

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

<p>SCHOLARSHIP RECEPTION 5:30 PM - DODDS ATHLETIC CENTER</p>

Board of Trustees' Meeting, Wednesday, April 18, 2018
Parkland College - Room U325 - 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>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
I.	Roll Call	1		X
II.	Pledge of Allegiance	2		X
III.	Consent Agenda Motion	3	X	
IV.	Student Trustee			
	A. Resolution	4	X	
	B. Oath of Office	4		X
V.	Organizational			
	A. Election of Officers	6	X	
VI.	Public Comments	7		X
VII.	Communication from PCA			
	A. Report from the President of PCA	8		X
VIII.	Minutes			
	*A. Regular Minutes from March 21, 2018	9		
IX.	Institutional			
	A. President's Report	17		X
X.	Program Reports			
	A. Legislative Update	18	X	
XI.	Business & Finance			
	A. Financial Statement	19		X
	*B. Invoices (including Board Travel)	35		
	C. Bids for Metal Squaring Shear	45	X	
	D. Exempt Purchase - Kovis Imaging System	46	X	

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
XI. Business & Finance	E. Freedom of Information Act (FOIA)	47		X
XII. Academic & Student Services	A. Application of Funds from External Sources	48	X	
	*B. Acceptance of Funds from External Sources	56		
XIII. Closed Session		58	X	
XIV. Open Meeting				
XV. Closed Session Audio Approval		58	X	
XVI. Administrative Services	A. Personnel Report	59	X	
XVII. Trustee Reports		64		X
XVIII. Adjournment		65	X	

APRIL

- 11 Phi Theta Kappa Banquet, Springfield
- 18 Parkland Scholarship Reception, Dodds Athletic Center, 5:30 pm
- 18 Parkland Board of Trustees Meeting, Room U325, 7:00 pm
- 18 Lobby Day, Springfield

MAY

- 5 Parkland Car Show, Parkland, 10:30 am
- 8 Parkland Foundation Board Meeting, Room U140, 7:30 pm
- 8 Entrepreneur of the Year Banquet, I-Hotel, 5:00 pm
- 11 Parkland Employee Retirement/Recognition, Room D244, 2:00 pm
- 16 Parkland Board of Trustees Meeting, Room U325, 7:00 pm
- 17 Parkland Convocation, Dodds Athletic Center, 10:00 am
- 17 Board of Trustees Dinner, Krannert, Urbana, IL 5:30 pm
- 17 Parkland Commencement, Krannert, Urbana, IL 8:00 pm
- 24 Board Participation at Leadership Conference, Pana, IL, 5:00 pm
- 28 Parkland College closed for Memorial Day

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON APRIL 18, 2018**

PARKLAND COLLEGE

April 10, 2018

TO: Members of the Board of Trustees
FROM: Dr. Thomas Ramage, President
SUBJECT: Board of Trustees' Meeting on April 18, 2018

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:

- Resolution for Student Trustee
- Minutes from Regular Meeting held on March 21, 2018
- Invoices (including Board Travel)
- Acceptance of Funds from External Sources

IV. STUDENT TRUSTEE—Item A

RESOLUTION FOR STUDENT TRUSTEE

A new student trustee was elected at a campus-wide student election held on April 9, 10 and 11, to serve as the new representative to the Board of Trustees. A resolution will be approved at the Board meeting confirming the selection.

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

IV. STUDENT TRUSTEE—Item B

OATH OF OFFICE – STUDENT TRUSTEE

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

INFORMATION

RESOLUTION

BE IT AND IT IS HEREBY RESOLVED by the Board of Trustees of COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS, that _____ who is the duly qualified Student Trustee of the Parkland College student body, having been so appointed by the Office of Student Life, shall be and she is hereby seated on the Board of Trustees of this College as the Student Member to complete a term which ends in April, 2019.

DATED at Champaign, Illinois, this 18th day of April, 2018.

(SEAL)

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

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

V. ORGANIZATIONAL—Item A

ELECTION OF OFFICERS

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

MOTION—Nominations and length of term to be decided.

VI. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

VII. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

Kelly Barbour-Conerty, President of PCA, will give brief update on PCA activities.

INFORMATION

VIII. MINUTES—Item A*

MINUTES

Minutes of the Regular Meeting held on March 21, 2018, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting held on March 21, 2018.

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

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

MARCH 21, 2018

ROLL CALL

The Meeting was called to order by Dana Trimble, Chairman, at 7:00 p.m. in the Bryan Room 112, Institute of Aviation, Savoy, Illinois. At the direction of Chairman Trimble, Nancy R. Willamon, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Shahad Alsayyad (Student Trustee), Timothy Johnson, Gregory Knott, Jim Voyles, Jonathan Westfield (at 7:25 pm) and Dana Trimble. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public. Trustee Bianca Green was absent.

CONSENT AGENDA MOTION

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

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

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

The consent agenda adopted includes approval of the following items:

- Approved the minutes of the Board of Trustees Regular and Closed Session meeting held on February 21, 2018.
- Approved the voucher checks listing through February 28, 2018 (including Board travel), totaling \$3,901,908.12.
- Moved to approve the following awarding of funds from external sources:
 - Ameren Illinois – Energy Efficiency Programs: Standard Lighting

PUBLIC COMMENTS

The Chairman opened the floor for public comments.

There were no public comments.

COMMUNICATION FROM PCA

No one from PCA was present.

PRESIDENT'S REPORT

Dr. Ramage reported on the following:

1. Parkland will be hosting the Innovation Celebration on Thursday, March 29. The event will take place in the Student Union beginning at 5:00 pm. Adam Porter, a Parkland faculty member working with Perimeter Road Records, will be honored.
2. Parkland's new website is now live. Dr. Ramage thanked IT, Marketing and everyone involved in creating and working to get the new site up and running.
3. Reminded the Board that the Parkland Scholarship Reception will be held on Wednesday, April 18, before the Board meeting. This year the event will be held in the Dodds Athletic Center due to the large number of participants.
4. Reminded the Board that Parkland Commencement will be held on Thursday, May 17 at Krannert. This year's speakers will be Luke and Carter Boyce. The honorary degree will be given to Greg Cozad and the Distinguished Alumni award will be to Kelly Loschen.
5. Reminded the Board that Parkland's campus will be closed this Friday for Spring Break. Public Safety will be having training on campus that day as well.

INSTITUTE FOR AVIATION REPORT

Dr. Pam Lau presented the current status of the Institute of Aviation and also asked for approval from the Board of Trustees to move the Institute and its program from grants funded status to a regular institutional department.

It was moved by Mr. Johnson and seconded by Mr. Knott to approve moving the Institute of Aviation and its program from grants funded status to a regular institutional department.

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

LEGISLATIVE UPDATE

Dr. Seamus Reilly, Vice President for Institutional Advancement, gave a legislative update that included a handout for the Board.

FINANCIAL STATEMENTS

Chris Randles reported that the financial statements for February reflected the operations of the College for the first eight months of fiscal year 2018. The revised budget estimates indicated that expenditures exceeded revenues by \$1,565,127.00 in the general operating funds. This projection is virtually unchanged from last month.

- The key factors for the College's operating results in FY2018 will be State funding, tuition and fees revenue (enrollment) and health claims.
- The College has received its first eight FY2018 ICCB Base Operating and Equalization payments. We have received approximately \$3.5M of the \$4.45M budgeted State revenues for FY2018. We have also received several partial FY2017 payments for Base Operating, Equalization, CE, and IVG grant appropriations.
- The original FY2018 budget projected a \$1,815,851.00 surplus.
- The FY2018 audited beginning operating fund balance was \$13,862,487.00. This amount is 27% of operating expenditures.
- The FY2017 College audit was presented and approved at the October meeting.
- The TY2017 tax levy was approved in November.
- A budget workshop was presented in February.

EXEMPT PURCHASE – ACADEMIC SERVICES CLASSROOM FURNITURE

The Divisions of Academic Services identified 13 classroom and student work areas that require new or upgraded furnishings. Six of the spaces are the result of repurposed areas following space reallocation through the Master Plan while the others are classrooms that have aging seating that no longer meets the needs of the students or faculty.

The furniture consists of tables and chairs that are moveable and can be configured to accommodate a variety of teaching/learning opportunities, and to increase accessibility to all students. The choices of furnishings are part of an ongoing plan to gain efficiency in the classrooms and maximum learning outcomes. The spaces identified represent seating for 364 students at any given time and support the disciplines of nursing, composition, mathematics, chemistry and communication. The spaces support students in developmental education, gateway courses and the general education core curriculum as well as health professions.

This purchase relates to the following strategic goals:

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

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

Administration recommended purchasing furniture for the 13 areas at a cost of \$182,150.00 from Krueger International of Green Bay, WI. This purchase utilizes the Illinois Public Higher Education Cooperative (IPHEC) agreement. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27(k): contracts for goods or services procured from another governmental agency. Board authorization was requested since the cost exceeded \$20,000.00. Funds for this purchase are available from the FY18 operating budget and Title III funds.

It was moved by Mr. Johnson and seconded by Mr. Ayers to approve the purchase of furniture from Krueger International of Green Bay, WI, for a total of \$182,150.00.

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

WPCD TOWER LEASE RENEWAL

The Division of Arts and Sciences requested approval to renew the existing WPCD tower lease with Tarpon Towers II, LLC, successor-in-interest to Midwest Tower Leasing, Inc. The terms of renewal would be a ten-year term with an annual cost of \$12,197.65 for the first five years and then \$14,350.17 annually for the following five years. At that time, we will have the option to continue with five-year terms that increase 15% every term. The alternative to this lease agreement is to continue the agreement originally signed in 1998 for five-year terms that automatically increase 20% every five years with the option to end the contract after any five-year term. The ten-year option gives us a significant reduction in the increases. By industry standards, the terms of the lease are very favorable. Funds for tower leasing are maintained in the Division budget lines and funded, in part, through communication course fees.

There appears to be no other option for tower leasing, and moving the location of the WPCD signal has ramifications with the FCC. Authorization for relocation of the signal can take several years. The idea of Parkland College having their own tower was considered in the past but there were logistical concerns within the community. It is our intention to use the extended time of the new lease to explore options and new

technologies related to the broadcast of radio signals in order to develop a strategic plan for either relocation of the signal or budgeting for continued leasing.

WPCD serves as an academic lab for students interested in broadcasting, communication, sound recording, and entertainment industries. Our 10,500-watt station has a large listening audience and provides a strong connection to our community.

This purchase relates to the following strategic goals:

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

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

Administration recommended renewing the WPCD tower lease with Tarpon Towers II, LLC, for a period of ten years. Funds for the annual cost of the lease are available from the operational budget.

It was moved by Mr. Knott and seconded by Mr. Westfield to approve a ten-year renewal of the WPCD tower lease with Tarpon Towers II, LLC, with an annual cost of \$12,197.65 for the first five years and \$14,350.17 annually for the following five years.

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

2018-2019 COURSE FEE SCHEDULE – ADDITIONAL ITEMS

The following course fees were proposed as additions to the schedule of course fees for FY2019 developed by the Vice President for Academic Services in consultation with the division deans and approved by the Board in February 2018. These proposed fees are based on Policy 8.25 that states: “Course fees are charged to help defray the costs of supplies, equipment, maintenance, and unusual expenses. Individual course fees will be presented annually to the Board of Trustees for their approval.”

PREFIX	FY17	FY18	FY19
EMS	10.00	10.00	10.00
EMS 110	55.00	57.00	57.00
NAS 111	20.00	20.00	25.50

It was moved by Mr. Ayers and seconded by Mr. Voyles to approve the additions to the 2018-2019 Course Fee Schedule.

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

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Chris Randles reviewed requests made under the FOIA during the month and the disposition of the requests.

Wilmalyn Falcunaya, Sunpower Corp – Solar RFP proposal documents
Matthew Feurborn – Precision AGB course syllabi
Wilmalyn Falcunaya, Sunpower Corp – Solar RFP proposal document details
Card Course, Wheaton IL – Emails and names of all faculty members

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

Grant proposals were presented for consideration prior to submission to the specific agencies. It was moved by Mr. Ayers and seconded by Mr. Voyles to approve the following grant applications:

1. Ameren Illinois: Energy Efficiency Programs: Metering & Monitoring

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

CLOSED SESSION

Chairman Trimble stated there was no reason to go into Closed Session.

PERSONNEL REPORT

It was moved by Mr. Ayers and seconded by Mr. Johnson to approve the Personnel Report for March, 2018, in accordance with the document provided to the Board.

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

TRUSTEE REPORTS

Student Trustee Shahad Alsayyad thanked the Board for this past year. She stated that it was such an honor and crucial part of her education. Chairman Trimble thanked her for her service.

Trustee Knott asked for a concensus of the Board on having a Board meeting in August of this year. It was the concensus of the Board members to cancel the August board meeting for 2018.

Chairman Trimble thanked the Institute of Aviation for hosting our Board meeting in their facility. The tour and report were outstanding, and the Board appreciates the avaiation faculty and staff for working hard and being so dedicated in making the program a success.

ADJOURNMENT

There being no further business to come before the Board, it was moved by Mr. Knott and seconded by Mr. Westfield for adjournment and voted AYE by all trustees present. The meeting was adjourned at 7:57 p.m.

Dana Trimble, Chairman
Board of Trustees

James L. Ayers, Secretary
Board of Trustees

IX. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

INFORMATION

X. PROGRAM REPORTS—ITEM A

LEGISLATIVE UPDATE

Dr. Seamus Reilly, Vice President for Institutional Advancement, will give a legislative update.

INFORMATION

XI. BUSINESS & FINANCE—Item A

FINANCIAL STATEMENTS

The financial statements for March reflect the results of operations of the College for the first nine months of fiscal year 2018. The revised budget estimates indicate that revenues will exceed expenditures by \$1,564,904.00 in the general operating funds. This projection is virtually unchanged from last month.

- Projections indicate the surplus could be larger depending on health claims, non-salary expenses, and audit adjustments.
- The key factors for the College’s operating results in FY2018 will be State funding, tuition and fees revenue (enrollment) and health claims.
- The College has received its first nine FY2018 ICCB Base Operating and Equalization payments. We have received approximately \$3.75M of the \$4.45M budgeted State revenues for FY2018. We have also received several partial FY2017 payments for Base Operating, Equalization, CTE, and IVG grant appropriations.
- The original FY2018 budget projected a \$1,815,851.00 surplus.
- The FY2018 audited beginning operating fund balance was \$13,862,487.00. This amount is 27% of operating expenditures.
- The FY2017 College audit was presented and approved at the October meeting.
- The TY2017 tax levy was approved in November.
- A budget workshop was presented in February.

