

## **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

<b>CONFERENCE CALL NUMBER: 1 (978) 990-5000</b> <b>ACCESS CODE: 854067#</b>
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***Board of Trustees' Meeting, Wednesday, May 13, 2020***  
***Parkland College 7:00 PM***

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

**AGENDA**

<u><i>Order of Business</i></u>	<u><i>Item</i></u>	<u><i>Page</i></u>	<u><i>Action</i></u>	<u><i>Information</i></u>
I.	Roll Call	1		X
II.	Pledge of Allegiance	2		X
III.	Consent Agenda Motion	3	X	
IV.	Public Comments	4		X
V.	Communication from PCA	A. Report from the President of PCA	5	X
VI.	Minutes	* A. Organizational and Regular Minutes from April 15, 2020	6	
VII.	Institutional	A. President's Report	17	X
VIII.	Business & Finance	A. Freedom of Information Act (FOIA)	18	X
		B. Financial Statements	19	X
		* C. Invoices (including Board Travel)	35	
		D. Exempt Purchase - FY 21 - Aviation Ramp Services	43	X
		E. Exempt Purchase - FY 21 - Aviation Maintenance Services	44	X
		F. Exempt Purchase - FY 21 - Aviation Fuel - Institute of Aviation	45	X
		G. Ratification of Transaction with Insurers	46	X
IX.	Academic & Student Services	* A. Application of Funds from External Sources	47	
		* B. Acceptance of Funds from External Sources	53	

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
X.	Closed Session	54	X	
XI.	Open Meeting			
XII.	Closed Session Audio Approval	54	X	
XIII.	Administrative Services			
	A. Personnel Report	55	X	
	B. Administrative Contract Approval	58	X	
XIV.	Trustee Reports	59		X
XV.	Adjournment	60	X	

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**JUNE**

17

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

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND  
COLLEGE BOARD OF TRUSTEES ON May 13, 2020**

PARKLAND COLLEGE

May 6, 2020

TO: Members of the Board of Trustees  
FROM: Dr. Thomas Ramage, President  
SUBJECT: Board of Trustees' Meeting on May 13, 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 the Organizational and Regular Meetings held on April 15, 2020
- Invoices (including Board Travel)
- Application of Funds from External Sources
- Acceptance of Funds from External Sources

#### IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

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

INFORMATION

VI. MINUTES—Item A\*

MINUTES

Minutes of the Organizational and Regular Meetings, held on April 15, 2020, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees’ Organizational and Regular Meetings held on April 15, 2020.

**MINUTES OF ORGANIZATIONAL 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**

**April 15, 2020**

**ROLL CALL**

The Organizational Meeting was called to order by Bianca Green, Vice-Chairman, at 7:05 p.m. via conference call. At the direction of Vice-Chairman Green, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Mark Dixon, Timothy Johnson, Dana Trimble, James Voyles, Lydia Gallaher (Student Trustee), and Bianca Green. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public. Trustee Westfield was absent.

Roll call was followed by the Pledge of Allegiance.

**RESOLUTION FOR STUDENT TRUSTEE**

It was moved by Mr. Johnson and seconded by Mr. Voyles to approve the Resolution authorizing Victoire Mukumayi to serve as the student representative on the Board of Trustees.

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

**OATH OF OFFICE– STUDENT TRUSTEE**

Vice-Chairman Green administered the Oath of Office to Victoire Mukumayi, the new student trustee.

Vice-Chairman Green thanked Lydia Gallaher for her service as student trustee over the past year. Ms. Gallaher thanked the Board for the opportunity.

**ELECTION OF OFFICERS**

It was moved by Mr. Trimble and seconded by Mr. Johnson to elect the following officers of the Parkland Board:

- Bianca Green as Chairman
- James Voyles as Vice-Chairman
- James Ayers as Secretary

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

These elected officers will serve for a one-year term.

**ADJOURNMENT**

The organizational meeting ended at 7:13 p.m., and it was moved by Mr. Trimble and seconded by Mr. Voyles for adjournment and voted AYE by all trustees present.

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Bianca T. Green, Chairman  
Parkland Board of Trustees

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James Ayers, Secretary  
Parkland Board of Trustees

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

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

**APRIL 15, 2020**

**ROLL CALL**

The Meeting was called to order by Bianca Green, Chairman, at 7:14 p.m. via conference call. At the direction of Vice-Chairman Green, Krystal Garrett, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Mark Dixon, Timothy Johnson, Dana Trimble, James Voyles, Victoire Mukumayi (Student Trustee), and Bianca Green. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public. Trustee Westfield was absent.

**CONSENT AGENDA MOTION**

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

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

Mr. Ayers asked that the “Application of Funds from External Sources” agenda item be removed from the Consent Agenda.

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

The consent agenda adopted includes approval of the following items:

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

**PUBLIC COMMENTS**

Chairman Green opened the floor for public comments.

There were no public comments.

## **COMMUNICATION FROM PCA**

Joshua Birky, President of PCA, noted that PCA committees continue to function virtually. He thanked administration for their communication throughout this time.

## **PRESIDENT'S REPORT**

Dr. Ramage reported on the following:

1. Congratulated our new trustees:
  - a. Mr. Mark Dixon – filling Mr. Knott's term through 2021
  - b. Student Trustee, Victoire Badi Mukumayi
2. ICCTA nominee Tyler Craves was recognized for the Pacesetter Award. Mr. Cravens is a Parkland College alumnus, and is currently serving as deputy district director for U.S. Representative Rodney Davis.
  - a. Trustee Johnson echoed that Mr. Cravens is a great man and this award is well deserved.
3. In regards to the Governor's stay-at-home order:
  - a. Campus is closed to non-essential traffic and is being secured by Public Safety 24/7. All doors remained locked, with one door currently being used for entry.
  - b. Physical Plant continues to clean and maintain the buildings and grounds.
  - c. Provided an update on the following projects:
    - a. Solar Array Project - being installed by a private company. Their work continues uninterrupted and the goal is to have it online before summer.
    - b. S-Building Project – The paperwork to get this project completed is with the Capital Development Board (CDB). The contractor is willing to begin work, but that decision must be approved by the CDB. We are optimistic that work will continue
    - c. Service Drive Project - the CDB will not begin bidding until at least the end of April. We anticipate a delay in this project, and will update once additional information becomes available.
4. Parkland's "technology blitz" events were successful in loaning over 283 laptops, iPads, Chromebooks, and hotspots to help our students, faculty, and staff stay connected through the time we are off campus. Dr. Ramage thanked Dean Baker, Morgan Quilty and the Library staff, Campus Tech, and Public Safety for their work in making that event a success. Loanable items are still available. Students and employees may contact Public Safety for distribution.
  - a. Chairman Green asked if there were any social media postings about this, and was advised that there were.
5. Enrollment update
  - a. -33% FTE for Summer, and -25% FTE for Fall. The good news is that about 90% of what is being offered online in Spring can be completed. A small number of clinical, Career Tech, and lab components may be difficult to complete and may have to be made up.

- b. Marketing and enrollment efforts are underway to encourage students to take advantage of community college.
    - a. Chairman Green asked what we have done to position ourselves to handle a large influx of students, should we need. Dr. Lau stated we have been able to offer some classes online that other colleges have not. We will continue look for those opportunities and reach out to faculty, and those who are qualified throughout the community, to step-up as needed.
- 6. Refund requests are fairly insignificant at about six requests so far.
- 7. Summer will remain online only with very few exceptions. If the situation changes at the State level, we may be able to add in clinical or lab components. Exceptions must be approved by Dr. Lau and Dr. Sutton.
- 8. We will continue to follow CDC guidelines regarding the Child Development Center, summer camps, and youth programs. We will carefully monitor and watch to determine when we can reopen these services.
- 9. We are working through the preliminary plans of transitioning back to campus, which may be a staggered approach. Safety, maintenance, retention, and recruitment will all be priorities.
- 10. CARES Act update from Mike Trame, Vice President for Student Services:
  - a. Parkland should receive \$3.2 million in Federal aid, with \$1.5 million of that to be distributed to students.
  - b. Parkland is taking a conservative approach and wants to make well-informed decisions before rolling it out. We will follow the guidance provided and evaluate the best course of action to get that into student's hands. We should know more by the end of the week.
    - a. Trustee Ayers asked how the funding is allocated to Parkland. Mr. Trame advised that it comes in just like other Federal grants. We will be required to submit two applications –one for student funds and one for institutional funds. Our Grants and Contracts office is assisting with that process.
- 11. The Parkland College Foundation has created a Student Emergency Fund where people may donate. Tracy Wahlfeldt, Executive Director of the Foundation, will send out information and share it on social media.
- 12. Scholarship Program update from Ms. Wahlfeldt:
  - a. Currently, 205 applications are in process and 40 have been completed. The due date is May 6. Current and prospective students can apply. Ms. Wahlfeldt encouraged everyone to share this information.
- 13. Mr. Trame provided a Commencement update. The decision has been made to cancel the traditional commencement ceremony at Krannert. Mr. Trame discussed a virtual commencement ceremony plan with the trustees, who were supportive of the plan. Trustees also wanted to make sure that graduates would be able to walk the stage at a future date if desired. Dr. Ramage indicated that we would certainly provide the experience to any graduate who wanted to participate in a future ceremony.

Student trustee Mukumayi asked what the process would be for distributing the CARES Act money to students. Mike Trame stated that there would most likely be a short application so Parkland has documentation of who needs funds.

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

Stephanie Stuart, Vice President for Communications and External Affairs, reviewed the requests made under the FOIA during the month and the disposition of the requests, which include:

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

**FINANCIAL STATEMENTS**

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

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

- The FY2020 College final budget was approved in September.
- The FY2019 College “clean” audit was approved at the October meeting.
- The TY2019 tax levy was approved at the November meeting.
- The FY2020 budget workshop was presented at the February meeting.

Mr. Randles noted that the current fiscal year might benefit in that expenses are greatly curtailed in terms of travel. Fiscal year 2020 should end positively, but the burden may fall to next fiscal year depending on the State budget, enrollment, and tax collection. A tentative budget will be provided in July, and will go to the Board for approval in September. If things go badly, further discussion with the Board may be needed.

Chairman Green stated that she would like to remain hopeful that enrollment numbers will increase as people get their bearings during this time.

### **CARLE FOUNDATION PROPERTY TAX SETTLEMENT AGREEMENT**

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

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

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

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

It was moved by Mrs. Voyles and seconded by Mr. Johnson to approve the Carle Foundation Tax Settlement Agreement as presented.

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

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

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

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

These purchases relate to the following strategic goals:

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

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

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

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

It was moved by Mr. Johnson and seconded by Mr. Trimble to approve the annual maintenance renewal of items as listed above from the vendors and at the cost described, for a total purchase price of approximately \$826,764

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

### **APPLICATION OF FUNDS FROM EXTERNAL SOURCES**

Grant proposals as described below were presented for consideration prior to submission to the specific agencies.

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

It was moved by Mr. Trimble and seconded by Mr. Johnson to approve the application of funds from external sources as listed above.

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

### **CLOSED SESSION**

The Board did not go into Closed Session.

### **PERSONNEL REPORT**

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

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

**TRUSTEE REPORTS**

Trustee Trimble thanked Dr. Ramage, administration, faculty, staff, and students for adjusting and the huge amount of work put in. He appreciates everything everyone has done to help get us through this time.

Trustee Johnson stated that he is also grateful for all the hard work and support from everyone.

Trustee Trimble asked if the Parkland Foodbank was open, and if CARES Act funds could be allocated for that. Mr. Trame informed that the Wesley Food Pantry is now offering a drive-by service on campus. CARES Act funds cannot be given directly to the Foodbank, but a student could use the money to buy food and still be able to use Pantry services as well. Dr. Ramage suggested that a student could possibly purchase food cards from Betsy’s Bistro, which would also help offset some of losses incurred by Betsy’s.

