

## **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

## BUDGET WORKSHOP - 5:30 PM ROOM U325

*Board of Trustees' Meeting, Wednesday, February 21, 2018  
Parkland College, Room U325, 7:00 P.M.*

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

### AGENDA

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
I.	Roll Call	1		X
II.	Pledge of Allegiance	2		X
III.	Consent Agenda Motion	3	X	
IV.	Public Comments	4		X
V.	Communication from PCA	A. Report from the President of PCA	5	X
VI.	Minutes	*A. Regular and Closed Meeting Minutes from January 17, 2018	6	
VII.	Institutional	A. President's Report	16	X
VIII.	Program Reports	A. Parkland Foundation Update	17	X
		B. Enrollment Update	18	X
		C. Legislative Update	19	X
IX.	Business & Finance	A. Financial Statement	20	X
		*B. Invoices (including Board Travel)	36	
		C. 2018-2019 Tuition	43	X
		D. 2018-2019 Course Fee Schedule	44	X
		E. Assessment Center Fees	50	X

<u><b>Order of Business</b></u>	<u><b>Item</b></u>	<u><b>Page</b></u>	<u><b>Action</b></u>	<u><b>Information</b></u>
IX. Business & Finance	F. In-District Tuition for Dental Hygiene Students from Lewis University	52	X	
	G. In-District Tier Two Tuition Rate - Aviation Courses	53	X	
	H. Exempt Purchase - IT Security Assessment	54	X	
	I. Exempt Purchase - Testing Units for Placement Testing	55	X	
	J. Exempt Purchase - Planetarium Upgrade to Digistar 6/Projector Maintenance	56	X	
	K. Freedom of Information Act (FOIA)	58		X
X. Academic & Student Services	A. Application of Funds from External Sources	59	X	
	*B. Acceptance of Funds from External Sources	64		
XI. Closed Session		65	X	
XII. Open Meeting				
XIII. Closed Session Audio Approval		65	X	
XIV. Administrative Services	A. Personnel Report	66	X	
XV. Trustee Reports		69		X
XVI. Adjournment		70	X	

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## **FEBRUARY**

- 11-14 ACCT Legislative Summit, Washington, DC
- 21 Board of Trustees Budget Workshop, 5:30 pm, Room U325
- 21 Board of Trustees Meeting, 7:00 pm, Room U324
- 24 Parkland Math Contest, 2:00 pm, Student Union Stage
- 24 Parkland Athletics Hall of Fame, 3:00 pm, Dodds Athletic Center
- 27 Parkland Ag Banquet, 5:30 pm, Student Union

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND  
COLLEGE BOARD OF TRUSTEES ON FEBRUARY 21, 2018**

PARKLAND COLLEGE

February 12, 2018

TO: Members of the Board of Trustees  
FROM: Dr. Thomas Ramage, President  
SUBJECT: Board of Trustees' Meeting on February 21, 2018

I. ROLL CALL

INFORMATION



## II. PLEDGE OF ALLEGIANCE

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

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### III. CONSENT AGENDA MOTION

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

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

- Minutes from Regular and Closed Session Meeting held on January 17, 2018
- Invoices (including Board Travel)
- Acceptance of Funds from External Sources

#### IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION
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V. 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
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VI. MINUTES—Item A\*

MINUTES

Minutes of the Regular and Closed Session Meeting held on January 17, 2018, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular Meeting held on December 20, 2017.

**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**

**JANUARY 17, 2018**

**ROLL CALL**

The Meeting was called to order by Greg Knott, Vice-Chairman, at 7:00 p.m. in Room U325, 2400 W. Bradley, Champaign, Illinois. At the direction of Vice-Chairman Knott, 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), Bianca Green, Gregory Knott, Jonathan and Westfield. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public.

It was moved by Ms. Green and seconded by Mr. Ayers to allow Trustee Tim Johnson to attend the meeting via audio conference due to illness.

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

**CONSENT AGENDA MOTION**

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

It was moved by Mr. Ayers and seconded by Mr. Westfield 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, Green, Johnson, Knott, Westfield, Alsayyad (Advisory Vote); NAYS—None; ABSENT—Trimble, Voyles.

The consent agenda adopted includes approval of the following items:

- Approved the minutes of the Board of Trustees Regular meeting on December 18, 2017.
- Approved the voucher checks listing through December 31, 2017 (including Board travel), totaling \$1,264,698.11.

- Moved to adopt the Resolution identifying work contracts to the Installment Purchase Agreement entered into in connection with the issuance of Series 2008 and Series 2009 Debt Certificates in accordance with the Resolution.
- Moved to approve the following awarding of funds from external sources:
  - Illinois Arts Council Agency (IACA): FY18 Program Grant
- Approved the release of the closed session minutes from September 20, 2017 as recommended by legal counsel.

### **PUBLIC COMMENTS**

The Vice-Chairman opened the floor for public comments.

Jordan Humphrey from Urbana, Illinois stated that he was a Parkland student trustee in 2010, and thanked the Board for being such a big influence in his life. Jordan went on to graduate from the University of Illinois Springfield.

### **COMMUNICATION FROM PCA**

Kelly Barbour Conerty, President of PCA, stated that she is honored to once again be President of the organization and is preparing for a busy semester. She reminded everyone that PCA represented everyone at Parkland, and she looks forward to the upcoming year.

### **PRESIDENT'S REPORT**

Dr. Ramage reported on the following:

1. Thanked Marietta Turner and Kathleen McAndrew for once again helping organize the Martin Luther King, Jr. Day celebration. This year's event was held at Vineyard Church in Urbana. Thanks to Trustee Green for attending. Also thanked all the employees, staff and students who came out to help on Monday with the service event, a food repacking session for the Wesley Food Pantry.
2. Reminded the Board that the Budget Workshop will be held prior to the February 21 Board meeting. This session will begin at 5:30 pm, focusing on tuition and fees and budget projections.
3. Announced that the March 21 Board of Trustees meeting will be held at the College's Institute of Aviation with a tour/report beginning at 5:30 pm.

### **SEXUAL HARRASSMENT RESOLUTION**

Illinois Public Act 100-0554 requires all governmental entities to adopt a resolution establishing a policy to prohibit sexual harassment. A resolution was presented for adoption by the Parkland Board of Trustees. A policy will go before the PCA for review and acceptance and will be lodged for the Board's review in February.

It was moved by Ms. Green and seconded by Mr. Ayers to approve the Resolution establishing a policy to prohibit sexual harassment, as required by Illinois Public Act 100-0554.

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

### **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 December reflected the operations of the College for the first six months of fiscal year 2018. The revised budget estimates indicated that expenditures exceeded revenues by \$1,772,260.00 in the general operating funds.

- 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 three FY2018 ICCB Base Operating and Equalization payments. We have received approximately \$3M 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 will be presented at the October meeting.
- The TY2017 tax levy will be presented in November.
- A budget workshop is expected to be presented in February.



### **EXEMPT PURCHASE – AVIATION FLEET UPGRADE SERVICES**

The Parkland College Institute of Aviation requires radio upgrade services from Flightstar Corporation. Services relate to radio upgrades required to comply with FAA rules (14 CFR Part 91.225) that go into effect January 1, 2020. Flightstar is the only provider in central Illinois of radio repairs and radio maintenance and is the preferred provider for the Parkland College aircraft fleet which is leased from the University of Illinois. Proximity of Flightstar to the Parkland College Aviation program significantly reduces the cost of maintenance in that aircraft need not be flown to and from an alternative location for these services.

This purchase relates to the following Strategic Goals:

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

**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 the repair services from Flightstar Corporation of Savoy, IL, for a total cost of \$90,948.00. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, and (l) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services, such as water, light, heat, telephone or telegraph. Board authorization was requested since the cost exceeded \$20,000.00. Funds are available from the FY2018 Aviation budget.

It was moved by Ms. Green and seconded by Mr. Johnson to approve the purchase of repair services from Flightstar Corporation, Savoy, Illinois, at a total cost of \$90,948.00.

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

### **SOLAR ENERGY PURCHASE POWER AGREEMENT**

The College currently purchases electricity under contract with Constellation Energy approved by the Board of Trustees in December 2017. In an effort to reduce the College's expenditure for electricity and to reduce carbon emissions from the College, a request for proposals was sent out to solicit proposals for a solar energy purchase power agreement (PPA). In the request for proposals, responders were requested to provide for the design, installation and operation of a solar energy field on campus property that would provide for approximately 2 MW of electricity for a contracted period of time at a pre-determined price.

Twelve different proposals were received from companies proposing a wide range of pricing options, installation options and locations, and length of contract. The proposals were reviewed by the College's Sustainability Committee, the Physical Plant office, and by Meyer Capel, LLC, legal counsel to the College. Also during the evaluation, representatives from Ameren IL were consulted for input on connecting the solar field to the College's electrical system, along with the College's electrical engineering consultant, Engineering Concepts and Solutions, from Champaign, IL.

After evaluating the submitted proposals, SolSystems, LLC of Washington, DC was selected as having the best proposal for meeting the goals of the College and the requirements of the Request for Proposals. SolSystems has substantial experience in design, installation and operation of solar fields and in providing solar energy through Purchase Power Agreements. The electricity cost provided by SolSystems is the lowest of all proposals, and SolSystems will provide the College with Renewable Energy Certificates that substantiate the College's reduction in carbon emissions through the use of solar energy. The cost of the solar electricity is expected to reduce the College's electrical utility costs by approximately \$25,000 per year, with that figure increasing in future years. The length of the PPA contract is 25 years.

This motion 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.

This item was exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27 items (h) contracts for the purchase of electricity when the cost is less than that offered by a public utility and (l) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph.

It was moved by Mr. Westfield and seconded by Ms. Green to approve a Solar Energy Purchase Power Agreement with SolSystems, LLC, of Washington, DC to provide a solar energy system and electrical power as per contract documents.

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

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

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

Jonathan Gunn – Dr. Boateng's course load and wages for three years  
Dave Costello – Titles and salary information on our Marketing Department

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

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

1. Ameren Illinois: Strategic Energy Management (SEM)
2. Champaign West Rotary Charities: 2017 Donation Program
3. Illinois Community College Board (ICCB): CTE Improvement Grant (Perkins Leadership Funds)
4. Ameren Illinois – Energy Efficiency Programs: Standard Lighting

### **CLOSED SESSION**

Vice-Chairman Knott stated the Board would be going into Closed Session for the following reasons:

1. Appointment, employment, compensation, resignation, discipline, performance, or dismissal 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.

It was moved by Ms. Green and seconded by Mr. Ayers to go into Closed Session for the reasons stated above.

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

The Board went into Closed Session at 7:45 pm.

The Open Meeting resumed at 7:55 pm.

#### **CLOSED SESSION AUDIO APPROVAL**

It was moved by Mr. Ayers and seconded by Ms. Green to approve the audio recording made of the Executive Session of January 17, 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.

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

#### **PERSONNEL REPORT**

It was moved by Ms. Green and seconded by Mr. Westfield to approve the Personnel Report for January, 2018, in accordance with the document provided to the Board.

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

#### **TRUSTEE REPORTS**

Trustee Ayers stated that the reduction in students staying in Illinois is very disturbing. Parkland used to depend on a lot of Chicago-area students but that isn't the case currently.

President Ramage briefly discussed the Career Consortium and talks about how the colleges go about advertising and marketing programs that is in one college district but not another. There is a lot of pushback on this issue. Trustee Knott stated that for him, it's about our students and giving them opportunities, sometimes we get territorial and forget who we are trying to serve.

**ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Ayers and seconded by Mr. Westfield for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:02 pm.

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Dana Trimble, Chairman  
Board of Trustees

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James L. Ayers, Secretary  
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

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VIII. PROGRAM REPORTS—Item A

PARKLAND FOUNDATION UPDATE

Ellen Schmidt, Executive Director of the Parkland Foundation, will give an update on the Foundation.

INFORMATION

## VIII. PROGRAM REPORTS—Item B

### ENROLLMENT UPDATE

Julie Marlatt, Dean of Enrollment Management, will provide the following enrollment reports:

1. Fall 2017 end-of-semester enrollment data and related enrollment trends.
2. Spring 2018 census date enrollment data and related enrollment trends.

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## VIII. PROGRAM REPORTS—ITEM C

### LEGISLATIVE UPDATE

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

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IX. BUSINESS & FINANCE—Item A

FINANCIAL STATEMENTS

The financial statements for January reflect the results of operations of the College for the first seven months of fiscal year 2018. The revised budget estimates indicate that revenues will exceed expenditures by \$1,566,814.00 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 seven 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, 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 will be presented in February.

