

MISSION AND PURPOSES

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

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

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

PARKLAND COLLEGE

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

Board of Trustees' Meeting

Wednesday, October 20, 2021 | Hybrid Meeting: Room U325 and Zoom | 7:00 p.m.

<https://parkland.zoom.us/j/7807379253> | Meeting ID: 780 737 9253 | Dial by phone: 1 (312) 626-6799

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

AGENDA

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
I.	Roll Call	1		X
II.	Pledge of Allegiance	2		X
III.	Consent Agenda Motion	3	X	
IV.	Public Comments	4		X
V.	Communication from PCA	A. Report from the President of PCA	5	X
VI.	Minutes	* A. Regular Minutes from September 15, 2021	6	
VII.	Institutional	A. President's Report	16	X
VIII.	Program Reports	A. WEI/SWFT Update	17	X
		B. Enrollment Report	18	X
		C. Legislative Update	19	X
IX.	Business & Finance	A. Freedom of Information Act (FOIA)	20	X
		B. Financial Statements	21	X
		C. Invoices (including Board Travel)	37	X
		D. Exempt Purchase - ProTrain	47	X
		E. Exempt Purchase - Manpower	48	X
		F. Exempt Purchase - Elevator Maintenance Contract	49	X
		G. PHS Campus Electronic Door Lock Upgrade - Phase I	50	X
		H. Exempt Purchase - 160 Driving Academy	51	X
		I. Resource Allocation Management (RAMP)	52	X

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
X. Academic & Student Services	* A. Application of Funds from External Sources	53		
	* B. Acceptance of Funds from External Sources	56		
	C. Annual Grants Report	58		
	D. 2023-2024 Academic Calendar (Lodged)	59		
XI. Closed Session		61	X	
XII. Open Meeting				
XIII. Closed Session Audio Approval		61	X	
XIV. Administrative Services	A. Personnel Report	62	X	
XV. Trustee Reports		69		X
XVI. Adjournment		70	X	

October

20	Board of Trustees Meeting, Hybrid Meeting: Room U325 and Zoom, 7:00p.m
25-28	Creating Impact Celebration, Virtual Event

November

9	Foundation Board Meeting, 7:30 a.m.
12-13	ICCTA Meetings, Schaumburg
17	Board of Trustees Meeting, Hybrid Meeting: Room U325 and Zoom, 7:00p.m
24 (beginning at 5pm) - 28	Thanksgiving Recess, Campus Closed

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON OCTOBER 20, 2021**

PARKLAND COLLEGE

October 14, 2021

TO: Members of the Board of Trustees

FROM: Dr. Thomas Ramage, President

SUBJECT: Board of Trustees' Meeting on October 20, 2021

I. ROLL CALL

INFORMATION

II. PLEDGE OF ALLEGIANCE

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

INFORMATION

III. CONSENT AGENDA MOTION

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

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

- Minutes from Regular Meeting held on September 15, 2021
- Invoices (including Board Travel)
- Resource Allocation Management (RAMP)
- Application of Funds from External Sources
- Acceptance of Funds from External Sources

IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

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

INFORMATION

VI. MINUTES—Item A*

MINUTES

Minutes of the Regular Meeting held on September 15, 2021, is presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting held on September 15, 2021.

**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**

SEPTEMBER 15, 2021

ROLL CALL

The Meeting was called to order by James Voyles, vice-chair, at 7:00 p.m. The meeting was held electronically via Zoom and in room U325. At the direction of Vice-chair Voyles, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Jarrett Clem, Timothy Johnson, and Dana Trimble. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public. Trustee Banks joined the meeting at 7:04. Student Trustee Sortor joined the meeting at 7:41 p.m. Chair Green was absent.

CONSENT AGENDA MOTION

The Vice-chair asked if Trustees had any questions regarding items included on the Consent Agenda.

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

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Johnson, Trimble, and Voyles; NAYS—None; ABSENT—Green and Sortor.

The consent agenda adopted includes approval of the following items:

- Approved Minutes from the Regular meeting held on July 21, 2021
- Approved the voucher checks listing thru August 31, 2021, totaling \$4,282,883.53.
- Declared as surplus property the following items:
 - 5,800 boxes of microfilm from the Library. These are incomplete collections of materials, and journal backfiles are now available online and through interlibrary loan options. These resources have been withdrawn from the Library collection. Approved to offer microfilms to other universities and colleges who continue to build archival collections, and to dispose of any microfilms that are unclaimed.

<u>American Journal of Occupational Therapy</u>	<u>v. 34 (1980)-</u>
<u>Community and Junior College Journal</u>	<u>v. 43 (1972)- v. 55, no. 8 (1985)</u>
<u>Community College Journal</u>	<u>v. 63, no. 2 (1992) -</u>
<u>Community, Technical and Junior College Journal</u>	<u>v. 56 (1985) - v. 63 (1992)</u>
<u>Dissent</u>	<u>v. 12 (1965) - v. 46, no. 197 (1999)</u>
<u>Film Quarterly</u>	<u>v14 (1960)-v 62 (2009)</u>
<u>JAMA Journal of the American Medical Association</u>	<u>v172 (1960) -</u>
<u>Journal of Chemical Education</u>	<u>v43(1966)-v77 (2000)</u>
<u>Journal of Negro History</u>	<u>v20(1935)-v 67 (1982)</u>
<u>Junior College Journal</u>	<u>v1(1930)-v42n9 (1972)</u>
<u>National Geographic</u>	<u>v117(1960)-v213 (2008)</u>
<u>Negro History Bulletin</u>	<u>v24(1960)-v62 (1999)</u>
<u>New England Journal of Medicine</u>	<u>v262 (1960) -</u>
<u>New York Times</u>	<u>September 1851 -</u>
<u>Newsweek</u>	<u>v37 (1951) - 2012</u>
<u>Popular Mechanics</u>	<u>v139(1973) - v176(1999)</u>
<u>Science</u>	<u>v. 127 (1958) - v. 320 (2008)</u>
<u>Scientific American</u>	<u>v. 202 (1960) - v. 298 (2008)</u>
<u>Time</u>	<u>v. 57, April 2, 1951 -</u>
<u>U.S. News & World Report</u>	<u>v. 30 (1951) -2010</u>
<u>Vital Speeches of the Day</u>	<u>v17(Oct 15, 1950) - v66 n24(Oct 1, 2000)</u>

Description

Quantity

- Surgical mannikin – estimated 20 years old 1
 - Intubation simulator - estimated 25 years old 1
 - Procedure stands- estimated 40 years old 2
- Approved the awarding of funds from the following external sources:
 - Illinois State Board of Education (ISBE): FY21 Facilitating Coordination in Agricultural Education (FCAE)
 - Illinois Community College Board (ICCB): Early School Leaver Transition Program
 - Illinois Board of Higher Education (IBHE): Illinois Cooperative Work Study (ICWS) Grant
 - Illinois State Library/Secretary of State: Adult Volunteer Literacy Grant (Project READ)
 - Illinois State Library/Secretary of State: Penny Severns Family Literacy Program
 - Illinois Department of Transportation (IDOT): FY21 Highway Construction Careers Training Program (HCCTP)
 - U.S. Department of Education: CARES Higher Education Emergency Relief Fund (HEERF): SIP Portion (CRRSAA allocation)

- Approved the filing of the following grant applications from the following external sources:
 - Illinois Emergency Management Agency (IEMA): FEMA Public Assistance Program (App. #2)

PUBLIC COMMENTS

The Vice-Chair opened the floor for public comments.

Greg Walburg, Professor Emeritus, noted that the Board will hear about the solar array and energy usage later tonight. He believes it is really important to address climate change and encouraged the college to continue the efforts.

REPORT FROM THE PRESIDENT OF PCA

Joshua Birky, President of PCA, stated that there were no updates from PCA.

PRESIDENT'S REPORT

Dr. Thomas Ramage reported on the following:

- CARES Funding Update - 2,700 students (50.7%) have received an award and \$4,050,000. has been awarded for fall 2021. We still have \$2,445,179 left from the American Rescue Plan. Students can apply for up to \$1,500 in additional COVID relief funds at www.parkland.edu/fall21.
- The Illinois Regional College Fair is being held tonight in in the gym from 6-8 p.m. The Illinois Regional College Fair is designed for high school students and community college transfer students; it introduces students and their parents to representatives of more than 70 educational institutions from across the country. The event is free and opened to the public.
- The college was notified by Senator Duckworth's office that Parkland has received the federal CCAMPIS grant to help expand the Child Development Center and help students with childcare. The grant totals about \$327,000 over four years.
- Thanked Dr. Trame personally for his work in getting the Covid systems in place. It has been a massive undertaking to manage the flow and verification of campus visitors. Special thanks to Erin Shannon and the Marketing team, and Kathleen

McAndrew and the HR team. A huge amount of work has been done and a lot more to go when the process goes live.

- Trustees received a copy of *The First Fifty Years: 1970-2020, The Parkland Concert Band*. This publication was created by Dr. Marilyn Marshall, who wrote about the history of the Parkland Concert Band and cataloged the shows and concerts they've played. Thanked Dr. Marshall for her work, noting that she is a great person, community member, and friend of Parkland.

NISOD/TEACHING AND OUTSTANDING STAFF AWARDS

Dr. Nancy Sutton thanked the Board and introduced Beth Bachtold as the Director of the Center for Excellence in Teaching and Learning. Ms. Bachtold thanked everyone for the opportunity to introduce the award winners, and presented the following awards:

- **Robert Bielmeier:** Staff Green Award
- **Debbie Bucher:** 2021 Parkland Teaching Excellence Award
- **Kena Chapman:** Staff Gold Award
- **Nancy Roth:** 2021 ICCTA Adjunct Faculty Award

Dr. Ramage and the Board congratulated all award winners.

COVID UPDATE

Dr. Michael Trame, Vice President for Student Services, provided an update on the student process for notification, the Covid Response Team (CRT), mask mandates, the testing and vaccination clinics, and vaccination data. He noted that OSF will staff the testing site, bring supplies, and provide possible volunteer hours for students; and that Walgreens is now a vaccine partner. A handout was provided to the board.

Dr. Trame thanked Dr. Ramage and Dr. Lau for their support and help in getting us to this point.

Trustee Clem asked how the testing and door checkers are paid for. Dr. Trame explained that the testing is paid by the State of Illinois through the Shield program. This program was offered to us in the spring. The Government extended funds through IDPH in conjunction with the testing going on at the U of I. Institutions are left to bear the financial responsibility of the door checkers.

Dr. Ramage added that the bill is likely to be half a million dollars, for which we have an equivalent amount in institutional funds. He noted the remarkable amount of work that we

have been able to roll out in two weeks, our vaccination rates are the envy of the State, and the vaccination clinic on campus will likely take care of the boosters.

Trustee Clem asked about compliance - if anyone is checking and what the consequences are for being late. Dr. Ramage explained that there are real consequences for not complying, which could result in defunding. Institutions must demonstrate good faith progress.

Trustee Trimble asked about the process for one-time visitors coming to campus. Dr. Trame explained that those people are not subject to the testing or vaccination rules. Only those with a more substantial relationship and interaction with campus.

SOLAR ARRAY AND ENERGY USAGE

Lisa Costello, Director of the Art Gallery, and Mimi Nguyen, Environmental Safety & Sustainability Specialist, provided a summary of the Sustainable Campus Committee, the solar array, electricity and natural gas usage, Green Revolving Fund (GRF), current GRF and IGEN projects, and the total calculated annual savings.

Trustee Clem asked if any of that savings was because of Covid and people not being on campus. Ms. Nguyen confirmed that yes, that did play a part.

Trustee Clem asked if anyone locally helped with construction and noted that he found it odd that we did not look for local vendors. Trustee Ayers and Dr. Ramage explained that we were one of the few community colleges doing this at the time. There was no out of pocket cost for us and the vendor had evolved as a company, so we thought that was the best deal compared to the others. The benefit to the college was the reimbursement rate. Trustee Clem stated that we should keep local vendors in mind in the future.

FOUNDATION UPDATE

Tracy Wahlfeldt, Executive Director of the Parkland Foundation, reported on the 4th quarter FY21 achievements and events of the Foundation. A handout was provided to the Board.

LEGISLATIVE UPDATE

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

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

Requestor

Kristi Upton
Michelle Matthews
Sam Stecklow
Steven Schupbach

Information Requested

Public Spending Information
Employee Communication Information
Policy Department Information
Financial Information

FINANCIAL STATEMENTS

Chris Randles reported that the financial statements for August reflect the results of operations of the College for the first two months of fiscal year 2022. The revised budget estimates indicate that expenses will exceed revenues by \$680,673 in the general operating funds.

- The key factors for the College's operating results in FY2022 will be tuition & fees revenue (enrollment), self-funded health claims, and continued impact of COVID-19 (including relief funding such as HEERF III).
- The College has received all of its FY2021 ICCB Base Operating and Equalization payments.
- The College has received its first two FY2022 ICCB Base Operating and Equalization Grant payments.
- The tentative and original FY2021 budgets projected a \$426,199 deficit.
- The FY2022 unaudited beginning operating fund balance is approximately \$27.7M. This amount is 55% of operating expenditures.
- The FY2022 College tentative budget was lodged in July.
- The FY2022 College final budget will be presented in September.
- The FY2021 College audit will be presented at the October meeting if Federal DOE HEERF Act reporting compliance rules are in place in time.
- The TY2021 tax levy will be presented in November or December.

Trustee Trimble asked how we account for Federal money that's not part of the budget, and if it will it delay the audit this year. Mr. Randles explained that it does not do anything to the operating funds because we spend the money that we receive and it nets to

zero. However, the institutional dollars received from Herff and the American Recovery Act will impact the operating funds. The Federal government allows institutions to use a 5-year average to show that we've lost revenue. This can be done for entities like Child Development and the Bookstore. Those funds, while not budgeted, will end up showing in the operating funds as a positive revenue.

Mr. Randles also mentioned that ICCB has been down for months and we have not been able to submit various data. Therefore, our auditors have taken the approach to audit our credit hours. We are on target to present the audit no later than November. So far everything has checked out well.

PUBLIC HEARING

A public hearing was held on the proposed 2021-2022 (FY2022) budget. No public comments were made.

2021-2022 BUDGET

The final 2021-2022 (FY2022) budget was presented for approval.

It was moved by Mr. Trimble and seconded by Mr. Clem that the budget for the 2021-2022 year (FY2022) be adopted in accordance with the documents provided to the Board.