Mrs. Green thanked Dr. Ramage and Ms. Garrett for their help in figuring out how to continue the College’s business through these meetings and their work behind the scenes. She is very pleased with how smoothly this meeting went.

**ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Voyles and seconded by Mr. Trimble for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:20 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. 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**

Peter Butler

Commercial

Toni Pitts

Student Information

INFORMATION

## VIII. BUSINESS & FINANCE—Item B

### FINANCIAL STATEMENTS

The financial statements for April reflect the results of operations of the College for the first ten months of fiscal year 2020. The revised budget estimates indicate that revenues will be less than expenditures by \$21,042 in the general operating funds.

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

INFORMATION
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**Parkland College**  
**Board of Trustees Balance Sheet**  
For the 10 Months Ending April 30, 2020

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
<b>Assets</b>						
Cash	\$356,121	\$1,767,376	\$3,200,552	\$1,529,084	\$9,211,572	\$16,064,705
Investments	21,060,090	49,187	0	0	0	21,109,277
<b>Receivables</b>						
Taxes	20,194,852	3,320,711	2,129,811	0	0	25,645,374
Tuition and Fees	6,778,215	0	0	91,978	0	6,870,193
Other	325,701	33	0	60,474	0	386,208
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	22,873	0	804,909	0	827,781
<b>Total Assets</b>	<b>\$48,714,980</b>	<b>\$5,160,179</b>	<b>\$5,330,363</b>	<b>\$2,486,445</b>	<b>\$9,211,572</b>	<b>\$70,903,539</b>
<b>Liabilities</b>						
Accounts Payable	\$1,047	\$0	\$0	\$33	(\$280)	\$799
Salaries & Withholdings Payable	383,727	932	29,593	0	0	414,253
Vacation Payable	1,252,510	124,977	0	125,017	0	1,502,504
Retirement Payable	1,778,703	0	0	0	0	1,778,703
Deferred Revenue	13,228,113	1,555,216	1,076,813	176,535	0	16,036,677
Other	3,115,790	(4,165)	0	1,508	1,612,495	4,725,627
<b>Total Liabilities</b>	<b>19,759,889</b>	<b>1,676,960</b>	<b>1,106,406</b>	<b>303,093</b>	<b>1,612,214</b>	<b>24,458,562</b>
<b>Fund Balance</b>						
Fund Balance Beginning	19,251,887	1,481,646	3,826,318	2,499,402	7,599,358	34,658,610
Current Year						
Revenues over Expenses	9,703,204	2,001,574	397,639	(316,050)	0	11,786,367
<b>Total Fund Balance</b>	<b>28,955,091</b>	<b>3,483,220</b>	<b>4,223,957</b>	<b>2,183,352</b>	<b>7,599,358</b>	<b>46,444,977</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$48,714,980</b>	<b>\$5,160,179</b>	<b>\$5,330,363</b>	<b>\$2,486,445</b>	<b>\$9,211,572</b>	<b>\$70,903,539</b>

BOT\_BS  
2020-04-24, 2:12 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: BOT Funds**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			April	YTD		
<b>Revenues</b>						
Local Government	33,007,847	33,007,847	18,430,724	33,261,388	0	(253,541)
State Government	4,999,627	10,536,867	735,655	8,023,615	0	2,513,252
Federal Government	100,000	18,494,792	250,983	15,274,417	0	3,220,375
Tuition and Fees	31,966,941	31,966,941	(30,819)	28,825,826	0	3,141,115
Sales and Services	4,534,000	4,604,000	29,546	3,171,596	0	1,432,404
Investments	612,000	612,000	21,179	471,212	0	140,788
Other	1,123,500	1,237,960	107,930	971,125	0	266,835
<b>Total Revenues</b>	<b>76,343,915</b>	<b>100,460,407</b>	<b>19,545,198</b>	<b>89,999,180</b>	<b>0</b>	<b>10,461,227</b>
<b>Expenses</b>						
Salaries	41,273,093	43,677,627	3,984,227	36,305,629	5,256,140	2,115,857
Benefits	8,216,127	8,631,493	673,515	6,675,898	1,197,875	757,721
Contractual Services	4,735,536	6,857,536	276,030	4,456,597	370,543	2,030,395
Commodities	6,241,682	6,809,225	218,906	4,392,780	416,854	1,999,591
Travel and Meeting	852,718	1,260,726	22,298	643,613	11,329	605,784
Fixed Charges	6,325,360	6,371,427	118,016	5,068,694	36,931	1,265,802
Utilities	1,984,507	1,998,890	75,516	1,260,251	548,123	190,516
Capital Outlay	4,707,717	7,163,223	139,107	2,354,071	166,781	4,642,371
Other	2,548,446	20,438,745	94,897	15,832,363	77,736	4,528,647
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
<b>Total Expenses</b>	<b>78,485,186</b>	<b>104,808,891</b>	<b>5,602,510</b>	<b>76,989,896</b>	<b>8,082,311</b>	<b>19,736,684</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(29,000)</b>	<b>0</b>	<b>29,000</b>
<b>Revenues over Expenses</b>	<b>(2,141,271)</b>	<b>(4,348,484)</b>	<b>13,942,688</b>	<b>12,980,284</b>	<b>(8,082,311)</b>	<b>(9,246,457)</b>

BOT\_IS - BOT Funds  
2020-04-24, 2:13 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: General Fund**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			April	YTD		
<b>Revenues</b>						
Local Government	22,957,491	22,957,491	12,576,876	22,985,345	0	(27,854)
State Government	4,999,627	4,999,627	641,120	3,732,891	0	1,266,736
Federal Government	100,000	100,000	12,642	131,505	0	(31,505)
Tuition and Fees	26,747,941	26,747,941	(29,785)	26,459,524	0	2,288,417
Sales and Services	261,000	261,000	2,835	163,421	0	97,579
Investments	540,000	540,000	19,126	434,138	0	105,862
Other	1,051,500	1,051,500	105,666	794,854	0	256,646
<b>Total Revenues</b>	<b>58,657,559</b>	<b>58,657,559</b>	<b>13,328,480</b>	<b>54,701,679</b>	<b>0</b>	<b>3,955,880</b>
<b>Expenses</b>						
Salaries	37,468,469	37,491,459	3,505,839	31,570,867	4,645,929	1,274,663
Benefits	6,680,938	6,680,938	553,583	5,219,879	1,024,323	436,735
Contractual Services	2,896,885	2,973,329	102,763	2,273,496	103,578	596,255
Commodities	3,528,931	3,545,392	196,127	2,297,813	184,354	1,063,225
Travel and Meeting	583,811	590,480	3,122	285,786	878	303,816
Fixed Charges	70,309	70,309	5,886	44,127	0	26,182
Utilities	1,982,657	1,987,657	74,623	1,251,300	547,605	188,752
Capital Outlay	450,000	620,996	4,322	258,350	101,781	260,864
Other	2,243,055	2,248,040	(18,377)	898,067	514	1,349,459
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
<b>Total Expenses</b>	<b>57,505,055</b>	<b>57,808,601</b>	<b>4,427,888</b>	<b>44,099,686</b>	<b>6,608,964</b>	<b>7,099,951</b>
<b>Transfers (Net)</b>	<b>(870,000)</b>	<b>(870,000)</b>	<b>722</b>	<b>(898,789)</b>	<b>0</b>	<b>28,789</b>
<b>Revenues over Expenses</b>	<b>282,504</b>	<b>(21,042)</b>	<b>8,901,313</b>	<b>9,703,204</b>	<b>(6,608,964)</b>	<b>(3,115,281)</b>

*BOT\_IS - General Fund*  
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**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 01 - Education Fund**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			April	YTD		
<b>Revenues</b>						
Local Government	17,187,188	17,187,188	9,224,127	17,072,989	0	114,199
State Government	4,999,627	4,999,627	641,120	3,732,891	0	1,266,736
Federal Government	100,000	100,000	12,642	131,505	0	(31,505)
Tuition and Fees	28,747,941	28,747,941	(29,785)	26,459,524	0	2,288,417
Sales and Services	261,000	261,000	2,835	163,421	0	97,579
Investments	535,000	535,000	18,541	429,530	0	105,470
Other	151,500	151,500	1,568	201,664	0	(50,164)
<b>Total Revenues</b>	<b>51,982,256</b>	<b>51,982,256</b>	<b>9,871,047</b>	<b>48,191,524</b>	<b>0</b>	<b>3,790,732</b>
<b>Expenses</b>						
Salaries	35,532,672	35,600,978	3,358,335	30,050,342	4,360,565	1,190,072
Benefits	6,001,611	6,001,611	494,124	4,632,561	906,177	462,873
Contractual Services	2,450,108	2,408,802	86,120	1,792,986	96,965	518,851
Commodities	3,157,903	3,157,864	182,152	1,988,690	127,051	1,042,123
Travel and Meeting	564,711	571,380	2,817	281,190	878	289,312
Fixed Charges	40,060	40,060	3,400	20,408	0	19,652
Utilities	15,400	15,400	0	14,664	(0)	736
Capital Outlay	300,000	456,396	4,322	229,560	101,781	125,055
Other	2,243,055	2,248,040	(18,377)	898,067	514	1,349,459
Contingency	1,600,000	1,600,000	0	0	0	1,600,000
<b>Total Expenses</b>	<b>51,905,520</b>	<b>52,100,532</b>	<b>4,112,895</b>	<b>39,908,468</b>	<b>5,593,931</b>	<b>6,598,132</b>
<b>Transfers (Net)</b>	<b>(870,000)</b>	<b>(870,000)</b>	<b>722</b>	<b>(898,789)</b>	<b>0</b>	<b>28,789</b>
<b>Revenues over Expenses</b>	<b>(793,264)</b>	<b>(988,276)</b>	<b>5,758,874</b>	<b>7,384,267</b>	<b>(5,593,931)</b>	<b>(2,778,611)</b>

*BOT\_IS - 01 - Education Fund*  
2020-04-24, 2:13 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 02 - Operation/Maintenance Fund**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			April	YTD		
<b>Revenues</b>						
Local Government	5,770,303	5,770,303	3,352,749	5,912,356	0	(142,053)
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	585	4,609	0	391
Other	900,000	900,000	104,098	593,190	0	306,810
<b>Total Revenues</b>	<b>6,675,303</b>	<b>6,675,303</b>	<b>3,457,433</b>	<b>6,510,154</b>	<b>0</b>	<b>165,149</b>
<b>Expenses</b>						
Salaries	1,935,797	1,890,481	1,477,504	1,520,525	285,365	84,591
Benefits	679,327	679,327	59,459	587,319	118,146	(26,138)
Contractual Services	446,777	564,527	16,643	480,510	6,613	77,404
Commodities	371,028	387,528	13,975	309,122	57,303	21,103
Travel and Meeting	19,100	19,100	305	4,596	0	14,504
Fixed Charges	30,249	30,249	2,486	23,720	0	6,529
Utilities	1,967,257	1,972,257	74,623	1,236,636	547,605	188,016
Capital Outlay	150,000	164,600	0	28,791	0	135,809
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>5,599,535</b>	<b>5,708,069</b>	<b>314,994</b>	<b>4,191,218</b>	<b>1,015,033</b>	<b>501,818</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>1,075,768</b>	<b>967,234</b>	<b>3,142,439</b>	<b>2,318,937</b>	<b>(1,015,033)</b>	<b>(336,670)</b>

