental Hygiene: Instructional Supples 0077539 021/12021 Regional Office of Education 59.979.38 FCAE IrV2: Office-Supplies 0077541 021/12021 Maintenance 172.00 Automotive: Engument-Instructional Supples 0077542 021/12021 Miscin Baket Adm Chaintenance 172.00 Automotive: Enstructional Supples 0077544 021/12021 Miscin Baket Adm Chaintenance 176.00 Suffiiiiiiiiiiiiiiiiiiiiiiiiiii					
02/11/2021 Network 49.78 Diesel Power Diesel Advert 02/77530 02/11/2021 Parkland College 123.00 General Institutional: StattFramity Tution Waiver 02/77531 02/11/2021 Plantenance Services General Institutional: StattFramity Tution Waiver 02/77531 02/11/2021 Plantenance Constolal Supply Maintenance Services 02/77531 02/11/2021 Plantenance Constolal Supplies Services 02/77532 02/11/2021 Plantenance Constolal Supplies Services 02/77533 02/11/2021 Romine Adveroin 200.00 IDDT HCCT Forant: Other Expenses 02/77542 02/11/2021 Romine Adveroin 200.00 IDDT HCCT Forant: Other Expenses 02/77543 02/11/2021 Social Indiana 22.50 Workenses 02/77544 02/11/2021 Social Indiana 22.50 Workenses 02/77545 02/11/2021 Social Indiana 22.60 Workenses 02/77546 02/11/2021 Social Indiana 7.782.00 Automotive: Instructional Supplies 02/77547 02/11/					
0977530 02/11/02/21 Parkland College 178.00 Mens Basekalal: Insit Support Contrad 0977531 02/11/02/21 Parkland College 128.00 General Institutionsi: Staffframity Tution Waiver 0977533 02/11/02/21 Parkland College 986.55 General Institutionsi: Staffframity Tution Waiver 0977535 02/11/02/21 Valm Springs Bottled Water 461.00 Mens Basekand-College 0977537 02/11/02/21 Valm Springs Bottled Water 462.00 Health Pyteine: Instructional Supplies 0977537 02/11/02/21 Regional Office of Education 59.873.8 FCAE FV1/OFS Soutions Supplies 0977539 02/11/02/21 Regional Office of Education 59.873.8 FCAE FV1/OFS Soutions Supplies 0977540 02/11/02/21 Soctor Planet LLC 1.950.00 Softbait Fearling Hacinal Supplies 0977545 02/11/02/21 Soctor Planet LLC 1.950.00 Softbait Fearling Hacinal Supplies 0977545 02/11/02/21 Soctor Planet LLC 1.960.00 Softbait Fearling Hacinal Supplies 0977545 02/11/02/21 Min. Jacqueline K. Tore 10.45 Personal Dexingement: Instructional Supplies 0977545 02/11/02/21 Min. Jacqueline K. Tore 10.45 Persona				,	
027731 021112021 Parkland College 122.00 General Institutional: Stafféranty Tution Waiver 027733 021112021 Plumbmaster 451.15 Maintenance/Custodial Supply 037735 021112021 Purita Springs Bottled Water 452.20 Dental Hypione.Instructional Supplies 037736 021112021 Recordp. J. Ragadel 150.00 Healt Professional Administration: College Conf/Meeting Expense 037737 021112021 Recordp. J. Ragadel 150.00 Hort Hypione 037737 021112021 Recordp. J. Ragadel 150.00 Hort Hypione 037737 021112021 Regional Office of Education 59,873.38 FCAE: Office-Supplies 037744 021112021 Scott Participa Scott 8.50 FCAE: Office-Supplies 037744 02112021 Scott Participa Scott 8.50 FCAE: Office-Supplies 037744 02112021 Scott Participa Scott For Others 0.50 037745 02112021 Scott Fact Totace Supplies 1.276.20 037756 02112021 Scott Fact Totace Supplies 1.2776.20					
0271733 02/11/0221 Pinkey Bows 998.58 General Institutional: Maintenance Mai			-		
02/11/2021 Pumbmaster 451.15 Maintenance/Custodial Supply 03/7353 02/11/2021 Puntan Springs Bottled Water 48.22 Dental Hybriden-: Instructional Supplies 03/7353 02/11/2021 Puntan Springs Bottled Water 48.22 Dental Hybriden-: Instructional Supplies 03/7353 02/11/2021 Romin M. Read-Vernon 200.00 IDDT Hochs Colleg Conf/Meeting Expenses 03/7353 02/11/2021 Romin M. Read-Vernon 200.00 IDDT Hochs Servicas 03/7353 02/11/2021 Scottl 8.50 FCAE: Office-Supplies 03/7354 02/11/2021 Scottl 8.50 FCAE: Office-Supplies 03/7754 02/11/2021 Scottl 8.50 FCAE: Office-Supplies 03/7754 02/11/2021 Scottl CBaestlet 1.50.00 03/7754 02/11/2021 Scottlet FCAE Parsonal Development Instructional Supplies 03/7754 02/11/2021 Must Davice Supplies 1.60.00 Swrlf: Weit: Stottlet Supplies 03/7755 02/11/2021 Must Davice Supplies 1.60.00 Swrlf: Weit: Stottl			-		•
02/11/2021 John M. Prina 165.00 Mens Baschall: Other Contractual Services 02/7736 02/11/2021 Mis. Carolyn J. Ragadale 150.00 Health Professional Administration: College Conf/Meeting Expenses 02/7737 02/11/2021 Romine M. Rend-Venon 200 ID/OT HCCTP Gent Other Expenses 02/7743 02/11/2021 Carolyn S. Scott 8.50 FCAE: FV21: Office Services 02/7744 02/11/2021 Carolyn S. Scott 8.50 FCAE: FV21: Office Services 02/7744 02/11/2021 Sorral bluck (MC Subaru Champal 12/762.60 Automotive: Equipment-Instructional Supplies 02/7744 02/11/2021 Sorral bluck (MC Subaru Champal 12/762.60 Automotive: Instructional Supplies 02/7745 02/11/2021 Serral bluck (MC Subaru Champal 12/762.60 Softball: Rental-Facilities 02/7745 02/11/2021 Unic Arcitaina Experiment Instructional Supplies 5000 Softball: Rental-Facilities 02/7755 02/11/2021 Unic Arcitaina Experiment Instructional Supplies 5007 5007 02/7755 02/11/2021 Unic Arcitaina Experiment Instructional Supplies 5007 5007 02/712021 Unic Arcitaina Experiment Instructional Supplies 5007 5007 5007	0977533	02/11/2021	Pitney Bowes	998.58	General Institutional: Maintenance Services
0977536 02/11/2021 Putian Springs Bottled Water 44.22 Dentity Projects instructional Supplies 0977537 02/11/2021 Rearch Araby J. Ragsvale 150.00 Health Professional Administration: College Cont/Meeting Expenses 0977538 02/11/2021 Rearch J. Ragsvale 58,879.38 FCAE: (70fe-Services 097754 02/11/2021 Soculing Indiana 225.00 Womens Baskethall: Deposits for Others 097754 02/11/2021 Soculing Indiana 225.00 Womens Baskethall: Deposits for Others 097754 02/11/2021 Soculing Indiana 225.00 Automotive: Instructional Supplies 097754 02/11/2021 Socular Planet LLC 1,950.00 Stylinpment-Instructional 3/2500 0977550 02/11/2021 Mice Subark Charge 1,045 Personal Development: Instructional 3/2500 0977550 02/11/2021 United Parcel Services 601.92 Central Reasiving: Postage 0977550 02/11/2021 Vinito Langlo-Ristructional Supplies 1,782.00 0977550 02/11/2021 Vinito Parcel Services 1,782.00 Aviation Program: General Insurance	0977534	02/11/2021	Plumbmaster	451.15	Maintenance: Maintenance/Custodial Supply
0271753 02/11/2221 Ms. Carolyn J. Ragsdale 150.00 Health Professional Administration: College Conf/Meeting Expense 0277538 02/11/2221 Regional Office of Education 59,873.38 FCAE: Torics. Structure 0377541 02/11/2221 Carolyn S. Scott 8,50 FCAE: Torics. Structure 0377541 02/11/2221 Carolyn S. Scott 9,50 Womens Baskebali: Deposits for Others 0377543 02/11/2221 Securing Indiana 225.00 Womens Baskebali: Deposits for Others 0377543 02/11/2221 Securing Indiana 225.00 Softball: Renti-Facilities 0377544 02/11/2221 Securing Indiana 22.50 Automotive: Enginement-Instructional Supplies 0377545 02/11/2221 Ms. Christina I. Taylore-Rahn 20000 SVFT: SVFT: 0377550 02/11/2221 United Parcel Service 601.92 Central Receiving: Postage 0377551 02/11/2221 United Parcel Service 104.50 Automotive: Enginement Instructional Supplies 0377553 02/11/2221 Viliage of Rantoul 33.715 Automotive: Enginement Instructional Supplies 0377555 02/11/2221 Viliage of Rantoul 33.715 Automotive: Engethone	0977535	02/11/2021	John M. Prina	165.00	Mens Basketball: Other Contractual Services
0977538 02/11/2021 Ronie M. Read-Vernon 200.00 IIO/T HCCTP Grant: Other Expenses 0977540 02/11/2021 Grandon Office of Education 59.879.38 FCAE: Office-Supplies 0977541 02/11/2021 Grandon Office of Education 59.879.38 FCAE: Office-Supplies 0977542 02/11/2021 Souting Indiana 225.00 Womens Basketball: Deposits for Others 0977544 02/11/2021 Souting Indiana 225.00 Ant and Design: Instructional Supplies 0977544 02/11/2021 Souting Indiana 225.00 Automotive: Instructional Supplies 0977545 02/11/2021 Souting Indiana-Parkhill 67.16 Automotive: Instructional Supplies 0977550 02/11/2021 Mice Parcel Service 601.92 Central Receiving: Postage 0977555 02/11/2021 United Parcel Services 1,780.32 Utilitie: Telephone 0977556 02/11/2021 Viriaon Wirakes 69.62 FCAE: 0977556 02/11/2021 Viriaon Wirakes 69.62 FCAE: 0977556 02/11/2021 Viriaon Wirakes	0977536	02/11/2021	Puritan Springs Bottled Water	48.22	Dental Hygiene: Instructional Supplies
02/11/2221 Ronie M. Read-Veron 200.00 IDOT HCCTP Grant: Other Expenses 02/77530 02/11/2221 Rolina Officio of Education 59.879.38 FCAE FY21: Office Services 09/77541 02/11/2221 Rolina Management 8.50 FCAE 09/77541 02/11/2221 Sociating Indiana 225.00 Womens Basketball: Deposits for Others 09/77542 02/11/2221 Sociating Indiana 225.00 Sotting Indiana 250.00 09/77544 02/11/2221 Sociating Indiana 250.00 Sotting Indiana 250.00 09/77544 02/11/2021 Sociating Indiana 200.00 SWFT: WEI: Other Expenses 09/77550 02/11/2021 United Parcel Service 601.92 Central Receiving: Postage 09/77550 02/11/2021 United Parcel Services Nationa 7,192.00 Aviation Program: General Insurance 09/77555 02/11/2021 Viait Champaign County 300.00 Marketing: Advertising 09/77556 02/11/2021 Viait Champaign County 300.00 Marketing: Advertising 09/77560 02/11/2021	0977537	02/11/2021	Ms. Carolyn J. Ragsdale	150.00	Health Professional Adminstration: College Conf/Meeting Expense
0977530 02/11/2021 Regional Office of Education 59,879.38 FCAE: Office-Supplies 0977541 02/11/2021 Scouting Indiana 225.00 Womens Baskatball: Deposits for Others 0977543 02/11/2021 Scouting Indiana 225.00 Womens Baskatball: Deposits for Others 0977544 02/11/2021 Scouting Indiana-Parkhill 172.20 Art and Design: Instructional Supplies 0977545 02/11/2021 Scouting Indiana-Parkhill 67.16 Automotive: Equipment-Instructional Supplies 0977546 02/11/2021 Scouting Instructional Supplies 104.5 Personal Development: Instructional Supplies 0977551 02/11/2021 Unite Aracel Services 601.92 Central Receiving: Postage 0977554 02/11/2021 United Parcel Services 1780.32 Utilities: Telephone 0977555 02/11/2021 Visit Champaign County 300.00 Marketing: Advertising 0977556 02/11/2021 Visit Champaign County 300.00 Marketing: Advertising 0977556 02/11/2021 Visit Champaign County 300.00 Marketing: Advertising <	0977538	02/11/2021	Ronnie M. Reed-Vernon	200.00	