INFORMATION
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**Parkland College**  
**Board of Trustees Balance Sheet**  
**For the 07 Months Ending January 31, 2018**

	<b>General Funds</b>	<b>Special Revenue</b>	<b>Oper/Maint Restricted</b>	<b>Auxiliary Funds</b>	<b>Fiduciary Funds</b>	<b>Total All Funds</b>
<b>Assets</b>						
Cash	(\$799,933)	\$949,909	\$4,033,780	\$3,450,978	\$9,462,785	\$17,097,520
Investments	22,648,861	47,049	0	0	0	22,695,909
<b>Receivables</b>						
Taxes	(90,745)	(208,524)	(135,466)	0	0	(434,734)
Tuition and Fees	9,716,189	0	0	100,751	0	9,816,940
Other	214,721	60	0	133,956	0	348,737
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
<b>Total Assets</b>	<b>\$31,689,094</b>	<b>\$788,493</b>	<b>\$3,898,315</b>	<b>\$4,131,115</b>	<b>\$9,462,785</b>	<b>\$49,969,803</b>
<b>Liabilities</b>						
Accounts Payable	\$312,082	\$0	\$0	\$33	(\$280)	\$311,834
Salaries & Withholdings Payable	1,369,792	932	0	1,189	0	1,371,913
Vacation Payable	1,199,867	107,797	0	160,690	0	1,468,354
Retirement Payable	1,672,952	0	0	0	0	1,672,952
Deferred Revenue	(157)	0	0	(217)	0	(374)
Other	2,189,612	(4,165)	0	1,508	1,863,708	4,050,662
<b>Total Liabilities</b>	<b>6,744,147</b>	<b>104,563</b>	<b>0</b>	<b>163,203</b>	<b>1,863,427</b>	<b>8,875,341</b>
<b>Fund Balance</b>						
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	11,082,460	(346,714)	437,461	653,962	0	11,827,170
<b>Total Fund Balance</b>	<b>24,944,947</b>	<b>683,930</b>	<b>3,898,315</b>	<b>3,967,912</b>	<b>7,599,358</b>	<b>41,094,462</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$31,689,094</b>	<b>\$788,493</b>	<b>\$3,898,315</b>	<b>\$4,131,115</b>	<b>\$9,462,785</b>	<b>\$49,969,803</b>

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: BOT Funds**  
**For the 07 Months Ending January 31, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	31,129,867	31,129,867	247,396	13,455,905	0	17,673,962
State Government	4,453,790	9,236,979	370,101	5,494,089	0	3,742,890
Federal Government	75,000	10,603,862	474,725	9,562,752	0	1,041,110
Tuition and Fees	32,548,722	32,548,722	2,365,322	31,164,155	0	1,384,567
Sales and Services	5,024,800	5,024,800	890,268	3,054,003	0	1,970,797
Investments	156,000	156,000	12,772	150,364	0	5,636
Other	1,175,200	1,263,488	69,213	586,066	0	677,422
<b>Total Revenues</b>	<b>74,563,379</b>	<b>89,963,718</b>	<b>4,429,796</b>	<b>63,467,334</b>	<b>0</b>	<b>26,496,383</b>
<b>Expenses</b>						
Salaries	39,644,124	41,486,265	3,105,328	24,003,280	12,801,767	4,681,219
Benefits	8,222,613	8,595,685	641,349	4,578,305	2,942,435	1,074,945
Contractual Services	5,018,443	7,726,835	202,394	4,091,783	359,027	3,276,025
Commodities	6,059,113	6,604,184	842,251	4,105,455	449,969	2,048,761
Travel and Meeting	673,364	1,007,838	36,430	339,586	9,602	658,650
Fixed Charges	6,610,011	6,694,665	48,261	4,749,393	116,067	1,829,205
Utilities	2,057,964	2,078,183	227,573	1,123,219	520,020	434,944
Capital Outlay	2,875,891	5,321,147	34,150	355,676	200,469	4,765,002
Other	2,481,989	2,800,462	204,449	9,834,399	2,503	(7,036,440)
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
<b>Total Expenses</b>	<b>74,943,512</b>	<b>83,615,265</b>	<b>5,342,184</b>	<b>53,181,096</b>	<b>17,401,858</b>	<b>13,032,311</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>(380,133)</b>	<b>6,348,453</b>	<b>(912,388)</b>	<b>10,286,239</b>	<b>(17,401,858)</b>	<b>13,464,072</b>

BOT\_IS - BOT Funds  
2018-02-02, 10:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: General Fund**  
**For the 07 Months Ending January 31, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	21,396,654	21,396,654	241,824	9,105,058	0	12,291,596
State Government	4,453,790	4,453,790	154,432	3,181,628	0	1,272,162
Federal Government	75,000	75,000	44,420	80,126	0	(5,126)
Tuition and Fees	30,304,317	30,304,317	2,159,629	28,945,649	0	1,358,668
Sales and Services	265,000	265,000	6,859	133,758	0	131,242
Investments	143,000	143,000	9,149	130,379	0	12,621
Other	1,109,000	1,109,000	66,543	548,950	0	560,050
<b>Total Revenues</b>	<b>57,746,761</b>	<b>57,746,761</b>	<b>2,682,855</b>	<b>42,125,547</b>	<b>0</b>	<b>15,621,214</b>
<b>Expenses</b>						
Salaries	36,137,710	36,122,667	2,743,096	21,101,923	11,465,962	3,554,782
Benefits	6,680,938	6,680,938	524,388	3,620,843	2,560,307	499,787
Contractual Services	2,300,653	2,283,456	79,679	1,399,116	40,663	843,677
Commodities	3,213,800	3,413,933	256,243	1,832,378	266,987	1,314,568
Travel and Meeting	429,479	466,481	19,223	150,772	683	315,026
Fixed Charges	136,560	136,560	6,250	44,474	9,113	82,974
Utilities	2,056,314	2,056,314	227,054	1,116,077	519,521	420,715
Capital Outlay	650,000	694,937	30,134	440,078	(0)	254,859
Other	2,155,456	2,154,661	90,146	466,621	2,503	1,685,536
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
<b>Total Expenses</b>	<b>55,060,910</b>	<b>55,309,947</b>	<b>3,976,212</b>	<b>30,172,283</b>	<b>14,865,740</b>	<b>10,271,924</b>
<b>Transfers (Net)</b>	<b>(870,000)</b>	<b>(870,000)</b>	<b>(52)</b>	<b>(870,804)</b>	<b>0</b>	<b>804</b>
<b>Revenues over Expenses</b>	<b>1,815,851</b>	<b>1,566,814</b>	<b>(1,293,409)</b>	<b>11,082,460</b>	<b>(14,865,740)</b>	<b>5,350,094</b>

BOT\_IS - General Fund  
2018-02-02, 10:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 01 - Education Fund**  
**For the 07 Months Ending January 31, 2018**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actual</b>		<b>Encumber YTD</b>	<b>Balance Available</b>
			<b>January</b>	<b>YTD</b>		
<b>Revenues</b>						
Local Government	16,077,583	16,077,583	238,788	6,735,315	0	9,342,268
State Government	4,453,790	4,453,790	154,432	3,181,628	0	1,272,162
Federal Government	75,000	75,000	44,420	80,126	0	(5,126)
Tuition and Fees	30,304,317	30,304,317	2,159,629	28,945,649	0	1,358,668
Sales and Services	265,000	265,000	6,859	133,758	0	131,242
Investments	139,000	139,000	8,696	127,521	0	11,479
Other	154,000	154,000	2,516	114,611	0	39,389
<b>Total Revenues</b>	<b>51,468,690</b>	<b>51,468,690</b>	<b>2,615,340</b>	<b>39,318,608</b>	<b>0</b>	<b>12,150,082</b>
<b>Expenses</b>						
Salaries	34,181,985	34,166,942	2,595,008	20,002,758	10,721,121	3,443,063
Benefits	6,001,611	6,001,611	468,308	3,224,978	2,270,295	506,338
Contractual Services	1,877,127	1,875,430	45,689	1,175,284	28,171	671,975
Commodities	2,848,772	3,033,405	216,000	1,603,468	181,788	1,248,149
Travel and Meeting	410,379	447,381	19,223	150,772	683	295,926
Fixed Charges	90,060	90,060	2,821	16,339	0	73,721
Utilities	15,500	15,500	4,545	4,887	0	10,613
Capital Outlay	500,000	528,337	30,134	405,576	(0)	122,761
Other	2,155,456	2,154,661	90,146	466,621	2,503	1,685,536
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
<b>Total Expenses</b>	<b>49,380,890</b>	<b>49,613,327</b>	<b>3,471,874</b>	<b>27,050,685</b>	<b>13,204,561</b>	<b>9,358,082</b>
<b>Transfers (Net)</b>	<b>(870,000)</b>	<b>(870,000)</b>	<b>(52)</b>	<b>(870,804)</b>	<b>0</b>	<b>804</b>
<b>Revenues over Expenses</b>	<b>1,217,800</b>	<b>985,363</b>	<b>(856,585)</b>	<b>11,397,119</b>	<b>(13,204,561)</b>	<b>2,792,804</b>

*BOT\_IS - 01 - Education Fund*  
2018-02-02, 10:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 02 - Operation/Maintenance Fund**  
**For the 07 Months Ending January 31, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	5,319,071	5,319,071	3,035	2,369,743	0	2,949,328
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	453	2,857	0	1,143
Other	955,000	955,000	64,026	434,339	0	520,661
<b>Total Revenues</b>	<b>6,278,071</b>	<b>6,278,071</b>	<b>67,514</b>	<b>2,806,939</b>	<b>0</b>	<b>3,471,132</b>
<b>Expenses</b>						
Salaries	1,955,725	1,955,725	148,088	1,099,165	744,841	111,719
Benefits	679,327	679,327	56,080	395,865	290,013	(6,551)
Contractual Services	423,526	408,026	33,989	223,832	12,492	171,702
Commodities	365,028	380,528	40,243	228,909	85,199	66,420
Travel and Meeting	19,100	19,100	0	0	0	19,100
Fixed Charges	46,500	46,500	3,429	28,134	9,113	9,253
Utilities	2,040,814	2,040,814	222,509	1,111,191	519,521	410,102
Capital Outlay	150,000	166,600	0	34,502	0	132,098
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>5,680,020</b>	<b>5,696,620</b>	<b>504,338</b>	<b>3,121,598</b>	<b>1,661,179</b>	<b>913,843</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>598,051</b>	<b>581,451</b>	<b>(436,824)</b>	<b>(314,659)</b>	<b>(1,661,179)</b>	<b>2,557,289</b>

*BOT\_IS - 02 - Operation/Maintenance Fund*  
2018-02-02, 10:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 03 - Oper/Maint Restricted Fund**  
**For the 07 Months Ending January 31, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	2,033,323	2,033,323	1,165	909,981	0	1,123,342
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	750,000	750,000	51,423	705,181	0	44,819
Sales and Services	0	0	0	0	0	0
Investments	0	0	2,626	13,907	0	(13,907)
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,783,323</b>	<b>2,783,323</b>	<b>55,215</b>	<b>1,629,069</b>	<b>0</b>	<b>1,154,254</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	648	5,138	0	(5,138)
Contractual Services	1,744,276	1,951,951	9,565	1,069,187	4,082	878,681
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	3,995,891	0	(173,661)	174,384	3,995,168
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,861,312</b>	<b>5,838,987</b>	<b>10,213</b>	<b>900,663</b>	<b>178,466</b>	<b>4,759,857</b>
<b>Transfers (Net)</b>	<b>(750,000)</b>	<b>(750,000)</b>	<b>0</b>	<b>(290,945)</b>	<b>0</b>	<b>(459,055)</b>
<b>Revenues over Expenses</b>	<b>(1,827,989)</b>	<b>(3,805,664)</b>	<b>45,002</b>	<b>437,461</b>	<b>(178,466)</b>	<b>(4,064,658)</b>

BOT\_IS - 03 - Oper/Maint Restricted Fund  
2018-02-02, 10:40 AM



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 04 - Bond & Interest Fund**  
**For the 07 Months Ending January 31, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	4,458,288	4,458,288	2,553	1,992,953	0	2,465,335
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>4,458,288</b>	<b>4,458,288</b>	<b>2,553</b>	<b>1,992,953</b>	<b>0</b>	<b>2,465,335</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	5,106,408	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
<b>Total Expenses</b>	<b>5,106,408</b>	<b>5,106,408</b>	<b>0</b>	<b>3,824,829</b>	<b>0</b>	<b>1,281,579</b>
<b>Transfers (Net)</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>290,945</b>	<b>0</b>	<b>459,055</b>
<b>Revenues over Expenses</b>	<b>101,880</b>	<b>101,880</b>	<b>2,553</b>	<b>(1,540,931)</b>	<b>0</b>	<b>1,642,811</b>

*BOT\_IS - 04 - Bond & Interest Fund*  
2018-02-02, 10:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 05 - Auxiliary Enterprises Fund**  
**For the 07 Months Ending January 31, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	1,494,405	1,494,405	154,269	1,513,326	0	(18,921)
Sales and Services	4,759,800	4,759,800	883,409	2,920,245	0	1,839,555
Investments	3,000	3,000	277	1,110	0	1,890
Other	66,200	66,200	2,670	29,054	0	37,146
<b>Total Revenues</b>	<b>6,323,405</b>	<b>6,323,405</b>	<b>1,040,625</b>	<b>4,463,735</b>	<b>0</b>	<b>1,859,670</b>
<b>Expenses</b>						
Salaries	2,320,949	2,321,781	184,510	1,355,015	790,462	176,304
Benefits	454,024	447,024	36,648	245,766	198,605	2,653
Contractual Services	738,644	742,887	37,798	421,741	301,387	19,758
Commodities	2,858,225	2,882,466	574,812	2,098,515	156,807	627,144
Travel and Meeting	229,775	246,893	10,918	98,609	8,878	139,406
Fixed Charges	841,043	838,810	30,231	308,462	106,954	423,394
Utilities	1,650	1,650	146	1,051	499	100
Capital Outlay	0	500	0	1,349	0	(849)
Other	325,833	332,833	187	155,037	0	177,796
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>7,770,144</b>	<b>7,814,845</b>	<b>875,250</b>	<b>4,685,546</b>	<b>1,563,593</b>	<b>1,565,706</b>
<b>Transfers (Net)</b>	<b>880,000</b>	<b>880,000</b>	<b>773</b>	<b>875,773</b>	<b>0</b>	<b>4,227</b>
<b>Revenues over Expenses</b>	<b>(566,739)</b>	<b>(611,440)</b>	<b>166,147</b>	<b>653,962</b>	<b>(1,563,593)</b>	<b>298,191</b>

BOT\_IS - 05 - Auxiliary Enterprises Fund  
2018-02-02, 10:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Special Revenue Funds**  
**For the 07 Months Ending January 31, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	3,241,602	3,241,602	1,854	1,447,912	0	1,793,690
State Government	0	4,783,189	215,668	2,312,461	0	2,470,729
Federal Government	0	10,528,862	430,306	9,482,626	0	1,046,236
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
<b>Total Revenues</b>	<b>3,241,602</b>	<b>18,641,941</b>	<b>647,828</b>	<b>13,251,061</b>	<b>0</b>	<b>5,390,880</b>
<b>Expenses</b>						
Salaries	1,185,465	3,041,817	177,722	1,546,342	545,343	950,133
Benefits	1,087,651	1,467,723	79,665	706,558	183,522	577,642
Contractual Services	234,870	2,748,541	75,352	1,201,739	12,895	1,533,908
Commodities	95,943	416,639	11,196	174,561	26,174	215,904
Travel and Meeting	14,110	294,464	6,289	90,205	40	204,219
Fixed Charges	526,000	612,887	11,779	571,629	0	41,258
Utilities	0	20,219	373	6,091	0	14,129
Capital Outlay	0	629,819	4,016	87,910	26,084	515,824
Other	700	312,968	114,116	9,212,741	0	(8,899,773)
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,144,739</b>	<b>9,545,078</b>	<b>480,509</b>	<b>13,597,775</b>	<b>794,059</b>	<b>(4,846,756)</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>96,863</b>	<b>9,096,863</b>	<b>167,319</b>	<b>(346,714)</b>	<b>(794,059)</b>	<b>10,237,635</b>