*BOT\_IS - 02 - Operation/Maintenance Fund*  
2020-04-24, 2:13 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 03 - Oper/Maint Restricted Fund**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			April	YTD		
<b>Revenues</b>						
Local Government	2,154,629	2,154,629	1,274,422	2,197,516	0	(42,887)
State Government	0	0	71,458	71,458	0	(71,458)
Federal Government	0	0	0	0	0	0
Tuition and Fees	670,000	670,000	(766)	621,527	0	48,473
Sales and Services	0	0	0	0	0	0
Investments	60,000	60,000	1,153	30,420	0	29,580
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,884,629</b>	<b>2,884,629</b>	<b>1,346,267</b>	<b>2,920,921</b>	<b>0</b>	<b>(36,292)</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	330	4,230	0	(4,230)
Contractual Services	527,376	672,302	19,578	225,846	0	446,456
Commodities	(108,855)	(108,855)	0	0	0	(108,855)
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	4,256,217	5,861,090	126,623	1,671,679	0	4,189,411
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,674,738</b>	<b>6,424,537</b>	<b>146,531</b>	<b>1,901,755</b>	<b>0</b>	<b>4,522,782</b>
<b>Transfers (Net)</b>	<b>(670,000)</b>	<b>(670,000)</b>	<b>(621,527)</b>	<b>(621,527)</b>	<b>0</b>	<b>(48,473)</b>
<b>Revenues over Expenses</b>	<b>(2,460,109)</b>	<b>(4,209,908)</b>	<b>578,209</b>	<b>397,639</b>	<b>0</b>	<b>(4,607,547)</b>

*BOT\_IS - 03 - Oper/Maint Restricted Fund*  
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**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 04 - Bond & Interest Fund**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			April	YTD		
<b>Revenues</b>						
Local Government	4,455,982	4,455,882	2,606,473	4,580,096	0	(124,214)
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>4,455,982</b>	<b>4,455,882</b>	<b>2,606,473</b>	<b>4,580,096</b>	<b>0</b>	<b>(124,214)</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	4,986,010	4,986,010	0	4,007,705	0	978,305
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,986,010</b>	<b>4,986,010</b>	<b>0</b>	<b>4,007,705</b>	<b>0</b>	<b>978,305</b>
<b>Transfers (Net)</b>	<b>670,000</b>	<b>670,000</b>	<b>621,527</b>	<b>621,527</b>	<b>0</b>	<b>48,473</b>
<b>Revenues over Expenses</b>	<b>139,872</b>	<b>139,872</b>	<b>3,228,000</b>	<b>1,193,918</b>	<b>0</b>	<b>(1,054,046)</b>

*BOT\_IS - 04 - Bond & Interest Fund*  
2020-04-24, 2:13 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 05 - Auxiliary Enterprises Fund**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			April	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	2,540,000	2,549,000	(268)	1,744,775	0	804,225
Sales and Services	4,273,000	4,343,000	26,710	3,008,175	0	1,334,825
Investments	2,000	2,000	178	696	0	1,304
Other	72,000	72,000	2,263	52,499	0	19,501
<b>Total Revenues</b>	<b>6,886,000</b>	<b>6,966,000</b>	<b>28,884</b>	<b>4,806,146</b>	<b>0</b>	<b>2,159,855</b>
<b>Expenses</b>						
Salaries	2,618,559	2,617,356	220,273	2,294,619	307,369	15,368
Benefits	447,538	447,538	40,921	340,618	73,738	33,182
Contractual Services	1,092,150	1,160,765	47,718	772,312	250,276	138,178
Commodities	2,733,946	2,826,456	10,165	1,872,651	210,836	742,969
Travel and Meeting	245,173	261,798	8,388	152,200	8,451	101,147
Fixed Charges	669,041	669,041	108,720	435,108	36,931	197,001
Utilities	1,850	1,850	139	1,451	399	0
Capital Outlay	1,500	29,700	0	28,168	0	1,532
Other	299,691	293,991	215	100,814	0	193,177
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>8,109,448</b>	<b>8,308,495</b>	<b>436,539</b>	<b>5,997,941</b>	<b>888,000</b>	<b>1,422,554</b>
<b>Transfers (Net)</b>	<b>880,000</b>	<b>880,000</b>	<b>0</b>	<b>875,746</b>	<b>0</b>	<b>4,254</b>
<b>Revenues over Expenses</b>	<b>(333,448)</b>	<b>(462,495)</b>	<b>(407,655)</b>	<b>(316,050)</b>	<b>(888,000)</b>	<b>741,554</b>

*BOT\_IS - 05 - Auxiliary Enterprises Fund*  
2020-04-24, 2:13 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Special Revenue Funds**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			April	YTD		
<b>Revenues</b>						
Local Government	3,439,845	3,439,845	1,972,953	3,498,432	0	(58,587)
State Government	0	5,537,240	23,077	4,219,267	0	1,317,973
Federal Government	0	18,394,792	238,342	15,142,912	0	3,251,880
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	114,460	0	123,772	0	(9,312)
<b>Total Revenues</b>	<b>3,439,845</b>	<b>27,486,337</b>	<b>2,234,372</b>	<b>22,984,382</b>	<b>0</b>	<b>4,501,955</b>
<b>Expenses</b>						
Salaries	1,136,065	3,566,811	258,114	2,440,143	302,642	825,826
Benefits	1,087,651	1,503,017	78,681	1,111,170	99,814	292,033
Contractual Services	219,125	2,051,139	105,972	1,184,943	16,689	849,507
Commodities	87,660	546,232	12,614	222,317	21,663	302,252
Travel and Meeting	23,734	408,448	10,789	205,627	2,000	200,821
Fixed Charges	600,000	646,067	3,409	581,753	0	64,314
Utilities	0	9,383	754	7,500	119	1,765
Capital Outlay	0	651,437	8,162	395,874	65,000	190,564
Other	5,700	17,896,714	113,058	14,833,482	77,221	2,986,011
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,209,935</b>	<b>27,281,248</b>	<b>591,552</b>	<b>20,982,809</b>	<b>585,348</b>	<b>5,713,092</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>229,910</b>	<b>205,089</b>	<b>1,642,820</b>	<b>2,001,574</b>	<b>(585,348)</b>	<b>(1,211,137)</b>

*BOT\_IS - Special Revenue Funds*  
2020-04-24, 2:13 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 06 - Restricted Purposes Fund**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			April	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	5,537,240	23,077	4,219,267	0	1,317,973
Federal Government	0	18,394,792	238,342	15,142,912	0	3,251,880
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	114,460	0	109,460	0	5,000
<b>Total Revenues</b>	<b>0</b>	<b>24,046,492</b>	<b>261,419</b>	<b>19,471,639</b>	<b>0</b>	<b>4,574,854</b>
<b>Expenses</b>						
Salaries	0	2,382,746	161,470	1,461,266	125,026	796,455
Benefits	0	415,366	24,760	221,319	35,965	158,082
Contractual Services	0	1,832,014	89,376	970,192	9,374	852,448
Commodities	0	458,572	11,853	180,542	9,688	268,341
Travel and Meeting	0	384,714	11,130	191,043	2,000	191,671
Fixed Charges	0	46,067	1,330	20,423	0	25,644
Utilities	0	9,383	754	7,500	119	1,765
Capital Outlay	0	628,937	8,162	373,469	65,000	190,469
Other	0	17,888,693	113,058	14,830,036	77,221	2,981,435
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>24,046,492</b>	<b>421,892</b>	<b>18,255,791</b>	<b>324,393</b>	<b>5,466,309</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>(160,473)</b>	<b>1,215,848</b>	<b>(324,393)</b>	<b>(891,455)</b>

*BOT\_IS - 06 - Restricted Purposes Fund*  
2020-04-24, 2:13 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 11 - Audit Fund**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual April	Actual YTD	Encumber YTD	Balance Available
<b>Revenues</b>						
Local Government	86,215	86,215	50,874	89,222	0	(3,007)
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>86,215</b>	<b>86,215</b>	<b>50,874</b>	<b>89,222</b>	<b>0</b>	<b>(3,007)</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	67,000	67,000	200	57,850	0	9,150
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>200</b>	<b>57,850</b>	<b>0</b>	<b>9,150</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>19,215</b>	<b>19,215</b>	<b>50,674</b>	<b>31,372</b>	<b>0</b>	<b>(12,157)</b>

*BOT\_IS - 11 - Audit Fund*  
2020-04-24, 2:13 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 12 - Liability, Prot, & Stmnt Fund**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual April	Actual YTD	Encumber YTD	Balance Available
<b>Revenues</b>						
Local Government	3,353,630	3,353,630	1,922,079	3,409,210	0	(55,580)
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	14,312	0	(14,312)
<b>Total Revenues</b>	<b>3,353,630</b>	<b>3,353,630</b>	<b>1,922,079</b>	<b>3,423,522</b>	<b>0</b>	<b>(69,892)</b>
<b>Expenses</b>						
Salaries	1,186,065	1,186,065	96,644	978,677	177,816	29,372
Benefits	1,087,651	1,087,651	53,920	889,851	63,849	133,951
Contractual Services	152,125	152,125	16,395	156,901	7,315	(12,091)
Commodities	87,660	87,660	761	41,775	11,975	33,910
Travel and Meeting	23,734	23,734	(341)	14,584	0	9,150
Fixed Charges	600,000	600,000	2,079	561,330	0	38,670
Utilities	0	0	0	0	0	0
Capital Outlay	0	22,500	0	22,405	0	95
Other	5,700	8,021	0	3,446	0	4,575
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,142,935</b>	<b>3,167,756</b>	<b>169,460</b>	<b>2,669,168</b>	<b>260,955</b>	<b>237,633</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>210,695</b>	<b>185,874</b>	<b>1,752,619</b>	<b>754,354</b>	<b>(260,955)</b>	<b>(307,525)</b>

*BOT\_IS - 12 - Liability, Prot, & Stmnt Fund*  
2020-04-24, 2:13 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Fiduciary Funds**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual April	Actual YTD	Encumber YTD	Balance Available
<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	722	5,957	0	4,043
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>722</b>	<b>5,957</b>	<b>0</b>	<b>4,043</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>(722)</b>	<b>(5,957)</b>	<b>0</b>	<b>(4,043)</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*BOT\_IS - Fiduciary Funds*  
2020-04-24, 2:13 PM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 07 - Working Cash Fund**  
**For the 10 Months Ending April 30, 2020**

	Original Budget	Revised Budget	Actual April	Actual YTD	Encumber YTD	Balance Available
<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	722	5,957	0	4,043
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>722</b>	<b>5,957</b>	<b>0</b>	<b>4,043</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>(722)</b>	<b>(5,957)</b>	<b>0</b>	<b>(4,043)</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*  
2020-04-24, 2:13 PM

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

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			April	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  
2020-04-24, 2:13 PM

VIII. BUSINESS & FINANCE—Item C\*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru April 24, 2020.

CONSENT MOTION—Approve the voucher checks listing thru April 24, 2020, totaling \$1,051,709.85 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU APRIL 24, 2020