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 09 Months Ending March 31, 2018

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	\$1,110,917	\$1,102,748	\$4,013,488	\$2,900,881	\$9,190,992	\$18,319,025
Investments	20,057,901	47,150	0	0	0	20,105,051
Receivables						
Taxes	(761,743)	(212,309)	(137,844)	0	0	(1,111,896)
Tuition and Fees	3,933,344	0	0	104,209	0	4,037,553
Other	379,622	60	0	133,956	0	513,638
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	0	0	445,430	0	445,430
Total Assets	\$24,720,041	\$937,649	\$3,875,644	\$3,584,475	\$9,190,992	\$42,308,800
Liabilities						
Accounts Payable	\$377	\$0	\$0	\$33	(\$280)	\$129
Salaries & Withholdings Payable	1,423,119	932	0	368	0	1,424,419
Vacation Payable	1,184,904	100,429	0	142,976	0	1,428,309
Retirement Payable	1,672,952	0	0	0	0	1,672,952
Deferred Revenue	211,499	0	5,795	1,812	0	219,106
Other	2,761,196	(4,165)	0	1,508	1,591,915	4,350,453
Total Liabilities	7,254,047	97,195	5,795	146,696	1,591,634	9,095,367
Fund Balance						
Fund Balance Beginning	13,862,487	1,030,644	3,460,854	3,313,950	7,599,358	29,267,292
Current Year						
Revenues over Expenses	3,603,507	(190,190)	408,995	123,829	0	3,946,141
Total Fund Balance	17,465,993	840,454	3,869,849	3,437,779	7,599,358	33,213,433
Total Liabilities and Fund Balance	\$24,720,041	\$937,649	\$3,875,644	\$3,584,475	\$9,190,992	\$42,308,800

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	31,129,867	31,129,867	204,896	13,660,801	0	17,469,066
State Government	4,453,790	9,936,979	1,144,432	7,082,493	0	2,854,486
Federal Government	75,000	10,603,862	534,558	17,376,647	0	(6,772,785)
Tuition and Fees	32,548,722	32,548,722	84,998	31,626,566	0	922,156
Sales and Services	5,024,800	5,031,882	238,168	3,511,247	0	1,520,635
Investments	156,000	156,000	6,852	205,154	0	(49,154)
Other	1,175,200	1,263,488	68,548	766,845	0	496,643
Total Revenues	74,563,379	90,670,800	2,282,453	74,229,753	0	16,441,047
Expenses						
Salaries	39,644,124	41,610,720	3,854,407	31,421,495	8,458,244	1,730,981
Benefits	8,222,613	8,593,055	636,479	5,859,628	1,775,121	958,305
Contractual Services	5,018,443	8,328,928	323,253	4,675,170	307,211	3,346,547
Commodities	6,059,113	6,643,837	289,199	4,664,575	344,464	1,634,798
Travel and Meeting	673,364	1,019,962	56,925	445,207	8,009	566,746
Fixed Charges	6,610,011	6,669,365	31,613	4,861,560	93,670	1,714,135
Utilities	2,057,964	2,078,183	250,200	1,405,739	329,080	343,365
Capital Outlay	2,875,891	5,425,462	24,875	427,978	230,406	4,767,079
Other	2,481,989	11,663,244	489,136	18,063,181	236	(6,400,173)
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
Total Expenses	74,943,512	93,332,756	5,956,087	71,824,533	11,546,441	9,961,782
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(380,133)	(2,661,956)	(3,673,634)	2,405,220	(11,546,441)	6,479,265

BOT_IS - BOT Funds
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	21,396,654	21,396,654	204,874	9,309,932	0	12,086,722
State Government	4,453,790	4,453,790	154,432	3,751,079	0	702,711
Federal Government	75,000	75,000	14,947	94,817	0	(19,817)
Tuition and Fees	30,304,317	30,304,317	29,225	29,311,069	0	993,248
Sales and Services	265,000	265,000	14,341	163,962	0	101,038
Investments	143,000	143,000	6,275	180,732	0	(37,732)
Other	1,109,000	1,109,000	65,291	719,202	0	389,798
Total Revenues	57,746,761	57,746,761	489,385	43,530,792	0	14,215,969
Expenses						
Salaries	36,137,710	36,082,192	3,396,128	27,661,576	7,589,624	830,992
Benefits	6,680,938	6,680,938	501,520	4,626,520	1,537,194	517,224
Contractual Services	2,300,653	2,309,268	140,733	1,635,079	33,613	640,576
Commodities	3,213,800	3,424,330	161,314	2,150,040	212,387	1,061,903
Travel and Meeting	429,479	469,842	27,622	199,474	971	269,397
Fixed Charges	136,560	136,560	12,442	55,266	5,045	76,249
Utilities	2,056,314	2,056,314	249,101	1,396,473	328,886	330,955
Capital Outlay	650,000	699,252	684	463,236	9,688	226,328
Other	2,155,456	2,153,161	5,199	870,106	236	1,282,819
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
Total Expenses	55,060,910	55,311,857	4,494,743	39,057,771	9,717,642	6,536,444
Transfers (Net)	(870,000)	(870,000)	579	(869,515)	0	(485)
Revenues over Expenses	1,815,851	1,564,904	(4,004,779)	3,603,507	(9,717,642)	7,679,040

BOT_IS - General Fund
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	16,077,583	16,077,583	204,861	6,940,177	0	9,137,406
State Government	4,453,790	4,453,790	154,432	3,751,079	0	702,711
Federal Government	75,000	75,000	14,947	94,817	0	(19,817)
Tuition and Fees	30,304,317	30,304,317	29,225	29,311,069	0	993,248
Sales and Services	265,000	265,000	14,341	163,962	0	101,038
Investments	139,000	139,000	5,912	177,064	0	(38,064)
Other	154,000	154,000	29,179	144,156	0	9,844
Total Revenues	51,468,690	51,468,690	452,897	40,582,323	0	10,886,367
Expenses						
Salaries	34,181,985	34,129,456	3,235,373	26,244,976	7,141,893	742,587
Benefits	6,001,611	6,001,611	445,454	4,118,802	1,363,170	519,639
Contractual Services	1,877,127	1,906,242	72,895	1,272,405	23,451	610,386
Commodities	2,848,772	3,038,802	125,784	1,859,045	151,078	1,028,679
Travel and Meeting	410,379	450,742	27,622	199,474	971	250,297
Fixed Charges	90,060	90,060	6,914	18,192	0	71,868
Utilities	15,500	15,500	2,230	7,117	5,542	2,842
Capital Outlay	500,000	532,652	684	405,280	9,688	117,684
Other	2,155,456	2,153,161	5,199	870,106	236	1,282,819
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
Total Expenses	49,380,890	49,618,226	3,922,154	34,995,395	8,696,028	5,926,802
Transfers (Net)	(870,000)	(870,000)	579	(869,515)	0	(485)
Revenues over Expenses	1,217,800	980,464	(3,468,679)	4,717,413	(8,696,028)	4,959,079

BOT_IS - 01 - Education Fund
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	5,319,071	5,319,071	12	2,369,755	0	2,949,316
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	4,000	4,000	364	3,668	0	332
Other	955,000	955,000	36,112	575,046	0	379,954
Total Revenues	6,278,071	6,278,071	36,488	2,948,469	0	3,329,602
Expenses						
Salaries	1,955,725	1,952,735	160,755	1,416,601	447,730	88,404
Benefits	679,327	679,327	56,065	507,718	174,024	(2,414)
Contractual Services	423,526	403,026	67,839	362,674	10,162	30,190
Commodities	365,028	385,528	35,530	290,995	61,309	33,224
Travel and Meeting	19,100	19,100	0	0	0	19,100
Fixed Charges	46,500	46,500	5,528	37,074	5,045	4,381
Utilities	2,040,814	2,040,814	246,871	1,389,357	323,344	328,113
Capital Outlay	150,000	166,600	0	57,957	0	108,644
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	5,680,020	5,693,630	572,589	4,062,375	1,021,614	609,642
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	598,051	584,441	(536,101)	(1,113,907)	(1,021,614)	2,719,961

BOT_IS - 02 - Operation/Maintenance Fund
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	2,033,323	2,033,323	5	909,986	0	1,123,337
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	750,000	750,000	746	710,001	0	39,999
Sales and Services	0	0	0	0	0	0
Investments	0	0	(1)	16,768	0	(16,768)
Other	0	0	0	0	0	0
Total Revenues	2,783,323	2,783,323	750	1,636,755	0	1,146,568
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	108	5,335	0	(5,335)
Contractual Services	1,744,276	1,851,951	6,695	1,079,702	4,082	768,166
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	2,225,891	4,095,891	1,844	(148,222)	214,791	4,029,322
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	3,861,312	5,838,987	8,647	936,816	218,873	4,683,298
Transfers (Net)	(750,000)	(750,000)	0	(290,945)	0	(459,055)
Revenues over Expenses	(1,827,989)	(3,805,664)	(7,897)	408,995	(218,873)	(3,995,786)

BOT_IS - 03 - Oper/Maint Restricted Fund
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	4,458,288	4,458,288	10	1,992,963	0	2,465,325
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	4,458,288	4,458,288	10	1,992,963	0	2,465,325
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	5,106,408	5,106,408	0	3,824,829	0	1,281,579
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	5,106,408	5,106,408	0	3,824,829	0	1,281,579
Transfers (Net)	750,000	750,000	0	290,945	0	459,055
Revenues over Expenses	101,880	101,880	10	(1,540,921)	0	1,642,801

BOT_IS - 04 - Bond & Interest Fund
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	1,494,405	1,494,405	55,026	1,605,496	0	(111,091)
Sales and Services	4,759,800	4,766,882	223,827	3,347,285	0	1,419,597
Investments	3,000	3,000	0	1,396	0	1,604
Other	66,200	66,200	3,258	39,581	0	26,619
Total Revenues	6,323,405	6,330,487	282,111	4,993,757	0	1,336,730
Expenses						
Salaries	2,320,949	2,317,781	222,744	1,783,179	478,062	56,540
Benefits	454,024	447,024	34,846	314,787	118,213	14,025
Contractual Services	738,644	747,363	99,537	606,953	259,199	(118,789)
Commodities	2,858,225	2,909,028	111,051	2,308,208	113,426	487,394
Travel and Meeting	229,775	254,656	16,524	132,042	6,975	115,639
Fixed Charges	841,043	813,510	17,806	407,874	88,626	317,010
Utilities	1,650	1,650	153	1,356	194	100
Capital Outlay	0	500	0	1,349	0	(849)
Other	325,833	338,915	6,026	189,952	0	148,963
Contingency	0	0	0	0	0	0
Total Expenses	7,770,144	7,830,427	508,687	5,745,701	1,064,693	1,020,032
Transfers (Net)	880,000	880,000	0	875,773	0	4,227
Revenues over Expenses	(566,739)	(619,940)	(226,576)	123,829	(1,064,693)	320,924

BOT_IS - 05 - Auxiliary Enterprises Fund
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	3,241,602	3,241,602	7	1,447,920	0	1,793,682
State Government	0	5,483,189	990,000	3,331,415	0	2,151,775
Federal Government	0	10,528,862	519,611	17,281,830	0	(6,752,968)
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	88,288	0	8,062	0	80,226
Total Revenues	3,241,602	19,341,941	1,509,619	22,069,226	0	(2,727,285)
Expenses						
Salaries	1,185,465	3,210,747	235,535	1,976,739	390,559	843,449
Benefits	1,087,651	1,465,093	100,005	912,986	119,715	432,391
Contractual Services	234,870	3,420,346	76,288	1,353,436	10,317	2,056,594
Commodities	95,943	419,334	16,833	206,326	18,652	194,356
Travel and Meeting	14,110	295,464	12,779	113,691	63	181,710
Fixed Charges	526,000	612,887	1,365	573,591	0	39,297
Utilities	0	20,219	947	7,910	0	12,310
Capital Outlay	0	629,819	22,347	111,614	5,927	512,278
Other	700	9,171,168	477,911	17,003,124	0	(7,831,956)
Contingency	0	0	0	0	0	0
Total Expenses	3,144,739	19,245,078	944,010	22,259,416	545,233	(3,559,571)
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	96,863	96,863	565,609	(190,190)	(545,233)	832,286

BOT_IS - Special Revenue Funds
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	5,483,189	990,000	3,331,415	0	2,151,775
Federal Government	0	10,528,862	519,611	17,281,830	0	(6,752,968)
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	88,288	0	8,062	0	80,226
Total Revenues	0	16,100,339	1,509,611	20,621,306	0	(4,520,967)
Expenses						
Salaries	0	2,025,282	147,484	1,109,495	143,471	772,317
Benefits	0	377,442	20,706	160,711	38,549	178,182
Contractual Services	0	3,177,721	69,400	1,205,729	2,700	1,969,293
Commodities	0	331,146	15,700	159,618	6,466	165,062
Travel and Meeting	0	281,354	12,144	108,368	23	172,963
Fixed Charges	0	86,887	1,181	43,741	0	43,146
Utilities	0	20,219	947	7,910	0	12,310
Capital Outlay	0	629,819	22,347	111,614	5,927	512,278
Other	0	9,170,468	477,911	17,002,336	0	(7,831,868)
Contingency	0	0	0	0	0	0
Total Expenses	0	16,100,339	767,819	19,909,522	197,136	(4,006,319)
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	741,793	711,784	(197,136)	(514,649)

BOT_IS - 06 - Restricted Purposes Fund
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	73,967	73,967	0	33,177	0	40,790
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	73,967	73,967	0	33,177	0	40,790
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	63,000	63,000	0	53,794	0	9,206
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	63,000	63,000	0	53,794	0	9,206
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	10,967	10,967	0	(20,617)	0	31,584

BOT_IS - 11 - Audit Fund
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stmnt Fund
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	3,167,635	3,167,635	7	1,414,743	0	1,752,892
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	3,167,635	3,167,635	7	1,414,743	0	1,752,892
Expenses						
Salaries	1,185,465	1,185,465	88,051	867,244	247,088	71,133
Benefits	1,087,651	1,087,651	79,299	752,276	81,166	254,209
Contractual Services	171,870	179,625	6,888	93,913	7,617	78,095
Commodities	95,943	88,188	1,134	46,708	12,186	29,294
Travel and Meeting	14,110	14,110	635	5,323	40	8,747
Fixed Charges	526,000	526,000	184	529,849	0	(3,849)
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	700	700	0	787	0	(87)
Contingency	0	0	0	0	0	0
Total Expenses	3,081,739	3,081,739	176,191	2,296,100	348,097	437,542
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	85,896	85,896	(176,184)	(881,357)	(348,097)	1,315,350

