

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

Board of Trustees' Meeting, Wednesday, January 17, 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	5		X
VI.	Minutes	6		
	*A. Regular Meeting Minutes from December 18, 2017			
VII.	Institutional	16		X
	A. President's Report			
	B. Sexual Harrassment Resolution	17	X	
VIII.	Program Reports	19		X
	A. Legislative Update			
IX.	Business & Finance	20		X
	A. Financial Statement			
	*B. Invoices (including Board Travel)	36		
	C. Exempt Purchase - Aviation Fleet Upgrade Services	43	X	
	D. Solar Energy Purchase Power Agreement	44	X	
	*E. Resolution Identifying Work Contracts to the Installment Purchase Agreement	45		
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<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
X. Academic & Student Services	A. Application of Funds from External Sources	47	X	
	*B. Acceptance of Funds from External Sources	52		
	C. New Career Programs	54	X	
XI. Closed Session		55	X	
XII. Open Meeting				
XIII. Closed Session Audio Approval		55	X	
XIV. Administrative Services	A. Personnel Report	56	X	
XV. Miscellaneous	*A. Release of Closed Session Minutes	58		
XVI. Trustee Reports		59		X
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JANUARY

- 12 Martin Luther King, Jr. Celebration, Vineyard Church, Urbana, 4:00 pm
- 17 Board of Trustees Meeting, Room U325, 7:00 pm

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON JANUARY 17, 2018**

PARKLAND COLLEGE

January 5, 2018

TO: Members of the Board of Trustees
FROM: Dr. Thomas Ramage, President
SUBJECT: Board of Trustees' Meeting on January 17, 2018

I. ROLL CALL

INFORMATION

II. PLEDGE OF ALLEGIANCE

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

INFORMATION

III. CONSENT AGENDA MOTION

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

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

- Minutes from Regular Meeting held on December 20, 2017
- Invoices (including Board Travel)
- Resolution Identifying Work Contracts to the Installment Purchase Agreements
- Acceptance of Funds from External Sources
- Release of Closed Session Minutes

IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

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

INFORMATION

VI. MINUTES—Item A*

MINUTES

Minutes of the Regular Meeting held on December 20, 2017, 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**

DECEMBER 20, 2017

ROLL CALL

The Meeting was called to order by Dana Trimble, Chairman, at 7:00 p.m. in Room U325, 2400 W. Bradley, Champaign, Illinois. At the direction of Chairman Trimble, Nancy R. Willamon, Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Shahad Alsayyad (Student Trustee), Bianca Green, Gregory Knott, Dana Trimble, Jonathan Westfield, and Jim Voyles. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public.

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

CONSENT AGENDA MOTION

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

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

The consent agenda adopted includes approval of the following items:

- Approved the minutes of the Board of Trustees Regular and Closed Session on November 15, 2017.

- Approved the voucher checks listing through November 30, 2017 (including Board travel), totaling \$5,544,157.83.
- Moved to approve the following awarding of funds from external sources:
 - Illinois Community College Board (ICCB): FY18 Early School Leaver Transition Program (Continuation) (ESLTP)
 - Illinois Community College Board (ICCB): FY18 Adult Education & Literacy
- Moved that the notice published in The News-Gazette regarding the schedule of regular meetings of the Board of Trustees for 2018 be recognized as being published.

PUBLIC COMMENTS

The Chairman opened the floor for public comments.

There were no public comments.

COMMUNICATION FROM PCA

Kevin Hastings, President of PCA, gave a brief update on PCA activities, including explaining the functions of PCA and the various committees under the PCA umbrella. A copy of Kevin's presentation will be sent to the Board members.

Trustee Tim Johnson joined the meeting at 7:07 p.m. via audio conference.

PUBLIC SAFETY DEPARTMENT – RESOLUTION

It was moved by Mr. Ayers and seconded by Mr. Westfield to approve the Resolution to appoint Weston Gresham and Kyle Schlorff as Peace Officers to the Parkland Public Safety Department.