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0970854	04/02/2020	Access Locksmiths & Security L	1,375.00		Maintenance: Maintenance/Custodial Supply
0970855	04/02/2020	Active Cyber	5,994.00		Administrative Software Proj: Consultants
0970856	04/02/2020	Advance Auto Parts	5.34		Student Organization: Maintenance Services
0970857	04/02/2020	Advanced Audio & Lighting Sys.	19,910.72		Theater Funds: Instit Support Contract
0970858	04/02/2020	All Lines Leasing	672.85		Custodial: Maintenance/Custodial Supply
0970859	04/02/2020	Amazon	3,204.90		Perkins-Post Secondary: Equipment-Instructional >2500
0970860	04/02/2020	Ameren Illinois	5,821.35		Utilities: Electricity
0970862	04/02/2020	Art Coop Inc	14.99		Art and Design: Instructional Supplies
0970863	04/02/2020	B & H Photo & Electronics Corp	12.92		Art and Design: Instructional Supplies
0970864	04/02/2020	Bill Doran Company	204.95		Horticulture: Other Material and Supplies
0970865	04/02/2020	Birkey's Farm Store, Inc	325.80		Diesel Power: Instructional Supplies
0970866	04/02/2020	Blackboard	32,600.00		IDEAS: Computer Software
0970867	04/02/2020	Capitol Group	113.06		Construction Tech: Instructional Supplies
0970868	04/02/2020	Carle	98.00		IDOT HCCTP Grant: Other Contractual Services
0970869	04/02/2020	Castle Branch Inc	2,286.00		Health Professional Administration: Other Expenses
0970870	04/02/2020	Chambanamoms	650.00		Youth Programs: Advertising
0970871	04/02/2020	Champaign Rural King	925.00		Truck Driving: Rental-Facilities
0970872	04/02/2020	Chemical Maintenance Inc	596.17		Custodial: Maintenance/Custodial Supply
0970873	04/02/2020	Cintas Corp	94.55		Maintenance: Maintenance/Custodial Supply
0970874	04/02/2020	Clarus Corporation	1,354.26		Marketing: Advertising
0970875	04/02/2020	Commercial Collision of Champa	325.00		Student Organization: Maintenance Services
0970876	04/02/2020	Compass Minerals America Inc	2,455.90		Grounds: Maintenance/Custodial Supply
0970877	04/02/2020	CU Hardware Company	28.03		Art and Design: Instructional Supplies
0970878	04/02/2020	Curriculum Publications Cleari	522.50		Adult Ed State Basic 3400: Instructional Supplies
0970879	04/02/2020	Davis-Houk Mechanical Inc	3,502.63		Maintenance: Maintenance Services
0970880	04/02/2020	Dell Marketing LP	7,377.90		SWFT: WEI: Equipment-Instructional >2500
0970881	04/02/2020	Depke Gases & Welding Supplies	383.60		Maintenance: Maintenance Services
0970882	04/02/2020	DexYP	3,099.00		Aviation Program: Advertising
0970883	04/02/2020	DH Pace Company	583.95		Maintenance: Maintenance Services
0970884	04/02/2020	Ms. Sheri A. Doyle	263.84		College Theatre: Other Material and Supplies
0970885	04/02/2020	Duncan Supply Co Inc	199.48		Maintenance: Maintenance/Custodial Supply
0970886	04/02/2020	Elevator Safety Group	400.00		Maintenance: Maintenance Services
0970887	04/02/2020	Enterprise Rent-A-Car Midwest	828.50		Transportation: Rental-Equipment
0970888	04/02/2020	Fastenal Company	1,799.43		Perkins-Post Secondary: Equipment-Instructional >2500
0970889	04/02/2020	Five Points Infrastructure, LL	852.44		Computing Administration: Maintenance Services
0970890	04/02/2020	Emma K. Fleming	25.00		Student Services: Other Contractual Services
0970891	04/02/2020	GFI Digital Inc	5,539.40		Computing Administration: Other Contractual Services
0970892	04/02/2020	Hendrick House	1,055.98		Human Resource: Other Expenses
0970893	04/02/2020	Darrell H. Hoemann	250.00		Marketing: Printing
0970894	04/02/2020	Holt Supply Company	676.38		Maintenance: Maintenance/Custodial Supply
0970895	04/02/2020	Tommie A. Hooker	25.00		Student Services: Other Contractual Services
0970896	04/02/2020	Hummert International	1,271.64		Horticulture: Other Material and Supplies
0970897	04/02/2020	JC Edwards & Sons Inc	2,835.00		Ford Asset: Instructional Supplies
0970898	04/02/2020	K K Stevens Publishing Co	634.10		Prospectus: Printing
0970899	04/02/2020	Mrs. Tami L. Kennett	105.19		Nursing: Instructional Supplies
0970900	04/02/2020	Kirby Risk Electrical Supply	166.96		Custodial: Maintenance/Custodial Supply
0970901	04/02/2020	Krueger International Inc	2,561.28		Dean of Arts and Sciences: Other Expenses
0970902	04/02/2020	Martin Hood Friese & Associate	200.00		Audit: Audit Services
0970903	04/02/2020	Mrs. Molly A. Martin	387.55		Respiratory Care Technology: Travel In State
0970904	04/02/2020	Martin One Source	491.34		Central Receiving: Office-Supplies
0970905	04/02/2020	Mrs. Leann D. McPike	84.99		Computer Technology Center: Instructional Supplies
0970906	04/02/2020	Medline Industries Inc	350.53		Occupational Hlth: Other Supplies
0970907	04/02/2020	Meyer Capel	15,054.80		Institutional: Legal Services
0970908	04/02/2020	Mr. Brian D. Morgan	123.07		College Theatre: Other Material and Supplies
0970909	04/02/2020	MTI Distributing Inc	53.41		Grounds: Maintenance/Custodial Supply
0970910	04/02/2020	Napa Auto Parts	40.47		Grounds: Maintenance/Custodial Supply
0970911	04/02/2020	National Testing Network	98.00		Human Resource: Recruit Personnel/Athletes
0970912	04/02/2020	Parkland College	51,281.00		SWFT: WEI: Other Expenses
0970913	04/02/2020	R D McMillen Enterprises	93.87		Maintenance: Maintenance/Custodial Supply
0970914	04/02/2020	Radiation Detection Company	10.00		Radiologic Technology: Instructional Supplies
0970915	04/02/2020	Ray O'Herron Co Inc	289.82		Public Safety: Other Contractual Services
0970916	04/02/2020	RegisterBlast	125.00		Assessment Center: Other Contractual Services
0970917	04/02/2020	Reserve Account	10,000.00		Central Receiving: Postage
0970918	04/02/2020	Ms. Terri L. Richards	13.00		CNA: Travel In State-Faculty
0970919	04/02/2020	Rogards Office PLUS	92.00		Art and Design: Instructional Supplies
0970920	04/02/2020	Ms. Nancy A. Roth	110.76		CNA: Travel In State-Faculty
0970921	04/02/2020	Miranda R. Rudin	25.00		Student Services: Other Contractual Services
0970922	04/02/2020	Sam's Club	697.92		Bookstore: Resale Food
0970923	04/02/2020	Schnucks	586.36		Hospitality Industry: Instructional Supplies
0970924	04/02/2020	Simucase LLC	1,180.00		Occupation Therapy: Instructional Supplies
0970925	04/02/2020	Southern Piatt Record Herald	34.00		Marketing: Publications and Dues
0970926	04/02/2020	Springfield Electric Supply Co	753.77		Electronics: Instructional Supplies
0970927	04/02/2020	Starcrest Cleaners	207.95		Public Safety: Other Contractual Services
0970929	04/02/2020	Sunbelt Rentals	436.88		Truck Driving: Instructional Supplies
0970930	04/02/2020	Swank Motion Pictures Inc	5,850.00		Library: Audio/Visual Materials

0970931	04/02/2020	T-Mobile USA, Inc.	55.90	Utilities: Telephone
0970932	04/02/2020	TeamDynamix Solutions LLC	1,991.51	Computing Administration: Maintenance Services
0970933	04/02/2020	Terminix Services Inc	50.00	Maintenance: Maintenance Services
0970934	04/02/2020	Trane	108.89	Maintenance: Maintenance/Custodial Supply
0970935	04/02/2020	United Parcel Service	54.37	Central Receiving: Postage
0970936	04/02/2020	Urbana & Champaign Sanitary Di	6,026.01	Utilities: Water, Sewage
0970937	04/02/2020	Xerox Corporation	8,961.70	Reprographics: Install Pay Lease/Pur Agree
0970938	04/02/2020	YBP Library Services	1,671.26	Library: Books/Binding Costs
0970939	04/02/2020	Darian M. Younggren-Halliday	25.00	Student Services: Other Contractual Services
0970992	04/09/2020	Rock Gate Capital	15,963.00	Truck Driving: Instr Service Contracts
0970993	04/09/2020	Absopure Water Company	27.80	Center for Excellence: Other Contractual Services
0970994	04/09/2020	Admin Partners LLC	402.00	Human Resource: Other Contractual Services
0970995	04/09/2020	Advanced Technologies Consulta	7,865.00	Perkins-Post Secondary: Instructional Supplies
0970996	04/09/2020	Aircraft Spruce & Specialty Co	775.95	Aviation Program: Instructional Supplies
0970997	04/09/2020	Ameren Illinois	1,988.77	Utilities: Electricity
0970998	04/09/2020	Apple Computer	149.85	Dean of Students: Equipment-Office >2500
0970999	04/09/2020	AT&T	1,230.52	Utilities: Telephone
0971000	04/09/2020	Charika T. Atkins	100.00	SWFT: WEI: Other Expenses
0971001	04/09/2020	B & H Photo & Electronics Corp	35.64	Center for Excellence: Repair Materials/Supplies
0971002	04/09/2020	Baker & Hostetler Llp	4,215.50	Computing Administration: Maintenance Services
0971003	04/09/2020	Michael Beltran	104.00	College Theatre: Other Contractual Services
0971004	04/09/2020	Benefit Planning Consultants I	363.40	General: Unreimb med/child
0971005	04/09/2020	Birkey's Farm Store, Inc	60.10	Grounds: Maintenance/Custodial Supply
0971006	04/09/2020	Keyana R. Bishop	200.00	SWFT: WEI: Other Expenses
0971007	04/09/2020	Nathaniel E. Bishop	104.00	College Theatre: Other Contractual Services
0971008	04/09/2020	Casey Bolin	1,425.75	FCAE: Travel In State
0971009	04/09/2020	Bond County Community Unit #2	1,200.00	FCAE: Other Contractual Services
0971010	04/09/2020	Barksdale Bryant	104.00	College Theatre: Other Contractual Services
0971011	04/09/2020	Laquithia M. Bunton	100.00	SWFT: WEI: Other Expenses
0971012	04/09/2020	Mr. David M. Butler	104.00	College Theatre: Other Contractual Services
0971014	04/09/2020	Clean Slate Consultants	390.00	Administrative Software Proj: Consultants
0971015	04/09/2020	ClickSafety	3,400.00	IDOT HCCTP Grant: Instr Service Contracts
0971016	04/09/2020	Club Europa	9,698.00	Community Ed Travel: Other Contractual Services
0971017	04/09/2020	Jamie R. Colbert	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0971018	04/09/2020	Rhodora Collins	150.66	FCAE: Travel In State
0971019	04/09/2020	Constellation NewEnergy	57,841.22	Utilities: Electricity
0971020	04/09/2020	Ms. Lisa K. Costello	1,260.06	Center for Excellence: Staff Develop-Support Staff
0971021	04/09/2020	Denesha M. Cross	100.00	SWFT: WEI: Other Expenses
0971022	04/09/2020	Davis-Houk Mechanical Inc	1,254.50	Maintenance: Maintenance Services
0971023	04/09/2020	Dell Marketing LP	1,830.28	Academic Computing: Technology Equipment
0971024	04/09/2020	Department of Veterans Affairs	282.00	General: Chapter 33
0971025	04/09/2020	Dean Dittmar	1,435.72	FCAE: Printing
0971026	04/09/2020	Duncan Supply Co Inc	2,340.47	Maintenance: Maintenance/Custodial Supply
0971027	04/09/2020	Sharronda V. Eaton	200.00	SWFT: WEI: Other Expenses
0971028	04/09/2020	Elaine L. Craft Educational Cou	3,623.00	NSF CAAT Curriculum: Other Contractual Services
0971029	04/09/2020	Elonda K. Elston	200.00	SWFT: WEI: Other Expenses
0971030	04/09/2020	eLumin Llc	3,825.00	Administrative Software Proj: Consultants
0971031	04/09/2020	Environmental Control Solution	614.10	Maintenance: Maintenance Services
0971032	04/09/2020	Eric Mayo Consulting LLC	300.00	Administrative Software Proj: Consultants
0971033	04/09/2020	Flightstar	19,538.01	Aviation Program: Maintenance Services
0971034	04/09/2020	Richard E. Frazier	80.00	SWFT: WEI: Other Expenses
0971035	04/09/2020	Tytiana W. Harper	300.00	SWFT: WEI: Other Expenses
0971036	04/09/2020	Health Alliance Medical Plans,	38,648.66	General: Group Health Insurance
0971037	04/09/2020	Hendrick House	135.00	Parkland Scholars Group: Deposits for Others
0971038	04/09/2020	Henry Schein Inc	450.14	Dental Hygiene: Instructional Supplies
0971040	04/09/2020	Ms. Christy K. Hoel	90.00	Transitional Instruction Eng: Other Conf/Meeting Expenses
0971041	04/09/2020	Melinda S. Hoepker	213.21	Agriculture-Engineering Scienc: Travel In State-Othr Personnel
0971042	04/09/2020	Ideal Environmental Engineerin	2,792.50	Maintenance: Maintenance Services
0971043	04/09/2020	IDEXX	460.95	Vet Tech: Instructional Supplies
0971044	04/09/2020	Illinois American Water	642.49	Utilities: Water, Sewage
0971045	04/09/2020	Indiana University	83.85	Biology: Instructional Supplies
0971046	04/09/2020	Jet's Pizza #IL017	28.50	Athletics General Fund: Instructional Supplies
0971047	04/09/2020	April A. Jones	100.00	SWFT: WEI: Other Expenses
0971048	04/09/2020	Desirea R. Jones	100.00	SWFT: WEI: Other Expenses
0971049	04/09/2020	James M. Jones	350.00	Public Safety: Vehicle Supplies
0971051	04/09/2020	K K Stevens Publishing Co	8,244.14	Marketing: Advertising
0971052	04/09/2020	Keosha L. Kersh	100.00	SWFT: WEI: Other Expenses
0971053	04/09/2020	Samy Mackey	25.00	Student Services: Other Contractual Services
0971054	04/09/2020	Ms. Jessie C. McClusky-Gilbert	224.98	Professional Development: Other Expenses
0971055	04/09/2020	Stephanie M. Mikobi Mbahoto	100.00	SWFT: WEI: Other Expenses
0971056	04/09/2020	Mr. Jonathan E. Moore	243.12	Aviation Program: Vehicle Supplies
0971057	04/09/2020	Eric D. Mosley, Jr.	100.00	SWFT: WEI: Other Expenses
0971058	04/09/2020	Suzanne K. Myers	138.00	FCAE: Travel In State
0971059	04/09/2020	Ms. Rita M. Myles	149.90	CNA: Instructional Supplies
0971060	04/09/2020	Kavi K. Naidu	104.00	College Theatre: Other Contractual Services
0971061	04/09/2020	Connie Niemann	136.86	FCAE: Travel In State
0971062	04/09/2020	Leah J. Orcherton	104.00	College Theatre: Other Contractual Services
0971064	04/09/2020	Pitsco Inc	747.00	Engineering Science: Instructional Supplies
0971065	04/09/2020	Pix4d Inc	6,700.00	NSF: UAS Curriculum: Equipment-Instructional >2500
0971066	04/09/2020	Pocket Nurse Enterprises Inc	414.86	CNA: Instructional Supplies
0971067	04/09/2020	Puritan Springs Bottled Water	7.00	Dental Hygiene: Instructional Supplies

