

## **MISSION AND PURPOSES**

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

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

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

# PARKLAND COLLEGE

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

<https://parkland.zoom.us/j/7807379253>

Meeting ID: 780 737 9253

Dial by phone: 1 (312) 626-6799

*Board of Trustees' Meeting, Wednesday, December 16, 2020*

*Virtual Meeting via Zoom*

*7:00 p.m.*

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

## AGENDA

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**December**

16

Parkland Board of Trustees Meeting, 7:00 p.m.

23-January 3

Winter Break (college closed)

**January**

18

Martin Luther King Jr. Day (college closed)

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

PARKLAND COLLEGE

DECEMBER 9, 2020

TO: Members of the Board of Trustees

FROM: Dr. Thomas Ramage, President

SUBJECT: Board of Trustees' Meeting on December 16, 2020

I. ROLL CALL

INFORMATION

## II. PLEDGE OF ALLEGIANCE

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

INFORMATION

### III. CONSENT AGENDA MOTION

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

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

- Minutes from Regular Meeting held on November 18, 2020
- Invoices (including Board Travel)
- Application of Funds from External Sources
- Acceptance of Funds from External Sources
- Publication Notice for Schedule of Regular Meetings

#### IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

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

INFORMATION



VI. MINUTES—Item A\*

MINUTES

Minutes of the Regular Meeting held on November 18, 2020 are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting held on November 18, 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**

**NOVEMBER 18, 2020**

**ROLL CALL**

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

**CONSENT AGENDA MOTION**

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

It was noted that there was an error in the October 21, 2020 regular minutes. Trustee Dixon's name had been omitted from some of the recorded votes. The corrections are reflected in the official minutes.

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

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

The consent agenda adopted includes approval of the following items:

- Approved the minutes of the Board of Trustees Regular Meeting held on October 21, 2020.
- Approved the voucher checks listing thru October 31, 2020, totaling \$5,111,777.04.
- Moved to approve the awarding of funds from external sources as follows:
  - Illinois Community College Board (ICCB): Adult Education and Family Literacy (CURES Act funding)

- Illinois Community College Board (ICCB): Workforce Equity Initiative (WEI) (CURES Act funding)
- U.S. Department of Education: CARES Act—Higher Education Emergency Relief Fund: Strengthening Institutions (Title III) Portion (additional funding)
- Approved the grant proposals listed below as presented for consideration prior to submission to the specific agencies:
  - Illinois Green Economy Network (IGEN) Renewable Energy Resources Trust Fund
  - U.S. Department of Labor—Employment and Training Administration: Strengthening Community Colleges Training Grant—*Illinois' Accelerated Education for Employment and Student Success (ACCE2SS) Project*
  - Illinois Community College Board (ICCB): FY21 Workforce Equity Initiative (WEI)
  - Illinois Emergency Management Agency (IEMA): FEMA Public Assistance Program
  - Illinois State Board of Education (ISBE): Migrant Education Program (MEP)
- Moved to approve the 2022-2023 Academic Calendar.
- Moved to approve the time and place of meetings for 2021 as presented.

**PUBLIC COMMENTS**

Chairman Green opened the floor for public comments.

There were no public comments.

**REPORT FROM THE PRESIDENT OF PCA**

Joshua Birky, President of PCA, stated that he had nothing new to report.

**PRESIDENT'S REPORT**

Dr. Ramage reported on the following:

- Parkland College has released our first-ever coloring book, titled "A Ssspecial Place for Coby," to District 505 youth this fall. "A Ssspecial Place for Coby" follows the lighthearted adventure of Parkland's beloved mascot, Coby the Cobra, as he visits his good friends around Parkland College and tries to decide his own perfect place to live and work. The book is available at both Champaign and Urbana public children's libraries, through Carle's Healthy Beginnings, and at Parkland's welcome desk. Marketing is also working on coordinating distribution to district kindergarten classes.

- Thanked Tim Wendt and team for putting together the Veterans Day video, which honored our students, employees, and community veterans. The video is posted to the Parkland Facebook page for those who would like to see it.
- COVID Updates
  - We have had a number of increased cases throughout the State, and now in Mitigation Phase 3. None of the mitigations have a material effect on what we're doing.
  - The in-person and clinical classes have a person requirement of 10 or less.
  - Spring semester will remain as published, including spring break.
- The SWFT program was a success and will be funded for a second year. Last week, we received notice of funding for just under \$1.2 million.
- The graduated income tax did not pass. It is suggested that state funding will be pulled back about 8%. We'll see what happens when the legislature decides what to do.
- Thanked Stephanie Stuart, Mark Chagnon, and everyone who helped organize the CobraVenture event. \$7,000 in prizes were given away and everyone went home with something.

### **IT UPDATE**

Mr. Amin Kassem, Chief Information officer (CIO) and Chief Security Information Officer (CISO), provided an update on the information technology and security at Parkland as well as an update of the Technology Strategic Plan. A handout was provided to the Board.

Mr. Kassem thanked the Board for the opportunity to present. He noted that this has been a challenging year for Campus Tech, but they have been able to perform efficiently and professionally to help students, faculty, and staff.

Chairman Green thanked Mr. Kassem for his thorough report.

### **FOUNDATION UPDATE**

Tracy Wahlfeldt, Executive Director of the Parkland Foundation, gave an update on the 1<sup>st</sup> quarter, FY21 activities of the Foundation.

Trustee Ayers asked for an update on the application software. Ms. Wahlfeldt stated that is running very well. There have been a few learning curves but overall, users love it. She explained that each applicant is reviewed by three people, including those from outside groups. They are also finding other uses for it, such as the SWFT program.

Ms. Wahlfeldt mentioned that Eliot Graham was the winner of the CobraVenture Pitch Competition. He walked away with \$4,000 in monetary awards plus mentoring from the UIUC

Gies College of Business. She expressed that everyone did a great job and thanked the sponsors who supported the students.

### **CHILD DEVELOPMENT CENTER REPORT**

Stephanie Stuart, Vice President for Communications and External Affairs, provided an update on the activities of the Child Development Center.

She noted that things are headed in the right direction and that enrollment is trending up. She reminded the Board about the \$12,400 Cannon Memorial Grant for playground equipment, and informed that this is still in progress because of Covid. She also reported that in August, the Center received the Gold Circle of Quality recognition.

### **LEGISLATIVE UPDATE**

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

She noted that the National Legislative Summit has been moved to a virtual format. She will continue to watch as information comes out, and is hoping for opportunities to engage as they arise.

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

Stephanie Stuart reported on the following FOIA requests:

<b><u>Requestor</u></b>	<b><u>Information Requested</u></b>
Ken Deloian, Smart Procure (Commercial)	PO/Vendor Information
Ryan Evans	Directory Information
Allison Ricci, Collegiate Honor Society	Directory Information
Donna Giertz	Salaries and Early Retirement Information

### **FINANCIAL STATEMENTS**

Chris Randles reported the financial statements for October reflect the results of operations of the College for the first four months of fiscal year 2021. The revised budget estimates indicate that expenses will exceed revenues by \$4,404,269 in the general operating funds.

- The financial statements have been adjusted to reflect:
  - Expense reductions for fall student workers.
  - One-time expense reduction in annual capital outlay.
- The financial statements have not yet been adjusted for significant changes that have transpired in the first quarter of the fiscal year. These include:
  - Expense reductions for impending retirements due to the VSP programs.

- College-wide expense reductions for contractual services, materials & supplies, and travel & meetings.
- The key factors for the College’s operating results in FY2021 will be tuition & fees revenue (enrollment), self-funded health claims, and continued impact of COVID-19.
- The College has now received \$29M of the total \$32M in property taxes from Champaign County. This is only slightly behind last year’s timing.
- The College has received its first four FY2021 ICCB Base Operating and Equalization grant payments.
- The tentative and original FY2021 budgets projected a \$4,964,925 deficit.
- The FY2021 unaudited beginning operating fund balance is approximately \$21.9M. This amount is 41% of operating expenditures.
- The FY2021 College tentative budget was lodged in July.
- The FY2021 College final budget was presented in September.
- The FY2020 College draft audit will be presented at the November meeting. Depending on the timing of Federal DOE CAREs Act reporting rules, the final audit will hopefully be presented at the December meeting. The final audit is due to ICCB December 31, 2020.
- The TY2020 tax levy will be presented in November.

### **FY2020 DRAFT AUDIT**

Traditionally, the annual audit is finalized and submitted to the Board in October. However, this year the College received Federal CAREs Act funds and the audit guidance has not yet been made available. The expectation is for federal guidance to be made available in time for a completed audit prior to December 31, 2020.

The DRAFT audit is being formally presented at November’s meeting for your reference and review. Given the length and detail of the report, we wanted to bring your focus to several items:

- Page 2 - The auditors expressed an unmodified or “clean” opinion with respect to the College’s financial position as presented in the financial statements.
- Pages 38-42 - In FY2018, The College implemented GASB 75 that includes recording of Other Post-Employment Benefits (OPEB). This requires recording the liability related to these benefits.

- Page 69 Schedule 7 - Combining Statement of Revenue, Expenditures, and Changes in Fund Balances for the General Funds. This statement reflects the FY20 surplus in the General Funds of \$2,690,728. The original budget included a \$282,504 surplus. This surplus increases the General Operating Fund balance to \$21.94 million (41%).
- Page 77 Schedule 15 - Statement of Revenues, Expenditures, and Changes in College Equity for all funds. This is a concise income statement summary of every fund.
- Page 93 - The auditors expressed their opinion that the financial statements of the grants administered by ICCB were presented fairly in all material respects.
- Page 105 Schedule 35 indicates “no findings” related to ICCB Grant Compliance.
- Page 127 Schedule 39 - Schedule of Findings and Questioned Costs. This summary notes that the audit process yielded an unmodified opinion. The audit did not disclose a significant deficiency or material weakness in internal control. Also, the audit did not disclose any instances of noncompliance material to the financial statements. Lastly, the audit yielded an unmodified opinion and no findings related to major programs in federal awards.

Mr. Randles gave a big thanks to Dave Donsbach and Business Office staff. He noted that this year was particularly difficult with electronic file sharing. He also noted that we received an extension from Dr. Durham until March 31. This was requested as a precautionary measure.

### **PUBLIC HEARING – PROPOSED PROPERTY TAX LEVY INCREASE**

Chairman Green opened the floor for a Public Hearing regarding the proposed Property Tax Levy increase.

There were no comments made in the Public Hearing.

### **CERTIFICATE OF TAX LEVY**

The Board approved the budget for the 2020-2021 fiscal year in September 2020. The Certificate of Tax Levy Resolution was presented for adoption.

Mr. Randles noted that the EAV is going up 4.81%, which is positive given everything in the world. Counties have until March to verify these. The Board has to act on the tax levy without knowing the exact levy amount. This is the reason we levy a higher amount in the operating funds, just in case. He thinks the Board has done a great job of being conservative where they need to.

It was moved by Mr. Ayers and seconded by Mr. Trimble to adopt the Certificate of Tax Levy for 2020 in accordance with the Resolution.

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

**RESOLUTION ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2018C, OF THE DISTRICT**

The College issued \$5,860,000 in G.O. (Alternate Revenue Source), Series 2018C bonds to help fund the College Master Plan. These bonds are intended to be retired with revenues raised from a student facility fee. As such, the tax levy needs to be abated in its entirety with the County Clerks.

It was moved by Mr. Trimble and seconded by Mr. Johnson to adopt the Abatement of Tax Levy for 2020 for \$5,860,000 G.O. Bonds (Alternate Revenue Source) Series 2018C in accordance with the resolution, which will be incorporated in the official minutes.

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

**EXEMPT PURCHASE – PRE-EXPOSURE RABIES VACCINE ADMINISTRATION**

The Parkland College Veterinary Technology program requires the pre-exposure Rabies vaccine. There are 20 students needing this three vaccine series.

This purchase relates to the following Strategic Goal:

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

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

Administration recommended purchasing the pre-exposure rabies vaccine administration from McKinley Health Center of Urbana, Illinois for a total cost of \$20,400.00. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000. Funds are available in FY2021 operating budget from fees collected.

It was moved by Mr. Voyles and seconded by Mr. Dixon to approve the purchase of the pre-exposure rabies vaccine administration from McKinley Health Center, Urbana, Illinois at a total cost of \$20,400.