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

PUBLIC SAFETY DEPARTMENT – OATH OF OFFICE

The Oath of Office was administered to Officers Gresham and Schlorff by Chairman Trimble.

PRESIDENT'S REPORT

Dr. Ramage reported on the following:

1. Congratulated the LPNs and RNs that graduated on December 15 and December 16, and thanked Trustee Voyles for attending on Friday night. Parkland is the first in the State for having a bridge program from paramedic to RN.
2. Reported that the Parkland Foundation's President's Circle campaign has currently generated over half a million dollars. This is ahead of the previous annual campaign in donors and dollars. The Foundation will continue follow-up after the first of the year with personal visits, as well as soliciting employees/retirees in March of 2018.
3. Reported that Parkland recently received funds to complete the "Art in Architecture" project for the Student Services Center. This project is for a flock of birds to be hung from the ceiling in the atrium lobby of the Student Services Center.
4. Thanked all involved in planning the Holiday Reception held on December 5 for all Parkland employees. Also thanked Board members and Foundation Board members for attending.
5. Reminded the Board that the College will be closed December 22, 2017 thru January 1, 2018 for the winter break.

STRATEGIC PLAN APPROVAL

Dr. Seamus Reilly presented the 2018-2024 Strategic Plan for approval by the Board.

It was moved by Mr. Ayers and seconded by Mr. Knott to approve the 2018-2024 Strategic Plan as presented.

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

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 November reflected the operations of the College for the first five months of fiscal year 2018. The revised budget estimates indicated that expenditures exceeded revenues by \$1,772,683.00 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 also received partial FY2017 payments for 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 will be presented at the October meeting.
- The TY2017 tax levy will be presented in November.

AUDIT FIRM

Administration recommended that Parkland College's annual audit services with martin, Hood, Friese & Associates, LLC be extended an additional two years through FY2019. Martin, Hood Friese & Associates, LLC has provided audit services for the College and Foundation for FY2013-FY2017. The extension recommendation was based on the following factors:

- The firm's proven ability to perform quality audit services in a timely manner.
- The firm's continuity of staff. This allows the audit to be performed with less interruption to the College and its staff, while allowing the audit firm to conduct an even more effective audit. This efficiency is even more critical given our current budget situation.
- The ability to continue to fully transition and comply with Accounting Standards Update (ASU) 2016-14 *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*.

The proposed fees for the annual services are as follows:

June 30, 2018 (FY18)	\$62,000.00
June 30, 2019 (FY19)	\$64,000.00

It was moved by Mr. Voyles and seconded by Mr. Ayers to award the audit services for FY2018 and FY2019 to martin, Hood, Friese & Associates, LLC of Champaign, IL.

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

**EXEMPT PURCHASE – KAPLAN OUTCOMES TESTING AND LICENSURE
REVIEW FOR NURSING STUDENTS**

The Parkland College Nursing Program has selected Kaplan Test Prep, a division of Kaplan, Inc., to provide the Integrated Testing (IT) Program together with an NCLEX-RN Review Course for students pursuing the Associate of Applied Science in Nursing. The program evaluates student attainment of key learning outcomes and problem-solving ability. It provides instructional modules, online practice tests, and structured remediation as needed to enhance scores. In addition, the IT program prepares students to take the NCLEX-RN examination.

Kaplan Test Prep charges \$150 for each student per semester. With an average of 200 students in the program each academic year, it is estimated that the annual fees to Kaplan Test Prep will range between \$58,000.00 and \$61,000.00. The student cost for participation is covered in student course fees for nursing classes.

Contracting with Kaplan Test Prep to provide outcomes testing and a review for licensure relates to the following strategic goals:

Goal A: Quality – Parkland College will maintain the highest educational standards for the delivery of quality instruction and services to meet the needs of its diverse population.

A1: Implement policies and practices that promote academic rigor, transparency, and accountability.