0971068	04/09/2020	Regional Office of Education	50.21	FCAE: Telecommunications
0971069	04/09/2020	Mr. Jeffrey Robinson	200.00	SWFT: WEI: Other Expenses
0971070	04/09/2020	Rogards Office PLUS	1,643.06	Central Receiving: Office-Supplies
0971071	04/09/2020	Debbie Ruff	48.30	FCAE: Travel In State
0971072	04/09/2020	Sam's Club	219.13	Community Ed Admin: Other Supplies
0971073	04/09/2020	Edwina L. Sayon	75.00	SWFT: WEI: Other Expenses
0971074	04/09/2020	William R. Schmalbeck	104.00	College Theatre: Other Contractual Services
0971075	04/09/2020	SCMS	3,506.21	WPCD Activity: Deposits for Others
0971076	04/09/2020	Carolyn S. Scott	21.85	FCAE: Travel In State
0971077	04/09/2020	Segal	45,000.00	Human Resource: Other Contractual Services
0971078	04/09/2020	Shaff Implement Co Inc	307.97	Agriculture: Other Material and Supplies
0971080	04/09/2020	Sweetwater Sound Inc	44.94	Title III: Other Material and Supplies
0971083	04/09/2020	Muskan Thapa	100.00	SWFT: WEI: Other Expenses
0971084	04/09/2020	Today's Business Solutions	795.00	Academic Computing: Printing
0971085	04/09/2020	United Fuel Company	68.60	Aviation Program: Vehicle Supplies
0971087	04/09/2020	Van Batenburg's Garage Inc	1,462.00	Perkins-Post Secondary: Equipment-Instructional >2500
0971088	04/09/2020	Ashley J. VanVliet	100.00	SWFT: WEI: Other Expenses
0971090	04/09/2020	Ms. Tanya L. Weatherly	100.00	SWFT: WEI: Other Expenses
0971091	04/09/2020	Dawn Weinberg	147.20	FCAE: Travel In State
0971092	04/09/2020	Wex Bank	1,493.30	Athletics General Fund: College Conf/Meeting Expense
0971093	04/09/2020	Maya J. Williams	104.00	College Theatre: Other Contractual Services
0971094	04/09/2020	Nicholas Wurl	104.00	College Theatre: Other Contractual Services
0971095	04/09/2020	Xerox Corporation	140.90	Community Ed Admin: Other Contractual Services
0971135	04/16/2020	ABC Sanitary	125.00	Maintenance: Maintenance Services
0971136	04/16/2020	Absopure Water Company	40.50	Human Resource: Office-Supplies
0971137	04/16/2020	Access Locksmiths & Security L	125.00	Maintenance: Maintenance Services
0971138	04/16/2020	ACI Payments Inc	129.85	Fiscal Administration: Other Fixed Charges
0971139	04/16/2020	Active Cyber	3,996.00	Administrative Software Proj: Consultants
0971140	04/16/2020	Advance Auto Parts	52.61	Automotive: Instructional Supplies
0971141	04/16/2020	AHW LLC	22.00	Diesel Power: Instructional Supplies
0971142	04/16/2020	Aircraft Spruce & Specialty Co	623.62	Aviation Program: Repair Materials/Supplies
0971143	04/16/2020	Lucas D. Allen	826.40	FCAE: Travel In State
0971145	04/16/2020	PDC/AREA COMPANIES	2,132.00	Utilities: Refuse Disposal
0971146	04/16/2020	AT&T	674.76	Utilities: Telephone
0971147	04/16/2020	AT&T	103.40	Utilities: Telephone
0971148	04/16/2020	Augusoft	397.50	Professional Development: Instr Service Contracts
0971149	04/16/2020	Route 29 Apparel	252.58	Vet Tech Club: Deposits for Others
0971150	04/16/2020	Birkey's Farm Store, Inc	145.46	Grounds: Maintenance/Custodial Supply
0971151	04/16/2020	Blackbaud	7,735.88	Unrestricted/Creating Impact: Maintenance Services
0971152	04/16/2020	Casey Bolin	742.14	FCAE: Travel In State
0971153	04/16/2020	Champaign Country Club	1,150.00	Unrestricted/Creating Impact: College Conf/Meeting Expense
0971154	04/16/2020	Champaign County Economic Deve	10,000.00	General Institutional: Publications and Dues
0971155	04/16/2020	Champaign Ford City	30.00	Automotive: Instructional Supplies
0971156	04/16/2020	Champaign Multimedia Group	203.09	Unrestricted/Creating Impact: Publications and Dues
0971157	04/16/2020	Chemical Maintenance Inc	484.71	Custodial: Maintenance/Custodial Supply
0971158	04/16/2020	Cintas Corp	94.62	Diesel Power: Instructional Supplies
0971159	04/16/2020	Cintas Corp	94.62	Diesel Power: Instructional Supplies
0971160	04/16/2020	Cintas Corp	75.64	Grounds: Maintenance/Custodial Supply
0971161	04/16/2020	Clarus Corporation	10,755.55	Marketing: Advertising
0971162	04/16/2020	College Source Inc	5,033.00	Admissions and Records: Other Contractual Services
0971163	04/16/2020	Comcast	581.92	Utilities: Telephone
0971164	04/16/2020	Commercial Builders Inc	1,797.81	Maintenance: Maintenance Services
0971165	04/16/2020	Confidential On-Site Paper Shr	73.71	Fiscal Administration: Other Contractual Services
0971166	04/16/2020	Consolidated Communications	2,072.16	General Institutional: Other Contractual Services
0971167	04/16/2020	Megan N. Coy	531.61	FCAE: Travel In State
0971168	04/16/2020	Davis-Houk Mechanical Inc	1,188.65	Maintenance: Maintenance Services
0971169	04/16/2020	Dell Marketing LP	515.14	Academic Computing: Technology Equipment
0971170	04/16/2020	Design Science Inc	720.67	Math Adminsitration: Computer Software
0971171	04/16/2020	Dean Dittmar	1,901.52	FCAE: Travel In State
0971172	04/16/2020	Ms. Sheryl A. Drake	11.47	Chemistry: Instructional Supplies
0971173	04/16/2020	ELM Resources	5,126.00	Teri Loan ELM Scholar: Deposits for Others
0971174	04/16/2020	Enterprise Rent-A-Car Midwest	1,657.00	Transportation: Rental-Equipment
0971175	04/16/2020	ESRI Inc	275.00	Perkins-Post Secondary: Computer Software
0971176	04/16/2020	Esutures.Com	2,400.00	Surgical Technology: Instructional Supplies
0971177	04/16/2020	G & G Machine Shop Inc	200.00	Diesel Power: Instructional Supplies
0971178	04/16/2020	GFI Digital Inc	352.18	Computing Administration: Other Contractual Services
0971179	04/16/2020	Illini FS	550.90	Grounds: Maintenance/Custodial Supply
0971180	04/16/2020	Illinois American Water	3,607.16	Utilities: Water, Sewage
0971181	04/16/2020	Illinois Central College	600.00	FCAE: Other Contractual Services
0971182	04/16/2020	Illinois Dept of Agriculture	165.00	Grounds: Maintenance Services
0971183	04/16/2020	Interstate Battery System	99.95	Grounds: Maintenance/Custodial Supply
0971184	04/16/2020	Kaplan, Inc.	29,070.02	Nursing: Instructional Supplies
0971185	04/16/2020	Sara M. Kilar	300.00	Phi Theta Kappa: Deposits for Others
0971186	04/16/2020	Kirby Risk Electrical Supply	3,031.50	Dean of Career & Technical Ed: Other Material and Supplies
0971187	04/16/2020	Lorenz Supply Co	932.38	Custodial: Maintenance/Custodial Supply
0971188	04/16/2020	Margaret Kelly	12.50	Community Ed Admin: Facilities Revenue
0971189	04/16/2020	Paige N. Markell	300.00	Phi Theta Kappa: Deposits for Others
0971190	04/16/2020	Julie McCleary	86.36	FCAE: Office-Supplies
0971191	04/16/2020	Mr. Patrick S. McGinness	24.73	Community Ed Admin: Travel In State
0971192	04/16/2020	McGraw-Hill Global Education H	11,970.00	Assessment Center: Other Material and Supplies
0971193	04/16/2020	McKenzie Wagner, Inc.	3,945.91	Marketing: Advertising