BOT_IS - 12 - Liability, Prot, & Stmnt Fund
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	579	6,258	0	3,742
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	579	6,258	0	3,742
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(10,000)	(10,000)	(579)	(6,258)	0	(3,742)
Revenues over Expenses	0	0	0	0	0	0

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 09 Months Ending March 31, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			March	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	579	6,258	0	3,742
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	579	6,258	0	3,742
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(10,000)	(10,000)	(579)	(6,258)	0	(3,742)
Revenues over Expenses	0	0	0	0	0	0

BOT_IS - 07 - Working Cash Fund
2018-03-30, 11:08 AM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 09 Months Ending March 31, 2018

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

BOT_IS - 10 - Trust & Agency Fund
2018-03-30, 11:08 AM

XI. BUSINESS & FINANCE—Item B*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru March 30, 2018.

CONSENT MOTION—Approve the voucher checks listing thru March 30, 2018, totaling \$1,836,637.54 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU MARCH 30, 2018

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0946853	03/01/2018	ABC Sanitary	116.00		Maintenance: Maintenance Services
0946854	03/01/2018	Access Locksmiths & Security L	150.00		Maintenance: Maintenance/Custodial Supply
0946855	03/01/2018	Advanced Audio & Lighting Sys.	9,000.00		Theater Funds: Instit Support Contract
0946856	03/01/2018	AHW LLC	1,488.23		Grounds: Maintenance Services
0946857	03/01/2018	Aircraft Spruce & Specialty Co	638.12		Aviation Program: Repair Materials/Supplies
0946858	03/01/2018	All Lines Leasing	248.72		Custodial: Maintenance Services
0946859	03/01/2018	Alternative Communication Serv	1,764.00		Disability Services: Other Contractual Services
0946860	03/01/2018	Amazon	265.27		Library: Audio/Visual Materials
0946861	03/01/2018	Amazon	93.47		Vet Tech: Instructional Supplies
0946862	03/01/2018	Amazon	119.50		Vet Tech: Instructional Supplies
0946863	03/01/2018	Ameren Illinois	5,596.13		Utilities: Electricity
0946864	03/01/2018	American Solutions for Busines	34.44		Fiscal Administration: Office-Supplies
0946865	03/01/2018	American Technical Publishers	1,711.50		Bookstore: Resale Textbooks
0946866	03/01/2018	Eddie J. Anderson, Jr.	160.00		Womens Basketball: Other Contractual Services
0946867	03/01/2018	AvePoint, Inc.	6,500.00		Computing Administration: Maintenance Services
0946868	03/01/2018	Baran Marketing	381.60		Student Services: Other Conf/Meeting Expenses
0946869	03/01/2018	Beyond Media Inc	1,670.13		IL Co-op Work Study (ICWS): Other Contractual Services
0946870	03/01/2018	Blick Art Materials	14.65		Art and Design: Instructional Supplies
0946871	03/01/2018	BSN Sports	64.99		Baseball: Deposits for Others
0946872	03/01/2018	Mrs. Bonita L. Burgess	127.50		Public Safety: College Conf/Meeting Expense
0946873	03/01/2018	Ms. Holly M. Busboom	375.00		Center for Excellence: Prof Development - PT Faculty
0946874	03/01/2018	Mr. Brian J. Cafarelli	1,120.00		Speech: College Conf/Meeting Expense
0946875	03/01/2018	Carrier Corporation	18,459.79		Maintenance: Maintenance Services
0946876	03/01/2018	CCP Industries	248.25		Vet Tech: Instructional Supplies
0946877	03/01/2018	CDS Leasing Program of DeLage	976.33		Grounds: Install Pay Lease/Pur Agree
0946878	03/01/2018	CDW-Government	543.89		Human Resource: Other Material and Supplies
0946879	03/01/2018	Central Illinois Xray	187.64		Vet Tech: Maintenance Services
0946880	03/01/2018	Champaign Country Club	860.00		Unrestricted: College Conf/Meeting Expense
0946881	03/01/2018	TCT&A Industries	184.26		Athletic Hall of Fame: Instit Support Contract
0946882	03/01/2018	Channing Bete Company	855.00		Emergency Medical: Instructional Supplies
0946883	03/01/2018	Chartwells Dining Services	168.50		General Institutional: College Conf/Meeting Expense
0946884	03/01/2018	Chemco Industries Inc	577.33		Custodial: Maintenance/Custodial Supply
0946885	03/01/2018	Chemical Maintenance Inc	1,720.13		Custodial: Maintenance/Custodial Supply
0946886	03/01/2018	Marvin L. Childs	160.00		Mens Basketball: Other Contractual Services
0946887	03/01/2018	Cintas Corp	95.34		Diesel Power: Instructional Supplies
0946888	03/01/2018	Cintas Corp	97.87		Grounds: Maintenance Services
0946889	03/01/2018	Mr. William P. Colbrook	127.50		Public Safety: College Conf/Meeting Expense
0946890	03/01/2018	Commercial Builders Inc	13,323.75		Plant Administration: Building Remodeling
0946891	03/01/2018	Constellation NewEnergy	1,157.73		Utilities: Electricity
0946892	03/01/2018	Ms. Tammy M. Cox	1,800.00		Academic Institutional: Staff Development-Faculty
0946893	03/01/2018	CU Hardware Company	11.99		Art and Design: Instructional Supplies
0946894	03/01/2018	Dalhousie Golf Club	460.00		Golf: Other Contractual Services
0946895	03/01/2018	Davis-Houk Mechanical Inc	13,411.87		Plant Administration: Building Remodeling
0946896	03/01/2018	Dedicated Diesel Service & Rep	26.50		Automotive: Instructional Supplies
0946897	03/01/2018	DexYP	7,247.67		Aviation Program: Advertising
0946898	03/01/2018	Douglas Stewart Company	1,556.25		Bookstore: Resale Textbooks
0946899	03/01/2018	Ms. Sheri A. Doyle	145.29		Theatre: Deposits for Others
0946900	03/01/2018	Dust and Sons	136.04		Collision Repair: Instructional Supplies
0946901	03/01/2018	Ellwood House Association, Inc	105.00		Community Ed Trips: Other Expenses
0946902	03/01/2018	Richard Fahnestock	160.00		Womens Basketball: Other Contractual Services
0946903	03/01/2018	Fasteners Etc Inc	179.06		Diesel Power: Instructional Supplies
0946904	03/01/2018	Mr. David W. Garcia	1,716.00		Baseball: Travel-Out of State
0946905	03/01/2018	GIANT Worldwide, LP	1,000.00		Computing Administration: College Conf/Meeting Expense
0946906	03/01/2018	GFI Digital Inc	11,528.90		IT Server/IT Hardware Upgrades: Equipment-Instructional >2500
0946907	03/01/2018	Tom Grey, Grey & Associates	2,000.00		Contract Training: Instr Service Contracts
0946908	03/01/2018	Kirk Hacker	160.00		Mens Basketball: Other Contractual Services
0946909	03/01/2018	Christopher A. Hall	80.00		IDOT HCCTP Grant: Other Expenses
0946910	03/01/2018	Gary Hamilton	160.00		Mens Basketball: Other Contractual Services
0946911	03/01/2018	Robin L. Hayden	10.25		Medical Assisting: Travel In State
0946912	03/01/2018	Herriott's Rental Company	132.00		Dual Credit: College Conf/Meeting Expense
0946913	03/01/2018	Blake M. Hooper	80.00		IDOT HCCTP Grant: Other Expenses
0946914	03/01/2018	Hunter Textbooks Inc	57.32		Bookstore: Resale Textbooks
0946915	03/01/2018	Illinois College of Emergency	210.00		Emergency Medical: Instructional Supplies
0946916	03/01/2018	Illinois Secretary of State	10.00		Unrestricted: Publications and Dues
0946917	03/01/2018	indiCo, LLC	374.41		Bookstore: Resale Textbooks
0946918	03/01/2018	J America Inc	830.50		Bookstore: Resale Textbooks
0946919	03/01/2018	Chameron J. Jackson	80.00		IDOT HCCTP Grant: Other Expenses
0946920	03/01/2018	Ms. Kerry L. Janesky	294.85		Radiologic Technology: Travel In State
0946921	03/01/2018	Pamela M. Johnson	80.00		IDOT HCCTP Grant: Other Expenses
0946922	03/01/2018	Dometrius Jones	80.00		IDOT HCCTP Grant: Other Expenses
0946923	03/01/2018	K K Stevens Publishing Co	1,150.85		Prospectus: Printing
0946924	03/01/2018	Mr. Dennis J. Kaczor	6.53		Admissions and Records: Other Material and Supplies
0946925	03/01/2018	Keystone Automotive Industries	291.35		Collision Repair: Instructional Supplies
0946926	03/01/2018	Gregory Knott	1,731.13		Board of Trustees: College Conf/Meeting Expense
0946927	03/01/2018	Kone Inc	646.54		Maintenance: Maintenance Services
0946928	03/01/2018	Mr. Matthew D. Kopmann	127.50		Public Safety: College Conf/Meeting Expense
0946929	03/01/2018	Kurland Steel Company	460.30		Diesel Power: Instructional Supplies
0946930	03/01/2018	Learning Alliances Company	175.00		Contract Training: Instr Service Contracts
0946931	03/01/2018	Randy Leitner	160.00		Mens Basketball: Other Contractual Services
0946932	03/01/2018	Damonta Little	60.00		IDOT HCCTP Grant: Other Expenses
0946933	03/01/2018	Locker Room	2,899.16		Baseball: Other Material and Supplies
0946934	03/01/2018	Lynn Peavey Company	26.10		Chemistry: Instructional Supplies
0946935	03/01/2018	M.J. Kellner Co., Inc.	326.08		Child Development: Other Material and Supplies
0946936	03/01/2018	Macs Custom Tie Down Inc.	123.65		Automotive: Instructional Supplies

0946937	03/01/2018	Mahomet Area Chamber of Commer	150.00	Business Train/Comm Ed Admin: Publications and Dues
0946938	03/01/2018	Mr. James C. Mansfield	370.80	Electronics: Instructional Supplies
0946939	03/01/2018	Martin Hood Friese & Associate	699.00	Unrestricted: Other Contractual Services
0946940	03/01/2018	Javionte D. Maynor	80.00	IDOT HCCTP Grant: Other Expenses
0946941	03/01/2018	Phillip R. McCarty	160.00	Womens Basketball: Other Contractual Services
0946942	03/01/2018	Mccormick Distributing Inc	683.36	Child Development: Other Material and Supplies
0946943	03/01/2018	McGraw-Hill Global Education H	92.00	Bookstore: Resale Textbooks
0946944	03/01/2018	McGraw-Hill Global Education H	1,176.00	Bookstore: Resale Textbooks
0946945	03/01/2018	Mediacom LLC	89.95	FCAE FY 18: Telephone
0946946	03/01/2018	Medline Industries Inc	60.62	CNA: Instructional Supplies
0946947	03/01/2018	Ms. Kathryn E. Meiss	7.07	Perkins-Post Secondary: Instructional Supplies
0946948	03/01/2018	William T. Mellor	5,250.00	Contract Training: Instr Service Contracts
0946949	03/01/2018	Menards	139.15	Maintenance: Maintenance/Custodial Supply
0946950	03/01/2018	Meyer Capel	5,175.00	Institutional: Legal Services
0946951	03/01/2018	Charles Mfuamba Mubengay	200.00	Perkins-Post Secondary: Instructional Supplies
0946952	03/01/2018	Michaels' Catering LLC	3,380.66	Board of Trustees: College Conf/Meeting Expense
0946953	03/01/2018	Mid-Continent Instruments & Av	1,778.98	Aviation Program: Repair Materials/Supplies
0946954	03/01/2018	Midstate Collection Solutions	2,109.08	General Institutional: Collection Agency Fees
0946955	03/01/2018	MPS	3,172.80	Bookstore: Resale Textbooks
0946956	03/01/2018	MSC Industrial Supply	722.12	Compuer Aided Drafting: Instructional Supplies
0946957	03/01/2018	Multi Service Aviation	752.35	Aviation Program: Vehicle Supplies
0946958	03/01/2018	Muncie Aviation Company	524.30	Aviation Program: Repair Materials/Supplies
0946959	03/01/2018	Music Shoppe Inc	61.60	Music: Instructional Supplies
0946960	03/01/2018	MWI Veterinary Supply Co.	12.06	Vet Tech: Instructional Supplies
0946961	03/01/2018	MWI Veterinary Supply Co.	31.57	Vet Tech: Instructional Supplies
0946962	03/01/2018	Napa Auto Parts	23.55	Diesel Power: Instructional Supplies
0946963	03/01/2018	National PAS Organization	1,750.00	Student Life: College Conf/Meeting Expense
0946964	03/01/2018	Nebraska Book Company Inc	131.92	Bookstore: Resale Textbooks
0946965	03/01/2018	Newark Element14	151.59	Electronics: Instructional Supplies
0946966	03/01/2018	Niemann Foods	6.99	Maintenance: Maintenance/Custodial Supply
0946967	03/01/2018	Noggin LLC	810.00	Respiratory Care Technology: Instr Service Contracts
0946968	03/01/2018	OSF Healthcare System	9.00	Emergency Medical: Instructional Supplies
0946969	03/01/2018	Pearson Education	300.75	Bookstore: Resale Textbooks
0946970	03/01/2018	Ms. Amanda M. Perez	44.65	Youth Education: Instructional Supplies
0946971	03/01/2018	Mr. Craig A. Pessman	400.00	Athletic Hall of Fame: Instit Support Contract
0946972	03/01/2018	Mr. Jared P. Ping	127.50	Public Safety: College Conf/Meeting Expense
0946973	03/01/2018	Pocket Nurse Enterprises Inc	1,505.98	Medical Assisting: Instructional Supplies
0946974	03/01/2018	Premier Print Group	4,022.00	Unrestricted: Printing
0946975	03/01/2018	Quill Corporation	137.53	FCAE FY 18: Office-Supplies
0946976	03/01/2018	Ms. Carolyn J. Ragsdale	98.22	Surgical Technology: Other Conf/Meeting Expenses
0946977	03/01/2018	Dr. Thomas R. Ramage	2,615.99	President: Publications and Dues
0946978	03/01/2018	Ray O'Herron Co Inc	430.69	Public Safety: Other Contractual Services
0946979	03/01/2018	Regional Office of Education	58.59	FCAE FY 18: Telecommunications
0946980	03/01/2018	Republic Services	1,036.09	Utilities: Refuse Disposal
0946981	03/01/2018	Rex Encore Promotions Llc	2,300.00	Baseball: Deposits for Others
0946982	03/01/2018	Rogers Supply Co Inc	59.15	Electronics: Instructional Supplies
0946983	03/01/2018	Sam's Club	3,536.64	Counseling: Other Material and Supplies
0946984	03/01/2018	Scantron Corp	9,032.00	Computing Administration: Maintenance Services
0946985	03/01/2018	Dan Schieber	160.00	Mens Basketball: Other Contractual Services
0946986	03/01/2018	Kevin R. Schnitker	160.00	Mens Basketball: Other Contractual Services
0946987	03/01/2018	Schnucks	611.09	Hospitality Industry: Instructional Supplies
0946988	03/01/2018	Lloyd E. Schriener	160.00	Womens Basketball: Other Contractual Services
0946989	03/01/2018	Shell Oil Company	194.62	Transportation: Vehicle Supplies
0946990	03/01/2018	Sherwin-Williams	69.91	Maintenance: Maintenance/Custodial Supply
0946991	03/01/2018	Rod Shilts	425.00	Marketing: Printing
0946992	03/01/2018	Shoup Manufacturing Co Inc.	2,021.85	Monsanto Land Lab: Deposits for Others
0946993	03/01/2018	Sigma Phi Alpha	190.00	Dental Hygiene: Publications and Dues
0946994	03/01/2018	SimplexGrinnell LP	1,258.67	Maintenance: Maintenance Services
0946995	03/01/2018	Jay Smith	160.00	Womens Basketball: Other Contractual Services
0946996	03/01/2018	Ms. Leslie J. Smith	174.98	Math Admsintration: Other Material and Supplies
0946997	03/01/2018	Suds City	131.50	Child Development: Other Material and Supplies
0946998	03/01/2018	Sunbelt Rentals	430.95	Truck Driving: Instructional Supplies
0946999	03/01/2018	Supplyworks	789.70	Custodial: Maintenance/Custodial Supply
0947000	03/01/2018	Technology Management Revolvin	265.62	Public Safety: Other Contractual Services
0947001	03/01/2018	Technology Management Revolvin	2,500.00	Utilities: Telephone
0947002	03/01/2018	Tee Jay Central Inc	3,047.45	Maintenance: Maintenance Services
0947003	03/01/2018	Terminix Services Inc	308.00	Maintenance: Maintenance Services
0947004	03/01/2018	Tick Tock Energy, Inc.	146.63	Maintenance: Maintenance Services
0947005	03/01/2018	Today's Business Solutions	546.76	Student Support: Deposits for Others
0947006	03/01/2018	Triad Shredding Corp	370.00	Business Train/Comm Ed Admin: Other Contractual Services
0947007	03/01/2018	Mr. Dana D. Trimble	1,150.16	Board of Trustees: Travel In State
0947008	03/01/2018	Dylan Trimble	80.00	IDOT HCCTP Grant: Other Expenses
0947009	03/01/2018	Troxell Communications	39.00	Academic Computing: Audio/Visual Materials
0947010	03/01/2018	Tuscola Journal Inc	35.00	Marketing: Publications and Dues
0947011	03/01/2018	United Parcel Service	998.95	Central Receiving: Postage
0947012	03/01/2018	United Way of Champaign County	1,500.00	Marketing: Advertising
0947013	03/01/2018	Urbana & Champaign Sanitary Di	7,025.87	Utilities: Water, Sewage
0947014	03/01/2018	USI Insurance Services Nationa	597.00	Institutional: General Insurance
0947015	03/01/2018	Victorian Manor	1,360.00	Community Ed Trips: Other Expenses
0947016	03/01/2018	Vogelsang Lawn Care and Snow R	151.00	Grounds: Maintenance Services
0947017	03/01/2018	Henry Votsmier	160.00	Womens Basketball: Other Contractual Services
0947018	03/01/2018	VWR International LLC	109.13	Biology: Instructional Supplies
0947019	03/01/2018	Water Environment Federation	1,500.00	Dean of Arts and Sciences: Other Conf/Meeting Expenses
0947020	03/01/2018	Watersedge Consulting and Trai	3,350.00	FCAE FY 18: Instr Service Contracts
0947021	03/01/2018	Watts Copy Systems Inc	291.96	Financial Aid: Maintenance Services
0947022	03/01/2018	Robert B. Westfall	80.00	IDOT HCCTP Grant: Other Expenses
0947023	03/01/2018	Woodward Printing Services	8,746.00	Marketing: Printing
0947024	03/01/2018	Zilmaxx LLC	158.00	Partners of Parkland: Instit Support Contract
0947056	03/08/2018	Advance Auto Parts	1.99	Automotive: Instructional Supplies
0947057	03/08/2018	Aircraft Spruce & Specialty Co	228.18	Aviation Program: Repair Materials/Supplies

