

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

**CONFERENCE CALL NUMBER: 1 (978) 990-5000**  
**ACCESS CODE: 854067#**

***Board of Trustees' Meeting, Wednesday, April 15, 2020***  
***Meeting held electronically via telephone conference call.***

\*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><i>Order of Business</i></u>	<u><i>Item</i></u>	<u><i>Page</i></u>	<u><i>Action</i></u>	<u><i>Information</i></u>
I.	Roll Call	1		X
II.	Pledge of Allegiance	2		X
III.	Organizational	3	X	
	A. Resolution for Student Trustee	5		X
	B. Oath of Office - Student Trustee	6	X	
IV.	Adjournment	7	X	

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**AGENDA**

<u><i>Order of Business</i></u>	<u><i>Item</i></u>	<u><i>Page</i></u>	<u><i>Action</i></u>	<u><i>Information</i></u>
I.	Roll Call	8		X
II.	Consent Agenda Motion	9	X	
III.	Public Comments	10		X
IV.	Communication from PCA	11		X
V.	Minutes	12		
VI.	Institutional	22		X
	A. President's Report			
VII.	Business & Finance	23		X
	A. Freedom of Information Act (FOIA)	24		X
	B. Financial Statements	40		
	* C. Invoices (including Board Travel)			

<u>Order of Business</u>		<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
VII.	Business & Finance	D. Carle Foundation Property Tax Settlement Agreement	53	X	
		E. Exempt Purchase – Instructional/Office Computer Hardware & Software	59	X	
		* F. Surplus Property	61		
VIII.	Academic & Student Services	* A. Application of Funds from External Sources	62		
		* B. Acceptance of Funds from External Sources	67		
IX.	Closed Session		69	X	
X.	Open Meeting				
XI.	Closed Session Audio Approval		69	X	
XII.	Administrative Services	A. Personnel Report	70	X	
XIII.	Trustee Reports		73		X
XIV.	Adjournment		74	X	

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MAY

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND  
COLLEGE BOARD OF TRUSTEES ON APRIL 15, 2020**

PARKLAND COLLEGE

April 7, 2020

TO: Members of the Board of Trustees

FROM: Dr. Thomas Ramage, President

SUBJECT: Board of Trustees' Meeting on April 15, 2020

I. ROLL CALL

INFORMATION

## II. PLEDGE OF ALLEGIANCE

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

INFORMATION

III. ORGANIZATIONAL—Item A

RESOLUTION FOR STUDENT TRUSTEE

A new student trustee will be elected at a campus-wide student election held April 6-10, to serve as the new representative to the Board of Trustees. A resolution will be approved at the Board meeting, confirming the new student trustee.

MOTION—Move to approve the Resolution authorizing the new student trustee to serve as the student representative on the Board of Trustees.

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Board of Trustees of COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS, that [NAME], who is the duly qualified Student Trustee of the Parkland College student body, having been so appointed by the Office of Student Life, shall be and she is hereby seated on the Board of Trustees of this College as the Student Member to complete a term which ends in April 2021.

DATED at Champaign, Illinois, this 15th day of April 2020.

(SEAL)

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

ATTEST: \_\_\_\_\_  
Secretary, Board of Trustees of COMMUNITY  
COLLEGE DISTRICT NO. 505 (PARKLAND  
COLLEGE) COUNTIES OF CHAMPAIGN,  
COLES, DEWITT, DOUGLAS, EDGAR, FORD,  
IROQUOIS, LIVINGSTON, MCLEAN,  
MOULTRIE, PIATT, VERMILION AND  
STATE OF ILLINOIS.

III. ORGANIZATIONAL—Item B

OATH OF OFFICE – STUDENT TRUSTEE

The Oath of Office will be administered to the new student trustee.

INFORMATION

III. ORGANIZATIONAL—Item C

ELECTION OF OFFICERS

The Board established the term of one year for officers. It is necessary to elect officers at this time for Chairman, Vice-Chairman, and Secretary and to re-visit the length of the term for such officers.

MOTION—Nominations and length of term to be decided.

#### IV. ADJOURNMENT

A motion and second will be made for adjournment of the April 15, 2020 organizational meeting.

I. ROLL CALL

INFORMATION

## II. 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 the Regular Meeting held on March 11, 2020
- Invoices (including Board Travel)
- Surplus Property
- Application of Funds from External Sources
- Acceptance of Funds from External Sources

### III. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

IV. 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

V. MINUTES—Item A\*

MINUTES

Minutes of the Regular Meeting held on March 11, 2020, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting held on March 11, 2020.

**MINUTES OF REGULAR MEETING OF THE  
BOARD OF TRUSTEES  
OF COMMUNITY COLLEGE DISTRICT #505  
(Parkland College)**

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

**March 11, 2020**

**ROLL CALL**

The meeting was called to order by Bianca Green, Vice-Chairman, at 7:07 p.m. in Room U325 at 2400 W. Bradley Avenue, Champaign, Illinois. At the direction of Vice-Chairman Green, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Timothy Johnson, Dana Trimble, and James Voyles. Also present were President Tom Ramage and representatives of the administration, faculty, staff, and public. Trustee Westfield and Student Trustee Gallaher were absent.

**ORGANIZATIONAL – OATH OF OFFICE**

On March 11, 2020, the Parkland Board of Trustees held a special meeting to interview candidates for the vacancy on the Board. The unanimously selected Mark Dixon to serve on the Parkland Board of Trustees until the next official election in 2021. Vice-Chairman Green conducted the Oath of Office to Mr. Dixon and he was seated as a trustee.

**ADJOURNMENT**

It was moved by Mr. Ayers and seconded by Mr. Trimble for adjournment of the organizational meeting and voted AYE by all trustees present. The meeting was adjourned at 7:09 p.m.

**ROLL CALL**

The Regular meeting was called to order by Bianca Green, Vice-Chairman, at 7:09 p.m. in Room U325 at 2400 W. Bradley Avenue, Champaign, Illinois. At the direction of Vice-Chairman Green, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Mark Dixon, Timothy Johnson, Dana Trimble, and James Voyles. Also present were President Tom Ramage and representatives of the administration, faculty, staff, and public. Trustee Westfield and Student Trustee Gallaher were absent.

**CONSENT AGENDA MOTION**

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

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

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

The consent agenda adopted includes approval of the following items:

- Approved the minutes of the Board of Trustees Regular Meeting held on February 19, 2020.
- Approved the voucher checks listing thru February 29, 2020, totaling \$3,886,514.67.
- Approve the filing of the following grant applications:
  - Illinois Department of Commerce & Economic Opportunity (DCEO): Line Item Appropriation Grant
  - Illinois Green Economy Network (IGEN): General Membership Award 2020
  - Illinois State Board of Education (ISBE): Migrant Education Program (MEP)
- Moved to approve the awarding of funds from external sources as follows:
  - National Science Foundation (NSF): Research Experiences for Undergraduates (REU)—PRECS program renewal

### **PUBLIC COMMENTS**

Vice-Chairman Green opened the floor for public comments.

There were no public comments.

### **REPORT FROM THE PRESIDENT OF PCA**

Joshua Birky, President of PCA, indicated there was nothing to report at the March meeting.

### **PRESIDENT'S REPORT**

Dr. Ramage reported on the following:

- Thanked Kara Greer and the Math Department for hosting the Math Contest on February 22.
- February 27 was Professional Development Day. This was a no class day for students, and departments were encouraged to use this time for professional development opportunities. The day kicked off with an all-college breakfast and discussion regarding student success. Many departments also held unit-specific events for their staff. Thanked Dean Baker, Dr. Amy Penne and everyone involved for organizing and facilitating this event.
- Thanked Jenni Fridgen and Jim Mansfield for organizing the Parkland Ag Banquet on March 6. Thanked Trustee Ayers and Trustee Voyles for attending.

- Thanked Planetarium Director, Eric Johnson, and the Natural Sciences Department for hosting the Regional Tournament of the Illinois Science Olympiad on March 7.
- Thanked Director Larry Stoner and the band members for all their hard work, Department Chair, Julie Weishar, and the Fine and Applied Arts department for their support with the Parkland Band's 50<sup>th</sup> Anniversary Celebration on March 8 –
- Thanked Tracy Wahlfeldt, Executive Director of the Foundation, and the Foundation staff for hosting a district-wide Parkland Spirit Day to raise funds for Parkland College as part of the 2020 Day of Giving. Individuals, businesses, and groups were asked to donate any amount. The current amount raised is up over last year at over \$72,000
- The Parkland College Foundation will host its annual Living Tree program on Arbor Day, Friday, April 24. Trustees and others are invited to attend a dedication ceremony at 10 a.m. in the Child Development Center, which will be followed by a short reception.
- Congratulated the Parkland Men's Basketball team, who have advanced to the NJCAA National Tournament. Their next game will be on March 17 in Danville, against Davidson County. Good luck, Cobras!
- Reminded the Board of the upcoming events listed in their book.
- Election of Officers at the April 15 BOT meeting.
- Provided a few updates and answered trustee's questions regarding what Parkland is doing to keep our campus safe and informed regarding the Coronavirus. Some of those precautions include:
  - Move as many lecture courses as possible online, through April 3. Will reevaluate at that point.
  - No groups larger than 24 people.
  - Work with faculty and students to make sure they have the resources they need to move to the online format.

## **LEGISLATIVE UPDATE**

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

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

Stephanie Stuart reviewed the requests made under the FOIA during the month and the disposition of the requests, which include:

### **Requestor**

Arnab Mondal (The Chicago Reporter)

### **Information Requested**

Code of Conduct

## **FINANCIAL STATEMENTS**

Chris Randles reported that the financial statements for February reflect the results of operations of the College for the first eight months of fiscal year 2020. The revised budget estimates indicate that revenues will exceed expenditures by \$193,560 in the general operating funds.

- As discussed at February's budget workshop, the projected surplus currently exceeds \$1M.
- The key factors for the College's operating results in FY2020 will be health claims and discretionary spending the remainder of the fiscal year.
- The College has received its first seven FY2020 ICCB Base Operating and first six Equalization payments.
- The original FY2020 budget projected a \$282,504 surplus.
- The FY2020 audited beginning operating fund balance is \$19.25M. This amount is 35.8% of operating expenditures.
- The FY2020 College tentative budget was lodged in July.
- The FY2020 College final budget was approved in September.
- The FY2019 College "clean" audit was approved at the October meeting.
- The TY2019 tax levy was approved at the November meeting.
- The FY2020 budget workshop was presented at the February meeting.

## **S BUILDING RENOVATION**

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

The State of Illinois has provided funding, through the Capital Development Board, in the amount of \$325,000 to the College for the purpose of renovating/repairing/upgrading campus facilities that are in need of life safety improvements. At the September 2019 meeting, the Board approved funding in the amount of \$126,840. College matching funds will be from Phase II of Construction Bonds. The Capital Development Board will manage the funds for the project with the College's portion of funds in a trust agreement.

The Capital Development Board solicited bids for the renovation of the exterior of the S Building. The results of the bid are:

1. CAD Construction, Tremont, IL	\$393,800.00
2. Felmley-Dickerson, Bloomington, IL	404,800.00
3. Commercial Builders, Champaign, IL	412,000.00
4. Christy-Foltz Constr., Decatur, IL	422,449.00
5. Grunloh Construction, Effingham, IL	429,000.00
6. Broeren-Russo Constr., Champaign, IL	533,060.00

This project relates to the following strategic goal:

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

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

Trustee Johnson expressed concern about having to go with the lowest bid, even if it means not staying local. He plans to talk to the State legislators because he doesn't think that's right.

It was moved by Mr. Voyles and seconded by Mr. Trimble to approve the bid for exterior renovation of the S Building by CAD Construction of Tremont, IL in the amount of \$393,800.00 and placing an additional \$38,280 in the CDB Trust as required by CDB for a contingency.

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

**EXEMPT PURCHASE – STRATEGIC DIGITAL MEDIA PURCHASING CONSULTANT**

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

This purchase relates to the following strategic goals:

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

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

The college has budgeted up to \$230,000 for digital media purchasing for the upcoming year and requests the ability to continue to partner with CLARUS Corporation, whose digital marketing services will be charged per CPU as listed below. The college has had a successful partnership with Clarus in FY19 and will receive a strategic benefit from continuity of continuing the partnership in FY20. CLARUS offers an itemized pricing structure based on Cost Per Thousand/Mile (CPM) that ensures the college pays only for impressions delivered. Clarus brings expertise in strategic digital marketing for community colleges and a comprehensive level of digital advertising methods. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Funds are available from the planned FY2019 and FY2020 operating budget for this purchase.

CLARUS	Alliance, NE	Programmatic Display: <ul style="list-style-type: none"> <li>• \$9 COM static, native, and animated ads (\$10 to \$12 CPM for certain conditions)</li> <li>• \$35 CPM video ads (\$36 to \$50 CPM for certain conditions)</li> </ul>
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		<ul style="list-style-type: none"> <li>• CTV: \$42 CPM (\$43 to \$60 CPM for certain conditions)</li> </ul> <p>Google Search Ads:</p> <ul style="list-style-type: none"> <li>• Annual Management: \$350 per month management fee for ad spend of \$1,000 per month</li> </ul> <p>Social Media</p> <ul style="list-style-type: none"> <li>• Facebook/ Instagram: \$14 CPM (\$15 to \$20 for certain conditions)</li> <li>• Snapchat: \$115 per day</li> <li>• YouTube: \$22 CPM (\$23 to \$26 for certain conditions)</li> <li>• LinkedIn: \$12 CPM (\$13 to \$15 for certain conditions)</li> </ul> <p>Purchased Lists</p> <ul style="list-style-type: none"> <li>• List price as quoted from list vendors (various vendors and prices vary); purchased lists are billed as a direct cost and only purchased with approval from client</li> </ul>
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It was moved by Mr. Johnson and seconded by Mr. Voyles to approve the services of CLARUS Corporation, whose fees will be billed at the rates detailed above with total cost dependent on the final plan developed in partnership with the college.

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

**EXEMPT PURCHASE – LOCAL MEDIA PURCHASING CONSULTANT**

The college retains the services of an independent media purchasing consultant to recommend the most effective means to reach the college’s target audience, negotiate competitive rates with advertising companies on behalf of the college, and to ensure media outlets comply with advertising contracts. Consultants must navigate an increasingly complex landscape of media offerings and consult the institution in making strategic marketing ad buys to support its enrollment goals. Given their specialized experience and additional clients, independent media purchasing consultants bring more bargaining leverage to media negotiations than Parkland administrators would without this assistance. The value of this bargaining leverage in negotiations and overall

strategic value exceeds the fees paid to the consultant. The college has budgeted up to \$150,000 for traditional media purchasing within District #505 for the upcoming year and requests the ability to partner with the chosen vendor to plan and execute its advertising plan.

Administration recommends extending the contract with consulting firm McKenzie-Wagner, whose fees will remain at 13% of the annual traditional media spend. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Funds are available from the planned FY2020 and FY2021 operating budgets for this purchase.

This purchase relates to the following strategic goals:

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

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

It was moved by Mr. Westfield and seconded by Mr. Voyles to approve the services of McKenzie Wagner, whose fee will be 13% of the annual media buy, total cost estimated at approximately \$16,250.

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

#### **AVIATION – INTERGOVERNMENTAL, LEASE, AND BAILMENT AGREEMENTS WITH THE UNIVERSITY OF ILLINOIS**

Administration is recommending the Board approve extensions to the Intergovernmental, Lease, and Bailment agreements with the University of Illinois through July 31, 2023.

It was moved by Mr. Johnson and seconded by Mr. Ayers to approve the extensions for the Intergovernmental, Lease, and Bailment agreements with the University of Illinois which will be incorporated in the official minutes.

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

#### **CLOSED SESSION**

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

**PERSONNEL REPORT**

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

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

**TRUSTEE REPORTS**

Trustee Johnson thanked everyone who applied for the Board position. He welcomed Mr. Dixon to the Board and stated that we are glad to have him.

Vice-Chairman Green stated that each and every one who applied could have served Parkland very well. She noted that we hope to see them back when elections come up again next year.

**ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Johnson and seconded by Mr. Ayers for adjournment and voted AYE by all trustees present. The meeting was adjourned at 7:36 p.m.

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Bianca Green, Vice-Chairman  
Board of Trustees

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Jonathan Westfield, Secretary  
Board of Trustees

VI. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

INFORMATION

VII. 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.

<u>Requestor</u>	<u>Information Requested</u>
Pit Herber (candidate-select)	Commercial Request
Rod M (Victory Research)	Student Information
Tui Lynch (IBEW 601)	Solar Contracts

INFORMATION

VII. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for March reflect the results of operations of the College for the first nine months of fiscal year 2020. The revised budget estimates indicate that revenues will exceed expenditures by \$22,560 in the general operating funds.

- As discussed at February’s budget workshop, the projected surplus currently exceeds \$1M.
- Administration is tracking and reporting to ICCB weekly the mitigation costs of dealing with the COVID-19 pandemic. This includes additional expenditures as well as lost revenues. The greatest financial impact may be on FY2021.
- The key factors for the College’s operating results in FY2020 will be health claims and discretionary spending the remainder of the fiscal year.
- The College has received its first eight (of twelve) FY2020 ICCB Base Operating and Equalization payments.
- The original FY2020 budget projected a \$282,504 surplus.
- The FY2020 audited beginning operating fund balance is \$19.25M. This amount is 35.8% of operating expenditures.
- The FY2020 College tentative budget was lodged in July.
- The FY2020 College final budget was approved in September.
- The FY2019 College “clean” audit was approved at the October meeting.
- The TY2019 tax levy was approved at the November meeting.
- The FY2020 budget workshop was presented at the February meeting.