0971194	04/16/2020	MedAssure of Indiana, LLC	170.00	Occupational Hlth: Other Supplies
0971195	04/16/2020	Medline Industries Inc	158.74	Nursing: Instructional Supplies
0971196	04/16/2020	Midwest Fiber Inc.	300.00	Maintenance: Maintenance Services
0971197	04/16/2020	Suzanne K. Myers	500.00	FCAE: Instr Service Contracts
0971198	04/16/2020	Napa Auto Parts	594.26	Diesel Power: Instructional Supplies
0971199	04/16/2020	Connie Niemann	500.00	FCAE: Instr Service Contracts
0971200	04/16/2020	Niemann Foods	12.58	Maintenance: Maintenance/Custodial Supply
0971201	04/16/2020	Niemann Foods	101.65	Grounds: Maintenance/Custodial Supply
0971202	04/16/2020	Parkland College	1,601.00	General Institutional: Staff/Family Tuition Waiver
0971203	04/16/2020	Phi Theta Kappa	2,027.99	Phi Theta Kappa: Deposits for Others
0971204	04/16/2020	Pitney Bowes	2,458.17	General Institutional: Maintenance Services
0971205	04/16/2020	Quicksilver Mailing Services L	123.28	Central Receiving: Postage
0971206	04/16/2020	Radiation Detection Company	687.55	Radiologic Technology: Instructional Supplies
0971208	04/16/2020	Collin Rohl	698.50	Agriculture: Other Material and Supplies
0971209	04/16/2020	Debbie Ruff	500.00	FCAE: Instr Service Contracts
0971210	04/16/2020	SafeWorks Illinois Champaign	700.50	Human Resource: Recruit Personnel/Athletes
0971211	04/16/2020	Rod Shilts	225.00	Marketing: Printing
0971212	04/16/2020	Jay Solomonson	782.10	FCAE: Travel In State
0971214	04/16/2020	Stylus Publishing LLC	55.50	Title III: Other Material and Supplies
0971215	04/16/2020	Sullivan-Parkhill	64.26	Automotive: Instructional Supplies
0971216	04/16/2020	Technology Management Revolv	2,677.08	Public Safety: Other Contractual Services
0971217	04/16/2020	Troxell Communications	929.00	Library: Equipment-Office >2500
0971218	04/16/2020	United Parcel Service	3.79	Central Receiving: Postage
0971219	04/16/2020	Verizon Wireless	899.88	Utilities: Telephone
0971220	04/16/2020	Village of Rantoul	337.15	Adult Education: Rental-Facilities
0971221	04/16/2020	Vogelsang Lawn Care and Snow R	1,900.00	Grounds: Maintenance Services
0971222	04/16/2020	Jennifer Waters	678.75	FCAE: Travel In State
0971223	04/16/2020	Weiskamp Screen Printing	1,893.09	Emergency Medical: Instructional Supplies
0971224	04/16/2020	Mikayla M. Wetherell	250.00	Phi Theta Kappa: Deposits for Others
0971225	04/16/2020	WholeRen, LLC	3,006.15	General Institutional: Other Contractual Services
0971226	04/16/2020	Caroline J. Winkelmann	500.00	FCAE: Instr Service Contracts
0971236	04/23/2020	Nancy A. Abbott	97.00	College Theatre: Other Sales and Services
0971237	04/23/2020	Absopure Water Company	10.00	Human Resource: Office-Supplies
0971238	04/23/2020	Sharon M. Adams	25.50	College Theatre: Other Sales and Services
0971240	04/23/2020	All Lines Leasing	265.00	Custodial: Maintenance/Custodial Supply
0971241	04/23/2020	Alternative Communication Serv	1,913.00	Accessibility Services: Other Contractual Services
0971242	04/23/2020	Ameren Illinois	367.62	Utilities: Electricity
0971243	04/23/2020	Apple Computer	2,144.00	Assessment Center: Equipment-Office >2500
0971244	04/23/2020	PDC/AREA COMPANIES	754.00	Utilities: Refuse Disposal
0971245	04/23/2020	ATI Physical Therapy	150.00	Human Resource: Recruit Personnel/Athletes
0971246	04/23/2020	Charika T. Atkins	200.00	SWFT: WEI: Other Expenses
0971247	04/23/2020	Benco Dental	127.92	Occupational Hlth: Other Supplies
0971248	04/23/2020	Arthur Boley	1,500.00	Aviation Program: Other Contractual Services
0971249	04/23/2020	Casey Bolin	130.17	FCAE: Instructional Supplies
0971250	04/23/2020	Cannon Cochran Management	20,000.00	Institutional: Workers Comp Ins
0971251	04/23/2020	Sister Karen Carlson	57.70	College Theatre: Other Sales and Services
0971252	04/23/2020	CenturyLink	165.27	Utilities: Telephone
0971253	04/23/2020	Champaign Rural King	925.00	Truck Driving: Rental-Facilities
0971254	04/23/2020	Chemical Maintenance Inc	80.00	Custodial: Maintenance/Custodial Supply
0971255	04/23/2020	City of Champaign	687.72	Public Safety: Other Contractual Services
0971256	04/23/2020	Amy Cross	50.00	College Theatre: Other Sales and Services
0971257	04/23/2020	Denesha M. Cross	200.00	SWFT: WEI: Other Expenses
0971258	04/23/2020	Trudy Crow	94.00	College Theatre: Other Sales and Services
0971259	04/23/2020	Cutting Edge Curriculum Inc	18,090.00	FCAE: Instr Service Contracts
0971260	04/23/2020	Dell Marketing LP	855.59	Computing Administration: Other Material and Supplies
0971261	04/23/2020	Dominion Dental Services Usa I	1,759.50	General: Dental
0971262	04/23/2020	Smart Care Equipment Solutions	970.48	Maintenance: Maintenance Services
0971263	04/23/2020	Elonda K. Elston	200.00	SWFT: WEI: Other Expenses
0971264	04/23/2020	Roberta Federhart	44.00	College Theatre: Other Sales and Services
0971265	04/23/2020	Judith Federmeier	23.80	College Theatre: Other Sales and Services
0971266	04/23/2020	Melody L. Garland	50.00	College Theatre: Other Sales and Services
0971267	04/23/2020	Tytiana W. Harper	200.00	SWFT: WEI: Other Expenses
0971268	04/23/2020	Henneman Engineering Inc	19,578.24	Campus Door Lock Phase I: Architectural Services
0971269	04/23/2020	Hettinger Farms	329.17	Monsanto Land Lab: Deposits for Others
0971270	04/23/2020	Highland Community College	600.00	FCAE: Other Contractual Services
0971271	04/23/2020	Dietlind W. Hoiem	374.00	College Theatre: Other Sales and Services
0971272	04/23/2020	Illinois American Water	138.66	Community Ed Admin: Water, Sewage
0971273	04/23/2020	April A. Jones	200.00	SWFT: WEI: Other Expenses
0971274	04/23/2020	Kaplan, Inc.	6,825.00	Practical Nursing: Instructional Supplies
0971275	04/23/2020	Kirby Risk Electrical Supply	95.19	Custodial: Maintenance/Custodial Supply
0971276	04/23/2020	Knoxville West LLC	300.00	Automotive: Instructional Supplies
0971277	04/23/2020	Kurland Steel Company	158.00	Monsanto Land Lab: Deposits for Others
0971279	04/23/2020	Lincoln Electric Company	1,840.01	Manufacturing Operations: Instructional Supplies
0971280	04/23/2020	Meyer Capel	2,607.00	Dickson Land: Other Expenses
0971281	04/23/2020	Meyer Capel	250.00	Institutional: Legal Services
0971282	04/23/2020	Stephanie M. Mikobi Mbahoto	200.00	SWFT: WEI: Other Expenses
0971283	04/23/2020	Open Road Paving Company Llc	55,165.07	Walkway/Parking Lot Improvemen: Building Remodeling
0971284	04/23/2020	Samuel G. Ordonez, III	47.00	College Theatre: Other Sales and Services
0971285	04/23/2020	Bryson M. Pacunas	47.00	College Theatre: Other Sales and Services
0971286	04/23/2020	Lolita R. Perdue	11.90	College Theatre: Other Sales and Services
0971287	04/23/2020	Premier Print Group	1,297.00	Student Services Events: Other Expenses