*BOT\_IS - Special Revenue Funds*  
2018-02-02, 10:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 06 - Restricted Purposes Fund**  
**For the 07 Months Ending January 31, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	4,783,189	215,668	2,312,461	0	2,470,729
Federal Government	0	10,528,862	430,306	9,482,626	0	1,046,236
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
<b>Total Revenues</b>	0	15,400,339	645,974	11,803,149	0	3,597,190
<b>Expenses</b>						
Salaries	0	1,856,352	56,561	861,678	131,551	863,123
Benefits	0	380,072	13,716	122,079	51,394	206,599
Contractual Services	0	2,508,171	54,970	1,067,833	3,340	1,436,998
Commodities	0	326,196	6,454	131,823	13,380	180,994
Travel and Meeting	0	280,354	2,984	85,944	0	194,410
Fixed Charges	0	86,887	1,174	42,561	0	44,326
Utilities	0	20,219	373	6,091	0	14,129
Capital Outlay	0	629,819	4,016	87,910	26,084	515,824
Other	0	312,268	114,116	9,211,982	0	(8,899,714)
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	0	6,400,339	254,365	11,617,900	225,749	(5,443,310)
<b>Transfers (Net)</b>	0	0	0	0	0	0
<b>Revenues over Expenses</b>	0	9,000,000	391,609	185,249	(225,749)	9,040,500

*BOT\_IS - 06 - Restricted Purposes Fund*  
2018-02-02, 10:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 11 - Audit Fund**  
**For the 07 Months Ending January 31, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	73,967	73,967	42	33,176	0	40,791
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>73,967</b>	<b>73,967</b>	<b>42</b>	<b>33,176</b>	<b>0</b>	<b>40,791</b>
<b>Expenses</b>						
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
<b>Total Expenses</b>	<b>63,000</b>	<b>63,000</b>	<b>0</b>	<b>53,794</b>	<b>0</b>	<b>9,206</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>10,967</b>	<b>10,967</b>	<b>42</b>	<b>(20,618)</b>	<b>0</b>	<b>31,585</b>

BOT\_IS - 11 - Audit Fund  
2018-02-02, 10:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 12 - Liability, Prot, & Stlmnt Fund**  
**For the 07 Months Ending January 31, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	3,167,635	3,167,635	1,812	1,414,736	0	1,752,899
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>3,167,635</b>	<b>3,167,635</b>	<b>1,812</b>	<b>1,414,736</b>	<b>0</b>	<b>1,752,899</b>
<b>Expenses</b>						
Salaries	1,185,465	1,185,465	121,162	684,663	413,792	87,010
Benefits	1,087,651	1,087,651	65,949	584,479	132,129	371,043
Contractual Services	171,870	177,370	20,382	80,112	9,555	87,703
Commodities	95,943	90,443	4,742	42,739	12,795	34,910
Travel and Meeting	14,110	14,110	3,305	4,261	40	9,808
Fixed Charges	526,000	526,000	10,605	529,068	0	(3,068)
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	700	700	0	758	0	(58)
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,081,739</b>	<b>3,081,739</b>	<b>226,145</b>	<b>1,926,081</b>	<b>568,310</b>	<b>587,349</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>85,896</b>	<b>85,896</b>	<b>(224,333)</b>	<b>(511,345)</b>	<b>(568,310)</b>	<b>1,165,550</b>

*BOT\_IS - 12 - Liability, Prot, & Stlmnt Fund*  
2018-02-02, 10:40 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Fiduciary Funds**  
**For the 07 Months Ending January 31, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	721	4,969	0	5,031
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>721</b>	<b>4,969</b>	<b>0</b>	<b>5,031</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(721)</b>	<b>(4,969)</b>	<b>0</b>	<b>(5,031)</b>
<b>Revenues over Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*BOT\_IS - Fiduciary Funds*  
2018-02-02, 10:40 AM

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

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			January	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	721	4,969	0	5,031
Other	0	0	0	0	0	0
<b>Total Revenues</b>	10,000	10,000	721	4,969	0	5,031
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	0	0	0
<b>Transfers (Net)</b>	(10,000)	(10,000)	(721)	(4,969)	0	(5,031)
<b>Revenues over Expenses</b>	0	0	0	0	0	0

*BOT\_IS - 07 - Working Cash Fund*  
2018-02-02, 10:40 AM



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 10 - Trust & Agency Fund**  
**For the 07 Months Ending January 31, 2018**

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

*BOT\_IS - 10 - Trust & Agency Fund*  
2018-02-02, 10:40 AM

IX. BUSINESS & FINANCE—Item B\*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru January 31, 2018.

CONSENT MOTION—Approve the voucher checks listing thru January 31, 2018, totaling \$1,174,334.19 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU JANUARY 31, 2018

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0944466	01/04/2018	Access Locksmiths & Security L	191.50		Public Safety: Vehicle Supplies
0944467	01/04/2018	Advance Auto Parts	412.36		Automotive: Instructional Supplies
0944468	01/04/2018	Advance Muffler Plus Inc	389.82		Diesel Power: Other Material and Supplies
0944469	01/04/2018	Amazon	943.76		Library: Books/Binding Costs
0944470	01/04/2018	Amazon	213.96		Dean of Enrollment Management: Other Supplies
0944471	01/04/2018	Amazon	109.75		Computing Administration: Other Material and Supplies
0944472	01/04/2018	Amazon	120.58		Bookstore: Office-Supplies
0944473	01/04/2018	Ameren Illinois	4,592.71		Utilities: Electricity
0944474	01/04/2018	AT&T	1,235.39		Utilities: Telephone
0944475	01/04/2018	Benefit Planning Consultants I	462.15		General: Unreimb med/child
0944476	01/04/2018	Mr. Benjamin D. Boltinghouse	762.09		Public Safety: College Conf/Meeting Expense
0944477	01/04/2018	Branded Custom Sportswear	4,378.27		Bookstore: Resale Textbooks
0944478	01/04/2018	CAE Healthcare	242.60		Nursing: Instructional Supplies
0944479	01/04/2018	Campion Barrow & Associates	415.00		Public Safety: Office-Supplies
0944480	01/04/2018	Capitol Group	897.69		Maintenance: Maintenance/Custodial Supply
0944481	01/04/2018	CDW-Government	202.66		Dental Hygiene: Instructional Supplies
0944482	01/04/2018	The Blue Line	546.00		Human Resource: Advertising
0944483	01/04/2018	CI Sport	1,442.58		Bookstore: Resale Textbooks
0944484	01/04/2018	City of Champaign	5,000.00		General Institutional: Publications and Dues
0944485	01/04/2018	Connor Company	544.28		Maintenance: Maintenance/Custodial Supply
0944486	01/04/2018	Consolidated Communications	1,100.00		Utilities: Telephone
0944487	01/04/2018	Constellation NewEnergy	1,542.64		Utilities: Electricity
0944488	01/04/2018	Ms. Angela D. Corray	10.00		Public Safety: College Conf/Meeting Expense
0944489	01/04/2018	Ms. Tammy M. Cox	161.44		Radiologic Technology: College Conf/Meeting Expense
0944490	01/04/2018	Mr. David B. Dameron	762.09		Public Safety: College Conf/Meeting Expense
0944491	01/04/2018	Dell Marketing LP	3,213.68		Computing Administration: Other Material and Supplies
0944492	01/04/2018	Department of Veterans Affairs	31.72		General: Chapter 33
0944493	01/04/2018	Douglas Stewart Company	789.25		Bookstore: Resale Textbooks
0944494	01/04/2018	Duncan Supply Co Inc	1,227.56		Maintenance: Maintenance/Custodial Supply
0944495	01/04/2018	Dust and Sons	771.50		Diesel Power: Instructional Supplies
0944496	01/04/2018	EMC Publishing	10,738.61		Bookstore: Resale Textbooks
0944497	01/04/2018	EScience Labs	2,034.75		Bookstore: Resale Textbooks
0944498	01/04/2018	Mr. Anthony C. Figueroa	210.00		Mens Basketball: Travel-Out of State
0944499	01/04/2018	Flinn Scientific Inc	667.54		Chemistry: Instructional Supplies
0944500	01/04/2018	GFI Digital Inc	365.72		Dean of Arts and Sciences: Printing
0944501	01/04/2018	Mr. Kevin L. Hastings	622.08		Math Adminisitation: Other Conf/Meeting Expenses
0944502	01/04/2018	Health Educator Publications	323.28		Bookstore: Resale Textbooks
0944503	01/04/2018	Human Kinetics	644.00		Bookstore: Resale Textbooks
0944504	01/04/2018	Hunter Textbooks Inc	247.60		Bookstore: Resale Textbooks
0944505	01/04/2018	ICCTA	10,648.00		General Institutional: Publications and Dues
0944506	01/04/2018	Illinois American Water	636.05		Utilities: Water, Sewage
0944507	01/04/2018	Ingram Publisher Services, Inc	139.72		Bookstore: Resale Textbooks
0944508	01/04/2018	Interstate Battery System	116.95		Public Safety: Vehicle Supplies
0944509	01/04/2018	Ms. Kerry L. Janesky	854.68		Radiologic Technology: Travel In State
0944510	01/04/2018	Jet's Pizza	61.94		Athletics General Fund: Office-Supplies
0944511	01/04/2018	John Wiley & Sons Inc	5,537.14		Bookstore: Resale Textbooks
0944512	01/04/2018	Mr. Erik S. Johnson	104.00		Astronomy Club: Deposits for Others
0944513	01/04/2018	Kirby Risk Electrical Supply	128.00		Custodial: Maintenance/Custodial Supply
0944514	01/04/2018	Labyrinth Learning	4,950.18		Bookstore: Resale Textbooks
0944515	01/04/2018	Lazers Edge Office Automation	249.50		Central Receiving: Office-Supplies
0944516	01/04/2018	Lincoln College	125.00		Volleyball: Other Conf/Meeting Expenses
0944517	01/04/2018	Lincoln Electric Company	266.89		Bookstore: Resale Textbooks
0944518	01/04/2018	Mr. Michael D. Lindemann	150.00		Womens Basketball: Travel-Out of State
0944519	01/04/2018	Mrs. Danielle M. Little	96.30		Surgical Technology: Travel In State
0944520	01/04/2018	Lorenz Supply Co	656.39		Custodial: Maintenance/Custodial Supply
0944521	01/04/2018	Ms. Mary F. Luzzi	204.70		Vet Tech: Travel In State
0944522	01/04/2018	M.J. Kellner Co., Inc.	669.50		Child Development: Other Material and Supplies
0944523	01/04/2018	Mr. James C. Mansfield	165.97		Electronics: Instructional Supplies
0944524	01/04/2018	Matthews Book Company	114.72		Bookstore: Resale Textbooks
0944525	01/04/2018	Ms. Jessie C. McClusky-Gilbert	853.24		Business Train/Comm Ed Admin: Other Conf/Meeting Expenses
0944526	01/04/2018	Mccormick Distributing Inc	231.10		Child Development: Other Material and Supplies
0944527	01/04/2018	Meijer	5,060.00		General: Group Health Insurance
0944528	01/04/2018	Meyer Capel	8,413.75		Institutional: Legal Services
0944529	01/04/2018	Melanie J. Moore	20.00		Volleyball: Other Contractual Services
0944530	01/04/2018	Motion Industries	5,243.95		Maintenance: Maintenance/Custodial Supply
0944531	01/04/2018	Muncie Aviation Company	662.84		Aviation Program: Repair Materials/Supplies
0944532	01/04/2018	Napa Auto Parts	140.73		Automotive: Instructional Supplies
0944533	01/04/2018	National FFA Organization	1,110.00		FCAE: Instr Service Contracts
0944534	01/04/2018	Nebraska Book Company Inc	13,424.50		Bookstore: Resale Textbooks
0944535	01/04/2018	New Readers Press	1,810.00		Adult Ed State Basic 3400: Instructional Supplies
0944536	01/04/2018	Mrs. Evila M. Newman	113.94		Student Services: Other Conf/Meeting Expenses
0944537	01/04/2018	The News-Gazette Inc	1,213.27		Human Resource: Advertising
0944538	01/04/2018	Mrs. Tawanna R. Nickens	147.66		Adult Ed State Performance FY: Other Material and Supplies
0944539	01/04/2018	Oxford University Press	2,190.84		Bookstore: Resale Textbooks
0944540	01/04/2018	Parkland College	1,035.00		General Institutional: Staff/Family Tuition Waiver
0944541	01/04/2018	PartnerShip LLC	2,765.89		Bookstore: Resale Textbooks
0944542	01/04/2018	Pearson Education	93,003.10		Bookstore: Resale Textbooks
0944543	01/04/2018	Pepsi-Cola Champaign-Urbana Bo	518.03		Bookstore: Resale Food
0944544	01/04/2018	Pepsi-Cola Champaign-Urbana Bo	49.40		Athletics General Fund: Instructional Supplies
0944545	01/04/2018	The Power to Pass	585.00		Bookstore: Resale Textbooks
0944546	01/04/2018	Pro-Ed	273.23		Bookstore: Resale Textbooks
0944547	01/04/2018	Quicksilver Mailing Services L	181.46		Central Receiving: Office-Supplies
0944548	01/04/2018	Ray O'Herron Co Inc	39.03		Public Safety: Other Contractual Services
0944549	01/04/2018	Regional Office of Education	52,778.03		FCAE FY 18: Office Services