0977541 0211/2021 Carbyn S. Scott 8.50 FCAE: Office-Supplies 0977542 0211/2021 Socuting Indiana 225.00 Womens Basketball: Deposits for Others 0977543 0211/2021 Socuer Pianet LLC 1,950.00 Sothial: Rental-Facilities 0977544 0211/2021 Socuer Pianet LLC 1,950.00 Sothial: Rental-Facilities 0977544 0211/2021 Sulfvan-Parkhill 67.16 Automotive: Instructional Supplies 0977555 0211/2021 Mrs. Jacquelines K. Tice 10.45 Personal Development: Instructional Supplies 0977556 0211/2021 United Parcel Service 601.92 Central Receiving: Postage 0977556 0211/2021 United Parcel Service Nationa 7.192.00 Aviation Program: General Insurance 0977555 0211/2021 Viation Wireless 1.780.32 Utilities: Telephone 0977555 0211/2021 Viation Champaig County 300.00 Marketing: Avientista 0977556 0211/2021 Viation Sinte 66.62 FCAE: Telephone 0977557 0211/2021 Warke Graphics, Inc. 400.75 Golf: Other Material and Supplies 0977561 0211/2021 Warke Graphics, Inc. 555.45	0977539				FCAE FY21: Office Services
0977542 02/11/2021 No.Denias Seif 172.20 Art and Design: Instructional Supplies 0977544 02/11/2021 No.Denias Seif 172.20 Sottball: Rental-Facilities 0977545 02/11/2021 Serra Buick GMC Subaru Champai 12.762.80 Automotive: Enguipment-Instructional >2500 0977545 02/11/2021 Misen-Parkhill 67.16 Automotive: Enguipment-Instructional Supplies 0977546 02/11/2021 Misen-Parkhill 67.16 Automotive: Enguipment-Instructional Supplies 0977551 02/11/2021 Misen-Barkhill 67.16 Automotive: Instructional Supplies 0977551 02/11/2021 Uline 193.03 Biology: Instructional Supplies 0977553 02/11/2021 Visitage of Rantoul 37.15 Adut Education: Rental-Facilities 0977554 02/11/2021 Visitage of Rantoul 37.15 Adut Education: Rental-Facilities 0977555 02/11/2021 Visit Champaign County 300.00 Marketing: Advertising 0977556 02/11/2021 Waike Oraphics, Inc. 400.75 Gdf: Chier Material and Supplies 0977566 02/11/2021 Market Winters 165.00 Morestatchal: Chier Material and Supplies 0977566 <t< td=""><td></td><td></td><td>0</td><td></td><td></td></t<>			0		
0977543 02/11/2021 Ms. Demiss Self 172.20 Art and Design: Instructional Supplies 0977544 02/11/2021 Socce Planet LLC 1,950.00 Sottball: Rental-Facilities 0977547 02/11/2021 Sulivan-Parkhill 67.16 Automotive: Instructional Supplies 0977547 02/11/2021 Ms. Christina L. Taylor-Rahn 20.00 SWFT: WE: Chtter Expenses 0977550 02/11/2021 Ms. Jacqueline K. Tice 10.45 Biology: Instructional Supplies 0977551 02/11/2021 United Parcel Service 601.92 Central Receiving: Postage 0977555 02/11/2021 United Parcel Services 601.92 Central Receiving: Postage 0977555 02/11/2021 Viliago f Rantoul 337.15 Adult Education: Rental-Facilities 0977556 02/11/2021 Viliago f Rantoul 337.15 Goff: Other Material and Supplies 0977556 02/11/2021 Viliago f Rantoul 37.15 Goff: Other Material and Supplies 0977556 02/11/2021 Viliago f Rantoul 37.15 Goff: Other Material and Supplies 0977568 02/11/2021 Viliago f Rantoul 37.15 Goff: Other Material and Supplies 0977561 02/11/2021 Marek Uniters			-		
0977544 02/11/2021 Socier Planet LLC 1.950.00 Softbail: Reinal-Facilities 0977545 02/11/2021 Series Buick GMC Subaru Champai 12,762.80 Automotive: Instructional Supplies 0977547 02/11/2021 Suits GMC Subaru Champai 12,762.80 Automotive: Instructional Supplies 0977548 02/11/2021 Mice Christina L. Taylor-Rahn 200.00 SWFT: WEI: Other Expenses 0977551 02/11/2021 Unite Parcel Services Nationa 7,192.00 Avlation Program: General Insurance 0977553 02/11/2021 Usits Champaign County 300.00 Marketing: Advertising 0977555 02/11/2021 Waits Graphagin County 300.00 Marketing: Advertising 0977556 02/11/2021 Waits Graphagin County 300.00 Marketing: Advertising 0977556 02/11/2021 Wait Graphagin County 300.00 Marketing: Advertising 0977556 02/11/2021 Wark Graphics, Inc. 400.75 Goff: Other Material and Supplies 0977566 02/11/2021 Wark Warters 165.00 Mens Basketball: Other Contractual Services					
0977545 02/11/2021 Suifwan-Parkhill 67.16 Automotive: Equipment-Instructional >2500 0977547 02/11/2021 Ms. Christina L. Taylor-Rahn 200.0 SWFT: WE: Other Expenses 0977550 02/11/2021 Ms. Jonqueline K. Tice 10.45 Personal Development: Instructional Supplies 0977551 02/11/2021 United Parcel Service 601.92 Central Receiving: Postage 0977552 02/11/2021 United Parcel Services Nationa 7,192.0 Aviation Program: General Insurance 0977553 02/11/2021 United Parcel Services Nationa 7,192.0 Aviation Program: General Insurance 0977555 02/11/2021 Variator Maters 60.62 FCAE: Telephone 0977556 02/11/2021 Varie Graphics, Inc. 400.75 Golf: Other Material and Supplies 0977566 02/11/2021 Mark Winters 165.00 Mersale Textbooks 0977567 02/11/2021 Mark Ware Graphics, Inc. 400.75 Golf: Other Material and Supplies 0977568 02/11/2021 Mark Ware Graphics, Inc. 400.55 Fiscal Administration: Other Stade					
097754702/11/2021 Sullivan-Barkhill67.16Automotive: Instructional Supplies097754802/11/2021 Mrs. Jacqueline K. Tice10.45Personal Development: Instructional Supplies097755102/11/2021 Uline139.03Biology: Instructional Supplies097755202/11/2021 Ulined Parcel Service601.92Central Receiving: Postage097755302/11/2021 United Parcel Services Nationa7,192.00Aviation Program: General Insurance097755502/11/2021 Virizon Wireless1,780.32Utilities: Telephone097755502/11/2021 Visit Champaign County300.00Marketing: Advertising097755602/11/2021 Visit Champaign County300.00Marketing: Advertising097755602/11/2021 Wave Graphices, Inc.400.75Golf: Other Material and Supplies097756602/11/2021 Mark Winters165.00Marketing: Advertising097756602/11/2021 Mark Minters1295.00Surgical Technology: Instructional Supplies097756602/11/2021 Mark Minters1295.00Surgical Technology: Instructional Supplies097756602/18/2021 Actea Dublishing Inc755.18Bookstore: Resale Textbooks097756602/18/2021 Actea Dublishing Inc1295.00Surgical Technology: Instructional Supplies097756702/18/2021 Actea Dublishing Inc1295.00Surgical Technology: Instructional Supplies097756802/18/2021 Actea Dublishing Inc1295.00Surgical Technology: Instructional Supplies097757002/18/2021 Actea Dublishing Inc1295.00Surgical Technology: Ins					
0977548 02/11/2021 Ms. Christina L. Taylor-Rahn 200.00 SWFT: WEI: Other Expenses 0977550 02/11/2021 Uline 10.45 Personal Development: Instructional Supplies 0977551 02/11/2021 Uline 133.03 Biology: Instructional Supplies 0977552 02/11/2021 Uline 601.92 Central Receiving: Postage 0977553 02/11/2021 Vorizon Wireless 1,780.32 Ulilities: Telephone 0977554 02/11/2021 Visit Champaing County 300.00 Marketing: Advertising 0977555 02/11/2021 Visit Champaing County 300.00 Marketing: Advertising 0977556 02/11/2021 Visit Champaing County 300.00 Marketing: Advertising 0977556 02/11/2021 Vave Graphics, Inc. 400.75 Goff: Other Material and Supplies 0977561 02/11/2021 Mark Winters 165.00 Mens Basketbail: Other Contractual Services 0977561 02/11/2021 Mark Winters 12.94.10 Maintenance: Maintenance Services 0977561 02/18/2021 As R Mechanical Contractors I 1.294.10 Maintenance Services 0977577 02/18/2021 As R Mechanical Contractors I 1.294.10					
0977550 02/11/2021 Mrs. Jacqueline K. Tice 10.45 Personal Development: Instructional Supplies 0977551 02/11/2021 United Parcel Service 601.92 Central Receiving: Postage 0977552 02/11/2021 United Parcel Services Nationa 7,192.00 Aviation Program: General Insurance 0977555 02/11/2021 Vilage of Rantoul 337.15 Adult Education: Rental-Facilities 0977556 02/11/2021 Visit Champaign County 300.00 Marketing: Advertising 0977556 02/11/2021 Vanieg of Rantoul 337.15 Adult Education: Rental-Facilities 0977557 02/11/2021 Vanieg of Rantoul 337.5 Golf: Other Material and Supplies 0977556 02/11/2021 Warke Graphics, Inc. 400.75 Golf: Other Material and Supplies 0977560 02/11/2021 Mark Winters 165.00 Mens Basketball: Other Contractual Services 0977566 02/18/2021 AmEdu Publishing Inc 755.45 Fical Administration: Other Fixed Charges 0977566 02/18/2021 AmEdu Publishing Inc 55.54 Fical Administration: Office-Supplies 0977576 02/18/2021 Anacon 11.294.10 Maintenance: Maintenance Services 0					
097755102/11/2021Uline193.03Biology: Instructional Supplies097755202/11/2021USI Insurance Services Nationa7,192.00Aviation Program: General Insurance097755302/11/2021USI Insurance Services Nationa7,192.00Aviation Program: General Insurance097755502/11/2021Village of Rantoul337.15Adult Education: Rental-Facilities097755502/11/2021Village of Rantoul337.15Adult Education: Rental-Facilities097755602/11/2021Visit Champaign County300.00Marketing: Advertising097755702/11/2021Visit Champaign County300.00Marketing: Advertising097755602/11/2021Wave Graphics, Inc.400.75Golf: Other Material and Supplies097756102/11/2021Marke Winters165.00Mens Basketball: Other Contractual Surplies097756602/11/2021Marke Winters152.50Surgical Technology: Instructional Supplies097756702/18/2021A Rechanical Contractors I1,294.10Maintenance: Maintenance Services097756802/18/2021Lucas D. Allen182.14FCAE FY21: Travel In State097757002/18/2021Lucas D. Allen11.60Fiscal Administration: Office-Supplies097757502/18/2021Anterial InSite236.91Academic Computing Administration: Maintenance Services097757502/18/2021Anterial InSite400.00Natural Sciences Administration: Maintenance Services097757502/18/2021Linkery Farm Store, Inc.			-		
0977552 02/11/2021 United Parcel Service 601.92 Central Receiving: Postage 0977553 02/11/2021 USI Insurance Services Nationa 7,192.00 Aviation Program: General Insurance 0977554 02/11/2021 Visit Champaign County 300.00 Marketing: Advertising 0977555 02/11/2021 Visit Champaign County 300.00 Marketing: Advertising 0977555 02/11/2021 Waters 69.62 FCAE: Telephone 0977559 02/11/2021 Waters 69.62 FCAE: Telephone 0977561 02/11/2021 Waters 69.62 FCAE: Telephone 0977561 02/11/2021 Water Graphics, Inc. 400.75 Goff: Other Material and Supplies 0977566 02/18/2021 As Ruechanical Contractors I 1,294.10 Maintenance: Maintenance Services 0977569 02/18/2021 Acide Parcelents Inc 555.45 Fiscal Administration: Other Fixed Charges 0977570 02/18/2021 Anieenal Insurance 92.14 Fiscal Administration: Other Fixed Charges 0977571 02/18/2021 Anieenal Receivins<					
0977553 02/11/2021 USI Insurance Services Nationa 7,192.00 Aviation Program: General Insurance 0977554 02/11/2021 Verizon Wireless 1,780.32 Utilities: Telephone 0977555 02/11/2021 Visit Champaign County 300.00 Marketing: Advertising 0977555 02/11/2021 Jennie Waters 69.62 FCAE: Telephone 0977556 02/11/2021 Wave Graphics, Inc. 400.75 Goff: Other Material and Supplies 0977561 02/11/2021 Wave Graphics, Inc. 400.75 Goff: Other Material and Supplies 0977561 02/11/2021 XanEdu Publishing Inc 758.18 Bookstore: Resale Textbooks 0977566 02/18/2021 A & R Mechanical Contractors I 1,294.10 Maintenance: Maintenance Services 0977567 02/18/2021 A & R Mechanical Contractors I 1,294.10 Maintenance: Maintenance Services 0977568 02/18/2021 A R Mechanical Contractors I 1,294.10 Maintenance: Maintenance Services 0977577 02/18/2021 A R Mechanical Contractors I 1,294.10 Maintenance: Maintenance Services					