0947058	03/08/2018	Allsteel Inc	4,354.99	Adult Ed State Basic 3400: Instructional Supplies
0947059	03/08/2018	Alternative Communication Serv	882.00	Disability Services: Other Contractual Services
0947060	03/08/2018	Amazon	105.31	Student Services Administration: Office-Supplies
0947061	03/08/2018	Amazon	105.31	Student Services Administration: Office-Supplies
0947062	03/08/2018	Amazon	127.38	Agriculture-Engineering Scienc: Office-Supplies
0947063	03/08/2018	Xello	800.00	Adult Education: Instructional Supplies
0947064	03/08/2018	Art Coop Inc	34.52	Art and Design: Instructional Supplies
0947065	03/08/2018	ASA-Midwest, VISION HiTech Tra	675.00	Agriculture-Engineering Scienc: Travel Out State-Faculty
0947066	03/08/2018	AT&T	1,356.20	Utilities: Telephone
0947067	03/08/2018	AT&T	1,259.67	Utilities: Telephone
0947068	03/08/2018	ATG Credit LLC	37.50	General Institutional: Collection Agency Fees
0947069	03/08/2018	James L. Ayers	1,844.50	Board of Trustees: College Conf/Meeting Expense
0947070	03/08/2018	Bajco 100, Llc	210.00	Counseling: Other Expenses
0947071	03/08/2018	Benefit Planning Consultants I	462.15	General: Unreimb med/child
0947072	03/08/2018	Birkey's Farm Store, Inc	472.94	Diesel Power: Instructional Supplies
0947073	03/08/2018	Blossom Basket Florist	210.00	Athletic Hall of Fame: Instit Support Contract
0947074	03/08/2018	CAE Healthcare	9,282.00	Nursing: Maintenance Services
0947075	03/08/2018	Mr. Brian J. Cafarelli	519.40	Speech: College Conf/Meeting Expense
0947076	03/08/2018	Kurzweil Education	4,000.00	Perkins-Post Secondary: Computer Software
0947077	03/08/2018	Capitol Group	372.82	Maintenance: Maintenance/Custodial Supply
0947078	03/08/2018	Castle Branch Inc	4,612.00	Health Professional Administration: Other Expenses
0947079	03/08/2018	Central Steel & Wire Company	1,901.64	Manufacturing Operations: Instructional Supplies
0947081	03/08/2018	Champaign Rural King	850.00	Truck Driving: Rental-Facilities
0947082	03/08/2018	Champaign Urbana Mass Transit	990.00	Adult Ed Federal Basic 4800: Other Conf/Meeting Expenses
0947083	03/08/2018	Chartwells Dining Services	103.05	Financial Aid: Other Expenses
0947084	03/08/2018	Chemical Maintenance Inc	1,143.30	Custodial: Maintenance/Custodial Supply
0947085	03/08/2018	Cintas Corp	95.34	Diesel Power: Instructional Supplies
0947086	03/08/2018	Mr. Charles L. Clutts	180.00	Softball: Travel-Out of State
0947087	03/08/2018	Mr. Charles L. Clutts	180.00	Softball: Travel-Out of State
0947088	03/08/2018	CollegeNET Inc	4,790.00	Computing Administration: Maintenance Services
0947089	03/08/2018	Commercial Collision of Champa	325.00	Student Organization: Maintenance Services
0947090	03/08/2018	Condensed Curriculum Internati	10,634.40	Cont Professional Ed: Instr Service Contracts
0947091	03/08/2018	Consolidated Communications	1,100.00	Utilities: Telephone
0947092	03/08/2018	Constellation NewEnergy	44,578.31	Utilities: Gas
0947093	03/08/2018	Creative Banner	1,058.02	Reprographics: Other Material and Supplies
0947094	03/08/2018	CU Hardware Company	65.08	Art and Design: Instructional Supplies
0947095	03/08/2018	Curriculum Publications Cleari	40.00	Adult Ed Federal Basic 4800: Other Conf/Meeting Expenses
0947096	03/08/2018	Damage Recovery Unit	184.21	Institutional: General Insurance
0947097	03/08/2018	Dell Marketing LP	15,828.28	IT Server/IT Hardware Upgrades: Equipment-Instructional >2500
0947098	03/08/2018	Ms. Mary Catherine Denmark	475.00	Trio Student Support Services: Other Expenses
0947099	03/08/2018	Depke Gases & Welding Supplies	115.30	Manufacturing Operations: Instructional Supplies
0947100	03/08/2018	DLT Solutions, LLC	1,120.37	Maintenance: Maintenance/Custodial Supply
0947101	03/08/2018	Duncan Supply Co Inc	319.26	Maintenance: Maintenance/Custodial Supply
0947102	03/08/2018	Dust and Sons	2,335.97	Collision Repair: Instructional Supplies
0947103	03/08/2018	Evans & Sutherland Computer Co	93,525.00	Staerke Planetarium: Instit Support Contract
0947104	03/08/2018	Mr. Anthony C. Figueroa	900.00	Mens Basketball: Travel-Out of State
0947105	03/08/2018	Fire Protection Publications	336.17	Bookstore: Resale Textbooks
0947106	03/08/2018	Flightstar	77,745.26	Aviation Program: Maintenance Services
0947107	03/08/2018	Mr. David W. Garcia	320.00	Baseball: Travel-Out of State
0947108	03/08/2018	GIANT Worldwide, LP	1,000.00	Computing Administration: College Conf/Meeting Expense
0947109	03/08/2018	GFI Digital Inc	6,995.10	Computing Administration: Other Contractual Services
0947110	03/08/2018	Graham's Trophies	39.60	Math Admsitration: Other Material and Supplies
0947111	03/08/2018	Kirk Hacker	160.00	Mens Basketball: Other Contractual Services
0947112	03/08/2018	Christopher A. Hall	240.00	IDOT HCCTP Grant: Other Expenses
0947113	03/08/2018	Ms. Donnita S. Harris	14.00	Center for Excellence: Staff Develop-Support Staff
0947114	03/08/2018	Health Alliance Medical Plans,	33,921.69	General: Group Health Insurance
0947116	03/08/2018	Kelly Hill	160.00	Womens Basketball: Other Contractual Services
0947117	03/08/2018	Blake M. Hooper	160.00	IDOT HCCTP Grant: Other Expenses
0947118	03/08/2018	ILASFAA	2,275.00	Financial Aid: College Conf/Meeting Expense
0947119	03/08/2018	Illinois American Water	636.05	Utilities: Water, Sewage
0947121	03/08/2018	Chameron J. Jackson	240.00	IDOT HCCTP Grant: Other Expenses
0947122	03/08/2018	Pamela M. Johnson	240.00	IDOT HCCTP Grant: Other Expenses
0947123	03/08/2018	Demetrius Jones	240.00	IDOT HCCTP Grant: Other Expenses
0947124	03/08/2018	K K Stevens Publishing Co	499.72	Prospectus: Printing
0947125	03/08/2018	Kirby Risk Electrical Supply	194.59	Custodial: Maintenance/Custodial Supply
0947126	03/08/2018	Kone Inc	27,970.00	Maintenance: Maintenance Services
0947127	03/08/2018	Labyrinth Learning	664.35	Bookstore: Resale Textbooks
0947128	03/08/2018	Lifebound LLC	1,500.00	Trio Student Support Services: Other Expenses
0947129	03/08/2018	Mr. Michael D. Lindemann	825.00	Womens Basketball: Travel-Out of State
0947130	03/08/2018	Lorenz Supply Co	1,027.44	Custodial: Maintenance/Custodial Supply
0947131	03/08/2018	Mr. William G. Lyke	380.16	Computing Administration: Other Conf/Meeting Expenses
0947132	03/08/2018	M.J. Kellner Co., Inc.	185.76	Child Development: Other Material and Supplies
0947133	03/08/2018	Martin One Source	1,863.36	Central Receiving: Office-Supplies
0947134	03/08/2018	Javionte D. Maynor	240.00	IDOT HCCTP Grant: Other Expenses
0947135	03/08/2018	Mr. David L. McClusky	37.06	IDOT HCCTP Grant: Travel In State
0947136	03/08/2018	Mccormick Distributing Inc	36.55	Child Development: Other Material and Supplies
0947137	03/08/2018	Meyer Capel	250.00	Institutional: Legal Services
0947138	03/08/2018	Mid-Continent Instruments & Av	351.12	Aviation Program: Repair Materials/Supplies
0947139	03/08/2018	Millikin University	700.00	Golf: Other Contractual Services
0947140	03/08/2018	Mr. Gaetano Minneci	43.78	Center for Excellence: Staff Develop-Support Staff
0947141	03/08/2018	Motion Industries	2,724.87	Maintenance: Maintenance/Custodial Supply
0947142	03/08/2018	MPS	13,792.34	Bookstore: Resale Textbooks
0947143	03/08/2018	MSC Industrial Supply	254.67	Compuer Aided Drafting: Instructional Supplies
0947144	03/08/2018	Multi Service Aviation	361.25	Aviation Program: Vehicle Supplies
0947145	03/08/2018	MWI Veterinary Supply Co.	24.49	Vet Tech: Instructional Supplies
0947146	03/08/2018	NACCOP	250.00	Public Safety: Publications and Dues
0947147	03/08/2018	Napa Auto Parts	200.33	Diesel Power: Instructional Supplies
0947148	03/08/2018	National Pen Co. LLC	435.90	Business-Computer Sci Tech: Advertising
0947149	03/08/2018	Nebraska Book Company Inc	13,125.99	Bookstore: Resale Textbooks
0947150	03/08/2018	NILRC	39.36	Library: Audio/Visual Materials