0944550	01/04/2018	Republic Services	5,719.45	Utilities: Refuse Disposal
0944551	01/04/2018	SafeWorks Illinois Champaign	843.00	Human Resource: Other Expenses
0944552	01/04/2018	Sage Publications	2,367.28	Bookstore: Resale Textbooks
0944553	01/04/2018	Sam's Club	1,481.42	Custodial: Maintenance/Custodial Supply
0944554	01/04/2018	Secretary of State	95.00	Fiscal Administration: Other Expenses
0944555	01/04/2018	Shell Oil Company	29.18	Athletics General Fund: College Conf/Meeting Expense
0944556	01/04/2018	Sigma Aldrich Inc	108.85	Chemistry: Instructional Supplies
0944557	01/04/2018	Springfield Electric Supply Co	157.29	Electronics: Instructional Supplies
0944559	01/04/2018	State University Retirement	3,359.66	Human Resource: Other Employee Benefits Vacation
0944560	01/04/2018	Sterling Publishing Co Inc	63.22	Bookstore: Resale Textbooks
0944561	01/04/2018	Stipes Publishing LLC	16,880.91	Bookstore: Resale Textbooks
0944562	01/04/2018	Suds City	119.03	Child Development: Other Material and Supplies
0944563	01/04/2018	Sullivan-Parkhill	239.00	Public Safety: Office-Supplies
0944564	01/04/2018	Teachers College Press	124.41	Bookstore: Resale Textbooks
0944565	01/04/2018	Terminix Services Inc	358.00	Maintenance: Maintenance Services
0944566	01/04/2018	Triad Shredding Corp	40.00	Human Resource: Office Services
0944567	01/04/2018	Ms. Kaitlyn P. Uden	10.28	Human Resource: Other Expenses
0944568	01/04/2018	United Fuel Company	111.13	Aviation Program: Vehicle Supplies
0944569	01/04/2018	United Parcel Service	622.31	Central Receiving: Postage
0944570	01/04/2018	United Parcel Service	60.29	Central Receiving: Postage
0944571	01/04/2018	Urbana & Champaign Sanitary Di	7,033.85	Utilities: Water, Sewage
0944572	01/04/2018	Veritiv Operating Company	1,187.71	Reprographics: Other Material and Supplies
0944573	01/04/2018	W W Norton & Company Inc	7,122.50	Bookstore: Resale Textbooks
0944574	01/04/2018	Dr. Gregory Walburg	85.00	Perkins-Post Secondary: Other Conf/Meeting Expenses
0944575	01/04/2018	Mr. Chris M. Warren	597.00	Academic Institutional: Staff Development-Faculty
0944576	01/04/2018	Mr. Michael L. Weaver	1,088.10	Occupation Therapy: Instructional Supplies
0944577	01/04/2018	Mr. David C. Webb	226.84	Business Train/Comm Ed Admin: Travel In State
0944578	01/04/2018	Weiskamp Screen Printing	1,663.40	Public Safety: Office-Supplies
0944579	01/04/2018	Wolters Kluwer	1,081.42	Bookstore: Resale Textbooks
0944580	01/04/2018	Yale Security Systems, Inc.	7,916.00	Vet Tech: Maintenance Services
0944590	01/05/2018	Kenon J. Johnson	40.00	General: Lumens Payable
0944591	01/11/2018	Absopure Water Company	56.60	Human Resource: Office-Supplies
0944592	01/11/2018	Absopure Water Company	10.00	Center for Excellence: Other Contractual Services
0944593	01/11/2018	Access Locksmiths & Security L	31.50	Maintenance: Maintenance Services
0944594	01/11/2018	Accurate Biometrics	385.00	Human Resource: Other Contractual Services
0944595	01/11/2018	Admin Partners LLC	436.00	Human Resource: Other Contractual Services
0944596	01/11/2018	Advance Auto Parts	600.60	Automotive: Instructional Supplies
0944597	01/11/2018	Ahead of Our Time Publishing I	500.00	General Institutional: Publications and Dues
0944598	01/11/2018	Aircraft Spruce & Specialty Co	18.57	Aviation Program: Repair Materials/Supplies
0944599	01/11/2018	All Lines Leasing	248.72	Custodial: Maintenance Services
0944600	01/11/2018	Ameren Illinois	1,988.77	Utilities: Electricity
0944601	01/11/2018	AT&T	1,197.46	Utilities: Telephone
0944602	01/11/2018	ATI Physical Therapy	150.00	Human Resource: Other Expenses
0944603	01/11/2018	Bacon & Van Buskirk Glass Co	582.20	Maintenance: Maintenance Services
0944604	01/11/2018	Ms. Christina C. Beatty	87.96	Natural Sciences Administration: College Conf/Meeting Expense
0944605	01/11/2018	Big Rig Diesel Service Llc	1,550.94	Student Organization: Maintenance Services
0944606	01/11/2018	Arthur Boley	1,562.50	Aviation Program: Other Contractual Services
0944607	01/11/2018	Michael A. Brasher	160.00	Womens Basketball: Other Contractual Services
0944608	01/11/2018	Carle	175.00	Emergency Medical: Instructional Supplies
0944609	01/11/2018	Dr. Catherine B. Carlson	87.96	Natural Sciences Administration: College Conf/Meeting Expense
0944610	01/11/2018	Sean Carver	160.00	Womens Basketball: Other Contractual Services
0944611	01/11/2018	Castle Branch Inc	4,678.00	Health Professional Administration: Other Expenses
0944612	01/11/2018	Cengage Learning	3,561.00	Bookstore: Resale Textbooks
0944613	01/11/2018	Central IL Human Resources Gro	340.00	Business Train/Comm Ed Admin: College Conf/Meeting Expense
0944614	01/11/2018	Central IL Police Trng Cntr MT	400.00	Public Safety: College Conf/Meeting Expense
0944615	01/11/2018	Champaign Co Chamber of Commer	22.00	Unrestricted: College Conf/Meeting Expense
0944616	01/11/2018	Champaign Country Club	430.00	Unrestricted: College Conf/Meeting Expense
0944618	01/11/2018	Champaign Co Regional Planning	1,457.00	Public Safety: College Conf/Meeting Expense
0944619	01/11/2018	Champaign Co Regional Planning	635.25	Adult Ed State Basic FY18: Rental-Facilities
0944620	01/11/2018	Champaign Rural King	850.00	Truck Driving: Rental-Facilities
0944621	01/11/2018	Chartwells Dining Services	450.00	General Institutional: College Conf/Meeting Expense
0944622	01/11/2018	Chemical Maintenance Inc	1,085.85	Custodial: Maintenance/Custodial Supply
0944623	01/11/2018	The Chronicle of Higher Educat	4,484.00	Human Resource: Advertising
0944624	01/11/2018	Cintas Corp	5,201.65	Custodial: Maintenance Services
0944625	01/11/2018	Clarus Corporation	12,491.96	Marketing: Consultants
0944626	01/11/2018	Click for Savings LLC	47.85	Bookstore: Resale Textbooks
0944627	01/11/2018	Comcast	572.19	Utilities: Telephone
0944628	01/11/2018	Confidential On-Site Paper Shr	52.65	Dental Hygiene: Maintenance Services
0944629	01/11/2018	Connor Company	11.57	Maintenance: Maintenance/Custodial Supply
0944630	01/11/2018	Ms. Lisa K. Costello	20.00	Community Education Day Trips: Deposits for Others
0944631	01/11/2018	Ms. Diane R. Cousert	11.56	Nursing: College Conf/Meeting Expense
0944632	01/11/2018	CU Hardware Company	62.90	Art and Design: Instructional Supplies
0944633	01/11/2018	Mr. Vincent E. Cunningham	160.00	Womens Basketball: Other Contractual Services
0944634	01/11/2018	Davis-Houk Mechanical Inc	1,729.65	Maintenance: Maintenance Services
0944635	01/11/2018	Dean's Superior Blueprint Inc	60.00	Diesel Power: Instructional Supplies
0944636	01/11/2018	Ms. Aimee N. Densmore	145.00	Agriculture-Engineering Scienc: Recruit Personnel/Athletes
0944637	01/11/2018	Department of Veterans Affairs	855.00	General: Chapter 33
0944638	01/11/2018	Department of Veterans Affairs	798.00	General: Chapter 33
0944639	01/11/2018	Department of Veterans Affairs	798.00	General: Chapter 33
0944640	01/11/2018	Department of Veterans Affairs	1,710.00	General: Chapter 33
0944641	01/11/2018	Department of Veterans Affairs	603.20	General: Chapter 33
0944642	01/11/2018	Dex Media	3,599.00	Aviation Program: Advertising
0944643	01/11/2018	Dominion Dental Services Usa I	2,182.80	General: Dental
0944644	01/11/2018	Douglas Stewart Company	18,866.95	Bookstore: Resale Textbooks
0944645	01/11/2018	Drake-Scruggs Equipment, Inc.	1,401.53	IDOT HCCTP Grant: Equipment-Office >2500
0944646	01/11/2018	Duncan Supply Co Inc	369.39	Maintenance: Maintenance/Custodial Supply
0944647	01/11/2018	Dust and Sons	180.09	Collision Repair: Instructional Supplies
0944648	01/11/2018	Elsevier Inc	703.52	Bookstore: Resale Textbooks
0944649	01/11/2018	Ms. Kristina L. Engberg	30.70	Fine Arts Administration: College Conf/Meeting Expense
0944650	01/11/2018	Mr. Anthony C. Figueroa	9.05	Mens Basketball: Travel-Out of State

0944651	01/11/2018	Mr. Anthony C. Figueroa	210.00
0944652	01/11/2018	Fire Protection Publications	365.71
0944653	01/11/2018	Frontier	125.46
0944654	01/11/2018	GFI Digital Inc	501.35
0944655	01/11/2018	Hartman Publishing	249.45
0944656	01/11/2018	Robin L. Hayden	110.75
0944657	01/11/2018	Health Alliance Medical Plans,	34,547.17
0944659	01/11/2018	HigherEdJobs.Com	810.00
0944660	01/11/2018	William R. Hoggard, Jr.	160.00
0944661	01/11/2018	ICC Business Products	116.62
0944662	01/11/2018	ICCCSSO	25.00
0944663	01/11/2018	ILEAS	400.00
0944664	01/11/2018	Illini Fire Equipment Company	67.75
0944665	01/11/2018	Illini FS	941.80
0944666	01/11/2018	IACAC	40.00
0944667	01/11/2018	Illinois Association of Realto	200.00
0944668	01/11/2018	Illinois Heartland Library Sys	516.04
0944670	01/11/2018	indiCo, LLC	209.83
0944671	01/11/2018	Information Management Service	8,695.69
0944672	01/11/2018	Interstate Battery System	114.95
0944673	01/11/2018	Kirby Risk Electrical Supply	181.01
0944674	01/11/2018	Krueger International Inc	10,963.18
0944675	01/11/2018	Learning Resources Network	89.00
0944676	01/11/2018	Lorenz Supply Co	5,166.01
0944677	01/11/2018	Martin One Source	1,088.57
0944678	01/11/2018	Matthews Book Company	4,390.92
0944679	01/11/2018	Matthews Book Company	2,165.77
0944680	01/11/2018	Philip R. McCarty	160.00
0944681	01/11/2018	Ms. Jessie C. McClusky-Gilbert	108.02
0944682	01/11/2018	Mccormick Distributing Inc	206.09
0944683	01/11/2018	McGraw-Hill Global Education H	118,481.53
0944684	01/11/2018	Menards	432.06
0944685	01/11/2018	Meyer Capel	380.00
0944686	01/11/2018	Mickey's Linen	752.40
0944687	01/11/2018	Midwest Construction Rentals I	398.90
0944688	01/11/2018	Midwest Fiber Inc.	300.00
0944689	01/11/2018	Midwest Silkscreening	4,432.50
0944690	01/11/2018	Monticello Chamber of Commerce	150.00
0944691	01/11/2018	Motion Industries	123.03
0944692	01/11/2018	Motorola Solutions, Inc.	2,545.85
0944693	01/11/2018	MPS	13,436.67
0944694	01/11/2018	Napa Auto Parts	213.97
0944695	01/11/2018	National Career Development As	85.00
0944696	01/11/2018	The News-Gazette Inc	1,503.28
0944697	01/11/2018	Niemann Foods	4.49
0944698	01/11/2018	NILRC	689.61
0944699	01/11/2018	Ms. Laura M. O'Donnell	20.00
0944700	01/11/2018	Oak Terrace Resort	480.00
0944702	01/11/2018	PartnerShip LLC	298.53
0944703	01/11/2018	Pearson Education	59,842.06
0944704	01/11/2018	David M. Phipps	160.00
0944705	01/11/2018	Premier Print Group	552.00
0944706	01/11/2018	R & L Automotive Machine Inc	108.72
0944707	01/11/2018	Radiation Detection Company	196.25
0944708	01/11/2018	Ms. Carolyn J. Ragsdale	39.99
0944709	01/11/2018	Rantoul Area Chamber of Commer	155.00
0944710	01/11/2018	Ray O'Herron Co Inc	1,510.14
0944712	01/11/2018	Reserve Account	5,000.00
0944713	01/11/2018	Mary J. Richardson	995.00
0944714	01/11/2018	Roaring Spring Paper Products	1,839.12
0944715	01/11/2018	Rogards Office PLUS	4,065.12
0944716	01/11/2018	Rowman & Littlefield Publishin	70.70
0944717	01/11/2018	Ruyle Mechanical Services, Inc	10,360.00
0944718	01/11/2018	Sage Publications	263.00
0944719	01/11/2018	Sage Publications	2,241.00
0944720	01/11/2018	Sailfin Pet Shop	369.60
0944721	01/11/2018	Salvage Advertising Corp	75,481.64
0944722	01/11/2018	Schnucks	313.20
0944723	01/11/2018	Mr. Robert A. Sievers	48.00
0944724	01/11/2018	Soccer Planet LLC	5,850.00
0944725	01/11/2018	Starcrest Cleaners	417.25
0944726	01/11/2018	Starlight Productions	348.00
0944729	01/11/2018	Stipes Publishing LLC	1,554.03
0944730	01/11/2018	Sunbelt Rentals	437.46
0944731	01/11/2018	Taylor & Francis Group LLC	2,328.44
0944733	01/11/2018	Tee Jay Central Inc	4,156.00
0944734	01/11/2018	TestOut Corporation	1,788.00
0944735	01/11/2018	United Parcel Service	375.67
0944736	01/11/2018	Otis Elevator Company	1,319.62
0944738	01/11/2018	USI Insurance Services Nationa	6,237.00
0944739	01/11/2018	Veolia Water Solutions & Techn	1,375.00
0944740	01/11/2018	Verizon Wireless	234.48
0944741	01/11/2018	Village of Rantoul	327.33
0944742	01/11/2018	Vogelsang Lawn Care and Snow R	290.00
0944743	01/11/2018	VWR International LLC	177.26
0944744	01/11/2018	Wall Street Journal	525.00
0944745	01/11/2018	Watts Copy Systems Inc	33.90
0944746	01/11/2018	Watts Copy Systems Inc	245.90
0944747	01/11/2018	WBCP-AM	500.00
0944748	01/11/2018	Ms. Julie A. Weishar	351.25