Goal B: Completion – Parkland College will fully implement enrollment development and management plans that maximize enrollment, student persistence, course retention and progression, and completion.

B1: Continue to measure Parkland's student persistence, course retention, and completion rates, and improve performance where needed to ensure students are successful in achieving their educational goals.

B4: Promote success and sustain students through key milestones in achieving completion or vertical transfer.

Administration recommended entering into a two-year contract with Kaplan Test Prep to provide students in the Associate Degree Nursing Program with services to evaluate attainment of key learning outcomes and prepare them for the NCLEX-RN examination for an amount not to exceed \$61,000.00. The cost of student participation is covered in course fees for nursing classes. This item is exempt from formal bid requirements 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 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 exceeds \$20,000.00. Funds are available from the FY2018 operating budget.

It was moved by Ms. Green and seconded by Mr. Ayers to approve entering into a two-year contract with Kaplan Test Prep for an amount not to exceed \$61,000.00.

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

EXEMPT PURCHASE – MANAGED PRINT SERVICES CONTRACT

In support of campus printing and copying, including classrooms, labs and offices (excluding Reprographics services), it was recommended that Parkland College combine print-related service, maintenance and supplies under one centralized contract, utilizing one vendor for managed print services. Benefits of centralized management are better planning and budgeting, as well as more consistent services and improved capabilities, plus identification of efficiencies resulting in reduced costs. This initiative was proposed previously but the selected vendor rescinded their offer at the last stage citing that the selected vendor could not honor the details of the contract.

The remaining proposals were reviewed and the top two vendors were re-evaluated based upon relevant criteria, including pricing, local service support, and previous work with similar institutions.

Administration recommended Parkland College entering into an annual managed print service agreement with GFI Digital, St. Louis, MO. This agreement will automatically renew as outlined in the Print Services Agreement.

1. Service, maintenance and supplies (excluding paper and staples) for all Parkland-owned Sharp, Ricoh and Okidata copiers.
2. Service, maintenance and supplies (excluding paper) for all Parkland laser printers.
3. Automatic toner replenishment.
4. Delivery, installation, networking, and training on copiers.
5. Removal of old printers/copiers.
6. Single point of contact for service and supply needs.
7. Dedicated analyst to assist with statistics and recommendations for reducing our future printing costs.

The rate is \$6,995.10/month for the above services and is based upon actual usage with a quarterly review.

These purchases relate to the following strategic goals:

Goal E: Responsibility – Parkland College will maximize the development and efficient use of its human, technological, and fiscal resources to maintain its financial vitality.

E2: Continue to give high priority to maintenance and replacement of instructional and institutional equipment, and to the completion of an infrastructure capital improvement plan.

These items are exempt from formal bid requirements per the Illinois Public Community College Act, Section 805/3-27.1(f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or telecommunications and inter-connect equipment, software, and services; (g) contracts for duplicating machines and supplies. Board authorization was requested since the cost exceeds \$20,000.00. Funds are available in the FY2018 operating budget for this purchase.

It was moved by Mr. Voyles and seconded by Ms. Green to approve the recommendation above from the vendor and at the base cost described for a total of approximately \$6,995.10/month or \$83,941.20 annually.

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

EXEMPT PURCHASE – 2018 AVIATION REPAIR SERVICES

The Parkland College Institute of Aviation requires engine and engine component overhaul services from Poplar Grove Airmotive, Inc. Services relating to the overhaul of fleet aircraft engines that are required after every 2,000 hours of use. Poplar Grove Airmotive is the only vendor in Illinois qualified to provide overhaul services on the Institute of Aviation's engines. They also specialize and maintain an inventory of the primary engine type used in the Institute's fleet.

This purchase relates to the following Strategic Goals:

Goal C: Parkland College will continue its regional leadership in developing and delivering career, technical, training, and workforce preparation programs in partnership with business and industry and District 505 schools.