0947151	03/08/2018	Noggin LLC	5,400.00	Nursing: Instructional Supplies
0947152	03/08/2018	Mr. Timothy A. Notz	100.64	Soccer Womens: Recruit Personnel/Athletes
0947153	03/08/2018	Parkland College	5,645.00	General Institutional: Staff/Family Tuition Waiver
0947155	03/08/2018	Pearson Education	1,144.37	Bookstore: Resale Textbooks
0947156	03/08/2018	Pepsi-Cola Champaign-Urbana Bo	263.19	Bookstore: Resale Food
0947157	03/08/2018	Todd Peter	160.00	Mens Basketball: Other Contractual Services
0947158	03/08/2018	The Piano People	900.00	Music: Maintenance Services
0947159	03/08/2018	Project Te	574.00	Sadha Dental Hygiene: Deposits for Others
0947160	03/08/2018	Quicksilver Mailing Services L	587.86	Central Receiving: Office-Supplies
0947161	03/08/2018	Ray O'Herron Co Inc	521.06	Public Safety: Other Contractual Services
0947162	03/08/2018	Regional Office of Education	52,763.49	FCAE FY 18: Office Services
0947163	03/08/2018	Republic Services	4,727.52	Utilities: Refuse Disposal
0947164	03/08/2018	Reserve Account	5,000.00	Central Receiving: Postage
0947165	03/08/2018	Rogards Office PLUS	4,193.06	Central Receiving: Office-Supplies
0947166	03/08/2018	Rogers Supply Co Inc	498.55	Electronics: Instructional Supplies
0947167	03/08/2018	Kevin R. Schnitker	160.00	Mens Basketball: Other Contractual Services
0947168	03/08/2018	Mr. Corbin T. Sebens	550.00	Golf: Travel-Out of State
0947169	03/08/2018	Springfield Electric Supply Co	230.21	Maintenance: Maintenance/Custodial Supply
0947170	03/08/2018	Mr. Gregory E. Stallmeyer	290.27	Agriculture-Engineering Scienc: Instructional Supplies
0947173	03/08/2018	Supplyworks	220.90	Custodial: Maintenance/Custodial Supply
0947174	03/08/2018	The Dialogue Advisor LLC	160.00	Counseling: Consultants
0947175	03/08/2018	Taylor University - Upland	675.00	Golf: Other Contractual Services
0947177	03/08/2018	Terminix Services Inc	50.00	Maintenance: Maintenance Services
0947178	03/08/2018	Dylan Trimble	240.00	IDOT HCCTP Grant: Other Expenses
0947179	03/08/2018	TrophyTime Inc	101.20	Athletics General Fund: Instructional Supplies
0947180	03/08/2018	Troxell Communications	1,550.00	Academic Computing: Audio/Visual Materials
0947181	03/08/2018	United Parcel Service	165.92	Central Receiving: Postage
0947183	03/08/2018	UpKeep Maintenance Service Inc	3,090.00	Custodial: Other Contractual Services
0947184	03/08/2018	USI Insurance Services Nationa	6,026.00	Aviation Program: General Insurance
0947185	03/08/2018	Veolia Water Solutions & Techn	1,375.00	Maintenance: Maintenance/Custodial Supply
0947186	03/08/2018	Dr. Patricia L. Verstrat	394.84	Title III: Travel-Out of State
0947187	03/08/2018	Henry Votsmier	160.00	Womens Basketball: Other Contractual Services
0947188	03/08/2018	Mr. David C. Webb	282.86	Business Train/Comm Ed Admin: Travel In State
0947189	03/08/2018	Strategic Development Institut	3,750.00	Contract Training: Instructional Supplies
0947190	03/08/2018	Robert B. Westfall	240.00	IDOT HCCTP Grant: Other Expenses
0947191	03/08/2018	Kenneth R. Williams	160.00	Womens Basketball: Other Contractual Services
0947192	03/08/2018	David D. Wilson	320.00	IDOT HCCTP Grant: Other Expenses
0947193	03/08/2018	Ms. Liza M. Wynette	43.66	Art Gallery: Deposits for Others
0947194	03/08/2018	Xerox Corporation	140.90	Business Train/Comm Ed Admin: Other Contractual Services
0947195	03/08/2018	Yale Security Systems, Inc.	1,330.00	Academic Computing: Telephone
0947196	03/08/2018	YBP Library Services	1,504.72	Library: Publications and Dues
0947239	03/08/2018	State University Retirement	2,468.45	Human Resource: Other Employee Benefits Vacation
0947240	03/15/2018	Advance Auto Parts	171.09	Public Safety: Vehicle Supplies
0947241	03/15/2018	Aircraft Spruce & Specialty Co	464.55	Aviation Program: Repair Materials/Supplies
0947242	03/15/2018	Alternative Communication Serv	882.00	Disability Services: Other Contractual Services
0947243	03/15/2018	Amazon	585.95	Disability Services: Publications and Dues
0947244	03/15/2018	American Paint Horse Foundatio	2,750.00	Scholarships Revolve: Deposits for Others
0947245	03/15/2018	Armstrong Cash & Carry Lumber	369.21	Construction Tech: Instructional Supplies
0947246	03/15/2018	Steven J. Arnold	200.00	Athletics General Fund: Instructional Supplies
0947247	03/15/2018	Arthur Graphic-Clarion Inc	75.00	Marketing: Advertising
0947248	03/15/2018	Association of Surgical Techno	3,211.00	Surgical Technology: Instructional Supplies
0947249	03/15/2018	AT&T	147.77	Utilities: Telephone
0947250	03/15/2018	Augusoft	220.00	Cont Professional Ed: Instr Service Contracts
0947251	03/15/2018	AVECO	275.00	Financial Aid: College Conf/Meeting Expense
0947252	03/15/2018	Baier Publishing Co	52.50	Marketing: Advertising
0947253	03/15/2018	Beyond Media Inc	520.18	IL Co-op Work Study (ICWS): Other Contractual Services
0947254	03/15/2018	Birkey's Farm Store, Inc	210.60	Monsanto Land Lab: Deposits for Others
0947255	03/15/2018	Blick Art Materials	2,040.30	Reprographics: Other Material and Supplies
0947256	03/15/2018	Arthur Boley	1,562.50	Aviation Program: Other Contractual Services
0947257	03/15/2018	Mr. Brian J. Cafarelli	1,820.00	Speech: College Conf/Meeting Expense
0947258	03/15/2018	Ms. Morgan K. Calvert	14.88	Vet Tech Club: Deposits for Others
0947259	03/15/2018	Campus Works, Inc.	12,000.00	Administrative Software Proj: Consultants
0947260	03/15/2018	CaptionAccess LLC	900.00	Disability Services: Other Contractual Services
0947261	03/15/2018	CBT Nuggets, LLC	999.00	Perkins-Post Secondary: Other Conf/Meeting Expenses
0947262	03/15/2018	CCSSE	9,240.00	General Institutional: Publications and Dues
0947263	03/15/2018	CDC Paper & Janitor Supply	148.96	Aviation Program: Maintenance/Custodial Supply
0947264	03/15/2018	Champaign Co Chamber of Commer	40.00	General Institutional: Publications and Dues
0947265	03/15/2018	Champaign Country Club	780.33	Unrestricted: College Conf/Meeting Expense
0947266	03/15/2018	TCT&A Industries	35.00	Athletics General Fund: Instructional Supplies
0947267	03/15/2018	Champaign Ford City	38.61	Automotive: Instructional Supplies
0947268	03/15/2018	Mr. David N. Charney	129.50	Pi Sigma Iota: Deposits for Others
0947269	03/15/2018	Chartwells Dining Services	657.11	General Institutional: College Conf/Meeting Expense
0947270	03/15/2018	Dish Passionate Cuisine, LLC	2,950.00	Monsanto Land Lab: Deposits for Others
0947271	03/15/2018	Chemical Maintenance Inc	945.84	Custodial: Maintenance/Custodial Supply
0947272	03/15/2018	Cintas Corp	95.34	Diesel Power: Instructional Supplies
0947273	03/15/2018	Cintas Corp	44.44	Agriculture-Engineering Scienc: Office-Supplies
0947274	03/15/2018	Citizens National Bank of Chat	2,500.00	Scholarships Revolve: Deposits for Others
0947275	03/15/2018	Mr. Charles L. Clutts	216.00	Softball: Travel-Out of State
0947276	03/15/2018	Mr. Charles L. Clutts	180.00	Softball: Travel-Out of State
0947277	03/15/2018	Comcast	572.19	Utilities: Telephone
0947278	03/15/2018	Megan N. Coy	903.34	FCAE FY 18: Travel In State
0947279	03/15/2018	Deans Graphics	1,150.90	Marketing: Advertising
0947280	03/15/2018	Depke Gases & Welding Supplies	2,544.00	Manufacturing Operations: Instructional Supplies
0947281	03/15/2018	Dean Dittmar	1,311.73	FCAE FY 18: Travel In State
0947282	03/15/2018	Dobson Automotive	64.00	Manufacturing Operations: Instructional Supplies
0947283	03/15/2018	Ms. Raeann S. Dossett	60.56	Library: Audio/Visual Materials
0947284	03/15/2018	Dust and Sons	440.33	Automotive: Instructional Supplies
0947285	03/15/2018	Elsevier Inc	136.00	Bookstore: Resale Textbooks
0947286	03/15/2018	ERGOMETRICS	125.00	Human Resource: Recruit Personnel/Athletes
0947287	03/15/2018	Executive Club of Champaign Co	18.00	Business Train/Comm Ed Admin: College Conf/Meeting Expense

0947288	03/15/2018	Fastenal Company	181.92	Automotive: Instructional Supplies
0947289	03/15/2018	Fasteners Etc Inc	11.92	Diesel Power: Instructional Supplies
0947290	03/15/2018	Fisher Community Foundation	500.00	Scholarships Revolve: Deposits for Others
0947291	03/15/2018	Foundation Building Materials,	154.88	Maintenance: Maintenance/Custodial Supply
0947292	03/15/2018	Dennis L. Frech, Sr.	215.00	Baseball: Other Contractual Services
0947293	03/15/2018	Frontier	138.16	FCAE FY 18: Telephone
0947294	03/15/2018	Mr. David W. Garcia	320.00	Baseball: Travel-Out of State
0947295	03/15/2018	Mr. David W. Garcia	320.00	Baseball: Travel-Out of State
0947296	03/15/2018	Mr. David W. Garcia	320.00	Baseball: Travel-Out of State
0947297	03/15/2018	Christopher A. Hall	320.00	IDOT HCCTP Grant: Other Expenses
0947298	03/15/2018	Henry Schein Inc	262.34	Dental Hygiene: Instructional Supplies
0947299	03/15/2018	Herriott's Coffee Columbia Str	108.00	Business Train/Comm Ed Admin: Other Supplies
0947300	03/15/2018	Hickory Point Bank	1,500.00	Scholarships Revolve: Deposits for Others
0947301	03/15/2018	Hobbico	2,125.97	IL Co-op Work Study (ICWS): Other Contractual Services
0947302	03/15/2018	Blake M. Hooper	310.00	IDOT HCCTP Grant: Other Expenses
0947303	03/15/2018	Hummert International	1,052.21	Perkins-Post Secondary: Equipment-Instructional >2500
0947304	03/15/2018	ICAlA	265.00	Agriculture-Engineering Scienc: Instructional Supplies
0947305	03/15/2018	Illini Studio	580.00	Board of Trustees: Publications and Dues
0947306	03/15/2018	Illinois American Water	152.58	Business Train/Comm Ed Admin: Water, Sewage
0947307	03/15/2018	IACAC	430.00	Admissions and Records: College Conf/Meeting Expense
0947308	03/15/2018	Illinois Baseball Club	500.00	Baseball: Rental-Facilities
0947309	03/15/2018	Illinois Department of Public	55.00	Public Safety: Office-Supplies
0947310	03/15/2018	Illinois FFA Alumni Associatio	260.00	FCAE FY 18: Rental-Facilities
0947311	03/15/2018	Immanuel Lutheran Church of FI	678.87	Scholarships Revolve: Deposits for Others
0947312	03/15/2018	Immanuel Lutheran Church of FI	678.87	Scholarships Revolve: Deposits for Others
0947313	03/15/2018	InfiniTech Consulting LLC	4,500.00	Perkins-Post Secondary: Equipment-Instructional >2500
0947314	03/15/2018	Samii Issa	120.00	Art Gallery: Deposits for Others
0947315	03/15/2018	IT Supplies	1,080.00	Reprographics: Install Pay Lease/Pur Agree
0947316	03/15/2018	Chameron J. Jackson	320.00	IDOT HCCTP Grant: Other Expenses
0947317	03/15/2018	Jet's Pizza #ILO17	258.74	Athletics General Fund: Instructional Supplies
0947318	03/15/2018	Pamela M. Johnson	320.00	IDOT HCCTP Grant: Other Expenses
0947319	03/15/2018	Dometrius Jones	320.00	IDOT HCCTP Grant: Other Expenses
0947320	03/15/2018	K K Stevens Publishing Co	499.72	Prospectus: Printing
0947321	03/15/2018	Kaplan, Inc.	28,800.00	Nursing: Instructional Supplies
0947322	03/15/2018	Mr. Adam R. Karch	134.00	Pi Sigma Iota: Deposits for Others
0947323	03/15/2018	Mrs. Brittany N. Kelly	640.58	Dental Hygiene: Travel In State
0947324	03/15/2018	Kirby Risk Electrical Supply	372.00	Custodial: Maintenance/Custodial Supply
0947325	03/15/2018	LabSource Inc	168.04	Chemistry: Instructional Supplies
0947326	03/15/2018	Lawson Products, Inc.	531.05	Automotive: Instructional Supplies
0947327	03/15/2018	Lighthouse Consulting Inc	7,500.00	General Institutional: Consultants
0947328	03/15/2018	Ms. Patricia A. Locke	72.12	Community Education: Instructional Supplies
0947329	03/15/2018	Lorenz Supply Co	959.68	Custodial: Maintenance/Custodial Supply
0947330	03/15/2018	M.J. Kellner Co., Inc.	180.62	Child Development: Other Material and Supplies
0947331	03/15/2018	Amy Matthews	4.00	General: Lumens Payable
0947332	03/15/2018	Javionte D. Maynor	320.00	IDOT HCCTP Grant: Other Expenses
0947333	03/15/2018	Mccormick Distributing Inc	593.91	Child Development: Other Material and Supplies
0947334	03/15/2018	MedAssure of Indiana, LLC	203.45	Occupational Hlth: Other Supplies
0947335	03/15/2018	Medline Industries Inc	1,716.01	Medical Assisting: Instructional Supplies
0947336	03/15/2018	Rob Mehan	640.00	IDOT HCCTP Grant: Instr Service Contracts
0947337	03/15/2018	Miller Enterprises	441.31	IDOT HCCTP Grant: Instructional Supplies
0947338	03/15/2018	Missouri Botanical Garden	608.00	Community Ed Trips: Other Expenses
0947339	03/15/2018	Valencea Moses	218.76	Adult Ed State Performance FY: Other Material and Supplies
0947340	03/15/2018	MPS	1,037.50	Bookstore: Resale Textbooks
0947341	03/15/2018	MSC Industrial Supply	302.86	Compuer Aided Drafting: Instructional Supplies
0947342	03/15/2018	Multi Service Aviation	478.20	Aviation Program: Vehicle Supplies
0947343	03/15/2018	Muncie Aviation Company	314.15	Aviation Program: Repair Materials/Supplies
0947344	03/15/2018	Napa Auto Parts	591.02	Diesel Power: Instructional Supplies
0947345	03/15/2018	National Safety Council	237.00	Traffic Safety: Books/Binding Costs
0947346	03/15/2018	NCSCBHEP-Hunter College	398.00	Fiscal Administration: College Conf/Meeting Expense
0947347	03/15/2018	Nebraska Book Company Inc	1,100.00	Bookstore: College Conf/Meeting Expense
0947348	03/15/2018	The Newman Independent	35.00	Marketing: Advertising
0947349	03/15/2018	The News-Gazette Inc	2,218.06	Board of Trustees: Advertising
0947350	03/15/2018	Mrs. Tawanna R. Nickens	239.78	Adult Ed State Performance FY: Other Material and Supplies
0947351	03/15/2018	Mr. Kiefer J. Owens	68.67	Adult Ed State Performance FY: Other Material and Supplies
0947352	03/15/2018	Pearson Education	2,661.35	Bookstore: Resale Textbooks
0947353	03/15/2018	Pepsi-Cola Champaign-Urbana Bo	342.46	Bookstore: Resale Textbooks
0947354	03/15/2018	Pitney Bowes	2,475.29	General Institutional: Maintenance Services
0947355	03/15/2018	Pitney Bowes	2,275.29	General Institutional: Maintenance Services
0947356	03/15/2018	Projector Lamp Source Direct	141.30	Academic Computing: Audio/Visual Materials
0947357	03/15/2018	River City Rascals	999.00	Baseball: Deposits for Others
0947358	03/15/2018	Puritan Springs Bottled Water	97.55	Dental Hygiene: Instructional Supplies
0947359	03/15/2018	Quill Corporation	110.93	FCAE FY 18: Instructional Supplies
0947360	03/15/2018	Radiation Detection Company	1,372.00	Radiologic Technology: Other Contractual Services
0947361	03/15/2018	Ray O'Herron Co Inc	2,100.63	Public Safety: Other Contractual Services
0947363	03/15/2018	Resource One	1,995.18	Dean of Arts and Sciences: Other Expenses
0947364	03/15/2018	Richland Community College	70.00	Center for Excellence: College Conf/Meeting Expense
0947365	03/15/2018	The Roy Houff Company LLC	127.46	Horticulture: Instructional Supplies
0947366	03/15/2018	Scholarship America	1,000.00	Scholarships Revolve: Deposits for Others
0947367	03/15/2018	Mr. Corbin T. Sebens	312.00	Golf: Travel-Out of State
0947368	03/15/2018	Mr. Corbin T. Sebens	240.00	Golf: Travel-Out of State
0947369	03/15/2018	Mr. Clayton R. Smith	171.13	Monsanto Land Lab: Deposits for Others
0947370	03/15/2018	Sons of American Legion	250.00	Scholarships Revolve: Deposits for Others
0947371	03/15/2018	Southern Piatt Record Herald	34.00	Marketing: Publications and Dues
0947372	03/15/2018	Specialty Graphics Supply, Inc	3,295.00	Perkins-Post Secondary: Equipment-Instructional >2500
0947373	03/15/2018	Springfield Electric Supply Co	351.59	Maintenance: Maintenance/Custodial Supply
0947374	03/15/2018	Taylor University - Upland	550.00	Golf: Other Contractual Services
0947375	03/15/2018	Taylorville CUSD #3	1,000.00	Scholarships Revolve: Deposits for Others
0947376	03/15/2018	Dylan Trimble	240.00	IDOT HCCTP Grant: Other Expenses
0947377	03/15/2018	TrophyTime Inc	55.25	Marketing: Printing
0947378	03/15/2018	Tuscola Journal Inc	142.50	Marketing: Advertising