0977554 02/11/2021 Verizon Wireless 1,780.32 Utilities: Telephone 0977555 02/11/2021 VialC apmagin County 300.00 Marketing: Advertising 0977557 02/11/2021 Visit Champaign County 300.00 Marketing: Advertising 0977557 02/11/2021 Visit Champaign County 69.62 FCAE: Telephone 0977559 02/11/2021 Wark Graphics, Inc. 400.75 Golf: Other Material and Supplies 0977561 02/11/2021 Wark Witers 165.00 Mens Basketbal: Other Contractual Services 0977566 02/18/2021 Wark Witers 1.294.10 Maintenance: Maintenance: Services 0977568 02/18/2021 AL & R Mechanical Contractors I 1.294.10 Maintenance: Maintenance Services 0977567 02/18/2021 Acl Rayments Inc 555.45 Fiscal Administration: Other Fixed Charges 0977567 02/18/2021 Amazon 11.60 Fiscal Administration: Others-Supplies 0977574 02/18/2021 Amazon 10.202.0 Computing: Repair Materials/Supplies 0977575 02/18/2021 Ath Coop Inc 79.27 Att and Design: Instructional Supplies 0977575 02/18/2021 Ath Coop Inc 1.022		02/11/2021	United Parcel Service		5 5
0977555 02/11/2021 Vilage of Rantoul 337.15 Adult Education: Rental-Facilities 0977557 02/11/2021 Visit Champaign County 300.00 Marketing: Advertising 0977558 02/11/2021 Vante Champaign County 300.00 Marketing: Advertising 0977559 02/11/2021 Vare Graphics, Inc. 400.75 Golf: Other Material and Supplies 0977561 02/11/2021 XanEdu Publishing Inc 758.18 Bookstore: Resale Textbooks 0977566 02/18/2021 A&R Mechanical Contractors I 1.295.00 Surgical Technology: Instructional Supplies 0977567 02/18/2021 A &R Mechanical Contractors I 1.294.10 Maintenance: Maintenance Services 0977569 02/18/2021 Lucas D. Allen 182.14 FCAE FY21: Travel In State 0977570 02/18/2021 Amazon 11.60 Fiscal Administration: Office-Supplies 0977571 02/18/2021 Amixer Inc 236.91 Academic Computing: Repair Material/Supplies 0977572 02/18/2021 Amixer Inc 236.91 Academic Computing: Repair Material/Supplies 0977573 02/18/2021 Amixer Inc 79.27 Art and Design: Instructional Supplies 0977575 02/1	0977553	02/11/2021	USI Insurance Services Nationa	7,192.00	Aviation Program: General Insurance
0977557 02/11/2021 Visit Champaign County 300.00 Marketing: Advertising 0977558 02/11/2021 Jennifer Waters 69.62 FCAE: Telephone 0977560 02/11/2021 Wave Graphics, Inc. 400.75 Golf: Other Material and Supplies 0977561 02/11/2021 Mark Winters 165.00 Mens Basketball: Other Contractual Services 0977561 02/11/2021 XanEdu Publishing Inc 758.18 Bookstore: Resale Textbooks 0977566 02/18/2021 A & R Mechanical Contractors I 1.294.10 Maintenance: Maintenance: Maintenance Services 0977567 02/18/2021 A CI Payments Inc 555.45 Fiscal Administration: Other Fixed Charges 0977569 02/18/2021 Amazon 11.60 Fiscal Administration: Office-Supplies 0977571 02/18/2021 Amiter Inc 236.91 Academic Computing: Repair Materials/Supplies 0977575 02/18/2021 Antice Inc 236.91 Academic Computing: Repair Materials/Supplies 0977575 02/18/2021 Antice Inc 430.00 Natural Sciences Administration: College Conf/Meeting Expense 0977575 02/18/2021 Ant Coop Inc 79.27 Art and Design: Maintenance/Custodial Suppli <td< td=""><td>0977554</td><td>02/11/2021</td><td>Verizon Wireless</td><td>1,780.32</td><td>Utlilities: Telephone</td></td<>	0977554	02/11/2021	Verizon Wireless	1,780.32	Utlilities: Telephone
097755802/11/2021Jennifer Waters69.62FCAE: Telephone097755902/11/2021Wave Graphics, Inc.400.75Golf: Other Material and Supplies097756002/11/2021Mark Winters165.00Mens Basketball: Other Contractual Services097756102/11/2021Mark Winters165.00Mens Basketball: Other Contractual Services097756602/18/2021A& R Mechanical Contractors I1.295.00Surgical Technology: Instructional Supplies097756702/18/2021ACI Payments Inc555.45Fiscal Administration: Other Fixed Charges097756802/18/2021ACI Payments Inc555.45Fiscal Administration: Office-Supplies097757902/18/2021Amazon116.0Fiscal Administration: Office-Supplies097757102/18/2021Amazon1.16.0Fiscal Administration: Office-Supplies097757202/18/2021Amazon1.022.00Computing Repair Materials/Supplies097757302/18/2021Anter Inc236.91Academic Computing: Repair Materials/Supplies097757502/18/2021ATIS, LTD1.022.00Computing Administration: Maintenance Services097757602/18/2021ATIS, LTD1.022.00Computing Administration: College Conf/Meeting Expense097757602/18/2021ATIS, LTD1.266.25Bookstore: Resale Textbooks097757702/18/2021Bink Bys Storts1.201.00Baseball: Deposits for Others097757802/18/2021Carle78.00CNN: Instructional Supplies	0977555	02/11/2021	Village of Rantoul	337.15	Adult Education: Rental-Facilities
097755902/11/2021Wave Graphics, Inc.400.75Golf: Other Material and Supplies097756002/11/2021XanEdu Publishing Inc758.18Bookstore: Resale Textbooks097756102/11/2021XanEdu Publishing Inc758.18Bookstore: Resale Textbooks097756602/18/20213-DMED1.295.00Surgical Technology: Instructional Supplies097756702/18/2021A & R Mechanical Contractors I1.294.10Maintenance: Maintenance Services097756802/18/2021Lucas D. Allen182.14FCAE FY21: Travel In State097757002/18/2021Ameren Illinois300.62Utilities: Electricity097757202/18/2021Aniter Inc236.91Academic Computing: Repair Materials/Supplies097757402/18/2021Aniter Inc236.91Academic Computing: Repair Materials/Supplies097757502/18/2021Ariter Inc1.022.00Computing Administration: College Conf/Meeting Expense097757502/18/2021Art S, LTD1.022.00Computing Administration: College Conf/Meeting Expense097757602/18/2021Art S, Dents1.201.00Baseball: Deposits for Others097757702/18/2021Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Suppli097757802/18/2021Carle78.00CNA: Instructional Supplies097757902/18/2021Carle78.00CNA: Instructional Supplies097757902/18/2021Carle78.00CNA: Instructional Supplies097757902	0977557	02/11/2021	Visit Champaign County	300.00	Marketing: Advertising
097755902/11/2021Wave Graphics, Inc.400.75Golf: Other Material and Supplies097756002/11/2021XanEdu Publishing Inc758.18Bookstore: Resale Textbooks097756102/11/20213-DMED1.295.00Surgical Technology: Instructional Supplies097756702/18/20213-DMED1.294.10Maintenance: Maintenance Services097756802/18/2021A & R Mechanical Contractors I1.294.10Maintenance: Maintenance Services097756802/18/2021Las D. Allen182.14FCAE FY21: Travel In State097757002/18/2021Lameren Illinois300.62Utilities: Electricity097757202/18/2021Anmeren Illinois300.62Utilities: Electricity097757402/18/2021Aniter Inc236.91Academic Computing: Repair Materials/Supplies097757502/18/2021Ariter Inc1.022.00Computing Administration: College Conf/Meeting Expense097757502/18/2021ATIS, LTD1.022.00Computing Administration: College Conf/Meeting Expense097757502/18/2021ATIS, Deatty450.00Natural Sciences Administration: College Conf/Meeting Expense097757602/18/2021Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757802/18/2021Bis Sports1.201.00Baseball: Deposits for Others097757902/18/2021Canega Learning1.544.85Business-Computer Sci Tech: Instructional Supplies097758202/18/2021Champaagn Co Regional Planning1.	0977558	02/11/2021	Jennifer Waters	69.62	FCAE: Telephone
097756002/11/2021Mark Winters165.00Mens Basketball: Other Contractual Services097756102/18/20213-DMED7.295.00Surgical Technology: Instructional Supplies097756602/18/2021A& R Mechanical Contractors I1.294.10Maintenance: Maintenance Services097756702/18/2021A& R Mechanical Contractors I1.294.10Maintenance: Maintenance Services097756802/18/2021ACI Payments Inc555.45Fiscal Administration: Other Fixed Charges0977576902/18/2021Lucas D. Allen182.14FCAE FY21: Travel In State097757002/18/2021Amazon11.60Fiscal Administration: Office-Supplies097757102/18/2021Amister Inc236.91Academic Computing: Repair Materials/Supplies097757302/18/2021Aniter Inc236.91Academic Computing: Repair Materials/Supplies097757402/18/2021Aniter Inc19.27Art and Design: Instructional Supplies097757502/18/2021Art Coop Inc79.27Art and Design: Instructional Supplies097757602/18/2021Art Sort, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757802/18/2021Carle78.00CNA: Instructional Supplies097758102/18/2021Carlega Learning1,246.25Bookstore: Resale Textbooks097758202/18/2021Chambana Sales34.24Grounds: Maintenance/Custodial Su	0977559	02/11/2021	Wave Graphics, Inc.	400.75	Golf: Other Material and Supplies
097756102/11/2021 XanEdu Publishing Inc758.18Bookstore: Resale Textbooks097756602/18/2021 A & R Mechanical Contractors I1,295.00Surgical Technology: Instructional Supplies097756702/18/2021 A & R Mechanical Contractors I1,294.10Maintenance: Maintenance Services097756802/18/2021 A CI Payments Inc555.45Fiscal Administration: Other Fixed Charges097756902/18/2021 Lucas D. Allen182.14FCAE FY21: Travel In State097757002/18/2021 Amazon11.60Fiscal Administration: Office-Supplies097757102/18/2021 Amazon236.91Academic Computing: Repair Materials/Supplies097757302/18/2021 Anixer Inc236.91Academic Computing: Repair Materials/Supplies097757402/18/2021 Anixer Inc1,022.00Computing Administration: College Conf/Meeting Expense097757502/18/2021 Misc Christina C. Beatty450.00Natural Sciences Adminstration: College Conf/Meeting Expense097757602/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 Carle78.00CNA: Instructional Supplies097758102/18/2021 Cange Learning1,266.25Bookstore: Resale Textbooks097758202/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758302/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758402/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758302/18/2021 Chambana Sales34.24			-		
097756602/18/2021 3-DMED1,295.00Surgical Technology: Instructional Supplies097756702/18/2021 A & R Mechanical Contractors I1,294.10Maintenance: Maintenance Services097756802/18/2021 A CI Payments Inc555.45Fiscal Administration: Other Fixed Charges097756902/18/2021 Lucas D. Allen182.14FCAE FY21: Travel In State097757002/18/2021 Amazon11.60Fiscal Administration: Office-Supplies097757102/18/2021 Ameren Illinois300.62Utilities: Electricity097757202/18/2021 Art Coop Inc79.27Art and Design: Instructional Supplies097757502/18/2021 ATIS, LTD1,022.00Computing Administration: College Conf/Meeting Expense097757602/18/2021 MIS, Christina C. Beatty403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757802/18/2021 Carle78.00CNN4: Instructional Supplies097757902/18/2021 Carle78.00CNN4: Instructional Supplies097757902/18/2021 Carle78.00CNN4: Instructional Supplies097758002/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758402/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758302/18/2021 Cha					