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



## **EXEMPT PURCHASE – INSTRUCTIONAL/OFFICE COMPUTER HARDWARE & SOFTWARE**

The Board approved the following exempt technology purchases in June 2020. Since that time a variety of grant funds have become available for technology related expenses. Administration is seeking the Board's affirmation that these previously approved technology purchases may be purchased utilizing applicable grant funds in addition to operating funds.

- Purchasing Dell computers for instructional and office use from Dell Computer Corporation of Round Rock, Texas for a total cost of \$1,300,000.
- Purchasing Apple computers for instructional and office use from Apple Computer of Cupertino, California for a total cost of \$200,000.
- Purchasing projectors for instructional and office use for a total cost of \$30,000 from Troxell Communications, 847 S. Randall Rd., Elgin, IL 60123 or B & H Photo & Electronics Corp. 420 Ninth Ave, New York, NY 10001.
- Purchasing Dell infrastructure systems such as servers and SSD storage for instructional and office use from Dell Computer Corporation of Round Rock, Texas for a total cost of \$200,000.
- Purchasing Cisco Switches from CDW Government of Vernon Hills, IL for a total cost of \$60,000.
- Purchasing Aruba Controllers to replace our existing Wi-Fi network equipment that is approaching End of Support, from Entre Solutions II of Bloomington, Illinois for a total cost of \$175,000.

This purchase relates to the following strategic goals:

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

**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.

Administration recommended the Board affirm utilizing grants funds including, but not limited to, CARES, CURES, and GEER grants funds in addition to operating funds.

It was moved by Mr. Dixon and seconded by Mr. Johnson to affirm utilizing grants' funds including, but not limited to, CARES, CURES, and GEER grant funds in addition to operating funds for the previously approved exempt technology purchases noted above not to exceed a total cost of \$1,965,000.

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

## **EXEMPT PURCHASE – INSTRUCTIONAL AUDIO VISUAL PURCHASE**

In support of the academic mission of the college and Flexible Classrooms, Administration recommended purchasing audio and visual equipment from Midwest Computer Products, Inc. 33W512 Roosevelt Road West Chicago, IL 60185, total up to \$100,000. Specifically, this purchase will include cameras, microphones, speakers, monitors, and AV controllers. Flexible classroom equipment allows for simultaneous in-person and virtual participation of students so that the classroom environment's real-time aspects can be made accessible to students who have barriers to attending class in-person. Flexible classrooms also promote innovative teaching practices to increase student engagement and learning outcomes in a format that can be challenging to navigate for many learners. In the career and technical areas, the access to this equipment will allow faculty to access specialized equipment on-site while delivering instruction remotely. Installing such technologies in key spaces will impact current and future students across the institution by removing barriers to remote learning, enhancing the quality of remote instruction, and improving student engagement in online courses.

Besides supporting a flexible classroom setup, additional AV equipment may be purchased from Midwest Computer Products, Inc. to support the college's operational needs in maintaining current classrooms, labs, conference rooms, and offices.

This purchase relates to the following strategic goals:

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

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

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

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

**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.

Administration recommended the purchase of AV equipment not to exceed a total cost of \$100,000. This purchase utilizes the Illinois Public Higher Education Cooperative (IPHEC) agreement. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27(k) contracts for goods or services procured from another governmental agency. Board authorization is requested since the cost exceeds \$20,000.

Funds for these purchases are available in the FY 2021 CURES and CARES grant funds as well as FY 2021 operating budgets.

It was moved by Mr. Trimble and seconded by Mr. Johnson to approve the purchase of AV Hardware from Midwest Computer Products, Inc. for a total not to exceed \$100,000.T

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

**CHILD DEVELOPMENT CENTER FEES**

In the annual review of the Parkland Child Development Center educational program, Administration recommends increasing the daily fees of the Child Development Center (CDC). The incremental rate increases are intended to increase CDC revenues to ensure sustainability of the program and thus decreasing operating funds transfer required to balance the CDC budget.

This year, amidst the COVID-19 pandemic, the PCDC has been operating at limited capacity and under an emergency operations plans approved by CU Public Health and DCFS.

Last year, the Board of Trustees approved the addition of a new classroom serving infants and toddlers with the intention to better meet the needs of the campus community and increase enrollment and revenues for the center moving forward. This addition has garnered a number of new enrollments, and this new classroom is currently at capacity.

Administration also recommended the continuation of the 8% discount for Parkland employees and student, as this has also garnered a number of new enrollments.

The proposed tiers are comparable to other childcare centers in Champaign-Urbana. The new rates, as recommended, would take effect January 1, 2021.

**Parkland College Students, Employees, and Community Family Rates**

**DAILY RATES:**

*Six weeks to 24 months*

	Tier 1	Tier 2	Tier 3
Income	0 – 34,999	35,000-59,999	60,000+
Full Day	\$59.00	\$62.00	\$65
Part Day	\$49.00	\$52.00	\$55

*Two Years*

	Tier 1	Tier 2	Tier 3
Income	0 – 34,999	35,000-59,999	60,000+
Full Day	\$46.00	\$51.00	\$54.00

Part-Day	\$38.00	\$41.00	\$44.00
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**Three-Five Years**

	Tier 1	Tier 2	Tier 3
Income	0 – 34,999	35,000-59,999	60,000+
Full Day	\$43.00	\$46.00	\$49.00
Part-Day	\$33.00	\$36.00	\$39.00

**CCRS Reimbursement Rates**

	<b>Age 6 weeks-2 yrs</b>	<b>Age 2</b>	<b>Age 3-5</b>
Full Day	\$54.00	\$42.00	\$35.00
Part-Day	\$27.00	\$21.00	\$17.50

It was moved by Mr. Trimble and seconded by Mr. Voyles to approve the recommendation to increase the daily fees of the Child Development Center (CDC) as described above to be effective January 1, 2021.

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

**CLOSED SESSION**

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

**PERSONNEL REPORT**

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

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

**TRUSTEE REPORTS**

Trustee Ayers submitted the following written information for trustee reports:

“The November ICCTA meeting was conducted on zoom on Friday and Saturday November 13 and 14, 2020. The Trustee roundtable had over 30 participants and the discussion involved what activities were being conducted at each of our respective colleges concerning the failure of the “fair tax” amendment to pass. Everyone expects some cuts in this year’s funding and probably more next year. Reductions in force, college reserves, budget cuts and the usual activities that each college utilized during the Rauner shut down were discussed.

The Friday after noon program included comments from Representative Welch about equity. He is a leader in the black caucus and there will be further interest going forward in using minority contractors in contracts for professional services. In the past the conversation has involved the lack of available options to expand contractual opportunities but that excuse is not going to be acceptable. The program itself included the President of Illinois Central College in East Peoria, IL who won the Charles Kennedy Equity Award last year at ACCT. She also had one of her staff, Dr. Ali and an ACCT consultant Dr. Benjamin along with Jim Bennett of the Human Rights Commission for the State and one of the staffers. There is material on the ICCTA website that is available concerning the program. The emphasis is on getting Trustees involved. After you review the materials on the website, I would be glad to further discuss this with anyone who has an interest.

The Trustees also approved the legislative goals and priorities for this session. There will be no veto session and there is still time for a lame duck session before the next general assembly is brought on. There was conversation about the state legislative leadership. The staff believe Speaker Madigan will remain as Speaker. The challenge in the next legislative session next year will be dealing with the state finances. On Saturday there was the usual conversations about what is happening in the State and we amended the bylaws over minor clean up items. The ACCT National Legislative Summit set for February in DC has been made virtual. There was some conversation about our state doing a one day fly in like we did several years ago and I am a supporter of doing this after the President is sworn in and the new department heads are identified and new leadership is in place. I would anticipate that the number of congressional visitors will be down which would make our visit more meaningful. I will keep everyone posted on this. Right now Jonathan and I both have applied for committee assignments for next year for ACCT. There was about 50 trustees participating over the two days. I would encourage all the trustees to be more involved in the work of ICCTA and ACCT. This next year will bring lots of challenges and opportunities.”

Trustee Trimble thanked Trustee Ayers for the report. He asked if we had a curriculum for cyber security. It was noted that we do not currently have a curriculum for that. Dr. Ramage mentioned that there was a tech roundtable discussion, which talked about the growing need for trained specialists, and that we are taking that under advisement.

Chairman Green gave kudos for the high level customer service that was received while obtaining dual credit information. She noted that they were very direct and cheerful, and did a great job explaining without being pushy.

### **ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Johnson and seconded by Mr. Trimble for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:05 p.m.

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Bianca Green, Chairman  
Board of Trustees

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James Ayers, Secretary  
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

INFORMATION

VIII. PROGRAM REPORTS—Item A

LEGISLATIVE UPDATE

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

INFORMATION

IX. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

**Requestor**

**Information Requested**

Jennie Smith, Acme Research

Construction Vendor Information

INFORMATION



IX. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for November reflect the results of operations of the College for the first five months of fiscal year 2021. The revised budget estimates indicate that expenses will exceed revenues by \$4,426,269 in the general operating funds.

- The financial statements have been adjusted to reflect:
  - Expense reductions for fall student workers.
  - One-time expense reduction in annual capital outlay.
- The financial statements have not yet been adjusted for significant changes that have transpired in the first quarter of the fiscal year. These include:
  - Expense reductions for impending retirements due to the VSP programs.
  - College-wide expense reductions for contractual services, materials & supplies, and travel & meetings.
- The key factors for the College’s operating results in FY2021 will be tuition & fees revenue (enrollment), self-funded health claims, and continued impact of COVID-19.
- The College has now received \$29.2M of the total \$31.4M in property tax collections. This is only slightly behind last year’s timing.
- The College has received its first four FY2021 ICCB Base Operating and Equalization grant payments.
- The tentative and original FY2021 budgets projected a \$4,964,925 deficit.
- The FY2021 unaudited beginning operating fund balance is approximately \$21.9M. This amount is 41% of operating expenditures.
- The FY2021 College tentative budget was lodged in July.
- The FY2021 College final budget was approved in September.
- The FY2020 College draft audit was presented at the November meeting. Depending on the timing of Federal DOE CAREs Act reporting rules, the final audit will hopefully be completed by December 31. Parkland received an extension from ICCB and has an approved due date of March 31, 2021.
- The TY2020 tax levy was approved in November.

INFORMATION
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**Parkland College**  
**Board of Trustees Balance Sheet**  
**For the 05 Months Ending November 30, 2020**

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
<b>Assets</b>						
Cash	\$8,444,092	\$1,373,963	\$5,483,663	\$1,028,329	\$9,360,609	\$25,690,655
Investments	22,106,377	49,303	0	0	0	22,155,680
<b>Receivables</b>						
Taxes	687,553	128,698	101,670	0	0	917,921
Tuition and Fees	7,018,668	5,500	0	93,613	0	7,117,780
Other	203,407	80,520	0	58,092	0	342,019
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	(22,195)	22,873	0	707,257	0	707,934
<b>Total Assets</b>	<b>\$38,437,901</b>	<b>\$1,660,856</b>	<b>\$5,585,333</b>	<b>\$1,887,290</b>	<b>\$9,360,609</b>	<b>\$56,931,989</b>
<b>Liabilities</b>						
Accounts Payable	\$78,773	\$0	\$0	\$33	(\$280)	\$78,526
Salaries & Withholdings Payable	1,322,712	932	0	0	0	1,323,644
Vacation Payable	1,407,916	175,950	0	150,922	0	1,734,788
Retirement Payable	2,112,196	0	0	0	0	2,112,196
Deferred Revenue	9,505,405	1,555,216	990,163	(217)	0	12,050,568
Other	1,728,447	(4,165)	0	1,508	1,761,531	3,487,320
<b>Total Liabilities</b>	<b>16,155,449</b>	<b>1,727,932</b>	<b>990,163</b>	<b>152,246</b>	<b>1,761,251</b>	<b>20,787,041</b>
<b>Fund Balance</b>						
Fund Balance Beginning	21,942,617	1,665,754	4,245,851	1,875,214	7,599,358	37,328,795
Current Year						
Revenues over Expenses	339,835	(1,732,831)	349,319	(140,170)	0	(1,183,846)
<b>Total Fund Balance</b>	<b>22,282,453</b>	<b>(67,077)</b>	<b>4,595,170</b>	<b>1,735,044</b>	<b>7,599,358</b>	<b>36,144,948</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$38,437,901</b>	<b>\$1,660,856</b>	<b>\$5,585,333</b>	<b>\$1,887,290</b>	<b>\$9,360,609</b>	<b>\$56,931,989</b>