INFORMATION

**Parkland College**  
**Board of Trustees Balance Sheet**  
**For the 09 Months Ending March 31, 2020**

	<b>General Funds</b>	<b>Special Revenue</b>	<b>Oper/Maint Restricted</b>	<b>Auxiliary Funds</b>	<b>Fiduciary Funds</b>	<b>Total All Funds</b>
<b>Assets</b>						
Cash	(\$983,227)	\$2,141,020	\$3,810,720	\$1,677,285	\$9,230,865	\$15,876,664
Investments	24,750,352	49,071	0	0	0	24,799,422
<b>Receivables</b>						
Taxes	(1,380,474)	(207,436)	(134,760)	0	0	(1,722,671)
Tuition and Fees	3,599,583	0	0	165,435	0	3,765,019
Other	327,220	33	0	60,474	0	387,727
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	0	0	804,909	0	804,909
<b>Total Assets</b>	<b>\$26,313,454</b>	<b>\$1,982,687</b>	<b>\$3,675,960</b>	<b>\$2,708,103</b>	<b>\$9,230,865</b>	<b>\$43,911,069</b>
<b>Liabilities</b>						
Accounts Payable	\$13,021	\$0	\$0	\$33	(\$280)	\$12,773
Salaries & Withholdings Payable	281,715	932	29,593	0	0	312,241
Vacation Payable	1,268,090	126,797	0	125,017	0	1,519,905
Retirement Payable	1,778,703	0	0	0	0	1,778,703
Deferred Revenue	113,307	0	2,970	823	0	117,100
Other	2,823,116	(4,165)	0	1,508	1,631,788	4,452,246
<b>Total Liabilities</b>	<b>6,277,951</b>	<b>123,564</b>	<b>32,563</b>	<b>127,381</b>	<b>1,631,507</b>	<b>8,192,966</b>
<b>Fund Balance</b>						
Fund Balance Beginning	19,251,887	1,481,646	3,826,318	2,499,402	7,599,358	34,658,610
Current Year						
Revenues over Expenses	783,616	377,478	(182,921)	81,320	0	1,059,493
<b>Total Fund Balance</b>	<b>20,035,503</b>	<b>1,859,124</b>	<b>3,643,397</b>	<b>2,580,722</b>	<b>7,599,358</b>	<b>35,718,103</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$26,313,454</b>	<b>\$1,982,687</b>	<b>\$3,675,960</b>	<b>\$2,708,103</b>	<b>\$9,230,865</b>	<b>\$43,911,069</b>

BOT\_BS  
2020-03-29, 4:21 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: BOT Funds**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	33,007,847	33,007,847	105,663	14,830,665	0	18,177,182
State Government	4,999,627	10,536,867	249,490	7,287,960	0	3,248,907
Federal Government	100,000	18,494,792	464,505	15,023,434	0	3,471,358
Tuition and Fees	31,966,941	31,966,941	198,343	28,853,852	0	3,113,089
Sales and Services	4,534,000	4,604,000	65,786	3,131,282	0	1,472,718
Investments	612,000	612,000	7,069	385,369	0	226,631
Other	1,123,500	1,237,960	39,372	863,616	0	374,344
<b>Total Revenues</b>	<b>76,343,915</b>	<b>100,460,407</b>	<b>1,130,229</b>	<b>70,376,177</b>	<b>0</b>	<b>30,084,230</b>
<b>Expenses</b>						
Salaries	41,273,093	43,677,627	3,897,471	32,321,403	8,682,605	2,673,619
Benefits	8,216,127	8,631,493	645,866	6,001,166	1,808,521	821,806
Contractual Services	4,735,536	6,831,036	496,884	4,180,197	368,124	2,282,715
Commodities	6,241,682	6,818,244	261,130	4,170,529	468,677	2,179,038
Travel and Meeting	852,718	1,256,761	74,486	622,724	10,263	623,774
Fixed Charges	6,325,360	6,371,427	14,142	4,950,678	47,743	1,373,005
Utilities	1,984,507	1,998,890	105,030	1,172,832	624,959	201,099
Capital Outlay	4,707,717	7,144,621	18,673	2,206,025	164,783	4,773,813
Other	2,548,446	20,432,191	436,853	15,696,213	105,232	4,630,746
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
<b>Total Expenses</b>	<b>78,485,186</b>	<b>104,762,289</b>	<b>5,950,534</b>	<b>71,321,767</b>	<b>12,280,908</b>	<b>21,159,615</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(29,000)</b>	<b>0</b>	<b>29,000</b>
<b>Revenues over Expenses</b>	<b>(2,141,271)</b>	<b>(4,301,882)</b>	<b>(4,820,305)</b>	<b>(974,590)</b>	<b>(12,280,908)</b>	<b>8,953,615</b>

BOT\_IS - BOT Funds  
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**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: General Fund**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	22,957,491	22,957,491	95,150	10,408,469	0	12,549,022
State Government	4,999,627	4,999,627	229,989	3,091,771	0	1,907,856
Federal Government	100,000	100,000	11,125	118,864	0	(18,864)
Tuition and Fees	28,747,941	28,747,941	152,151	26,486,539	0	2,261,402
Sales and Services	261,000	261,000	11,435	160,586	0	100,414
Investments	540,000	540,000	6,390	352,717	0	187,283
Other	1,051,500	1,051,500	36,942	689,568	0	361,932
<b>Total Revenues</b>	<b>58,657,559</b>	<b>58,657,559</b>	<b>543,183</b>	<b>41,308,514</b>	<b>0</b>	<b>17,349,045</b>
<b>Expenses</b>						
Salaries	37,468,469	37,491,459	3,406,282	28,065,028	7,761,660	1,664,771
Benefits	6,680,938	6,680,938	502,794	4,665,115	1,558,505	457,319
Contractual Services	2,896,885	2,953,329	197,728	2,170,733	64,675	717,920
Commodities	3,528,931	3,544,892	155,089	2,098,777	226,150	1,219,966
Travel and Meeting	583,811	585,480	41,643	282,664	878	301,938
Fixed Charges	70,309	70,309	8,049	38,241	0	32,068
Utilities	1,982,657	1,987,657	104,351	1,164,773	624,371	198,513
Capital Outlay	450,000	602,394	12,872	254,028	86,501	261,865
Other	2,243,055	2,248,540	29,751	886,027	370	1,362,144
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
<b>Total Expenses</b>	<b>57,505,055</b>	<b>57,764,999</b>	<b>4,458,559</b>	<b>39,625,387</b>	<b>10,323,110</b>	<b>7,816,502</b>
<b>Transfers (Net)</b>	<b>(870,000)</b>	<b>(870,000)</b>	<b>616</b>	<b>(899,511)</b>	<b>0</b>	<b>29,511</b>
<b>Revenues over Expenses</b>	<b>282,504</b>	<b>22,560</b>	<b>(3,914,761)</b>	<b>783,616</b>	<b>(10,323,110)</b>	<b>9,562,054</b>

BOT\_IS - General Fund  
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**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 01 - Education Fund**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	17,187,188	17,187,188	89,115	7,848,863	0	9,338,325
State Government	4,999,627	4,999,627	229,989	3,091,771	0	1,907,856
Federal Government	100,000	100,000	11,125	118,864	0	(18,864)
Tuition and Fees	28,747,941	28,747,941	152,151	26,486,539	0	2,261,402
Sales and Services	261,000	261,000	11,435	160,586	0	100,414
Investments	535,000	535,000	5,891	348,694	0	186,306
Other	151,500	151,500	1,371	200,476	0	(48,976)
<b>Total Revenues</b>	<b>51,982,256</b>	<b>51,982,256</b>	<b>501,077</b>	<b>38,255,792</b>	<b>0</b>	<b>13,726,464</b>
<b>Expenses</b>						
Salaries	35,532,672	35,600,978	3,253,298	26,692,007	7,333,613	1,575,358
Benefits	6,001,611	6,001,611	447,140	4,137,255	1,383,264	481,092
Contractual Services	2,450,108	2,388,802	149,451	1,706,866	55,856	626,080
Commodities	3,157,903	3,157,364	124,272	1,804,214	164,477	1,188,674
Travel and Meeting	564,711	566,380	41,944	278,373	878	287,129
Fixed Charges	40,060	40,060	6,392	17,007	0	23,053
Utilities	15,400	15,400	0	14,664	(0)	736
Capital Outlay	300,000	437,794	12,872	225,237	86,501	126,055
Other	2,243,055	2,248,540	29,751	886,027	370	1,362,144
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
<b>Total Expenses</b>	<b>51,905,520</b>	<b>52,056,930</b>	<b>4,065,121</b>	<b>35,761,650</b>	<b>9,024,958</b>	<b>7,270,321</b>
<b>Transfers (Net)</b>	<b>(870,000)</b>	<b>(870,000)</b>	<b>616</b>	<b>(899,511)</b>	<b>0</b>	<b>29,511</b>
<b>Revenues over Expenses</b>	<b>(793,264)</b>	<b>(944,674)</b>	<b>(3,563,428)</b>	<b>1,594,631</b>	<b>(9,024,958)</b>	<b>6,485,654</b>

BOT\_IS - 01 - Education Fund  
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**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 02 - Operation/Maintenance Fund**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	5,770,303	5,770,303	6,035	2,559,606	0	3,210,697
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	499	4,023	0	977
Other	900,000	900,000	35,572	489,092	0	410,908
<b>Total Revenues</b>	<b>6,675,303</b>	<b>6,675,303</b>	<b>42,106</b>	<b>3,052,722</b>	<b>0</b>	<b>3,622,581</b>
<b>Expenses</b>						
Salaries	1,935,797	1,890,481	152,984	1,373,021	428,047	89,413
Benefits	679,327	679,327	55,655	527,860	175,241	(23,773)
Contractual Services	446,777	564,527	48,276	463,867	8,819	91,841
Commodities	371,028	387,528	30,817	294,563	61,673	31,292
Travel and Meeting	19,100	19,100	(301)	4,291	0	14,809
Fixed Charges	30,249	30,249	1,657	21,234	0	9,015
Utilities	1,967,257	1,972,257	104,351	1,150,109	624,371	197,777
Capital Outlay	150,000	164,600	0	28,791	0	135,809
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>5,599,535</b>	<b>5,708,069</b>	<b>393,439</b>	<b>3,863,736</b>	<b>1,298,151</b>	<b>546,181</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>1,075,768</b>	<b>967,234</b>	<b>(351,332)</b>	<b>(811,015)</b>	<b>(1,298,151)</b>	<b>3,076,400</b>

*BOT\_IS - 02 - Operation/Maintenance Fund*  
2020-03-29, 4:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 03 - Oper/Maint Restricted Fund**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	2,154,629	2,154,629	2,257	923,094	0	1,231,535
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	670,000	670,000	403	622,276	0	47,724
Sales and Services	0	0	0	0	0	0
Investments	60,000	60,000	63	26,899	0	33,101
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,884,629</b>	<b>2,884,629</b>	<b>2,723</b>	<b>1,572,268</b>	<b>0</b>	<b>1,312,361</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	50	3,865	0	(3,865)
Contractual Services	527,376	672,302	97,891	206,268	0	466,034
Commodities	(108,855)	(108,855)	0	0	0	(108,855)
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	4,256,217	5,861,090	0	1,545,056	0	4,316,034
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,674,738</b>	<b>6,424,537</b>	<b>97,941</b>	<b>1,755,189</b>	<b>0</b>	<b>4,669,348</b>
<b>Transfers (Net)</b>	<b>(670,000)</b>	<b>(670,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(670,000)</b>
<b>Revenues over Expenses</b>	<b>(2,460,109)</b>	<b>(4,209,908)</b>	<b>(95,218)</b>	<b>(182,921)</b>	<b>0</b>	<b>(4,026,987)</b>

*BOT\_IS - 03 - Oper/Maint Restricted Fund*  
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Parkland College  
Board of Trustees Income Statement  
Filters: 04 - Bond & Interest Fund  
For the 09 Months Ending March 31, 2020

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	4,455,882	4,455,882	4,659	1,973,623	0	2,482,259
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>4,455,882</b>	<b>4,455,882</b>	<b>4,659</b>	<b>1,973,623</b>	<b>0</b>	<b>2,482,259</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	4,986,010	4,986,010	0	4,007,705	0	978,305
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,986,010</b>	<b>4,986,010</b>	<b>0</b>	<b>4,007,705</b>	<b>0</b>	<b>978,305</b>
<b>Transfers (Net)</b>	<b>670,000</b>	<b>670,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>670,000</b>
<b>Revenues over Expenses</b>	<b>139,872</b>	<b>139,872</b>	<b>4,659</b>	<b>(2,034,082)</b>	<b>0</b>	<b>2,173,954</b>

BOT\_IS - 04 - Bond & Interest Fund  
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**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 05 - Auxiliary Enterprises Fund**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	2,549,000	2,549,000	45,789	1,745,037	0	803,963
Sales and Services	4,273,000	4,343,000	54,351	2,970,696	0	1,372,304
Investments	2,000	2,000	0	518	0	1,482
Other	72,000	72,000	2,430	50,276	0	21,724
<b>Total Revenues</b>	<b>6,896,000</b>	<b>6,966,000</b>	<b>102,570</b>	<b>4,766,527</b>	<b>0</b>	<b>2,199,473</b>
<b>Expenses</b>						
Salaries	2,618,559	2,617,356	236,990	2,074,345	514,515	28,496
Benefits	447,538	447,538	35,481	299,697	113,000	34,841
Contractual Services	1,092,150	1,161,265	58,215	724,594	287,700	148,971
Commodities	2,733,946	2,822,956	83,556	1,862,049	212,635	748,271
Travel and Meeting	245,173	261,798	18,553	143,812	9,385	108,601
Fixed Charges	669,041	669,041	22,300	326,388	47,743	294,910
Utilities	1,850	1,850	151	1,313	537	0
Capital Outlay	1,500	29,700	0	28,168	0	1,532
Other	299,691	293,991	14,200	100,586	0	193,405
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>8,109,448</b>	<b>8,305,495</b>	<b>469,446</b>	<b>5,560,953</b>	<b>1,185,515</b>	<b>1,559,027</b>
<b>Transfers (Net)</b>	<b>880,000</b>	<b>880,000</b>	<b>0</b>	<b>875,746</b>	<b>0</b>	<b>4,254</b>
<b>Revenues over Expenses</b>	<b>(333,448)</b>	<b>(459,495)</b>	<b>(366,875)</b>	<b>81,320</b>	<b>(1,185,515)</b>	<b>644,700</b>

*BOT\_IS - 05 - Auxiliary Enterprises Fund*  
2020-03-29, 4:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Special Revenue Funds**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	3,439,845	3,439,845	3,597	1,525,479	0	1,914,366
State Government	0	5,537,240	19,500	4,196,190	0	1,341,051
Federal Government	0	18,394,792	453,380	14,904,570	0	3,490,222
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	114,460	0	123,772	0	(9,312)
<b>Total Revenues</b>	<b>3,439,845</b>	<b>27,486,337</b>	<b>476,477</b>	<b>20,750,011</b>	<b>0</b>	<b>6,736,326</b>
<b>Expenses</b>						
Salaries	1,186,065	3,568,811	254,199	2,182,029	406,430	980,352
Benefits	1,087,651	1,503,017	107,541	1,032,489	137,017	333,511
Contractual Services	219,125	2,044,139	143,050	1,078,601	15,749	949,789
Commodities	87,660	559,251	22,485	209,703	29,893	319,656
Travel and Meeting	23,734	409,483	14,290	196,248	0	213,235
Fixed Charges	600,000	646,067	(16,208)	578,344	0	67,723
Utilities	0	9,383	529	6,746	50	2,587
Capital Outlay	0	651,437	5,801	378,773	78,282	194,383
Other	5,700	17,889,660	392,901	14,709,600	104,862	3,075,197
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,209,935</b>	<b>27,281,248</b>	<b>924,588</b>	<b>20,372,533</b>	<b>772,283</b>	<b>6,136,433</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>229,910</b>	<b>205,089</b>	<b>(448,111)</b>	<b>377,478</b>	<b>(772,283)</b>	<b>599,894</b>

BOT\_IS - Special Revenue Funds  
2020-03-29, 4:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 06 - Restricted Purposes Fund**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	5,537,240	19,500	4,196,190	0	1,341,051
Federal Government	0	18,394,792	453,380	14,904,570	0	3,490,222
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	114,460	0	109,460	0	5,000
<b>Total Revenues</b>	0	24,046,492	472,880	19,210,220	0	4,836,272
<b>Expenses</b>						
Salaries	0	2,382,746	153,092	1,299,796	150,912	932,038
Benefits	0	415,366	22,150	196,559	46,880	171,927
Contractual Services	0	1,825,014	141,346	880,718	6,822	937,474
Commodities	0	471,591	17,003	168,690	18,136	284,766
Travel and Meeting	0	385,749	14,164	179,914	0	205,835
Fixed Charges	0	46,067	0	19,093	0	26,974
Utilities	0	9,383	529	6,746	50	2,587
Capital Outlay	0	628,937	5,801	356,368	78,282	194,288
Other	0	17,881,639	389,271	14,706,155	104,862	3,070,622
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	0	24,046,492	743,355	17,814,038	405,944	5,826,510
<b>Transfers (Net)</b>	0	0	0	0	0	0
<b>Revenues over Expenses</b>	0	0	(270,475)	1,396,182	(405,944)	(990,238)

*BOT\_IS - 06 - Restricted Purposes Fund*  
2020-03-29, 4:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 11 - Audit Fund**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	86,215	86,215	91	38,348	0	47,867
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>86,215</b>	<b>86,215</b>	<b>91</b>	<b>38,348</b>	<b>0</b>	<b>47,867</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	67,000	67,000	0	57,650	0	9,350
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>67,000</b>	<b>67,000</b>	<b>0</b>	<b>57,650</b>	<b>0</b>	<b>9,350</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>19,215</b>	<b>19,215</b>	<b>91</b>	<b>(19,302)</b>	<b>0</b>	<b>38,517</b>

*BOT\_IS - 11 - Audit Fund*  
2020-03-29, 4:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 12 - Liability, Prot, & Stmnt Fund**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	3,353,630	3,353,630	3,506	1,487,131	0	1,866,499
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	14,312	0	(14,312)
<b>Total Revenues</b>	<b>3,353,630</b>	<b>3,353,630</b>	<b>3,506</b>	<b>1,501,443</b>	<b>0</b>	<b>1,852,187</b>
<b>Expenses</b>						
Salaries	1,186,065	1,186,065	101,107	882,233	255,518	48,314
Benefits	1,087,651	1,087,651	85,392	835,930	90,137	161,584
Contractual Services	152,125	152,125	1,704	140,233	8,927	2,965
Commodities	87,660	87,660	5,482	41,013	11,757	34,890
Travel and Meeting	23,734	23,734	126	16,334	0	7,400
Fixed Charges	600,000	600,000	(16,208)	559,251	0	40,749
Utilities	0	0	0	0	0	0
Capital Outlay	0	22,500	0	22,405	0	95
Other	5,700	8,021	3,630	3,446	0	4,575
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,142,935</b>	<b>3,167,756</b>	<b>181,233</b>	<b>2,500,845</b>	<b>366,338</b>	<b>300,573</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>210,695</b>	<b>185,874</b>	<b>(177,726)</b>	<b>(999,403)</b>	<b>(366,338)</b>	<b>1,551,615</b>

BOT\_IS - 12 - Liability, Prot, & Stmnt Fund  
2020-03-29, 4:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Fiduciary Funds**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	616	5,235	0	4,765
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>616</b>	<b>5,235</b>	<b>0</b>	<b>4,765</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(616)</b>	<b>(5,235)</b>	<b>0</b>	<b>(4,765)</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BOT\_IS - Fiduciary Funds  
 2020-03-29, 4:22 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 07 - Working Cash Fund**  
**For the 09 Months Ending March 31, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	616	5,235	0	4,765
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>616</b>	<b>5,235</b>	<b>0</b>	<b>4,765</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(616)</b>	<b>(5,235)</b>	<b>0</b>	<b>(4,765)</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*BOT\_IS - 07 - Working Cash Fund*  
2020-03-29, 4:22 PM

Parkland College  
Board of Trustees Income Statement  
Filters: 10 - Trust & Agency Fund  
For the 09 Months Ending March 31, 2020

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

BOT\_IS - 10 - Trust & Agency Fund  
2020-03-29, 4:22 PM

VII. BUSINESS & FINANCE—Item C\*

INVOICES (INCLUDING BOARD TRAVEL)

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

CONSENT MOTION—Approve the voucher checks listing thru March 31, 2020, totaling \$1,862,860.38 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU MARCH 31, 2020