C4: Market the mission, programs, and services of Parkland College effectively so that constituents fully understand the comprehensive programs offered, as well as the role of these programs in the support and development of District 505 communities.

Goal D: Parkland College will build capacity for accurately identifying unfilled labor market needs and for ensuring that career education and training programs are streamlined to address those high-need areas.

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

D4: Further develop partnerships with the University of Illinois, Eastern Illinois University, and others to better serve students.

Administration recommended purchasing the repair services from Poplar Grove Airmotive, Inc., of Poplar Grove, IL, for a total cost of \$48,000.00. 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 exceeds \$20,000.00. Funds are available from the FY2018 Aviation budget.

It was moved by Mr. Knott and seconded by Mr. Johnson to approve the purchase of repair services from Polar Grove Airmotive, Inc., Poplar Grove, IL, at a total cost of \$48,000.00.

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

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

Lisa Ingram – Public Safety accident report.

Jonathan Gunn – Updated Chemistry I grade data

Straight Up Solar – RFP for Kevin Hastings relating to solar power. Denied.

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

There were no new grant proposals this month.

CLOSED SESSION

Chairman Trimble stated the Board would not be going into Closed Session,

PERSONNEL REPORT

It was moved by Mr. Knott and seconded by Mr. Ayers to approve the Personnel Report for December, 2017, in accordance with the document provided to the Board.

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

TRUSTEE REPORTS

Trustee Johnson thanked everyone for allowing him to participate in the meeting via audio conference while he serves a short stint in the hospital. He also stated that throughout his medical appointments and hospital stays that many of the nurses were Parkland graduates or currently in the program. They deserve a big round of applause for all they are doing. Parkland has one of the best programs in the country. Trustee Voyles thanked Trustee Johnson for his communications.

The Board wished Trustee Johnson a speedy recovery and expressed that they hope he returns to his home soon.

Chairman Trimble wished everyone a happy holiday and a new year.

ADJOURNMENT

There being no further business to come before the Board, it was moved by Mr. Knott and seconded by Mr. Ayers for adjournment and voted AYE by all trustees present. The meeting was adjourned at 7:50 p.m.

Dana Trimble, Chairman
Board of Trustees

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.

INFORMATION

VII. INSTITUTIONAL—Item B

SEXUAL HARASSMENT RESOLUTION

Whereas Illinois Public Act 100-0554 requires all governmental entities to adopt a resolution establishing a policy to prohibit sexual harassment, the attached Resolution is being presented for adoption by the Parkland Board of Trustees.

A policy shall go before the PCA for review and acceptance in this January and will be lodged for the Board's review in February.

MOTION—Move to approve the attached Resolution establishing a policy to prohibit sexual harassment, as required by Illinois Public Act 100-055.

**RESOLUTION
FOR THE ADOPTION OF
PARKLAND COLLEGE POLICY 3.01, PROHIBITION OF SEXUAL DISCRIMINATION,
HARASSMENT, AND MISCONDUCT**

AT A MEETING OF THE BOARD OF TRUSTEES OF PARKLAND COLLEGE, DISTRICT 505, CHAMPAIGN, ILLINOIS, HELD AT _____, ON _____, 201__.

RESOLUTION - ADOPTING PARKLAND COLLEGE POLICY 3.01, PROHIBITION OF SEXUAL DISCRIMINATION, HARASSMENT, AND MISCONDUCT.

WHEREAS, the Board of Trustees of Parkland College, District 505, Champaign, Illinois, does hereby find as follows:

WHEREAS, Public Act 100-0554 requires all governmental entities to adopt a resolution establishing a policy to prohibit sexual harassment;

WHEREAS, the policy shall include, at a minimum: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officers, Inspector General, or the Department of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under Public Act 100-0554, the Whistleblower Act and the Illinois Human Rights Act, and (4) the consequences of a violation of the prohibition on sexual harassment and the consequences for knowingly making a false report;

NOW, THEREFORE, BE IT HEREBY PROCLAIMED by the Board of Trustees of Parkland College, District 505, Champaign, Illinois, that Parkland College Policy 3.01, Prohibition of Sexual Discrimination, Harassment, and Misconduct, is established as the Parkland College, District 505 policy to prohibit sexual harassment.