BOT\_BS  
2020-12-01, 10:12 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: BOT Funds**  
**For the 05 Months Ending November 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	YTD		
<b>Revenues</b>						
Local Government	34,428,405	34,428,405	0	624,565	0	33,803,840
State Government	4,984,460	9,289,976	26,874	3,550,515	0	5,739,461
Federal Government	18,483,943	22,484,867	434,323	7,844,093	0	14,640,774
Tuition and Fees	24,872,432	24,872,432	3,131,188	20,105,019	0	4,767,413
Sales and Services	3,671,300	3,671,300	123,791	1,066,591	0	2,604,709
Investments	594,000	594,000	23	24,803	0	569,197
Other	1,044,500	1,064,870	8,040	171,004	0	893,866
<b>Total Revenues</b>	<b>88,079,040</b>	<b>96,405,849</b>	<b>3,724,239</b>	<b>33,386,590</b>	<b>0</b>	<b>63,019,259</b>
<b>Expenses</b>						
Salaries	41,811,811	43,684,524	3,795,953	16,452,310	19,683,285	7,548,929
Benefits	8,496,355	8,799,466	780,445	3,728,630	4,584,593	486,242
Contractual Services	4,777,701	6,050,879	208,124	2,469,172	552,042	3,029,665
Commodities	5,868,134	6,488,218	245,661	2,109,328	830,798	3,548,092
Travel and Meeting	861,186	1,169,851	17,791	71,957	13,927	1,083,967
Fixed Charges	6,540,924	6,591,638	4,389,368	5,109,460	94,425	1,387,753
Utilities	1,836,991	1,845,925	106,656	438,282	1,193,637	214,007
Capital Outlay	4,915,004	6,321,631	167,063	1,059,756	272,930	4,988,946
Other	20,668,885	22,613,013	237,524	7,495,949	7,800	15,109,264
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>95,776,991</b>	<b>103,565,145</b>	<b>9,948,585</b>	<b>38,934,843</b>	<b>27,233,438</b>	<b>37,396,863</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>(7,697,951)</b>	<b>(7,159,295)</b>	<b>(6,224,346)</b>	<b>(5,548,253)</b>	<b>(27,233,438)</b>	<b>25,622,396</b>

BOT\_IS - BOT Funds  
2020-12-01, 10:14 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: General Fund**  
**For the 05 Months Ending November 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	YTD		
<b>Revenues</b>						
Local Government	23,927,919	23,927,919	0	604,822	0	23,323,097
State Government	4,984,460	4,984,460	0	2,000,365	0	2,984,095
Federal Government	125,000	125,000	0	44,989	0	80,011
Tuition and Fees	21,759,422	21,759,422	2,730,141	18,197,867	0	3,561,555
Sales and Services	188,500	188,500	5,807	26,950	0	161,550
Investments	522,000	522,000	(75)	22,127	0	499,873
Other	986,500	986,500	5,500	123,177	0	863,323
<b>Total Revenues</b>	<b>52,493,801</b>	<b>52,493,801</b>	<b>2,741,372</b>	<b>21,020,298</b>	<b>0</b>	<b>31,473,503</b>
<b>Expenses</b>						
Salaries	37,734,251	37,623,627	3,360,061	14,326,491	17,583,865	5,713,271
Benefits	6,916,671	6,916,671	629,557	2,953,240	3,991,739	(28,308)
Contractual Services	3,059,333	3,061,583	59,579	1,507,603	118,485	1,435,495
Commodities	3,542,215	3,541,607	135,941	938,607	426,254	2,176,746
Travel and Meeting	586,316	586,116	4,986	24,380	2,296	559,440
Fixed Charges	70,309	70,309	5,996	24,258	0	46,051
Utilities	1,835,191	1,835,191	106,007	435,006	1,192,550	207,636
Capital Outlay	650,000	225,480	15,580	57,320	48,963	119,196
Other	2,199,440	2,194,488	(19,323)	415,975	0	1,778,513
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>56,593,726</b>	<b>56,055,070</b>	<b>4,298,385</b>	<b>20,682,881</b>	<b>23,364,151</b>	<b>12,008,038</b>
<b>Transfers (Net)</b>	<b>(865,000)</b>	<b>(865,000)</b>	<b>0</b>	<b>2,418</b>	<b>0</b>	<b>(867,418)</b>
<b>Revenues over Expenses</b>	<b>(4,964,925)</b>	<b>(4,426,269)</b>	<b>(1,557,013)</b>	<b>339,835</b>	<b>(23,364,151)</b>	<b>18,598,047</b>

BOT\_JS - General Fund  
2020-12-01, 10:14 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 01 - Education Fund**  
**For the 05 Months Ending November 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	YTD		
<b>Revenues</b>						
Local Government	17,943,608	17,943,608	0	593,573	0	17,350,035
State Government	4,984,460	4,984,460	0	2,000,365	0	2,984,095
Federal Government	125,000	125,000	0	44,989	0	80,011
Tuition and Fees	21,759,422	21,759,422	2,730,141	18,197,867	0	3,561,555
Sales and Services	188,500	188,500	5,807	26,950	0	161,550
Investments	517,000	517,000	(75)	20,166	0	496,834
Other	211,500	211,500	25	4,527	0	206,973
<b>Total Revenues</b>	<b>45,729,490</b>	<b>45,729,490</b>	<b>2,735,897</b>	<b>20,888,437</b>	<b>0</b>	<b>24,841,053</b>
<b>Expenses</b>						
Salaries	35,852,734	35,742,110	3,220,409	13,615,448	16,609,414	5,517,247
Benefits	6,199,701	6,199,701	562,771	2,620,852	3,534,735	44,114
Contractual Services	2,516,307	2,518,557	43,811	1,361,603	94,889	1,062,065
Commodities	3,154,687	3,154,079	115,139	826,974	278,516	2,048,588
Travel and Meeting	567,216	567,016	4,786	23,235	2,296	541,485
Fixed Charges	40,060	40,060	2,660	10,502	0	29,558
Utilities	15,400	15,400	0	0	6,028	9,373
Capital Outlay	650,000	5,980	(300)	5,980	30,063	(30,063)
Other	2,199,440	2,194,488	(19,323)	415,975	0	1,778,513
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>51,195,545</b>	<b>50,437,389</b>	<b>3,929,955</b>	<b>18,880,569</b>	<b>20,555,940</b>	<b>11,000,880</b>
<b>Transfers (Net)</b>	<b>(865,000)</b>	<b>(865,000)</b>	<b>0</b>	<b>2,418</b>	<b>0</b>	<b>(867,418)</b>
<b>Revenues over Expenses</b>	<b>(6,331,055)</b>	<b>(5,572,899)</b>	<b>(1,194,058)</b>	<b>2,010,286</b>	<b>(20,555,940)</b>	<b>12,972,755</b>

BOT\_IS - 01 - Education Fund  
2020-12-01, 10:14 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 02 - Operation/Maintenance Fund**  
**For the 05 Months Ending November 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	YTD		
<b>Revenues</b>						
Local Government	5,984,311	5,984,311	0	11,249	0	5,973,062
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	5,000	5,000	0	1,961	0	3,039
Other	775,000	775,000	5,475	118,650	0	656,350
<b>Total Revenues</b>	<b>6,764,311</b>	<b>6,764,311</b>	<b>5,475</b>	<b>131,861</b>	<b>0</b>	<b>6,632,450</b>
<b>Expenses</b>						
Salaries	1,881,517	1,881,517	139,652	711,043	974,451	196,023
Benefits	716,970	716,970	66,786	332,388	457,004	(72,422)
Contractual Services	543,026	543,026	15,768	146,000	23,596	373,430
Commodities	387,528	387,528	20,802	111,633	147,738	128,158
Travel and Meeting	19,100	19,100	200	1,145	0	17,955
Fixed Charges	30,249	30,249	3,336	13,756	0	16,493
Utilities	1,819,791	1,819,791	106,007	435,006	1,186,522	198,263
Capital Outlay	0	219,500	15,880	51,341	18,900	149,259
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>5,398,181</b>	<b>5,617,681</b>	<b>368,430</b>	<b>1,802,312</b>	<b>2,808,211</b>	<b>1,007,158</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>1,366,130</b>	<b>1,146,630</b>	<b>(362,955)</b>	<b>(1,670,451)</b>	<b>(2,808,211)</b>	<b>5,625,292</b>

BOT\_IS - 02 - Operation/Maintenance Fund  
2020-12-01, 10:14 AM

Parkland College  
Board of Trustees Income Statement  
Filters: 03 - Oper/Maint Restricted Fund  
For the 05 Months Ending November 30, 2020

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	YTD		
<b>Revenues</b>						
Local Government	2,240,617	2,240,617	0	4,218	0	2,236,399
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	508,583	508,583	68,892	436,557	0	72,026
Sales and Services	0	0	0	0	0	0
Investments	60,000	60,000	99	237	0	59,763
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,809,200</b>	<b>2,809,200</b>	<b>68,990</b>	<b>441,013</b>	<b>0</b>	<b>2,368,187</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	675	2,328	0	(2,328)
Contractual Services	440,982	440,982	1,591	1,761	0	439,221
Commodities	(108,855)	(108,855)	0	0	0	(108,855)
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	4,255,004	4,255,004	0	87,605	0	4,167,399
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,587,131</b>	<b>4,587,131</b>	<b>2,266</b>	<b>91,694</b>	<b>0</b>	<b>4,495,437</b>
<b>Transfers (Net)</b>	<b>(508,583)</b>	<b>(508,583)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(508,583)</b>
<b>Revenues over Expenses</b>	<b>(2,286,514)</b>	<b>(2,286,514)</b>	<b>66,724</b>	<b>349,319</b>	<b>0</b>	<b>(2,635,833)</b>

BOT\_IS - 03 - Oper/Maint Restricted Fund  
2020-12-01, 10:14 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 04 - Bond & Interest Fund**  
**For the 05 Months Ending November 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	YTD		
<b>Revenues</b>						
Local Government	4,734,114	4,734,114	0	8,898	0	4,725,216
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>4,734,114</b>	<b>4,734,114</b>	<b>0</b>	<b>8,898</b>	<b>0</b>	<b>4,725,216</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	5,283,710	5,283,710	4,373,305	4,373,305	0	910,405
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>5,283,710</b>	<b>5,283,710</b>	<b>4,373,305</b>	<b>4,373,305</b>	<b>0</b>	<b>910,405</b>
<b>Transfers (Net)</b>	<b>508,583</b>	<b>508,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508,583</b>
<b>Revenues over Expenses</b>	<b>(41,013)</b>	<b>(41,013)</b>	<b>(4,373,305)</b>	<b>(4,364,407)</b>	<b>0</b>	<b>4,323,394</b>

BOT\_IS - 04 - Bond & Interest Fund  
2020-12-01, 10:14 AM



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 05 - Auxiliary Enterprises Fund**  
**For the 05 Months Ending November 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	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	2,604,427	2,604,427	332,156	1,470,596	0	1,133,831
Sales and Services	3,482,800	3,482,800	117,984	1,039,641	0	2,443,159
Investments	2,000	2,000	0	20	0	1,980
Other	58,000	58,000	2,540	28,099	0	29,901
<b>Total Revenues</b>	<b>6,147,227</b>	<b>6,147,227</b>	<b>452,680</b>	<b>2,538,357</b>	<b>0</b>	<b>3,608,870</b>
<b>Expenses</b>						
Salaries	2,674,527	2,674,527	210,190	984,422	1,233,108	456,997
Benefits	470,535	470,535	37,424	199,178	268,188	3,169
Contractual Services	1,001,611	1,001,611	58,664	405,312	409,669	186,630
Commodities	2,272,114	2,272,114	58,583	943,340	322,448	1,006,327
Travel and Meeting	251,136	251,136	557	4,476	11,631	235,029
Fixed Charges	586,905	586,905	10,402	113,985	94,425	378,495
Utilities	1,800	1,800	146	713	1,087	0
Capital Outlay	0	0	0	0	0	0
Other	273,476	273,476	5,256	27,102	0	246,374
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>7,532,104</b>	<b>7,532,104</b>	<b>381,221</b>	<b>2,678,527</b>	<b>2,340,556</b>	<b>2,513,021</b>
<b>Transfers (Net)</b>	<b>875,000</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>
<b>Revenues over Expenses</b>	<b>(509,877)</b>	<b>(509,877)</b>	<b>71,458</b>	<b>(140,170)</b>	<b>(2,340,556)</b>	<b>1,970,849</b>