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0969923	02/26/2020	Rock Gate Capital	19,953.75		Truck Driving: Instr Service Contracts
0969924	02/26/2020	A & R Mechanical Contractors I	655.74		Maintenance: Maintenance Services
0969925	02/26/2020	ABC Sanitary	125.00		Maintenance: Maintenance Services
0969926	02/26/2020	Absolute Printing Equipment Se	1,015.35		Reprographics: Install Pay Lease/Pur Agree
0969927	02/26/2020	Absopure Water Company	10.00		Human Resource: Office-Supplies
0969928	02/26/2020	Access Locksmiths & Security L	1,785.00		Maintenance: Maintenance Services
0969929	02/26/2020	Accurate Biometrics	1,680.00		Social Science Administration: Other Contractual Services
0969930	02/26/2020	ACI Payments Inc	522.55		Fiscal Administration: Other Fixed Charges
0969931	02/26/2020	Advance Auto Parts	753.47		Automotive: Instructional Supplies
0969932	02/26/2020	AOPA Flight Training	585.00		Aviation Program: Advertising
0969933	02/26/2020	Aircraft Propeller Service, LL	9,450.00		Aviation Program: Repair Materials/Supplies
0969934	02/26/2020	Amazon	1,351.95		Business-Computer Sci Tech: Instructional Supplies
0969935	02/26/2020	Ameren Illinois	7,914.08		Utilities: Electricity
0969936	02/26/2020	Art Coop Inc	9.29		Art and Design: Instructional Supplies
0969937	02/26/2020	Charika T. Atkins	200.00		SWFT: WEI: Other Expenses
0969938	02/26/2020	Aviall Services, Inc.	1,172.10		Aviation Program: Repair Materials/Supplies
0969939	02/26/2020	B & H Photo & Electronics Corp	301.32		Mass Communications: Instructional Supplies
0969940	02/26/2020	Rachel T. Beasley	100.00		SWFT: WEI: Other Expenses
0969941	02/26/2020	Benco Dental	1,235.76		Occupational Hlth: Other Supplies
0969942	02/26/2020	Bill Doran Company	160.45		Horticulture: Other Material and Supplies
0969943	02/26/2020	Birkey's Farm Store, Inc	2,920.92		Perkins-Post Secondary: Equipment-Instructional >2500
0969944	02/26/2020	Birkey's Farm Store, Inc	7,630.00		Perkins-Post Secondary: Equipment-Instructional >2500
0969945	02/26/2020	Keyana R. Bishop	200.00		SWFT: WEI: Other Expenses
0969946	02/26/2020	Arthur Boley	1,500.00		Aviation Program: Other Contractual Services
0969947	02/26/2020	BSN Sports	1,905.00		Baseball: Deposits for Others
0969948	02/26/2020	Buds Cash Register	300.00		Dean of Arts and Sciences: Other Contractual Services
0969949	02/26/2020	Laquithia M. Bunton	200.00		SWFT: WEI: Other Expenses
0969950	02/26/2020	Capitol Group	877.20		Construction Tech: Instructional Supplies
0969951	02/26/2020	Carle	784.00		IDOT HCCTP Grant: Other Contractual Services
0969952	02/26/2020	Carle	7,040.00		Human Resource: Other Contractual Services
0969953	02/26/2020	Carle	98.00		Human Resource: Other Contractual Services
0969954	02/26/2020	CCP Industries	383.31		Vet Tech: Instructional Supplies
0969955	02/26/2020	CenturyLink	166.59		Utilities: Telephone
0969956	02/26/2020	Champaign Multimedia Group	385.10		Professional Development: Advertising
0969957	02/26/2020	Champaign Co Regional Planning	854.88		Workforce Development: Office-Supplies
0969958	02/26/2020	Chemical Maintenance Inc	1,995.13		Custodial: Maintenance/Custodial Supply
0969959	02/26/2020	Cintas Corp	42.23		Maintenance: Maintenance/Custodial Supply
0969960	02/26/2020	Cintas Corp	1,193.36		Custodial: Maintenance Services
0969961	02/26/2020	Ania A. Clark	100.00		SWFT: WEI: Other Expenses
0969962	02/26/2020	Clarus Corporation	12,587.79		VP Inst Advance: Other Expenses
0969963	02/26/2020	Comedysportz of Chicago Inc	172.50		Community Ed Travel: Other Contractual Services
0969964	02/26/2020	Commercial Builders Inc	7,918.55		Maintenance: Maintenance Services
0969965	02/26/2020	Compass Minerals America Inc	2,588.91		Grounds: Maintenance/Custodial Supply
0969966	02/26/2020	Constellation NewEnergy	32,364.87		Utilities: Gas
0969967	02/26/2020	CU Hardware Company	147.79		Maintenance: Maintenance/Custodial Supply
0969968	02/26/2020	Davis-Houk Mechanical Inc	4,364.35		Maintenance: Maintenance Services
0969969	02/26/2020	Dell Marketing LP	2,372.33		Agriculture-Engineering Scienc: Other Material and Supplies
0969970	02/26/2020	Depke Gases & Welding Supplies	840.11		Manufacturing Operations: Instructional Supplies
0969971	02/26/2020	Dominion Dental Services Usa I	1,806.25		General: Group Health Insurance
0969972	02/26/2020	Quincy D. Dorris	200.00		SWFT: WEI: Other Expenses
0969973	02/26/2020	Dust and Sons	444.16		Collision Repair: Instructional Supplies
0969974	02/26/2020	Sharronda V. Eaton	200.00		SWFT: WEI: Other Expenses
0969975	02/26/2020	Elonda K. Elston	200.00		SWFT: WEI: Other Expenses
0969976	02/26/2020	Jovan D. Franks	100.00		SWFT: WEI: Other Expenses
0969977	02/26/2020	Eric Frieson	100.00		SWFT: WEI: Other Expenses
0969978	02/26/2020	Getinge USA Sales LLC	299.30		Dental Hygiene: Instructional Supplies
0969979	02/26/2020	Mr. Jonathan M. Goebel	2,294.00		Baseball: Travel-Out of State
0969980	02/26/2020	Mr. Jonathan M. Goebel	555.00		Baseball: Travel-Out of State
0969981	02/26/2020	Mr. Jonathan M. Goebel	444.00		Baseball: Travel-Out of State
0969982	02/26/2020	Tom Grey, Grey & Associates	320.00		Custom Training: Instr Service Contracts
0969983	02/26/2020	Mesmer M. Habte	100.00		SWFT: WEI: Other Expenses
0969984	02/26/2020	Hendrick House	225.98		Human Resource: Other Expenses
0969985	02/26/2020	Hicksgas	70.38		Maintenance: Maintenance/Custodial Supply
0969986	02/26/2020	Geomoni D. Hudson	320.00		IDOT HCCTP Grant: Other Expenses
0969987	02/26/2020	Illini Media	660.00		Aviation Program: Advertising
0969988	02/26/2020	Illinois Adult & Cont Ed Assoc	965.00		ESLTP: Travel In State
0969989	02/26/2020	Ms. Jessica R. Jackson	267.61		Parkland PRIDE: Deposits for Others
0969990	02/26/2020	April A. Jones	200.00		SWFT: WEI: Other Expenses
0969991	02/26/2020	Desirea R. Jones	200.00		SWFT: WEI: Other Expenses
0969992	02/26/2020	Dr. Suzanne M. Jones	596.40		Counseling: College Conf/Meeting Expense
0969993	02/26/2020	Keystone Automotive Industries	54.00		Collision Repair: Instructional Supplies
0969994	02/26/2020	Lorenz Supply Co	2,899.90		Grounds: Maintenance/Custodial Supply
0969995	02/26/2020	Martin Hood Friese & Associate	185.00		Unrestricted/Creating Impact: Audit Services
0969996	02/26/2020	Thomas N. Mbongo	300.00		SWFT: WEI: Other Expenses
0969997	02/26/2020	Menards	269.79		IDOT HCCTP Grant: Instructional Supplies

0969998	02/26/2020	Meyer Capel	21,717.14	Institutional: Legal Services
0969999	02/26/2020	Stephanie M. Mikobi Mbahoto	200.00	SWFT: WEI: Other Expenses
0970000	02/26/2020	Mr. Gaetano Minneci	140.00	Center for Excellence: Staff Develop-Support Staff
0970001	02/26/2020	Eric D. Mosley, Jr.	200.00	SWFT: WEI: Other Expenses
0970002	02/26/2020	MSC Industrial Supply	339.08	IDOT HCCTP Grant: Instructional Supplies
0970003	02/26/2020	MSC Industrial Supply	376.32	IDOT HCCTP Grant: Materials
0970004	02/26/2020	Multi Service Aviation	2,035.56	Aviation Program: Vehicle Supplies
0970005	02/26/2020	Joanne J. Murray	15.06	Project Read: Travel In State
0970006	02/26/2020	Jakai V. Nance	320.00	IDOT HCCTP Grant: Other Expenses
0970007	02/26/2020	Niemann Foods	85.62	Grounds: Maintenance/Custodial Supply
0970008	02/26/2020	Mr. Kiefer J. Owens	19.55	Adult Ed State Performance 3401: Other Conf/Meeting Expenses
0970009	02/26/2020	Parkland College	4,845.00	Softball: Instit Support Contract
0970010	02/26/2020	Parkland College	169.20	IDOT HCCTP Grant: Instructional Supplies
0970011	02/26/2020	PMA Securities Llc	2,000.00	Fiscal Administration: Other Contractual Services
0970012	02/26/2020	Prairie Signs Inc	3,528.00	Grounds: Other Contractual Services
0970013	02/26/2020	Prominic.NET Inc	1,807.72	IL Co-op Work Study (ICWS): Other Contractual Services
0970014	02/26/2020	Ronnie M. Reed-Vernon	320.00	IDOT HCCTP Grant: Other Expenses
0970015	02/26/2020	Mr. Jeffrey Robinson	200.00	SWFT: WEI: Other Expenses
0970016	02/26/2020	Karen C. Robinson	490.00	IDOT HCCTP Grant: Instr Service Contracts
0970017	02/26/2020	Rogers Supply Co Inc	161.65	Electronics: Instructional Supplies
0970018	02/26/2020	SafeWorks Illinois Champaign	868.00	Human Resource: Recruit Personnel/Athletes
0970019	02/26/2020	Mr. Nichalas C. Sanders	23.99	Community Relations: Other Expenses
0970020	02/26/2020	Miguel I. Sayles	300.00	IDOT HCCTP Grant: Other Expenses
0970021	02/26/2020	Edwina L. Sayon	150.00	SWFT: WEI: Other Expenses
0970022	02/26/2020	Sherwin-Williams	78.64	Maintenance: Maintenance/Custodial Supply
0970023	02/26/2020	Michael B. Shivers	160.00	SWFT: WEI: Other Expenses
0970024	02/26/2020	Ms. Leslie J. Smith	220.80	Math Admnsitration: Other Material and Supplies
0970025	02/26/2020	State University Retirement	362.22	Human Resource: Other Employee Benefits Vacation
0970026	02/26/2020	Sunbelt Rentals	139.60	Professional Development: Instructional Supplies
0970027	02/26/2020	Technology Management Revolvin	2,677.08	Public Safety: Other Contractual Services
0970028	02/26/2020	Terminix Services Inc	358.00	Maintenance: Maintenance Services
0970029	02/26/2020	Muskan Thapa	200.00	SWFT: WEI: Other Expenses
0970030	02/26/2020	Triad Shredding Corp	360.00	Adult Education: Office-Supplies
0970031	02/26/2020	Eric T. Trimble	320.00	IDOT HCCTP Grant: Other Expenses
0970032	02/26/2020	TrophyTime Inc	26.25	Marketing: Printing
0970033	02/26/2020	Ricriana A. Tyler	200.00	SWFT: WEI: Other Expenses
0970034	02/26/2020	Unify Inc	16,864.06	Utilities: Telephone
0970035	02/26/2020	United Parcel Service	105.02	Central Receiving: Postage
0970036	02/26/2020	United Way of Champaign County	3,500.00	General Institutional: Publications and Dues
0970037	02/26/2020	University of Illinois Urbana/	250.00	IDOT HCCTP Grant: Instr Service Contracts
0970038	02/26/2020	University of Illinois Urbana/	100.00	Student Services Events: Other Expenses
0970039	02/26/2020	University of Illinois	10,500.00	Grounds: Other Contractual Services
0970040	02/26/2020	Urbana & Champaign Sanitary Di	12,981.71	Utilities: Water, Sewage
0970041	02/26/2020	Urbana School District	435.00	IL Co-op Work Study (ICWS): Other Contractual Services
0970042	02/26/2020	USI Insurance Services Nationa	423.00	Institutional: General Insurance
0970043	02/26/2020	USI Insurance Services Nationa	5,284.00	Aviation Program: General Insurance
0970044	02/26/2020	Vibrant Coaching	2,300.00	IDOT HCCTP Grant: Instr Service Contracts
0970045	02/26/2020	Joshua T. Walden	67.50	Illinois Arts Council: Other Contractual Services
0970046	02/26/2020	Ms. Tanya L. Weatherly	200.00	SWFT: WEI: Other Expenses
0970047	02/26/2020	Strategic Development Institut	1,040.00	Custom Training: Instructional Supplies
0970048	02/26/2020	Jonathan D. Westfield	2,027.40	Board of Trustees: Travel-Out of State
0970049	02/26/2020	Mrs. Melanie E. Whited	172.45	Center for Academic Success: Other Expenses
0970050	02/26/2020	Wilmad Lab Glass	515.52	Chemistry: Instructional Supplies
0970051	02/26/2020	Wolfram Research Inc	1,053.00	IL Co-op Work Study (ICWS): Other Contractual Services
0970052	02/26/2020	Woodburn Press	515.52	Trio Student Support Services: Other Expenses
0970053	02/26/2020	YBP Library Services	328.68	Library: Books/Binding Costs
0970054	02/28/2020	Abbott's Florist	57.95	Human Resource: Other Expenses
0970055	02/28/2020	AGA	100.00	Fiscal Administration: Publications and Dues
0970056	02/28/2020	All Lines Leasing	265.00	Custodial: Maintenance/Custodial Supply
0970057	02/28/2020	Amazon	537.33	Trio Student Support Svcs FY19: Other Expenses
0970059	02/28/2020	Apple Computer	756.00	Dean of Career & Technical Ed: Other Material and Supplies
0970060	02/28/2020	Benefit Planning Consultants I	363.40	General: Unreimb med/child
0970061	02/28/2020	Champaign Country Club	450.00	Unrestricted/Creating Impact: College Conf/Meeting Expense
0970062	02/28/2020	Cintas Corp	91.16	Maintenance: Maintenance/Custodial Supply
0970063	02/28/2020	Cintas Corp	59.19	Grounds: Maintenance/Custodial Supply
0970064	02/28/2020	CU Hardware Company	60.05	Maintenance: Maintenance/Custodial Supply
0970065	02/28/2020	Davis-Houk Mechanical Inc	3,137.25	Maintenance: Maintenance Services
0970066	02/28/2020	Enterprise Rent-A-Car Midwest	843.50	Transportation: Rental-Equipment
0970067	02/28/2020	Hannah News Service, Inc.	2,499.00	VP Inst Advance: Other Expenses
0970068	02/28/2020	Ms. Christina S. Havenland	1,546.34	Humanities Administration: College Conf/Meeting Expense
0970069	02/28/2020	Health Alliance Medical Plans,	38,226.34	General: Group Health Insurance
0970070	02/28/2020	Hendrick House	998.75	President: College Conf/Meeting Expense
0970071	02/28/2020	Illini Radio Group	891.00	Human Resource: Advertising
0970072	02/28/2020	ICEP	350.00	Emergency Medical: Instructional Supplies
0970073	02/28/2020	Johnson Controls Inc	1,672.50	Maintenance: Maintenance Services
0970074	02/28/2020	Lewis Clark Community College	3,000.00	President: Publications and Dues
0970075	02/28/2020	Ms. Paula J. McCarty	7.79	Hospitality Industry: Instructional Supplies
0970076	02/28/2020	Midstate Collection Solutions	3,238.55	General Institutional: Collection Agency Fees
0970077	02/28/2020	Midwest Fiber Inc.	63.60	Maintenance: Maintenance Services
0970078	02/28/2020	Napa Auto Parts	4.97	Grounds: Maintenance/Custodial Supply
0970079	02/28/2020	National PAS Organization	1,150.00	Monsanto Land Lab: Deposits for Others

0970080	02/28/2020	Niemann Foods	26.05	Maintenance: Maintenance/Custodial Supply
0970081	02/28/2020	Norris Tire & Auto Center	721.40	Maintenance: Maintenance Services
0970082	02/28/2020	Parkland College	39,915.00	SWFT: WEI: Other Expenses
0970083	02/28/2020	Mr. Daniel M. Paulson	4,845.00	Softball: Travel-Out of State
0970084	02/28/2020	Progressive Business Publicati	432.00	Human Resource: Publications and Dues
0970085	02/28/2020	Reliable Mechanical Co	983.16	Maintenance: Maintenance Services
0970086	02/28/2020	Remco Electrical Corporation	4,728.49	Plant Administration: Building Remodeling
0970087	02/28/2020	Schnucks	357.10	Hospitality Industry: Instructional Supplies
0970088	02/28/2020	Mr. Corbin T. Sebense		1,520.00 Golf: Deposits for Others
0970089	02/28/2020	Ms. Taryn R. Smith	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970090	02/28/2020	Ms. Julie A. Thomas	431.09	Center for Excellence: Staff Develop-Support Staff
0970091	02/28/2020	Twin City Industrial Rubber Ho	96.60	Grounds: Maintenance Services
0970092	02/28/2020	Watch Tv Company	1,315.30	IL Co-op Work Study (ICWS): Other Contractual Services
0970139	03/02/2020	Miguel I. Sayles	320.00	IDOT HCCTP Grant: Other Expenses
0970140	03/05/2020	51 Fire & Safety Corp	145.00	Library: Library Supplies
0970141	03/05/2020	Accurate Biometrics	525.00	Human Resource: Recruit Personnel/Athletes
0970142	03/05/2020	Admin Partners LLC	410.00	Human Resource: Other Contractual Services
0970143	03/05/2020	Advance Auto Parts	222.25	Automotive: Instructional Supplies
0970144	03/05/2020	AHW LLC	7.57	Diesel Power: Instructional Supplies
0970145	03/05/2020	AHW LLC	37.21	Diesel Power: Instructional Supplies
0970146	03/05/2020	Aircraft Spruce & Specialty Co	5.40	Aviation Program: Instructional Supplies
0970147	03/05/2020	Alexander Lumber Company	153.31	Construction Tech: Instructional Supplies
0970148	03/05/2020	All Lines Leasing	407.85	Custodial: Maintenance Services
0970149	03/05/2020	Alternative Communication Serv	3,797.50	Accessibility Services: Other Contractual Services
0970150	03/05/2020	Amazon	522.13	Library: Audio/Visual Materials
0970151	03/05/2020	Amazon	1,392.44	Diesel Power: Other Material and Supplies
0970153	03/05/2020	Eddie J. Anderson, Jr.	165.00	Womens Basketball: Other Contractual Services
0970154	03/05/2020	AT&T	674.76	Utilities: Telephone
0970155	03/05/2020	AT&T	1,237.07	Utilities: Telephone
0970156	03/05/2020	ATI Physical Therapy	150.00	Human Resource: Recruit Personnel/Athletes
0970157	03/05/2020	AVECO	375.00	Financial Aid: College Conf/Meeting Expense
0970158	03/05/2020	AVfuel Corporation	31,256.98	Aviation Program: Vehicle Supplies
0970159	03/05/2020	Aviall Services, Inc.	554.40	Aviation Program: Repair Materials/Supplies
0970160	03/05/2020	B & H Photo & Electronics Corp	977.95	Library: Equipment-Office >2500
0970161	03/05/2020	Steven J. Berardino	200.00	Baseball: Other Contractual Services
0970162	03/05/2020	Mr. Robert E. Biemeier	52.00	Financial Aid: College Conf/Meeting Expense
0970163	03/05/2020	Birkey's Farm Store, Inc	411.29	Diesel Power: Instructional Supplies
0970164	03/05/2020	Tim Brownlee	165.00	Mens Basketball: Other Contractual Services
0970165	03/05/2020	Campion Barrow & Associates	425.00	Human Resource: Recruit Personnel/Athletes
0970166	03/05/2020	Capitol Group	1,579.38	Construction Tech: Instructional Supplies
0970167	03/05/2020	Castle Branch Inc	4,066.00	Health Professional Administration: Other Expenses
0970168	03/05/2020	CDC Paper & Janitor Supply	137.78	Aviation Program: Maintenance/Custodial Supply
0970169	03/05/2020	Champaign Rural King	925.00	Truck Driving: Rental-Facilities
0970170	03/05/2020	Champaign Urbana Mass Transit		400.00 Ford Asset Program: Deposits for Others
0970171	03/05/2020	Mr. David N. Charney	91.00	Automotive: Travel In State
0970172	03/05/2020	Chemical Maintenance Inc	390.36	Custodial: Maintenance/Custodial Supply
0970173	03/05/2020	Cintas Corp	62.85	Maintenance: Maintenance/Custodial Supply
0970174	03/05/2020	Cintas Corp	94.62	Diesel Power: Instructional Supplies
0970175	03/05/2020	Cintas Corp	94.62	Diesel Power: Instructional Supplies
0970176	03/05/2020	Clean Harbors Env Services	3,178.66	Natural Sciences Administration: Maintenance Services
0970177	03/05/2020	CollegeNET Inc	4,881.50	Computing Administration: Maintenance Services
0970178	03/05/2020	Connor Company	376.05	Maintenance: Maintenance/Custodial Supply
0970179	03/05/2020	Constellation NewEnergy	54,380.81	Utilities: Electricity
0970180	03/05/2020	Emily J. Coombe	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970181	03/05/2020	CU Hardware Company	42.53	Maintenance: Maintenance/Custodial Supply
0970182	03/05/2020	Cummins Crosspoint LLC	770.00	Perkins-Post Secondary: Computer Software
0970183	03/05/2020	Davis-Houk Mechanical Inc	1,532.59	Maintenance: Maintenance Services
0970184	03/05/2020	Ms. Mary DeBerry	48.28	General: Misc Payroll Deductions
0970185	03/05/2020	Dell Marketing LP	5,795.42	Academic Computing: Technology Equipment
0970186	03/05/2020	Dentsply International	276.25	Dental Hygiene: Instructional Supplies
0970187	03/05/2020	Depke Gases & Welding Supplies	1,209.72	Manufacturing Operations: Instructional Supplies
0970188	03/05/2020	DexYP	3,099.00	Aviation Program: Advertising
0970189	03/05/2020	Elizabeth Dietz	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970190	03/05/2020	Ms. Sheri A. Doyle	17.50	College Theatre: Other Material and Supplies
0970191	03/05/2020	Dust and Sons	979.02	Collision Repair: Instructional Supplies
0970192	03/05/2020	Ms. Haiti C. Eastin	26.00	Financial Aid: College Conf/Meeting Expense
0970193	03/05/2020	Ebsco Information Services	23.97	Library: Books/Binding Costs
0970194	03/05/2020	Education for Employment Syste	2,500.00	Perkins-Post Secondary: Computer Software
0970195	03/05/2020	Joe Elking	200.00	Baseball: Other Contractual Services
0970196	03/05/2020	Eric Mayo Consulting LLC	5,553.10	Administrative Software Proj: Consultants
0970197	03/05/2020	Family Service of Champaign Co	15.00	Counseling: College Conf/Meeting Expense
0970198	03/05/2020	Fasteners Etc Inc	363.88	Diesel Power: Instructional Supplies
0970199	03/05/2020	Mr. Anthony C. Figueroa	936.00	Mens Basketball: Other Conf/Meeting Expenses
0970200	03/05/2020	Mr. Thomas C. Fischer	84.00	Ford Asset: College Conf/Meeting Expense
0970201	03/05/2020	Frontier	121.42	FCAE: Telephone
0970202	03/05/2020	Getinge USA Sales LLC	2,693.40	Occupational Hlth: Other Supplies
0970203	03/05/2020	GFI Digital Inc	5,539.40	Computing Administration: Other Contractual Services
0970204	03/05/2020	Mr. Jonathan M. Goebel	370.00	Baseball: Travel-Out of State
0970205	03/05/2020	Ms. Janice L. Grewatz	59.80	Surgical Technology: Travel In State
0970206	03/05/2020	Tom Grey, Grey & Associates	320.00	Custom Training: Instr Service Contracts
0970207	03/05/2020	Growing Edge Inc	160.00	Counseling: Consultants