0947379	03/15/2018	United Church of Atwood	325.00
0947380	03/15/2018	United Parcel Service	217.95
0947381	03/15/2018	University of Illinois Urbana/	100.00
0947382	03/15/2018	Verizon Wireless	235.94
0947383	03/15/2018	Villa Grove News	102.75
0947384	03/15/2018	Village of Rantoul	327.33
0947385	03/15/2018	Jennifer Waters	992.70
0947386	03/15/2018	Robert B. Westfall	320.00
0947387	03/15/2018	David D. Wilson	320.00
0947388	03/15/2018	Ms. Christina L. Withers	6.54
0947389	03/15/2018	WorldPoint ECC Inc	40.45
0947415	03/22/2018	ABC Sanitary	116.00
0947416	03/22/2018	Absopure Water Company	70.00
0947417	03/22/2018	Absopure Water Company	10.00
0947418	03/22/2018	Accurate Biometrics	210.00
0947419	03/22/2018	Admin Partners LLC	434.00
0947420	03/22/2018	Advanced Commercial Roofing	597.10
0947422	03/22/2018	Aircraft Spruce & Specialty Co	1,269.72
0947423	03/22/2018	All Lines Leasing	248.72
0947424	03/22/2018	Ms. Nilsa Almenas	143.71
0947425	03/22/2018	Alternative Communication Serv	882.00
0947426	03/22/2018	Amazon	66.05
0947427	03/22/2018	Ameren Illinois	905.59
0947428	03/22/2018	American Dental Association	3,815.00
0947429	03/22/2018	Augusoft	297.00
0947430	03/22/2018	Ms. Beth E. Bachtold	801.80
0947431	03/22/2018	Bacon & Van Buskirk Glass Co	530.00
0947432	03/22/2018	Best Inc	857.00
0947433	03/22/2018	Big Rig Diesel Service Llc	753.35
0947434	03/22/2018	The Blade	115.05
0947435	03/22/2018	BP Company	205.89
0947436	03/22/2018	Ms. Taylor R. Brandt	13.57
0947437	03/22/2018	Mr. Willie Brunson, Jr.	680.22
0947438	03/22/2018	BSN Sports	3,434.91
0947439	03/22/2018	Capitol Group	91.35
0947440	03/22/2018	Cargill Incorporated	1,433.98
0947441	03/22/2018	Carle	47.00
0947442	03/22/2018	CDS Leasing Program of DeLage	3,091.85
0947443	03/22/2018	CDS Office Technologies	111.92
0947444	03/22/2018	CDW-Government	2,477.93
0947445	03/22/2018	Central Illinois Xray	29.51
0947446	03/22/2018	CenturyLink	143.95
0947447	03/22/2018	Champaign Co Chamber of Commer	195.00
0947448	03/22/2018	Champaign County Mental Health	300.00
0947449	03/22/2018	Champaign Co Regional Planning	804.56
0947450	03/22/2018	Champaign Signal & Lighting Co	2,253.64
0947451	03/22/2018	Ms. Kena J. Chapman	38.74
0947452	03/22/2018	Chartwells Dining Services	1,805.94
0947453	03/22/2018	Chemical Maintenance Inc	1,204.98
0947454	03/22/2018	Lisa Cherivtch	860.91
0947455	03/22/2018	Cintas Corp	1,006.33
0947456	03/22/2018	Cintas Corp	86.30
0947457	03/22/2018	Cintas Corp	57.91
0947458	03/22/2018	Clark Dietz Engineering	6,695.00
0947459	03/22/2018	Constellation NewEnergy	133,152.63
0947460	03/22/2018	Country Arbors Nursery	2,440.00
0947461	03/22/2018	Country Squire Cleaners Inc	14.11
0947462	03/22/2018	D1 Networks, Llc	6,194.00
0947463	03/22/2018	Steven G. Dashner	215.00
0947464	03/22/2018	Davis-Houk Mechanical Inc	22,534.54
0947465	03/22/2018	Joseph DeGregorio	50.00
0947466	03/22/2018	Depke Gases & Welding Supplies	457.90
0947467	03/22/2018	DH Pace Company	156.20
0947468	03/22/2018	Duncan Supply Co Inc	147.04
0947469	03/22/2018	Eric Mayo Consulting LLC	2,923.40
0947470	03/22/2018	Exxonmobil	1,793.77
0947471	03/22/2018	Christopher A. Hall	320.00
0947472	03/22/2018	Dr. Amanda N. Harris	404.36
0947473	03/22/2018	Herrriott's Coffee Columbia Str	144.00
0947474	03/22/2018	Hicksgas	103.05
0947475	03/22/2018	Dr. D. Andrew Holm	325.39
0947476	03/22/2018	Blake M. Hooper	320.00
0947477	03/22/2018	Illinois American Water	6,852.00
0947478	03/22/2018	Illinois Wesleyan University	140.00
0947479	03/22/2018	NACS Deposits	750.00
0947480	03/22/2018	Chameron J. Jackson	320.00
0947481	03/22/2018	Ms. Jessica R. Jackson	314.00
0947482	03/22/2018	Pamela M. Johnson	320.00
0947483	03/22/2018	Dometrius Jones	240.00
0947484	03/22/2018	K K Stevens Publishing Co	499.72
0947485	03/22/2018	Mrs. Dawn M. Kamphaus	55.00
0947486	03/22/2018	Mrs. Brittany N. Kelly	55.00
0947487	03/22/2018	Kirby Risk Electrical Supply	591.47
0947489	03/22/2018	LinkedIn Corporation	1,500.00
0947490	03/22/2018	Locker Room	175.00
0947491	03/22/2018	Lorenz Supply Co	774.25
0947492	03/22/2018	Lynn Peavey Company	60.95
0947493	03/22/2018	M.J. Kellner Co., Inc.	187.17
0947494	03/22/2018	Javionte D. Maynor	320.00
0947495	03/22/2018	Mccormick Distributing Inc	563.91

Scholarships Revolve: Deposits for Others
Central Receiving: Postage
Student Services Events: Other Expenses
Utilities: Telephone
Marketing: Advertising
Adult Education: Rental-Facilities
FCAE FY 18: Travel In State
IDOT HCCTP Grant: Other Expenses
IDOT HCCTP Grant: Other Expenses
Adult Ed State Performance FY: Other Material and Supplies
IDOT HCCTP Grant: Instructional Supplies
Maintenance: Maintenance Services
Human Resource: Office-Supplies
Center for Excellence: Other Contractual Services
Human Resource: Other Contractual Services
Human Resource: Other Contractual Services
Maintenance: Maintenance Services
Aviation Program: Repair Materials/Supplies
Custodial: Maintenance Services
Human Resource: Other Employee Benefits Vacation
Disability Services: Other Contractual Services
Nursing: Instructional Supplies
Utilities: Electricity
Dental Hygiene: Instr Service Contracts
Cont Professional Ed: Instr Service Contracts
Humanities Administration: College Conf/Meeting Expense
Maintenance: Maintenance Services
Nursing: Instructional Supplies
Student Organization: Maintenance Services
Marketing: Advertising
Transportation: Vehicle Supplies
Human Resource: Office-Supplies
IDOT HCCTP Grant: Travel In State
Baseball: Deposits for Others
Maintenance: Maintenance/Custodial Supply
Grounds: Maintenance/Custodial Supply
Human Resource: Other Employee Benefits Vacation
Grounds: Install Pay Lease/Pur Agree
Adult Education: Office-Supplies
Academic Computing: Maintenance Services
Vet Tech: Maintenance Services
Utilities: Telephone
Business Train/Comm Ed Admin: Staff Development-Admin/Prof
Dean of Students: Other Expenses
Adult Ed State Basic FY18: Rental-Facilities
Maintenance: Maintenance Services
Chemistry: Instructional Supplies
Dual Credit: College Conf/Meeting Expense
Custodial: Maintenance/Custodial Supply
Dijon Study Abroad: Deposits for Others
Custodial: Maintenance Services
Maintenance: Maintenance/Custodial Supply
Maintenance: Maintenance Services
Parking Lots M2&M3: Architectural Services
Utilities: Electricity
Grounds: Maintenance/Custodial Supply
Marketing: Other Material and Supplies
Maintenance: Maintenance/Custodial Supply
Baseball: Other Contractual Services
Maintenance: Maintenance Services
Community Ed Trips: Other Contractual Services
Manufacturing Operations: Instructional Supplies
Maintenance: Maintenance Services
Maintenance: Maintenance/Custodial Supply
Administrative Software Proj: Consultants
Athletics General Fund: College Conf/Meeting Expense
IDOT HCCTP Grant: Other Expenses
Adult Ed State Performance FY: Other Material and Supplies
Aviation Program: Office-Supplies
Custodial: Maintenance/Custodial Supply
Adult Ed State Performance FY: Other Material and Supplies
IDOT HCCTP Grant: Other Expenses
Utilities: Water, Sewage
Golf: Other Contractual Services
Bookstore: Publications and Dues
IDOT HCCTP Grant: Other Expenses
Title III: Travel-Out of State
IDOT HCCTP Grant: Other Expenses
IDOT HCCTP Grant: Other Expenses
Prospectus: Printing
Financial Aid: College Conf/Meeting Expense
Center for Excellence: Prof Development - PT Faculty
Maintenance: Maintenance/Custodial Supply
Human Resource: Advertising
Baseball: Other Material and Supplies
Custodial: Maintenance/Custodial Supply
Chemistry: Instructional Supplies
Child Development: Other Material and Supplies
IDOT HCCTP Grant: Other Expenses
Child Development: Other Material and Supplies