*BOT\_IS - 05 - Auxiliary Enterprises Fund*  
2020-12-01, 10:14 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Special Revenue Funds**  
**For the 05 Months Ending November 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	YTD		
<b>Revenues</b>						
Local Government	3,525,755	3,525,755	0	6,626	0	3,519,129
State Government	0	4,305,516	26,874	1,550,150	0	2,755,366
Federal Government	18,358,943	22,359,867	434,323	7,799,104	0	14,560,763
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	20,370	0	19,727	0	642
<b>Total Revenues</b>	<b>21,884,698</b>	<b>30,211,507</b>	<b>461,197</b>	<b>9,375,607</b>	<b>0</b>	<b>20,835,901</b>
<b>Expenses</b>						
Salaries	1,403,033	3,386,370	225,702	1,141,397	866,313	1,378,661
Benefits	1,109,149	1,412,260	112,789	573,884	324,666	513,710
Contractual Services	275,775	1,546,703	88,291	554,496	23,888	968,319
Commodities	162,660	783,352	51,137	227,381	82,097	473,874
Travel and Meeting	23,734	332,599	12,248	43,101	0	289,498
Fixed Charges	600,000	650,714	(335)	597,912	0	52,802
Utilities	0	8,934	503	2,563	0	6,371
Capital Outlay	10,000	1,841,148	151,483	914,830	223,967	702,350
Other	18,195,969	20,145,050	251,590	7,052,873	7,800	13,084,377
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>21,780,320</b>	<b>30,107,129</b>	<b>893,408</b>	<b>11,108,437</b>	<b>1,528,731</b>	<b>17,469,961</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>104,378</b>	<b>104,378</b>	<b>(432,211)</b>	<b>(1,732,831)</b>	<b>(1,528,731)</b>	<b>3,365,939</b>

*BOT\_IS - Special Revenue Funds*  
2020-12-01, 10:14 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 06 - Restricted Purposes Fund**  
**For the 05 Months Ending November 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	4,305,516	26,874	1,550,150	0	2,755,366
Federal Government	18,358,943	22,359,867	434,323	7,799,104	0	14,560,763
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	20,370	0	19,370	0	1,000
<b>Total Revenues</b>	<b>18,358,943</b>	<b>26,685,752</b>	<b>461,197</b>	<b>9,368,623</b>	<b>0</b>	<b>17,317,129</b>
<b>Expenses</b>						
Salaries	168,674	2,152,011	129,723	632,448	225,127	1,294,436
Benefits	0	303,111	21,338	110,764	86,539	105,808
Contractual Services	0	1,270,928	66,721	427,024	8,763	835,141
Commodities	0	620,692	33,318	162,146	51,023	407,522
Travel and Meeting	0	308,865	12,248	43,001	0	265,864
Fixed Charges	0	50,714	(245)	19,474	0	31,240
Utilities	0	8,934	503	2,563	0	6,371
Capital Outlay	0	1,831,148	151,483	908,505	223,967	698,676
Other	18,190,269	20,139,350	251,590	7,053,256	7,800	13,078,293
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>18,358,943</b>	<b>26,685,752</b>	<b>666,679</b>	<b>9,359,181</b>	<b>603,220</b>	<b>16,723,351</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>0</b>	<b>0</b>	<b>(205,482)</b>	<b>9,442</b>	<b>(603,220)</b>	<b>593,778</b>

*BOT\_IS - 06 - Restricted Purposes Fund*  
2020-12-01, 10:14 AM

Parkland College  
Board of Trustees Income Statement  
Filters: 11 - Audit Fund  
For the 05 Months Ending November 30, 2020

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	YTD		
<b>Revenues</b>						
Local Government	89,425	89,425	0	169	0	89,256
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>89,425</b>	<b>89,425</b>	<b>0</b>	<b>169</b>	<b>0</b>	<b>89,256</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	67,000	67,000	13,100	56,830	0	10,170
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>13,100</b>	<b>56,830</b>	<b>0</b>	<b>10,170</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>22,425</b>	<b>22,425</b>	<b>(13,100)</b>	<b>(56,661)</b>	<b>0</b>	<b>79,086</b>

BOT\_IS - 11 - Audit Fund  
2020-12-01, 10:14 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 12 - Liability, Prot, & Stmnt Fund**  
**For the 05 Months Ending November 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	YTD		
<b>Revenues</b>						
Local Government	3,436,330	3,436,330	0	6,457	0	3,429,873
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	358	0	(358)
<b>Total Revenues</b>	<b>3,436,330</b>	<b>3,436,330</b>	<b>0</b>	<b>6,815</b>	<b>0</b>	<b>3,429,515</b>
<b>Expenses</b>						
Salaries	1,234,359	1,234,359	95,979	508,949	641,185	84,225
Benefits	1,109,149	1,109,149	91,451	463,120	238,127	407,902
Contractual Services	208,775	208,775	8,470	70,642	15,125	123,008
Commodities	162,660	162,660	17,819	65,235	31,074	66,351
Travel and Meeting	23,734	23,734	0	100	0	23,634
Fixed Charges	600,000	600,000	(90)	578,438	0	21,562
Utilities	0	0	0	0	0	0
Capital Outlay	10,000	10,000	0	6,325	0	3,675
Other	5,700	5,700	0	(384)	0	6,084
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,354,377</b>	<b>3,354,377</b>	<b>213,629</b>	<b>1,692,426</b>	<b>925,511</b>	<b>736,440</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>81,953</b>	<b>81,953</b>	<b>(213,629)</b>	<b>(1,685,611)</b>	<b>(925,511)</b>	<b>2,693,075</b>

*BOT\_IS - 12 - Liability, Prot, & Stmnt Fund*  
2020-12-01, 10:14 AM

Parkland College  
Board of Trustees Income Statement  
Filters: Fiduciary Funds  
For the 05 Months Ending November 30, 2020

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	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	0	2,418	0	7,582
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>2,418</b>	<b>0</b>	<b>7,582</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>0</b>	<b>(2,418)</b>	<b>0</b>	<b>(7,582)</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 07 - Working Cash Fund**  
**For the 05 Months Ending November 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	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	0	2,418	0	7,582
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>2,418</b>	<b>0</b>	<b>7,582</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>0</b>	<b>(2,418)</b>	<b>0</b>	<b>(7,582)</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*  
2020-12-01, 10:14 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 10 - Trust & Agency Fund**  
**For the 05 Months Ending November 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			November	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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 - 10 - Trust & Agency Fund  
 2020-12-01, 10:14 AM



IX. BUSINESS & FINANCE—Item C\*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru November 30, 2020.

CONSENT MOTION—Approve the voucher checks listing thru November 30, 2020, totaling \$5,606,019.60 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU NOVEMBER 30, 2020

<u>CHECK NUMBER</u>	<u>PAY DATE</u>	<u>PAYEE NAME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>GL ACCOUNT DESCRIPTION</u>
0975794	11/05/2020	A & R Mechanical Contractors I	337.80		Maintenance: Maintenance Services
0975795	11/05/2020	Accurate Biometrics	175.00		Social Science Administration: Other Contractual Services
0975796	11/05/2020	Alexander Lumber Company	912.06		Construction Tech: Instructional Supplies
0975797	11/05/2020	Amazon	62.44		Fine Arts Adminstration: Instructional Supplies
0975798	11/05/2020	PDC/AREA COMPANIES	781.04		Utilities: Refuse Disposal
0975799	11/05/2020	Art Coop Inc	606.25		Trio Student Support Svcs FY20: Other Expenses
0975800	11/05/2020	AT&T	812.53		Utilities: Telephone
0975801	11/05/2020	James L. Ayers	191.01		Board of Trustees: Travel In State
0975802	11/05/2020	Benco Dental	75.66		Dental Hygiene: Instructional Supplies
0975803	11/05/2020	Benefit Planning Consultants I	339.70		General: Unreimb med/child
0975804	11/05/2020	Birkey's Farm Store, Inc	696.16		Diesel Power: Instructional Supplies
0975805	11/05/2020	Body N' Sole Sports	294.00		Womens Basketball: Other Material and Supplies
0975806	11/05/2020	Cannon Cochran Management	45.00		Institutional: Workers Comp Ins
0975807	11/05/2020	Capitol Group	288.94		Construction Tech: Instructional Supplies
0975808	11/05/2020	Career Analytics Network LLC	2,500.00		Perkins Post Secondary FY21: Computer Software
0975809	11/05/2020	Carle	5,000.00		Emergency Medical: Instr Service Contracts
0975810	11/05/2020	Carlin Sales Corp	1,530.81		Horticulture: Other Material and Supplies
0975811	11/05/2020	CARMART	10,150.00		Perkins Post Secondary FY21: Equipment-Instructional >2500
0975812	11/05/2020	CDW-Government	803.20		Academic Computing: Other Material and Supplies
0975813	11/05/2020	Central Illinois Xray	786.95		Radiologic Technology: Maintenance Services
0975814	11/05/2020	Champaign Multimedia Group	152.40		Board of Trustees: Publications and Dues
0975815	11/05/2020	Chemical Maintenance Inc	695.48		Aviation Program: Maintenance/Custodial Supply
0975816	11/05/2020	Cintas Corp	75.61		Diesel Power: Instructional Supplies
0975817	11/05/2020	Cintas Corp	75.61		Diesel Power: Instructional Supplies
0975818	11/05/2020	Cintas Corp	75.61		Diesel Power: Instructional Supplies
0975819	11/05/2020	Constellation NewEnergy	866.90		Utilities: Electricity
0975820	11/05/2020	Dell Marketing LP	1,941.76		Adult Ed State Basic FY21: Other Conf/Meeting Expenses
0975821	11/05/2020	Depke Gases & Welding Supplies	947.04		Manufacturing Operations: Instructional Supplies
0975822	11/05/2020	Desser Tire & Rubber Co.LLC	500.16		Aviation Program: Repair Materials/Supplies
0975823	11/05/2020	DH Pace Company	362.95		Maintenance: Maintenance Services
0975824	11/05/2020	Diane Johner	20.00		Child Development: Other Contractual Services
0975825	11/05/2020	Dobson Automotive	19.90		Manufacturing Operations: Instructional Supplies
0975826	11/05/2020	Eastland Suites	1,068.00		Personal Development: Other Contractual Services
0975827	11/05/2020	Elaine L Craft Educational Cou	3,623.00		NSF CAAT Curriculum: Other Contractual Services
0975828	11/05/2020	Encova Insurance	14,130.00		Institutional: Workers Comp Ins
0975829	11/05/2020	Fasteners Etc Inc	293.19		Diesel Power: Instructional Supplies
0975830	11/05/2020	First Western Equipment Financ	407.85		Custodial: Maintenance Services
0975831	11/05/2020	FPE Automation Inc	14,870.00		Perkins Post Secondary FY21: Equipment-Instructional >2500
0975832	11/05/2020	Henry Schein Inc	507.52		Dental Hygiene: Instructional Supplies
0975833	11/05/2020	ICC Business Products	83.00		Reprographics: Repair Materials/Supplies
0975834	11/05/2020	Illinois American Water	661.11		Utilities: Water, Sewage
0975835	11/05/2020	Indigo Instruments	552.00		Chemistry: Instructional Supplies
0975836	11/05/2020	International Clinical Educatio	930.00		Library: Other Contractual Services
0975837	11/05/2020	Interstate Battery System	255.00		Maintenance: Maintenance/Custodial Supply
0975838	11/05/2020	IPMA	325.00		Reprographics: College Conf/Meeting Expense
0975839	11/05/2020	J J Keller & Associates Inc	423.69		Diesel Power: Instructional Supplies
0975840	11/05/2020	Jones and Bartlett Publishers	1,293.35		Emergency Medical: Instructional Supplies
0975841	11/05/2020	Joy of Illinois Farm	360.00		Personal Development: Instr Service Contracts
0975842	11/05/2020	Paradise Helicopters	3,000.00		Trio Student Support Svcs FY20: Other Expenses
0975843	11/05/2020	Learning Resources Network	412.50		Professional Development: Instr Service Contracts
0975844	11/05/2020	M J Kellner Co., Inc.	258.69		Child Development: Other Material and Supplies
0975845	11/05/2020	Martin One Source	1,779.93		Marketing: Printing
0975846	11/05/2020	McCormick Distributing Inc	64.49		Child Development: Other Material and Supplies
0975847	11/05/2020	Meyer Capel	6,874.00		Institutional: Legal Services
0975848	11/05/2020	MSC Industrial Supply	323.27		IDOT HCCTP Grant: Instructional Supplies
0975849	11/05/2020	Multi Service Aviation	182.94		Aviation Program: Vehicle Supplies
0975850	11/05/2020	Napa Auto Parts	462.96		Diesel Power: Instructional Supplies
0975851	11/05/2020	Niemann Foods	12.70		Grounds: Maintenance/Custodial Supply
0975852	11/05/2020	Della Perrone Photography	300.00		Marketing: Printing
0975853	11/05/2020	Poplar Grove Airmotive, Inc.	100.45		Aviation Program: Repair Materials/Supplies
0975854	11/05/2020	Ray O'Herron Co Inc	919.86		Public Safety: Other Contractual Services
0975855	11/05/2020	Recast LLC	3,150.00		Computing Administration: Maintenance Services
0975856	11/05/2020	Ronnie M. Reed-Vernon	50.00		IDOT HCCTP Grant: Other Expenses
0975857	11/05/2020	RegisterBlast	125.00		Assessment Center: Other Contractual Services
0975858	11/05/2020	Rogards Office PLUS	1,048.45		Central Receiving: Office-Supplies
0975859	11/05/2020	Rogers Supply Co Inc	2,090.04		Electronics: Instructional Supplies
0975860	11/05/2020	Sailfin Pet Shop	79.90		Vet Tech: Instructional Supplies
0975861	11/05/2020	Scotts Boiler Services	710.00		Maintenance: Maintenance Services
0975862	11/05/2020	Shaker Recruitment Marketing	1,592.00		Human Resource: Advertising
0975863	11/05/2020	Smart Automation Certification	1,750.00		Agriculture-Engineering Scienc: Publications and Dues
0975864	11/05/2020	Starcrest Cleaners	118.03		Public Safety: Other Contractual Services
0975865	11/05/2020	Storage 309	405.00		College Theatre: Other Contractual Services
0975866	11/05/2020	Tee Jay Central Inc	219.00		Maintenance: Maintenance Services
0975867	11/05/2020	TrophyTime Inc	57.25		Marketing: Printing
0975868	11/05/2020	United Parcel Service	37.61		Central Receiving: Postage