Mens Basketball: Travel-Out of State  
 Bookstore: Resale Textbooks  
 FCAE FY 18: Telephone  
 Business-Computer Sci Tech: Printing  
 Bookstore: Resale Textbooks  
 CNA: Travel In State-Faculty  
 General: Group Health Insurance  
 Human Resource: Advertising  
 Womens Basketball: Other Contractual Services  
 Central Receiving: Office-Supplies  
 Student Services Administration: College Conf/Meeting Expense  
 Public Safety: College Conf/Meeting Expense  
 Maintenance: Maintenance Services  
 Custodial: Maintenance/Custodial Supply  
 Dean of Enrollment Management: College Conf/Meeting Expense  
 Cont Professional Ed: Instr Service Contracts  
 Library: Other Contractual Services  
 Bookstore: Resale Textbooks  
 Computing Administration: Maintenance Services  
 Automotive: Instructional Supplies  
 Maintenance: Maintenance/Custodial Supply  
 Dean of Arts and Sciences: Equipment-Instructional >2500  
 Business Train/Comm Ed Admin: Staff Development-Admin/Prof  
 Custodial: Maintenance/Custodial Supply  
 Central Receiving: Office-Supplies  
 Bookstore: Resale Textbooks  
 Bookstore: Resale Textbooks  
 Womens Basketball: Other Contractual Services  
 Business Train/Comm Ed Admin: Travel In State  
 Child Development: Other Material and Supplies  
 Bookstore: Resale Textbooks  
 Maintenance: Maintenance Services  
 Institutional: Legal Services  
 Biology: Instructional Supplies  
 IDOT HCCTP Grant: Equipment-Office >2500  
 Maintenance: Maintenance Services  
 Custodial: Maintenance/Custodial Supply  
 Business Train/Comm Ed Admin: Publications and Dues  
 Maintenance: Maintenance/Custodial Supply  
 Public Safety: Vehicle Supplies  
 Bookstore: Resale Textbooks  
 Automotive: Instructional Supplies  
 Career Employment Services: Publications and Dues  
 Human Resource: Advertising  
 Custodial: Maintenance/Custodial Supply  
 Library: Other Contractual Services  
 Community Education Day Trips: Deposits for Others  
 General Institutional: Travel-Out of State  
 Bookstore: Resale Textbooks  
 Bookstore: Resale Textbooks  
 Womens Basketball: Other Contractual Services  
 Unrestricted: Printing  
 Perkins-Post Secondary: Equipment-Instructional >2500  
 Radiologic Technology: Other Contractual Services  
 Surgical Technology: Other Supplies  
 Unrestricted: Publications and Dues  
 Public Safety: Other Contractual Services  
 Central Receiving: Postage  
 General: Lumens Payable  
 Bookstore: Resale Textbooks  
 Central Receiving: Office-Supplies  
 Library: Publications and Dues  
 Green Revolving Fund: Deposits for Others  
 Library: Publications and Dues  
 Library: Other Material and Supplies  
 Vet Tech: Instructional Supplies  
 Marketing: Advertising  
 Hospitality Industry: Instructional Supplies  
 Community Education: Instructional Supplies  
 Soccer Womens: Rental-Facilities  
 Public Safety: Other Contractual Services  
 Planetarium: Audio/Visual Materials  
 Bookstore: Resale Textbooks  
 Truck Driving: Instructional Supplies  
 Bookstore: Resale Textbooks  
 Maintenance: Maintenance Services  
 Dean of Career & Technical Ed: Other Material and Supplies  
 Central Receiving: Postage  
 Maintenance: Maintenance Services  
 Aviation Program: General Insurance  
 Maintenance: Maintenance/Custodial Supply  
 Utilities: Telephone  
 Adult Education: Rental-Facilities  
 Grounds: Maintenance Services  
 Biology: Instructional Supplies  
 Library: Publications and Dues  
 Disability Services: Maintenance Services  
 Financial Aid: Maintenance Services  
 Marketing: Advertising  
 Fine Arts Administration: College Conf/Meeting Expense

0944749	01/11/2018	Woodward Printing Services	6,960.00	Marketing: Printing
0944750	01/11/2018	Xerox Corporation	140.90	Business Train/Comm Ed Admin: Other Contractual Services
0944751	01/11/2018	YBP Library Services	2,093.20	Library: Books/Binding Costs
0944752	01/11/2018	Yong's Embroidery Inc	64.00	Public Safety: Office-Supplies
0944769	01/18/2018	Rock Gate Capital	15,963.00	Truck Driving: Instr Service Contracts
0944770	01/18/2018	Air Parts of Lock Haven Inc.	325.00	Aviation Program: Repair Materials/Supplies
0944771	01/18/2018	Amazon	495.00	Social Science Administration: Other Material and Supplies
0944772	01/18/2018	Amazon	16.98	Humanities Administration: Other Material and Supplies
0944773	01/18/2018	Ameren Illinois	325.81	Utilities: Electricity
0944774	01/18/2018	Art Coop Inc	2,797.69	Art and Design: Instructional Supplies
0944775	01/18/2018	Assoc of Veterinary Tech Educa	210.00	Vet Tech: Travel In State
0944776	01/18/2018	AT&T	207.93	Utilities: Telephone
0944777	01/18/2018	Ayers Repairs Company	169.00	Maintenance: Maintenance Services
0944778	01/18/2018	Baier Publishing Co	52.50	Marketing: Advertising
0944779	01/18/2018	Mr. Robert E. Bielmeier	400.00	Center for Excellence: Staff Develop-Support Staff
0944780	01/18/2018	Big Rig Diesel Service Llc	997.92	Student Organization: Maintenance Services
0944781	01/18/2018	Blick Art Materials	803.57	Art and Design: Instructional Supplies
0944782	01/18/2018	BP Company	236.44	Athletics General Fund: College Conf/Meeting Expense
0944783	01/18/2018	Buds Cash Register	550.00	College Theatre: Other Contractual Services
0944784	01/18/2018	Capitol Group	59.38	Maintenance: Maintenance/Custodial Supply
0944785	01/18/2018	Carolina Biological Supply Co	404.24	Biology: Instructional Supplies
0944786	01/18/2018	CDS Office Technologies	98.30	Adult Education: Office-Supplies
0944787	01/18/2018	Central Illinois Xray	359.85	Vet Tech: Instructional Supplies
0944788	01/18/2018	CenturyLink	144.90	Utilities: Telephone
0944789	01/18/2018	Champaign Co Chamber of Commer	17.00	Business-Computer Sci Tech: Other Conf/Meeting Expenses
0944790	01/18/2018	Champaign Country Club	671.53	Unrestricted: College Conf/Meeting Expense
0944791	01/18/2018	TCT&A Industries	35.00	Athletics General Fund: Maintenance Services
0944792	01/18/2018	Chartwells Dining Services	171.05	Board of Trustees: College Conf/Meeting Expense
0944793	01/18/2018	Chemical Maintenance Inc	2,262.00	Custodial: Maintenance/Custodial Supply
0944794	01/18/2018	CI Sport	1,589.77	Bookstore: Resale Textbooks
0944795	01/18/2018	City of Champaign	625.20	Public Safety: Other Contractual Services
0944796	01/18/2018	College Source Inc	4,159.00	Admissions and Records: Other Contractual Services
0944797	01/18/2018	CU Woodshop Supply Inc	49.03	Art and Design: Instructional Supplies
0944798	01/18/2018	D & H Distributing Co	11,764.29	Bookstore: Resale Textbooks
0944799	01/18/2018	Davis-Houk Mechanical Inc	7,305.00	Maintenance: Maintenance Services
0944800	01/18/2018	Dearborn Real Estate Education	296.30	Cont Professional Ed: Books/Binding Costs
0944801	01/18/2018	Depke Gases & Welding Supplies	914.35	Manufacturing Operations: Instructional Supplies
0944802	01/18/2018	Dean Dittmar	78.52	FCAE FY 18: Telephone
0944803	01/18/2018	Dust and Sons	2,353.12	Perkins-Post Secondary: Equipment-Instructional >2500
0944804	01/18/2018	Eastbay Team Sales	144.00	Men's Basketball: Deposits for Others
0944805	01/18/2018	Edvotek	525.80	Chemistry: Instructional Supplies
0944806	01/18/2018	Enterprise Rent-A-Car Midwest	2,436.00	Transportation: Rental-Equipment
0944807	01/18/2018	Mr. Anthony C. Figueroa	210.00	Mens Basketball: Travel-Out of State
0944808	01/18/2018	Mr. Anthony C. Figueroa	185.00	Men's Basketball: Deposits for Others
0944809	01/18/2018	Flightstar	16,328.52	Aviation Program: Maintenance Services
0944810	01/18/2018	GFI Digital Inc	20.86	Health Professional Administration: Printing
0944811	01/18/2018	Goodheart-Willcox Publisher	433.42	Bookstore: Resale Textbooks
0944812	01/18/2018	Grand Stage Company	290.00	College Theatre: Other Contractual Services
0944813	01/18/2018	Steven Guikema	160.00	Womens Basketball: Other Contractual Services
0944814	01/18/2018	Herriott's Coffee Columbia Str	144.00	Aviation Program: Office-Supplies
0944815	01/18/2018	Mr. Jim D. Huls	19.99	Academic Computing: Other Material and Supplies
0944816	01/18/2018	IDEXX	460.95	Vet Tech: Maintenance Services
0944817	01/18/2018	Illini FS	38.34	Agriculture: Other Material and Supplies
0944818	01/18/2018	indiCo, LLC	5,179.09	Bookstore: Resale Textbooks
0944819	01/18/2018	Interstate Battery System	110.50	Maintenance: Maintenance/Custodial Supply
0944820	01/18/2018	IT Supplies	17,495.00	Marketing: Equipment-Office >2500
0944821	01/18/2018	Keystone Automotive Industries	1,086.55	Collision Repair: Instructional Supplies
0944822	01/18/2018	Kirby Risk Electrical Supply	4,386.63	Green Revolving Fund: Deposits for Others
0944823	01/18/2018	LabSource Inc	297.76	Chemistry: Instructional Supplies
0944824	01/18/2018	Mr. Michael D. Lindemann	150.00	Womens Basketball: Travel-Out of State
0944825	01/18/2018	Cathy Lockman, Marketing Consu	325.00	Marketing: Advertising
0944826	01/18/2018	Logical Operations	133.98	Cont Professional Ed: Books/Binding Costs
0944827	01/18/2018	Lorenz Supply Co	819.90	Custodial: Maintenance/Custodial Supply
0944828	01/18/2018	M.J. Kellner Co., Inc.	342.98	Child Development: Other Material and Supplies
0944829	01/18/2018	Ms. Shelby A. May	365.00	Academic Institutional: Staff Development-Faculty
0944830	01/18/2018	Mccormick Distributing Inc	558.03	Child Development: Other Material and Supplies
0944831	01/18/2018	MedAssure of Indiana, LLC	194.95	Occupational Hlth: Other Supplies
0944832	01/18/2018	Menards	298.52	Maintenance: Maintenance/Custodial Supply
0944833	01/18/2018	Meyer Capel	5,424.00	Institutional: Legal Services
0944834	01/18/2018	Miller Heiman Group, Inc.	34,426.84	Contract Training: Books/Binding Costs
0944835	01/18/2018	Motion Industries	74.84	Maintenance: Maintenance/Custodial Supply
0944836	01/18/2018	MWI Veterinary Supply Co.	106.00	Vet Tech: Instructional Supplies
0944837	01/18/2018	Napa Auto Parts	30.12	Diesel Power: Instructional Supplies
0944838	01/18/2018	Nebraska Book Company Inc	438.10	Bookstore: Office-Supplies
0944839	01/18/2018	Niemann Foods	140.45	Custodial: Maintenance/Custodial Supply
0944840	01/18/2018	PartnerShip LLC	1,220.10	Bookstore: Resale Textbooks
0944841	01/18/2018	Pepsi-Cola Champaign-Urbana Bo	430.76	Bookstore: Resale Textbooks
0944842	01/18/2018	Prairie Gardens	215.94	Unrestricted: Other Supplies
0944843	01/18/2018	Prairieland Feeds	1,077.73	Vet Tech: Instructional Supplies
0944844	01/18/2018	Puritan Springs Bottled Water	7.00	Dental Hygiene: Instructional Supplies
0944845	01/18/2018	Ray O'Herron Co Inc	2,472.89	Public Safety: Other Contractual Services
0944846	01/18/2018	Reynolds Towing Service	125.00	Maintenance: Maintenance Services
0944847	01/18/2018	Sam's Club	351.89	Business Train/Comm Ed Admin: Other Supplies
0944848	01/18/2018	Carolyn S. Scott	2.66	FCAE FY 18: Other Supplies
0944849	01/18/2018	Ms. Madeline R. Seim	355.24	Respiratory Care Technology: Travel In State
0944850	01/18/2018	Sharegate Group Inc.	3,995.00	Computing Administration: Maintenance Services
0944851	01/18/2018	Sherwin-Williams	80.17	Maintenance: Maintenance/Custodial Supply
0944852	01/18/2018	SMART Scholarship Funding Corp	292.00	Scholarships Revolve: Deposits for Others
0944853	01/18/2018	Stipes Publishing LLC	1,455.64	Bookstore: Resale Textbooks
0944854	01/18/2018	Supplyworks	299.46	Custodial: Maintenance/Custodial Supply