0947496	03/22/2018	Medline Industries Inc	5,718.38	Occupational Hlth: Other Supplies
0947497	03/22/2018	Menards	405.71	Maintenance: Maintenance/Custodial Supply
0947498	03/22/2018	Mr. Gaetano Minneci	270.00	Title III: Travel-Out of State
0947499	03/22/2018	Motion Industries	398.08	Maintenance: Maintenance/Custodial Supply
0947500	03/22/2018	Multi Service Aviation	560.81	Aviation Program: Vehicle Supplies
0947501	03/22/2018	MultiView Inc	5,500.00	Aviation Program: Advertising
0947502	03/22/2018	Muncie Aviation Company	1,220.12	Aviation Program: Repair Materials/Supplies
0947503	03/22/2018	NASPA	75.00	Dean of Students: Publications and Dues
0947504	03/22/2018	Nebraska Book Company Inc	567.00	Bookstore: Other Contractual Services
0947505	03/22/2018	New England Buying Consortium	90.00	Bookstore: Publications and Dues
0947506	03/22/2018	Niemann Foods	64.76	Maintenance: Maintenance/Custodial Supply
0947507	03/22/2018	Niemann Foods	48.57	Maintenance: Maintenance/Custodial Supply
0947508	03/22/2018	Niemann Foods	98.86	Maintenance: Maintenance/Custodial Supply
0947509	03/22/2018	Niemann Foods	17.16	Maintenance: Maintenance/Custodial Supply
0947510	03/22/2018	Norris Tire & Auto Center	143.40	Grounds: Maintenance/Custodial Supply
0947511	03/22/2018	OEHS	3,193.75	Institutional: Maintenance Services
0947512	03/22/2018	Officesupply.Com	273.67	Counseling: Office-Supplies
0947513	03/22/2018	Official Payments	120.50	Fiscal Administration: Other Fixed Charges
0947514	03/22/2018	Ms. Rose M. Panepinto	191.25	Human Resource: Other Expenses
0947515	03/22/2018	Mike Papinhook	320.00	Softball: Other Contractual Services
0947516	03/22/2018	Phillips66 Co./Synco	1,871.70	Transportation: Vehicle Supplies
0947517	03/22/2018	Mrs. Susan M. Pierce	49.00	Human Resource: Other Employee Benefits Vacation
0947518	03/22/2018	Postmaster	116.00	FCAE FY 18: Other Fixed Charges
0947519	03/22/2018	Prairie Gardens	59.98	Grounds: Maintenance/Custodial Supply
0947520	03/22/2018	Ms. Carolyn J. Ragsdale	60.00	Surgical Technology: Instructional Supplies
0947521	03/22/2018	Ray O'Herron Co Inc	219.95	Public Safety: Other Contractual Services
0947522	03/22/2018	Rose-Hulman Institute of Techn	150.00	Golf: Other Contractual Services
0947523	03/22/2018	Mr. Jonathan C. Ross	201.00	Automotive: Other Material and Supplies
0947524	03/22/2018	Roth Drainage	770.00	Grounds: Maintenance Services
0947525	03/22/2018	SafeWorks Illinois Champaign	915.00	Human Resource: Other Expenses
0947526	03/22/2018	Sam's Club	157.05	Business Train/Comm Ed Admin: Other Supplies
0947527	03/22/2018	Sherwin-Williams	507.62	Maintenance: Maintenance/Custodial Supply
0947528	03/22/2018	Mr. Travis A. Sola	33.63	Japanese Culture Club: Deposits for Others
0947529	03/22/2018	Starcrest Cleaners	337.00	Public Safety: Other Contractual Services
0947531	03/22/2018	Suds City	66.00	Student Services: Other Conf/Meeting Expenses
0947532	03/22/2018	Supplyworks	423.50	Custodial: Maintenance/Custodial Supply
0947533	03/22/2018	Supreme Radio Communications I	173.86	Public Safety: Office-Supplies
0947534	03/22/2018	Technology Management Revolv	2,765.62	Utilities: Telephone
0947535	03/22/2018	Thompson Plumbing	523.97	Maintenance: Maintenance Services
0947536	03/22/2018	Tick Tock Energy, Inc.	215.00	Maintenance: Maintenance/Custodial Supply
0947537	03/22/2018	Dylan Trimble	320.00	IDOT HCCTP Grant: Other Expenses
0947538	03/22/2018	Ms. Kaitlyn P. Uden	9.99	Human Resource: Other Expenses
0947539	03/22/2018	United Parcel Service	85.98	Central Receiving: Postage
0947540	03/22/2018	Urbana & Champaign Sanitary DI	956.26	Utilities: Water, Sewage
0947541	03/22/2018	Veritiv Operating Company	1,259.63	Reprographics: Other Material and Supplies
0947542	03/22/2018	VWR International LLC	65.49	Biology: Instructional Supplies
0947543	03/22/2018	Lance A. Walsh	200.00	Baseball: Other Contractual Services
0947544	03/22/2018	Mr. Chris M. Warren	329.00	Kinesiology: Publications and Dues
0947545	03/22/2018	Robert B. Watson	320.00	Softball: Other Contractual Services
0947546	03/22/2018	Wesley Evening Food Pantry	418.26	Human Resource: Other Expenses
0947547	03/22/2018	Robert B. Westfall	320.00	IDOT HCCTP Grant: Other Expenses
0947548	03/22/2018	David D. Wilson	320.00	IDOT HCCTP Grant: Other Expenses
0947549	03/22/2018	Tyler Wolpert	200.00	Baseball: Other Contractual Services
0947550	03/22/2018	YBP Library Services	4,679.10	Library: Books/Binding Costs
0947712	03/29/2018	Access Locksmiths & Security L	60.00	Maintenance: Maintenance/Custodial Supply
0947713	03/29/2018	AHW LLC	488.80	Maintenance: Maintenance/Custodial Supply
0947714	03/29/2018	Aircraft Spruce & Specialty Co	1,239.69	Aviation Program: Repair Materials/Supplies
0947715	03/29/2018	Lucas D. Allen	1,042.79	FCAE FY 18: Travel In State
0947716	03/29/2018	Alternative Communication Serv	882.00	Disability Services: Other Contractual Services
0947717	03/29/2018	Amazon	185.96	Library: Audio/Visual Materials
0947718	03/29/2018	Ameren Illinois	5,373.30	Utilities: Electricity
0947719	03/29/2018	Avfuel Corporation	15,163.03	Aviation Program: Vehicle Supplies
0947720	03/29/2018	Bajco 100, Llc	70.00	Counseling: Other Expenses
0947721	03/29/2018	Benco Dental	1,964.84	Dental Hygiene: Instructional Supplies
0947722	03/29/2018	Big Rig Diesel Service Llc	958.05	Student Organization: Maintenance Services
0947723	03/29/2018	Blackbaud	6,756.81	Unrestricted: Maintenance Services
0947724	03/29/2018	Branded Custom Sportswear	1,380.32	Bookstore: Resale Textbooks
0947725	03/29/2018	Mrs. Bonita L. Burgess	94.83	Public Safety: College Conf/Meeting Expense
0947726	03/29/2018	Capitol Group	591.55	Maintenance: Maintenance/Custodial Supply
0947727	03/29/2018	Central Illinois Xray	162.93	Vet Tech: Maintenance Services
0947728	03/29/2018	Champaign Co Chamber of Commer	17.00	Business-Computer Sci Tech: Other Conf/Meeting Expenses
0947729	03/29/2018	Champaign Country Club	546.57	Unrestricted: College Conf/Meeting Expense
0947730	03/29/2018	Chemical Maintenance Inc	808.50	Custodial: Maintenance/Custodial Supply
0947731	03/29/2018	Cintas Corp	95.34	Diesel Power: Instructional Supplies
0947732	03/29/2018	Mr. Charles L. Clutts	180.00	Softball: Travel-Out of State
0947733	03/29/2018	Mr. Charles L. Clutts	180.00	Softball: Travel-Out of State
0947734	03/29/2018	Mr. William P. Colbrook	284.49	Public Safety: College Conf/Meeting Expense
0947735	03/29/2018	College of Dupage	6,198.00	Dijon Study Abroad: Deposits for Others
0947736	03/29/2018	Constellation NewEnergy	32,821.58	Utilities: Gas
0947737	03/29/2018	Country Arbors Nursery	38.50	Grounds: Maintenance/Custodial Supply
0947738	03/29/2018	Craftique Manufacturing. Co	205.35	Bookstore: Resale Textbooks
0947739	03/29/2018	Delletec Surgical Procedure Si	849.00	Surgical Technology: Instructional Supplies
0947740	03/29/2018	Douglas Stewart Company	496.18	Bookstore: Resale Textbooks
0947741	03/29/2018	Colton Downs	1,000.00	FCAE FY 18: Instr Service Contracts
0947742	03/29/2018	Dust and Sons	531.28	Collision Repair: Instructional Supplies
0947743	03/29/2018	Enterprise Rent-A-Car Midwest	2,436.00	Transportation: Rental-Equipment
0947744	03/29/2018	Environmental Marketing Servic	3,150.00	Maintenance: Maintenance Services
0947745	03/29/2018	Fastenal Company	71.80	Automotive: Instructional Supplies
0947746	03/29/2018	The Faurote Group, Inc.	1,995.00	Trio Student Support Services: College Conf/Meeting Expense
0947747	03/29/2018	Flinn Scientific Inc	535.15	Biology: Instructional Supplies

0947748	03/29/2018	Frontier	138.16
0947749	03/29/2018	GFI Digital Inc	46.04
0947750	03/29/2018	Greater St Louis Umpire Assisg	1,600.00
0947751	03/29/2018	Keith D. Green	200.00
0947752	03/29/2018	Greenville College	250.00
0947753	03/29/2018	Christopher A. Hall	320.00
0947754	03/29/2018	Henry Schein Inc	448.62
0947755	03/29/2018	Blake M. Hooper	320.00
0947756	03/29/2018	IADL Treasurer	200.00
0947757	03/29/2018	ICC Business Products	396.81
0947758	03/29/2018	ICCTA	100.00
0947759	03/29/2018	Illini Fire Equipment Company	116.50
0947760	03/29/2018	Illinois Association FFA	200.00
0947761	03/29/2018	IACAC	215.00
0947762	03/29/2018	Illinois Association of Vocati	705.00
0947763	03/29/2018	Illinois Community College Boa	325.00
0947764	03/29/2018	Dusti M. Irwin	1,000.00
0947765	03/29/2018	Chameron J. Jackson	320.00
0947766	03/29/2018	Jaci Jenkins	1,000.00
0947767	03/29/2018	Pamela M. Johnson	320.00
0947768	03/29/2018	Dometrius Jones	320.00
0947769	03/29/2018	JW Pepper & Sons Inc	94.49
0947770	03/29/2018	Kemper Industrial Equip/Midwes	317.00
0947771	03/29/2018	Don King	190.00
0947772	03/29/2018	Ron King	190.00
0947773	03/29/2018	Kirby Risk Electrical Supply	1,390.69
0947774	03/29/2018	Andrew Klein	750.00
0947775	03/29/2018	Willow E. Krumwiede	1,000.00
0947776	03/29/2018	Kevin Larsen	948.41
0947777	03/29/2018	Lawson Products, Inc.	12.78
0947778	03/29/2018	Lee's Sports	1,511.35
0947779	03/29/2018	Locker Room	5,458.50
0947780	03/29/2018	Dave Logan	200.00
0947781	03/29/2018	M.J. Kellner Co., Inc.	367.87
0947782	03/29/2018	Javionte D. Maynor	250.00
0947783	03/29/2018	Mccormick Distributing Inc	287.41
0947784	03/29/2018	Mediacom LLC	89.95
0947785	03/29/2018	Medical Shipment LLC	218.24
0947786	03/29/2018	Medline Industries Inc	344.04
0947787	03/29/2018	Menards	693.07
0947788	03/29/2018	Motion Industries	208.26
0947789	03/29/2018	Muncie Aviation Company	851.65
0947790	03/29/2018	Napa Auto Parts	103.59
0947791	03/29/2018	O-SO Pure	2,140.12
0947792	03/29/2018	Online Learning Consortium, In	300.00
0947793	03/29/2018	Parkland College Foundation	8,000.00
0947794	03/29/2018	Pearson Education	2,114.81
0947795	03/29/2018	Mr. Jared P. Ping	256.15
0947796	03/29/2018	Pocket Nurse Enterprises Inc	620.20
0947797	03/29/2018	Prairie Fire Sprinkler Inc	1,181.53
0947798	03/29/2018	Prairie Gardens	44.61
0947799	03/29/2018	Kacie Priebe	750.00
0947800	03/29/2018	P & G Distributing	216.00
0947801	03/29/2018	Quill Corporation	59.98
0947802	03/29/2018	Radiation Detection Company	17.00
0947803	03/29/2018	Regional Office of Education	58.41
0947804	03/29/2018	Republic Services	5,855.61
0947805	03/29/2018	Aaron D. Rorem	261.54
0947806	03/29/2018	Sam's Club	1,994.36
0947807	03/29/2018	Madison Sauer	1,000.00
0947808	03/29/2018	Schnucks	831.63
0947809	03/29/2018	Mr. Corbin T. Sebens	320.00
0947810	03/29/2018	Shell Oil Company	269.36
0947811	03/29/2018	Mr. Benjamin M. Sherrill	270.00
0947812	03/29/2018	Krystina Short	750.00
0947813	03/29/2018	Jess Smithers	480.23
0947814	03/29/2018	Kaitlyn R. Spangler	750.00
0947815	03/29/2018	Suds City	126.60
0947816	03/29/2018	Sunbelt Rentals	430.95
0947817	03/29/2018	Supplyworks	1,686.74
0947818	03/29/2018	T-Mobile USA, Inc.	59.58
0947819	03/29/2018	Terminix Services Inc	358.00
0947820	03/29/2018	Dylan Trimble	320.00
0947821	03/29/2018	United Fuel Company	228.70
0947822	03/29/2018	United Parcel Service	224.86
0947823	03/29/2018	UpKeep Maintenance Service Inc	2,740.00
0947824	03/29/2018	Urbana & Champaign Sanitary Di	2,481.34
0947825	03/29/2018	Veritiv Operating Company	2,914.11
0947826	03/29/2018	Courtney A. Walker	1,000.00
0947827	03/29/2018	Jacqueline S. Walters	1,000.00
0947828	03/29/2018	Watersedge Consulting and Trai	3,350.00
0947829	03/29/2018	Watts Copy Systems Inc	260.36
0947830	03/29/2018	Wesley Evening Food Pantry	250.00
0947831	03/29/2018	Robert B. Westfall	310.00
0947832	03/29/2018	Mrs. Laura A. Wright	119.92
0947833	03/29/2018	YBP Library Services	832.40
E0018504	03/01/2018	Ms. Wendy Evans	184.21
E0018505	03/01/2018	Frankie J. Hernandez	80.00
E0018506	03/01/2018	Jill Ingram	80.00
E0018507	03/01/2018	Danielle G. Ocheltree	106.73