0975869	11/05/2020	Veolia Water Technologies Inc.	1,438.50	Maintenance: Maintenance/Custodial Supply
0975870	11/05/2020	VWR International LLC	48.23	Chemistry: Instructional Supplies
0975871	11/05/2020	Xerox Corporation	6,934.43	Reprographics: Install Pay Lease/Pur Agree
0975905	11/12/2020	Absopure Water Company	65.50	Human Resource: Other Contractual Services
0975906	11/12/2020	Accurate Biometrics	245.00	Human Resource: Recruit Personnel/Athletes
0975907	11/12/2020	Admin Partners LLC	392.00	Human Resource: Other Contractual Services
0975908	11/12/2020	Advance Auto Parts	712.49	Automotive: Instructional Supplies
0975909	11/12/2020	Edith O. Ahondju-Olela	200.00	SWFT: WEI: Other Expenses
0975910	11/12/2020	Aircraft Spruce & Specialty Co	110.84	Aviation Program: Repair Materials/Supplies
0975911	11/12/2020	Alternative Communication Serv	3,699.50	Accessibility Services: Other Contractual Services
0975912	11/12/2020	Amazon	1,029.52	Occupational Hlth: Other Supplies
0975913	11/12/2020	American Heart Association	95.30	CNA: Instructional Supplies
0975914	11/12/2020	Choice Reviews	668.00	Library: Publications and Dues
0975916	11/12/2020	PDC/AREA COMPANIES	2,132.00	Utilities: Refuse Disposal
0975917	11/12/2020	AT&T	105.34	Utilities: Telephone
0975918	11/12/2020	Benco Dental	1,102.05	Occupational Hlth: Other Supplies
0975919	11/12/2020	Big Rig Diesel Service Llc	175.00	Student Organization: Maintenance Services
0975921	11/12/2020	Boeing Distribution Inc	462.85	Aviation Program: Repair Materials/Supplies
0975922	11/12/2020	BSN Sports	2,016.94	Softball: Other Material and Supplies
0975923	11/12/2020	Carle	98.00	IDOT HCCTP Grant: Other Contractual Services
0975924	11/12/2020	Carle	49.00	Human Resource: Other Contractual Services
0975925	11/12/2020	Castle Branch Inc	1,796.00	Health Professional Administration: Other Expenses
0975926	11/12/2020	CDW-Government	54.96	Computing Administration: Maintenance Services
0975928	11/12/2020	Champaign Ford City	842.95	Maintenance: Maintenance Services
0975929	11/12/2020	Cintas Corp	75.61	Diesel Power: Instructional Supplies
0975930	11/12/2020	Cintas Corp	75.61	Diesel Power: Instructional Supplies
0975931	11/12/2020	Comcast	584.36	Utilities: Telephone
0975932	11/12/2020	Confidential On-Site Paper Shr	271.18	Fiscal Administration: Other Contractual Services
0975933	11/12/2020	Connor Company	182.20	Maintenance: Maintenance/Custodial Supply
0975934	11/12/2020	Consolidated Communications	2,064.87	General Institutional: Other Contractual Services
0975935	11/12/2020	Depke Gases & Welding Supplies	156.60	Chemistry: Instructional Supplies
0975936	11/12/2020	Dinges Fire Company	355.91	Public Safety: Office-Supplies
0975937	11/12/2020	Dust and Sons	448.18	Collision Repair: Instructional Supplies
0975938	11/12/2020	Eastbay Team Sales	80.00	Womens Basketball: Other Material and Supplies
0975939	11/12/2020	Aviation Digest	225.00	Aviation Program: Advertising
0975940	11/12/2020	Fastenal Company	125.40	Automotive: Instructional Supplies
0975941	11/12/2020	G & G Machine Shop Inc	448.77	Automotive: Instructional Supplies
0975942	11/12/2020	GFI Digital Inc	2,604.30	Computing Administration: Other Contractual Services
0975943	11/12/2020	Global Equipment Company	646.99	Maintenance: Maintenance/Custodial Supply
0975944	11/12/2020	Health Alliance Medical Plans,	35,248.44	General: Group Health Insurance
0975945	11/12/2020	Heartland Bank and Trust Co.	4,375,805.00	General 2018: Interest Paymts-Bonded Debt
0975947	11/12/2020	Holt Supply Company	154.57	Maintenance: Maintenance/Custodial Supply
0975948	11/12/2020	Hopscotch Bakery and Market	750.00	Trio Student Support Svcs FY20: Other Expenses
0975949	11/12/2020	Illini FS	602.85	Grounds: Maintenance/Custodial Supply
0975950	11/12/2020	Illinois American Water	6,395.42	Utilities: Water, Sewage
0975951	11/12/2020	Indigo Instruments	1,276.05	Chemistry: Instructional Supplies
0975952	11/12/2020	Internet2	3,314.70	Computing Administration: Maintenance Services
0975953	11/12/2020	Interstate Battery System	475.58	Maintenance: Maintenance/Custodial Supply
0975954	11/12/2020	Johnson Controls Fire Protecti	470.00	Maintenance: Maintenance Services
0975955	11/12/2020	George H. Jones	441.61	Monsanto Land Lab: Deposits for Others
0975957	11/12/2020	Kirby Risk Electrical Supply	783.59	Custodial: Maintenance/Custodial Supply
0975958	11/12/2020	Lazers Edge Office Automation	43.90	Maintenance: Maintenance/Custodial Supply
0975959	11/12/2020	Lorenz Supply Co	1,181.25	Custodial: Maintenance/Custodial Supply
0975960	11/12/2020	Lorenzo M. Macedo	160.00	Aviation Program: Other Supplies
0975961	11/12/2020	Medco Sports Medicine	2,347.63	Training Room: Instructional Supplies
0975962	11/12/2020	Medline Industries Inc	109.00	Occupational Hlth: Other Supplies
0975963	11/12/2020	Menards	25.98	IDOT HCCTP Grant: Materials
0975964	11/12/2020	MSC Industrial Supply	96.72	IDOT HCCTP Grant: Instructional Supplies
0975965	11/12/2020	MultiView Inc	2,500.00	Aviation Program: Advertising
0975966	11/12/2020	Myler Automotive Repair	305.80	Public Safety: Vehicle Supplies
0975967	11/12/2020	NACE	645.00	Dean of Counseling Services: Other Supplies
0975968	11/12/2020	Jakai V. Nance	100.00	IDOT HCCTP Grant: Other Expenses
0975969	11/12/2020	Napa Auto Parts	359.66	Automotive: Instructional Supplies
0975970	11/12/2020	Norris Tire & Auto Center	58.95	Maintenance: Maintenance/Custodial Supply
0975971	11/12/2020	Ms. Heidi L. Papenbrok	80.00	Nursing: Publications and Dues
0975973	11/12/2020	Mr. Jared P. Ping	46.94	Public Safety: Office-Supplies
0975974	11/12/2020	P & G Distributing	74.28	Dental Hygiene: Instructional Supplies
0975975	11/12/2020	Ray O'Herron Co Inc	1,169.50	Public Safety: Other Contractual Services
0975976	11/12/2020	Ronnie M. Reed-Vernon	50.00	IDOT HCCTP Grant: Other Expenses
0975978	11/12/2020	Robbins Schwartz	2,000.00	Student Services Administration: Travel Out State-Othr Pers'
0975979	11/12/2020	Rogers Supply Co Inc	383.78	Electronics: Instructional Supplies
0975980	11/12/2020	SafeWorks Illinois Champaign	157.50	Human Resource: Recruit Personnel/Athletes
0975981	11/12/2020	Shaker Recruitment Marketing	1,130.00	Human Resource: Advertising
0975982	11/12/2020	Logan D. Snodgrass	160.00	Aviation Program: Other Supplies
0975985	11/12/2020	Sunbelt Rentals	616.14	Academic Computing: Repair Materials/Supplies
0975986	11/12/2020	Surface 51	3,840.00	Aviation Program: Advertising
0975988	11/12/2020	TechSmith Corporation	14,995.00	Perkins Post Secondary FY21: Computer Software
0975989	11/12/2020	Tom Franey Trucking Inc	3,000.00	Diesel Power: Instructional Supplies
0975990	11/12/2020	Trajecsys Corporation	2,250.00	Respiratory Care Technology: Instructional Supplies
0975991	11/12/2020	Triangle Diesel Injection Sale	1,125.03	Diesel Power: Instructional Supplies
0975992	11/12/2020	Triple T Car Wash Lube & Detai	80.55	Public Safety: Vehicle Supplies