0944855	01/18/2018	Surface 51	9,712.50
0944856	01/18/2018	TrophyTime Inc	25.50
0944857	01/18/2018	Unify Inc	25,178.74
0944858	01/18/2018	United Parcel Service	289.62
0944859	01/18/2018	USI Insurance Services Nationa	10,655.00
0944860	01/18/2018	Henry Votsmier	160.00
0944861	01/18/2018	VWR International LLC	77.30
0944862	01/18/2018	Jennifer Waters	21.06
0944863	01/18/2018	Kenneth R. Williams	160.00
0944864	01/18/2018	YBP Library Services	435.72
0944886	01/25/2018	Advance Auto Parts	17.44
0944887	01/25/2018	AHW LLC	1,084.43
0944888	01/25/2018	Aircraft Spruce & Specialty Co	403.93
0944889	01/25/2018	Amazon	
0944890	01/25/2018	Ameren Illinois	6,469.26
0944891	01/25/2018	Art Coop Inc	33.04
0944892	01/25/2018	Benco Dental	287.16
0944893	01/25/2018	Benefit Planning Consultants I	462.15
0944894	01/25/2018	Chambanamoms	450.00
0944895	01/25/2018	Michael A. Brasher	160.00
0944896	01/25/2018	BSN Sports	130.00
0944897	01/25/2018	Caminstructor Inc	283.00
0944898	01/25/2018	Capitol Group	14.49
0944899	01/25/2018	Carle Physician Group	5,000.00
0944900	01/25/2018	Carle Physician Group	49.00
0944901	01/25/2018	Castle Branch Inc	301.00
0944902	01/25/2018	CDW-Government	2,877.94
0944903	01/25/2018	Champaign County Economic Deve	1,000.00
0944904	01/25/2018	Chemical Maintenance Inc	2,406.80
0944905	01/25/2018	Independent Publishers Group	145.39
0944906	01/25/2018	Cintas Corp	95.34
0944907	01/25/2018	Robert D. Claton	160.00
0944908	01/25/2018	Cracked Glass	261.00
0944909	01/25/2018	Deans Graphics	18.00
0944910	01/25/2018	Depke Gases & Welding Supplies	2,650.59
0944911	01/25/2018	Jason W. Doan	160.00
0944912	01/25/2018	Douglas Stewart Company	3,044.79
0944913	01/25/2018	Executive Club of Champaign Co	18.00
0944914	01/25/2018	Exxonmobil	1,006.24
0944915	01/25/2018	Fastenal Company	868.36
0944916	01/25/2018	Mr. Anthony C. Figueroa	210.00
0944917	01/25/2018	Getlinge Group USA, LLC	345.63
0944918	01/25/2018	Goodheart-Willcox Publisher	528.15
0944919	01/25/2018	Mr. Christopher J. Gudauskas	15.98
0944920	01/25/2018	Kirk Hacker	160.00
0944921	01/25/2018	Ms. Monica E. Hall	700.00
0944922	01/25/2018	Herriott's Coffee Columbia Str	36.00
0944923	01/25/2018	Hicksgas	79.38
0944924	01/25/2018	Higheredjobs.Com	705.00
0944925	01/25/2018	Kelly Hill	160.00
0944926	01/25/2018	ICC Business Products	1,003.15
0944927	01/25/2018	Illinois American Water	6,064.33
0944928	01/25/2018	Interstate Battery System	179.98
0944929	01/25/2018	Jeff Mahon	1,590.50
0944930	01/25/2018	Jones and Bartlett Publishers	1,994.22
0944931	01/25/2018	Kirby Risk Electrical Supply	44.48
0944932	01/25/2018	Mr. Michael D. Lindemann	150.00
0944933	01/25/2018	Lorenz Supply Co	359.45
0944934	01/25/2018	M.J. Kellner Co., Inc.	133.67
0944935	01/25/2018	MarketLab & Newmatic Medical I	368.76
0944936	01/25/2018	Mccormick Distributing Inc	357.20
0944937	01/25/2018	Medline Industries Inc	548.38
0944938	01/25/2018	Menards	99.52
0944939	01/25/2018	Midstate Collection Solutions	2,642.36
0944940	01/25/2018	Dr. Richard D. Morris	83.46
0944941	01/25/2018	MSC Industrial Supply	778.41
0944942	01/25/2018	Myler Automotive Repair	93.60
0944943	01/25/2018	Napa Auto Parts	37.96
0944944	01/25/2018	National Collegiate Honors Cou	500.00
0944945	01/25/2018	Mrs. Evila M. Newman	83.48
0944946	01/25/2018	Norris Tire & Auto Center	458.15
0944947	01/25/2018	Dr. Brian C. Nudelman	90.95
0944948	01/25/2018	Official Payments	539.75
0944949	01/25/2018	Orange & Blue Distributing Co	254.83
0944950	01/25/2018	Pearson Education	455.85
0944951	01/25/2018	Ms. Amanda M. Perez	66.02
0944952	01/25/2018	Phillips66 Co./Synch	455.84
0944953	01/25/2018	The Power to Pass	14.50
0944954	01/25/2018	PR Media	475.00
0944955	01/25/2018	Justin W. Pranada	39.46
0944956	01/25/2018	ReadSpeaker LLC	2,935.98
0944957	01/25/2018	Regional Office of Education	539.21
0944958	01/25/2018	Dr. Umeeta Sadarangani	97.03
0944959	01/25/2018	Dr. Isabel M. Scarborough	859.94
0944960	01/25/2018	Secretary of State	
0944961	01/25/2018	Mr. Curtis M. Shoaf	1,800.00
0944962	01/25/2018	Sigma Aldrich Inc	37.58
0944963	01/25/2018	Mr. Mark E. Sikora	225.00
0944964	01/25/2018	Jess Smithers	471.62
0944965	01/25/2018	Springfield Electric Supply Co	637.58

VP Inst Advance: Other Expenses  
 Marketing: Printing  
 Academic Computing: Telephone  
 Central Receiving: Postage  
 Occupational Hlth: General Insurance  
 Womens Basketball: Other Contractual Services  
 Biology: Instructional Supplies  
 FCAE FY 18: Other Supplies  
 Womens Basketball: Other Contractual Services  
 Library: Books/Binding Costs  
 Automotive: Instructional Supplies  
 Maintenance: Maintenance Services  
 Aviation Program: Repair Materials/Supplies  
 17.75 Humanities Administration: Other Material and Supplies  
 Utilities: Electricity  
 Art and Design: Instructional Supplies  
 Dental Hygiene: Instructional Supplies  
 General: Unreimb med/child  
 Youth Education: Advertising  
 Womens Basketball: Other Contractual Services  
 Golf: Other Material and Supplies  
 Bookstore: Resale Textbooks  
 Construction Tech: Instructional Supplies  
 Emergency Medical: Instr Service Contracts  
 Athletics General Fund: Other Contractual Services  
 Human Resource: Other Contractual Services  
 Academic Computing: Other Material and Supplies  
 VP Inst Advance: College Conf/Meeting Expense  
 Custodial: Maintenance/Custodial Supply  
 Bookstore: Resale Textbooks  
 Diesel Power: Instructional Supplies  
 Womens Basketball: Other Contractual Services  
 Community Education: Other Contractual Services  
 Aviation Program: Advertising  
 Agriculture: Instructional Supplies  
 Mens Basketball: Other Contractual Services  
 Bookstore: Resale Textbooks  
 Business Train/Comm Ed Admin: Publications and Dues  
 Athletics General Fund: College Conf/Meeting Expense  
 IDOT HCCTP Grant: Materials  
 Mens Basketball: Travel-Out of State  
 Dental Hygiene: Maintenance Services  
 Bookstore: Resale Textbooks  
 Child Development: Other Material and Supplies  
 Mens Basketball: Other Contractual Services  
 Center for Excellence: Prof Development - PT Faculty  
 Business Train/Comm Ed Admin: Other Supplies  
 Custodial: Maintenance/Custodial Supply  
 Human Resource: Advertising  
 Womens Basketball: Other Contractual Services  
 Reprographics: Other Material and Supplies  
 Business Train/Comm Ed Admin: Water, Sewage  
 Maintenance: Maintenance/Custodial Supply  
 Automotive: Instructional Supplies  
 Bookstore: Resale Textbooks  
 Custodial: Maintenance/Custodial Supply  
 Womens Basketball: Travel-Out of State  
 Custodial: Maintenance/Custodial Supply  
 Child Development: Other Material and Supplies  
 Respiratory Care Technology: Instructional Supplies  
 Child Development: Other Material and Supplies  
 Vet Tech: Instructional Supplies  
 Automotive: Instructional Supplies  
 General Institutional: Collection Agency Fees  
 Humanities Administration: College Conf/Meeting Expense  
 Computer Aided Drafting: Instructional Supplies  
 Public Safety: Vehicle Supplies  
 Diesel Power: Instructional Supplies  
 Dean of Learning Support: Other Expenses  
 Student Services: Other Conf/Meeting Expenses  
 Maintenance: Maintenance Services  
 Humanities Administration: College Conf/Meeting Expense  
 Fiscal Administration: Other Fixed Charges  
 Bookstore: Resale Food  
 Bookstore: Resale Textbooks  
 Youth Education: Instructional Supplies  
 Transportation: Vehicle Supplies  
 Bookstore: Resale Textbooks  
 Human Resource: Advertising  
 Alpha Phi Omega: Deposits for Others  
 Center for Excellence: Computer Software  
 FCAE FY 18: Other Fixed Charges  
 Humanities Administration: College Conf/Meeting Expense  
 Social Science Administration: College Conf/Meeting Expense  
 95.00 Fiscal Administration: Other Expenses  
 Natural Sciences Administration: College Conf/Meeting Expense  
 Chemistry: Instructional Supplies  
 Mens Soccer: Deposits for Others  
 FCAE FY 18: Travel In State  
 Electronics: Instructional Supplies

0944966	01/25/2018	State University Retirement	2,946.17	Human Resource: Other Employee Benefits Vacation
0944967	01/25/2018	State University Retirement	823.63	Human Resource: Other Employee Benefits Vacation
0944968	01/25/2018	Sunbelt Rentals	430.95	Truck Driving: Instructional Supplies
0944969	01/25/2018	Terminix Services Inc	308.00	Maintenance: Maintenance Services
0944970	01/25/2018	Mr. Justin Thomas	700.00	Center for Excellence: Prof Development - PT Faculty
0944971	01/25/2018	Tri-County Irrigation & Plumbi	263.25	Grounds: Maintenance Services
0944972	01/25/2018	Troxell Communications	125.00	Health Professional Administration: Instructional Supplies
0944973	01/25/2018	Two Roads Inc	2,940.00	Respiratory Care Technology: Instructional Supplies
0944974	01/25/2018	United Parcel Service	647.13	Central Receiving: Postage
0944975	01/25/2018	University Aviation Associatio	550.00	Aviation Program: Advertising
0944976	01/25/2018	University of Illinois Urbana/	2,718.78	Library: Other Material and Supplies
0944977	01/25/2018	Urbana & Champaign Sanitary Di	915.61	Utilities: Water, Sewage
0944978	01/25/2018	Veritiv Operating Company	1,881.40	Reprographics: Other Material and Supplies
0944979	01/25/2018	Vogelsang Lawn Care and Snow R	75.00	Grounds: Maintenance Services
0944980	01/25/2018	VWR International LLC	359.16	Chemistry: Instructional Supplies
0944981	01/25/2018	Mr. David G. Weckhorst	159.00	Reprographics: College Conf/Meeting Expense
0944982	01/25/2018	Strategic Development Institut	5,475.00	Contract Training: Instructional Supplies
0944983	01/25/2018	Mark Winters	160.00	Mens Basketball: Other Contractual Services
0944984	01/25/2018	YBP Library Services	2,062.95	Library: Publications and Dues
E0017379	01/04/2018	Kayla A. Lee	105.00	Perkins-Post Secondary: Instructional Supplies
E0017380	01/11/2018	Mr. Michael R. Trame	182.95	Student Services Administration: Travel Out State-Admin
E0017389	01/18/2018	Ms. Molly P. Murphy	400.00	Center for Excellence: Staff Develop-Support Staff

Student Refunds	56,330.97	503.65
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Totals Voucher Checks	<u>\$ 1,174,334.19</u>	<u>\$ 4,582.60</u>
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Last Check Numbers Used:    AP = 0944984    AP = E0017389    ST = 0945000    ST = E0017399



IX. BUSINESS & FINANCE—Item C

2018-2019 TUITION

After carefully reviewing the projected revenues and expenditures, Administration recommends no increase for base tuition next year. Tuition rates will remain the same for FY2019.

**FY2019 (effective summer term 2018) per credit hour tuition rates as follows:**

	<b>On Campus Base Tuition</b>	<b>On Line Base Tuition</b>
In-District	\$ 143.50	\$ 143.50
In-District Tier 2 Career Programs	\$ 225.00	\$ 225.00
Out-Of-District	\$ 349.50	\$ 225.00
Out-Of-District Tier 2 Career Programs	\$ 349.50	\$ 225.00
Out-Of-State	\$ 508.50	\$ 280.00
Out-Of-State Tier 2 Career Programs	\$ 508.50	\$ 280.00
International	\$ 508.50	\$ 280.00
International Tier 2 Career Programs	\$ 508.50	\$ 280.00
CNH & Ford Asset In-District	\$ 225.00	\$ 225.00
CNH & Ford Asset NOT In-District	\$ 225.00	\$ 225.00

MOTION—Move to approve tuition effective Summer term 2018 as stated above.

IX. BUSINESS & FINANCE—Item D

2018-2019 COURSE FEE SCHEDULE

A schedule of course fees for FY2018-2019 has been developed by the Vice President for Academic Services in consultation with the academic division deans. 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.”

The proposed 2018-2019 Course Fee Schedule is attached for the Board’s review.

MOTION—Move to approve the recommended 2018-2019 Course Fee Schedule in accordance with the attached document.