0970208	03/05/2020	Gary Hamilton	165.00	Mens Basketball: Other Contractual Services
0970209	03/05/2020	Cody Hawkins	200.00	Baseball: Other Contractual Services
0970210	03/05/2020	Hendrick House	66.00	Human Resource: Other Expenses
0970211	03/05/2020	Henneman Engineering Inc	32,630.40	Campus Door Lock Phase I: Architectural Services
0970212	03/05/2020	Kelly Hill	165.00	Womens Basketball: Other Contractual Services
0970213	03/05/2020	Mr. Paul A. Hohulin	81.11	Electronics: Instructional Supplies
0970214	03/05/2020	Holt Supply Company	595.29	Maintenance: Maintenance/Custodial Supply
0970215	03/05/2020	Megan N. Howard	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970216	03/05/2020	Kayla M. Huckleby	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970217	03/05/2020	Illinois American Water	882.83	Utilities: Water, Sewage
0970218	03/05/2020	IACAC	30.00	Counseling: Publications and Dues
0970219	03/05/2020	Information Management Service	22,861.00	Computing Administration: Maintenance Services
0970220	03/05/2020	Jet's Pizza #L017	171.00	Athletics General Fund: Instructional Supplies
0970221	03/05/2020	Johnson Controls Fire Protecti	1,436.00	Maintenance: Maintenance Services
0970222	03/05/2020	Mrs. Dawn M. Kamphaus	52.00	Financial Aid: College Conf/Meeting Expense
0970223	03/05/2020	Mr. Adam R. Karch	99.05	Automotive: Travel In State
0970224	03/05/2020	Keystone Automotive Industries	555.61	Collision Repair: Instructional Supplies
0970225	03/05/2020	Kirby Risk Electrical Supply	2,494.94	Custodial: Maintenance/Custodial Supply
0970226	03/05/2020	Krueger International Inc	105.00	Maintenance: Maintenance/Custodial Supply
0970227	03/05/2020	Lifebound LLC	12,000.00	Title III: Other Contractual Services
0970228	03/05/2020	Mrs. Allison E. Lindemann	680.00	Womens Basketball: Other Conf/Meeting Expenses
0970229	03/05/2020	Logan Baseball Foundation	300.00	Baseball: Other Contractual Services
0970230	03/05/2020	Graham's Trophies	675.40	Math Admsinstration: Other Material and Supplies
0970231	03/05/2020	M.J. Kellner Co., Inc.	637.37	Child Development: Other Material and Supplies
0970232	03/05/2020	Manpower	180.00	Human Resource: Recruit Personnel/Athletes
0970233	03/05/2020	Martin One Source	684.02	Central Receiving: Office-Supplies
0970234	03/05/2020	McCormick Distributing Inc	777.79	Child Development: Other Material and Supplies
0970235	03/05/2020	Mr. James B. McHale	34.50	Athletics General Fund: Instructional Supplies
0970236	03/05/2020	Medline Industries Inc	291.70	Occupational Hlth: Other Supplies
0970237	03/05/2020	Menards	12.99	Student Organization: Maintenance Services
0970238	03/05/2020	Mr. Seth J. Mendelowitz	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970239	03/05/2020	Meyer Capel	250.00	Institutional: Legal Services
0970240	03/05/2020	Modern Biology	55.90	Biology: Instructional Supplies
0970241	03/05/2020	Motion Industries	592.83	Maintenance: Maintenance/Custodial Supply
0970242	03/05/2020	MSC Industrial Supply	316.43	Compuer Aided Drafting: Instructional Supplies
0970243	03/05/2020	Multi Service Aviation	1,350.85	Aviation Program: Vehicle Supplies
0970244	03/05/2020	Muncie Aviation Company	264.22	Aviation Program: Repair Materials/Supplies
0970245	03/05/2020	Ms. Patricia D. Murbarger	26.00	Financial Aid: College Conf/Meeting Expense
0970246	03/05/2020	Jakai V. Nance	320.00	IDOT HCCTP Grant: Other Expenses
0970247	03/05/2020	Napa Auto Parts	118.15	Diesel Power: Instructional Supplies
0970248	03/05/2020	National PAS Organization	1,100.00	Perkins-Post Secondary: Travel In State
0970249	03/05/2020	Jeffrey C. Nelson	165.00	Mens Basketball: Other Contractual Services
0970250	03/05/2020	New Readers Press	400.00	Workforce Development: Other Material and Supplies
0970251	03/05/2020	Niemann Foods	35.98	Grounds: Maintenance/Custodial Supply
0970252	03/05/2020	Elizabeth C. Olmsted	62.16	Vet Tech: Instructional Supplies
0970253	03/05/2020	Premier Print Group	4,074.00	Unrestricted/Creating Impact: Printing
0970254	03/05/2020	P & G Distributing	400.00	Sadha Dental Hygiene: Deposits for Others
0970255	03/05/2020	Radiation Detection Company	30.00	Dental Hygiene: Instructional Supplies
0970256	03/05/2020	Ray O'Herron Co Inc	1,160.35	Public Safety: Other Contractual Services
0970257	03/05/2020	Red Wing Shoe Store	1,648.35	IDOT HCCTP Grant: Other Material and Supplies
0970258	03/05/2020	Ronnie M. Reed-Vernon	320.00	IDOT HCCTP Grant: Other Expenses
0970259	03/05/2020	Regional Office of Education	50.21	FCAE: Telecommunications
0970260	03/05/2020	RegisterBlast	125.00	Assessment Center: Other Contractual Services
0970261	03/05/2020	Reserve Account	10,000.00	Central Receiving: Postage
0970262	03/05/2020	Rex Encore Promotions Llc	500.00	Baseball: Other Contractual Services
0970263	03/05/2020	Ms. Terri L. Richards	104.40	SWFT: WEI: Travel In State
0970264	03/05/2020	Rogards Office PLUS	2,393.13	Central Receiving: Office-Supplies
0970265	03/05/2020	Sam's Club	1,936.37	Hospitality Industry: Instructional Supplies
0970266	03/05/2020	Miguel I. Sayles	320.00	IDOT HCCTP Grant: Other Expenses
0970267	03/05/2020	Scantron Corp	9,032.00	Computing Administration: Maintenance Services
0970268	03/05/2020	Ms. Katie L. Schacht	40.83	Counseling: College Conf/Meeting Expense
0970269	03/05/2020	Lloyd E. Schreiner	165.00	Womens Basketball: Other Contractual Services
0970270	03/05/2020	Ms. Carolyn S. Schwabauer	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970271	03/05/2020	David Schwartz	200.00	Baseball: Other Contractual Services
0970272	03/05/2020	Amy C. Sims	138.58	Student Services: Other Material and Supplies
0970273	03/05/2020	Ms. Mary Kay Smith	89.27	Admissions and Records: Other Material and Supplies
0970274	03/05/2020	Springfield Electric Supply Co	1,486.43	Maintenance: Maintenance/Custodial Supply
0970275	03/05/2020	Starcrest Cleaners	294.10	Public Safety: Other Contractual Services
0970277	03/05/2020	Sunbelt Rentals	957.00	Professional Development: Instructional Supplies
0970278	03/05/2020	T-Mobile USA, Inc.	55.90	Utilities: Telephone
0970279	03/05/2020	Mrs. Kristina M. Taylor	26.00	Financial Aid: College Conf/Meeting Expense
0970280	03/05/2020	Eric T. Trimble	320.00	IDOT HCCTP Grant: Other Expenses
0970281	03/05/2020	Troxell Communications	520.00	Library: Equipment-Instructional >2500
0970282	03/05/2020	Twin City Industrial Rubber Ho	298.75	Automotive: Instructional Supplies
0970283	03/05/2020	Uline	444.25	Emergency Medical: Instructional Supplies
0970284	03/05/2020	United Parcel Service	87.73	Central Receiving: Postage
0970285	03/05/2020	Veolia Water Technologies Inc.	1,438.50	Maintenance: Maintenance/Custodial Supply
0970286	03/05/2020	Vetlab Supply	602.67	Vet Tech: Instructional Supplies
0970287	03/05/2020	Valencia Moses	2,300.00	IDOT HCCTP Grant: Instr Service Contracts
0970288	03/05/2020	Village of Rantoul	337.15	Adult Education: Rental-Facilities
0970289	03/05/2020	VWR International LLC	1,031.69	Chemistry: Instructional Supplies

0970290	03/05/2020	Widmer Interiors	2,785.50	Maintenance: Maintenance/Custodial Supply
0970291	03/05/2020	Mr. Andrew M. Wilk	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970292	03/05/2020	YBP Library Services	479.84	Library: Publications and Dues
0970313	03/05/2020	Cityview At Illinois Terminal/		400.00 Ford Asset Program: Deposits for Others
0970314	03/05/2020	Cityview At Illinois Terminal/	400.00	Ford Asset Program: Deposits for Others
0970315	03/05/2020	Layne S. Harden	1,000.00	Murray Wise Assoc LLC: Instit Support Contract
0970316	03/12/2020	Rock Gate Capital	11,972.25	Truck Driving: Instr Service Contracts
0970317	03/12/2020	A & R Mechanical Contractors I	2,243.43	Maintenance: Maintenance Services
0970318	03/12/2020	Amazon	223.93	Project Read: Other Material and Supplies
0970319	03/12/2020	Anne M. Anderson	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970320	03/12/2020	Apple Computer	89.90	Trio Student Support Svcs FY19: Other Expenses
0970321	03/12/2020	PDC/AREA COMPANIES	2,236.00	Utilities: Refuse Disposal
0970322	03/12/2020	AT&T	164.13	Utilities: Telephone
0970323	03/12/2020	Augusoft	272.50	Professional Development: Instr Service Contracts
0970324	03/12/2020	Mr. Derrick A. Baker	139.00	Academic Institutional: Travel-Out of State
0970325	03/12/2020	Baker & Hostetler Llp	784.50	Computing Administration: Maintenance Services
0970326	03/12/2020	Baran Marketing	298.08	Public Safety: Office-Supplies
0970327	03/12/2020	Joshua Berg	150.00	NSF: UAS Curriculum: Other Expenses
0970328	03/12/2020	Best One of Central Illinois	144.00	Student Organization: Maintenance Services
0970329	03/12/2020	Keyana R. Bishop	200.00	SWFT: WEI: Other Expenses
0970330	03/12/2020	Mr. Benjamin D. Boltinghouse		87.00 Public Safety: College Conf/Meeting Expense
0970331	03/12/2020	Laquithia M. Bunton	200.00	SWFT: WEI: Other Expenses
0970332	03/12/2020	Melissa S. Burke-Marquart	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970333	03/12/2020	Ms. Holly M. Busboom	425.00	Center for Excellence: Prof Development - PT Faculty
0970334	03/12/2020	CDC Paper & Janitor Supply	83.24	Aviation Program: Maintenance/Custodial Supply
0970335	03/12/2020	Central Supply Company	440.70	Fitness Center: Other Supplies
0970336	03/12/2020	Mrs. Heather R. Chalk	3.32	Dual Credit: College Conf/Meeting Expense
0970337	03/12/2020	Champaign County Collector		967,414.87 General: Allowance Taxes AR
0970339	03/12/2020	Champaign Multimedia Group	462.61	Dean of Arts and Sciences: Advertising
0970340	03/12/2020	Chemical Maintenance Inc	1,365.21	Custodial: Maintenance/Custodial Supply
0970341	03/12/2020	CI Sport	2,678.55	Bookstore: Resale Textbooks
0970342	03/12/2020	Cintas Corp	94.62	Diesel Power: Instructional Supplies
0970343	03/12/2020	Cintas Corp	125.95	Custodial: Maintenance/Custodial Supply
0970344	03/12/2020	Dennis P. Cluver	630.00	Music: Instructional Supplies
0970345	03/12/2020	Mr. Dennis R. Cockrum	9.98	Access: Deposits for Others
0970346	03/12/2020	Mr. William P. Colbrook		387.15 Public Safety: College Conf/Meeting Expense
0970347	03/12/2020	The College Board	578.10	Dean of Arts and Sciences: Other Expenses
0970348	03/12/2020	College of Dupage		3,099.00 Costa Rica Summer Program: Deposits for Others
0970349	03/12/2020	Comcast	581.92	Utilities: Telephone
0970350	03/12/2020	Consolidated Communications	2,072.16	General Institutional: Other Contractual Services
0970351	03/12/2020	Council for Opportunity in Ed	3,250.00	Trio Student Support Svcs FY19: Other Expenses
0970352	03/12/2020	Denesha M. Cross	400.00	SWFT: WEI: Other Expenses
0970353	03/12/2020	Mr. Vincent E. Cunningham	165.00	Womens Basketball: Other Conf/Meeting Expenses
0970354	03/12/2020	Davis-Houk Mechanical Inc	19,647.13	Maintenance: Maintenance Services
0970355	03/12/2020	Dell Marketing LP	138.03	Aviation Program: Other Supplies
0970356	03/12/2020	Department of Veterans Affairs	55.50	General: Chapter 33
0970357	03/12/2020	Depke Gases & Welding Supplies	769.89	Manufacturing Operations: Instructional Supplies
0970358	03/12/2020	Douglas Stewart Company	987.00	Bookstore: Resale Textbooks
0970359	03/12/2020	Duncan Supply Co Inc	23.00	Maintenance: Maintenance/Custodial Supply
0970360	03/12/2020	Sharronda V. Eaton	200.00	SWFT: WEI: Other Expenses
0970361	03/12/2020	Eichenauer Services Inc	1,813.14	Maintenance: Maintenance Services
0970362	03/12/2020	Elonda K. Elston	200.00	SWFT: WEI: Other Expenses
0970363	03/12/2020	Enterprise Rent-A-Car Midwest	20.00	Men's Basketball: Deposits for Others
0970364	03/12/2020	Environmental Control Solution	1,778.57	Maintenance: Maintenance Services
0970365	03/12/2020	Fastenal Company	106.70	Automotive: Instructional Supplies
0970366	03/12/2020	First Mid-Illinois Bank & Trus	925.00	Scholarships Revolve: Deposits for Others
0970367	03/12/2020	First Mid-Illinois Bank & Trus	564.00	Scholarships Revolve: Deposits for Others
0970368	03/12/2020	Five Foot Productions Llc	3,050.00	Marketing: Advertising
0970369	03/12/2020	Ms. Angela R. Funk	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970370	03/12/2020	Gaumard Scientific	444.00	Simulation: Instructional Supplies
0970371	03/12/2020	Andrew L. Gerdas	165.00	Mens Basketball: Other Conf/Meeting Expenses
0970372	03/12/2020	Mr. Jonathan M. Goebel		555.00 Baseball: Travel-Out of State
0970373	03/12/2020	Mr. Jonathan M. Goebel		370.00 Baseball: Travel-Out of State
0970374	03/12/2020	Mr. Jonathan M. Goebel		444.00 Baseball: Travel-Out of State
0970375	03/12/2020	HOH Water Technology, Inc	4,400.00	Maintenance: Maintenance Services
0970376	03/12/2020	Mr. Clifford K. Hastings	55.00	Volleyball: Recruit Personnel/Athletes
0970377	03/12/2020	Hendrick House	10,037.12	Dual Credit: College Conf/Meeting Expense
0970378	03/12/2020	Henry Schein Inc	401.16	Dental Hygiene: Instructional Supplies
0970379	03/12/2020	Herriott's Coffee Columbia Str	38.00	Community Ed Admin: Other Supplies
0970381	03/12/2020	Hobart Institute of Welding Te	276.60	Bookstore: Resale Textbooks
0970382	03/12/2020	Holt Supply Company	735.78	Maintenance: Maintenance/Custodial Supply
0970383	03/12/2020	Human Kinetics	834.40	Bookstore: Resale Textbooks
0970384	03/12/2020	ILACEP	40.00	Dual Credit: College Conf/Meeting Expense
0970385	03/12/2020	Illini FS	3,123.94	Grounds: Maintenance/Custodial Supply
0970386	03/12/2020	Ms. Kerry L. Janesky	115.00	Radiologic Technology: Travel In State
0970387	03/12/2020	Jones and Bartlett Publishers	687.86	Bookstore: Resale Textbooks
0970388	03/12/2020	Kendra Jones	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970389	03/12/2020	K K Stevens Publishing Co	1,086.19	Prospectus: Printing
0970390	03/12/2020	Kendall Hunt Publishing Compan	255.80	Bookstore: Resale Textbooks
0970391	03/12/2020	James Kestner	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970392	03/12/2020	Keystone Automotive Industries	295.00	Collision Repair: Instructional Supplies