FCAE FY 18: Telephone
Adult Education: Printing
Baseball: Other Contractual Services
Baseball: Other Contractual Services
Soccer Mens: Other Contractual Services
IDOT HCCTP Grant: Other Expenses
Dental Hygiene: Instructional Supplies
IDOT HCCTP Grant: Other Expenses
FCAE FY 18: College Conf/Meeting Expense
Reprographics: Other Material and Supplies
Board of Trustees: Publications and Dues
Maintenance: Maintenance Services
FCAE FY 18: College Conf/Meeting Expense
Admissions and Records: College Conf/Meeting Expense
FCAE FY 18: Travel In State
General Institutional: College Conf/Meeting Expense
FCAE FY 18: Instr Service Contracts
IDOT HCCTP Grant: Other Expenses
FCAE FY 18: Instr Service Contracts
IDOT HCCTP Grant: Other Expenses
IDOT HCCTP Grant: Other Expenses
Music: Instructional Supplies
Athletics General Fund: Other Contractual Services
Baseball: Other Contractual Services
Baseball: Other Contractual Services
Custodial: Maintenance/Custodial Supply
FCAE FY 18: Instr Service Contracts
FCAE FY 18: Instr Service Contracts
FCAE FY 18: Travel In State
Collision Repair: Instructional Supplies
Baseball: Other Material and Supplies
Baseball: Other Material and Supplies
Baseball: Other Contractual Services
Child Development: Other Material and Supplies
IDOT HCCTP Grant: Other Expenses
Child Development: Other Material and Supplies
FCAE FY 18: Telephone
Nursing: Instructional Supplies
Occupational Hlth: Other Supplies
Maintenance: Maintenance/Custodial Supply
Maintenance: Maintenance/Custodial Supply
Aviation Program: Repair Materials/Supplies
Diesel Power: Instructional Supplies
Occupational Hlth: Other Supplies
Center for Excellence: College Conf/Meeting Expense
Library-State Library Act: Deposits for Others
Bookstore: Resale Textbooks
Public Safety: College Conf/Meeting Expense
Surgical Technology: Instructional Supplies
Maintenance: Maintenance Services
Art Gallery: Instructional Supplies
FCAE FY 18: Instr Service Contracts
Dental Hygiene: Instructional Supplies
FCAE FY 18: Office-Supplies
Radiologic Technology: Other Contractual Services
FCAE FY 18: Telecommunications
Utilities: Refuse Disposal
Agriculture-Engineering Scienc: Instructional Supplies
Student Services: Other Conf/Meeting Expenses
FCAE FY 18: Instr Service Contracts
Hospitality Industry: Instructional Supplies
Golf: Travel-Out of State
Transportation: Vehicle Supplies
Center for Academic Success: College Conf/Meeting Expense
FCAE FY 18: Instr Service Contracts
FCAE FY 18: Travel In State
FCAE FY 18: Instr Service Contracts
Child Development: Other Material and Supplies
Truck Driving: Instructional Supplies
Occupational Hlth: Other Supplies
Utilities: Telephone
Maintenance: Maintenance Services
IDOT HCCTP Grant: Other Expenses
Aviation Program: Vehicle Supplies
Aviation Program: Office-Supplies
Custodial: Other Contractual Services
Utilities: Water, Sewage
Reprographics: Other Material and Supplies
FCAE FY 18: Instr Service Contracts
FCAE FY 18: Instr Service Contracts
FCAE FY 18: Instr Service Contracts
Financial Aid: Maintenance Services
Dean of Learning Support: Other Expenses
IDOT HCCTP Grant: Other Expenses
Disability Services: Travel In State
Library: Books/Binding Costs
Aviation Program: College Conf/Meeting Expense
IDOT HCCTP Grant: Other Expenses
IDOT HCCTP Grant: Other Expenses
Perkins-Post Secondary: Instructional Supplies

E0018508	03/01/2018	Ms. Ifeanyi Onyekwe	198.30	Perkins-Post Secondary: Instructional Supplies
E0018509	03/01/2018	Ashley N. Taylor	130.80	Perkins-Post Secondary: Instructional Supplies
E0018510	03/01/2018	John L. Trippiedi	80.00	IDOT HCCTP Grant: Other Expenses
E0018511	03/01/2018	David D. Wilson		80.00 IDOT HCCTP Grant: Other Expenses
E0018536	03/08/2018	Frankie J. Hernandez	240.00	IDOT HCCTP Grant: Other Expenses
E0018537	03/08/2018	Jill Ingram	240.00	IDOT HCCTP Grant: Other Expenses
E0018538	03/08/2018	Damonta Little	240.00	IDOT HCCTP Grant: Other Expenses
E0018539	03/08/2018	John L. Trippiedi	240.00	IDOT HCCTP Grant: Other Expenses
E0018568	03/15/2018	Ms. Wendy Evans	137.34	Aviation Program: College Conf/Meeting Expense
E0018569	03/15/2018	Frankie J. Hernandez	320.00	IDOT HCCTP Grant: Other Expenses
E0018570	03/15/2018	Jill Ingram	320.00	IDOT HCCTP Grant: Other Expenses
E0018571	03/15/2018	Damonta Little	320.00	IDOT HCCTP Grant: Other Expenses
E0018572	03/15/2018	John L. Trippiedi	320.00	IDOT HCCTP Grant: Other Expenses
E0018599	03/22/2018	Mrs. Myriah R. Benner-Coogan	23.15	Center for Excellence: College Conf/Meeting Expense
E0018600	03/22/2018	Ms. Peggy J. Boyce	43.94	Dental Hygiene: College Conf/Meeting Expense
E0018601	03/22/2018	Ms. Wendy Evans	383.68	Aviation Program: College Conf/Meeting Expense
E0018602	03/22/2018	Frankie J. Hernandez	320.00	IDOT HCCTP Grant: Other Expenses
E0018603	03/22/2018	Jill Ingram	320.00	IDOT HCCTP Grant: Other Expenses
E0018604	03/22/2018	Damonta Little	320.00	IDOT HCCTP Grant: Other Expenses
E0018605	03/22/2018	Ms. Chaya S. Sandler	270.00	Title III: Travel-Out of State
E0018606	03/22/2018	John L. Trippiedi	320.00	IDOT HCCTP Grant: Other Expenses
E0018805	03/29/2018	Frankie J. Hernandez	320.00	IDOT HCCTP Grant: Other Expenses
E0018806	03/29/2018	Jill Ingram	320.00	IDOT HCCTP Grant: Other Expenses
E0018807	03/29/2018	Damonta Little	320.00	IDOT HCCTP Grant: Other Expenses
E0018808	03/29/2018	John L. Trippiedi	320.00	IDOT HCCTP Grant: Other Expenses
E0018809	03/29/2018	Cornosha Williams	58.35	Perkins-Post Secondary: Instructional Supplies
E0018810	03/29/2018	David D. Wilson	320.00	IDOT HCCTP Grant: Other Expenses

Student Refunds	520,205.21	8,109.18
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Totals Voucher Checks	<u>\$ 1,836,637.54</u>	<u>\$ 8,189.18</u>
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Last Check Numbers Used: AP = 0947833 AP = E0018810 ST = 0947850 ST = E0018821

XI. BUSINESS & FINANCE—Item C

BIDS FOR METAL SQUARING SHEAR

A legal bid notice was placed in The News-Gazette. Bid invitations were sent to four vendors requesting bids on a metal squaring shear. Two vendors returned bids and they are summarized below.

The Agriculture/Engineering Science and Technologies (Ag-EST) Department is replacing the 1967 model Famco metal squaring shear that is 51-years old and at the end of its service life with a safe and reliable unit that meets the thickness requirements of the department. The existing metal squaring shear is short of what is needed in capacity size in the manufacturing areas of the department. The new shear is specified to handle the thickness of materials utilized in many of the classes in the T building, as well as dimensional requirements of the space restrictions within the welding lab where it will be utilized.

The material shearing needs at the ATC include shearing: steel, stainless steel, galvanized steel, aluminum brass, and copper within the thickness range of 22 gauge to 3/16" for many education programs to include but not restricted to welding, automotive and collision repair programs.

This purchase relates to the following strategic goals:

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

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

Bids have been received from two vendors and the results are listed below:

Van Sant Enterprises, Inc.	\$25,883.89
Great Lakes Machine & Tool	\$30,200.00

In regard to the bidding process, the lowest vendor bid did not meet the essential bid requirements.

Administration recommends that the metal squaring shear be awarded to Great Lakes Machine & Tool in the amount of \$30,200.00. Board authorization is requested since the cost exceeds \$20,000.00. Funds for this purchase are available from operating and Perkins funds.

MOTION—Move to approve the bid from Great Lakes Machine & Tool, Avon Lake, OH, for metal squaring shear at a total cost of \$30,000.00.

XI. BUSINESS & FINANCE—Item D

EXEMPT PURCHASE – KOVIS IMAGING SYSTEM

In support of our Student Services processes, Administration recommends renewing the license for Kosis software on an annual basis, which is used for document management and imaging at Parkland. Although this software has been used by the College for many years, this year's annual maintenance will exceed \$20,000.00. The maintenance agreement entitles Parkland to receive maintenance upgrades, software upgrades and technical support. The contract will be signed with Information Management Services, Columbus, Ohio.

This year's maintenance is approximately \$22,000.00.

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.

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

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 FY2018 operating budget for this purchase.

MOTION—Move to approve the purchase of item as listed above from the vendor and at the cost described for an annual purchase price of approximately \$22,000.00.

XI. BUSINESS & FINANCE—Item E

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Chris Randles will review any requests made under the FOIA during the month and the disposition of the requests.

Requestor
Aaron Eades
WCIA

Information Requested
Samuel Byndom AY2013 gross pay

INFORMATION

XII. 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.

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

1. Illinois Arts Council Agency (IACA): FY19 Program Grant
2. Ameren Illinois—Energy Efficiency Programs: Standard HVAC/Water Heaters
3. Ameren Illinois—Energy Efficiency Programs: Building Automation (Custom)
4. Local Workforce Development Board 17—LWIA 17 Youth Committee: WIOA Youth Programming.
5. Illinois State Board of Education (ISBE): Migrant Education Program (MEP)
6. National Science Foundation (NSF): FY18 Scholarships in Science Technology, Engineering, and Mathematics (S-STEM)
7. Ameren Illinois—Energy Efficiency Programs: Standard Lighting

Request to Apply

Illinois Arts Council Agency (IACA): FY19 Program Grant

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

Submitted to: Illinois Arts Council Agency (IACA)

Proposed by: Giertz Gallery: Lisa Costello

Target Population: Parkland College community.

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

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

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 9/1/2018 to 8/31/2019

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

**this grant does not allow a specific monetary request*

Grant Funds will be used to:

Funds will be used for general operating support for the art gallery.

Request to Apply

Ameren Illinois—Energy Efficiency Programs: Standard HVAC/Water Heaters

This grant provides incentive funding for process improvement of HVAC/water heaters at Parkland.

Submitted to: Ameren Illinois

Proposed by: Institutional Effectiveness: Seth Rients

Target Population: Parkland College community.

Benefits to Population: Provides resources to improve energy efficiency at Parkland, which will result in financial savings over time.

Supports Mission: To provide services, training, programs, and resources to the public and to business, industry, agriculture, and labor that promote the intellectual, cultural, and economic development of Illinois Community College District 505.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 1/1/2018 to 12/31/2018

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$31,235	\$31,235	Parkland's In-kind Match:	\$0	\$0

Grant Funds will be used to:

Rebate funds for installed energy efficient HVAC equipment.

Request to Apply

Ameren Illinois—Energy Efficiency Programs: Building Automation (Custom)

This project aims to upgrade the building automation system in the D, U, and T wings of Parkland College.

Submitted to: Ameren Illinois

Proposed by: Institutional Effectiveness: Seth Rients

Target Population: Parkland College community.

Benefits to Population: Provides resources to improve energy efficiency at Parkland, which will result in financial savings over time.

Supports Mission: To provide services, training, programs, and resources to the public and to business, industry, agriculture, and labor that promote the intellectual, cultural, and economic development of Illinois Community College District 505.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 1/1/2018 to 12/31/2018

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$43,360	\$43,360	Parkland's In-kind Match:	\$0	\$0

Grant Funds will be used to:

Funds will be used to install new area controllers, equipment controllers, actuators, CO2 sensors, and more efficient programming of the building automation system.

Request to Apply

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

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

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

Proposed by: Adult Education: Tawanna Nickens

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

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

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

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 7/1/2018 to 6/30/2019

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$50,210	\$50,210	Parkland's In-kind Match:	\$0	\$0

Grant funds will be used to:

Funding will provide staff salaries (advisor/case manager and GED instructor), testing and instructional materials, and participant stipends for basic adult education coursework for at-risk youth.

Request to Apply

Illinois State Board of Education (ISBE): Migrant Education Program (MEP)

This Migrant Education Program grant provides supplemental education and supportive services to migrant children in central Illinois. With these funds, Parkland's migrant summer program will provide supportive and academic services to pre-K through 12th grade students, with an emphasis on math, reading, and writing. This is the second year Parkland will be administering two programs: the itinerant program and the on-site (Parkland) program.

Target Population: K-12 migrant students in District 505.

Benefits to Population: This grant will provide educational assistance and supportive services to migrant children in order to prepare them for successful transitions in educational settings.

Supports Mission: To provide services, training, programs, and resources to the public and to business, industry, agriculture, and labor that promote the intellectual, cultural, and economic development of Illinois Community College District 505.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 4/15/2018 to 8/31/2018

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$355,282	\$355,282	Parkland's In-kind Match:	\$0	\$0

Grant funds will be used to:

Funds will support staff salaries, student bussing, meals, rental space, and other student programming activities.

Request to Apply

National Science Foundation (NSF): FY18 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, Bryan Krall, 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: 7/1/2017 to 6/30/2022

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland’s Cash Match:	\$0	\$0
Parkland’s Grant Request:	\$93,163	\$649,375	Parkland’s In-kind Match:	\$0	\$0

Grant Funds will be used for:

Student scholarships, faculty ECH, conference travel, external evaluator, marketing, and honorariums.

Request to Apply

Ameren Illinois—Energy Efficiency Programs: Standard Lighting

This grant provides incentive funding for the replacement of inefficient outdoor lighting with new, energy efficient lighting.

Submitted to: Ameren Illinois

Proposed by: Institutional Effectiveness: Seth Rients

Target Population: Parkland College community.

Benefits to Population: Provides resources to improve energy efficiency at Parkland, which will result in financial savings over time.

Supports Mission: To provide services, training, programs, and resources to the public and to business, industry, agriculture, and labor that promote the intellectual, cultural, and economic development of Illinois Community College District 505.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 1/1/2018 to 12/31/2018

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$6,873	\$6,873	Parkland's In-kind Match:	\$0	\$0

Grant Funds will be used to:

Funds will be used to install new energy efficient outdoor lighting.

XII. ACADEMIC & STUDENT SERVICES—Item B*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

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

1. Ameren Illinois – Energy Efficiency Programs: Chiller (Custom)

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

Funds Received

Title	Received From	Begin Date	End Date	Years	Total Amount	Parkland Amount
Chiller (Custom)	Ameren Illinois— Energy Efficiency Programs	1/1/18	12/31/18	1	\$12,826	\$12,826
					Total	\$12,826

XIII. 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.

XV. CLOSED SESSION AUDIO APPROVAL

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

MOTION—Move to approve the audio recording made of the Executive Session of April 18, 2018 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.

XVI. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

The Personnel Report for April, 2018, is attached and presented for approval.

MOTION—Move to approve the Personnel Report for April, 2018, in accordance with the documents that will be incorporated in the official minutes.

XVII. TRUSTEE REPORTS

Chairman Trimble will open the floor for Board comments.

INFORMATION

XVIII. ADJOURNMENT

A motion and second will be made for adjournment of the April 18, 2018 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.