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

PROTECTION, HEALTH, AND SAFETY PROJECTS

Protection, Health, and Safety (PHS) project plans are presented annually to the Board. PHS funds have been used to provide much needed structural and mechanical improvements to the campus. It is proposed that the PHS projects in the FY2022 capital plan be approved for funding purposes.

These projects relate to the following strategic goal:

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

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

Requested projects for approval:

Reconstruct Fountain Courtyard	\$2,000,000
Exterior Door Replacement	\$ 300,000

Mr. Randles noted that these are all funded by local tax dollars. Since we did the Master Plan in 2008-2009, the Board has reduced the levy of five cents. If approved, the rate will be less than the max amount. This is the number that will be approved.

Trustee Banks asked if the exterior door replacement is related to accessibility. Mr. Randles and Jim Bustard noted that the job is being managed by the Capitol Development Board and will include ADA operators and hardware. We are not able to replace some entry doors because they don't have the ability of ADA access.

It was moved by Mr. Clem and seconded by Mr. Ayers to approve Protection, Health, and Safety project listed above for FY2022.

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Johnson, Trimble, and Voyles; NAYS—None; ABSENT—Green and Sortor.

CLOSED SESSION

The Board did not go into Closed Session.

PERSONNEL REPORT

It was moved by Mr. Clem and seconded by Mr. Trimble to approve the Personnel Report for September 2021, in accordance with the documents that were provided to the Board.

The motion carried by the following vote: AYES—Ayers, Banks, Clem, Johnson, Trimble, and Voyles; NAYS—None; ABSENT—Green and Sortor.

TRUSTEE REPORTS

Trustee Trimble expressed that he thought it was great that we approved the acceptance of over two million dollars in grants. He asked how Aviation is doing. Dr. Lau noted that the pandemic was a blessing in disguise because the airlines were not being used as much and allowed us to retain our flight instructors. We may see that we lose some as the airlines get busier.

ADJOURNMENT

There being no further business to come before the Board, it was voted AYE by all trustees present for adjournment. The meeting was adjourned at 8:48 p.m.

James Voyles, Vice-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.

INFORMATION

VIII. PROGRAM REPORTS—Item A

WORKFORCE EQUITY INITIATIVE (WEI) & SUPPORT FOR WORKFORCE TRAINING (SWFT) UPDATES

Alicia Beck, Director of SWFT will provide updates regarding WEI and SWFT.

INFORMATION

VIII. PROGRAM REPORTS—Item B

ENROLLMENT REPORT

Kristin Smigielski, Dean of Enrollment, will provide the following enrollment reports:

1. Summer 2021 end-of-semester enrollment data and related enrollment trends.
2. Fall 2021 census date enrollment data and related enrollment trends.

INFORMATION

VIII. PROGRAM REPORTS—Item C

LEGISLATIVE UPDATE

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

INFORMATION

IX. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

Requestor

Dustha Wahls
John Whitworth

Information Requested

Faculty Teaching Schedule Information
Water Supply Assets Maintenance Agreement

INFORMATION

IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for September reflect the results of operations of the College for the first three months of fiscal year 2022. The revised budget estimates indicate that expenses will exceed revenues by \$603,028 in the general operating funds.

- The key factors for the College’s operating results in FY2022 will be tuition & fees revenue (enrollment), self-funded health claims, and continued impact of COVID-19 (including relief funding such as HEERF III).
- The College has received all of its FY2021 ICCB Base Operating and Equalization payments.
- The College has received its first three (of twelve) FY2022 ICCB Base Operating and Equalization Grant payments.
- The tentative and original FY2021 budgets projected a \$426,199 deficit.
- The FY2022 unaudited beginning operating fund balance is approximately \$27.7M. This amount is 55% of operating expenditures.
- The FY2022 College tentative budget was lodged in July.
- The FY2022 College final budget was approved in September.
- The FY2021 College audit will be presented in October or November.
- The TY2021 tax levy will be presented in November or December.

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 03 Months Ending September 30, 2021

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	\$8,696,834	\$1,802,281	\$7,002,362	\$3,279,612	\$9,283,103	\$30,064,193
Investments	28,850,991	49,325	0	0	0	28,900,316
Receivables						
Taxes	3,200,253	532,889	366,193	0	0	4,099,335
Tuition and Fees	3,121,404	8,500	0	30,223	0	3,160,126
Other	(3,376)	(37,711)	0	21,078	0	(20,009)
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	16,543	14,555	0	573,962	0	605,061
Total Assets	\$43,882,649	\$2,369,840	\$7,368,555	\$3,904,875	\$9,283,103	\$66,809,022
Liabilities						
Accounts Payable	\$4,657	\$0	\$0	\$33	(\$280)	\$4,410
Salaries & Withholdings Payable	29,581	(6,818)	66,430	0	0	89,193
Vacation Payable	1,508,543	159,038	0	167,544	0	1,835,124
Retirement Payable	1,995,129	0	0	0	0	1,995,129
Deferred Revenue	9,840,284	1,593,604	1,022,312	(217)	0	12,455,984
Other	1,067,853	(4,165)	0	1,508	1,684,294	2,749,490
Total Liabilities	14,446,048	1,741,658	1,088,742	168,868	1,684,014	19,129,329
Fund Balance						
Fund Balance Beginning	27,682,078	1,762,814	6,251,717	3,200,887	7,599,358	46,496,853
Current Year						
Revenues over Expenses	1,754,524	(1,134,632)	28,096	535,121	(269)	1,182,840
Total Fund Balance	29,436,601	628,182	6,279,813	3,736,007	7,599,089	47,679,693
Total Liabilities and Fund Balance	\$43,882,649	\$2,369,840	\$7,368,555	\$3,904,875	\$9,283,103	\$66,809,022

BOT_BS
2021-10-04, 2:19 PM

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	35,552,925	35,552,925	0	113,897	0	35,439,028
State Government	4,889,283	8,796,481	677,604	2,614,632	0	6,181,849
Federal Government	125,000	15,441,579	9,258,655	9,508,305	0	5,933,274
Tuition and Fees	25,962,249	25,962,249	334,337	13,653,403	0	12,308,846
Sales and Services	3,379,500	3,396,500	189,723	1,016,776	0	2,379,724
Investments	189,000	189,000	1,092	7,264	0	181,736
Other	1,004,500	1,057,263	34,909	208,483	0	848,780
Total Revenues	71,102,457	90,395,997	10,496,321	27,122,760	0	63,273,237
Expenses						
Salaries	39,229,065	41,072,633	3,545,948	8,955,664	24,615,675	7,501,294
Benefits	7,570,988	7,883,464	683,664	1,955,149	5,145,689	782,626
Contractual Services	5,566,098	6,935,392	368,101	2,288,005	924,573	3,722,814
Commodities	4,938,950	5,313,065	442,211	1,066,664	728,634	3,517,767
Travel and Meeting	786,555	1,124,609	21,689	107,885	13,864	1,002,860
Fixed Charges	6,831,374	6,883,032	85,563	746,978	209,244	5,926,811
Utilities	1,769,091	2,025,943	151,627	346,842	1,178,927	500,174
Capital Outlay	4,905,095	12,352,821	330,825	402,245	372,585	11,577,991
Other	2,460,549	10,018,792	9,615,200	10,065,188	7,623	(54,019)
Contingency	0	0	0	0	0	0
Total Expenses	74,057,765	93,609,751	15,244,827	25,934,619	33,196,814	34,478,318
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(2,955,308)	(3,213,754)	(4,748,506)	1,188,141	(33,196,814)	28,794,919

BOT_IS - BOT Funds
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	24,689,325	24,689,325	0	102,231	0	24,587,094
State Government	4,889,283	4,889,283	231,362	1,111,906	0	3,777,377
Federal Government	125,000	125,000	1,000	35,103	0	89,897
Tuition and Fees	22,710,541	22,710,541	272,886	12,252,031	0	10,458,510
Sales and Services	188,500	188,500	10,887	31,956	0	156,544
Investments	157,000	157,000	783	6,344	0	150,656
Other	958,500	960,100	32,737	144,357	0	815,743
Total Revenues	53,718,149	53,719,749	549,655	13,683,929	0	40,035,820
Expenses						
Salaries	35,577,885	35,599,885	3,108,026	7,488,574	21,973,317	6,137,994
Benefits	6,088,834	6,088,834	552,961	1,507,837	4,475,433	105,564
Contractual Services	3,563,817	3,564,322	150,153	1,530,446	95,714	1,938,162
Commodities	2,851,189	2,824,916	166,836	549,790	399,471	1,875,655
Travel and Meeting	507,635	508,344	13,331	45,020	0	463,324
Fixed Charges	70,309	70,309	2,465	13,668	114,185	(57,544)
Utilities	1,767,191	2,020,191	151,396	344,570	1,177,486	498,135
Capital Outlay	650,000	583,688	26,870	35,328	247,047	301,314
Other	2,202,488	2,197,288	357,664	415,295	5,963	1,776,030
Contingency	0	0	0	0	0	0
Total Expenses	53,279,348	53,457,777	4,529,702	11,930,527	28,488,616	13,038,634
Transfers (Net)	(865,000)	(865,000)	550	1,122	0	(866,122)
Revenues over Expenses	(426,199)	(603,028)	(3,979,497)	1,754,524	(28,488,616)	26,131,064

BOT_IS - General Fund
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	18,495,457	18,495,457	0	95,580	0	18,399,877
State Government	4,889,283	4,889,283	231,362	1,111,906	0	3,777,377
Federal Government	125,000	125,000	1,000	35,103	0	89,897
Tuition and Fees	22,710,541	22,710,541	272,886	12,252,031	0	10,458,510
Sales and Services	188,500	188,500	10,887	31,956	0	156,544
Investments	152,000	152,000	467	4,856	0	147,144
Other	213,500	215,100	(107)	35,723	0	179,377
Total Revenues	46,774,281	46,775,881	516,494	13,567,155	0	33,208,726
Expenses						
Salaries	33,754,041	33,776,041	2,971,965	7,087,246	20,788,177	5,900,618
Benefits	5,461,377	5,461,377	493,621	1,336,671	3,955,096	169,610
Contractual Services	3,029,291	3,029,796	135,848	1,442,217	41,214	1,546,364
Commodities	2,455,161	2,428,888	146,077	486,668	230,758	1,711,462
Travel and Meeting	488,535	489,244	13,331	44,320	0	444,924
Fixed Charges	40,060	40,060	850	7,208	0	32,852
Utilities	147,400	147,400	0	449	0	146,951
Capital Outlay	500,000	433,688	26,870	28,594	153,175	251,919
Other	2,202,488	2,197,288	357,664	415,295	5,963	1,776,030
Contingency	0	0	0	0	0	0
Total Expenses	48,078,353	48,003,782	4,146,226	10,848,667	25,174,384	11,980,731
Transfers (Net)	(865,000)	(865,000)	550	1,122	0	(866,122)
Revenues over Expenses	(2,169,072)	(2,092,901)	(3,629,181)	2,719,610	(25,174,384)	20,361,873

BOT_IS - 01 - Education Fund
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	6,193,868	6,193,868	0	6,651	0	6,187,217
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	317	1,488	0	3,512
Other	745,000	745,000	32,844	108,635	0	636,365
Total Revenues	6,943,868	6,943,868	33,161	116,774	0	6,827,094
Expenses						
Salaries	1,823,844	1,823,844	136,061	401,329	1,185,140	237,376
Benefits	627,457	627,457	59,340	171,166	520,337	(64,046)
Contractual Services	534,526	534,526	14,304	88,229	54,500	391,797
Commodities	396,028	396,028	20,760	63,122	168,712	164,194
Travel and Meeting	19,100	19,100	0	700	0	18,400
Fixed Charges	30,249	30,249	1,615	6,460	114,185	(90,396)
Utilities	1,619,791	1,872,791	151,396	344,121	1,177,486	351,183
Capital Outlay	150,000	150,000	0	6,733	93,871	49,395
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	5,200,995	5,453,995	383,476	1,081,860	3,314,232	1,057,903
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	1,742,873	1,489,873	(350,315)	(965,086)	(3,314,232)	5,769,191

BOT_IS - 02 - Operation/Maintenance Fund
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	2,314,542	2,314,542	0	2,487	0	2,312,055
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	545,486	545,486	3,521	290,496	0	254,990
Sales and Services	0	0	0	0	0	0
Investments	20,000	20,000	6	63	0	19,937
Other	0	0	0	0	0	0
Total Revenues	2,880,028	2,880,028	3,527	293,047	0	2,586,981
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	85	1,680	0	(1,680)
Contractual Services	430,658	430,658	16,185	16,185	0	414,473
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	4,255,095	4,255,004	239,373	247,085	0	4,007,919
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	4,576,898	4,576,807	255,643	264,951	0	4,311,856
Transfers (Net)	(545,486)	(545,486)	0	0	0	(545,486)
Revenues over Expenses	(2,242,356)	(2,242,265)	(252,116)	28,096	0	(2,270,361)

BOT_IS - 03 - Oper/Maint Restricted Fund
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	4,936,821	4,936,821	0	5,301	0	4,931,520
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	4,936,821	4,936,821	0	5,301	0	4,931,520
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	5,589,210	5,589,210	0	0	0	5,589,210
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	5,589,210	5,589,210	0	0	0	5,589,210
Transfers (Net)	545,486	545,486	0	0	0	545,486
Revenues over Expenses	(106,903)	(106,903)	0	5,301	0	(112,204)

BOT_IS - 04 - Bond & Interest Fund
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	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	2,706,222	2,706,222	57,930	1,110,875	0	1,595,347
Sales and Services	3,191,000	3,208,000	178,836	984,821	0	2,223,179
Investments	2,000	2,000	0	4	0	1,997
Other	46,000	46,000	2,172	13,463	0	32,537
Total Revenues	5,945,222	5,962,222	238,938	2,109,162	0	3,853,060
Expenses						
Salaries	2,502,858	2,502,858	220,397	666,350	1,503,257	333,252
Benefits	412,799	412,799	40,404	103,995	323,491	(14,686)
Contractual Services	1,229,201	1,246,201	56,534	263,797	813,702	168,702
Commodities	2,047,706	2,048,006	241,749	405,042	279,224	1,363,740
Travel and Meeting	255,436	255,436	6,414	18,125	13,864	223,447
Fixed Charges	571,855	571,855	23,167	76,788	95,058	400,009
Utilities	1,900	1,900	155	459	1,441	0
Capital Outlay	0	61,723	644	644	7,776	53,302
Other	252,361	255,751	115	38,841	0	216,910
Contingency	0	0	0	0	0	0
Total Expenses	7,274,116	7,356,529	589,581	1,574,042	3,037,813	2,744,675
Transfers (Net)	875,000	875,000	0	0	0	875,000
Revenues over Expenses	(453,894)	(519,307)	(350,643)	535,121	(3,037,813)	1,983,385