0970393	03/12/2020	Kirby Risk Electrical Supply	66.30	Custodial: Maintenance/Custodial Supply
0970394	03/12/2020	Mr. Jaebum Ko	159.90	Math Admsinstration: College Conf/Meeting Expense
0970395	03/12/2020	Mr. Matthew D. Kopmann		87.00 Public Safety: College Conf/Meeting Expense
0970396	03/12/2020	Dr. John W. Leap	140.00	Agriculture-Engineering Scienc: Other Conf/Meeting Expenses
0970397	03/12/2020	Learning Resources Network	995.00	Title III: Other Conf/Meeting Expenses
0970398	03/12/2020	Locker Room	1,792.00	Baseball: Other Material and Supplies
0970399	03/12/2020	Lorenz Supply Co	2,433.26	Custodial: Maintenance/Custodial Supply
0970400	03/12/2020	Rodney Main	150.00	NSF: UAS Curriculum: Other Expenses
0970401	03/12/2020	Matthews Book Company	397.73	Bookstore: Resale Textbooks
0970402	03/12/2020	McGraw-Hill Global Education H	2,479.89	SWFT: WEI: Instructional Supplies
0970403	03/12/2020	McGraw-Hill Global Education H	2,004.00	Bookstore: Resale Textbooks
0970404	03/12/2020	McKenzie Wagner, Inc.	9,783.31	Marketing: Advertising
0970405	03/12/2020	Menards	178.26	IDOT HCCTP Grant: Instructional Supplies
0970406	03/12/2020	Amanda J. Mesirow	200.00	Student Services: Other Material and Supplies
0970407	03/12/2020	MH Equipment Company	149.08	Agriculture-Engineering Scienc: Other Contractual Services
0970408	03/12/2020	Stephanie M. Mikobi Mbahoto	200.00	SWFT: WEI: Other Expenses
0970409	03/12/2020	Art Moore	165.00	Mens Basketball: Other Conf/Meeting Expenses
0970410	03/12/2020	Eric D. Mosley, Jr.	500.00	SWFT: WEI: Other Expenses
0970411	03/12/2020	Motion Industries	327.60	Maintenance: Maintenance/Custodial Supply
0970412	03/12/2020	MPS	4,024.74	Bookstore: Resale Textbooks
0970413	03/12/2020	MTI Distributing Inc	309.89	Grounds: Maintenance/Custodial Supply
0970414	03/12/2020	Jakai V. Nance	320.00	IDOT HCCTP Grant: Other Expenses
0970415	03/12/2020	National Registry of Food Safe	341.00	Professional Development: Instructional Supplies
0970416	03/12/2020	Jeffrey C. Nelson	165.00	Mens Basketball: Other Conf/Meeting Expenses
0970417	03/12/2020	Niemann Foods	32.27	Maintenance: Maintenance/Custodial Supply
0970418	03/12/2020	Lisa D. Nuku	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970419	03/12/2020	Parkland College	2,421.00	General Institutional: Staff/Family Tuition Waiver
0970421	03/12/2020	Jonathan B. Patterson	165.00	Womens Basketball: Other Conf/Meeting Expenses
0970422	03/12/2020	Pearson Education	214.98	Bookstore: Resale Textbooks
0970423	03/12/2020	Pepsi-Cola Champaign-Urbana Bo	434.60	Bookstore: Resale Food
0970424	03/12/2020	Ms. Amanda M. Perez	76.03	Youth Programs: Instructional Supplies
0970425	03/12/2020	Tim Petersen	82.50	Mens Basketball: Other Contractual Services
0970426	03/12/2020	Phi Theta Kappa	210.00	Dean of Learning Support: Other Expenses
0970427	03/12/2020	Mr. Jared P. Ping		87.00 Public Safety: College Conf/Meeting Expense
0970428	03/12/2020	Prairieland Feeds	771.30	Vet Tech: Instructional Supplies
0970429	03/12/2020	P & G Distributing	160.34	Dental Hygiene: Instructional Supplies
0970430	03/12/2020	Puritan Springs Bottled Water	170.64	Dental Hygiene: Instructional Supplies
0970431	03/12/2020	Quicksilver Mailing Services L	253.31	Central Receiving: Postage
0970432	03/12/2020	Quill Corporation	689.65	Project Read: Instructional Supplies
0970433	03/12/2020	Ms. Katie L. Raisner		459.00 Trio Student Support Svcs FY20: College Conf/Meeting Expense
0970434	03/12/2020	Ronnie M. Reed-Vernon	320.00	IDOT HCCTP Grant: Other Expenses
0970435	03/12/2020	Breanne Reinhard	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970437	03/12/2020	Mr. Jeffrey Robinson	200.00	SWFT: WEI: Other Expenses
0970438	03/12/2020	Elizabeth Robison	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970439	03/12/2020	Rogers Supply Co Inc	139.07	Electronics: Instructional Supplies
0970440	03/12/2020	Sam's Club	171.94	Community Ed Admin: Other Supplies
0970441	03/12/2020	Miguel I. Sayles	250.00	IDOT HCCTP Grant: Other Expenses
0970442	03/12/2020	Edwina L. Sayon	150.00	SWFT: WEI: Other Expenses
0970443	03/12/2020	Sherwin-Williams	661.89	Maintenance: Maintenance/Custodial Supply
0970444	03/12/2020	Smartdraw Group Llc	197.00	Electronics: Instructional Supplies
0970445	03/12/2020	Haley Smith	750.00	FCAE: Instr Service Contracts
0970446	03/12/2020	Jennifer N. Smith	150.00	NSF: UAS Curriculum: Other Expenses
0970448	03/12/2020	Storage 309	405.00	College Theatre: Other Contractual Services
0970451	03/12/2020	Muskan Thapa	200.00	SWFT: WEI: Other Expenses
0970452	03/12/2020	Tariq Toran	165.00	Womens Basketball: Other Conf/Meeting Expenses
0970453	03/12/2020	Eric T. Trimble	320.00	IDOT HCCTP Grant: Other Expenses
0970454	03/12/2020	TrophyTime Inc	45.00	Surgical Technology: Instructional Supplies
0970455	03/12/2020	United Parcel Service	240.33	Central Receiving: Postage
0970457	03/12/2020	University of Illinois	4,000.00	Marketing: Advertising
0970458	03/12/2020	USI Insurance Services Nationa	6,133.00	Aviation Program: General Insurance
0970459	03/12/2020	Ashley J. VanVliet	200.00	SWFT: WEI: Other Expenses
0970460	03/12/2020	Veritiv Operating Company	1,500.64	Reprographics: Other Material and Supplies
0970461	03/12/2020	Verizon Wireless	349.16	Utilities: Telephone
0970462	03/12/2020	Valencia Moses	1,050.00	IDOT HCCTP Grant: Instr Service Contracts
0970464	03/12/2020	Ms. Darcey A. Voyles	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970465	03/12/2020	Markell Watson	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970466	03/12/2020	Ms. Tanya L. Weatherly	200.00	SWFT: WEI: Other Expenses
0970467	03/12/2020	Weiskamp Screen Printing	2,168.47	Public Safety: College Conf/Meeting Expense
0970468	03/12/2020	Wex Bank	3,350.11	Athletics General Fund: College Conf/Meeting Expense
0970469	03/12/2020	WideOrbit Inc	500.00	WPCD Activity: Deposits for Others
0970470	03/12/2020	Xerox Corporation	140.90	Community Ed Admin: Other Contractual Services
0970471	03/12/2020	Xerox Corporation	7,593.91	Reprographics: Install Pay Lease/Pur Agree
0970472	03/12/2020	YBP Library Services	1,270.70	Library: Publications and Dues
0970473	03/12/2020	Hannah S. Yeam	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0970498	03/19/2020	Abbott's Florist	130.90	Human Resource: Other Expenses
0970499	03/19/2020	Absopure Water Company	10.00	Human Resource: Office-Supplies
0970500	03/19/2020	Absopure Water Company	10.00	Center for Excellence: Other Contractual Services
0970501	03/19/2020	ACI Payments Inc	148.05	Fiscal Administration: Other Fixed Charges
0970503	03/19/2020	Aircraft Spruce & Specialty Co	668.27	Aviation Program: Repair Materials/Supplies
0970504	03/19/2020	Aker Technologies Inc	4,000.00	NSF: Precision Ag Curr: Travel In State
0970505	03/19/2020	Lucas D. Allen	1,737.01	FCAE: Travel In State

0970506	03/19/2020	Alternative Communication Serv	2,891.00	Accessibility Services: Other Contractual Services
0970507	03/19/2020	Amazon	955.84	Public Safety: Office-Supplies
0970508	03/19/2020	Ameren Illinois	343.43	Utilities: Electricity
0970509	03/19/2020	American Dental Association	2,085.00	Dental Hygiene: Publications and Dues
0970510	03/19/2020	American Solutions for Busines	125.98	Fiscal Administration: Office-Supplies
0970512	03/19/2020	Apple Computer	536.80	Trio Student Support Svcs FY19: Other Expenses
0970513	03/19/2020	Aviall Services, Inc.	199.14	Aviation Program: Repair Materials/Supplies
0970514	03/19/2020	James L. Ayers	1,997.55	Board of Trustees: Travel-Out of State
0970515	03/19/2020	Bajco 100, LLC	220.50	Counseling: Other Expenses
0970516	03/19/2020	Benco Dental	394.74	Dental Hygiene: Instructional Supplies
0970517	03/19/2020	BeyondTrust Corporation	12,968.38	Computing Administration: Maintenance Services
0970518	03/19/2020	Big Rig Diesel Service Llc	183.90	Student Organization: Maintenance Services
0970519	03/19/2020	Arthur Boley	1,500.00	Aviation Program: Other Contractual Services
0970520	03/19/2020	Bosch Auto Svc Solutions	2,406.86	Perkins-Post Secondary: Equipment-Instructional >2500
0970521	03/19/2020	Carle	2,599.00	Occupational Hlth: Other Expenses
0970522	03/19/2020	CenturyLink	167.25	Utilities: Telephone
0970523	03/19/2020	Champaign Country Club	450.00	Unrestricted/Creating Impact: College Conf/Meeting Expense
0970524	03/19/2020	Champaign Multimedia Group	209.40	Board of Trustees: Publications and Dues
0970525	03/19/2020	Chemical Maintenance Inc	1,048.81	Custodial: Maintenance/Custodial Supply
0970526	03/19/2020	Cobb Industrial Grinding	42.63	Reprographics: Repair Materials/Supplies
0970527	03/19/2020	Connor Company	260.67	Maintenance: Maintenance/Custodial Supply
0970528	03/19/2020	Megan N. Coy	687.92	FCAE: Travel In State
0970529	03/19/2020	CU Hardware Company	16.99	Art and Design: Instructional Supplies
0970530	03/19/2020	Depke Gases & Welding Supplies		465.38 Maintenance: Maintenance Services
0970531	03/19/2020	Dominion Dental Services Usa I	1,768.00	General: Dental
0970532	03/19/2020	Ray Donald	125.00	Baseball: Other Contractual Services
0970533	03/19/2020	Douglas Stewart Company	329.00	Bookstore: Resale Textbooks
0970534	03/19/2020	Ms. Sheri A. Doyle	330.33	Theatre: Instructional Supplies
0970535	03/19/2020	Dust and Sons	682.94	Collision Repair: Instructional Supplies
0970536	03/19/2020	Aviation Digest	225.00	Aviation Program: Advertising
0970537	03/19/2020	Flightstar	36,754.88	Aviation Program: Maintenance Services
0970538	03/19/2020	Thinkingstorm Online Tutoring	5,750.00	Trio Student Support Svcs FY19: Other Expenses
0970539	03/19/2020	Ms. Janice L. Grewatz	138.00	Academic Institutional: Staff Development-Faculty
0970540	03/19/2020	Growing Edge Inc	160.00	Counseling: Consultants
0970541	03/19/2020	Hendrick House	1,977.89	Fine Arts Administration: Office-Supplies
0970542	03/19/2020	Henneman Engineering Inc	65,260.80	Campus Door Lock Phase I: Architectural Services
0970543	03/19/2020	Herriott's Coffee Columbia Str	76.00	Board of Trustees: College Conf/Meeting Expense
0970544	03/19/2020	Highland Community College	600.00	FCAE: Other Contractual Services
0970545	03/19/2020	The Home Depot Pro	749.25	Custodial: Maintenance/Custodial Supply
0970546	03/19/2020	IACTE	6,440.00	FCAE FY19: Instr Service Contracts
0970547	03/19/2020	Illini Media	450.00	Aviation Program: Advertising
0970548	03/19/2020	Illinois American Water	5,167.73	Utilities: Water, Sewage
0970549	03/19/2020	Illinois Central College	600.00	FCAE: Other Contractual Services
0970550	03/19/2020	Infobase Learning	17,525.00	Library: Other Material and Supplies
0970551	03/19/2020	Iron Brand Marketing, LLC	290.36	Community Relations: Other Expenses
0970552	03/19/2020	K K Stevens Publishing Co	558.69	Prospectus: Printing
0970553	03/19/2020	Mr. Mark J. Kesler	907.50	Phi Beta Lambda: Deposits for Others
0970554	03/19/2020	Kirby Risk Electrical Supply	183.51	Custodial: Maintenance/Custodial Supply
0970555	03/19/2020	Keith E. Kuchenbecker	125.00	Baseball: Other Contractual Services
0970556	03/19/2020	Learning Resources Network	952.00	Community Ed Admin: Publications and Dues
0970558	03/19/2020	Ms. Jody E. Littleton	1,705.45	International Education: College Conf/Meeting Expense
0970559	03/19/2020	Lorenz Supply Co	1,080.00	Custodial: Maintenance/Custodial Supply
0970560	03/19/2020	M.J. Kellner Co., Inc.	642.26	Child Development: Other Material and Supplies
0970561	03/19/2020	Mahomet Area Chamber of Commer	150.00	Community Ed Admin: Publications and Dues
0970562	03/19/2020	MathWorks Inc	4,223.25	Engineering Science: Instructional Supplies
0970563	03/19/2020	McCormick Distributing Inc	943.78	Child Development: Other Material and Supplies
0970564	03/19/2020	MedAssure of Indiana, LLC	194.95	Occupational Hlth: Other Supplies
0970565	03/19/2020	Medline Industries Inc	782.05	Occupational Hlth: Other Supplies
0970566	03/19/2020	Chris Miller	1,371.71	FCAE: Instr Service Contracts
0970567	03/19/2020	Mr. Jonathan E. Moore	243.12	Aviation Program: Vehicle Supplies
0970568	03/19/2020	MSC Industrial Supply	664.65	IDOT HCCTP Grant: Materials
0970569	03/19/2020	Multi Service Aviation	756.59	Aviation Program: Vehicle Supplies
0970570	03/19/2020	Jakai V. Nance	320.00	IDOT HCCTP Grant: Other Expenses
0970571	03/19/2020	Niemann Foods	3.23	Diesel Power: Instructional Supplies
0970572	03/19/2020	OSF SJMC Foundation	39.00	Emergency Medical: Instructional Supplies
0970573	03/19/2020	Mr. Kiefer J. Owens	401.94	ESLTP: Travel In State
0970574	03/19/2020	Pearson Education	1,054.89	Bookstore: Resale Textbooks
0970575	03/19/2020	Pitney Bowes	1,550.40	General Institutional: Maintenance Services
0970576	03/19/2020	Pitney Bowes	998.58	General Institutional: Maintenance Services
0970577	03/19/2020	Pitney Bowes	2,458.17	General Institutional: Maintenance Services
0970578	03/19/2020	Quill Corporation	48.01	FCAE: Office-Supplies
0970579	03/19/2020	Dr. Thomas R. Ramage	318.00	President: Travel-Out of State
0970580	03/19/2020	Ronnie M. Reed-Vernon	320.00	IDOT HCCTP Grant: Other Expenses
0970581	03/19/2020	Regional Office of Education	118,676.60	FCAE: Office Services
0970582	03/19/2020	Ms. Michelle D. Roberts	293.99	Academic Institutional: Staff Development-Faculty
0970583	03/19/2020	Mr. Jonathan C. Ross	197.00	Automotive: Other Conf/Meeting Expenses
0970584	03/19/2020	Miguel I. Sayles	320.00	IDOT HCCTP Grant: Other Expenses
0970585	03/19/2020	Anthony N. Schaefer	258.65	Project Read: Travel In State
0970586	03/19/2020	Sentera Inc	4,000.00	NSF: UAS Curriculum: Other Expenses
0970587	03/19/2020	Rod Shilts	525.00	Marketing: Printing
0970588	03/19/2020	Siemens Industry Inc	2,668.50	Maintenance: Maintenance Services