097756702/18/2021 A & R Mechanical Contractors I1,294.10Maintenance: Maintenance Services097756802/18/2021 ACI Payments Inc555.45Fiscal Administration: Other Fixed Charges097756902/18/2021 Lucas D. Allen182.14FCAE FY21: Travel In State097757102/18/2021 Amazon11.60Fiscal Administration: Office-Supplies097757202/18/2021 Ameren Illinois300.62Utililities: Electricity097757302/18/2021 Anixter Inc236.91Academic Computing: Repair Materials/Supplies097757402/18/2021 Art Coop Inc79.27Art and Design: Instructional Supplies097757502/18/2021 MIS, LTD1,022.00Computing Administration: College Conf/Meeting Expense097757602/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757802/18/2021 Carle78.00CNA: Instructional Supplies097758002/18/2021 Carle78.00CNA: Instructional Supplies097758102/18/2021 Carle78.00CNA: Instructional Supplies097758102/18/2021 Carle34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supplies097758202/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supplies097758302/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supplies097758402/18/2021 Cham			-		
097756802/18/2021 ACI Payments Inc555.45Fiscal Administration: Other Fixed Charges097756902/18/2021 Lucas D. Allen182.14FCAE FY21: Travel In State097757002/18/2021 Amazon11.60Fiscal Administration: Office-Supplies097757102/18/2021 Ameren Illinois300.62Utilities: Electricity097757302/18/2021 Anixter Inc236.91Academic Computing: Repair Materials/Supplies097757302/18/2021 Arit Coop Inc79.27Art and Design: Instructional Supplies097757402/18/2021 Ms. Christina C. Beatty450.00Natural Sciences Administration: College Conf/Meeting Expense097757502/18/2021 Inst. LTD1,022.00Computing Administration: College Conf/Meeting Expense097757602/18/2021 Ms. Christina C. Beatty450.00Natural Sciences Administration: College Conf/Meeting Expense097757602/18/2021 Isirkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 Cengage Learning1,266.25Bookstore: Resale Textbooks097758002/18/2021 Cengage Learning1,266.25Bookstore: Resale Textbooks097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758402/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758402/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758402/18/2021 Chambana Sales34.24 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
097756902/18/2021 Lucas D. Allen182.14FCAE FY21: Travel In State097757002/18/2021 Amazon11.60Fiscal Administration: Office-Supplies097757102/18/2021 Ameren Illinois300.62Utilities: Electricity097757202/18/2021 Anixter Inc236.91Academic Computing: Repair Materials/Supplies097757302/18/2021 Art Coop Inc79.27Art and Design: Instructional Supplies097757402/18/2021 ATIS, LTD1,022.00Computing Administration: Maintenance Services097757502/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757602/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 Carle78.00CNA: Instructional Supplies097757902/18/2021 Carle78.00CNA: Instructional Supplies097757902/18/2021 Carle78.00CNA: Instructional Supplies097758002/18/2021 Changae Learning1,266.25Bookstore: Resale Textbooks097758102/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
097757002/18/2021 Amazon11.60Fiscal Administration: Office-Supplies097757102/18/2021 Ameren Illinois300.62Utiliities: Electricity097757202/18/2021 Anixter Inc236.91Academic Computing: Repair Materials/Supplies097757302/18/2021 Art Coop Inc79.27Art and Design: Instructional Supplies097757402/18/2021 ATIS, LTD1,022.00Computing Administration: Maintenance Services097757502/18/2021 AIIS, Christina C. Beatty450.00Natural Sciences Adminstration: College Conf/Meeting Expense097757602/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 Carle78.00CNA: Instructional Supplies097757902/18/2021 Carle78.00CNA: Instructional Supplies097758002/18/2021 Champaign Co Regional Planning1,266.25Bookstore: Resale Textbooks097758102/18/2021 Champaign Co Regional Planning34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758302/18/2021 Chemical Maintenance Inc1,188.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Chemical Maintenance Inc1,188.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Chemical Maintenance Inc1,188.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Chemical Maintenance Inc1,188.63Custodial: Maintenance/Custodial Supply <td< td=""><td></td><td></td><td>-</td><td></td><td>Ū Ū</td></td<>			-		Ū Ū
097757102/18/2021 Ameren Illinois300.62Utilities: Electricity097757202/18/2021 Anixter Inc236.91Academic Computing: Repair Materials/Supplies097757302/18/2021 Art Coop Inc79.27Art and Design: Instructional Supplies097757402/18/2021 ATIS, LTD1,022.00Computing Administration: Maintenance Services097757502/18/2021 Ms. Christina C. Beatty450.00Natural Sciences Administration: College Conf/Meeting Expense097757602/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 Carle78.00CNA: Instructional Supplies097757902/18/2021 Carle78.00CNA: Instructional Supplies097758002/18/2021 Carle78.00CNA: Instructional Supplies097757402/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies					
097757202/18/2021 Anixter Inc236.91Academic Computing: Repair Materials/Supplies097757302/18/2021 Art Coop Inc79.27Art and Design: Instructional Supplies097757402/18/2021 ArtIS, LTD1,022.00Computing Administration: Maintenance Services097757502/18/2021 Ms. Christina C. Beatty450.00Natural Sciences Adminstration: College Conf/Meeting Expense097757602/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 Carle78.00CNA: Instructional Supplies097757802/18/2021 Carle78.00CNA: Instructional Supplies097757902/18/2021 Carle78.00CNA: Instructional Supplies097757002/18/2021 Carle78.00CNA: Instructional Supplies097757102/18/2021 Carle78.00CNA: Instructional Supplies097758002/18/2021 Charbana Sales1,266.25Bookstore: Resale Textbooks097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State40					••
097757302/18/2021 Art Coop Inc79.27Art and Design: Instructional Supplies097757402/18/2021 ATIS, LTD1,022.00Computing Administration: Maintenance Services097757502/18/2021 Ms. Christina C. Beatty450.00Natural Sciences Adminstration: College Conf/Meeting Expense097757602/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 BSN Sports1,201.00Baseball: Deposits for Others097757802/18/2021 Carle78.00CNA: Instructional Supplies097757902/18/2021 Cange Learning1,266.25Bookstore: Resale Textbooks097758002/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State40					•
097757402/18/2021 ATIS, LTD1,022.00Computing Administration: Maintenance Services097757502/18/2021 Ms. Christina C. Beatty450.00Natural Sciences Administration: College Conf/Meeting Expense097757602/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 BSN Sports1,201.00Baseball: Deposits for Others097757802/18/2021 Carle78.00CNA: Instructional Supplies097757902/18/2021 Cengage Learning1,266.25Bookstore: Resale Textbooks097758002/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State					
097757502/18/2021 Ms. Christina C. Beatty450.00Natural Sciences Adminstration: College Conf/Meeting Expense097757602/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 BSN Sports1,201.00Baseball: Deposits for Others097757802/18/2021 Carle78.00CNA: Instructional Supplies097757902/18/2021 Cengage Learning1,266.25Bookstore: Resale Textbooks097758002/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State40			-		
097757602/18/2021 Birkey's Farm Store, Inc403.51Grounds: Maintenance/Custodial Supply097757702/18/2021 BSN Sports1,201.00Baseball: Deposits for Others097757802/18/2021 Carle78.00CNA: Instructional Supplies097757902/18/2021 Cengage Learning1,266.25Bookstore: Resale Textbooks097758002/18/2021 NCS Pearson, Inc.1,544.85Business-Computer Sci Tech: Instructional Supplies097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State40					
097757702/18/2021 BSN Sports1,201.00Baseball: Deposits for Others097757802/18/2021 Carle78.00CNA: Instructional Supplies097757902/18/2021 Cengage Learning1,266.25Bookstore: Resale Textbooks097758002/18/2021 NCS Pearson, Inc.1,544.85Business-Computer Sci Tech: Instructional Supplies097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State40			-		
097757802/18/2021 Carle78.00CNA: Instructional Supplies097757902/18/2021 Cengage Learning1,266.25Bookstore: Resale Textbooks097758002/18/2021 NCS Pearson, Inc.1,544.85Business-Computer Sci Tech: Instructional Supplies097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State40			-		
097757902/18/2021 Cengage Learning1,266.25Bookstore: Resale Textbooks097758002/18/2021 NCS Pearson, Inc.1,544.85Business-Computer Sci Tech: Instructional Supplies097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State40		02/18/2021	BSN Sports	1,201.00	Baseball: Deposits for Others
097758002/18/2021 NCS Pearson, Inc.1,544.85Business-Computer Sci Tech: Instructional Supplies097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State40	0977578	02/18/2021	Carle	78.00	CNA: Instructional Supplies
097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State40	0977579	02/18/2021	Cengage Learning	1,266.25	Bookstore: Resale Textbooks
097758102/18/2021 Chambana Sales34.24Grounds: Maintenance/Custodial Supply097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State40	0977580	02/18/2021	NCS Pearson, Inc.	1,544.85	Business-Computer Sci Tech: Instructional Supplies
097758202/18/2021 Champaign Co Regional Planning1,134.14Adult Ed State Performanc FY21: Other Conf/Meeting Expenses097758302/18/2021 Chemical Maintenance Inc1,198.63Custodial: Maintenance/Custodial Supply097758402/18/2021 Cintas Corp63.31Diesel Power: Instructional Supplies097758502/18/2021 Megan N. Coy361.06FCAE FY21: Travel In State40	0977581	02/18/2021	Chambana Sales	34.24	Grounds: Maintenance/Custodial Supply
0977583 02/18/2021 Chemical Maintenance Inc 1,198.63 Custodial: Maintenance/Custodial Supply 0977584 02/18/2021 Cintas Corp 63.31 Diesel Power: Instructional Supplies 0977585 02/18/2021 Megan N. Coy 361.06 FCAE FY21: Travel In State 40					
0977584 02/18/2021 Cintas Corp 63.31 Diesel Power: Instructional Supplies 0977585 02/18/2021 Megan N. Coy 361.06 FCAE FY21: Travel In State 40					
0977585 02/18/2021 Megan N. Coy 361.06 FCAE FY21: Travel In State 40					
40 · · · · · · · · · · · · · · · · · · ·					ECAE EV21: Troval In State
					40
		52/10/2021		11,100.10	