0971288	04/23/2020	Bill Reed	44.00	College Theatre: Other Sales and Services
0971289	04/23/2020	Regional Office of Education	62,671.20	FCAE: Other Fixed Charges
0971290	04/23/2020	Reserve Account	10,000.00	Central Receiving: Postage
0971291	04/23/2020	Mr. Jeffrey Robinson	200.00	SWFT: WEI: Other Expenses
0971292	04/23/2020	Edwina L. Sayon	150.00	SWFT: WEI: Other Expenses
0971293	04/23/2020	Nick Schneider	25.00	College Theatre: Other Sales and Services
0971294	04/23/2020	Judy A. Swiger	380.00	College Theatre: Other Sales and Services
0971295	04/23/2020	Jennifer Swiontek	25.00	College Theatre: Other Sales and Services
0971296	04/23/2020	Terminix Services Inc	185.00	Maintenance: Maintenance Services
0971297	04/23/2020	Muskan Thapa	200.00	SWFT: WEI: Other Expenses
0971298	04/23/2020	The Journal	45.00	Marketing: Publications and Dues
0971299	04/23/2020	USI Insurance Services Nationa	24,952.00	Institutional: General Insurance
0971300	04/23/2020	Kyle E. Vansickle	23.50	College Theatre: Other Sales and Services
0971301	04/23/2020	Ashley J. VanVliet	200.00	SWFT: WEI: Other Expenses
0971302	04/23/2020	Myocia S. Washington	300.00	SWFT: WEI: Other Expenses
0971303	04/23/2020	Michelle E. Wetzel	69.00	College Theatre: Other Sales and Services
0971304	04/23/2020	Aerielle B. Wood	50.00	College Theatre: Other Sales and Services
E0025796	04/02/2020	Jane G. Liao	25.00	Student Services: Other Contractual Services
E0025867	04/09/2020	Jalyne H. Ash-Simpson	100.00	SWFT: WEI: Other Expenses
E0025868	04/09/2020	Bimpe Atsou	100.00	SWFT: WEI: Other Expenses
E0025869	04/09/2020	Olivier Kabangu K. Badibanga	100.00	SWFT: WEI: Other Expenses
E0025870	04/09/2020	Regine Bamue Musungayi	100.00	SWFT: WEI: Other Expenses
E0025871	04/09/2020	Mark J. Bates	100.00	SWFT: WEI: Other Expenses
E0025872	04/09/2020	Patience B. Bayindie-Kimina	100.00	SWFT: WEI: Other Expenses
E0025873	04/09/2020	Storm P. Booker	100.00	SWFT: WEI: Other Expenses
E0025874	04/09/2020	Jean Gregoire N. Bouime Nemala	100.00	SWFT: WEI: Other Expenses
E0025875	04/09/2020	Tiffany M. Brooks	200.00	SWFT: WEI: Other Expenses
E0025876	04/09/2020	Mario S. Burden	100.00	SWFT: WEI: Other Expenses
E0025877	04/09/2020	Keith R. Byndum	200.00	SWFT: WEI: Other Expenses
E0025878	04/09/2020	John J. Calloway	80.00	SWFT: WEI: Other Expenses
E0025879	04/09/2020	Clinique T. Carmon	75.00	SWFT: WEI: Other Expenses
E0025880	04/09/2020	Kyle J. Carter	100.00	SWFT: WEI: Other Expenses
E0025881	04/09/2020	Dakeshia F. Cavette-Pelmore	100.00	SWFT: WEI: Other Expenses
E0025882	04/09/2020	Ashley R. Chambers	200.00	SWFT: WEI: Other Expenses
E0025883	04/09/2020	Turance D. Cobb	100.00	SWFT: WEI: Other Expenses
E0025884	04/09/2020	Ms. Gina L. Corbin	200.00	SWFT: WEI: Other Expenses
E0025885	04/09/2020	My T. Dang	100.00	SWFT: WEI: Other Expenses
E0025886	04/09/2020	Ja Nelle D. Davenport-Pleasure	100.00	SWFT: WEI: Other Expenses
E0025887	04/09/2020	Tequilla A. Davis	100.00	SWFT: WEI: Other Expenses
E0025888	04/09/2020	Kristen D. Dobbins	100.00	SWFT: WEI: Other Expenses
E0025889	04/09/2020	Kiera C. Donaldson	300.00	SWFT: WEI: Other Expenses
E0025890	04/09/2020	Taquisha L. Dorsey	100.00	SWFT: WEI: Other Expenses
E0025891	04/09/2020	Jaysha A. Dunn-Lowery	100.00	SWFT: WEI: Other Expenses
E0025892	04/09/2020	Ms. Jayla L. Eison	100.00	SWFT: WEI: Other Expenses
E0025893	04/09/2020	Tisha T. Gatson	100.00	SWFT: WEI: Other Expenses
E0025894	04/09/2020	Lucretia N. Gordon	200.00	SWFT: WEI: Other Expenses
E0025895	04/09/2020	Angela G. Harris	200.00	SWFT: WEI: Other Expenses
E0025896	04/09/2020	Tanikka M. Harris	100.00	SWFT: WEI: Other Expenses
E0025897	04/09/2020	Dantay D. Hill	80.00	SWFT: WEI: Other Expenses
E0025898	04/09/2020	Lashauda R. Hood	75.00	SWFT: WEI: Other Expenses
E0025899	04/09/2020	Tramond D. Ingram	80.00	SWFT: WEI: Other Expenses
E0025900	04/09/2020	Joshua K. Jackson	100.00	SWFT: WEI: Other Expenses
E0025901	04/09/2020	Jordai A. Jenkins	200.00	SWFT: WEI: Other Expenses
E0025902	04/09/2020	Marjorie A. Johns	100.00	SWFT: WEI: Other Expenses
E0025903	04/09/2020	Adrianna R. Johnson	100.00	SWFT: WEI: Other Expenses
E0025904	04/09/2020	Carisa L. Jones	100.00	SWFT: WEI: Other Expenses
E0025905	04/09/2020	Kasie S. Jones	200.00	SWFT: WEI: Other Expenses
E0025906	04/09/2020	Precious A. Jones	200.00	SWFT: WEI: Other Expenses
E0025907	04/09/2020	Manpreet Kaur	100.00	SWFT: WEI: Other Expenses
E0025908	04/09/2020	Mr. Merveille B. Kazadi	200.00	SWFT: WEI: Other Expenses
E0025909	04/09/2020	Derrick D. Kirby	100.00	SWFT: WEI: Other Expenses
E0025910	04/09/2020	Ms. Jessica K. Lee	200.00	SWFT: WEI: Other Expenses
E0025911	04/09/2020	Ave M. Lesako	100.00	SWFT: WEI: Other Expenses
E0025912	04/09/2020	Aqueena L. Lillard	100.00	SWFT: WEI: Other Expenses
E0025913	04/09/2020	Candice M. Lovrant	100.00	SWFT: WEI: Other Expenses
E0025914	04/09/2020	Robin L. Lucius	200.00	SWFT: WEI: Other Expenses
E0025915	04/09/2020	Flore Lueki Mbuangi	100.00	SWFT: WEI: Other Expenses
E0025916	04/09/2020	Gabriel V. Manning	240.00	SWFT: WEI: Other Expenses
E0025917	04/09/2020	Akeiaonda J. Marion-Pelmore	100.00	SWFT: WEI: Other Expenses
E0025918	04/09/2020	Taqeya M. McGee	200.00	SWFT: WEI: Other Expenses
E0025919	04/09/2020	Janicha F. Menefee	200.00	SWFT: WEI: Other Expenses
E0025920	04/09/2020	Gaelle M. Mukomene	100.00	SWFT: WEI: Other Expenses
E0025921	04/09/2020	Leslie N. Mwisange	100.00	SWFT: WEI: Other Expenses
E0025922	04/09/2020	Ilda U. Otchindola	100.00	SWFT: WEI: Other Expenses
E0025923	04/09/2020	Margo T. Powell	100.00	SWFT: WEI: Other Expenses
E0025924	04/09/2020	Salena D. Redd	200.00	SWFT: WEI: Other Expenses
E0025925	04/09/2020	Melanie C. Robinson	100.00	SWFT: WEI: Other Expenses
E0025926	04/09/2020	Shapell L. Robinson	200.00	SWFT: WEI: Other Expenses
E0025927	04/09/2020	Sherry L. Romero	100.00	SWFT: WEI: Other Expenses
E0025928	04/09/2020	Muna Saleh	100.00	SWFT: WEI: Other Expenses
E0025929	04/09/2020	Anthony S. Sanders	200.00	SWFT: WEI: Other Expenses

E0025930	04/09/2020	Michael B. Shivers	80.00	SWFT: WEI: Other Expenses
E0025931	04/09/2020	Patricia K. Smith	100.00	SWFT: WEI: Other Expenses
E0025932	04/09/2020	Nikita C. Snyder-Mosby	200.00	SWFT: WEI: Other Expenses
E0025933	04/09/2020	Jazmine T. Stewart	100.00	SWFT: WEI: Other Expenses
E0025934	04/09/2020	Papy Toko-Nguema	200.00	SWFT: WEI: Other Expenses
E0025935	04/09/2020	Ilesha M. Towns	200.00	SWFT: WEI: Other Expenses
E0025936	04/09/2020	Shayla J. Traylor	100.00	SWFT: WEI: Other Expenses
E0025937	04/09/2020	Emmanuel B. Tshipamba	100.00	SWFT: WEI: Other Expenses
E0025938	04/09/2020	Daniel K. Vuvu	80.00	SWFT: WEI: Other Expenses
E0025939	04/09/2020	Sherrise Y. Walker	400.00	SWFT: WEI: Other Expenses
E0025940	04/09/2020	Nailah T. White	200.00	SWFT: WEI: Other Expenses
E0025941	04/09/2020	Malaysia D. Wicks	100.00	SWFT: WEI: Other Expenses
E0025942	04/09/2020	Kevonna D. Williams	100.00	SWFT: WEI: Other Expenses
E0025943	04/09/2020	Brandi N. Willis	300.00	SWFT: WEI: Other Expenses
E0025944	04/09/2020	Ghizlane Zerroug	100.00	SWFT: WEI: Other Expenses
E0025948	04/16/2020	Ms. Kaitlyn P. Uden	1,300.00	Center for Excellence: Public Safety/Confidential
E0025954	04/23/2020	Jalyne H. Ash-Simpson	200.00	SWFT: WEI: Other Expenses
E0025955	04/23/2020	Bimpe Atsou	200.00	SWFT: WEI: Other Expenses
E0025956	04/23/2020	Regine Bamue Musungayi	200.00	SWFT: WEI: Other Expenses
E0025957	04/23/2020	Mark J. Bates	200.00	SWFT: WEI: Other Expenses
E0025958	04/23/2020	Patience B. Bayindie-Kimina	200.00	SWFT: WEI: Other Expenses
E0025959	04/23/2020	Storm P. Booker	200.00	SWFT: WEI: Other Expenses
E0025960	04/23/2020	Jean Gregoire N. Bouime Nemala	200.00	SWFT: WEI: Other Expenses
E0025961	04/23/2020	Keith R. Byndum	200.00	SWFT: WEI: Other Expenses
E0025962	04/23/2020	Clinique T. Carmon	150.00	SWFT: WEI: Other Expenses
E0025963	04/23/2020	Kyle J. Carter	200.00	SWFT: WEI: Other Expenses
E0025964	04/23/2020	Mariah Carter	44.00	College Theatre: Other Sales and Services
E0025965	04/23/2020	Dakeshia F. Cavette-Pelmore	200.00	SWFT: WEI: Other Expenses
E0025966	04/23/2020	Turance D. Cobb	200.00	SWFT: WEI: Other Expenses
E0025967	04/23/2020	Ms. Gina L. Corbin	200.00	SWFT: WEI: Other Expenses
E0025968	04/23/2020	My T. Dang	200.00	SWFT: WEI: Other Expenses
E0025969	04/23/2020	Ja Nelle D. Davenport-Pleasure	200.00	SWFT: WEI: Other Expenses
E0025970	04/23/2020	Tequilla A. Davis	200.00	SWFT: WEI: Other Expenses
E0025971	04/23/2020	Kristen D. Dobbins	200.00	SWFT: WEI: Other Expenses
E0025972	04/23/2020	Kiera C. Donaldson	200.00	SWFT: WEI: Other Expenses
E0025973	04/23/2020	Taquisha L. Dorsey	200.00	SWFT: WEI: Other Expenses
E0025974	04/23/2020	Justin A. Edwards	200.00	SWFT: WEI: Other Expenses
E0025975	04/23/2020	Ms. Jayla L. Eison	200.00	SWFT: WEI: Other Expenses
E0025976	04/23/2020	Angela G. Harris	200.00	SWFT: WEI: Other Expenses
E0025977	04/23/2020	Lashauda R. Hood	150.00	SWFT: WEI: Other Expenses
E0025978	04/23/2020	Jordai A. Jenkins	200.00	SWFT: WEI: Other Expenses
E0025979	04/23/2020	Marjorie A. Johns	200.00	SWFT: WEI: Other Expenses
E0025980	04/23/2020	Adrianna R. Johnson	200.00	SWFT: WEI: Other Expenses
E0025981	04/23/2020	Carisa L. Jones	200.00	SWFT: WEI: Other Expenses
E0025982	04/23/2020	Kasie S. Jones	200.00	SWFT: WEI: Other Expenses
E0025983	04/23/2020	Precious A. Jones	200.00	SWFT: WEI: Other Expenses
E0025984	04/23/2020	Manpreet Kaur	200.00	SWFT: WEI: Other Expenses
E0025985	04/23/2020	Mr. Merveille B. Kazadi	200.00	SWFT: WEI: Other Expenses
E0025986	04/23/2020	Ms. Jessica K. Lee	200.00	SWFT: WEI: Other Expenses
E0025987	04/23/2020	Ave M. Lesako	200.00	SWFT: WEI: Other Expenses
E0025988	04/23/2020	Candice M. Lovrant	200.00	SWFT: WEI: Other Expenses
E0025989	04/23/2020	Robin L. Lucius	200.00	SWFT: WEI: Other Expenses
E0025990	04/23/2020	Flore Lueki Mbuangi	200.00	SWFT: WEI: Other Expenses
E0025991	04/23/2020	Akeiaonda J. Marion-Pelmore	200.00	SWFT: WEI: Other Expenses
E0025992	04/23/2020	Taqeya M. McGee	200.00	SWFT: WEI: Other Expenses
E0025993	04/23/2020	Eric D. Mosley, Jr.	200.00	SWFT: WEI: Other Expenses
E0025994	04/23/2020	Gaelle M. Mukomene	200.00	SWFT: WEI: Other Expenses
E0025995	04/23/2020	Leslie N. Mwisange	200.00	SWFT: WEI: Other Expenses
E0025996	04/23/2020	Ilda U. Otchindola	200.00	SWFT: WEI: Other Expenses
E0025997	04/23/2020	Margo T. Powell	200.00	SWFT: WEI: Other Expenses
E0025998	04/23/2020	Salena D. Redd	200.00	SWFT: WEI: Other Expenses
E0025999	04/23/2020	Shapell L. Robinson	200.00	SWFT: WEI: Other Expenses
E0026000	04/23/2020	Sherry L. Romero	200.00	SWFT: WEI: Other Expenses
E0026001	04/23/2020	Muna Saleh	200.00	SWFT: WEI: Other Expenses
E0026002	04/23/2020	Anthony S. Sanders	200.00	SWFT: WEI: Other Expenses
E0026003	04/23/2020	Patricia K. Smith	200.00	SWFT: WEI: Other Expenses
E0026004	04/23/2020	Nikita C. Snyder-Mosby	200.00	SWFT: WEI: Other Expenses
E0026005	04/23/2020	Janet J. Song	11.00	College Theatre: Other Sales and Services
E0026006	04/23/2020	Ilesha M. Towns	200.00	SWFT: WEI: Other Expenses
E0026007	04/23/2020	Shayla J. Traylor	200.00	SWFT: WEI: Other Expenses
E0026008	04/23/2020	Emmanuel B. Tshipamba	200.00	SWFT: WEI: Other Expenses
E0026009	04/23/2020	Sherrise Y. Walker	200.00	SWFT: WEI: Other Expenses
E0026010	04/23/2020	Nailah T. White	200.00	SWFT: WEI: Other Expenses
E0026011	04/23/2020	Malaysia D. Wicks	200.00	SWFT: WEI: Other Expenses
E0026012	04/23/2020	Brandi L. Williams	200.00	SWFT: WEI: Other Expenses
E0026013	04/23/2020	Brandi N. Willis	200.00	SWFT: WEI: Other Expenses
E0026014	04/23/2020	Ghizlane Zerroug	200.00	SWFT: WEI: Other Expenses