Dated: _____ Board of Trustees, Parkland College, District 505,
Champaign, Illinois

VIII. PROGRAM REPORTS—Item A

LEGISLATIVE UPDATE

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

INFORMATION

IX. BUSINESS & FINANCE—Item A

FINANCIAL STATEMENTS

The financial statements for December reflect the results of operations of the College for the first six months of fiscal year 2018. The revised budget estimates indicate that revenues will exceed expenditures by \$1,772,260.00 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 six 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, 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 is expected to be presented in February.

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 06 Months Ending December 31, 2017

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	\$827,127	\$782,637	\$3,985,608	\$3,309,039	\$9,272,537	\$18,176,945
Investments	21,425,129	47,001	0	0	0	21,472,130
Receivables						
Taxes	557,954	(208,524)	(135,466)	0	0	213,965
Tuition and Fees	8,985,368	0	0	69,765	0	9,055,133
Other	157,361	60	0	133,956	0	291,377
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	0	0	445,430	0	445,430
Total Assets	\$31,952,939	\$621,174	\$3,850,140	\$3,958,189	\$9,272,537	\$49,654,979
Liabilities						
Accounts Payable	\$368	\$0	\$0	\$33	(\$280)	\$120
Salaries & Withholdings Payable	1,152,989	932	0	162	0	1,154,082
Vacation Payable	1,210,288	107,797	0	160,690	0	1,478,775
Retirement Payable	1,672,952	0	0	0	0	1,672,952
Deferred Revenue	(157)	0	0	(217)	0	(374)
Other	1,902,011	(4,165)	0	1,508	1,673,459	3,572,813
Total Liabilities	5,938,450	104,563	0	162,176	1,673,179	7,878,368
Fund Balance						
Fund Balance Beginning	13,862,487	1,030,644	3,460,854	3,313,950	7,599,358	29,267,292
Current Year						
Revenues over Expenses	12,152,002	(514,033)	389,287	482,063	0	12,509,319
Total Fund Balance	26,014,489	516,611	3,850,140	3,796,013	7,599,358	41,776,611
Total Liabilities and Fund Balance	\$31,952,939	\$621,174	\$3,850,140	\$3,958,189	\$9,272,537	\$49,654,979

Parkland College
Board of Trustees Income Statement
Filters: All selected filters
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	31,129,867	31,129,867	12,765,783	13,140,696	0	17,989,171
State Government	4,453,790	9,167,101	1,602,682	5,123,988	0	4,043,113
Federal Government	75,000	1,600,362	9,248	9,088,026	0	(7,487,665)
Tuition and Fees	32,548,722	32,548,722	2,150,948	28,651,780	0	3,896,942
Sales and Services	5,024,800	5,024,800	194,697	2,159,094	0	2,865,706
Investments	156,000	156,000	7,068	123,459	0	32,541
Other	1,175,200	1,263,488	39,626	516,853	0	746,635
Total Revenues	74,563,379	80,890,340	16,770,053	58,803,897	0	22,086,443
Expenses						
Salaries	39,644,124	41,438,311	3,848,836	20,897,951	15,668,277	4,872,083
Benefits	8,222,613	8,594,211	664,765	3,936,113	3,558,344	1,099,753
Contractual Services	5,018,443	7,719,751	601,565	3,889,389	401,859	3,428,503
Commodities	6,059,113	6,367,576	312,832	3,263,204	539,744	2,564,628
Travel and Meeting	673,364	997,634	69,010	303,156	13,897	680,581
Fixed Charges	6,610,011	6,694,665	32,960	4,701,132	141,294	1,852,239
Utilities	2,057,964	2,078,183	56,995	895,646	711,167	471,371
Capital Outlay	2,875,891	5,321,147	8,865	321,527	71,298	4,928,322
Other	2,481,989	2,800,662	41,373	9,629,943	1,270	(6,830,552)
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
Total Expenses	74,943,512	83,312,140	5,637,200	47,838,062	21,107,151	14,366,928
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(380,133)	(2,421,800)	11,132,853	10,965,836	(21,107,151)	7,719,515