0977587		Dean Dittmar	258.42	FCAE FY21: Travel In State
0977588		Dominion Dental Services Usa I	1,725.50	General: Dental
0977589		Dust and Sons	117.25	Collision Repair: Instructional Supplies
0977590	02/18/2021	Mr. Douglas W. Earl	349.00	Baseball: Deposits for Others
0977591	02/18/2021	Aviation Digest	225.00	Aviation Program: Advertising
0977592	02/18/2021	Fastenal Company	76.35	Maintenance: Maintenance/Custodial Supply
0977593	02/18/2021	Mr. Anthony C. Figueroa	200.00	Mens Basketball: Travel-Out of State
0977594	02/18/2021	Mr. Anthony C. Figueroa	200.00	Mens Basketball: Travel-Out of State
0977595	02/18/2021	First Western Equipment Financ	265.00	Custodial: Maintenance/Custodial Supply
0977596	02/18/2021	John Heiser	202.82	FCAE FY21: Travel In State
0977597	02/18/2021	Henry Schein Inc	763.16	Dental Hygiene: Instructional Supplies
0977598		Illinois American Water	470.43	Community Ed Admin: Water, Sewage
0977599		Illinois Valley Community Coll	375.00	Golf: Other Contractual Services
0977600		Interstate Billing Service Inc	257.90	Diesel Power: Other Material and Supplies
0977601		Kirby Risk Electrical Supply	30.00	Custodial: Maintenance/Custodial Supply
0977602		Learning Resources Network	952.00	Community Ed Admin: Publications and Dues
0977602		·	2,899.90	-
		Lorenz Supply Co	,	Grounds: Maintenance/Custodial Supply
0977604		MBS Textbook Exchange Inc	145.26	Bookstore: Resale Textbooks
0977605		Philip R. McCarty	165.00	Womens Basketball: Other Contractual Services
0977606		MedAssure of Indiana, LLC	24.95	Occupational HIth: Other Supplies
0977607		Medline Industries Inc	1,924.16	SWFT: WEI: Instructional Supplies
0977608	02/18/2021	Menards	96.87	IDOT HCCTP Grant: Instructional Supplies
0977609	02/18/2021	Millikin University	350.00	Golf: Other Contractual Services
0977610	02/18/2021	Millikin University	350.00	Golf: Other Contractual Services
0977611	02/18/2021	Art Moore	165.00	Mens Basketball: Other Contractual Services
0977612	02/18/2021	Derek Moore	165.00	Mens Basketball: Other Contractual Services
0977613	02/18/2021	Multi Service Aviation	203.19	Aviation Program: Vehicle Supplies
0977614	02/18/2021	Muncie Aviation Company	537.94	Aviation Program: Repair Materials/Supplies
0977615		Napa Auto Parts	64.93	Automotive: Instructional Supplies
0977616	02/18/2021	•	2.700.00	CARES SIP: Other Conf/Meeting Expenses
0977617		Network Test Labs Inc	12,049.16	CARES Institutional: Equipment-Instructional >2500
0977618		Mr. Robert W. Nuckols	105.64	Student Organization: Maintenance Services
0977618				
		Molly Page	165.00	Womens Basketball: Other Contractual Services
0977620		Panther Creek Country Club	600.00	Golf: Other Contractual Services
0977621		Todd Peter	165.00	Mens Basketball: Other Contractual Services
0977622		Philip R. Powers	420.00	Volleyball: Other Contractual Services
0977623		R D McMillen Enterprises	58.00	COVID19 - Institutional LPS: Maintenance/Custodial Supply
0977624		Ronnie M. Reed-Vernon	200.00	IDOT HCCTP Grant: Other Expenses
0977625	02/18/2021	Sam's Club	161.09	Community Ed Admin: Other Supplies
0977626	02/18/2021	Shaff Implement Co Inc	284.92	Agriculture: Other Material and Supplies
0977627	02/18/2021	Mr. Derek L. Sieg	165.00	Womens Basketball: Other Contractual Services
0977628	02/18/2021	Soccer Planet LLC	1,950.00	Soccer Womens: Rental-Facilities
0977630	02/18/2021	Supreme Radio Communications I	620.00	Public Safety: Other Contractual Services
0977631		United Parcel Service	264.94	Central Receiving: Postage
0977633		Vogelsang Lawn Care and Snow R	120.00	Grounds: Maintenance Services
0977634		W W Norton & Company Inc	340.00	Bookstore: Resale Textbooks
0977635		Douglas Walton	420.00	Volleyball: Other Contractual Services
E0030862		Adrian I. Alcazar	150.00	IDOT HCCTP Grant: Other Expenses
				•
E0030863		Shareka L. Bailey	200.00	SWFT: WEI: Other Expenses
E0030864		Willie E. Craft	200.00	IDOT HCCTP Grant: Other Expenses
E0030865		Casey J. Ellis	200.00	IDOT HCCTP Grant: Other Expenses
E0030866		Lekeshia S. Houston	200.00	SWFT: WEI: Other Expenses
E0030867	02/04/2021	Jalen M. Hutchcraft	200.00	IDOT HCCTP Grant: Other Expenses
E0030868	02/04/2021	Ms. Amber E. Landis	85.90	International Students: Deposits for Others
E0030869	02/04/2021	Mark A. Morton	200.00	IDOT HCCTP Grant: Other Expenses
E0030870	02/04/2021	Jakai V. Nance	200.00	IDOT HCCTP Grant: Other Expenses
E0030871	02/04/2021	Robert Perry, Jr.	100.00	IDOT HCCTP Grant: Other Expenses
E0030872	02/04/2021	Nicole D. Pimentel	200.00	SWFT: WEI: Other Expenses
E0030873	02/04/2021	Frederick N. Seeber	150.00	IDOT HCCTP Grant: Other Expenses
E0030874	02/04/2021	Charles M. Stites	200.00	IDOT HCCTP Grant: Other Expenses
E0030875		Mr. David C. Webb	131.60	Community Ed Admin: Travel In State
E0030876		Shenoa D. Webb	170.00	IDOT HCCTP Grant: Other Expenses
E0030877		Savanna M. Wells	200.00	IDOT HCCTP Grant: Other Expenses
E0030887		Adrian I. Alcazar	200.00	IDOT HCCTP Grant: Other Expenses
E0030888		Jean Lambert M. Bilo	200.00	SWFT: WEI: Other Expenses
E0030889		Jeremy D. Bobbitt	200.00	SWFT: WEI: Other Expenses
E0030890		Lesa M. Brewer	200.00	SWFT: WEI: Other Expenses
E0030891		Lakeith B. Brooks	200.00	SWFT: WEI: Other Expenses
E0030892		Danielle N. Chenoweth	200.00	SWFT: WEI: Other Expenses
E0030893		Younes Chihane	200.00	SWFT: WEI: Other Expenses
E0030894		Turance D. Cobb	200.00	SWFT: WEI: Other Expenses
E0030895		Willie E. Craft	200.00	IDOT HCCTP Grant: Other Expenses
E0030896		Casey J. Ellis	150.00	IDOT HCCTP Grant: Other Expenses
E0030897	02/11/2021	Nada A. Elshazly	200.00	SWFT: WEI: Other Expenses
E0030898		Samantha M. Goodwin	150.00	SWFT: WEI: Other Expenses
	02/11/2021			SWFT: WEI: Other Expenses
E0030899		Stephanie M. Heim-Rosado	200.00	
	02/11/2021	Stephanie M. Heim-Rosado Mrs. Laura L. Hettinger	200.00 97.00	Academic Institutional: Staff Development-Faculty
E0030899 E0030900	02/11/2021 02/11/2021	•	97.00	-
E0030899 E0030900 E0030901	02/11/2021 02/11/2021 02/11/2021	Mrs. Laura L. Hettinger Lekeshia S. Houston	97.00 200.00	Academic Institutional: Staff Development-Faculty SWFT: WEI: Other Expenses
E0030899 E0030900 E0030901 E0030902	02/11/2021 02/11/2021 02/11/2021 02/11/2021	Mrs. Laura L. Hettinger Lekeshia S. Houston Jalen M. Hutchcraft	97.00 200.00 200.00	Academic Institutional: Staff Development-Faculty SWFT: WEI: Other Expenses IDOT HCCTP Grant: Other Expenses
E0030899 E0030900 E0030901	02/11/2021 02/11/2021 02/11/2021 02/11/2021 02/11/2021	Mrs. Laura L. Hettinger Lekeshia S. Houston	97.00 200.00	Academic Institutional: Staff Development-Faculty SWFT: WEI: Other Expenses