Course Fees Fiscal Year 2019

PREFIX		FY17	FY18	FY19
<b>ACC</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>ACR</b>		<b>25.00</b>	40.00	40.00
ACR	116	40.00	40.00	40.00
ACR	130	65.00	65.00	65.00
ACR	133	65.00	65.00	65.00
ACR	135	65.00	65.00	65.00
ACR	137	65.00	65.00	65.00
ACR	154	65.00	65.00	65.00
ACR	156	45.00	45.00	45.00
ACR	272	40.00	40.00	40.00
ACR	273	65.00	65.00	65.00
ACR	274	65.00	65.00	65.00
ACR	630	45.00	45.00	45.00
<b>AFD</b>		<b>15.00</b>	<b>21.00</b>	<b>21.00</b>
AFD	112	21.00	21.00	21.00
AFD	115	21.00	21.00	21.00
AFD	117	21.00	21.00	21.00
AFD	119	21.00	21.00	21.00
AFD	132	21.00	21.00	21.00
AFD	153	21.00	21.00	21.00
AFD	210	21.00	21.00	21.00
AFD	217	21.00	21.00	21.00
AFD	231	21.00	21.00	21.00
AFD	232	21.00	21.00	21.00
AFD	290	21.00	21.00	21.00
AFD	291	26.00	26.00	26.00
AFD	295	21.00	21.00	21.00
AFD	297	21.00	21.00	21.00
AFD	298	21.00	21.00	21.00
<b>AFM</b>		<b>15.00</b>	<b>20.00</b>	<b>20.00</b>
AFM	253	20.00	20.00	20.00
AFM	256	30.00	30.00	30.00
AFM	257	30.00	30.00	30.00
AFM	258	30.00	30.00	30.00
AFM	259	30.00	30.00	30.00
AFM	270	21.00	21.00	21.00
<b>AGB</b>		<b>3.00</b>	<b>10.00</b>	<b>10.00</b>
AGB	101	10.00	10.00	10.00
AGB	103	10.00	10.00	10.00
AGB	104	10.00	15.00	15.00
AGB	105	5.00	5.00	5.00
AGB	201	5.00	5.00	5.00

PREFIX		FY17	FY18	FY 19
AGB	214	5.00	5.00	5.00
AGB	215	7.00	7.00	7.00
AGB	217	7.00	7.00	7.00
<b>ALM</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>ALN</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>ALR</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>ALS</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>ALV</b>		<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
ALV	101	2166.00	2210.00	2273.00
ALV	120	2798.00	2854.00	2935.00
ALV	129	2391.00	2463.00	2534.00
ALV	140	2530.00	2606.00	2681.00
ALV	200	3298.00	3430.00	3528.00
ALV	209	3273.00	3404.00	3500.00
ALV	220	1563.00	1610.00	1657.00
ALV	222	3500.00	3605.00	3708.00
ALV	280	8728.00	8815.00	9066.00
ALV	281	664.00	684.00	703.00
<b>ALW</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>ANT</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>ARA</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>ART</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
ART	121	20.00	20.00	20.00
ART	122	20.00	20.00	20.00
ART	128	31.00	31.00	31.00
ART	130	31.00	31.00	31.00
ART	145	12.00	12.00	12.00
ART	228	31.00	31.00	31.00
ART	245	12.00	12.00	12.00
<b>AST</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>AVI</b>		<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
AVI	101	2166.00	2210.00	2273.00
AVI	112			33.00
AVI	120	2798.00	2854.00	2935.00
AVI	129	2391.00	2463.00	2534.00
AVI	140	2530.00	2606.00	2681.00
AVI	200	3298.00	3430.00	3528.00
AVI	209	3273.00	3404.00	3500.00
AVI	220	1563.00	1610.00	1657.00
AVI	222	3500.00	3605.00	3707.00
AVI	280	8728.00	8815.00	9066.00
AVI	281	664.00	684.00	703.00

# Course Fees Fiscal Year 2019

PREFIX		FY17	FY18	FY19
<b>BGM</b>		<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
<b>BIO</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
BIO	101	5.00	5.00	5.00
BIO	104	5.00	5.00	5.00
BIO	107	5.00	5.00	5.00
BIO	109	5.00	5.00	5.00
BIO	121	5.00	5.00	5.00
BIO	122	5.00	5.00	5.00
BIO	123	8.00	8.00	8.00
BIO	141	8.00	8.00	8.00
BIO	142	8.00	8.00	8.00
BIO	160	10.00	10.00	10.00
BIO	161	10.00	10.00	10.00
BIO	162	10.00	10.00	10.00
BIO	163	10.00	10.00	10.00
BIO	166	35.00	35.00	35.00
BIO	225	11.00	11.00	11.00
<b>BUS</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>CAD</b>		<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
CAD	113	25.00	25.00	25.00
CAD	117	25.00	25.00	25.00
CAD	122	25.00	25.00	25.00
CAD	124	25.00	25.00	25.00
<b>CCP</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>CCS</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>CHD</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
CHD	105	6.00	6.00	6.00
CHD	115	6.00	6.00	6.00
CHD	122	6.00	6.00	6.00
CHD	124	8.00	8.00	8.00
CHD	125	8.00	8.00	8.00
CHD	134	6.00	6.00	6.00
CHD	216	6.00	6.00	6.00
CHD	217	6.00	6.00	6.00
CHD	218	6.00	6.00	6.00
CHD	222	8.00	8.00	8.00
CHD	242	6.00	6.00	6.00
CHD	250	8.00	8.00	8.00
<b>CHE</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
CHE	101	8.00	8.00	8.00
CHE	102	8.00	8.00	8.00
CHE	204	15.00	15.00	15.00

PREFIX		FY17	FY18	FY19
CHE	206	15.00	15.00	15.00
<b>CHS</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>CIS</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
CIS	131	10.00	5.00	5.00
CIS	134	10.00	5.00	5.00
CIS	135	10.00	5.00	5.00
CIS	138	10.00	5.00	5.00
CIS	152	30.00	30.00	30.00
CIS	235	10.00	5.00	5.00
<b>CIT</b>		<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
CIT	113	40.00	40.00	40.00
CIT	114	45.00	45.00	45.00
CIT	115	45.00	45.00	45.00
CIT	116	45.00	45.00	45.00
CIT	132	40.00	40.00	40.00
CIT	211	40.00	40.00	40.00
CIT	234	40.00	40.00	40.00
CIT	235	40.00	40.00	40.00
CIT	253	40.00	40.00	40.00
CIT	254	40.00	40.00	40.00
CIT	255	40.00	40.00	40.00
<b>CJS</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>CMS</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
CMS	444	0.00	0.00	0.00
<b>CNH</b>		<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
<b>COM</b>		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
COM	103	6.00	6.00	6.00
COM	120	6.00	6.00	6.00
COM	140	6.00	6.00	6.00
COM	160	6.00	6.00	6.00
COM	181	6.00	6.00	6.00
COM	200	6.00	6.00	6.00
COM	201	11.00	11.00	11.00
COM	292	11.00	11.00	11.00
COM	293	11.00	11.00	11.00
<b>CSC</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
CSC	115	25.00	25.00	25.00
CSC	116	25.00	25.00	25.00
CSC	121	30.00	30.00	30.00
CSC	150	10.00	10.00	10.00
CSC	151	30.00	30.00	30.00
CSC	153	30.00	30.00	30.00



Course Fees Fiscal Year 2019

PREFIX		FY17	FY18	FY19
CSC	159	25.00	25.00	25.00
CSC	171	10.00	10.00	10.00
CSC	175	30.00	30.00	30.00
CSC	179	30.00	30.00	30.00
CSC	186	30.00	30.00	30.00
CSC	187	30.00	30.00	30.00
CSC	188	30.00	30.00	30.00
CSC	189	30.00	30.00	30.00
CSC	191	10.00	10.00	10.00
CSC	192	10.00	10.00	10.00
CSC	231	10.00	10.00	10.00
CSC	233	10.00	10.00	10.00
CSC	236	10.00	10.00	10.00
CSC	271	10.00	10.00	10.00
<b>CTC</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
CTC	137	30.00	30.00	30.00
CTC	138	30.00	30.00	30.00
CTC	151	30.00	30.00	30.00
CTC	152	30.00	30.00	30.00
CTC	153	30.00	30.00	30.00
<b>DHG</b>		<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
DHG	110	90.00	90.00	90.00
DHG	111			29.00
DHG	114	663.00	663.00	663.00
DHG	115			55.00
DHG	117	18.00	18.00	18.00
DHG	211	45.00	45.00	45.00
DHG	215			29.00
DHG	217			30.00
DHG	219	19.00	19.00	19.00
DHG	230	16.00	16.00	16.00
DHG	236	38.00	38.00	38.00
<b>DPE</b>		<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
<b>DRT</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>DTP</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>ECO</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>EDU</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
EDU	101	44.00 (fixed)	44.00 (fixed)	52.00 (fixed)
<b>ELT</b>		<b>15.00</b>	<b>20.00</b>	<b>20.00</b>
ELT	131	20.00	20.00	20.00
ELT	134	20.00	20.00	20.00
ELT	179	20.00	20.00	20.00

PREFIX		FY17	FY18	FY19
ELT	191	20.00	20.00	20.00
ELT	231	20.00	20.00	20.00
ELT	292	20.00	20.00	20.00
ELT	293	20.00	20.00	20.00
ELT	295	20.00	20.00	20.00
EMS	113	36.00	40.00	40.00
EMS	114	16.00	16.00	16.00
EMS	115	30.00	38.00	38.00
EMS	138	17.00	21.00	21.00
EMS	238	50.00	50.00	50.00
<b>ENG</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
ENG	098	3.00	3.00	3.00
ENG	099	3.00	3.00	3.00
<b>ENS</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>ESC</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>ESL</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
ESL	080-097	5.00	5.00	5.00
ESL	520	5.00	5.00	5.00
<b>EST</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>FRE</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>FST</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>FYE</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>GDS</b>		<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
<b>GEO</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>GER</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>GIS</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
GIS	115		15.00	15.00
<b>HCS</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
HCS	136	10.00	10.00	10.00
HCS	153	50.00	50.00	50.00
HCS	173	25.00	25.00	25.00
HCS	190	0.00	0.00	0.00
HCS	191	0.00	0.00	0.00
HCS	192	0.00	0.00	0.00
HCS	193	0.00	0.00	0.00
HCS	620	50.00	50.00	50.00
HCS	621	40.00	40.00	40.00
HCS	622	50.00	50.00	50.00
HCS	623	40.00	40.00	40.00
HCS	624	40.00	40.00	40.00
HCS	631	75.00	75.00	75.00
HCS	650	0.00	0.00	0.00

Course Fees Fiscal Year 2019

PREFIX		FY17	FY18	FY19
HIS		4.00	4.00	4.00
HPI		3.00	3.00	3.00
HPI	110	10.00	10.00	10.00
HPI	112	18.00	18.00	18.00
HPI	114	10.00	10.00	10.00
HPI	116	10.00	10.00	10.00
HPI	139	18.00	18.00	18.00
HPI	215	5.00	5.00	5.00
HPI	216	10.00	10.00	30.00
HPI	231	5.00	5.00	5.00
HPI	237	18.00	18.00	18.00
HPI	239	18.00	18.00	18.00
HRT		10.00	12.00	12.00
HRT	111		20.00	20.00
HRT	119		20.00	20.00
HRT	130	20.00	20.00	20.00
HRT	230	20.00	20.00	20.00
HRT	270		20.00	20.00
HUM		4.00	4.00	4.00
HVC		30.00	30.00	30.00
IND		10.00 (fixed)	10.00 (fixed)	10.00 (fixed)
ITA		5.00	5.00	5.00
JPN		6.00	6.00	6.00
KIN		3.00	3.00	3.00
KIN	103	50.00	50.00	50.00
KIN	124	50.00	50.00	50.00
KIN	147	50.00	50.00	50.00
KIN	203	175.00	175.00	175.00
KIN	247	175.00	175.00	175.00
KIN	262	25.00	25.00	25.00
LAS		3.00	3.00	3.00
LIT		4.00	4.00	4.00
LPN		10.00	10.00	10.00
LPN	111	135.00	135.00	135.00
LPN	114	49.00	49.00	36.00
LPN	117	12.00	12.00	12.00
LPN	118	28.00	28.00	32.00
LPN	130	15.00	15.00	15.00
LPN	131	28.00	28.00	32.00
LPN	132	20.00	20.00	20.00
LPN	135	85.00	36.00	18.00
LSS		3.00	3.00	3.00

PREFIX		FY17	FY18	FY19
MAS		10.00	10.00	10.00
MAS	116	49.00	49.00	49.00
MAS	135	53.00	53.00	53.00
MAS	137	48.00	48.00	48.00
MAS	156	30.00	30.00	30.00
MAS	158	28.00	28.00	28.00
MAS	170	17.00	17.00	17.00
MAT		3.00	4.00	4.00
MFT		15.00	15.00	15.00
MGT		3.00	3.00	3.00
MKT		3.00	3.00	3.00
MSG		10.00	10.00	10.00
MSG	112	14.00	15.00	15.00
MSG	132	30.00	50.00	50.00
MUS		8.00	8.00	8.00
MUS	161	16.00	16.00	16.00
MUS	162	16.00	16.00	16.00
MUS	180	151.00	151.00	151.00
MUS	280	151.00	151.00	151.00
NAS		20.00	20.00	20.00
NUR		10.00	10.00	10.00
NUR	110		18.00	53.00
NUR	113		29.00	42.00
NUR	114	74.00	30.00	67.00
NUR	117		29.00	29.00
NUR	118	43.00	28.00	42.00
NUR	119	142.00	161.00	161.00
NUR	151	31.00	20.00	34.00
NUR	210	176.00	80.00	93.00
NUR	215	52.00	29.00	29.00
NUR	218		37.00	34.00
NUR	236	31.00	30.00	42.00
NUR	238	31.00	30.00	42.00
NUR	255	26.00	25.00	39.00
NUR	257	31.00	30.00	42.00
NUR	258	52.00	22.00	37.00
OTA		20.00	20.00	20.00
OTA	111	54.00	54.00	54.00
OTA	112	25.00	17.00	17.00
OTA	113	16.00	16.00	16.00
OTA	116		10.00	10.00
OTA	211	13.00	13.00	13.00



## Course Fees Fiscal Year 2019

PREFIX		FY17	FY18	FY19
OTA	212	23.00	23.00	23.00
OTA	213	10.00	14.00	14.00
OTA	215	13.00	13.00	13.00
OTA	216	25.00	25.00	25.00
OTA	217	10.00	10.00	10.00
OTA	218	13.00	13.00	13.00
<b>PFT</b>		<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
<b>PHI</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>PHY</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
PHY	141	6.00	6.00	6.00
PHY	142	6.00	6.00	6.00
PHY	143	6.00	6.00	6.00
<b>POR</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>POS</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>PSY</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>REL</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>RTT</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
RTT	130	53.00	118.00	118.00
RTT	133	30.00	30.00	30.00
RTT	134	15.00	15.00	15.00
RTT	136	30.00	30.00	30.00
RTT	137	27.00	27.00	27.00
RTT	212	5.00	5.00	5.00
RTT	213		10.00	10.00
RTT	215	60.00	60.00	60.00
RTT	217	132.00	150.00	150.00
<b>RUS</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>SCI</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
SCI	108	6.00	6.00	6.00
SCI	208	11.00	11.00	11.00
<b>SOC</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>SPA</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>SPT</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>SUR</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
SUR	116	142.00	143.00	143.00
SUR	274	40.00	40.00	40.00
SUR	231	110.00	110.00	130.00
SUR	232	26.00	26.00	26.00
<b>THE</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>TRN</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>VTT</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
VTT	110	34.00	35.00	35.00

PREFIX		FY17	FY18	FY19
VTT	111	27.00	35.00	35.00
VTT	112	27.00	35.00	35.00
VTT	113	10.00	10.00	10.00
VTT	114	35.00	35.00	35.00
VTT	115	35.00	35.00	35.00
VTT	116	27.00	35.00	35.00
VTT	117	40.00	40.00	40.00
VTT	118	25.00	25.00	35.00
VTT	119	10.00	18.00	18.00
VTT	150	10.00	35.00	35.00
VTT	210	17.00	35.00	35.00
VTT	211	17.00	35.00	35.00
VTT	212	40.00	40.00	40.00
VTT	213	40.00	40.00	40.00
VTT	214	35.00	35.00	35.00
VTT	215	10.00	10.00	10.00
<b>WLD</b>		<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>XCT</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
XCT	215	17.00	17.00	17.00
<b>XMR</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
XMR	217	17.00	17.00	17.00
<b>XRA</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
XRA	131	54.00	61.00	61.00
XRA	231	20.00	20.00	20.00

**Bold text indicates standard fee for prefix.**

**Yellow areas denote course fee change from FY18 to FY19 requiring BOT approval.**

**Green areas indicate new courses with fees requiring BOT approval.**

IX. BUSINESS & FINANCE—Item E

ASSESSMENT CENTER FEES

The Assessment Center has increased and continues to increase certification offerings to the community and our students through Pearson, PSI, Castle, National Testing Network, Illinois State Police Merit Board, and College Board. Currently we are working with CATS in an effort to improve customer service in the area of FAA testing, specifically UAS or drone certification.