0970589	03/19/2020	Amy C. Sims	138.58	Student Services: Other Material and Supplies
0970590	03/19/2020	Jay Solomonson	1,255.68	FCAE: Travel In State
0970591	03/19/2020	Springfield Electric Supply Co	651.16	Maintenance: Maintenance/Custodial Supply
0970592	03/19/2020	State University Retirement	2,988.37	Human Resource: Other Employee Benefits Vacation
0970594	03/19/2020	Mark Steber	50.00	FCAE: Instr Service Contracts
0970595	03/19/2020	Sunbelt Rentals	436.88	Truck Driving: Instructional Supplies
0970596	03/19/2020	Terminix Services Inc	308.00	Maintenance: Maintenance Services
0970597	03/19/2020	Reynolds Towing Service	220.00	Public Safety: Vehicle Supplies
0970598	03/19/2020	Eric T. Trimble	320.00	IDOT HCCTP Grant: Other Expenses
0970599	03/19/2020	TrophyTime Inc	94.50	Marketing: Printing
0970600	03/19/2020	Uline	602.40	Graphic Design: Instructional Supplies
0970601	03/19/2020	Urbana & Champaign Sanitary Di	1,062.50	Utilities: Water, Sewage
0970602	03/19/2020	Valencia Moses	200.00	Custom Training: Instr Service Contracts
0970603	03/19/2020	Visit Champaign County	220.00	Bookstore: Resale Textbooks
0970604	03/19/2020	Jennifer Waters	1,249.72	FCAE: Travel In State
0970605	03/19/2020	Mr. Michael L. Weaver	373.42	Occupation Therapy: College Conf/Meeting Expense
0970606	03/19/2020	YBP Library Services	846.95	Library: Books/Binding Costs
0970747	03/26/2020	Rock Gate Capital	3,990.75	Truck Driving: Instr Service Contracts
0970748	03/26/2020	A & R Mechanical Contractors I	2,508.33	Maintenance: Maintenance Services
0970749	03/26/2020	ABC Sanitary	125.00	Maintenance: Maintenance Services
0970750	03/26/2020	Absolute Printing Equipment Se	14,466.30	Reprographics: Install Pay Lease/Pur Agree
0970751	03/26/2020	Access Locksmiths & Security L	760.00	Maintenance: Maintenance Services
0970752	03/26/2020	Aircraft Spruce & Specialty Co	214.35	Aviation Program: Instructional Supplies
0970753	03/26/2020	Alternative Communication Serv	710.50	Accessibility Services: Other Contractual Services
0970754	03/26/2020	Amazon	270.70	Center for Academic Success: Other Expenses
0970755	03/26/2020	Ameren Illinois	136.05	Utilities: Electricity
0970756	03/26/2020	American Red Cross	250.00	Scholarships Revolve: Deposits for Others
0970757	03/26/2020	American Red Cross	250.00	Scholarships Revolve: Deposits for Others
0970758	03/26/2020	Anderson's Outdoor Sports & Tu	510.00	Grounds: Maintenance/Custodial Supply
0970759	03/26/2020	Best Inc	562.19	Dental Hygiene: Maintenance Services
0970760	03/26/2020	Mr. Robert E. Bielmeier	174.16	Financial Aid: College Conf/Meeting Expense
0970761	03/26/2020	Birkey's Farm Store, Inc	1,017.72	Grounds: Maintenance Services
0970762	03/26/2020	Keyana R. Bishop	200.00	SWFT: WEI: Other Expenses
0970763	03/26/2020	Blue 360 Media Llc	513.14	Bookstore: Resale Textbooks
0970764	03/26/2020	Blue Ridge High School	5,000.00	Scholarships Revolve: Deposits for Others
0970765	03/26/2020	Blue Ridge High School	2,500.00	Scholarships Revolve: Deposits for Others
0970766	03/26/2020	Carle	1,031.00	Occupational Hlth: Other Expenses
0970767	03/26/2020	The Windsor of Savoy	125.00	Community Band: Deposits for Others
0970768	03/26/2020	CDS Office Technologies	118.94	Adult Education: Rental-Facilities
0970769	03/26/2020	Champaign CUSD #4	557.20	Penny Severns Grant: Other Contractual Services
0970770	03/26/2020	Champaign Urbana Business Wome	500.00	Scholarships Revolve: Deposits for Others
0970771	03/26/2020	Charles Industries Ltd	250.00	Scholarships Revolve: Deposits for Others
0970772	03/26/2020	Chemical Maintenance Inc	1,942.50	Maintenance: Maintenance/Custodial Supply
0970773	03/26/2020	Cintas Corp	1,193.36	Custodial: Maintenance Services
0970774	03/26/2020	Cintas Corp	57.68	Grounds: Maintenance/Custodial Supply
0970775	03/26/2020	Compansol	7,950.00	Trio Student Support Svcs FY19: Other Expenses
0970776	03/26/2020	Constellation NewEnergy	29,964.71	Utilities: Gas
0970777	03/26/2020	Country Arbors Nursery	2,268.00	Grounds: Maintenance/Custodial Supply
0970778	03/26/2020	Denesha M. Cross	200.00	SWFT: WEI: Other Expenses
0970779	03/26/2020	D&B	1,599.00	Fiscal Administration: Publications and Dues
0970780	03/26/2020	Davis-Houk Mechanical Inc	3,461.31	Maintenance: Maintenance Services
0970781	03/26/2020	Depke Gases & Welding Supplies	803.05	Manufacturing Operations: Instructional Supplies
0970782	03/26/2020	Dwight Wilkey Memorial Scholar	1,250.00	Scholarships Revolve: Deposits for Others
0970783	03/26/2020	Sharronda V. Eaton	200.00	SWFT: WEI: Other Expenses
0970784	03/26/2020	Elonda K. Elston	200.00	SWFT: WEI: Other Expenses
0970785	03/26/2020	Enterprise Rent-A-Car Midwest	1,657.00	Transportation: Rental-Equipment
0970786	03/26/2020	Entre Solutions II	1,350.00	Academic Computing: Maintenance Services
0970787	03/26/2020	Fastenal Company	203.33	Maintenance: Maintenance/Custodial Supply
0970788	03/26/2020	First Mid-Illinois Bank & Trus	564.00	Scholarships Revolve: Deposits for Others
0970789	03/26/2020	First Mid-Illinois Bank & Trus	800.00	Scholarships Revolve: Deposits for Others
0970790	03/26/2020	First Mid-Illinois Bank & Trus	925.00	Scholarships Revolve: Deposits for Others
0970791	03/26/2020	First Mid-Illinois Bank & Trus	652.00	Scholarships Revolve: Deposits for Others
0970792	03/26/2020	First Mid-Illinois Bank & Trus	652.00	Scholarships Revolve: Deposits for Others
0970793	03/26/2020	Formlabs Inc	759.14	Business-Computer Sci Tech: Instructional Supplies
0970794	03/26/2020	Grand Chapter Order Eastern St	375.00	Scholarships Revolve: Deposits for Others
0970795	03/26/2020	Tytiana W. Harper	200.00	SWFT: WEI: Other Expenses
0970796	03/26/2020	Hendrick House	1,630.00	Board of Trustees: College Conf/Meeting Expense
0970797	03/26/2020	Hicksgas	49.19	Maintenance: Maintenance/Custodial Supply
0970798	03/26/2020	indiCo, LLC	3,048.01	Bookstore: Resale Textbooks
0970799	03/26/2020	International Chapter PEO Sist	1,250.00	Scholarships Revolve: Deposits for Others
0970800	03/26/2020	Interstate Battery System	137.20	Maintenance: Maintenance/Custodial Supply
0970801	03/26/2020	April A. Jones	200.00	SWFT: WEI: Other Expenses
0970802	03/26/2020	Desirea R. Jones	200.00	SWFT: WEI: Other Expenses
0970803	03/26/2020	Mrs. Dawn M. Kamphaus	21.47	Financial Aid: Office-Supplies
0970804	03/26/2020	Keosha L. Kersh	200.00	SWFT: WEI: Other Expenses
0970805	03/26/2020	Kurzweil Education	3,500.00	Perkins-Post Secondary: Computer Software
0970806	03/26/2020	Julie McCleary	35.00	FCAE: Telephone
0970807	03/26/2020	Ms. Jessie C. McClusky-Gilbert	170.91	SWFT: WEI: Travel In State
0970808	03/26/2020	Midstate Collection Solutions	4,246.74	General Institutional: Collection Agency Fees
0970809	03/26/2020	Stephanie M. Mikobi Mbahoto	200.00	SWFT: WEI: Other Expenses
0970810	03/26/2020	Monticello Area Ed Foundation	500.00	Scholarships Revolve: Deposits for Others

0970811	03/26/2020	Eric D. Mosley, Jr.	200.00	SWFT: WEI: Other Expenses
0970812	03/26/2020	MPS	953.94	Bookstore: Resale Textbooks
0970813	03/26/2020	MTI Distributing Inc	99.01	Grounds: Maintenance/Custodial Supply
0970814	03/26/2020	Multi Service Aviation	866.40	Aviation Program: Vehicle Supplies
0970815	03/26/2020	Muncie Aviation Company	463.38	Aviation Program: Repair Materials/Supplies
0970816	03/26/2020	Ms. Patricia D. Murbarger	180.46	Financial Aid: College Conf/Meeting Expense
0970817	03/26/2020	Napa Auto Parts	712.52	Agriculture: Other Material and Supplies
0970818	03/26/2020	Della Perrone Photography	500.00	Marketing: Printing
0970819	03/26/2020	Mrs. Anneliese R. Potter	257.59	Personal Development: Instructional Supplies
0970820	03/26/2020	Prospect Bank	750.00	Scholarships Revolve: Deposits for Others
0970821	03/26/2020	Mr. Jeffrey Robinson	200.00	SWFT: WEI: Other Expenses
0970822	03/26/2020	Edwina L. Sayon	150.00	SWFT: WEI: Other Expenses
0970823	03/26/2020	Southern Tailors	7,213.58	Student Services Events: Other Expenses
0970824	03/26/2020	Stipes Publishing LLC	276.21	Bookstore: Resale Textbooks
0970825	03/26/2020	Muskan Thapa	200.00	SWFT: WEI: Other Expenses
0970826	03/26/2020	TrophyTime Inc	142.00	Financial Aid: Office-Supplies
0970827	03/26/2020	United Parcel Service	162.37	Central Receiving: Postage
0970828	03/26/2020	UpKeep Maintenance Service Inc	2,740.00	Custodial: Other Contractual Services
0970829	03/26/2020	Ashley J. VanVliet	200.00	SWFT: WEI: Other Expenses
0970830	03/26/2020	Ms. Tanya L. Weatherly	200.00	SWFT: WEI: Other Expenses
0970831	03/26/2020	WholeRen, LLC	3,006.15	General Institutional: Other Contractual Services
0970832	03/26/2020	William Hipsley Trust	250.00	Scholarships Revolve: Deposits for Others
0970853	03/26/2020	Segal	63,000.00	Human Resource: Other Contractual Services
E0025263	02/26/2020	Jalyne H. Ash-Simpson	200.00	SWFT: WEI: Other Expenses
E0025264	02/26/2020	Bimpe Atsou	200.00	SWFT: WEI: Other Expenses
E0025265	02/26/2020	Zachariah J. Ayers	320.00	IDOT HCCTP Grant: Other Expenses
E0025266	02/26/2020	Olivier Kabangu Badibanga	200.00	SWFT: WEI: Other Expenses
E0025267	02/26/2020	Regine Bamue Musungayi	200.00	SWFT: WEI: Other Expenses
E0025268	02/26/2020	Mark J. Bates	200.00	SWFT: WEI: Other Expenses
E0025269	02/26/2020	Storm P. Booker	200.00	SWFT: WEI: Other Expenses
E0025270	02/26/2020	Jean Gregoire N. Bouime Nemala	200.00	SWFT: WEI: Other Expenses
E0025271	02/26/2020	Tiffany M. Brooks	200.00	SWFT: WEI: Other Expenses
E0025272	02/26/2020	Mario S. Burden	200.00	SWFT: WEI: Other Expenses
E0025273	02/26/2020	Keith R. Byndum	200.00	SWFT: WEI: Other Expenses
E0025274	02/26/2020	John J. Calloway	160.00	SWFT: WEI: Other Expenses
E0025275	02/26/2020	Clinique T. Carmon	150.00	SWFT: WEI: Other Expenses
E0025276	02/26/2020	Kyle J. Carter	200.00	SWFT: WEI: Other Expenses
E0025277	02/26/2020	Dakeshia F. Cavette-Pelmore	200.00	SWFT: WEI: Other Expenses
E0025278	02/26/2020	Ashley R. Chambers	200.00	SWFT: WEI: Other Expenses
E0025279	02/26/2020	Ms. Gina L. Corbin	200.00	SWFT: WEI: Other Expenses
E0025280	02/26/2020	Willie E. Craft	320.00	IDOT HCCTP Grant: Other Expenses
E0025281	02/26/2020	My T. Dang	200.00	SWFT: WEI: Other Expenses
E0025282	02/26/2020	Ja Nelle D. Davenport-Pleasure	200.00	SWFT: WEI: Other Expenses
E0025283	02/26/2020	Tequilla A. Davis	200.00	SWFT: WEI: Other Expenses
E0025284	02/26/2020	Tiearra R. Davis	300.00	SWFT: WEI: Other Expenses
E0025285	02/26/2020	Kristen D. Dobbins	200.00	SWFT: WEI: Other Expenses
E0025286	02/26/2020	Kiera C. Donaldson	200.00	SWFT: WEI: Other Expenses
E0025287	02/26/2020	Taquisha L. Dorsey	200.00	SWFT: WEI: Other Expenses
E0025288	02/26/2020	Justin A. Edwards	200.00	SWFT: WEI: Other Expenses
E0025289	02/26/2020	Ms. Jayla L. Eison	200.00	SWFT: WEI: Other Expenses
E0025290	02/26/2020	Austin B. Ellery	320.00	IDOT HCCTP Grant: Other Expenses
E0025291	02/26/2020	Casey J. Ellis	320.00	IDOT HCCTP Grant: Other Expenses
E0025292	02/26/2020	Ms. Wendy L. Evans	204.13	Aviation Program: College Conf/Meeting Expense
E0025293	02/26/2020	Lucretia N. Gordon	200.00	SWFT: WEI: Other Expenses
E0025294	02/26/2020	Angela G. Harris	200.00	SWFT: WEI: Other Expenses
E0025295	02/26/2020	Tanikka M. Harris	200.00	SWFT: WEI: Other Expenses
E0025296	02/26/2020	Justin D. Hedrick	100.00	SWFT: WEI: Other Expenses
E0025297	02/26/2020	Dantay D. Hill	160.00	SWFT: WEI: Other Expenses
E0025298	02/26/2020	Lareno M. Hines	320.00	IDOT HCCTP Grant: Other Expenses
E0025299	02/26/2020	Quiosha T. Holman	160.00	SWFT: WEI: Other Expenses
E0025300	02/26/2020	Lashauda R. Hood	150.00	SWFT: WEI: Other Expenses
E0025301	02/26/2020	Denishia D. Hopkins	300.00	SWFT: WEI: Other Expenses
E0025302	02/26/2020	Tramond D. Ingram	160.00	SWFT: WEI: Other Expenses
E0025303	02/26/2020	Joshua K. Jackson	200.00	SWFT: WEI: Other Expenses
E0025304	02/26/2020	Jordai A. Jenkins	200.00	SWFT: WEI: Other Expenses
E0025305	02/26/2020	Marjorie A. Johns	200.00	SWFT: WEI: Other Expenses
E0025306	02/26/2020	Adrianna R. Johnson	200.00	SWFT: WEI: Other Expenses
E0025307	02/26/2020	Carisa L. Jones	200.00	SWFT: WEI: Other Expenses
E0025308	02/26/2020	Kasie S. Jones	200.00	SWFT: WEI: Other Expenses
E0025309	02/26/2020	Precious A. Jones	200.00	SWFT: WEI: Other Expenses
E0025310	02/26/2020	Jake J. Juday	320.00	IDOT HCCTP Grant: Other Expenses
E0025311	02/26/2020	Manpreet Kaur	200.00	SWFT: WEI: Other Expenses
E0025312	02/26/2020	Mr. Merveille B. Kazadi	200.00	SWFT: WEI: Other Expenses
E0025313	02/26/2020	Ms. Jessica K. Lee	200.00	SWFT: WEI: Other Expenses
E0025314	02/26/2020	Ave M. Lesako	200.00	SWFT: WEI: Other Expenses
E0025315	02/26/2020	Aqueena L. Lillard	200.00	SWFT: WEI: Other Expenses
E0025316	02/26/2020	Candice M. Lovrant	200.00	SWFT: WEI: Other Expenses
E0025317	02/26/2020	Robin L. Lucius	200.00	SWFT: WEI: Other Expenses
E0025318	02/26/2020	Flore Lueki Mbuangi	200.00	SWFT: WEI: Other Expenses
E0025319	02/26/2020	Gabriel V. Manning	160.00	SWFT: WEI: Other Expenses
E0025320	02/26/2020	Akeiaonda J. Marion-Pelmore	200.00	SWFT: WEI: Other Expenses

E0025321	02/26/2020	Laquisha J. Matthews	200.00	SWFT: WEI: Other Expenses
E0025322	02/26/2020	Taqeya M. McGee	200.00	SWFT: WEI: Other Expenses
E0025323	02/26/2020	Janicha F. Menefee	200.00	SWFT: WEI: Other Expenses
E0025324	02/26/2020	Kenneth A. Moore	200.00	SWFT: WEI: Other Expenses
E0025325	02/26/2020	Gaelle M. Mukomene	200.00	SWFT: WEI: Other Expenses
E0025326	02/26/2020	Leslie N. Mwisange	200.00	SWFT: WEI: Other Expenses
E0025327	02/26/2020	Margo T. Powell	200.00	SWFT: WEI: Other Expenses
E0025328	02/26/2020	Salena D. Redd	200.00	SWFT: WEI: Other Expenses
E0025329	02/26/2020	Melanie C. Robinson	200.00	SWFT: WEI: Other Expenses
E0025330	02/26/2020	Shapell L. Robinson	200.00	SWFT: WEI: Other Expenses
E0025331	02/26/2020	Sherry L. Romero	200.00	SWFT: WEI: Other Expenses
E0025332	02/26/2020	Muna Saleh	200.00	SWFT: WEI: Other Expenses
E0025333	02/26/2020	Anthony S. Sanders	200.00	SWFT: WEI: Other Expenses
E0025334	02/26/2020	Frederick N. Seeber	320.00	IDOT HCCTP Grant: Other Expenses
E0025335	02/26/2020	Patricia K. Smith	200.00	SWFT: WEI: Other Expenses
E0025336	02/26/2020	Nikita C. Snyder-Mosby	200.00	SWFT: WEI: Other Expenses
E0025337	02/26/2020	Grant E. Strobe	320.00	IDOT HCCTP Grant: Other Expenses
E0025338	02/26/2020	Christopher Thomas	320.00	IDOT HCCTP Grant: Other Expenses
E0025339	02/26/2020	Papy Toko-Nguema	200.00	SWFT: WEI: Other Expenses
E0025340	02/26/2020	Ilesha M. Towns	200.00	SWFT: WEI: Other Expenses
E0025341	02/26/2020	Shayla J. Traylor	200.00	SWFT: WEI: Other Expenses
E0025342	02/26/2020	Daniel K. Vuvu	160.00	SWFT: WEI: Other Expenses
E0025343	02/26/2020	Sherrise Y. Walker	400.00	SWFT: WEI: Other Expenses
E0025344	02/26/2020	Mr. David C. Webb	264.43	Community Ed Admin: Travel In State
E0025345	02/26/2020	Nailah T. White	200.00	SWFT: WEI: Other Expenses
E0025346	02/26/2020	Malaysia D. Wicks	200.00	SWFT: WEI: Other Expenses
E0025347	02/26/2020	Brandi L. Williams	200.00	SWFT: WEI: Other Expenses
E0025348	02/26/2020	Kevonna D. Williams	200.00	SWFT: WEI: Other Expenses
E0025349	02/26/2020	Brandi N. Willis	200.00	SWFT: WEI: Other Expenses
E0025350	02/26/2020	Ghizlane Zerroug	200.00	SWFT: WEI: Other Expenses
E0025351	02/26/2020	Ethan M. Zinchuk	320.00	IDOT HCCTP Grant: Other Expenses
E0025399	03/05/2020	Zachariah J. Ayers	320.00	IDOT HCCTP Grant: Other Expenses
E0025400	03/05/2020	Willie E. Craft	320.00	IDOT HCCTP Grant: Other Expenses
E0025401	03/05/2020	Austin B. Ellery	320.00	IDOT HCCTP Grant: Other Expenses
E0025402	03/05/2020	Casey J. Ellis	320.00	IDOT HCCTP Grant: Other Expenses
E0025403	03/05/2020	Mrs. Laura L. Hettinger	216.91	Sadha Dental Hygiene: Deposits for Others
E0025404	03/05/2020	Lareno M. Hines	320.00	IDOT HCCTP Grant: Other Expenses
E0025405	03/05/2020	Geomonni D. Hudson	320.00	IDOT HCCTP Grant: Other Expenses
E0025406	03/05/2020	Jake J. Juday	320.00	IDOT HCCTP Grant: Other Expenses
E0025407	03/05/2020	Ms. Pamela M. Lytel	26.00	Financial Aid: College Conf/Meeting Expense
E0025408	03/05/2020	Frederick N. Seeber	320.00	IDOT HCCTP Grant: Other Expenses
E0025409	03/05/2020	Grant E. Strobe	320.00	IDOT HCCTP Grant: Other Expenses
E0025410	03/05/2020	Christopher Thomas	320.00	IDOT HCCTP Grant: Other Expenses
E0025411	03/05/2020	Mr. Timothy R. Wendt	26.00	Financial Aid: College Conf/Meeting Expense
E0025412	03/05/2020	Ethan M. Zinchuk	310.00	IDOT HCCTP Grant: Other Expenses
E0025436	03/12/2020	Bimpe Atsou	200.00	SWFT: WEI: Other Expenses
E0025437	03/12/2020	Zachariah J. Ayers	320.00	IDOT HCCTP Grant: Other Expenses
E0025438	03/12/2020	Olivier Kabangu Badibanga	200.00	SWFT: WEI: Other Expenses
E0025439	03/12/2020	Regine Bamue Musungayi	200.00	SWFT: WEI: Other Expenses
E0025440	03/12/2020	Mark J. Bates	200.00	SWFT: WEI: Other Expenses
E0025441	03/12/2020	Patience B. Bayindie-Kimina	400.00	SWFT: WEI: Other Expenses
E0025442	03/12/2020	Jean Gregoire N. Bouime Nemala	200.00	SWFT: WEI: Other Expenses
E0025443	03/12/2020	Tiffany M. Brooks	200.00	SWFT: WEI: Other Expenses
E0025444	03/12/2020	Mario S. Burden	200.00	SWFT: WEI: Other Expenses
E0025445	03/12/2020	John J. Calloway	160.00	SWFT: WEI: Other Expenses
E0025446	03/12/2020	Clinique T. Carmon	150.00	SWFT: WEI: Other Expenses
E0025447	03/12/2020	Dakeshia F. Cavette-Pelmore	200.00	SWFT: WEI: Other Expenses
E0025448	03/12/2020	Ashley R. Chambers	200.00	SWFT: WEI: Other Expenses
E0025449	03/12/2020	Turance D. Cobb	200.00	SWFT: WEI: Other Expenses
E0025450	03/12/2020	Ms. Gina L. Corbin	200.00	SWFT: WEI: Other Expenses
E0025451	03/12/2020	Willie E. Craft	320.00	IDOT HCCTP Grant: Other Expenses
E0025452	03/12/2020	My T. Dang	200.00	SWFT: WEI: Other Expenses
E0025453	03/12/2020	Ja Nelle D. Davenport-Pleasure	200.00	SWFT: WEI: Other Expenses
E0025454	03/12/2020	Tequilla A. Davis	200.00	SWFT: WEI: Other Expenses
E0025455	03/12/2020	Kristen D. Dobbins	200.00	SWFT: WEI: Other Expenses
E0025456	03/12/2020	Kiera C. Donaldson	200.00	SWFT: WEI: Other Expenses
E0025457	03/12/2020	Taquisha L. Dorsey	200.00	SWFT: WEI: Other Expenses
E0025458	03/12/2020	Jaysha A. Dunn-Lowery	200.00	SWFT: WEI: Other Expenses
E0025459	03/12/2020	Justin A. Edwards	200.00	SWFT: WEI: Other Expenses
E0025460	03/12/2020	Ms. Jayla L. Eison	200.00	SWFT: WEI: Other Expenses
E0025461	03/12/2020	Austin B. Ellery	320.00	IDOT HCCTP Grant: Other Expenses
E0025462	03/12/2020	Casey J. Ellis	320.00	IDOT HCCTP Grant: Other Expenses
E0025463	03/12/2020	Tisha T. Gatson	200.00	SWFT: WEI: Other Expenses
E0025464	03/12/2020	Lucretia N. Gordon	200.00	SWFT: WEI: Other Expenses
E0025465	03/12/2020	Angela G. Harris	200.00	SWFT: WEI: Other Expenses
E0025466	03/12/2020	Tanikka M. Harris	200.00	SWFT: WEI: Other Expenses
E0025467	03/12/2020	Dantay D. Hill	160.00	SWFT: WEI: Other Expenses
E0025468	03/12/2020	Lareno M. Hines	320.00	IDOT HCCTP Grant: Other Expenses
E0025469	03/12/2020	Lashauda R. Hood	150.00	SWFT: WEI: Other Expenses
E0025470	03/12/2020	Geomonni D. Hudson	320.00	IDOT HCCTP Grant: Other Expenses
E0025471	03/12/2020	Joshua K. Jackson	200.00	SWFT: WEI: Other Expenses