E0030905 02/11/2021 Robin Y. Langston 200.00 SWFT: WEI: Other Expenses E0030906 02/11/2021 Hillary S. Lopez 160.00 SWFT: WEI: Other Expenses E0030907 02/11/2021 Phylicia N. Luckett 200.00 SWFT: WEI: Other Expenses E0030908 02/11/2021 Shrena N. Macon 200.00 SWFT: WEI: Other Expenses E0030909 02/11/2021 Muriel Emma Mampouya Balende 200.00 SWFT: WEI: Other Expenses	
E0030907 02/11/2021 Phylicia N. Luckett 200.00 SWFT: WEI: Other Expenses E0030908 02/11/2021 Shrena N. Macon 200.00 SWFT: WEI: Other Expenses	
E0030908 02/11/2021 Shrena N. Macon 200.00 SWFT: WEI: Other Expenses	
E0030909 02/11/2021 Muriel Emma Mampouya Balende 200.00 SWFT: WEI: Other Expenses	
E0030910 02/11/2021 Danielle K. McClendon 200.00 SWFT: WEI: Other Expenses	
E0030911 02/11/2021 Gerald L. Miller 200.00 SWFT: WEI: Other Expenses	
E0030912 02/11/2021 Mark A. Morton 200.00 IDOT HCCTP Grant: Other Exp	enses
E0030913 02/11/2021 Jakai V. Nance 200.00 IDOT HCCTP Grant: Other Exp	enses
E0030914 02/11/2021 Maleah N. Perry 200.00 SWFT: WEI: Other Expenses	
E0030915 02/11/2021 Robert Perry, Jr. 200.00 IDOT HCCTP Grant: Other Exp	enses
E0030916 02/11/2021 Melanie C. Robinson 200.00 SWFT: WEI: Other Expenses	
E0030917 02/11/2021 Frederick N. Seeber 150.00 IDOT HCCTP Grant: Other Exp	enses
E0030918 02/11/2021 Gervaise L. Stewart 200.00 SWFT: WEI: Other Expenses	
E0030919 02/11/2021 Charles M. Stites 200.00 IDOT HCCTP Grant: Other Exp	enses
E0030920 02/11/2021 Jaclyn A. Stucker 100.00 SWFT: WEI: Other Expenses	
E0030921 02/11/2021 Joyous T. Suiyigheh 200.00 SWFT: WEI: Other Expenses	
E0030922 02/11/2021 Ms. Natasha L. Thomas 200.00 SWFT: WEI: Other Expenses	
E0030923 02/11/2021 Nina A. Twum 200.00 SWFT: WEI: Other Expenses	
E0030924 02/11/2021 Shenoa D. Webb 150.00 IDOT HCCTP Grant: Other Exp	enses
E0030925 02/11/2021 Savanna M. Wells 150.00 IDOT HCCTP Grant: Other Exp	enses
E0030926 02/11/2021 Cornicha R. West 200.00 SWFT: WEI: Other Expenses	
E0030927 02/11/2021 Brandi N. Willis 200.00 SWFT: WEI: Other Expenses	
E0030929 02/18/2021 Adrian I. Alcazar 220.00 IDOT HCCTP Grant: Other Exp	enses
E0030930 02/18/2021 Kyra E. Carlisle 76.28 Vet Tech Club: Deposits for Oth	ers
E0030931 02/18/2021 Willie E. Craft 100.00 IDOT HCCTP Grant: Other Exp	enses
E0030932 02/18/2021 Casey J. Ellis 200.00 IDOT HCCTP Grant: Other Exp	enses
E0030933 02/18/2021 Jalen M. Hutchcraft 230.00 IDOT HCCTP Grant: Other Exp	enses
E0030934 02/18/2021 Mark A. Morton 230.00 IDOT HCCTP Grant: Other Exp	enses
E0030935 02/18/2021 Jakai V. Nance 200.00 IDOT HCCTP Grant: Other Exp	enses
E0030936 02/18/2021 Robert Perry, Jr. 230.00 IDOT HCCTP Grant: Other Exp	enses
E0030937 02/18/2021 Frederick N. Seeber 150.00 IDOT HCCTP Grant: Other Exp	enses
E0030938 02/18/2021 Charles M. Stites 200.00 IDOT HCCTP Grant: Other Exp	enses
E0030939 02/18/2021 Shenoa D. Webb 230.00 IDOT HCCTP Grant: Other Exp	enses
E0030940 02/18/2021 Savanna M. Wells 230.00 IDOT HCCTP Grant: Other Exp	enses
Student Refunds 2,270,604.12 9,013.41	
Totals Voucher Checks \$ 2,942,975.67 \$ 9,013.41	
Last Check Numbers Used: AP = 0977635 AP = E0030940 ST = 0978281 ST = E0031838	