The assessment testing package for reading and English are still using the Accuplacer instruments until November 2018. At that time a transitioning will be made to the Next Generation Accuplacer reading and English assessments. Mathematics placement testing completed a successful transition from the Accuplacer product to the McGraw Hill ALEKS assessment. Nonnative speakers of the English language continue to use CaMLA test for placement into appropriate courses. The Assessment Center Staff has successfully implemented the process to provide international placement testing for Parkland College by providing student services in South Korea and Taiwan.

In the past year the Assessment Center has increased its proctoring services to include current students. The Assessment Center staff proctors all the quizzes required by not only the Natural Science Department, but also Health Professions. These two mergers have helped give students a larger space with increased testing times to allow a greater opportunity to complete coursework.

The re-assessment fee increase from \$8.00 to \$10.00 per section is a result of increased cost to provide free initial assessments to new/returning students. The increase in total cost for providing initial assessments rose from \$19.75 to \$27.85 last year. Due to the 40% increase in overall cost, a 25% increase in this fee is needed to help offset our loss.

The restructuring of the proctoring fees is an effort to communicate clearly to our customers what the price for services are. A flat proctoring fee prevents students from asking for refunds if they do not use the full three hours. Also, the flat fee would prevent the possibility of an overage charge being applied after a test was completed. The removal of the overage charge and the reduction of the 3-hour proctoring fee and placement fee for other schools basically negate the increase in the 2-hour proctoring fee. As a result of this restructuring, the charge would be documented as Proctoring Fee, \$25.00

<p>MOTION—Move to approve the recommended 2017/2018 Assessment Center Fees in accordance with the attached document.</p>
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**2017/2018 Academic Year Fees**

<b><u>Test/Service</u></b>	<b><u>2017/2018 Fee</u></b>	<b><u>2018/2019 Proposed Fee</u></b>
Reassessment Fee (per section)	\$8.00	\$10.00
Placement Testing for Other School (All sections)	\$30.00	\$25.00
All Test Proctoring (>2 hours)	\$30.00	\$25.00
All Test Proctoring (0-2 hours)	\$20.00	\$25.00
Proctoring Overage Charge	\$10.00	Remove
Nurse Academic Skills Test (Kaplan)	\$15.00	No change
CLEP Test	\$20.00	No change
Illinois State Police Merit Board (ISPMB)*	\$15.00	No change

\*The ILSPMB has set the fee paid to Parkland College by each candidate that takes their exam.

IX. BUSINESS & FINANCE—Item F

IN-DISTRICT TUITION FOR DENTAL HYGIENE STUDENTS FROM LEWIS UNIVERSITY

Lewis University and Parkland College have entered into an agreement whereby Lewis University will send five (5) students a year to Parkland's Dental Hygiene program. This is a unique 2+2 agreement whereby Lewis University students can earn a Bachelor of Science degree in Dental Hygiene as well as an Associate of Applied Science in Dental Hygiene within the four-year time frame of a bachelor's degree. The students will take the first two years of coursework at Lewis and then complete their dental hygiene clinical coursework at Parkland in their third and fourth year. This unique arrangement is approved by the Higher Learning Commission, the regional accreditation body for Lewis University and Parkland College.

The Lewis University students in this program will pay in-district tier 2 tuition rates.

MOTION—Move to approve Lewis University students in the Parkland College Dental Hygiene program paying in-district tier 2 tuition rates for DHG courses.

IX. BUSINESS & FINANCE—Item G

IN-DISTRICT TIER TWO TUITION RATE: AVIATION COURSES

Administration recommends that aviation flight courses be brought under the current in-district tier 2 tuition rate of \$225.00 per credit hour. This includes all aviation courses with the AVI and ALV course prefix (except for AVI 111 and AVI112).

MOTION—Move to approve applying in-district tier 2 tuition rate to all AVI and ALV courses (with the exception of AVI 111 and AVI 112).

IX. BUSINESS & FINANCE—Item H

EXEMPT PURCHASE – IT SECURITY ASSESSMENT

Administration recommends hiring CampusWorks Inc. to assess the current state of IT/data security at Parkland College to comply with new rules and regulations. This includes the new Financial Aid Cybersecurity and the Department of Education’s recent announced data security requirements, which will now be part of the annual A-133. The assessment will examine the most common ways information can be compromised and a review of Parkland College’s current IT security-related practices. The outcome will include a roadmap and remediation plan to address security issues and comply with the new regulations.

CampusWorks Inc., a Delaware corporation (“CampusWorks”), having its principal address at 1767 Lakewood Ranch Blvd, #305 Bradenton, FL. The total for this engagement is \$24,000.00.

The purchases relate to the following strategic goals:

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

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

These items are exempt from formal bid requirements per the Illinois Public Community College Act, section 805/3-27.1(a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available in the FY2018 operating budgets for this purchase.

<p>MOTION—Move to approve the recommendation above to hire CampusWorks, Inc. at a cost of \$24,000.00 for IT security assessment.</p>
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IX. BUSINESS & FINANCE—Item I

EXEMPT PURCHASE – TESTING UNITS FOR PLACEMENT TESTING

The Parkland College Assessment Center uses ALEKS PPL testing system to determine developmental and college-level placements, based on the placement scores. ALEKS results also determine high school students' eligibility for dual credit courses.

McGraw-Hill Global Education Holdings LLC of Blacklick, OH is the sole developer, distributor, and owner of the ALEKS PPL and units used by Parkland College for math placement testing must be purchased directly from them. The unit price is the same for all public Illinois community colleges. McGraw-Hill's ALEKS PPL testing system to place students in the proper levels of mathematics. The estimated usage for FY2019 is 4,000 units at \$15.00 per unit for a total cost of \$60,000.

This purchase relates to the following Strategic Goals:

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

**A.3:** Implement evidence-based policies and practices that support student learning and success in and outside the classroom.

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

**B2: 2** Improve student success by providing comprehensive support systems.

Administration recommends purchasing the ALEKS PPL testing units from McGraw-Hill for a total cost of \$60,000. These items are exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1 (i), contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available from the FY2019 operating budget and Title III grant.

MOTION—Move to approve the purchase of ALEKS PPL testing units proposed from McGraw-Hill Global Education Holdings LLC of Blacklick, OH, at a cost of \$60,000.00.

IX. BUSINESS & FINANCE—Item J

EXEMPT PURCHASE – PLANETARIUM UPGRADE TO DIGISTAR 6/PROJECTOR MAINTENANCE

The William M. Staerkel Planetarium replaced its 60-slide projectors with the installation of the Digistar 4 digital projection system from Evans & Sutherland in the summer of 2010. Though the Zeiss star projector is still in operation, all content is displayed using the Digistar. Projection on the dome is accomplished utilizing two JVC DLA video projectors. After eight years of use, the optics blocks in the projectors are in need of replacement before the degradation in color and image quality is more apparent.

Also, these eight years have seen software improvements through Digistar 5 to Digistar 6. The D6 allows for domecasting, a cloud-source STEAM library, a new NOAA database, and a revised user interface in addition to new maintenance tools like auto-alignment and open-captioning.

In FY17, the planetarium served 24,526 patrons, 47% of which were school children on field trips.

Contracting with Evans & Sutherland to provide these maintenance items and upgrades 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.

**D3:** Provide credit and noncredit lifelong learning and other educational opportunities to members of the District 505 community. Develop programs that make various cultural programs accessible and build relationships with K-12 to develop future student population.

**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 recommends purchasing the optics blocks and the Digistar6 upgrade from Evans & Sutherland, both of which will be installed by the same team during one visit. The cost breakdown is as follows:

Projector maintenance (replacing optics blocks on both JVC projectors):	\$54,250
Digistar 4 to Digistar 6 upgrade	132,000
Shipping	<u>800</u>
	\$187,050

These items are exempt from formal bid requirements per the Illinois 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 services and telecommunications and inter-connect equipment, software, and services and (l) contracts for goods or services which are economically procurable from only one source, such as the purchase of magazines, books, periodicals, pamphlets, and reports, and for utility services such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000.00. Funding is from Parkland Foundation funds, Planetarium Revolving Fund and Master Plan.

MOTION—Move to approve the purchase of optics blocks and Digistar 6 upgrade from Evans & Sutherland of Salt Lake City, UT, at a cost of \$187,500.00.

X. BUSINESS & FINANCE—Item F

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**

Valerie Corey  
Straight Up Solar

Christine Haro  
College Evangelist

Dave Amerson  
PB7PA Labor Committee

**Information Requested**

Solar RFP proposal documents

Student names and emails Spring 2018

FOIA requests and responses for employee  
contact information

INFORMATION



X. ACADEMIC & STUDENT SERVICES—Item A

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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. Ameren Illinois – Energy Efficiency Programs: Boiler Tune-Up Program
2. Illinois Arts Council Agency (IACA): Summer Youth Employment in the Arts Program (SYE)
3. Ameren Illinois – Energy Efficiency Programs: Chiller (Custom)
4. Illinois State Library/Secretary of State: Adult Volunteer Literacy Grant (Project READ)

**Request to Apply**

**Ameren Illinois—Energy Efficiency Programs: Boiler Tune-Up Program**

This rebate grant provides incentive funding for efficiency improvements made to water heaters in several buildings/wings.

**Submitted to:** Ameren Illinois

**Proposed by:** Institutional Effectiveness: Seth Rients

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**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

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**Proposed Dates: 7/1/2017 to 6/30/2018**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland's Cash Match:</b>	\$0	\$0
<b>Parkland's Grant Request:</b>	\$9,324	\$9,324	<b>Parkland's In-kind Match:</b>	\$0	\$0

**Grant Funds will be used to:**

Funds will be used for energy efficiency measures via the Green Revolving Fund.

**Request to Apply**

**Illinois Arts Council Agency (IACA): Summer Youth Employment in the Arts Program (SYE)**

This grant program provides funds to Illinois not-for-profit arts organizations to support summer employment opportunities for high school students interested in working in the arts. Students will gain skills and knowledge in each area of the Giertz Gallery at Parkland College. This grant will further the goal of the art gallery by attracting students and other community members to the gallery.

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

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

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**Target Population:** Parkland College community; K-12 students

**Benefits to Population:** This rebate provides funding for high school student workers to have the opportunity to work in the arts.

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

**Project Lead:** Parkland College

**Other Partners:** N/A

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**Proposed Dates: 5/15/2018 to 9/15/2018**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland's Cash Match:</b>	\$0	\$0
<b>Parkland's Grant Request:</b>	\$4,505	\$4,505	<b>Parkland's In-kind Match:</b>	\$0	\$0

**Grant Funds will be used to:**

Funds will pay the wages of three part-time student workers for summer 2018.

**Request to Apply**

**Ameren Illinois—Energy Efficiency Programs: Chiller (Custom)**

This rebate grant provides incentive funding for efficiency improvements made to chillers.
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**Submitted to:** Ameren Illinois

**Proposed by:** Institutional Effectiveness: Seth Rients

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**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

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**Proposed Dates: 7/1/2017 to 6/30/2018**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland's Cash Match:</b>	\$0	\$0
<b>Parkland's Grant Request:</b>	\$18,153	\$18,153	<b>Parkland's In-kind Match:</b>	\$0	\$0

**Grant Funds will be used to:**

Funds will be used for energy efficiency measures via the Green Revolving Fund.

### Request to Apply

#### **Illinois State Library/Secretary of State: Adult Volunteer Literacy Grant (Project READ)**

The Adult Volunteer Literacy Grant funds programs that utilize trained volunteers to provide instructional tutoring to adult learners. Funding from this grant will provide support for Parkland's Project READ program, which provides individualized instruction for adults in District 505 who want to improve their reading, math, writing, and language skills.

**Submitted to:** Illinois State Library/Secretary of State

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

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**Target Population:** Adult Learners in District 505 who need instructional assistance to build basic literacy skills.

**Benefits to Population:** To provide adult learners with free tutoring to improve reading, writing, math, and language skills.

**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

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#### **Proposed Dates: 7/1/2017 to 6/30/2018**

	First Year	All Years		First Year	All Years
<b>All Partners Grant Request:</b>	N/A	N/A	<b>Parkland's Cash Match:</b>	\$0	\$0
<b>Parkland's Grant Request:</b>	\$75,983	\$75,983	<b>Parkland's In-kind Match:</b>	\$0	\$0

#### **Grant funds will be used to:**

Funds will be used to provide adult learners with instructional tutoring in reading, math, writing, and language through the Project READ program.

X. 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:

No awards were received in January.

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

## XI. CLOSED SESSION

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

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

1. Appointment, employment, compensation, resignation, or performance of specific employees

## XIII. CLOSED SESSION AUDIO APPROVAL

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

MOTION—Move to approve the audio recording made of the Executive Session of February 21, 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.

XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

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

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



## XV. TRUSTEE REPORTS

Chairman Trimble will open the floor for Board comments.

INFORMATION
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## XVI. ADJOURNMENT

A motion and second will be made for adjournment of the February 21, 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.