BOT_IS - 05 - Auxiliary Enterprises Fund
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	3,612,237	3,612,237	0	3,878	0	3,608,359
State Government	0	3,907,198	446,243	1,502,726	0	2,404,472
Federal Government	0	15,316,579	9,257,655	9,473,202	0	5,843,377
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	51,163	0	50,663	0	500
Total Revenues	3,612,237	22,887,177	9,703,898	11,030,468	0	11,856,708
Expenses						
Salaries	1,148,322	2,969,890	217,525	800,739	1,139,102	1,030,049
Benefits	1,069,355	1,381,831	90,214	341,638	346,765	693,428
Contractual Services	342,422	1,694,211	145,229	477,577	15,157	1,201,478
Commodities	148,910	548,998	33,626	111,832	49,940	387,226
Travel and Meeting	23,484	360,829	1,943	44,739	0	316,090
Fixed Charges	600,000	651,658	59,931	656,522	0	(4,864)
Utilities	0	3,852	75	1,813	0	2,039
Capital Outlay	0	7,452,406	63,938	119,188	117,762	7,215,456
Other	5,700	7,565,753	9,257,421	9,611,051	1,660	(2,046,959)
Contingency	0	0	0	0	0	0
Total Expenses	3,338,193	22,629,428	9,869,901	12,165,100	1,670,385	8,793,942
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	274,044	257,749	(166,004)	(1,134,632)	(1,670,385)	3,062,766

BOT_IS - Special Revenue Funds
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	3,907,198	446,243	1,502,726	0	2,404,472
Federal Government	0	15,316,579	9,257,655	9,473,202	0	5,843,377
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	51,163	0	50,663	0	500
Total Revenues	0	19,274,940	9,703,898	11,026,591	0	8,248,349
Expenses						
Salaries	0	1,821,568	127,781	514,433	381,277	925,858
Benefits	0	312,476	18,633	73,110	110,170	129,197
Contractual Services	0	1,358,014	111,802	383,541	10,630	963,843
Commodities	0	407,313	28,522	81,675	19,251	306,388
Travel and Meeting	0	340,829	6,937	49,238	0	291,590
Fixed Charges	0	51,658	0	9,158	0	42,500
Utilities	0	3,852	75	1,813	0	2,039
Capital Outlay	0	7,436,111	63,938	118,025	101,472	7,216,614
Other	0	7,543,119	9,256,847	9,605,747	0	(2,062,629)
Contingency	0	0	0	0	0	0
Total Expenses	0	19,274,940	9,614,535	10,836,740	622,799	7,815,400
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	89,362	189,850	(622,799)	432,949

BOT_IS - 06 - Restricted Purposes Fund
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	86,410	86,410	0	93	0	86,317
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	86,410	86,410	0	93	0	86,317
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	69,000	69,000	22,250	39,250	0	29,750
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	69,000	69,000	22,250	39,250	0	29,750
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	17,410	17,410	(22,250)	(39,157)	0	56,567

BOT_JS - 11 - Audit Fund
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stmnt Fund
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	3,525,827	3,525,827	0	3,784	0	3,522,043
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	3,525,827	3,525,827	0	3,784	0	3,522,043
Expenses						
Salaries	1,148,322	1,148,322	89,744	286,306	757,825	104,191
Benefits	1,069,355	1,069,355	71,580	268,529	236,595	564,231
Contractual Services	273,422	267,197	11,176	54,785	4,527	207,884
Commodities	148,910	141,685	5,104	30,157	30,689	80,839
Travel and Meeting	23,484	20,000	(4,994)	(4,499)	0	24,499
Fixed Charges	600,000	600,000	59,931	647,364	0	(47,364)
Utilities	0	0	0	0	0	0
Capital Outlay	0	16,295	0	1,163	16,290	(1,157)
Other	5,700	22,634	574	5,304	1,660	15,670
Contingency	0	0	0	0	0	0
Total Expenses	3,269,193	3,285,488	233,116	1,289,110	1,047,586	948,792
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	256,634	240,339	(233,116)	(1,285,325)	(1,047,586)	2,573,250

BOT_IS - 12 - Liability, Prot, & Stmnt Fund
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	303	853	0	9,147
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	303	853	0	9,147
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)	(550)	(1,122)	0	(8,878)
Revenues over Expenses	0	0	(247)	(269)	0	269

BOT_IS - Fiduciary Funds
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 03 Months Ending September 30, 2021

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	303	853	0	9,147
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	303	853	0	9,147
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)	(550)	(1,122)	0	(8,878)
Revenues over Expenses	0	0	(247)	(269)	0	269

BOT_IS - 07 - Working Cash Fund
2021-10-04, 2:20 PM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 03 Months Ending September 30, 2021

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

BOT_IS - 10 - Trust & Agency Fund
2021-10-04, 2:20 PM

IX. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru September 30, 2021.

CONSENT MOTION—Approve the voucher checks listing thru September 30, 2021, totaling \$7,929,296.75 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU SEPTEMBER 30, 2021

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0982839	08/30/2021	Mr. Mark E. Sikora	322.00		Soccer Mens: Travel-Out of State
0982840	09/02/2021	Rock Gate Capital	15,963.00		Truck Driving: Instr Service Contracts
0982841	09/02/2021	Abbott's Florist	72.95		Human Resource: Other Expenses
0982842	09/02/2021	Advance Auto Parts	138.57		Ford Asset: Instructional Supplies
0982843	09/02/2021	Amazon	470.84		Radiologic Technology: Instructional Supplies
0982844	09/02/2021	Ameren Illinois	1,309.05		Utilities: Electricity
0982845	09/02/2021	American Heart Association		1,860.00	CNA: Instructional Supplies
0982846	09/02/2021	Anderson's Outdoor Sports & Tu	1,240.00		Grounds: Maintenance/Custodial Supply
0982847	09/02/2021	Art Coop Inc	96.00		Art and Design: Instructional Supplies
0982848	09/02/2021	The Aspen Institute	4,000.00		President: College Conf/Meeting Expense
0982849	09/02/2021	AT&T	1,267.29		Utilities: Telephone
0982850	09/02/2021	Avfuel Corporation	8,572.45		Aviation Program: Vehicle Supplies
0982851	09/02/2021	B & H Photo & Electronics Corp	2,984.70		CRRSAA-HEERF II SIP: Instructional Supplies
0982852	09/02/2021	Bahrms Equipment	131.25		Professional Development: Repair Materials/Supplies
0982853	09/02/2021	Baran Marketing	242.00		Marketing: Advertising
0982854	09/02/2021	Benefit Planning Consultants I	272.55		General: Unreimb med/child
0982855	09/02/2021	Birkey's Farm Store, Inc	502.12		Grounds: Maintenance Services
0982856	09/02/2021	Birkey's Farm Store, Inc	1,973.54		Grounds: Maintenance Services
0982857	09/02/2021	Birkey's Farm Store, Inc	130.82		Grounds: Maintenance/Custodial Supply
0982858	09/02/2021	Black Rocket Productions	3,808.00		Youth Programs: Instr Service Contracts
0982859	09/02/2021	Blue Ridge High School	1,000.00		Scholarships Revolve: Deposits for Others
0982860	09/02/2021	Buds Cash Register	300.00		Dean of Arts and Sciences: Equipment-Instructional >2500
0982861	09/02/2021	Bushue Background Screening	804.50		Human Resource: Recruit Personnel/Athletes
0982862	09/02/2021	Mrs. Melanie L. Cail	168.00		Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0982863	09/02/2021	Carolina Biological Supply Co	140.96		Vet Tech: Instructional Supplies
0982864	09/02/2021	Castle Branch Inc	1,810.00		Health Professional Administration: Other Expenses
0982865	09/02/2021	CDW-Government	86,209.68		Academic Computing: Maintenance Services
0982866	09/02/2021	NCS Pearson, Inc.	8,155.00		Computer Technology Center: Instructional Supplies
0982867	09/02/2021	Champaign Multimedia Group	74.00		Campus Door Lock Phase I: Architectural Services
0982868	09/02/2021	Champaign Co Regional Planning	904.34		Adult Education: Rental-Facilities
0982869	09/02/2021	Champaign Urbana Schools Found	1,000.00		President: Publications and Dues
0982870	09/02/2021	Chemical Maintenance Inc	978.11		Custodial: Maintenance/Custodial Supply
0982871	09/02/2021	Chemwatch Americas LLC	2,500.00		Institutional: Other Contractual Services
0982872	09/02/2021	Cintas Corp	30.57		Maintenance: Maintenance/Custodial Supply
0982873	09/02/2021	Cintas Corp	84.01		Maintenance: Maintenance/Custodial Supply
0982874	09/02/2021	Cintas Corp	64.27		Grounds: Maintenance/Custodial Supply
0982875	09/02/2021	Cintas Corp	69.00		Agriculture-Engineering Scienc: Instructional Supplies
0982876	09/02/2021	Cintas Corp	66.31		Diesel Power: Instructional Supplies
0982877	09/02/2021	Clarus Corporation	6,122.42		Marketing: Advertising
0982878	09/02/2021	Clean Slate Consultants	144.00		Administrative Software Proj: Consultants
0982879	09/02/2021	Ms. Tammy M. Cox	49.00		Health Professional Administration: Other Material and Supplies
0982880	09/02/2021	Davis-Houk Mechanical Inc	7,958.36		Maintenance: Maintenance Services
0982881	09/02/2021	Department of Veterans Affairs	448.09		General: Chapter 33
0982882	09/02/2021	DexYP	3,099.00		Aviation Program: Advertising
0982883	09/02/2021	Diane Johner	20.00		Child Development: Other Contractual Services
0982884	09/02/2021	Fasteners Etc Inc	2,400.03		Diesel Power: Instructional Supplies
0982885	09/02/2021	Fisher Scientific	187.84		Biology: Instructional Supplies
0982886	09/02/2021	Mr. Alejandro Fradkin	60.48		Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0982887	09/02/2021	Garmin International Inc	2,694.00		Aviation Program: Repair Materials/Supplies
0982888	09/02/2021	GFI Digital Inc	2,604.30		Computing Administration: Other Contractual Services
0982889	09/02/2021	Tom Grey, Grey & Associates	2,560.00		Professional Development: Instr Service Contracts
0982890	09/02/2021	Health Alliance Medical Plans,	35,719.16		General: Group Health Insurance
0982891	09/02/2021	Hendrick House	4,879.20		Board of Trustees: College Conf/Meeting Expense
0982892	09/02/2021	Hicksgas	53.98		Maintenance: Maintenance/Custodial Supply
0982893	09/02/2021	HOH Water Technology, Inc	1,873.67		Maintenance: Maintenance/Custodial Supply
0982894	09/02/2021	Illinois American Water	554.72		Utilities: Water, Sewage
0982895	09/02/2021	Illinois Office of the State F	75.00		Maintenance: Maintenance Services
0982896	09/02/2021	Illinois Office of the State F	900.00		Maintenance: Maintenance Services
0982897	09/02/2021	Illinois Office of the State F	75.00		Maintenance: Maintenance Services
0982898	09/02/2021	Illinois Student Assistance Co	16,160.00		General Institutional: Bill Adjustmt Fed/State Monies
0982899	09/02/2021	Innovative Label Technology	45.63		Library: Library Supplies
0982900	09/02/2021	Isaksen Glerum Wachter LLC	2,570.00		Vice President Academics: Other Expenses
0982901	09/02/2021	Ms. Martha G. Jacobson	169.12		Human Resource: Other Expenses
0982902	09/02/2021	Johnstone Supply Peoria	395.38		Maintenance: Maintenance/Custodial Supply
0982903	09/02/2021	Mrs. Tami L. Kennett	298.00		Nursing: Publications and Dues
0982904	09/02/2021	Kirby Risk Electrical Supply	1,274.27		Custodial: Maintenance/Custodial Supply
0982905	09/02/2021	Lazers Edge Office Automation	96.85		Maintenance: Maintenance/Custodial Supply
0982906	09/02/2021	LinkedIn Corporation	4,875.00		Human Resource: Advertising
0982907	09/02/2021	Mrs. Laurie A. Lobdell	127.42		Vet Tech: Instructional Supplies
0982908	09/02/2021	Mrs. Yulibeth Lopez	180.32		Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0982909	09/02/2021	M J Kellner Co., Inc.	1,052.82		Child Development: Other Material and Supplies
0982910	09/02/2021	Manpower	700.00		Human Resource: Recruit Personnel/Athletes
0982911	09/02/2021	Martin Hood Friese & Associate	12,000.00		Audit: Audit Services
0982912	09/02/2021	Martin One Source	1,426.59		Central Receiving: Office-Supplies
0982913	09/02/2021	Ms. Rebecca A. Masters	214.46		Health Professional Administration: College Conf/Meeting Expense