IX. BUSINESS & FINANCE—Item D*

SURPLUS PROPERTY

The oversized rack was used for animal patient charts and now the program is using electronic medical records. We have surveyed faculty to be sure that all items cannot be repurposed. Administration is requesting board approval for disposal of the following items:

Description	Quantity
Medical Chart Cart and Record Holders from 1983	1

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

IX. BUSINESS & FINANCE—Item E

EXEMPT PURCHASE - STRATEGIC DIGITAL MEDIA PURCHASING CONSULTANT

The college retains the services of an independent strategic digital media purchasing agency to recommend the most effective means to reach the college's target audiences, negotiate and place ads at competitive rates with advertising channels and companies on behalf of the college, and to ensure effective placement of media. Consultants must navigate an increasingly complex landscape of digital offerings and consult the institution in making strategic digital marketing ad buys to support its enrollment goals. Given their specialized experience, knowledge of the digital landscape, and understanding of the community college enrollment landscape, independent media purchasing consultants provide a strategic advantage to the college when planning and executing its digital marketing plan. The value of this bargaining leverage in negotiations, expertise in ad placement, access to specialized ad networks, and overall strategic value exceeds the fees paid to the consultant.

The college has had a successful partnership with Clarus in FY2019 and FY2020, and will receive a strategic benefit from continuity of continuing the partnership for FY2021 and FY2022 while navigating the COVID-19 pandemic. CLARUS offers an itemized pricing structure based on Cost Per Thousand/Mille (CPM) that ensures the college pays only for impressions delivered. Clarus brings expertise in strategic digital marketing for community colleges and a comprehensive level of digital advertising methods. The college has budgeted up to \$190,000 for digital media purchasing for the upcoming year and requests the ability to continue to partner with CLARUS Corporation, whose digital marketing services will be charged per CPM as listed below.

Programmatic Display:

- \$9 CPM static, native, and animated ads (\$10 to \$12 CPM for certain conditions)
- \$35 CPM video ads (\$36 to \$50 CPM for certain conditions)
- CTV: \$42 CPM (\$43 to \$60 CPM for certain conditions)

Google Search Ads:

• Annual Management: \$350 per month management fee for ad spend of \$1,000 per month

Social Media

- Facebook/ Instagram: \$14 CPM (\$15 to \$20 for certain conditions)
- Snapchat: \$12 CPM (\$13 to \$16 for certain conditions)
- YouTube: \$22 CPM (\$23 to \$26 for certain conditions)
- LinkedIn: \$12 CPM (\$13 to \$15 for certain conditions)

Purchased Lists

- List price as quoted from list vendors (various vendors and prices vary)
- Purchased lists are billed as a direct cost and only purchased with approval from client.

This purchase relates to the following strategic goals:

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

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 the continuing the contract with Clarus Corporation for digital media purchasing and consulting. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Funds are available from the planned FY2021 and FY2022 operating budget for this purchase.

MOTION— Move to approve the purchase of services from Clarus Corporation of Alliance, NE for up to \$190,000.

IX. BUSINESS & FINANCE—Item F

EXEMPT PURCHASE – LOCAL MEDIA PURCHASING CONSULTANT

The college retains the services of an independent media purchasing consultant to recommend the most effective means to reach the college's target audience, negotiate competitive rates with advertising companies on behalf of the college, and to ensure media outlets comply with advertising contracts. Consultants must navigate an increasingly complex landscape of media offerings and consult the institution in making strategic marketing ad buys to support its enrollment goals. Given their specialized experience and additional clients, independent media purchasing consultants bring more bargaining leverage to media negotiations than Parkland administrators would without this assistance. The value of this bargaining leverage in negotiations and overall strategic value exceeds the fees paid to the consultant. The college has had a successful partnership with Mackenzie-Wagner in FY2019 and FY2020, and will receive a strategic benefit from continuity of continuing the partnership for FY2021 and FY2022 while navigating the COVID-19 pandemic. The college has budgeted up to \$130,000 for traditional media purchasing within District #505 for the upcoming year and requests the ability to partner with the chosen vendor to plan and execute its advertising plan.