E0025472	03/12/2020	Jordai A. Jenkins	200.00	SWFT: WEI: Other Expenses
E0025473	03/12/2020	Marjorie A. Johns	200.00	SWFT: WEI: Other Expenses
E0025474	03/12/2020	Adrianna R. Johnson	200.00	SWFT: WEI: Other Expenses
E0025475	03/12/2020	Carisa L. Jones	200.00	SWFT: WEI: Other Expenses
E0025476	03/12/2020	Kasie S. Jones	200.00	SWFT: WEI: Other Expenses
E0025477	03/12/2020	Jake J. Juday	320.00	IDOT HCCTP Grant: Other Expenses
E0025478	03/12/2020	Manpreet Kaur	200.00	SWFT: WEI: Other Expenses
E0025479	03/12/2020	Mr. Merveille B. Kazadi	200.00	SWFT: WEI: Other Expenses
E0025480	03/12/2020	Ms. Jessica K. Lee	200.00	SWFT: WEI: Other Expenses
E0025481	03/12/2020	Aqueena L. Lillard	200.00	SWFT: WEI: Other Expenses
E0025482	03/12/2020	Candice M. Lovrant	200.00	SWFT: WEI: Other Expenses
E0025483	03/12/2020	Robin L. Lucius	200.00	SWFT: WEI: Other Expenses
E0025484	03/12/2020	Flore Lueki Mbuangi	200.00	SWFT: WEI: Other Expenses
E0025485	03/12/2020	Gabriel V. Manning	160.00	SWFT: WEI: Other Expenses
E0025486	03/12/2020	Akeiaonda J. Marion-Pelmore	200.00	SWFT: WEI: Other Expenses
E0025487	03/12/2020	Laquisha J. Matthews	200.00	SWFT: WEI: Other Expenses
E0025488	03/12/2020	Taqeya M. McGee	200.00	SWFT: WEI: Other Expenses
E0025489	03/12/2020	Janicha F. Menefee	200.00	SWFT: WEI: Other Expenses
E0025490	03/12/2020	Gaelle M. Mukomene	200.00	SWFT: WEI: Other Expenses
E0025491	03/12/2020	Leslie N. Mwisange	200.00	SWFT: WEI: Other Expenses
E0025492	03/12/2020	Ilda U. Otchindola	400.00	SWFT: WEI: Other Expenses
E0025493	03/12/2020	Margo T. Powell	200.00	SWFT: WEI: Other Expenses
E0025494	03/12/2020	Salena D. Redd	200.00	SWFT: WEI: Other Expenses
E0025495	03/12/2020	Melanie C. Robinson	200.00	SWFT: WEI: Other Expenses
E0025496	03/12/2020	Shapell L. Robinson	200.00	SWFT: WEI: Other Expenses
E0025497	03/12/2020	Sherry L. Romero	200.00	SWFT: WEI: Other Expenses
E0025498	03/12/2020	Muna Saleh	200.00	SWFT: WEI: Other Expenses
E0025499	03/12/2020	Anthony S. Sanders	200.00	SWFT: WEI: Other Expenses
E0025500	03/12/2020	Frederick N. Seeber	160.00	IDOT HCCTP Grant: Other Expenses
E0025501	03/12/2020	Michael B. Shivers	160.00	SWFT: WEI: Other Expenses
E0025502	03/12/2020	Patricia K. Smith	200.00	SWFT: WEI: Other Expenses
E0025503	03/12/2020	Nikita C. Snyder-Mosby	200.00	SWFT: WEI: Other Expenses
E0025504	03/12/2020	Jazmine T. Stewart	200.00	SWFT: WEI: Other Expenses
E0025505	03/12/2020	Grant E. Strode	320.00	IDOT HCCTP Grant: Other Expenses
E0025506	03/12/2020	Christopher Thomas	320.00	IDOT HCCTP Grant: Other Expenses
E0025507	03/12/2020	Papy Toko-Nguema	200.00	SWFT: WEI: Other Expenses
E0025508	03/12/2020	Ilesha M. Towns	200.00	SWFT: WEI: Other Expenses
E0025509	03/12/2020	Mr. Michael R. Trame	133.29	Student Services Administration: Travel Out State-Admin
E0025510	03/12/2020	Shayla J. Traylor	200.00	SWFT: WEI: Other Expenses
E0025511	03/12/2020	Emmanuel B. Tshipamba	200.00	SWFT: WEI: Other Expenses
E0025512	03/12/2020	Daniel K. Vuvu	160.00	SWFT: WEI: Other Expenses
E0025513	03/12/2020	Sherrise Y. Walker	200.00	SWFT: WEI: Other Expenses
E0025514	03/12/2020	Nailah T. White	200.00	SWFT: WEI: Other Expenses
E0025515	03/12/2020	Malaysia D. Wicks	200.00	SWFT: WEI: Other Expenses
E0025516	03/12/2020	Kevonna D. Williams	200.00	SWFT: WEI: Other Expenses
E0025517	03/12/2020	Brandi N. Willis	200.00	SWFT: WEI: Other Expenses
E0025518	03/12/2020	Ghizlane Zerroug	200.00	SWFT: WEI: Other Expenses
E0025519	03/12/2020	Ethan M. Zinchuk	320.00	IDOT HCCTP Grant: Other Expenses
E0025527	03/19/2020	Zachariah J. Ayers	320.00	IDOT HCCTP Grant: Other Expenses
E0025528	03/19/2020	Willie E. Craft	320.00	IDOT HCCTP Grant: Other Expenses
E0025529	03/19/2020	Austin B. Ellery	320.00	IDOT HCCTP Grant: Other Expenses
E0025530	03/19/2020	Casey J. Ellis	320.00	IDOT HCCTP Grant: Other Expenses
E0025531	03/19/2020	Ms. Wendy L. Evans	470.93	Aviation Program: College Conf/Meeting Expense
E0025532	03/19/2020	Lareno M. Hines	310.00	IDOT HCCTP Grant: Other Expenses
E0025533	03/19/2020	Geomonni D. Hudson	320.00	IDOT HCCTP Grant: Other Expenses
E0025534	03/19/2020	Jake J. Juday	320.00	IDOT HCCTP Grant: Other Expenses
E0025535	03/19/2020	Ms. Amber E. Landis	22.87	Community Relations: Other Expenses
E0025536	03/19/2020	Frederick N. Seeber	240.00	IDOT HCCTP Grant: Other Expenses
E0025537	03/19/2020	Grant E. Strode	10.00	IDOT HCCTP Grant: Other Expenses
E0025538	03/19/2020	Christopher Thomas	310.00	IDOT HCCTP Grant: Other Expenses
E0025539	03/19/2020	Mr. David C. Webb	166.18	Community Ed Admin: Travel In State
E0025540	03/19/2020	Ethan M. Zinchuk	300.00	IDOT HCCTP Grant: Other Expenses
E0025687	03/26/2020	Jalyne H. Ash-Simpson	200.00	SWFT: WEI: Other Expenses
E0025688	03/26/2020	Bimpe Atsou	200.00	SWFT: WEI: Other Expenses
E0025689	03/26/2020	Olivier Kabangu K. Badibanga	200.00	SWFT: WEI: Other Expenses
E0025690	03/26/2020	Regine Bamue Musungayi	200.00	SWFT: WEI: Other Expenses
E0025691	03/26/2020	Patience B. Bayindie-Kimina	200.00	SWFT: WEI: Other Expenses
E0025692	03/26/2020	Storm P. Booker	200.00	SWFT: WEI: Other Expenses
E0025693	03/26/2020	Jean Gregoire N. Bouime Nemala	200.00	SWFT: WEI: Other Expenses
E0025694	03/26/2020	Tiffany M. Brooks	200.00	SWFT: WEI: Other Expenses
E0025695	03/26/2020	Mario S. Burden	200.00	SWFT: WEI: Other Expenses
E0025696	03/26/2020	Keith R. Byndum	200.00	SWFT: WEI: Other Expenses
E0025697	03/26/2020	John J. Calloway	160.00	SWFT: WEI: Other Expenses
E0025698	03/26/2020	Clinique T. Carmon	150.00	SWFT: WEI: Other Expenses
E0025699	03/26/2020	Dakeshia F. Cavette-Pelmore	200.00	SWFT: WEI: Other Expenses
E0025700	03/26/2020	Ashley R. Chambers	200.00	SWFT: WEI: Other Expenses
E0025701	03/26/2020	Turance D. Cobb	200.00	SWFT: WEI: Other Expenses
E0025702	03/26/2020	Ms. Gina L. Corbin	200.00	SWFT: WEI: Other Expenses
E0025703	03/26/2020	My T. Dang	200.00	SWFT: WEI: Other Expenses
E0025704	03/26/2020	Ja Nelle D. Davenport-Pleasure	200.00	SWFT: WEI: Other Expenses
E0025705	03/26/2020	Tequilla A. Davis	200.00	SWFT: WEI: Other Expenses

E0025706	03/26/2020	Kristen D. Dobbins	200.00	SWFT: WEI: Other Expenses
E0025707	03/26/2020	Taquissha L. Dorsey	200.00	SWFT: WEI: Other Expenses
E0025708	03/26/2020	Jaysha A. Dunn-Lowery	200.00	SWFT: WEI: Other Expenses
E0025709	03/26/2020	Ms. Jayla L. Eison	200.00	SWFT: WEI: Other Expenses
E0025710	03/26/2020	Tisha T. Gatson	200.00	SWFT: WEI: Other Expenses
E0025711	03/26/2020	Lucretia N. Gordon	200.00	SWFT: WEI: Other Expenses
E0025712	03/26/2020	Angela G. Harris	200.00	SWFT: WEI: Other Expenses
E0025713	03/26/2020	Tanikka M. Harris	200.00	SWFT: WEI: Other Expenses
E0025714	03/26/2020	Dantay D. Hill	160.00	SWFT: WEI: Other Expenses
E0025715	03/26/2020	Lashauda R. Hood	150.00	SWFT: WEI: Other Expenses
E0025716	03/26/2020	Jordai A. Jenkins	200.00	SWFT: WEI: Other Expenses
E0025717	03/26/2020	Adrianna R. Johnson	200.00	SWFT: WEI: Other Expenses
E0025718	03/26/2020	Carisa L. Jones	200.00	SWFT: WEI: Other Expenses
E0025719	03/26/2020	Kasie S. Jones	200.00	SWFT: WEI: Other Expenses
E0025720	03/26/2020	Precious A. Jones	200.00	SWFT: WEI: Other Expenses
E0025721	03/26/2020	Manpreet Kaur	200.00	SWFT: WEI: Other Expenses
E0025722	03/26/2020	Mr. Merveille B. Kazadi	200.00	SWFT: WEI: Other Expenses
E0025723	03/26/2020	Derrick D. Kirby	600.00	SWFT: WEI: Other Expenses
E0025724	03/26/2020	Ms. Jessica K. Lee	200.00	SWFT: WEI: Other Expenses
E0025725	03/26/2020	Ave M. Lesako	200.00	SWFT: WEI: Other Expenses
E0025726	03/26/2020	Aqueena L. Lillard	200.00	SWFT: WEI: Other Expenses
E0025727	03/26/2020	Robin L. Lucius	200.00	SWFT: WEI: Other Expenses
E0025728	03/26/2020	Flore Lueki Mbuangi	200.00	SWFT: WEI: Other Expenses
E0025729	03/26/2020	Akeiaonda J. Marion-Pelmore	200.00	SWFT: WEI: Other Expenses
E0025730	03/26/2020	Laquisha J. Matthews	200.00	SWFT: WEI: Other Expenses
E0025731	03/26/2020	Taqeya M. McGee	200.00	SWFT: WEI: Other Expenses
E0025732	03/26/2020	Janicha F. Menefee	200.00	SWFT: WEI: Other Expenses
E0025733	03/26/2020	Gaelle M. Mukomene	200.00	SWFT: WEI: Other Expenses
E0025734	03/26/2020	Leslie N. Mwisange	200.00	SWFT: WEI: Other Expenses
E0025735	03/26/2020	Ilda U. Otchindola	200.00	SWFT: WEI: Other Expenses
E0025736	03/26/2020	Margo T. Powell	200.00	SWFT: WEI: Other Expenses
E0025737	03/26/2020	Salena D. Redd	200.00	SWFT: WEI: Other Expenses
E0025738	03/26/2020	Melanie C. Robinson	200.00	SWFT: WEI: Other Expenses
E0025739	03/26/2020	Shapell L. Robinson	200.00	SWFT: WEI: Other Expenses
E0025740	03/26/2020	Sherry L. Romero	200.00	SWFT: WEI: Other Expenses
E0025741	03/26/2020	Muna Saleh	200.00	SWFT: WEI: Other Expenses
E0025742	03/26/2020	Anthony S. Sanders	200.00	SWFT: WEI: Other Expenses
E0025743	03/26/2020	Michael B. Shivers	160.00	SWFT: WEI: Other Expenses
E0025744	03/26/2020	Patricia K. Smith	200.00	SWFT: WEI: Other Expenses
E0025745	03/26/2020	Nikita C. Snyder-Mosby	200.00	SWFT: WEI: Other Expenses
E0025746	03/26/2020	Jazmine T. Stewart	200.00	SWFT: WEI: Other Expenses
E0025747	03/26/2020	Papy Toko-Nguema	200.00	SWFT: WEI: Other Expenses
E0025748	03/26/2020	Ilesha M. Towns	200.00	SWFT: WEI: Other Expenses
E0025749	03/26/2020	Shayla J. Traylor	200.00	SWFT: WEI: Other Expenses
E0025750	03/26/2020	Emmanuel B. Tshipamba	200.00	SWFT: WEI: Other Expenses
E0025751	03/26/2020	Daniel K. Vuvu	160.00	SWFT: WEI: Other Expenses
E0025752	03/26/2020	Mr. Timothy R. Wendt	176.66	Financial Aid: College Conf/Meeting Expense
E0025753	03/26/2020	Nailah T. White	200.00	SWFT: WEI: Other Expenses
E0025754	03/26/2020	Malaysia D. Wicks	200.00	SWFT: WEI: Other Expenses
E0025755	03/26/2020	Brandi L. Williams	200.00	SWFT: WEI: Other Expenses
E0025756	03/26/2020	Kevonna D. Williams	200.00	SWFT: WEI: Other Expenses
E0025757	03/26/2020	Ghizlane Zerroug	200.00	SWFT: WEI: Other Expenses

Student Refunds 461,163.36 2,915.00

Totals Voucher Checks \$ 1,862,860.38 \$ 981,128.98

Last Check Numbers Used: AP = 0970853 AP = E0025757 ST = 0970850 ST = E0025795

VII. BUSINESS & FINANCE—Item D

CARLE FOUNDATION PROPERTY TAX SETTLEMENT AGREEMENT

Judgement was entered in favor of Carle Foundation in a 2008 lawsuit related to its exempt status for tax years 2005 through 2011. Parkland's share of this judgement is \$967,414.87. Parkland has held this amount in a liability account pending the outcome of the case. Carle Foundation has agreed to accept 53% refund of Parkland's share to satisfy the College's responsibility for its share of the judgement. This results in Parkland paying \$512,729.88 to Carle Foundation and recognizing the remaining \$454,684.99 as tax revenue.

Carle Foundation has an additional lawsuit filed in 2013 related to exemptions on twenty-nine of its properties for tax years 2007 through 2011. Should Carle Foundation receive a judgement in their favor, Parkland's share would be \$521,000.00. Parkland has held this amount in a liability account pending the outcome of the case. Carle Foundation has agreed to accept 53% refund of Parkland's share to satisfy the College's potential responsibility for its share of the possible judgement. This results in Parkland paying \$276,130.00 to Carle Foundation and recognizing the remaining \$244,870.00 as tax revenue.

Additionally, Carle Foundation has agreed to allow the College to pay its total share (\$788,859.88) for both cases in installments of \$158,000 over the next five years. The remaining \$699,554.99 would be recognized as property tax revenue in FY2020.

Lorna Geiler at Meyer, Capel has reviewed the Settlement Agreement.

MOTION— Move to approve the Carle Foundation Tax Settlement Agreement as presented.

## SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (“Agreement”) is made this \_\_\_ day of \_\_\_\_\_, 2020, by and among THE CARLE FOUNDATION, an Illinois not-for-profit corporation (“Carle Foundation”), on the one hand, and COMMUNITY COLLEGE DISTRICT #505, COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS EDGAR, FORD IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION, AND STATE OF ILLINOIS, COMMONLY REFERRED TO AS PARKLAND COLLEGE (“Parkland”), also known as Parkland College District No. 505, an Illinois public community college, on the other hand.

WHEREAS, Carle Foundation has prosecuted a lawsuit in Champaign County Circuit Court, Case No. 08-L-202 (“2008 Lawsuit”), seeking (among other relief) the following as set forth in its Fourth Amended Complaint:

- a. Charitable property tax exemptions pursuant to Section 15-86 of the Property Tax Code for four parcels of real property (“Four Parcels”) in Urbana, Illinois, that are owned by Carle Foundation and that are commonly known and numbered as: (i) 611 West Park, PIN 91-21-08-310-001; (ii) 809 West Park Street, PIN 91-21-08-304-018; (iii) 503 North Coler, PIN 91-21-08-307-005; and (iv) 607 North Orchard Street, PIN 91-21-08-309-005; and
- b. Refunds of property taxes paid on the Four Parcels for tax years 2004, 2005, 2006, 2007, 2008, 2009, 2010, and 2011;

WHEREAS, Carle Foundation filed suit on May 31, 2013, in Champaign County Circuit Court, Case No. 13-CH-170 (“2013 Lawsuit”), to obtain charitable property tax exemptions with respect to twenty-nine other properties owned by Carle Foundation for tax years 2007, 2008, 2009, 2010, and 2011, and to obtain refunds of the property taxes paid for those years totaling approximately three million, three hundred sixty-two thousand dollars (\$3,362,000.00), plus prejudgment interest;

WHEREAS, Parkland’s share of the property tax refund sought by Carle Foundation in the 2013 Lawsuit is approximately five hundred twenty-one thousand dollars (\$521,000.00), plus prejudgment interest as provided by applicable law;

WHEREAS, on February 5, 2020, judgment was entered in favor of Carle Foundation in the 2008 Lawsuit (the “Judgment”) with respect to its entitlement to exemptions for tax years 2005 through 2011, and ordering a refund to Carle Foundation of six million, two hundred forty thousand, four hundred ninety-one dollars and fifty-three cents (\$6,240,491.53);

WHEREAS, Parkland’s share of the Judgment, not including post-judgment interest, is approximately nine hundred sixty-seven thousand four hundred fourteen dollars and eighty-seven cents (\$967,414.87);

WHEREAS, the defendants in the 2008 Lawsuit have appealed the Judgment, Carle Foundation intends to file a post-judgment motion addressing recovery of prejudgment interest on the refund, and Carle Foundation intends to cross-appeal from aspects of the final Judgment on which it did not prevail;

WHEREAS, the Carle Foundation and Parkland (collectively, the “Parties”), without any suggestion or admission of liability or of the strength or weakness of the claims or defenses asserted in the 2008 Lawsuit or the 2013 Lawsuit, desire to settle between and among themselves all pending and potential claims, disputes, causes of action, controversies, and issues relating in any manner to tax payments made by Carle Foundation and received by Parkland for tax years 2004 through 2011 for properties owned by Carle Foundation; and

WHEREAS, the Parties, without any suggestion or admission of liability or of the strength or weakness of the claims or defenses asserted in the 2008 Lawsuit or the 2013 Lawsuit, desire to settle between and among themselves all pending and potential claims, disputes, causes of action, controversies and issues asserted, arising out of, or otherwise relating in any manner to the 2008 Lawsuit and the 2013 Lawsuit.