0982914	09/02/2021	Matco Tools	125.36	Diesel Power: Instructional Supplies
0982915	09/02/2021	McCormick Distributing Inc	1,727.97	Child Development: Other Material and Supplies
0982916	09/02/2021	Medline Industries Inc	5,452.71	Surgical Technology: Instructional Supplies
0982917	09/02/2021	Meyer Capel	2,641.00	Institutional: Legal Services
0982918	09/02/2021	Midland Paper Company	1,542.39	Reprographics: Other Material and Supplies
0982919	09/02/2021	Midwest Energy Efficiency Alli	700.00	Plant Administration: College Conf/Meeting Expense
0982920	09/02/2021	Napa Auto Parts	676.00	Automotive: Instructional Supplies
0982921	09/02/2021	Niemann Foods	72.51	Manufacturing Operations: Instructional Supplies
0982922	09/02/2021	Niemann Foods	129.51	Grounds: Maintenance/Custodial Supply
0982923	09/02/2021	Niemann Foods	34.19	Grounds: Maintenance/Custodial Supply
0982924	09/02/2021	Parkland College	29,392.00	FY21 SWFT: WEI: Other Expenses
0982925	09/02/2021	PartnerShip LLC	1,225.43	Bookstore: Resale Textbooks
0982926	09/02/2021	Mrs. Sarah A. Peoples	49.00	Health Professional Adminstration: Other Material and Supplies
0982927	09/02/2021	Pepsi-Cola Champaign-Urbana Bo	237.94	Bookstore: Resale Food
0982928	09/02/2021	Performance Health Supply, Inc	290.54	Occupation Therapy: Instructional Supplies
0982929	09/02/2021	Della Perrone Photography	1,087.50	Marketing: Other Contractual Services
0982930	09/02/2021	ProTrain LLC	200.00	Professional Development: Instr Service Contracts
0982931	09/02/2021	RegisterBlast	125.00	Assessment Center: Other Contractual Services
0982932	09/02/2021	Robbins Schwartz	350.00	Human Resource: Other Expenses
0982933	09/02/2021	Rogards Office PLUS	2,812.01	Central Receiving: Office-Supplies
0982934	09/02/2021	Anthony N. Schaefer	213.36	Workforce Development: College Conf/Meeting Expense
0982935	09/02/2021	Sherwin Williams	123.90	Maintenance: Maintenance/Custodial Supply
0982936	09/02/2021	Sherwin Williams	165.43	Maintenance: Maintenance/Custodial Supply
0982937	09/02/2021	Mr. Mark E. Sikora	1,250.00	Soccer Mens: Travel-Out of State
0982938	09/02/2021	Aaron D. Slack	173.00	NSF: UAS Curriculum: Other Expenses
0982939	09/02/2021	Snap-On Tools	33.40	Diesel Power: Instructional Supplies
0982940	09/02/2021	Staples	32.34	Bookstore: Resale Textbooks
0982941	09/02/2021	Staples	84.99	Art Gallery: Office-Supplies
0982942	09/02/2021	Starcrest Cleaners	362.41	Public Safety: Maintenance Services
0982944	09/02/2021	Stuard & Associates Inc	75.00	Maintenance: Maintenance Services
0982945	09/02/2021	Laura E. Sutter	1,013.27	Vet Tech: Travel In State
0982946	09/02/2021	T-Mobile USA, Inc.	55.99	Utilities: Telephone
0982947	09/02/2021	Technology Management RevolvIn	2,677.08	Utilities: Telephone
0982948	09/02/2021	TechSmith Corporation	3,500.00	ARP-HEERF III SIP: Computer Software
0982949	09/02/2021	TrophyTime Inc	509.50	Marketing: Printing
0982950	09/02/2021	Troxell Communications	360.00	CRRSAA-HEERF II SIP: Equipment-Instructional >2500
0982951	09/02/2021	Twin City Industrial Rubber Ho	234.82	Diesel Power: Instructional Supplies
0982952	09/02/2021	Uline	257.75	Surgical Technology: Instructional Supplies
0982953	09/02/2021	United Parcel Service	2,100.57	Aviation Program: Office-Supplies
0982954	09/02/2021	University of Illinois Urbana/	35.00	Vet Tech: Instructional Supplies
0982955	09/02/2021	Urbana & Champaign Sanitary Di	5,879.38	Utilities: Water, Sewage
0982956	09/02/2021	VWR International LLC	98.53	Biology: Instructional Supplies
0982957	09/02/2021	Alex M. Walden	200.00	NSF: UAS Curriculum: Other Expenses
0982958	09/02/2021	Wex Bank	2,034.37	Athletics General Fund: College Conf/Meeting Expense
0982959	09/02/2021	Woodburn Press	713.90	Trio Student Support Svcs FY21: Office-Supplies
0982968	09/09/2021	5th Method Consulting LLC	30,000.00	Computing Administration: Maintenance Services
0982969	09/09/2021	A & R Mechanical Contractors I	841.00	Maintenance: Maintenance Services
0982970	09/09/2021	Absopure Water Company	15.80	Center for Excellence: Other Supplies
0982971	09/09/2021	Accurate Biometrics	140.00	Social Science Administration: Other Contractual Services
0982972	09/09/2021	AI-Media Technologies Llc	534.00	Accessibility Services: Other Contractual Services
0982973	09/09/2021	Aircraft Spruce & Specialty Co	342.14	Aviation Program: Repair Materials/Supplies
0982974	09/09/2021	Alpha Phi Omega	100.00	Alpha Phi Omega: Deposits for Others
0982975	09/09/2021	Amazon	415.30	Biology: Instructional Supplies
0982976	09/09/2021	PDC/AREA COMPANIES	431.00	Utilities: Refuse Disposal
0982977	09/09/2021	AT&T	824.59	Utilities: Telephone
0982978	09/09/2021	Avid Identification Systems In	202.07	Vet Tech: Instructional Supplies
0982979	09/09/2021	Bacon & Van Buskirk Glass Co	296.00	Maintenance: Maintenance Services
0982980	09/09/2021	Arykah L. Barnes	300.00	FY21 SWFT: WEI: Other Expenses
0982981	09/09/2021	Maradoche M. Beya	300.00	Soccer Womens: Other Contractual Services
0982982	09/09/2021	Big Rig Diesel Service Llc	868.44	Student Organization: Maintenance Services
0982983	09/09/2021	Black Hawk College - Quad City	100.00	Aviation Program: College Conf/Meeting Expense
0982984	09/09/2021	Boeing Distribution Inc	1,023.67	Aviation Program: Repair Materials/Supplies
0982985	09/09/2021	Mr. Benjamin D. Boltinghouse	14.00	Public Safety: College Conf/Meeting Expense
0982986	09/09/2021	CCP Industries	397.45	Vet Tech: Instructional Supplies
0982987	09/09/2021	CDW-Government	4,412.37	Utilities: VOIP Project
0982988	09/09/2021	Champaign A&k Insulation Co In	294.59	Maintenance: Maintenance Services
0982990	09/09/2021	Chemical Maintenance Inc	999.06	Aviation Program: Maintenance/Custodial Supply
0982991	09/09/2021	Mrs. Amber M. Chlada	81.76	Vet Tech: Travel In State
0982992	09/09/2021	Cintas Corp	66.31	Diesel Power: Instructional Supplies
0982993	09/09/2021	Clarus Corporation	28,000.00	Marketing: Advertising
0982994	09/09/2021	ClickSafety	4,420.00	Construction Tech: Instructional Supplies
0982995	09/09/2021	CollegeNET Inc	5,860.96	Computing Administration: Maintenance Services
0982996	09/09/2021	Computer Aided Technology LLC	1,900.00	Compuer Aided Drafting: Instructional Supplies
0982997	09/09/2021	Consolidated Communications	12,212.00	Administrative Software Proj: Consultants
0982998	09/09/2021	Country Arbors Nursery	201.70	Grounds: Maintenance/Custodial Supply
0982999	09/09/2021	Covetrus	143.65	Vet Tech: Instructional Supplies
0983000	09/09/2021	CU Hardware Company	21.07	Art and Design: Instructional Supplies
0983001	09/09/2021	D2L Ltd	4,313.00	CRRSAA-HEERF II SIP: Computer Software
0983002	09/09/2021	Mr. Derek Dallas	1,671.64	Academic Institutional: Staff Development-Faculty
0983003	09/09/2021	Depke Gases & Welding Supplies	597.70	Student Services: Other Conf/Meeting Expenses
0983004	09/09/2021	Doebel Tree Service	2,825.00	Maintenance: Maintenance Services

0983005	09/09/2021	EAA Aviation Center	3,602.00	Aviation Program: Advertising
0983006	09/09/2021	Encova Insurance	14,832.00	Institutional: Workers Comp Ins
0983007	09/09/2021	Fastenal Company	230.42	Automotive: Instructional Supplies
0983008	09/09/2021	Sophia G. Fishel	225.12	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0983009	09/09/2021	Aaron S. Gantt	115.00	Soccer Womens: Other Contractual Services
0983010	09/09/2021	Dwight A. Graham	600.00	FY21 SWFT: WEI: Other Expenses
0983011	09/09/2021	Letika R. Graham	300.00	FY21 SWFT: WEI: Other Expenses
0983012	09/09/2021	Grainger Industrial Supplies	348.00	Construction Tech: Instructional Supplies
0983013	09/09/2021	Hendrick House	3,920.00	Bookstore: Resale Food
0983014	09/09/2021	The Home Depot Pro	769.70	COVID19 - Institutional LPS: Maintenance/Custodial Supply
0983015	09/09/2021	Doug Huey	115.00	Soccer Mens: Other Contractual Services
0983016	09/09/2021	Interstate Battery System	134.95	Maintenance: Maintenance/Custodial Supply
0983017	09/09/2021	Dominique M. Jones	300.00	FY21 SWFT: WEI: Other Expenses
0983018	09/09/2021	K K Stevens Publishing Co	9,317.41	Marketing: Printing
0983019	09/09/2021	Kirby Risk Electrical Supply	664.71	Custodial: Maintenance/Custodial Supply
0983020	09/09/2021	Korves Oliver LLC	257.79	Diesel Pulling: Deposits for Others
0983021	09/09/2021	LabSource Inc	178.08	Chemistry: Instructional Supplies
0983022	09/09/2021	Mr. Charles A. Larenas	73.92	Title 1 Summer Migrant Ed Prog: Mileage Reimb-P/T Faculty
0983023	09/09/2021	Jonathan C. Lawrence	300.00	FY21 SWFT: WEI: Other Expenses
0983024	09/09/2021	Lorenz Supply Co	294.00	COVID19 - Institutional LPS: Maintenance/Custodial Supply
0983025	09/09/2021	McGraw-Hill Global Education H	235.44	Adult Education: Instructional Supplies
0983026	09/09/2021	Medline Industries Inc	221.82	Nursing: Instructional Supplies
0983027	09/09/2021	Menards	850.66	Construction Tech: Instructional Supplies
0983028	09/09/2021	Midland Paper Company	162.57	Reprographics: Other Material and Supplies
0983029	09/09/2021	Midwest Fiber Inc.	100.00	Maintenance: Maintenance Services
0983030	09/09/2021	Nicole D. Moore	200.00	FY21 SWFT: WEI: Other Expenses
0983031	09/09/2021	Motion Industries	1,471.24	Maintenance: Maintenance/Custodial Supply
0983032	09/09/2021	MTI Distributing Inc	241.26	Grounds: Maintenance/Custodial Supply
0983033	09/09/2021	Norris Tire & Auto Center	134.24	Grounds: Maintenance Services
0983034	09/09/2021	Parkland College	2,735.00	General Institutional: Staff/Family Tuition Waiver
0983036	09/09/2021	PartnerShip LLC	215.58	Bookstore: Resale Textbooks
0983037	09/09/2021	Pepsi-Cola Champaign-Urbana Bo	135.66	Bookstore: Resale Food
0983038	09/09/2021	Performance Health Supply, Inc	24.48	Occupation Therapy: Instructional Supplies
0983039	09/09/2021	PrairieLand Feeds	345.38	Vet Tech: Instructional Supplies
0983040	09/09/2021	Ray O'Herron Co Inc	920.92	Public Safety: Other Supplies
0983041	09/09/2021	Regional Office of Education	55,851.21	FCAE FY22: Office Services
0983042	09/09/2021	Sailfin Pet Shop	19.21	Vet Tech: Instructional Supplies
0983043	09/09/2021	SiteOne Landscape Supply LLC	148.15	Grounds: Maintenance/Custodial Supply
0983044	09/09/2021	Dale W. Smith, Jr.	115.00	Soccer Mens: Other Contractual Services
0983045	09/09/2021	Springfield Electric Supply Co	432.48	Electronics: Instructional Supplies
0983048	09/09/2021	Timothy Communications Inc	45.00	Personal Development: Instr Service Contracts
0983049	09/09/2021	Today's Business Solutions	275.89	Student Life: Office-Supplies
0983050	09/09/2021	TrophyTime Inc	496.00	Center for Excellence: Other Material and Supplies
0983051	09/09/2021	Troxell Communications	5,065.26	CRRSAA-HEERF II SIP: Equipment-Instructional >2500
0983052	09/09/2021	Unify Inc	17,098.11	Utilities: Telephone
0983053	09/09/2021	United Parcel Service	2,748.08	Bookstore: Resale Textbooks
0983055	09/09/2021	Verizon Wireless	831.26	Utilities: Telephone
0983057	09/09/2021	VWR International LLC	18.60	Chemistry: Instructional Supplies
0983058	09/09/2021	WeTrain	50.00	Community Ed Admin: Publications and Dues
0983059	09/09/2021	Michael J. Wilkie	300.00	FY21 SWFT: WEI: Other Expenses
0983060	09/09/2021	Xerox Corporation	1,620.49	Reprographics: Install Pay Lease/Pur Agree
0983063	09/16/2021	ABC Sanitary	125.00	Maintenance: Maintenance Services
0983064	09/16/2021	Absopure Water Company	10.00	Human Resource: Office-Supplies
0983065	09/16/2021	Absopure Water Company	10.00	Center for Excellence: Other Supplies
0983066	09/16/2021	Acadental Inc	8,580.34	Dental Hygiene: Instructional Supplies
0983067	09/16/2021	Access Locksmiths & Security L	60.00	Maintenance: Maintenance Services
0983068	09/16/2021	ACCT	5,250.00	Board of Trustees: Travel-Out of State
0983069	09/16/2021	ACEN	2,875.00	Nursing: Publications and Dues
0983070	09/16/2021	Admin Partners LLC	386.00	Human Resource: Other Contractual Services
0983071	09/16/2021	Advance Auto Parts	125.17	Ford Asset: Instructional Supplies
0983073	09/16/2021	Lucas D. Allen	300.24	FCAE FY22: Travel In State
0983074	09/16/2021	Amazon	1,044.20	FY21 SWFT: WEI: Other Material and Supplies
0983075	09/16/2021	Ameren Illinois	307.22	Utilities: Electricity
0983076	09/16/2021	American Heart Association	1,860.00	CNA: Instructional Supplies
0983077	09/16/2021	American Occupational Therapy	4,570.00	Occupation Therapy: Publications and Dues
0983078	09/16/2021	American Red Cross	1,625.00	Scholarships Revolve: Deposits for Others
0983079	09/16/2021	ATP Group Inc	598.50	Bookstore: Resale Textbooks
0983080	09/16/2021	PDC/AREA COMPANIES	2,217.28	Utilities: Refuse Disposal
0983081	09/16/2021	AT&T	96.24	Utilities: Telephone
0983082	09/16/2021	Automatic Fire Sprinkler Llc	428.00	Maintenance: Maintenance Services
0983083	09/16/2021	Award Concepts Inc	1,159.59	Human Resource: Other Material and Supplies
0983084	09/16/2021	Benco Dental	22,146.41	CRRSAA-HEERF II SIP: Instructional Supplies
0983085	09/16/2021	Birkey's Farm Store, Inc	3.51	Diesel Power: Instructional Supplies
0983086	09/16/2021	Boeing Distribution Inc	428.16	Aviation Program: Repair Materials/Supplies
0983087	09/16/2021	Casey Bolin	129.56	FCAE FY22: Travel In State
0983088	09/16/2021	Cannon Cochran Management	45.00	Institutional: Workers Comp Ins
0983089	09/16/2021	Carle	192.75	Occupational Hlth: Other Expenses
0983090	09/16/2021	Carle	225.00	Occupational Hlth: Other Expenses
0983091	09/16/2021	CDW-Government	200.37	Math Admsintration: Instructional Supplies
0983092	09/16/2021	CenturyLink	180.69	Utilities: Telephone
0983093	09/16/2021	Chambana Sales	289.99	Grounds: Maintenance/Custodial Supply