This purchase relates to the following strategic goals:

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

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 extending the contract with consulting firm McKenzie-Wagner, whose fees will remain at 13% of the annual traditional media spend. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Funds are available from the planned FY2021 and FY2022 operating budgets for this purchase.

MOTION— Move to approve the purchase of services from McKenzie-Wagner of Champaign, IL for up to \$130,000.

IX. BUSINESS & FINANCE—Item G

SIMULATION SOFTWARE AND AUDIOVISUAL PACKAGE- NURSING AND ALLIED HEALTH PROGRAMS

A legal bid notice was placed in The News-Gazette. The bid also appeared on the RFP page of the Parkland College website. Bid invitations were sent to eight companies requesting bids for the software and audiovisual equipment for the mid-fidelity and high-fidelity simulation. The Software and A/V equipment will be used for instructional purposes and simulated patient care within the Health Professions programs. Three vendors returned a bid. The bid tabulation sheet is attached.

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.

C1. Implement effective collaborations with K–12 districts that develop a college-going culture and build students' college success skills to accelerate the progress of students on the college pathway.

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

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

Administration recommends acceptance of the bid from Intelligent Video Solutions at the cost of \$38,251.99. Funds are available from the Perkins (approved August 2020) and the FY2021 Simulation budget line as needed.

Intelligent Video Solutions Sussex, WI	\$38,251.99
Education Management Solutions Exton, PA	\$115,610.00
Level 3 Audiovisual Mesa.AZ	\$142,705.41

MOTION— Move to approve the bid from Intelligent Video Solutions, for software and audiovisual equipment for a cost of \$38,251.99.

IX. BUSINESS & FINANCE—Item H

EXEMPT PURCHASE - 160 DRIVING ACADEMY VENDORS AMENDMENT

Parkland College Community Education is experiencing an increase in registrations for the Truck Driver Training Program. We use 160 Driving Academy to provide the personnel and equipment as well as the recruitment, instruction, marketing and job placement services for this program.

The Board previously approved spending up to \$475,000 with 160 Driving Academy for FY21. The college requests increasing the approved spending amount by \$40,000 total with already approved training vendor 160 Driving Academy.

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 increasing the approved truck driver training services from Rock Gate Capital, DBA 160 Driving Academy, of Evanston, Illinois, by \$40,000. 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.

MOTION—Move to approve the purchase of services from Rock Gate Capital, DBA 160 Driving Academy, of Evanston, Illinois, for a total of \$40,000.

IX. BUSINESS & FINANCE—Item I

EXEMPT PURCHASE – BLACK ROCKET PRODUCTIONS

Parkland College Community Education has an agreement with Black Rocket Productions to provide cutting-edge creative technology and STEM courses for summer camps and enrichment youth programs. These services are for both online and in-room programs and include curriculum, training, instructors, support, and select materials for digital arts and creative sciences programs.

Black Rocket was founded in 2001 utilizing cutting-edge, easy-to-use, low-cost technology to foster innate student creativity and spark self-empowerment with a "make your own" philosophy. Their six pillars of learning include: creativity, technology, make it yourself, peer learning, 21st Century skills and project based.

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 courses and services from Black Rocket Productions of Freehold, 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.

MOTION—Move to approve the purchase of services from Black Rocket Productions of Freehold, New Jersey, for a total cost not to exceed \$25,000.

IX. BUSINESS & FINANCE—Item J

EXEMPT PURCHASE – GREY & ASSOCIATES

Parkland College Community Education uses Grey & Associates to provide various safety training services.

Grey & Associates is a full-service safety provider whose goal is to provide services to our customers so they can achieve successful safety performance and compliance within their workforce. They help employers and employees achieve greater personal, financial and operating success, develop and maintain a higher safe work environment, increase the responsibility and accountability of their core safety organization, and improve overall safety performance. Grey & Associates was established in 2001 in Champaign, IL and has provided a variety of safety training services for Parkland College over the years.

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 safety training services from Grey & Associates of Champaign, IL for a total cost not to exceed \$30,000.00. 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 FY2021 Community Education budget for this purchase.

MOTION—Move to approve the purchase of services from Grey & Associates of Champaign, IL, for a total cost not to exceed \$30,000.00.

IX. BUSINESS & FINANCE—Item K

EXEMPT PURCHASE – PROTRAIN

Parkland College Community Education has an agreement with ProTrain to expand our online offerings providing a wide variety of courses/certificates/certifications, applicable course material, course instructors/mentors, student access/support, course hosting/evaluation, and marketing support. They also assign a Training Assessment Manager (TAM) to the institution.

Founded in 2004, ProTrain offers quality classroom, online, and live synchronous training that meets local, regional and national requirements. The courses available span a variety of areas including: Accounting and Finance, Business and Leadership, Career and Hospitality, Education and Personal Development, Green and Renewable Energy, Healthcare and Allied Health, Industrial and Skilled Trades, Legal and Criminal Justice, Multimedia and Graphic Design, Programming and Web Applications, Soft Skills, Spanish in the Workplace, Technology and Computer Programs, and many more, including customized 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 courses/certificates/certifications from ProTrain of Raleigh, North Carolina, for a total cost not to exceed \$70,000. 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 FY2021 Workforce Equity Initiative Grant (SWFT funds) as well as the Community Education budget for this purchase.

MOTION— Move to approve the purchase of services from ProTrain of Raleigh, North Carolina, for a total cost not to exceed \$70,000.

IX. BUSINESS & FINANCE—Item L

EXEMPT PURCHASE – ZOOM RENEWAL

In support of our educational and institutional infrastructure, Administration recommends purchasing the following:

- Zoom services renewal from CDW-Government, 230 N. Milwaukee Ave., Vernon Hills, IL 60061 for a total of approximately \$33,000.

The licensed Zoom platform provides the following features:

- Meeting Duration: This was the primary driver behind acquiring the licensed version of Zoom. This feature allows for calls/class sessions longer than 40-minute—Zoom's Basic limited to 40 minutes.
- User management & admin controls: System admins have more control over managing our end users and how they interact with our platform. For instance, admins can remotely provision licenses, remove users from the account, customize notifications, and enable cloud recording.
- Parkland Zoom Domain: Manage the parkland.edu zoom domain name. This feature allows us to secure the parkland Zoom site and control branding.
- Login ID: Use Single Sign-On, which allows users to use their Parkland username and password to log to Zoom
- Reporting: System admins can access the Reports section. Account owners and admins can see how many meetings are happening in the organization and when, the number of participants, number of meeting minutes, and more.
- Lecture Recording: Record to the cloud, allowing faculty and staff to capture lectures and meetings and store them in the cloud. Zoom's Basic is limited to 1 GB, which is not enough for capturing and sharing lectures. Recording lectures is important for student equity.
- Zoom Video Webinar: Zoom Webinar allows Marketing and Admission to broadcast Zoom meetings. Using Webinars hosts and any designated panelists can share their video, audio, and screen while the attendees have a view-only option
- Stream to social media such as Facebook and YouTube

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 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.

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.

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.

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 services and telecommunications and inter-connect equipment, software, and services; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000. Funds for these purchases are available in the FY2021 operating budget as well as CARES, CURES, and GEER, and grant funds.

MOTION—Move to approve the renewal of Zoom Software from CDW Corporation not to exceed a total cost of \$33,000.

X. ACADEMIC & STUDENT SERVICES—Item A

NEW CAREER PROGRAM

Approval is recommended for the following career certificate:

Mental health Certificate – 5 credits

Mental Health Certificate

The mental health certificate program is a two-course, industry recognized, unique to Parkland, certificate that trains entry-level mental health and social service workers who are prepared for full or part-time jobs upon graduation. Students learn basic skills including (but not limited to) confidentiality, therapeutic communication and de-escalation techniques, identifying signs and symptoms of mental illness as well as substance abuse and developmental disabilities, trauma-informed care, community resources, the basics of Medicaid/Medicare programs, writing case notes, and are certified in Mental Health First Aid. The certificate has been approved by the college's Curriculum Committee and will be offered through the Social Science and Human Services department, Arts and Sciences division.

MOTION—Move to approve the Mental Health Certificate.

X. ACADEMIC & STUDENT SERVICES—Item B*

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.

No applications were submitted in February.

X. ACADEMIC & STUDENT SERVICES—Item C*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

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

• National Science Foundation (NSF): Advanced Technology Education (ATE)— Expanding Precision Agriculture to Secondary Students (EPASS)

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

FUNDS RECEIVED

Title	Received From	Begin Date	End Date	Years	Total Amount	Parkland Amount
Advanced Technology Education (ATE)	National Science Foundation	7/1/21	6/30/24	3	\$581,377	\$581,377
					Total	\$581,377

XI. CLOSED SESSION

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

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

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

XIII. CLOSED SESSION AUDIO APPROVAL

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

MOTION—Move to approve the audio recording made of the Executive Session of March 10, 2021 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

The Personnel Report for March 2021, is attached and presented for approval.

MOTION—Move to approve the Personnel Report for March 2021, in accordance with the documents that will be incorporated in the official minutes.

XV. TRUSTEE REPORTS

Chairman Green will open the floor for Board comments.

INFORMATION

XVI. ADJOURNMENT

A motion and second will be made for adjournment of the March 10, 2021 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.