0975993	11/12/2020	TSI Commercial	15,200.00	Plant Administration: Building Remodeling
0975994	11/12/2020	Two Roads Inc	3,245.00	Respiratory Care Technology: Instructional Supplies
0975995	11/12/2020	United Parcel Service	122.85	Central Receiving: Postage
0975997	11/12/2020	Verizon Wireless	2,252.47	Utilities: Telephone
0975998	11/12/2020	Village of Rantoul	337.15	Adult Education: Rental-Facilities
0976000	11/12/2020	Autumn R. Walker	160.00	Aviation Program: Other Supplies
0976001	11/12/2020	Wex Bank	950.31	Transportation: Vehicle Supplies
0976002	11/12/2020	World Education LLC	990.00	Professional Development: Instr Service Contracts
0976044	11/12/2020	A & R Mechanical Contractors I	2,138.47	Maintenance: Maintenance Services
0976045	11/12/2020	Area Masonic Scholarship Found	250.00	Scholarships Revolve: Deposits for Others
0976046	11/12/2020	Area Masonic Scholarship Found	250.00	Scholarships Revolve: Deposits for Others
0976047	11/12/2020	Consolidated Edison Developmen	7,707.75	Utilities: Electricity
0976048	11/12/2020	Mrs. Staci L. Frantz	88.97	Vet Tech: Instructional Supplies
0976049	11/12/2020	MCF Environmental Service Inc	4,140.40	Maintenance: Maintenance Services
0976050	11/12/2020	MTI Distributing Inc	221.10	Grounds: Maintenance/Custodial Supply
0976051	11/12/2020	Parkland College	2,886.00	General Institutional: Staff/Family Tuition Waiver
0976052	11/12/2020	Stuard & Associates Inc	235.00	Maintenance: Maintenance Services
0976053	11/19/2020	Rock Gate Capital	27,935.25	Truck Driving: Instr Service Contracts
0976054	11/19/2020	51 Fire & Safety Corp	72.75	Maintenance: Maintenance Services
0976055	11/19/2020	Absopure Water Company	10.00	Human Resource: Office-Supplies
0976056	11/19/2020	ACI Payments Inc	190.40	Fiscal Administration: Other Fixed Charges
0976057	11/19/2020	Advance Auto Parts	756.19	Automotive: Instructional Supplies
0976059	11/19/2020	Aircraft Propeller Service, LL	7,817.29	Aviation Program: Repair Materials/Supplies
0976060	11/19/2020	Aircraft Spruce & Specialty Co	794.16	Aviation Program: Instructional Supplies
0976061	11/19/2020	Amazon	819.93	Business-Computer Sci Tech: Advertising
0976062	11/19/2020	Ameren Illinois	344.48	Utilities: Electricity
0976063	11/19/2020	Apple Computer	598.00	Dean of Career & Technical Ed: Other Material and Supplies
0976064	11/19/2020	Apporto Corporation	99,630.00	CARES Institutional: Equipment-Instructional >2500
0976065	11/19/2020	PDC/AREA COMPANIES	396.50	Utilities: Refuse Disposal
0976066	11/19/2020	Assoc of Nutrition & Foodservi	250.00	Professional Development: Publications and Dues
0976067	11/19/2020	Avfuel Corporation	12,558.99	Aviation Program: Vehicle Supplies
0976068	11/19/2020	Khadidja S. Azeggagh	200.00	SWFT: WEI: Other Expenses
0976069	11/19/2020	Baran Marketing	623.00	Marketing: Printing
0976070	11/19/2020	Benco Dental	3,782.06	Sadha Dental Hygiene: Deposits for Others
0976071	11/19/2020	Boeing Distribution Inc	401.79	Aviation Program: Repair Materials/Supplies
0976072	11/19/2020	Arthur Boley	1,500.00	Aviation Program: Other Contractual Services
0976073	11/19/2020	BSN Sports	5,691.99	Volleyball: Deposits for Others
0976074	11/19/2020	Carle	3,440.00	Human Resource: Other Contractual Services
0976075	11/19/2020	Castle Branch Inc	70.00	Human Resource: Recruit Personnel/Athletes
0976076	11/19/2020	NCS Pearson, Inc.	8,155.00	Computer Technology Center: Instructional Supplies
0976077	11/19/2020	Champaign Multimedia Group	289.94	Unrestricted/Creating Impact: Publications and Dues
0976078	11/19/2020	Ms. Mina Cho	36.09	Personal Development: Instructional Supplies
0976079	11/19/2020	Clarus Corporation	4,000.00	Marketing: Advertising
0976080	11/19/2020	Depke Gases & Welding Supplies	442.32	Manufacturing Operations: Instructional Supplies
0976081	11/19/2020	Lisa M. Duitsman	420.00	Kinesiology: Publications and Dues
0976082	11/19/2020	Duncan Supply Co Inc	98.41	Maintenance: Maintenance/Custodial Supply
0976083	11/19/2020	Echo Healthcare Inc	3,473.00	Simulation: Other Contractual Services
0976084	11/19/2020	Fastenal Company	2,866.80	Maintenance: Maintenance/Custodial Supply
0976085	11/19/2020	Flightstar	23,763.23	Aviation Program: Maintenance Services
0976086	11/19/2020	Garmin International Inc	3,894.00	Aviation Program: Instructional Supplies
0976087	11/19/2020	Tom Grey, Grey & Associates	800.00	Professional Development: Instr Service Contracts
0976088	11/19/2020	Henneman Engineering Inc	1,591.00	Campus Door Lock Phase I: Architectural Services
0976089	11/19/2020	The Home Depot Pro	426.08	Vet Tech: Instructional Supplies
0976090	11/19/2020	IdentiSys Inc	1,895.00	Student Life: Other Contractual Services
0976091	11/19/2020	Illini Media	900.00	Aviation Program: Advertising
0976092	11/19/2020	Illini Plastics Supply	1,137.18	COVID19 - Institutional LPS: Maintenance/Custodial Supply
0976093	11/19/2020	IACAC	80.00	Admissions and Records: Publications and Dues
0976094	11/19/2020	IL Dept. of Employment Securit	45,076.00	Institutional: Unemployment Ins
0976095	11/19/2020	Kirby Risk Electrical Supply	1,759.94	Custodial: Maintenance/Custodial Supply
0976096	11/19/2020	KW Graphics	60.53	Reprographics: Other Material and Supplies
0976097	11/19/2020	Leapfrog Technology Group, Inc	9,687.50	CARES Institutional: Equipment-Instructional >2500
0976099	11/19/2020	Mrs. Danielle M. Little	144.92	Surgical Technology: Travel In State
0976100	11/19/2020	Lorman Education Services	300.00	Fiscal Administration: Other Conf/Meeting Expenses
0976101	11/19/2020	Medco Sports Medicine	67.20	Training Room: Instructional Supplies
0976102	11/19/2020	Medline Industries Inc	835.02	Occupational Hlth: Other Supplies
0976103	11/19/2020	Midland Paper Company	964.40	Reprographics: Other Material and Supplies
0976104	11/19/2020	Midwest Fiber Inc.	100.00	Maintenance: Maintenance Services
0976105	11/19/2020	Minuteman Press	194.50	Public Safety: Office-Supplies
0976106	11/19/2020	Thiziri Mohammed	200.00	SWFT: WEI: Other Expenses
0976107	11/19/2020	Multi Service Aviation	1,077.59	Aviation Program: Vehicle Supplies
0976108	11/19/2020	Jakai V. Nance	100.00	IDOT HCCTP Grant: Other Expenses
0976109	11/19/2020	National Registry of Food Safe	310.00	Professional Development: Instructional Supplies
0976110	11/19/2020	Network Test Labs Inc	12,049.16	CARES Institutional: Equipment-Instructional >2500
0976111	11/19/2020	The Old Schoolhouse Magazine	1,697.00	Aviation Program: Advertising
0976112	11/19/2020	Parkland College	395.60	Student Emergency Fund: Student Grants, Scholarships
0976113	11/19/2020	PartnerShip LLC	204.30	Bookstore: Resale Textbooks
0976114	11/19/2020	Della Perrone Photography	225.00	VP Inst Advance: Other Expenses
0976115	11/19/2020	Pocket Nurse Enterprises Inc	578.44	CNA: Instructional Supplies
0976116	11/19/2020	Prairieland Feeds	693.65	Vet Tech: Instructional Supplies
0976117	11/19/2020	Premier Print Group	696.00	Unrestricted/Creating Impact: Printing
0976118	11/19/2020	Pro-Tech Security Sales	63.00	Public Safety: Office-Supplies

0976119	11/19/2020	Public Relations Society of Am	285.00	Marketing: Publications and Dues
0976120	11/19/2020	Puritan Springs Bottled Water	63.92	Dental Hygiene: Instructional Supplies
0976121	11/19/2020	Ronnie M. Reed-Vernon	200.00	IDOT HCCTP Grant: Other Expenses
0976122	11/19/2020	Ronnie M. Reed-Vernon	50.00	IDOT HCCTP Grant: Other Expenses
0976123	11/19/2020	Juan A. Salinas	420.00	Kinesiology: Publications and Dues
0976124	11/19/2020	Shatterglass Studios LLC	11,750.00	SWFT: WEI: Advertising
0976125	11/19/2020	Rod Shilts	150.00	Marketing: Printing
0976126	11/19/2020	Springfield Electric Supply Co	149.98	Electronics: Instructional Supplies
0976127	11/19/2020	State University Retirement	6,511.83	Human Resource: Other Employee Benefits Vacation
0976128	11/19/2020	State University Retirement	2,665.19	Human Resource: Other Employee Benefits Vacation
0976129	11/19/2020	Sunbelt Rentals	524.85	Professional Development: Instructional Supplies
0976130	11/19/2020	Terminix Services Inc	308.00	Maintenance: Maintenance Services
0976131	11/19/2020	TrophyTime Inc	421.21	Aviation Program: Instit Support Contract
0976132	11/19/2020	Ultradent Products Inc		451.05 Dental Hygiene: Instructional Supplies
0976133	11/19/2020	United Parcel Service	42.67	Central Receiving: Postage
0976134	11/19/2020	UpKeep Maintenance Service Inc	2,740.00	Custodial: Other Contractual Services
0976135	11/19/2020	Urbana & Champaign Sanitary Di	1,033.36	Utilities: Water, Sewage
0976136	11/19/2020	USI Insurance Services Nationa	8,976.00	Aviation Program: General Insurance
0976137	11/19/2020	Xerox Corporation	295.68	Reprographics: Install Pay Lease/Pur Agree
0976157	11/25/2020	Ahead of Our Time Publishing I	500.00	VP Inst Advance: Office-Supplies
0976158	11/25/2020	AHW LLC	11,508.02	Agriculture: Other Material and Supplies
0976159	11/25/2020	Aker Technologies Inc	2,000.00	NSF:Precision Ag Curr: Travel In State
0976160	11/25/2020	Lucas D. Allen	677.10	FCAE: Other Material and Supplies
0976161	11/25/2020	Alternative Communication Serv	3,577.00	Accessibility Services: Other Contractual Services
0976162	11/25/2020	Amazon	326.95	Accessibility Services: Instructional Supplies
0976163	11/25/2020	Ameren Illinois	4,468.61	Utilities: Electricity
0976164	11/25/2020	Ascendium Education Solutions	1,000.00	Financial Aid: Other Contractual Services
0976165	11/25/2020	Benco Dental	774.68	Occupational Hlth: Other Supplies
0976166	11/25/2020	Black Rocket Productions	1,736.00	Youth Programs: Instr Service Contracts
0976167	11/25/2020	Boeing Distribution Inc	429.85	Aviation Program: Repair Materials/Supplies
0976168	11/25/2020	Casey Bolin	690.51	FCAE: Rental-Facilities
0976169	11/25/2020	BSN Sports	1,732.00	Soccer Womens: Other Material and Supplies
0976170	11/25/2020	Ms. Debbie S. Bucher	695.00	Academic Institutional: Staff Development-Faculty
0976171	11/25/2020	Capitol Group	209.90	Construction Tech: Instructional Supplies
0976172	11/25/2020	CDW-Government	2,635.38	Dean of Arts and Sciences: Other Material and Supplies
0976173	11/25/2020	CenturyLink	179.14	Utilities: Telephone
0976174	11/25/2020	Champaign County GIS Consortiu	11.25	Public Safety: Other Contractual Services
0976175	11/25/2020	Champaign Rural King	1,000.00	Truck Driving: Rental-Facilities
0976176	11/25/2020	Chemical Maintenance Inc	9,024.76	Aviation Program: Maintenance/Custodial Supply
0976177	11/25/2020	Cissna Park High School	170.00	Marketing: Advertising
0976178	11/25/2020	Rhodora Collins	500.00	FCAE: Instr Service Contracts
0976179	11/25/2020	Commercial Builders Inc	995.00	Maintenance: Maintenance Services
0976180	11/25/2020	Consolidated Edison Developmen	5,961.60	Utilities: Electricity
0976181	11/25/2020	Constellation NewEnergy	28,531.33	Utilities: Electricity
0976182	11/25/2020	Megan N. Coy	296.88	FCAE FY21: Travel In State
0976183	11/25/2020	CU Hardware Company	39.62	Art and Design: Instructional Supplies
0976184	11/25/2020	Cutting Edge Curriculum Inc	20,000.00	ISBE-FCAE AgricultureRoyalties: Deposits for Others
0976185	11/25/2020	Desser Tire & Rubber Co.LLC	520.90	Aviation Program: Repair Materials/Supplies
0976186	11/25/2020	DH Pace Company	1,230.00	Maintenance: Maintenance Services
0976187	11/25/2020	Dean Dittmar	664.46	FCAE: Other Material and Supplies
0976188	11/25/2020	Dominion Dental Services Usa I	1,653.25	General: Dental
0976189	11/25/2020	Dust and Sons	27.95	Collision Repair: Instructional Supplies
0976190	11/25/2020	Enterprise Rent-A-Car Midwest	886.15	Transportation: Rental-Equipment
0976191	11/25/2020	Enterprise Rent-A-Car Midwest	1,631.50	Transportation: Rental-Equipment
0976192	11/25/2020	Enterprise Rent-A-Car Midwest	818.00	Transportation: Rental-Equipment
0976193	11/25/2020	First Western Equipment Financ	265.00	Custodial: Maintenance/Custodial Supply
0976194	11/25/2020	Flinn Scientific Inc	339.06	Chemistry: Instructional Supplies
0976195	11/25/2020	Global Equipment Company	373.99	Custodial: Maintenance/Custodial Supply
0976196	11/25/2020	Tom Grey, Grey & Associates	1,600.00	Professional Development: Instr Service Contracts
0976197	11/25/2020	John Heiser	656.24	FCAE: Other Material and Supplies
0976198	11/25/2020	IAA Foundation	60,000.00	FCAE: Instr Service Contracts
0976199	11/25/2020	IACCAI	300.00	FCAE: Travel In State
0976200	11/25/2020	Illinois Charity Bureau Fund	15.00	Unrestricted/Creating Impact: Publications and Dues
0976201	11/25/2020	Illinois Theatre Association	160.00	College Theatre: Other Material and Supplies
0976202	11/25/2020	INCCRRA	65.00	Child Development: College Conf/Meeting Expense
0976203	11/25/2020	Isaksen Glerum Wachter LLC	680.00	Plant Administration: Building Remodeling
0976204	11/25/2020	Joint Review Committee on Educ	2,270.00	Radiologic Technology: Consultants
0976205	11/25/2020	Kirby Risk Electrical Supply	4,604.52	Custodial: Maintenance/Custodial Supply
0976206	11/25/2020	Linara International	5,000.00	General Institutional: Other Contractual Services
0976207	11/25/2020	Ms. Jody E. Littleton	467.90	Academic Institutional: Other Expenses
0976208	11/25/2020	Lorenz Supply Co	1,306.00	Custodial: Maintenance/Custodial Supply
0976209	11/25/2020	M J Kellner Co., Inc.	627.37	Child Development: Other Material and Supplies
0976210	11/25/2020	Martin Equipment of Illinois	260.44	Agriculture: Other Material and Supplies
0976211	11/25/2020	Julie McCleary	21.33	FCAE: Office-Supplies
0976212	11/25/2020	McCormick Distributing Inc	1,470.31	Child Development: Other Material and Supplies
0976213	11/25/2020	McKenzie Wagner, Inc.	17,952.83	Marketing: Advertising
0976214	11/25/2020	MedAssure of Indiana, LLC	194.95	Occupational Hlth: Other Supplies
0976215	11/25/2020	Medline Industries Inc	2,943.06	Occupation Therapy: Instructional Supplies
0976216	11/25/2020	Midstate Collection Solutions	3,793.87	General Institutional: Collection Agency Fees
0976217	11/25/2020	Muncie Aviation Company	361.93	Aviation Program: Repair Materials/Supplies
0976218	11/25/2020	MWI Animal Health	27.30	Vet Tech: Instructional Supplies