0983094	09/16/2021	Chemical Maintenance Inc	558.49	Custodial: Maintenance/Custodial Supply
0983095	09/16/2021	Cintas Corp	66.31	Diesel Power: Instructional Supplies
0983096	09/16/2021	Clarus Corporation	14,891.33	Marketing: Advertising
0983097	09/16/2021	Clean Harbors Env Services	2,750.86	Institutional: Maintenance Services
0983098	09/16/2021	Comcast	583.29	Utilities: Telephone
0983099	09/16/2021	Complete Ranching Outsource LI	3,596.82	CRRSAA-HEERF II SIP: Equipment-Instructional >2500
0983100	09/16/2021	Confidential On-Site Paper Shr	1,142.42	Fiscal Administration: Other Contractual Services
0983101	09/16/2021	Consolidated Edison Developmen	11,145.72	Utilities: Electricity
0983102	09/16/2021	Country Squire Cleaners Inc	63.00	Massage Therapy: Instructional Supplies
0983103	09/16/2021	Megan N. Coy	349.84	FCAE FY22: Travel In State
0983104	09/16/2021	Douglas A. Curtner	230.00	Soccer Mens: Other Contractual Services
0983105	09/16/2021	Cutting Edge Curriculum Inc	28,417.80	ISBE-FCAE AgricultureRoyalties: Deposits for Others
0983106	09/16/2021	Davis-Houk Mechanical Inc	3,342.18	Maintenance: Maintenance Services
0983107	09/16/2021	Depke Gases & Welding Supplies	89.45	Manufacturing Operations: Instructional Supplies
0983108	09/16/2021	Desser Tire & Rubber Co.LLC	885.50	Aviation Program: Repair Materials/Supplies
0983109	09/16/2021	Dixon Graphics	530.10	Aviation Program: Advertising
0983110	09/16/2021	Douglas Stewart Company	5,599.90	Bookstore: Resale Textbooks
0983111	09/16/2021	Edvotek	352.98	Biology: Instructional Supplies
0983112	09/16/2021	Emergency Medical Products Inc	217.05	Medical Assisting: Instructional Supplies
0983113	09/16/2021	Enterprise Rent-A-Car Midwest	1,615.00	Transportation: Rental-Equipment
0983114	09/16/2021	Fastenal Company	1,346.12	Maintenance: Maintenance/Custodial Supply
0983115	09/16/2021	Fasteners Etc Inc	111.76	Diesel Power: Instructional Supplies
0983116	09/16/2021	Timothy R. Gould	230.00	Soccer Womens: Other Contractual Services
0983117	09/16/2021	Mr. Wade H. Hales	98.00	Health Professional Administration: Consultants
0983118	09/16/2021	The Hanover Insurance Company	537.00	Institutional: General Insurance
0983119	09/16/2021	John Heiser	176.96	FCAE FY22: Travel In State
0983120	09/16/2021	Hendrick House	3,462.50	VP Inst Advance: College Conf/Meeting Expense
0983121	09/16/2021	Henneman Engineering Inc	16,111.26	Campus Door Lock Phase I: Architectural Services
0983122	09/16/2021	Henry Schein Inc	1,671.31	Dental Hygiene: Instructional Supplies
0983123	09/16/2021	Hicksgas	53.79	Maintenance: Maintenance/Custodial Supply
0983124	09/16/2021	Holt Supply Company	252.59	Maintenance: Maintenance/Custodial Supply
0983125	09/16/2021	The Home Depot Pro	83.50	COVID19 - Institutional LPS: Maintenance/Custodial Supply
0983126	09/16/2021	ICC Business Products	760.64	Central Receiving: Office-Supplies
0983127	09/16/2021	ICCCP	6,000.00	President: Publications and Dues
0983128	09/16/2021	Illini FS	1,781.97	Grounds: Maintenance/Custodial Supply
0983129	09/16/2021	Illini Media	1,300.00	Aviation Program: Advertising
0983130	09/16/2021	Illinois American Water	9,118.53	Utilities: Water, Sewage
0983131	09/16/2021	IT Supplies	235.27	Reprographics: Other Material and Supplies
0983132	09/16/2021	Johnson Controls Fire Protecti	822.05	Maintenance: Maintenance Services
0983133	09/16/2021	Johnstone Supply Peoria	497.87	Maintenance: Maintenance/Custodial Supply
0983134	09/16/2021	Joliet Junior College	3,000.00	General Institutional: Publications and Dues
0983135	09/16/2021	Kirby Risk Electrical Supply	86.09	Custodial: Maintenance/Custodial Supply
0983136	09/16/2021	Laerdal Medical Corporation	63.50	Simulation: Other Contractual Services
0983138	09/16/2021	Ms. Jody E. Littleton	268.56	Fine Arts Administration: College Conf/Meeting Expense
0983139	09/16/2021	Martin Hood Friese & Associate	15,000.00	Audit: Audit Services
0983140	09/16/2021	Ms. Shelby A. May	120.00	Academic Institutional: Staff Development-Faculty
0983141	09/16/2021	McGraw-Hill LLC	572.42	Adult Education: Instructional Supplies
0983142	09/16/2021	Medline Industries Inc	175.16	Nursing: Instructional Supplies
0983143	09/16/2021	Menards	255.32	Construction Tech: Instructional Supplies
0983144	09/16/2021	Midstate Collection Solutions	1,879.66	General Institutional: Collection Agency Fees
0983145	09/16/2021	Midwest Surveying Instruments	10,800.00	Construction Tech: Equipment-Instructional >2500
0983146	09/16/2021	MSC Industrial Supply	172.80	Computer Aided Drafting: Instructional Supplies
0983147	09/16/2021	Multi Service Aviation	2,624.05	Aviation Program: Vehicle Supplies
0983148	09/16/2021	Napa Auto Parts	528.33	Diesel Power: Instructional Supplies
0983149	09/16/2021	National Testing Network	55.00	Human Resource: Recruit Personnel/Athletes
0983150	09/16/2021	NCMPR	627.00	Marketing: College Conf/Meeting Expense
0983151	09/16/2021	Network Test Labs Inc	12,049.16	Campus Tech - Security: Maintenance Services
0983152	09/16/2021	Niemann Foods	34.26	Chemistry: Instructional Supplies
0983153	09/16/2021	Niemann Foods	59.37	Grounds: Maintenance/Custodial Supply
0983154	09/16/2021	Niemann Foods	69.25	Diesel Power: Instructional Supplies
0983155	09/16/2021	NILRC	1,076.00	Library: Other Contractual Services
0983156	09/16/2021	Parkland College	38,436.00	FY21 SWFT: WEI: Other Expenses
0983157	09/16/2021	PartnerShip LLC	159.85	Bookstore: Resale Textbooks
0983158	09/16/2021	Pocket Nurse Enterprises Inc	424.32	CNA: Instructional Supplies
0983159	09/16/2021	Prairieland Feeds	142.94	Vet Tech: Instructional Supplies
0983160	09/16/2021	Premier Print Group	398.00	Marketing: Printing
0983161	09/16/2021	Quicksilver Mailing Services L	76.28	Central Receiving: Postage
0983162	09/16/2021	R D McMillen Enterprises	403.00	COVID19 - Institutional LPS: Maintenance/Custodial Supply
0983163	09/16/2021	Gregory K. Ramey	140.00	Volleyball: Other Contractual Services
0983164	09/16/2021	Resource One	2,688.63	Student Services Administration: Other Capital Outlay >2500
0983165	09/16/2021	Douglas M. Rutter	265.00	Soccer Mens: Other Contractual Services
0983166	09/16/2021	Mr. Corbin T. Sebens	225.00	Golf: Travel-Out of State
0983167	09/16/2021	Joseph M. Segobiano	415.00	Soccer Mens: Other Contractual Services
0983168	09/16/2021	Shaker Recruitment Marketing	585.00	Human Resource: Advertising
0983169	09/16/2021	Mrs. Erin E. Shannon	1,710.00	Human Resource: Other Employee Benefits Vacation
0983170	09/16/2021	Sherwin Williams	24.78	Maintenance: Maintenance/Custodial Supply
0983171	09/16/2021	Rod Shilts	500.00	Marketing: Other Contractual Services
0983172	09/16/2021	ShopWare	1,200.00	Computer Aided Drafting: Instructional Supplies
0983173	09/16/2021	Mr. Mark E. Sikora	350.00	Soccer Mens: Travel-Out of State
0983174	09/16/2021	Springfield Electric Supply Co	1,610.00	Electronics: Instructional Supplies
0983176	09/16/2021	State University Retirement	20,976.73	Human Resource: Other Employee Benefits Vacation

0983177	09/16/2021	Ms. Stephanie L. Stuart	1,800.00	Human Resource: Other Employee Benefits Vacation
0983178	09/16/2021	Technolutions Inc.	495.00	Admissions and Records: Other Contractual Services
0983179	09/16/2021	Today's Business Solutions	795.00	Academic Computing: Printing
0983180	09/16/2021	Triple T Car Wash Lube & Detail	83.05	Public Safety: Vehicle Supplies
0983181	09/16/2021	TrophyTime Inc	128.75	Marketing: Printing
0983182	09/16/2021	Troxell Communications	1,913.70	CRRSAA-HEERF II SIP: Equipment-Instructional >2500
0983183	09/16/2021	Uline	145.83	Chemistry: Instructional Supplies
0983184	09/16/2021	United Parcel Service	695.67	Central Receiving: Postage
0983185	09/16/2021	USI Insurance Services Nationa	7,614.00	Aviation Program: General Insurance
0983186	09/16/2021	Village of Rantoul	337.15	Adult Education: Rental-Facilities
0983187	09/16/2021	Village of Rantoul	120.00	Adult Education: Rental-Facilities
0983188	09/16/2021	VWR International LLC	806.14	CRRSAA-HEERF II SIP: Other Material and Supplies
0983189	09/16/2021	Mr. Michael P. Walling	140.00	Volleyball: Other Contractual Services
0983190	09/16/2021	Jennifer Waters	147.84	FCAE FY22: Travel In State
0983191	09/16/2021	Andrew A. Zuckermann	115.00	Soccer Womens: Other Contractual Services
0983193	09/23/2021	Rock Gate Capital	19,953.75	Truck Driving: Instr Service Contracts
0983194	09/23/2021	51 Fire & Safety Corp	58.00	Maintenance: Maintenance Services
0983195	09/23/2021	ACI Payments Inc	825.30	Fiscal Administration: Other Fixed Charges
0983196	09/23/2021	Advanced Commercial Roofing	898.98	Maintenance: Maintenance Services
0983197	09/23/2021	Aircraft Spruce & Specialty Co	1,417.20	Aviation Program: Repair Materials/Supplies
0983198	09/23/2021	Amazon	2,039.80	Bookstore: Resale Textbooks
0983199	09/23/2021	Ameren Illinois	5,446.28	Utilities: Electricity
0983200	09/23/2021	PDC/AREA COMPANIES	410.50	Utilities: Refuse Disposal
0983201	09/23/2021	AT&T	1,256.79	Utilities: Telephone
0983202	09/23/2021	AT&T	515.54	Utilities: Telephone
0983203	09/23/2021	B & H Photo & Electronics Corp	255.72	Art and Design: Instructional Supplies
0983204	09/23/2021	Blick Art Materials	94.97	Art and Design: Instructional Supplies
0983205	09/23/2021	Blue Ridge High School	175.00	Marketing: Advertising
0983206	09/23/2021	Cannon Cochran Management	30,194.62	Institutional: Workers Comp Ins
0983207	09/23/2021	CDW-Government	8,757.65	CRRSAA-HEERF II SIP: Instructional Supplies
0983208	09/23/2021	Champaign Co Regional Planning	383.59	Perkins-Post Secondary: Advertising
0983209	09/23/2021	Chemical Maintenance Inc	140.05	Custodial: Maintenance/Custodial Supply
0983210	09/23/2021	Cintas Corp	51.82	Maintenance: Maintenance/Custodial Supply
0983211	09/23/2021	Cintas Corp	24.78	Maintenance: Maintenance/Custodial Supply
0983212	09/23/2021	Cintas Corp	79.34	Grounds: Maintenance/Custodial Supply
0983213	09/23/2021	Cintas Corp	380.41	Custodial: Maintenance Services
0983214	09/23/2021	City of Champaign	593.94	Public Safety: Other Contractual Services
0983215	09/23/2021	Clarus Corporation	8,000.00	Marketing: Advertising
0983216	09/23/2021	Combes Corporation	598.20	Learning Commons: Other Expenses
0983217	09/23/2021	Concord Theatricals	304.75	Bookstore: Resale Textbooks
0983218	09/23/2021	Constellation NewEnergy	7,673.52	Utilities: Gas
0983219	09/23/2021	ConvergeOne, Inc	7,507.00	Utilities: VOIP Project
0983220	09/23/2021	CU Hardware Company	10.08	Art and Design: Instructional Supplies
0983221	09/23/2021	Danville Area Community Colleg	125.00	Mens Basketball: Other Conf/Meeting Expenses
0983222	09/23/2021	Department of Veterans Affairs	7,828.50	General: Chapter 33
0983223	09/23/2021	Department of Veterans Affairs	1,621.00	General: Chapter 33
0983224	09/23/2021	Depke Gases & Welding Supplies	639.02	Manufacturing Operations: Instructional Supplies
0983225	09/23/2021	Dominion Dental Services Usa I	5,002.25	General: Dental
0983226	09/23/2021	Ellucian Company, L.P.	372.75	Administrative Software Proj: Consultants
0983227	09/23/2021	Environmental Control Solution	870.00	Maintenance: Maintenance/Custodial Supply
0983228	09/23/2021	Goodheart-Willcox Publisher	606.03	Bookstore: Resale Textbooks
0983229	09/23/2021	Tom Grey, Grey & Associates	866.15	Custom Training: Instr Service Contracts
0983230	09/23/2021	Melinda S. Hoepker	50.96	Workforce Development: College Conf/Meeting Expense
0983231	09/23/2021	HOH Water Technology, Inc	1,041.00	Maintenance: Maintenance Services
0983232	09/23/2021	Holt Supply Company	234.04	Maintenance: Maintenance/Custodial Supply
0983233	09/23/2021	Maureen C. Holtz	90.00	Personal Development: Instr Service Contracts
0983234	09/23/2021	Benjamine L. Hudson	600.00	FY21 SWFT: WEI: Other Expenses
0983235	09/23/2021	Doug Huey	265.00	Soccer Womens: Other Contractual Services
0983236	09/23/2021	John M. Hynek	265.00	Soccer Womens: Other Contractual Services
0983237	09/23/2021	ICC Business Products	166.94	Central Receiving: Office-Supplies
0983238	09/23/2021	Illinois American Water	477.44	Community Ed Admin: Water, Sewage
0983239	09/23/2021	Image Access Inc	5,860.40	Trio Student Support Svcs FY21: Other Expenses
0983240	09/23/2021	International Association of I	75.00	Public Safety: Other Expenses
0983241	09/23/2021	Marcus Johnson	265.00	Soccer Womens: Other Contractual Services
0983242	09/23/2021	Kirby Risk Electrical Supply	973.20	Maintenance: Maintenance/Custodial Supply
0983243	09/23/2021	Labyrinth Learning	1,112.40	Bookstore: Resale Textbooks
0983244	09/23/2021	Lincoln Electric Company	985.64	Bookstore: Resale Textbooks
0983245	09/23/2021	Adam Loehr	115.00	Soccer Mens: Other Contractual Services
0983246	09/23/2021	Jason MacK	400.00	Personal Development: Instr Service Contracts
0983247	09/23/2021	Martin Hood Friese & Associate	7,250.00	Audit: Audit Services
0983248	09/23/2021	MedAssure of Indiana, LLC	194.95	Occupational Hlth: Other Supplies
0983249	09/23/2021	Medline Industries Inc	91.50	Emergency Medical: Instructional Supplies
0983250	09/23/2021	Meyer Capel	7,115.00	Institutional: Legal Services
0983251	09/23/2021	Mr. Charles R. Mitsdarfer	128.86	Phi Alpha Chi: Deposits for Others
0983252	09/23/2021	Mongoose Research Inc	19,999.00	CRRSAA-HEERF II SIP: Computer Software
0983253	09/23/2021	Nicole D. Moore	200.00	FY21 SWFT: WEI: Other Expenses
0983254	09/23/2021	Napa Auto Parts	239.03	Diesel Power: Instructional Supplies
0983255	09/23/2021	Niemann Foods	19.79	Grounds: Maintenance/Custodial Supply
0983256	09/23/2021	NILRC	6,658.53	Library: Other Material and Supplies
0983257	09/23/2021	Parkland College	7,883.22	FY21 SWFT: WEI: Other Expenses
0983258	09/23/2021	Pepsi-Cola Champaign-Urbana Bo	167.83	Bookstore: Resale Food