NOW, THEREFORE, for good and valuable consideration, the recital provisions set forth above are incorporated into the body of this Agreement as if fully set forth herein, and the Parties agree as follows:

1. PARTIAL SATISFACTION OF JUDGMENT. Following execution of this Agreement, Carle Foundation will promptly file in the 2008 Lawsuit a Notice of Partial Satisfaction of Judgment stating that Carle Foundation has reached a settlement with PCC satisfying Parkland’s responsibility for its \$967,414.87 share of the Judgment.
2. PAYMENT BY Parkland. Parkland will pay Carle Foundation the total sum of seven hundred eighty-eight thousand, eight hundred fifty-nine dollars and eighty-eight cents (\$788,859.88) (the “Settlement Amount”), representing fifty three percent (53%) of the sum of PCC’s share of the Judgment (\$512,729.88) and Parkland’s estimated share of the refund sought by Carle Foundation in the 2013 Lawsuit (\$276,130.00). The Settlement Amount will be paid in accordance with the following schedule:
  - a. One hundred fifty-eight thousand dollars (\$158,000.00) by the first of the month following Carle Foundation’s filing of the Notice of Partial Satisfaction of Judgment;
  - b. One hundred fifty-eight thousand dollars (\$158,000.00) by July 1, 2021;
  - c. One hundred fifty-eight thousand dollars (\$158,000.00) by July 1, 2022;
  - d. One hundred fifty-eight thousand dollars (\$158,000.00) by July 1, 2023; and
  - e. One hundred fifty-six thousand, eight hundred fifty-nine dollars and eighty-eight cents (\$156,859.88) by July 1, 2024.

Parkland may retain and use any tax revenues exceeding the Settlement Amount that it received from Carle Foundation for tax years 2004 through 2011, as well as any interest earned on any such revenues. Except as the Parties may subsequently agree in a writing signed by both Parties, Parkland may not reduce or setoff, against any of the foregoing payments of the Settlement Amount, any sums owed Parkland by Carle Foundation. Parkland may make payments in advance of the due dates set forth above. No interest shall be payable in connection with any sums that are timely paid in accordance with or earlier than the dates set forth in that schedule. Carle Foundation

will be entitled to interest at the rate of one-half percent (0.5%) per month, beginning on the due date, on any payment that is not made within thirty (30) days of that due date. The respective rights and obligations of Parkland and Carle Foundation as to the foregoing payments shall not be affected by any adjudicated or negotiated resolution of any of the claims asserted in the 2008 Lawsuit or the 2013 Lawsuit.

3. CARLE FOUNDATION'S RELEASE AND WAIVER. Carle Foundation agrees to accept the Settlement Amount from Parkland in total satisfaction of any and all claims Carle Foundation has asserted, could have asserted, or believes at any time in the future that it could assert against Parkland arising out of or relating to real estate taxes for tax years 2004 through 2011 on any of its real estate in Champaign County or elsewhere in Parkland College District 505, for interest on any of the foregoing sums, and for attorneys' fees and costs of suit incurred by Carle Foundation in the 2008 Lawsuit or the 2013 Lawsuit. Carle Foundation fully and completely waives, releases, and forever discharges Parkland, and each of its current or previous Board members, officers, employees, agents, and attorneys (collectively, the "Parkland Releasees") from any and all claims, charges, actions, causes of action, damages, interest, attorneys' fees, allegations, or demands (collectively, "Claims") that were, or could ever be, asserted in a claim or lawsuit by Carle Foundation relating to amounts paid by Carle Foundation in real estate taxes for tax years 2004 through 2011 on any of its real estate in Champaign County or elsewhere in Parkland College District 505, for interest on any of the foregoing sums, and for attorneys' fees and costs of suit incurred by Carle Foundation with respect to any such claim or lawsuit. Nothing in this paragraph is intended, or shall be construed, to impair Carle Foundation's ability to enforce the terms of this Agreement or to assert any Claims against any persons other than the Parkland Releasees.

4. PCC'S RELEASE AND WAIVER. Parkland fully and completely waives, releases, and forever discharges Carle Foundation and its current or former affiliates (*i.e.*, legal entities controlled by Carle Foundation or in which Carle Foundation possesses an ownership interest), and any of their Board members, officers, employees, agents, and attorneys (collectively, the "Carle Releasees") from any and all Claims that were, or could ever be, asserted against the Carle Releasees, or any of them, by Parkland arising out of or relating to (a) property taxes owed by Carle Foundation for tax years 2004 through 2011 for any of its real estate in Champaign County or elsewhere in Parkland College District 505, including but not limited to any Claims that Carle Foundation is not entitled to a refund of taxes paid, and (b) the 2008 Lawsuit or the 2013 Lawsuit. Nothing in this paragraph is intended, or shall be construed, to impair Parkland's ability to enforce the terms of this Agreement or to assert any Claims against any persons other than the Carle Releasees.

5. INDEMNIFICATION AGREEMENT. The Parties acknowledge that Carle Foundation's claims in the 2008 Lawsuit and/or the 2013 Lawsuit might cause the Champaign County Collector, Treasurer, Clerk, or other county official to pay a refund to Carle Foundation for all or part of taxes paid for tax years 2004, 2005, 2006, 2007, 2008, 2009, 2010, and 2011. If, notwithstanding Carle Foundation's waiver of its right to receive a refund from Parkland in addition to the Settlement Amount to be paid by Parkland under this Agreement, the Champaign County Collector, Treasurer, Clerk, or other county official issues a refund to Carle Foundation for tax years 2004, 2005, 2006, 2007, 2008, 2009, 2010, and/or 2011, and any portion of that refund is paid or withheld from Parkland funds, or results in a reduction of Parkland's property tax revenue, Carle Foundation agrees, within 30 days of receipt and determination of the amount of such funds, to reimburse Parkland for all sums that were paid or withheld from, or that reduced, its property tax revenue;

provided, however, that Carle Foundation shall not be required to reimburse Parkland unless Parkland has fully complied with its then-current payment obligations under Paragraph 2 of this Agreement. After 30 days from the due date of any reimbursement owed by Carle Foundation, Parkland will be entitled to interest on any unpaid reimbursement at the rate of one-half percent (0.5%) per month.

6. PRIOR AGREEMENTS. This Agreement contains the complete and entire agreement between the Parties and supersedes any prior or contemporaneous understandings, agreements or representations by or between the Parties, written or oral, which may have related to the subject matter hereof in any way. The Parties each acknowledge and agree that it was not induced to enter into this Agreement by any representation, promise, or statement made by the other party other than what is expressly stated in this Agreement.

7. REPRESENTATIONS AND WARRANTIES OF CARLE FOUNDATION. Carle Foundation represents and warrants that (a) it is a duly organized, validly existing not for profit corporation in good standing under the laws of the State of Illinois, (b) it has full power and authority to enter into this Agreement, (c) its governing board has authorized the execution of this Agreement at a duly called meeting, (d) the person executing and delivering this Agreement is acting pursuant to proper authorization, and (e) this Agreement is the valid and binding obligation of Carle Foundation, enforceable in accordance with its terms.

8. REPRESENTATIONS AND WARRANTIES OF Parkland. Parkland represents and warrants that (a) it is a public community college organized and in good standing under the laws of the State of Illinois, (b) it has full power and authority to enter into this Agreement, (c) its governing board has authorized the execution of this Agreement at a duly called meeting, (d) the person executing and delivering this Agreement on behalf of PCC is acting pursuant to proper authorization, and (e) this Agreement is the valid and binding obligation of PCC, enforceable in accordance with its terms.

9. PRESS RELEASE. The Parties agree to issue a mutually acceptable press release about this settlement in connection with the approval and signing of this Agreement. The Parties each acknowledge that after they have signed this Agreement, each of them may further discuss and/or circulate this Agreement and the terms of settlement publicly, whether by officers, elected officials; administrators, employees, agents and/or otherwise, it being the understanding of the Parties that the terms of this Agreement shall not be construed to be confidential in any manner.

10. CONSTRUCTION. All headings used in this Agreement are for convenience and reference only and have no significance in the interpretation or construction of this Agreement. Unless otherwise required by context, the singular shall include the plural, and vice-versa, as the context may require.

11. MODIFICATION. No amendment, modification, restatement, supplement, termination, or waiver of or to, or consent to any departure from, any provisions of this Agreement shall be effective unless the same shall be in writing and signed on behalf of both Parties. Any waiver of any provision of this Agreement and any consent to any departure by a party from the terms of any provisions of this Agreement shall be effective only in the specified instance and for the specific purpose for which given.

12. SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon, and inure to the benefit of, the Parties hereto and their respective successors and assigns.

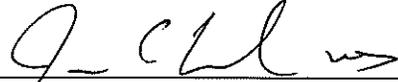
13. ATTORNEYS' FEES. The prevailing party shall be entitled to recover its reasonable attorneys' fees and other expenses in connection with any litigation between the Parties relating to enforcement or validity of this Agreement.

14. SIGNATURES. This Agreement may be signed in counterparts and shall be as valid as if the signatures upon each counterpart were upon the same document.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the date set forth above.

THE CARLE FOUNDATION

PARKLAND COMMUNITY COLLEGE

By: 

By: \_\_\_\_\_

Its: President & CEO

Its: \_\_\_\_\_

Date: March 24, 2020

Date: \_\_\_\_\_

30426044.1

VII. BUSINESS & FINANCE—Item E

EXEMPT PURCHASE –INSTRUCTIONAL/ OFFICE COMPUTER HARDWARE & SOFTWARE

In support of the ongoing support of administrative and academic needs of the college, the following recommendations are made to renew the annual license/maintenance of the following software/hardware:

- Renewing the license for File360 software from Information management Services, 5047 Transamerica Drive, Columbus, Ohio 43228. FY2021's maintenance is approximately \$24,100.
- Renewing DNN software from DNN Corp., 155 Bovet Rd., Ste 201, San Mateo, CA 94402 for approximately \$35,000
- Renewing Ellucian maintenance contract from Ellucian Co., 4375 Fair Lakes Court, Fairfax, VA 22033 for approximately \$341,261
- Renewing Gartner Core Research subscription from Gartner, Inc. 12651 Gateway Blvd., Ft. Myers, FL 33913 for approximately \$30,000 from the FY 2020 budget.
- Renewing Palo Alto maintenance from CDW-Government, 230 N. Milwaukee Ave., Vernon Hills, IL 60061 for approximately \$150,000. This is a three-year contract (July 2020 through June 2023)
- Renewing Slate software maintenance from Technolutions, Inc., 234 Church St 15th Fl, New Haven, CT 06510 for approximately \$50,000 annually. This is a four-year contract (March 2019 through June 2023)
- Renewing TeamDynamix software maintenance from TeamDynamix Solutions, LLC, 2200 West Fifth Ave, Suite 220, Columbus, OH 43215 for approximately \$26,300.
- Renewing Veeam support from CDW-Government, 230 N. Milwaukee Ave., Vernon Hills, IL 60061 for approximately \$21,494.
- Renewing Avaiter software subscription from Avatier, 4733 Chabot Drive, Suite 201, Pleasanton, CA 94588 for approximately \$25,000.
- Renewing McAfee MVision subscription from CDW-Government, 230 N. Milwaukee Ave., Vernon Hills, IL 60061 for approximately \$33,500.
- Renewing Azure Cloud Service from CDW-Government, 230 N. Milwaukee Ave., Vernon Hills, IL 60061 for approximately \$65,000
- Renewing AvePoint software from AvePoint, Inc., Riverfront Plaza, West Tower 901 East Byrd Street, Suite 900, Richmond, Virginia, 23219 for approximately \$25,109. This is a three-year contract (April 2020 – June 2023)

These purchases relate to the following strategic goals:

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

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

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

These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or telecommunications and inter-connect equipment, software, and services; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available in the FY 2020 and FY 2021 operating budgets for these purchases.

**MOTION—** Move to approve the annual maintenance renewal of items as listed above from the vendors and at the cost described, for a total purchase price of approximately \$826,764

VII. BUSINESS & FINANCE—Item F\*

SURPLUS PROPERTY

Administration is requesting Board of Trustees approval for disposal of the following items:

<u>Description</u>	<u>Quantity</u>
Cold Sterilization Tray	1
Canine Mouth Gags	6

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

VIII. 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. University of Illinois at Urbana-Champaign (UIUC): Center for Global Studies: International Studies Research Lab Fellowship
2. Women’s Sports Foundation (WSF): WSF VanDerveer Fund
3. Illinois Arts Council Agency (IACA): FY21 Program Grant
4. Workforce Innovation and Opportunity Act (WIOA)/Workforce Innovation Area #17: Youth Programs Grant

**Request to Apply**

**University of Illinois at Urbana-Champaign (UIUC): Center for Global Studies:  
International Studies Research Lab Fellowship**

This grant provides stipends to Parkland PIs to conduct research utilizing the resources of the International Studies Research Lab at the University of Illinois. Parkland’s proposed project, *Increasing Faculty Access to Global Studies Materials through the Parkland College Library*, will explore strategies to increase global studies materials at the Parkland College Library and to explore best practices in implementing library-accessible scholarship on global issues in the classroom. In doing so, the goal is to promote integration of global issues into both the faculty’s teaching and research.

**Submitted to:** University of Illinois at Urbana-Champaign

**Proposed by:** Social Sciences & Human Services: Isabel Scarborough  
Library: Morgann Quilty

**Target Population:** Parkland College faculty and students

**Benefits to Population:** Enhances curriculum by integrating global issues.

**Supports Mission:** To expand global awareness by providing opportunities for international studies and experiences.

**Project Lead:** Parkland College

**Other Partners:** N/A

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

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland’s Cash Match:</b>	N/A	N/A
<b>Parkland’s Grant Request:</b>	\$2,000	N/A	<b>Parkland’s In-kind Match:</b>	N/A	N/A

**Grant Funds will be used to:**

Provide a fellowship stipend for Parkland PIs to perform research.

**Request to Apply**

**Women’s Sports Foundation: Tara VanDerveer Fund Grant**

This grant provides a stipend to a first-time female coaching fellow for professional development opportunities to promote success in coaching. It would also expand Parkland’s volleyball coaching staff. The fellowships emphasize hands-on training and mentorship with established collegiate coaches in order to strengthen professional development, provide networking guidance and identify paths to advancement.

**Submitted to:** Women’s Sports Foundation

**Proposed by:** Athletics/Volleyball: Cliff Hastings

**Target Population:** Aspiring female coach in District 505 and Parkland volleyball players.

**Benefits to Population:** Provides career development opportunity, and positively impacts Parkland’s volleyball team by enhancing coaching.

**Supports Mission:** To provide a nurturing, quality work environment for all college personnel and to provide professional development opportunities to help meet the challenges of changes in technology, student needs, resource-delivery systems, and District demographics.

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 7/1/2020 to 6/30/2021**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland’s Cash Match:</b>	\$0	\$0
<b>Parkland’s Grant Request:</b>	\$15,000	\$15,000	<b>Parkland’s In-kind Match:</b>	\$0	\$0

**Grant Funds will be used to:**

Funds will be used for a stipend and professional development opportunities.

**Request to Apply**

**Illinois Arts Council Agency (IACA): FY21 Program Grant**

This grant provides funds for general operating support for established arts organizations in Illinois that have artistic, educational, and cultural value. Grants support high quality arts programming that broaden opportunities for the public to participate in the arts. Funds from this grant will provide general operating support to the Giertz Gallery.

**Submitted to:** Illinois Arts Council Agency (IACA)

**Proposed by:** Giertz Gallery: Lisa Costello

**Target Population:** Parkland College community.

**Benefits to Population:** Provides free arts programming that improves the quality of life in District 505.

**Supports Mission:** To develop and enrich students’ general education, including effective written and oral communication; mathematical, scientific, and computer literacy; critical thinking; creativity; and a recognition of the cultural value of history, geography, literature, music, and art.

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 9/1/2020 to 8/31/2021**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland’s Cash Match:</b>	\$0	\$0
<b>Parkland’s Grant Request:</b>	N/A*	N/A*	<b>Parkland’s In-kind Match:</b>	\$0	\$0

*\*this grant does not allow a specific funding request*

**Grant Funds will be used to:**

Funds will be used for general operating support for the art gallery, including artist honorariums and gallery events.

**Request to Apply**

**Local Workforce Development Board 17—LWIA 17 Youth Committee: WIOA Youth Programming**

Funds from this grant will support programs that serve youth within a comprehensive workforce development system. Funding will support Parkland's Adult Education work recruiting at-risk youth and providing them with the educational and supportive services they require in order to successfully complete their high school equivalency test and transition into higher education or careers.

**Submitted to:** Champaign County Regional Planning Commission: Workforce Development Team

**Proposed by:** Adult Education: Tawanna Nickens

**Target Population:** At-risk youth in District 505 who do not have a high school diploma or equivalency.

**Benefits to Population:** This project will provide at-risk youth with the support and educational services they need to successfully complete their GED and transition into higher education or the workforce.

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

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 7/1/2020 to 6/30/2021**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland's Cash Match:</b>	\$0	\$0
<b>Parkland's Grant Request:</b>	\$64,616	\$64,616	<b>Parkland's In-kind Match:</b>	\$0	\$0

**Grant funds will be used to:**

Fund staff salaries (worksite transition coordinator and GED instructor); testing and instructional materials; and participant stipends for basic adult education coursework for at-risk youth.

VIII. ACADEMIC & STUDENT SERVICES—Item B\*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

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

- Illinois Green Economy Network (IGEN): Renewable Energy Resources Trust Fund (Solar HVAC)
- Champaign West Rotary Charities: 2019 Donation
- Champaign Rotary Club: Joseph H. Cannon Memorial Grant

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

**Funds Received**

<b>Title</b>	<b>Received From</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Years</b>	<b>Total Amount</b>	<b>Parkland Amount</b>
Renewable Energy Resources Trust Fund	Illinois Green Economy Network (IGEN)	7/1/19	6/30/20	1	\$19,000	\$19,000
2019 Donation	Champaign West Rotary Charities	7/1/19	6/30/20	1	\$1,500	\$1,500
Joseph H. Cannon Memorial Grant	Champaign Rotary Club	7/1/19	6/30/20	1	\$12,400	\$12,400
					<b>Total</b>	<b>\$32,900</b>

## IX. 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.

## XI. 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 April 15, 2020 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

XII. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

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

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

### XIII. TRUSTEE REPORTS

Vice-Chairman Green will open the floor for Board comments.

INFORMATION

#### XIV. ADJOURNMENT

A motion and second will be made for adjournment of the April 15, 2020 Board of Trustees meeting.