0976219	11/25/2020	Suzanne K. Myers	500.00	FCAE: Instr Service Contracts
0976220	11/25/2020	NAEYC Resource Sales	550.00	Child Development: Other Expenses
0976221	11/25/2020	Jakai V. Nance	100.00	IDOT HCCTP Grant: Other Expenses
0976222	11/25/2020	Constance Niemann	500.00	FCAE: Instr Service Contracts
0976223	11/25/2020	Niemann Foods	45.33	Manufacturing Operations: Instructional Supplies
0976224	11/25/2020	Parkland College	450.00	SWFT: WEI: Other Expenses
0976225	11/25/2020	Precision Agronomics Inc	2,000.00	NSF:Precision Ag Curr: Travel In State
0976226	11/25/2020	Pro-Type Printing Inc	80.00	FCAE: Printing
0976227	11/25/2020	R D McMillen Enterprises	2,443.01	COVID19 - Institutional LPS: Maintenance/Custodial Supply
0976228	11/25/2020	Ms. Carolyn J. Ragsdale	24.97	Health Professional Administration: Other Supplies
0976229	11/25/2020	Ronnie M. Reed-Vernon	200.00	IDOT HCCTP Grant: Other Expenses
0976230	11/25/2020	Regional Office of Education	177.56	FCAE: Postage
0976231	11/25/2020	Rogers Supply Co Inc	299.59	Maintenance: Maintenance/Custodial Supply
0976232	11/25/2020	Ms. Nancy A. Roth	343.85	CNA: Travel In State-Faculty
0976233	11/25/2020	Debra Ruff	500.00	FCAE: Instr Service Contracts
0976234	11/25/2020	Sage Publications	1,400.00	Bookstore: Resale Textbooks
0976235	11/25/2020	Shaker Recruitment Marketing	2,284.00	Human Resource: Advertising
0976236	11/25/2020	Springfield Electric Supply Co	106.91	Electronics: Instructional Supplies
0976238	11/25/2020	Ms. Stephanie L. Stuart	256.23	General: Accounts Payable
0976239	11/25/2020	Sunbelt Rentals	456.80	Professional Development: Instructional Supplies
0976240	11/25/2020	Terminix Services Inc	50.00	Maintenance: Maintenance Services
0976241	11/25/2020	Muskan Thapa	400.00	General: Accounts Payable
0976242	11/25/2020	Ultradent Products Inc	451.05	Dental Hygiene: Instructional Supplies
0976243	11/25/2020	United Parcel Service	8.04	Central Receiving: Postage
0976244	11/25/2020	VWR International LLC	2,095.08	Chemistry: Instructional Supplies
0976245	11/25/2020	Ms. Tanya L. Weatherly	200.00	General: Accounts Payable
0976246	11/25/2020	Dawn Weinberg	500.00	FCAE: Instr Service Contracts
0976247	11/25/2020	Western Illinois University	50.00	FCAE: Other Conf/Meeting Expenses
0976248	11/25/2020	Caroline J. Winkelmann	500.00	FCAE: Instr Service Contracts
E0029966	11/05/2020	Adrian I. Alcazar	200.00	IDOT HCCTP Grant: Other Expenses
E0029967	11/05/2020	Willie E. Craft	100.00	IDOT HCCTP Grant: Other Expenses
E0029968	11/05/2020	Geomonni D. Hudson	100.00	IDOT HCCTP Grant: Other Expenses
E0029969	11/05/2020	Jalen M. Hutchcraft	200.00	IDOT HCCTP Grant: Other Expenses
E0029970	11/05/2020	Mark A. Morton	200.00	IDOT HCCTP Grant: Other Expenses
E0029971	11/05/2020	Robert Perry, Jr.	200.00	IDOT HCCTP Grant: Other Expenses
E0029972	11/05/2020	Frederick N. Seeber	100.00	IDOT HCCTP Grant: Other Expenses
E0029973	11/05/2020	Charles M. Stites	200.00	IDOT HCCTP Grant: Other Expenses
E0029974	11/05/2020	Shenoa D. Webb	200.00	IDOT HCCTP Grant: Other Expenses
E0029975	11/05/2020	Savanna M. Wells	200.00	IDOT HCCTP Grant: Other Expenses
E0030006	11/12/2020	Adrian I. Alcazar	150.00	IDOT HCCTP Grant: Other Expenses
E0030007	11/12/2020	Youngjin Ban	200.00	SWFT: WEI: Other Expenses
E0030008	11/12/2020	Willie E. Craft	50.00	IDOT HCCTP Grant: Other Expenses
E0030009	11/12/2020	Geomonni D. Hudson	50.00	IDOT HCCTP Grant: Other Expenses
E0030010	11/12/2020	Jalen M. Hutchcraft	150.00	IDOT HCCTP Grant: Other Expenses
E0030011	11/12/2020	Ms. Amber E. Landis	36.12	International Students: Deposits for Others
E0030012	11/12/2020	Mark A. Morton	150.00	IDOT HCCTP Grant: Other Expenses
E0030013	11/12/2020	Robert Perry, Jr.	150.00	IDOT HCCTP Grant: Other Expenses
E0030014	11/12/2020	Frederick N. Seeber	50.00	IDOT HCCTP Grant: Other Expenses
E0030015	11/12/2020	Charles M. Stites	100.00	IDOT HCCTP Grant: Other Expenses
E0030016	11/12/2020	Mr. David C. Webb	102.35	Community Ed Admin: Travel In State
E0030017	11/12/2020	Shenoa D. Webb	100.00	IDOT HCCTP Grant: Other Expenses
E0030018	11/12/2020	Savanna M. Wells	150.00	IDOT HCCTP Grant: Other Expenses
E0030114	11/19/2020	Adrian I. Alcazar	230.00	IDOT HCCTP Grant: Other Expenses
E0030115	11/19/2020	Youngjin Ban	200.00	SWFT: WEI: Other Expenses
E0030116	11/19/2020	Willie E. Craft	100.00	IDOT HCCTP Grant: Other Expenses
E0030117	11/19/2020	Geomonni D. Hudson	180.00	IDOT HCCTP Grant: Other Expenses
E0030118	11/19/2020	Jalen M. Hutchcraft	230.00	IDOT HCCTP Grant: Other Expenses
E0030119	11/19/2020	Mark A. Morton	180.00	IDOT HCCTP Grant: Other Expenses
E0030120	11/19/2020	Robert Perry, Jr.	230.00	IDOT HCCTP Grant: Other Expenses
E0030121	11/19/2020	Frederick N. Seeber	100.00	IDOT HCCTP Grant: Other Expenses
E0030122	11/19/2020	Charles M. Stites	220.00	IDOT HCCTP Grant: Other Expenses
E0030123	11/19/2020	Alidor K. Tshiamala	200.00	SWFT: WEI: Other Expenses
E0030124	11/19/2020	Shenoa D. Webb	280.00	IDOT HCCTP Grant: Other Expenses
E0030125	11/19/2020	Savanna M. Wells	180.00	IDOT HCCTP Grant: Other Expenses
E0030148	11/25/2020	Adrian I. Alcazar	220.00	IDOT HCCTP Grant: Other Expenses
E0030149	11/25/2020	Willie E. Craft	200.00	IDOT HCCTP Grant: Other Expenses
E0030150	11/25/2020	Geomonni D. Hudson	200.00	IDOT HCCTP Grant: Other Expenses
E0030151	11/25/2020	Jalen M. Hutchcraft	220.00	IDOT HCCTP Grant: Other Expenses
E0030152	11/25/2020	Mark A. Morton	220.00	IDOT HCCTP Grant: Other Expenses
E0030153	11/25/2020	Robert Perry, Jr.	220.00	IDOT HCCTP Grant: Other Expenses
E0030154	11/25/2020	Frederick N. Seeber	100.00	IDOT HCCTP Grant: Other Expenses
E0030155	11/25/2020	Charles M. Stites	200.00	IDOT HCCTP Grant: Other Expenses
E0030156	11/25/2020	Shenoa D. Webb	220.00	IDOT HCCTP Grant: Other Expenses
E0030157	11/25/2020	Savanna M. Wells	220.00	IDOT HCCTP Grant: Other Expenses

Student Refunds 395,697.53

Totals Voucher Checks \$ 5,606,019.60 \$ 501.05

Last Check Numbers Used: AP = 0976248 AP = E0030157 ST = 0976363 ST = E0030668

IX. BUSINESS & FINANCE—Items D

STATE UNIVERSITIES RETIREMENT SYSTEM DEFERRED COMPENSATION PLAN.