0983259	09/23/2021	PhotoShelter Inc	623.04	Computing Administration: Maintenance Services
0983260	09/23/2021	Pocket Nurse Enterprises Inc	351.29	CNA: Instructional Supplies
0983261	09/23/2021	Coulson M. Poffenberger	23.71	Phi Alpha Chi: Deposits for Others
0983262	09/23/2021	Philip R. Powers	420.00	Volleyball: Other Contractual Services
0983263	09/23/2021	Puritan Springs Bottled Water	61.97	Dental Hygiene: Instructional Supplies
0983264	09/23/2021	Daniel A. Riggs	420.00	Volleyball: Other Contractual Services
0983265	09/23/2021	Sage Publications	2,000.00	Bookstore: Resale Textbooks
0983266	09/23/2021	Sam's Club	98.36	Community Ed Admin: Other Supplies
0983267	09/23/2021	Mr. Corbin T. Sebens	252.00	Golf: Travel-Out of State
0983268	09/23/2021	Joseph M. Segobiano	460.00	Soccer Womens: Other Contractual Services
0983269	09/23/2021	Shaker Recruitment Marketing	1,716.00	Human Resource: Advertising
0983270	09/23/2021	Sherwin Williams	287.06	Maintenance: Maintenance/Custodial Supply
0983271	09/23/2021	Mr. Mark E. Sikora	350.00	Soccer Mens: Travel-Out of State
0983272	09/23/2021	Dale W. Smith, Jr.	150.00	Soccer Womens: Other Contractual Services
0983273	09/23/2021	State University Retirement	7,840.01	Human Resource: Other Employee Benefits Vacation
0983274	09/23/2021	Terminix Services Inc	358.00	Maintenance: Maintenance Services
0983275	09/23/2021	TrophyTime Inc	103.50	Marketing: Printing
0983276	09/23/2021	Troxell Communications	2,942.63	CRRSAA-HEERF II SIP: Equipment-Instructional >2500
0983277	09/23/2021	Ultradent Products Inc	297.36	Dental Hygiene: Instructional Supplies
0983278	09/23/2021	United Parcel Service	789.74	Bookstore: Resale Textbooks
0983279	09/23/2021	University of Illinois Urbana/	198.00	Vet Tech: Instructional Supplies
0983280	09/23/2021	UpKeep Maintenance Service Inc	2,740.00	Custodial: Other Contractual Services
0983281	09/23/2021	Urbana & Champaign Sanitary Di	1,018.04	Utilities: Water, Sewage
0983282	09/23/2021	Vincennes University	150.00	Mens Basketball: Other Conf/Meeting Expenses
0983283	09/23/2021	Wolters Kluwer	7,829.30	Bookstore: Resale Textbooks
0983907	09/23/2021	Arthur Boley	1,500.00	Aviation Program: Other Contractual Services
0983908	09/23/2021	Walker Tire & Muffler	3,969.00	Perkins-Post Secondary: Equipment-Instructional >2500
0983909	09/30/2021	A & R Mechanical Contractors I	974.03	Grounds: Maintenance Services
0983910	09/30/2021	Access Locksmiths & Security L	5,310.00	Maintenance: Maintenance/Custodial Supply
0983911	09/30/2021	Advance Auto Parts	693.08	Ford Asset: Instructional Supplies
0983912	09/30/2021	Ai-Media Technologies Llc	890.00	Accessibility Services: Other Contractual Services
0983913	09/30/2021	Amazon	1,274.89	Nursing: Instructional Supplies
0983914	09/30/2021	Ameren Illinois	3,726.47	Utilities: Electricity
0983915	09/30/2021	ATP Group Inc	2,830.50	Bookstore: Resale Textbooks
0983916	09/30/2021	Timothy A. Arens	265.00	Soccer Womens: Other Contractual Services
0983917	09/30/2021	AT&T	1,268.38	Utilities: Telephone
0983918	09/30/2021	Avfuel Corporation	20,765.21	Aviation Program: Vehicle Supplies
0983919	09/30/2021	Basan Cord	600.00	Bookstore: Resale Textbooks
0983920	09/30/2021	William D. Bastin	420.00	Volleyball: Other Contractual Services
0983921	09/30/2021	Ms. Christina C. Beatty	21.51	Chemistry: Instructional Supplies
0983922	09/30/2021	Benco Dental	191.56	Dental Hygiene: Instructional Supplies
0983923	09/30/2021	Benefit Planning Consultants I	280.45	General: Unreimb med/child
0983924	09/30/2021	BMI Supply	10,987.00	Dean of Arts and Sciences: Equipment-Instructional >2500
0983925	09/30/2021	Boeing Distribution Inc	1,073.71	Aviation Program: Repair Materials/Supplies
0983926	09/30/2021	BSN Sports	4,760.50	Baseball: Other Material and Supplies
0983927	09/30/2021	BSN Sports	180.00	Soccer Mens: Other Material and Supplies
0983928	09/30/2021	Cambridge University Press	2,951.03	Bookstore: Resale Textbooks
0983929	09/30/2021	Castle Branch Inc	4,604.00	Human Resource: Recruit Personnel/Athletes
0983930	09/30/2021	CDW-Government	65,690.66	Computing Administration: Maintenance Services
0983931	09/30/2021	Cengage Learning	95,925.35	Bookstore: Resale Textbooks
0983932	09/30/2021	Champaign Multimedia Group	119.88	Marketing: Publications and Dues
0983933	09/30/2021	Champaign Rural King	1,100.00	Truck Driving: Rental-Facilities
0983934	09/30/2021	Mr. David N. Charney	303.00	Ford Asset: Publications and Dues
0983935	09/30/2021	Chemco Industries Inc	611.15	Custodial: Maintenance/Custodial Supply
0983936	09/30/2021	Chemical Maintenance Inc	883.35	Custodial: Maintenance/Custodial Supply
0983937	09/30/2021	Mrs. Amber M. Chlada	138.56	Vet Tech: Instructional Supplies
0983938	09/30/2021	Cintas Corp	46.18	Diesel Power: Instructional Supplies
0983939	09/30/2021	Combes Corporation	1,424.14	Library: Equipment-Instructional >2500
0983940	09/30/2021	Constellation NewEnergy	56,598.85	Utilities: Electricity
0983941	09/30/2021	ConvergeOne, Inc	9,146.70	Utilities: VOIP Project
0983942	09/30/2021	Country Arbors Nursery	27.50	Grounds: Maintenance/Custodial Supply
0983943	09/30/2021	Covetrus	165.04	Vet Tech: Instructional Supplies
0983944	09/30/2021	Craig Antenna Service Inc	750.00	Construction Tech: Instructional Supplies
0983945	09/30/2021	Davis-Houk Mechanical Inc	2,599.10	Maintenance: Maintenance Services
0983946	09/30/2021	Department of Veterans Affairs	484.80	General: Chapter 33
0983947	09/30/2021	Depke Gases & Welding Supplies	1,124.27	Manufacturing Operations: Instructional Supplies
0983948	09/30/2021	Desser Tire & Rubber Co.LLC	370.65	Aviation Program: Repair Materials/Supplies
0983949	09/30/2021	DexYP	3,099.00	Aviation Program: Advertising
0983950	09/30/2021	Edvotek	210.90	Biology: Instructional Supplies
0983951	09/30/2021	Elsevier Inc	2,879.71	Dental Hygiene: Instructional Supplies
0983952	09/30/2021	Eric Mayo Consulting LLC	500.00	Administrative Software Proj: Consultants
0983953	09/30/2021	Fastenal Company	19.45	Maintenance: Maintenance/Custodial Supply
0983954	09/30/2021	Fertilizer Dealer Supply Inc	1,678.04	Monsanto Land Lab: Deposits for Others
0983955	09/30/2021	First Agency Inc	59,394.00	Institutional: General Insurance
0983956	09/30/2021	Flightstar	22,525.70	Aviation Program: Maintenance Services
0983957	09/30/2021	Paul Fowler	980.00	Volleyball: Other Contractual Services
0983958	09/30/2021	Friends of Naeop	322.95	Trio Student Support Svcs FY21: Other Expenses
0983959	09/30/2021	Goodheart-Willcox Publisher	935.64	Bookstore: Resale Textbooks
0983960	09/30/2021	Greenhaven Publishing, LLC	177.45	Library: Publications and Dues
0983961	09/30/2021	Michael Hansen	230.00	Soccer Mens: Other Contractual Services
0983962	09/30/2021	Heartland Cleaner Inc	117.00	Student Services: Other Conf/Meeting Expenses