Student Refunds 156,450.24 804.00

Totals Voucher Checks \$ 1,051,709.85 \$ 804.00

Last Check Numbers Used: AP = 0971304 AP = E0026014 ST = 0971329 ST = E0026027

VIII. BUSINESS & FINANCE—Item D

EXEMPT PURCHASE – FY 21 - AVIATION RAMP SERVICES

The Parkland College Institute of Aviation purchases ramp services from Flightstar. This includes daily movement of 20 airplanes from hangar to ramp, securing planes on ramp, refueling as needed and returning fleet to hangar at the end of the day. Additionally, the services provided will include being available to return airplanes to hangar if any inclement weather would appear. The estimated usage is 12 hours per day at a rate of \$18.63 per hour over 313 service days.

This purchase relates to the following Strategic Goals:

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

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

Administration recommends purchasing the ramp services from Flightstar of Savoy, IL for a total cost of \$69,000. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (a), contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part and (l) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services, such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2021 Aviation budget.

<p>MOTION— Move to approve the purchase of ramp services from Flightstar, Savoy, Illinois at a total cost of \$70,000.</p>
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VIII. BUSINESS & FINANCE—Item E

EXEMPT PURCHASE – FY 21- AVIATION MAINTENANCE SERVICES

The Parkland College Institute of Aviation purchases maintenance services for aircraft repairs from Flightstar. This includes maintaining a fleet of 20 airplanes to FAA and manufacturer specifications including mandatory annual and 100-hour inspections. The estimated usage is 3500 annual hours at a rate of \$80.00 per hour.

This purchase relates to the following Strategic Goals:

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

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

Administration recommends purchasing the maintenance services from Flightstar of Savoy, IL for a total cost of \$280,000. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part and (l) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services, such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2021 Aviation budget.

<p>MOTION—Move to approve the purchase of maintenance services from Flightstar, Savoy, Illinois at a total cost of \$280,000.</p>
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VIII. BUSINESS & FINANCE—Item F

EXEMPT PURCHASE FY 21 Aviation Fuel – Institute of Aviation

The Parkland College Institute of Aviation currently purchases aviation fuel from Avfuel Corporation. On sight, this fuel is managed and dispensed by Flightstar, Savoy, IL.

Having our own fuel vendor, and then having this fuel distributed to our fleet via Flightstar, the airport fixed base operator, is the most practical, and cost efficient means to fuel our fleet. Flightstar currently uses Avfuel as its sole vendor of fuel. Retaining the same single fuel provider is necessary to assure that no mixing of different source fuel in the fuel farm or fuel truck occurs. Mixing of fuel from different sources would obfuscate third-party liability in the case of a fueling accident or subsequent aircraft accident attributed to fuel contamination. Furthermore, fuel prices vary during the year from the quoted bid prices due to normal market fluctuation thus splitting a fuel delivery with Flightstar often allows for fuel to be obtained when market prices are low.

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

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

Administration recommends purchasing the maintenance services from Avfuel Corporation of Ann Arbor, MI for a total cost of \$225,000. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part and (l) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services, such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2021 Aviation budget.

<p>MOTION—Move to approve the purchase from Avfuel Corporation, Ann Arbor, MI for aviation fuel for the Institute of Aviation at a total cost of \$225,000.</p>
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VIII. BUSINESS & FINANCE—Item G

RATIFICATION OF TRANSACTION WITH INSURERS

On April 27, 2020, Parkland College experienced a cybersecurity incident that disrupted access to several campus services and applications, including its e-learning platform.

As soon as the College became aware of this, Campus Technologies began methodically working to determine which specific systems were impacted by the incident. It was quickly determined that, given the widespread nature of the network outage, the college would need to utilize services associated with its insurance coverage to get the College back online and avoid further disruption to essential business services, including e-learning. The situation was made more urgent given the recent disruptions to instruction and services caused by the COVID-19 pandemic.

This engagement relates to the following strategic goals:

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

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

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

Service providers recommended by our insurance carrier were engaged for the needed cybersecurity consulting services.

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; (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or telecommunications and inter-connect equipment, software, and services; and (m) where funds are expended in an emergency and such emergency expenditure is approved by 3/4 of the members of the board. Board ratification is requested since the service exceeds \$20,000. Services are expected to be reimbursed from the College's insurance policy, less the applicable deductible.

**MOTION—** Move to ratify this transaction with the college's insurers and its affiliates at a total cost of \$504,463.22. Services are expected to be reimbursed from the College's insurance policy, less the applicable deductible.

IX. ACADEMIC & STUDENT SERVICES—Item A\*

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

1. Illinois Clean Energy Community Foundation: Pollinator Meadows Pilot Program
2. U.S. Department of Education: CARES Act—Higher Education Emergency Relief Fund: Emergency Financial Aid Grants to Students
3. National Science Foundation (NSF): Scholarships in Science, Technology, Engineering, and Mathematics (S-STEM)
4. U.S. Department of Education: CARES Act—Higher Education Emergency Relief Fund: Institutional Portion

**Illinois Clean Energy Community Foundation: Pollinator Meadows Pilot Program**

This grant provides funding to convert two unused 1-acre sites on Parkland’s campus into natural prairie, serving both educational and sustainability purposes. Parkland’s Physical Plant will work with project team members and staff/student volunteers to prepare sites for planting and to maintain them. Parkland faculty will coordinate prairie days as part of biology/ecology classwork and/or volunteer opportunities.

**Submitted to:** Illinois Clean Energy Community Foundation (ICECF)

**Proposed by:** Natural Sciences: Heidi Leuszler

**Target Population:** Natural Sciences students and general Parkland community.

**Benefits to Population:** Hands-on learning and volunteer/service learning opportunities.

**Supports Mission:** To provide lifelong learning opportunities for students to explore their potential, abilities, and interests.

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 6/1/2020 to 5/31/2021**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland’s Cash Match*:</b>	\$2,760*	N/A
<b>Parkland’s Grant Request:</b>	\$2,760	N/A	<b>Parkland’s In-kind Match:</b>	N/A	N/A

*\*Parkland’s cash match explanation is on the last page of this document.*

**Grant Funds will be used to:**

Provide seeds, contracted controlled burn, seed drilling, signage, instructional manuals, and associated costs.

**U.S. Department of Education: CARES Act—Higher Education Emergency Relief Fund:  
Emergency Financial Aid Grants to Students**

This grant provides funding to institutions to provide emergency financial aid grants to students facing financial challenges due to the disruption of the COVID-19 pandemic. This is a formulary grant based on student enrollment. This funding portion represents 50% of Parkland’s total grants through the CARES Act.

**Submitted to:** U.S. Department of Education

**Proposed by:** Administration: Mike Trame

**Target Population:** Parkland College students.

**Benefits to Population:** Provides funding to offset tuition, fees, books, and other costs for students impacted by the COVID-19 pandemic.

**Supports Mission:** N/A

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 4/17/2020 to 4/16/2021**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland’s Cash Match:</b>	N/A	N/A
<b>Parkland’s Grant Request:</b>	\$1,637,502	N/A	<b>Parkland’s In-kind Match:</b>	N/A	N/A

**Grant Funds will be used to:**

Funds will be used to cover eligible expenses under a student’s cost of attendance, such as food, course materials, technology, health care, and child care costs.

**National Science Foundation (NSF): Scholarships in Science, Technology, Engineering, and Mathematics (S-STEM)**

The National Science Foundation’s S-STEM grant provides scholarships for low-income students in STEM fields. Parkland’s project, Natural Science Scholars (NS2), will provide scholarships to 40 biological sciences or physical science low-income students over the five-year grant cycle. Students will receive individual mentoring from faculty, and will participate in co-curricular activities such as summer internship/research activities, lectures, and student clubs. With the assistance of the S-STEM grant, the goal is to increase the retention, graduation, and transfer rates of full-time, degree-seeking students in the biological sciences or physical science fields.

**Submitted to:** National Science Foundation

**Proposed by:** Natural Sciences: Britt Carlson, Chelsea Lloyd, Curtis Shoaf

**Target Population:** Parkland College Natural Sciences students.

**Benefits to Population:** Provides scholarships and support services to students.

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

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 7/1/2020 to 6/30/2025**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland’s Cash Match:</b>	\$0	\$0
<b>Parkland’s Grant Request:</b>	\$93,941	\$649,986	<b>Parkland’s In-kind Match:</b>	\$0	\$0

**Grant Funds will be used for:**

Student scholarships, faculty release time, external evaluator, educational researcher, and honorariums.

**U.S. Department of Education: CARES Act—Higher Education Emergency Relief Fund:  
Institutional Portion**

This grant provides funding to institutions to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus pandemic. This funding portion represents 50% of Parkland’s total grants through the CARES Act.

**Submitted to:** U.S. Department of Education

**Proposed by:** Administration: Mike Trame

**Target Population:** Parkland College students, faculty, and staff.

**Benefits to Population:** Provides funding to aid in institutional conversion to online learning and remote working environments, as well as other associated costs related to the impact of the pandemic.

**Supports Mission:** N/A

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 4/17/2020 to 4/16/2021**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland’s Cash Match:</b>	N/A	N/A
<b>Parkland’s Grant Request:</b>	\$1,637,501	N/A	<b>Parkland’s In-kind Match:</b>	N/A	N/A

**Grant Funds will be used to:**

Recommended funding uses include: expanding remote learning programs, building IT capacity to support such programs, and to train faculty and staff to operate effectively in a remote learning environment.

1. Illinois Clean Energy Community Foundation: Pollinator Meadows Pilot Program

This grant requires a 50% cash match. Parkland's Physical Plant will provide the required match in the amount of \$2,760. Jim Bustard has committed these funds from the Physical Plant's annual operating budget.

IX. ACADEMIC & STUDENT SERVICES—Item B\*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

No funds were received for April 2020.

CONSENT MOTION—No funds were received for April 2020.

## X. 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.

## XII. 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 May 13, 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.

XIII. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

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

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

XIII. ADMINISTRATIVE SERVICES—Item B

ADMINISTRATIVE CONTRACT APPROVAL

Administration recommends renewal of the employment contract for Christopher Randles as Vice President for Administration and Chief Financial Officer effective July 1, 2020 through June 30, 2023.

MOTION—Move to renew the employment contract for Christopher Randles as Vice President for Administration and Chief Financial Officer effective July 1, 2020 through June 30, 2023.

#### XIV. TRUSTEE REPORTS

The Chairman will open the floor for Board comments.

INFORMATION

## XV. ADJOURNMENT

A motion and second will be made for adjournment of the May 13, 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.