Administration recommends Board approval of the resolution to adopt the State Universities Retirement System Deferred Compensation Plan pursuant to Section 15-202 of the Illinois Pension Code, 40 ILCS 5 et seq.

MOTION— Move to approve the resolution to adopt the State Universities Retirement System Deferred Compensation Plan.

**STATE UNIVERSITIES RETIREMENT SYSTEM  
DEFERRED COMPENSATION PLAN**

**RESOLUTION TO ADOPT PLAN**

WHEREAS, the State Universities Retirement System Deferred Compensation Plan ("Plan") is an eligible deferred compensation plan under Section 457(b) of the Internal Revenue ("Code") established and is administered by the State Universities Retirement System ("System") pursuant to Section 15-202 of the Illinois Pension Code, 40 ILCS 5 et seq.;

WHEREAS, the Plan is funded by elective deferrals, and if elected by the Employer in the Employer Participation Agreement, discretionary employer contributions;

WHEREAS, contributions to the Plan are held in Trust by SURS as Trustee pursuant to the State Universities Retirement System Master Trust Agreement ("Trust Agreement") and are invested in investment options selected and monitored by SURS;

WHEREAS, SURS has contracted with certain service providers ("Service Providers") to administer the Plan in accordance with its written terms and applicable law;

WHEREAS, Section 15-202 of the Illinois Pension Code, 40 ILCS 5, et seq., and Section 2.02(v) of the Plan provide that an employer that is subject to Article 15 of the Illinois Pension Code and that is an eligible employer within the meaning of Code Section 457(e)(1)(A) offer the Plan to its eligible employees;

WHEREAS, the Employer is an employer subject to Article 15 of the Illinois Pension Code, and is an eligible employer within the meaning of Code Section 457(e)(1)(A); and

WHEREAS, the Employer has reviewed the Plan, is authorized by law to adopt this Resolution, and is concurrently executing an Employer Participation Agreement for the Plan, which shall constitute a part of the written terms of the Plan.

NOW THEREFORE the governing body of the Employer hereby resolves:

Section 1. The Employer adopts the Plan for the benefit of its eligible employees, including the Employer Participation Agreement which is attached hereto and made a part of this Resolution.

Section 2. The Employer agrees to abide by the terms of the Plan and the Trust Agreement, including amendments to the Plan and the Trust Agreement, and all applicable provisions of the Code, the Illinois Pension Code, and other applicable law.

Section 3. The Employer agrees to enroll only those individuals who are employees, as defined in Section 15-107 of the Illinois Pension Code, of the Employer. An employee does not include an individual who is a leased employee under Code Section 414(n)(2).

Section 4. The Employer acknowledges that all assets held in connection with the Plan, including all contributions to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights shall be held in the Trust for the exclusive benefit of participants and their beneficiaries under the Plan. No part of the assets and income of the Plan shall be used for, or diverted to, purposes other than for the exclusive benefit of participants and their beneficiaries and for defraying reasonable expenses of the Plan. All contributions to the Plan shall be held, managed, invested and distributed as part of the Trust in accordance with the provisions of the Plan. All benefits under the Plan shall be distributed solely from the Trust pursuant to the terms of the Plan.



Section 5. This Resolution and an Employer Participation Agreement shall be submitted to SURS. SURS shall determine whether the Resolution and the Employer Participation Agreement comply with the Plan, and, if they do, shall provide appropriate forms to the Employer to implement employee participation in the Plan. SURS may refuse to approve a Resolution and/or an Employer Participation Agreement from an employer that does not have state statutory authority to participate in the Plan. The Employer hereby acknowledges that it is responsible for assuring that this Resolution and the Employer Participation Agreement are adopted and executed in accordance with the requirements of applicable law.

Adopted by the Employer as of the date set forth below in accordance with applicable law.

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

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

IX. BUSINESS & FINANCE—Items E

EXEMPT PURCHASE – BRIGHTSPACE LEARNING: END USER SUPPORT AND TRAINING

The Brightspace Learning Environment by Desire2Learn (branded as “Cobra Learning”) is the Learning Management System that students and instructors use as our online learning environment in online, hybrid, and face to face courses. The rapid move to more online instruction has demonstrated a need for additional user support and training for faculty than what our personnel structure is designed to provide. CIPS funds have been made available to Parkland to cover additional expenses such as these incurred by the shift to online instruction.

“End User Support” is a support service in which D2L provides 24x7 user support to faculty and students. “Subscription Training” is a service which provides unlimited faculty participation in live virtual training and on-demand recorded training targeted at system administrators and users who build course content and/or deliver courses.

This purchase relates to the following strategic goals:

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

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

The administration recommends approving the purchase of one year of End User Support for \$17,514.25 and Subscription Training for \$5,064.75. This is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, and services. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available from the CARES grant for this purchase.

MOTION—Move to approve purchase of one year of End User Support and Subscription Training for \$22,579 from the Brightspace Learning Environment with Desire2Learn (D2L Ltd.).

IX. BUSINESS & FINANCE—Items F

EXEMPT PURCHASE –BLACKBOARD ALLY SOFTWARE

Blackboard Ally is a software product that integrates with D2L Brightspace (Cobra Learning) and focuses on making digital content accessible. Ally analyzes each course for accessible content and provide recommendations to faculty on how to remediate content to ensure accessibility compliance. Ally also automatically creates alternate formats of uploaded content as an option for all students to download to ensure that they can access the materials in a format that works for them, such as an audio recording, ePub, electronic braille, etc. Blackboard Ally also provides institutional reporting that can help to drive future faculty training on accessibility challenge areas. This subscription will cost \$25,200 per year for two years.

This purchase relates to the following strategic goals:

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

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

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

**B2.** Improve student success by providing comprehensive support systems.

The administration recommends approval for two years of subscription (through September 2022) for Blackboard Ally software service for a total of \$50,400. This is exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, and services. Board authorization is requested since the cost exceeds \$20,000.00. FY2021 and FY2022 grant funds including Perkins and CARES are available for this purchase.

MOTION— Move to approve the purchase agreement for the Blackboard Ally software service for a total of \$50,400.
--

IX. BUSINESS & FINANCE—Items G

EXEMPT PURCHASE - MEDIA PURCHASING VENDORS AMENDMENT

Through the Governor’s Emergency Education Relief Fund, Parkland College has received \$56,833 in additional grant funds to use towards Marketing/Advertising. Grant funds will specifically support marketing efforts aimed at communicating the availability of academic programs and career programs in in-demand industries to diverse communities within District 505. Marketing and outreach efforts will run concurrently and integrated as part of the enrollment marketing cycle.

The board previously approved spending up to \$220,000 with CLARUS corporation and \$150,000 with Mackenzie-Wagner from March 2020 to March 2021. The college requests increasing the approved spending amount by \$56,833 total with already approved media vendors Clarus Corporation and Mackenzie-Wagner to utilize GEER Up grant funds.

Media purchasing vendors CLARUS Corporation and Mackenzie-Wagner were selected through a competitive RFP process and approved by the board in March 2019. The college renewed their contracts in March 2020.

This purchase relates to the following college goals:

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

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

Administration recommends increasing the approved media purchasing by \$56,833. 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. Funding is available through the FY2021 GEER grant funds.

MOTION—Move to approve the purchase of media services from CLARUS Corporation and McKenzie-Wagner for a total of \$56,833.
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X. ACADEMIC & STUDENT SERVICES—Item A\*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

No grant applications were submitted in November 2020.

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

X. ACADEMIC & STUDENT SERVICES—Item B\*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

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

- Illinois Community College Board (ICCB): FY21 Workforce Equity Initiative (WEI)
- Illinois State Board of Education (ISBE): FY21 Facilitating Coordination in Agricultural Education (FCAE)
- Illinois Community College Board (ICCB): Apprenticeship Grant: Customized Apprenticeship Programming—Information Technology (CAP-IT) (DOL-ETA, Year 2 funding)
- University of Illinois at Urbana-Champaign (UIUC): Global and International Studies in Social Science Course Development (Dept. Ed. Title VI Funding)

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>
FY21 Workforce Equity Initiative (WEI)	Illinois Community College Board (ICCB)	11/1/20	10/31/21	1	\$1,199,989	\$1,199,989
FY21 Facilitating Coordination in Agricultural Education (FCAE)**	Illinois State Board of Education (ISBE)	7/1/20	6/30/21	1	\$1,080,000	\$1,080,000
Apprenticeship Grant: Customized Apprenticeship Programming— Information Technology (CAP-IT) Year 2	Illinois Community College Board (ICCB)	11/15/19	6/30/21	2	\$90,200	\$90,200
Global and International Studies in Social Science Course Development (Dept. Ed. Title VI Funding)	University of Illinois at Urbana-Champaign (UIUC)	8/15/20	8/14/21	1	\$3,000	\$3,000
<b>Total</b>						<b>\$2,373,189</b>

\*\*Parkland is the fiscal agent for this grant.

## XI. CLOSED SESSION

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

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

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

## XIII. CLOSED SESSION AUDIO APPROVAL

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

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



XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

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

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

XIV. ADMINISTRATIVE SERVICES—Item B

ADMINISTRATIVE CONTRACT APPROVAL

Administration recommends approval of the employment contract for Dr. Nancy A. Sutton as Vice President for Academic Services, effective January 1, 2021 through June 30, 2022.

MOTION—Move to approve the employment contract for Dr. Nancy A. Sutton as Vice President for Academic Services, effective January 1, 2021 through June 30, 2022.

XV. ORGANIZATIONAL—Item A\*

PUBLICATION NOTICE

It is necessary to indicate in the minutes that the proper notice was published in the News-Gazette regarding the schedule of regular meetings of the Board of Trustees for 2021.

CONSENT MOTION—Move that the notice published in The News-Gazette regarding the schedule of regular meetings of the Board of Trustees for 2021 be recognized as attached.


# NOTICE OF SCHEDULE OF REGULAR MEETINGS

Notice is hereby given 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 said Board of Trustees shall meet in regular session in Room U325, and/or via Zoom as needed, at 7:00 o'clock p.m. prevailing time on the Parkland College Campus, 2400 West Bradley Avenue, Champaign, Illinois, as follows:

January 20, 2021  
February 17, 2021  
March 10, 2021  
April 28, 2021  
May 19, 2021  
June 16, 2021  
July 21, 2021  
No August Meeting  
September 15, 2021  
October 20, 2021  
November 17, 2021  
December 15, 2021

All meetings will begin at 7:00 p.m.

DATED at Champaign, Illinois, this 30th day of November, 2020.

 (SEAL) James L. Ayers  
Secretary, Board of Trustees

813007 12/2

XVI. TRUSTEE REPORTS

The Chairman will open the floor for Board comments.

INFORMATION

## XVII. ADJOURNMENT

A motion and second will be made for adjournment of the December 16, 2020 Board of Trustees meeting.

# PARKLAND COLLEGE

## STATEMENT OF CORE VALUES

As an institution of learning, Parkland College cultivates inquiry, practical application of knowledge, and broad enrichment across our community. The following values are important to the fulfillment of Parkland College's mission to provide programs and services of high quality to our students and community.

### **Honesty and Integrity**

In our daily operations, our classrooms, and all of our interactions, it is essential that we communicate openly, truthfully, and without hypocrisy.

### **Fairness and Just Treatment**

We advocate and strive for respect, equity, and justice in all of our operations and proceedings.

### **Responsibility**

We believe that employees and students are personally and mutually accountable for their actions as they carry out their duties. We understand the need to balance the pursuit of our own well being with concern for others. Likewise, we understand the importance of balancing personal accountability with graciousness in the acceptance of help from others.

### **Multiculturalism**

We celebrate the diversity in both our community and our world. Our goal is to recognize, promote, utilize, and educate one another regarding the unique qualities and shared humanity of all people and cultures.

### **Education**

We provide a forum for innovation, critical thinking, open inquiry, and lifelong learning opportunities.

### **Public Trust**

In our efforts to serve the community, we honor the trust placed in us by our citizenry. We also rely on our community to guide and advise us as we continue to serve its needs.