0983963	09/30/2021	Hendrick House	912.75	Trio Student Support Svcs FY21: Other Expenses
0983964	09/30/2021	Herrriott's Coffee Columbia Str	76.00	Board of Trustees: Office-Supplies
0983965	09/30/2021	The Home Depot Pro	223.98	Occupational Hlth: Other Supplies
0983966	09/30/2021	ICC Business Products	20.76	Central Receiving: Office-Supplies
0983967	09/30/2021	ICCTA	150.00	Board of Trustees: College Conf/Meeting Expense
0983968	09/30/2021	Illinois Central College	125.00	Baseball: Other Contractual Services
0983969	09/30/2021	Illinois Central College	160.00	Womens Basketball: Other Conf/Meeting Expenses
0983970	09/30/2021	Illinois Office of the State F	200.00	Maintenance: Maintenance Services
0983971	09/30/2021	Illinois Office of the State F	75.00	Maintenance: Maintenance Services
0983972	09/30/2021	Intellidemia, Inc.	1,200.00	CRRSAA-HEERF II SIP: Computer Software
0983973	09/30/2021	International Clinical Educat	965.00	Library: Audio/Visual Materials
0983974	09/30/2021	Johnstone Supply Peoria	104.88	Maintenance: Maintenance/Custodial Supply
0983975	09/30/2021	JSfirm LLC	1,099.00	Human Resource: Advertising
0983976	09/30/2021	JW Pepper & Sons Inc	226.99	Music: Instructional Supplies
0983977	09/30/2021	Kirby Risk Electrical Supply	242.69	Custodial: Maintenance/Custodial Supply
0983978	09/30/2021	Brandon Knauss	265.00	Soccer Mens: Other Contractual Services
0983979	09/30/2021	Chief, CDS, Library of Congres	325.00	Library: Other Contractual Services
0983980	09/30/2021	Lincoln Electric Company	265.62	Manufacturing Operations: Instructional Supplies
0983981	09/30/2021	Lincolnshire Fields Country Cl	348.00	Golf: Other Material and Supplies
0983982	09/30/2021	Lincolnshire Fields Country Cl	480.00	Golf: Other Material and Supplies
0983983	09/30/2021	Lorenz Supply Co	945.65	Custodial: Maintenance/Custodial Supply
0983984	09/30/2021	M J Kellner Co., Inc.	1,463.86	Child Development: Other Material and Supplies
0983985	09/30/2021	McCallister Audio	55.00	Planetarium: Audio/Visual Materials
0983986	09/30/2021	McCormick Distributing Inc	1,907.26	Child Development: Other Material and Supplies
0983987	09/30/2021	Medline Industries Inc	1,205.72	Emergency Medical: Instructional Supplies
0983988	09/30/2021	Midwest Fiber Inc.	100.00	Maintenance: Maintenance Services
0983989	09/30/2021	Minuteman Press	375.00	Student Services Administration: Printing
0983990	09/30/2021	Moritz Embroidery Works Inc	312.58	Bookstore: Resale Textbooks
0983991	09/30/2021	MPS	6,999.95	Bookstore: Resale Textbooks
0983992	09/30/2021	MSC Industrial Supply	78.53	Compuer Aided Drafting: Instructional Supplies
0983993	09/30/2021	Multi Service Aviation	1,400.43	Aviation Program: Vehicle Supplies
0983994	09/30/2021	Muncie Aviation Company	640.67	Aviation Program: Repair Materials/Supplies
0983995	09/30/2021	Napa Auto Parts	136.00	Automotive: Instructional Supplies
0983996	09/30/2021	NASAE	1,200.00	FCAE FY22: Travel In State
0983997	09/30/2021	NISOD	2,700.00	CRRSAA-HEERF II SIP: Other Conf/Meeting Expenses
0983998	09/30/2021	Niemann Foods	29.66	Grounds: Maintenance/Custodial Supply
0983999	09/30/2021	Niemann Foods	80.07	Grounds: Maintenance/Custodial Supply
0984000	09/30/2021	Niemann Foods	22.99	Grounds: Maintenance/Custodial Supply
0984001	09/30/2021	Niemann Foods	62.71	Diesel Power: Instructional Supplies
0984002	09/30/2021	Norris Tire & Auto Center	474.35	Maintenance: Maintenance Services
0984003	09/30/2021	NurseTim Inc	849.00	Nursing: Instructional Supplies
0984004	09/30/2021	Parkland College	18,780.00	FY21 SWFT: WEI: Other Expenses
0984005	09/30/2021	PartnerShip LLC	1,560.25	Bookstore: Resale Textbooks
0984006	09/30/2021	Pearson Education	20,948.25	Bookstore: Resale Textbooks
0984007	09/30/2021	Ping	710.00	Golf: Other Material and Supplies
0984008	09/30/2021	Robert C. Poyer	980.00	Volleyball: Other Contractual Services
0984009	09/30/2021	Quill Corporation	209.94	FCAE FY22: Office-Supplies
0984010	09/30/2021	Radiation Detection Company	100.00	Vet Tech: Instructional Supplies
0984011	09/30/2021	Rantoul Area Chamber of Commer	248.00	Community Ed Admin: Publications and Dues
0984012	09/30/2021	Rantoul Area Chamber of Commer	170.00	Unrestricted/Creating Impact: Publications and Dues
0984013	09/30/2021	Rape Advocacy Counseling & Edu	50.00	Counseling: College Conf/Meeting Expense
0984014	09/30/2021	Regional Office of Education	55,875.29	FCAE FY22: Office Services
0984015	09/30/2021	Rehabmart, Llc	749.00	Accessibility Services: Instructional Supplies
0984017	09/30/2021	Rogards Office PLUS	499.75	Student Services Administration: Office-Supplies
0984018	09/30/2021	Dora Rotella	420.00	Volleyball: Other Contractual Services
0984019	09/30/2021	Inga Rzeszutko	420.00	Volleyball: Other Contractual Services
0984020	09/30/2021	Sam's Club	149.00	Student Services: Other Conf/Meeting Expenses
0984021	09/30/2021	School Specialty LLC	246.00	Adult Education: Instructional Supplies
0984022	09/30/2021	Schoonover Sewer Service Inc	145.00	Maintenance: Maintenance Services
0984023	09/30/2021	Dr. Robert L. Schorsch	49.00	Human Resource: Other Employee Benefits Vacation
0984024	09/30/2021	SDC Publications	1,030.80	Bookstore: Resale Textbooks
0984025	09/30/2021	Mr. Corbin T. Sebens	194.51	Golf: Travel-Out of State
0984026	09/30/2021	Mr. Corbin T. Sebens	300.00	Golf: Travel-Out of State
0984027	09/30/2021	Mrs. Judith A. Somers	150.00	Academic Institutional: Staff Development-Faculty
0984028	09/30/2021	Springfield Electric Supply Co	341.53	Maintenance: Maintenance/Custodial Supply
0984029	09/30/2021	Staples	186.98	FY21 SWFT: WEI: Other Material and Supplies
0984031	09/30/2021	Stipes Publishing LLC	8,893.02	Bookstore: Resale Textbooks
0984032	09/30/2021	Storage 309	405.00	College Theatre: Other Contractual Services
0984033	09/30/2021	Laura E. Sutter	109.52	Vet Tech: Travel In State
0984034	09/30/2021	T-Mobile USA, Inc.	55.99	Utilities: Telephone
0984035	09/30/2021	Taylor & Francis Group LLC	626.20	Bookstore: Resale Textbooks
0984036	09/30/2021	Technology Management Revolvin	2,677.08	Public Safety: Other Contractual Services
0984037	09/30/2021	Tee Jay Central Inc	798.12	Maintenance: Maintenance Services
0984038	09/30/2021	TrophyTime Inc	50.75	Marketing: Printing
0984039	09/30/2021	Uline	178.51	Biology: Instructional Supplies
0984040	09/30/2021	Ultradent Products Inc	198.24	Dental Hygiene: Instructional Supplies
0984041	09/30/2021	United Parcel Service	272.23	Aviation Program: Office-Supplies
0984042	09/30/2021	University of Illinois-Springf	100.00	Baseball: Other Contractual Services
0984043	09/30/2021	UniversityTickets	500.00	College Theatre: Other Contractual Services
0984044	09/30/2021	Urbana & Champaign Sanitary Di	6,301.69	Utilities: Water, Sewage
0984045	09/30/2021	W W Norton & Company Inc	24,788.05	Bookstore: Resale Textbooks

0984046	09/30/2021	Sharon E. Walker	140.00	Volleyball: Other Contractual Services
0984047	09/30/2021	Mr. Michael P. Walling	420.00	Volleyball: Other Contractual Services
0984048	09/30/2021	Douglas Walton	420.00	Volleyball: Other Contractual Services
0984049	09/30/2021	Jennifer Waters	595.21	FCAE FY22: Travel In State
0984050	09/30/2021	Scott Wiesbrook	100.00	FCAE FY22: Instr Service Contracts
0984051	09/30/2021	Wing Aero Products	773.81	Bookstore: Resale Textbooks
0984052	09/30/2021	Xerox Corporation	4,560.18	Reprographics: Install Pay Lease/Pur Agree
0984053	09/30/2021	YBP Library Services	66.75	Library: Publications and Dues
0984054	09/30/2021	Young Innovations	1,218.99	Dental Hygiene: Instructional Supplies
E0035517	09/02/2021	Ms. Peggy J. Boyce	40.69	Health Professional Administration: College Conf/Meeting Expense
E0035518	09/02/2021	Mr. Jason B. Rotzoll	59.90	Admissions and Records: Other Material and Supplies
E0035523	09/09/2021	Jennifer Benavides	200.00	FY21 SWFT: WEI: Other Expenses
E0035524	09/09/2021	Shelby M. Bohlen-Faulkner	200.00	FY21 SWFT: WEI: Other Expenses
E0035525	09/09/2021	Mindy L. Bridges	200.00	FY21 SWFT: WEI: Other Expenses
E0035526	09/09/2021	Erica N. Brown	200.00	FY21 SWFT: WEI: Other Expenses
E0035527	09/09/2021	Jamika A. Canada	200.00	FY21 SWFT: WEI: Other Expenses
E0035528	09/09/2021	Ms. Gina L. Corbin	200.00	FY21 SWFT: WEI: Other Expenses
E0035529	09/09/2021	Spencer K. Devriese	200.00	FY21 SWFT: WEI: Other Expenses
E0035530	09/09/2021	Nyeshia C. Dow	200.00	FY21 SWFT: WEI: Other Expenses
E0035531	09/09/2021	Celi K. Edwards Jackson	200.00	FY21 SWFT: WEI: Other Expenses
E0035532	09/09/2021	Alicia M. Edwards-Jackson	200.00	FY21 SWFT: WEI: Other Expenses
E0035533	09/09/2021	Ashley P. Grady	200.00	FY21 SWFT: WEI: Other Expenses
E0035534	09/09/2021	Raina M. Hargest	200.00	FY21 SWFT: WEI: Other Expenses
E0035535	09/09/2021	Carolyn E. Hasler	200.00	FY21 SWFT: WEI: Other Expenses
E0035536	09/09/2021	Cole W. Herrmann	100.80	Computing Administration: College Conf/Meeting Expense
E0035537	09/09/2021	Rajean N. Hunter	200.00	FY21 SWFT: WEI: Other Expenses
E0035538	09/09/2021	Ms. Amber E. Landis	26.23	International Students: Deposits for Others
E0035539	09/09/2021	Jernelle E. Lewis	200.00	FY21 SWFT: WEI: Other Expenses
E0035540	09/09/2021	Jackie L. Marshall	200.00	FY21 SWFT: WEI: Other Expenses
E0035541	09/09/2021	Alexis M. McKenzie	200.00	FY21 SWFT: WEI: Other Expenses
E0035542	09/09/2021	Theresa E. Molley	200.00	FY21 SWFT: WEI: Other Expenses
E0035543	09/09/2021	Bianca A. Nehan	200.00	FY21 SWFT: WEI: Other Expenses
E0035544	09/09/2021	Gate G. Nkumbi	200.00	FY21 SWFT: WEI: Other Expenses
E0035545	09/09/2021	Mary K. Payne	300.00	FY21 SWFT: WEI: Other Expenses
E0035546	09/09/2021	Lawanda D. Peeples	500.00	FY21 SWFT: WEI: Other Expenses
E0035547	09/09/2021	Donisha M. Perry	200.00	FY21 SWFT: WEI: Other Expenses
E0035548	09/09/2021	Maleah N. Perry	200.00	FY21 SWFT: WEI: Other Expenses
E0035549	09/09/2021	Taneekwa D. Perry	200.00	FY21 SWFT: WEI: Other Expenses
E0035550	09/09/2021	Williametta F. Prosser	200.00	FY21 SWFT: WEI: Other Expenses
E0035551	09/09/2021	Zakaia D. Pumphrey	200.00	FY21 SWFT: WEI: Other Expenses
E0035552	09/09/2021	Robin G. Randle	640.00	FY21 SWFT: WEI: Other Expenses
E0035553	09/09/2021	Mr. Edwin Rodriguez Barrios	7.04	Title 1 Summer Migrant Ed Prog: Other Supplies
E0035554	09/09/2021	Sharice L. Ruth	200.00	FY21 SWFT: WEI: Other Expenses
E0035555	09/09/2021	Cassandra J. Short	200.00	FY21 SWFT: WEI: Other Expenses
E0035556	09/09/2021	Latoya T. Smith	200.00	FY21 SWFT: WEI: Other Expenses
E0035557	09/09/2021	Rogers Ssozi	200.00	FY21 SWFT: WEI: Other Expenses
E0035558	09/09/2021	Joyous T. Suiyigheh	500.00	FY21 SWFT: WEI: Other Expenses
E0035559	09/09/2021	Ms. Natasha L. Thomas	200.00	FY21 SWFT: WEI: Other Expenses
E0035560	09/09/2021	Nicole L. Tuttle	400.00	FY21 SWFT: WEI: Other Expenses
E0035561	09/09/2021	Nina A. Twum	200.00	FY21 SWFT: WEI: Other Expenses
E0035562	09/09/2021	Shauntez A. Williams	300.00	FY21 SWFT: WEI: Other Expenses
E0035564	09/16/2021	Ms. Wendy L. Evans	176.96	Aviation Program: College Conf/Meeting Expense
E0035565	09/16/2021	Mrs. Laura L. Hettinger	337.21	Sadha Dental Hygiene: Deposits for Others
E0035568	09/23/2021	Jennifer Benavides	200.00	FY21 SWFT: WEI: Other Expenses
E0035569	09/23/2021	Shelby M. Bohlen-Faulkner	200.00	FY21 SWFT: WEI: Other Expenses
E0035570	09/23/2021	Mindy L. Bridges	200.00	FY21 SWFT: WEI: Other Expenses
E0035571	09/23/2021	Erica N. Brown	200.00	FY21 SWFT: WEI: Other Expenses
E0035572	09/23/2021	Jamika A. Canada	200.00	FY21 SWFT: WEI: Other Expenses
E0035573	09/23/2021	Ms. Gina L. Corbin	200.00	FY21 SWFT: WEI: Other Expenses
E0035574	09/23/2021	Spencer K. Devriese	200.00	FY21 SWFT: WEI: Other Expenses
E0035575	09/23/2021	Nyeshia C. Dow	200.00	FY21 SWFT: WEI: Other Expenses
E0035576	09/23/2021	Celi K. Edwards Jackson	200.00	FY21 SWFT: WEI: Other Expenses
E0035577	09/23/2021	Alicia M. Edwards-Jackson	200.00	FY21 SWFT: WEI: Other Expenses
E0035578	09/23/2021	Ashley P. Grady	200.00	FY21 SWFT: WEI: Other Expenses
E0035579	09/23/2021	Raina M. Hargest	200.00	FY21 SWFT: WEI: Other Expenses
E0035580	09/23/2021	Carolyn E. Hasler	200.00	FY21 SWFT: WEI: Other Expenses
E0035581	09/23/2021	Rajean N. Hunter	200.00	FY21 SWFT: WEI: Other Expenses
E0035582	09/23/2021	Mahogany N. Jones	400.00	FY21 SWFT: WEI: Other Expenses
E0035583	09/23/2021	Jernelle E. Lewis	200.00	FY21 SWFT: WEI: Other Expenses
E0035584	09/23/2021	Jackie L. Marshall	200.00	FY21 SWFT: WEI: Other Expenses
E0035585	09/23/2021	Alexis M. McKenzie	200.00	FY21 SWFT: WEI: Other Expenses
E0035586	09/23/2021	Sidnetra L. McLaurin	400.00	FY21 SWFT: WEI: Other Expenses
E0035587	09/23/2021	Theresa E. Molley	200.00	FY21 SWFT: WEI: Other Expenses
E0035588	09/23/2021	Bianca A. Nehan	200.00	FY21 SWFT: WEI: Other Expenses
E0035589	09/23/2021	Gate G. Nkumbi	200.00	FY21 SWFT: WEI: Other Expenses
E0035590	09/23/2021	Ms. Brooke Ohlsson	1,800.00	Center for Excellence: Staff Develop-Support Staff
E0035591	09/23/2021	Demarco L. Pelmore	400.00	FY21 SWFT: WEI: Other Expenses
E0035592	09/23/2021	Donisha M. Perry	200.00	FY21 SWFT: WEI: Other Expenses
E0035593	09/23/2021	Maleah N. Perry	200.00	FY21 SWFT: WEI: Other Expenses
E0035594	09/23/2021	Taneekwa D. Perry	200.00	FY21 SWFT: WEI: Other Expenses
E0035595	09/23/2021	Williametta F. Prosser	200.00	FY21 SWFT: WEI: Other Expenses

E0035596	09/23/2021	Zakaia D. Pumphrey	200.00	FY21 SWFT: WEI: Other Expenses
E0035597	09/23/2021	Sharice L. Ruth	200.00	FY21 SWFT: WEI: Other Expenses
E0035598	09/23/2021	Cassandra J. Short	200.00	FY21 SWFT: WEI: Other Expenses
E0035599	09/23/2021	Latoya T. Smith	200.00	FY21 SWFT: WEI: Other Expenses
E0035600	09/23/2021	Rogers Ssozi	200.00	FY21 SWFT: WEI: Other Expenses
E0035601	09/23/2021	Ms. Natasha L. Thomas	200.00	FY21 SWFT: WEI: Other Expenses
E0035602	09/23/2021	Nicole L. Tuttle	200.00	FY21 SWFT: WEI: Other Expenses
E0035603	09/23/2021	Nina A. Twum	200.00	FY21 SWFT: WEI: Other Expenses
E0035604	09/23/2021	Mr. David C. Webb	70.00	Community Ed Admin: College Conf/Meeting Expense
E0037111	09/30/2021	Ms. Wendy L. Evans	312.48	Aviation Program: College Conf/Meeting Expense
E0037112	09/30/2021	Mrs. Laura L. Hettinger	1,365.00	Sadha Dental Hygiene: Deposits for Others
E0037113	09/30/2021	Ms. Amber E. Landis	43.60	International Students: Deposits for Others
E0037114	09/30/2021	Virginia M. McMath	326.00	Trio Student Support Serv FY22: College Conf/Meeting Expense

Student Refunds	6,230,464.37	36,193.74
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Totals Voucher Checks	<u>\$ 7,929,296.75</u>	<u>\$ 38,053.74</u>
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Last Check Numbers Used: AP = 0984054 AP = E0037114 ST = 0984639 ST = E0038360

IX. BUSINESS & FINANCE—Items D

EXEMPT PURCHASE – PROTRAIN VENDORS AMENDMENT

Community Education has plans to expand our online offerings and registrations with ProTrain, providing a wide variety of courses/certificates/certifications, applicable course material, course instructors/mentors, student access/support, course hosting/evaluation, and marketing support.

The Board previously approved spending up to \$40,000 with ProTrain for FY 2022 at the March 2021 Board of Trustees meeting. The college requests increasing the approved spending amount by \$30,000 total with already approved training vendor ProTrain.

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 the purchase of online courses/certificates/certifications from ProTrain of Raleigh, North Carolina for a total cost of \$30,000. 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 2022 Workforce Equity Initiative Grant (SWFT funds) and FY 2022 Community Education budget for this purchase.

MOTION— Move to approve the purchase of services from ProTrain of Raleigh, North Carolina, for a total cost of \$30,000.

IX. BUSINESS & FINANCE—Item E

EXEMPT PURCHASE – EMERGENCY MANPOWER SERVICES

Governor Pritzker announced a new executive order that requires all higher education personnel and students across the state to become vaccinated for COVID-19 or receive weekly COVID-19 testing starting September 19, 2021. To remain in compliance with the executive order, Parkland has reduced the number of authorized entrance doors open on the campus that may be used by staff, students, and visitors. We are staffing the doors with entry checkers from approximately 7 am to 8 pm Monday through Friday and a lesser number of entrances on Saturday from 7 am 8 pm. Manpower has been retained to provide the majority of the entry checking staff due to their ability to recruit/supply large numbers of employees quickly. Additionally, this will provide flexibility to staffing and help ensure our compliance with the executive order.

The purchase relates to the following strategic goals:

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

B3: Increase the completion rates of students earning community college credentials (certificates and associate's degrees) while preserving access and enhancing quality.

Goal E: Responsibility: Parkland College will maximize the development and efficient use of its human, technological, and fiscal resources to maintain its financial vitality.

E1: Communicate and implement Parkland's established core values to guide conduct and practices of Parkland College students, faculty, staff, and administration.

Administration recommends approving the purchase of emergency employment services from Manpower of Bloomington, IL for a total cost not to exceed \$275,000. These items are exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (m) where funds are expended in an emergency and such emergency expenditure is approved by $\frac{3}{4}$ of the members of the board. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2022 operating funds as well as the CARES, CRRSAA, and American Rescue Plan grant funds.

MOTION— Move to approve contracting with Manpower of Bloomington, IL to provide employment services for a total cost not to exceed \$275,000.

IX. BUSINESS & FINANCE—Item F

EXEMPT PURCHASE – ELEVATOR MAINTENANCE SERVICE CONTRACT

The College currently uses an outside contractor for repairs and maintenance work for the 14 elevators on the main campus. This is the fourth year of a five-year contract with Kone, Inc. elevator service of Peoria, IL. The fourth year which runs from October 30, 2021, through September 30, 2022, will be at a total cost of \$30,879. At the end of this service contract, September 30, 2023, the College will make a public Request for Proposals for another long-term contract for maintenance and service for these elevators.

The purchase relates to the following strategic goals:

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

E4. Develop and implement external funding plans to support key college projects and offset declining government support using Foundation fundraising, public/private partnerships, and alumni outreach.

Administration recommends purchasing maintenance and service for the College elevator systems from Kone, Inc. of Peoria, IL for a total cost of \$30,879. 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 FY2022 operating budget for this purchase.

MOTION—Move to approve the purchase of elevator service and maintenance from Kone, Inc. of Peoria, IL for a total cost of \$30,879.

IX. BUSINESS & FINANCE—Item G

PHS CAMPUS ELECTRONIC DOOR LOCK UPGRADE – PHASE I

At the September 2019 Board meeting, Protection, Health and Safety funds (PHS) in the amount of \$2,200,000 were approved for the design of the first phase to upgrade the lock systems for exterior entrance doors to the main campus and the interior doors of the D Wing, from standard key locks to electronic proximity access lock systems. The current campus door locks have been in place for over 30 years and are standard key locks. With the upgrade to electronic locks and proximity card access the ability to control access into main entry doors, classrooms and offices is greatly improved. Campus safety will be enhanced as the new system will allow Public Safety to monitor doors being opened and can control access in emergencies.

The purchase relates to the following strategic goals:

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

E4. Develop and implement external funding plans to support key college projects and offset declining government support using Foundation fundraising, public/private partnerships, and alumni outreach.

Bids for this purchase have been received from three contractors. The bids are as follows:

Bodine Electric Decatur, IL	\$1,995,261
Remco Electric Champaign, IL	\$2,206,400
Glesco Electric Urbana, IL	\$2,248,036

Administration recommends awarding Phase I of upgrading exterior and interior door locks to Bodine Electric of Decatur, IL for a total cost of \$1,995,261. Board authorization is requested since the cost exceeds \$20,000. PHS funds are available for this purchase.

MOTION—Move to approve the bid for Phase I of upgrading exterior and interior door locks to Bodine Electric of Decatur, IL for a total cost of \$1,995,261.

IX. BUSINESS & FINANCE—Item H

EXEMPT PURCHASE – 160 DRIVING ACADEMY

Parkland College Community Education uses 160 Driving Academy to provide the personnel and equipment as well as the recruitment, instruction, marketing, and job placement services for our truck driver training program. The Board of Trustees approved an exempt purchase for services from 160 Driving Academy up to \$680,000 in June 2021 for FY2022.

160 Driving Academy, has 16 locations in Illinois and another 60 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 approving a two-year pricing agreement with 160 Driving Academy for truck driver training services from Rock Gate Capital, DBA 160 Driving Academy, of Evanston, IL for FY2022 and FY2023 as outlined in the agreement. 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 FY2022 and FY2023 Community Education budget for this purchase.

MOTION—Move to approve the two-year pricing agreement for services from Rock Gate Capital, DBA 160 Driving Academy, of Evanston, IL for FY22 and FY23 as outlined in the agreement.

IX. BUSINESS & FINANCE—Item I

RESOURCE ALLOCATION MANAGEMENT (RAMP)

The Illinois Community College Board compiles a list of capital improvement projects for community colleges that request State of Illinois funding under a program entitled Resource Allocation Management Program (RAMP). Projects submitted to ICCB under RAMP require the local community college Board of Trustees approve the project and the College must also fund a minimum of 25% of the total cost of the project. Projects submitted under RAMP are funded by the State of Illinois in the order they were submitted and by funds allocated by the State.

Parkland College will be submitting a project under RAMP for a new Physical Sciences Training Center, a new construction addition to the campus. This addition would be approximately 27,000 Square Feet of new classroom, laboratory, study, and office space potentially located adjacent to the L Wing of the main campus. The majority of the spaces would be new Chemistry and Biology laboratories and classrooms with the latest technology available. With the growth locally in health professions and in Science, Technology, Engineering, and Math (STEM), this new addition will allow for expanding enrollment in these curriculums and for the newest technology.

The current estimate (FY23) for this new construction addition is \$25,350,924.00. This cost estimate has been calculated using formulas provided by the ICCB documents in the RAMP submission procedures. The College has also retained IGW Architects of Urbana, IL to assist in the preparation of the RAMP submission and to work with the Administration and Health Professions faculty to detail the needs of this new project. The College's portion of the construction would currently be estimated at \$6,337,731.00 which is 25% of the total estimated cost.

MOTION— Move to approve the submittal of the Illinois Community College Board project under the Resource Allocation Management Program for a new Physical Sciences Training Center as per the attached documents.

X. ACADEMIC & STUDENT SERVICES—Item A*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

1. Illinois Community College Board: Governor’s Emergency Education Relief Funds (GEERF II)
2. Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund (IEPA funding) – Energy Efficiency Internships

Request to Apply

Illinois Community College Board: Governor’s Emergency Education Relief Funds (GEERF II)

Parkland’s GEERF II project will focus on providing academic support and social emotional support to students. Academic support will be provided through Parkland’s Learning Commons, which will provide relevant, accessible, and timely instructional support services to enhance student learning, improve student retention, and encourage student success. Social emotional support will be provided through a multi-pronged strategy that will improve mental health awareness; create a culturally informed environment that encourages student access to needed services; enhance accessibility of academic advising and career counseling resources; and develop and enhance partnerships with community organizations that connect students to comprehensive student support.

Submitted to: Illinois Community College Board (ICCB)

Proposed by: Administration: Stephanie Stuart

Target Population: Parkland College students most affected by the COVID-19 pandemic

Benefits to Population: Enhances student support services to increase student success

Supports Mission: To provide support services to enhance students’ learning experiences, to promote personal growth, and to supply employment information and placement assistance.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 7/1/2021 to 6/30/2022

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland’s Cash Match:	\$0	\$0
Parkland’s Grant Request:	\$202,580	N/A	Parkland’s In-kind Match:	\$0	\$0

Grant funds will be used to:

Fund personnel, instructional equipment and supplies, various trainings, and marketing.

Request to Apply

Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund (IEPA funding) – Energy Efficiency Internships

This sustainability project seeks to fund paid internships for HVAC/Electrical students. Through these internships, students will help replace fluorescent lighting in the L wings with LED lighting. Student interns will learn the implementation process of various energy efficient lighting and controls, as well as how to calculate energy costs savings.

Submitted to: Illinois Green Economy Network (IGEN)

Proposed by: Physical Plant: Mimi Nguyen

Target Population: Parkland College HVAC and electrical students

Benefits to Population: Opportunity for hands-on learning through paid internships

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

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 7/1/2021 to 5/31/2022

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland’s Cash Match:	\$0	\$0
Parkland’s Grant Request:	\$16,200	N/A	Parkland’s In-kind Match:	\$0	\$0

Grant funds will be used to:

Fund three 24-week internships for HVAC and electrical students.

X. ACADEMIC & STUDENT SERVICES—ITEM B*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

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

- NASPA-Student Affairs Administrators in Higher Education: 2021 First-Generation College Celebration Grant
- U.S. Department of Education: Child Care Access Means Parents in School (CCAMPIS)
- Illinois Community College Board (ICCB): Apprenticeship Grant: Customized Apprenticeship Programming—Information Technology (CAP-IT) (DOL-ETA, Year 3 funding)

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
2021 First-Generation College Celebration Grant	NASPA-Student Affairs Administrators in Higher Education	7/1/21	6/30/21	1	\$500	\$500
Child Care Access Means Parents in School (CCAMPIS)	U.S. Department of Education	10/1/21	9/30/25	4	\$327,800	\$327,800
Apprenticeship Grant: Customized Apprenticeship Programming—Information Technology (CAP-IT) (DOL-ETA, Year 3 funding)	Illinois Community College Board (ICCB)	7/1/21	6/30/22	1	\$131,000	\$131,000
					Total	\$459,300

X. ACADEMIC & STUDENT SERVICES—ITEM C

ANNUAL GRANTS REPORT

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

INFORMATION

X. ACADEMIC & STUDENT SERVICES—Item D

2023-2024 ACADEMIC CALENDAR (LODGED)

The proposed 2023-2024 Academic Calendar has been reviewed and approved by the Parkland College Association Senate and College Council. This item is lodged and will be presented at the November 2021 Board of Trustees meeting for approval.

INFORMATION

Proposed Academic Calendar 2023 - 2024

SUMMER SEMESTER 2023	
Instruction begins	Monday, May 15
Memorial Day (Legal holiday – no classes)	Monday, May 29
Independence Day (Legal holiday)	Tuesday, July 4
Instruction ends	Thursday, July 27
FALL SEMESTER 2023	
Faculty Welcome Back Week begins	Monday, August 14
Instruction begins	Monday, August 21
Labor Day (Legal holiday – no classes)	Monday, September 4
Midterm (full semester classes)	Friday, October 13
Thanksgiving recess (no classes)	Wednesday, November 22 (after 5 p.m.) – Sunday, November 26
Instruction resumes	Monday, November 27
Instruction ends	Friday, December 8
Final Examinations Week	Monday, December 11 – Friday, December 15
SPRING SEMESTER 2024	
Faculty Welcome Back Week begins	Tuesday, January 2
Instruction begins	Monday, January 8
Martin Luther King Day (Legal holiday – no classes)	Monday, January 15
Professional Development Day (no classes)	Thursday, February 22
Midterm (full semester classes)	Friday, March 1
Spring vacation (no classes)	Saturday, March 9 – Sunday, March 17
Spring holiday (campus closed)	Friday, March 15
Instruction resumes	Monday, March 18
Instruction ends	Thursday, May 2
Final Examinations Week	Friday, May 3 – Thursday, May 9
Commencement	Thursday, May 9
PAE contract for AY2023-2024 ends	Friday, May 10

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 October 20, 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 October 2021, is attached and presented for approval.

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

XV. TRUSTEE REPORTS

The Chairman will open the floor for Board comments.

INFORMATION

XVI. ADJOURNMENT

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