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Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	21,396,654	21,396,654	8,454,161	8,795,422	0	12,601,232
State Government	4,453,790	4,453,790	1,204,733	3,027,196	0	1,426,594
Federal Government	75,000	75,000	0	35,706	0	39,294
Tuition and Fees	30,304,317	30,304,317	1,909,954	26,643,276	0	3,661,041
Sales and Services	265,000	265,000	16,804	126,899	0	138,101
Investments	143,000	143,000	6,396	107,097	0	35,903
Other	1,109,000	1,109,000	35,228	482,407	0	626,593
Total Revenues	57,746,761	57,746,761	11,627,277	39,218,003	0	18,528,758
Expenses						
Salaries	36,137,710	36,122,667	3,396,070	18,358,828	14,134,706	3,629,133
Benefits	6,680,938	6,680,938	523,359	3,095,632	3,087,638	497,668
Contractual Services	2,300,653	2,300,750	106,360	1,319,437	47,662	933,651
Commodities	3,213,800	3,199,257	189,400	1,576,135	319,547	1,303,575
Travel and Meeting	429,479	458,217	27,193	131,549	2,681	323,987
Fixed Charges	136,560	136,560	10,785	38,223	10,089	88,248
Utilities	2,056,314	2,056,314	55,605	889,024	710,522	456,769
Capital Outlay	650,000	694,937	2,505	409,944	30,101	254,892
Other	2,155,456	2,154,861	(38,221)	376,475	508	1,777,877
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
Total Expenses	55,060,910	55,104,501	4,273,056	26,195,248	18,343,454	10,565,798
Transfers (Net)	(870,000)	(870,000)	673	(870,752)	0	752
Revenues over Expenses	1,815,851	1,772,260	7,354,893	12,152,002	(18,343,454)	7,963,712

BOT_IS - General Fund
2018-01-02, 2:53 PM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	16,077,583	16,077,583	6,105,783	6,428,714	0	9,648,869
State Government	4,453,790	4,453,790	1,204,733	3,027,196	0	1,426,594
Federal Government	75,000	75,000	0	35,706	0	39,294
Tuition and Fees	30,304,317	30,304,317	1,909,954	26,643,276	0	3,661,041
Sales and Services	265,000	265,000	16,804	126,899	0	138,101
Investments	139,000	139,000	5,973	104,693	0	34,307
Other	154,000	154,000	865	112,095	0	41,905
Total Revenues	51,468,690	51,468,690	9,244,112	36,478,578	0	14,990,112
Expenses						
Salaries	34,181,985	34,166,942	3,240,181	17,407,750	13,240,897	3,518,294
Benefits	6,001,611	6,001,611	467,640	2,755,847	2,739,623	506,141
Contractual Services	1,877,127	1,885,224	40,257	1,129,595	34,972	720,658
Commodities	2,848,772	2,826,229	153,420	1,387,468	221,553	1,217,208
Travel and Meeting	410,379	439,117	27,193	131,549	2,681	304,887
Fixed Charges	90,060	90,060	4,281	13,518	0	76,542
Utilities	15,500	15,500	(441)	342	4,479	10,679
Capital Outlay	500,000	528,337	2,505	375,442	30,101	122,794
Other	2,155,456	2,154,861	(38,221)	376,475	508	1,777,877
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
Total Expenses	49,380,890	49,407,881	3,896,815	23,577,988	16,274,814	9,555,079
Transfers (Net)	(870,000)	(870,000)	673	(870,752)	0	752
Revenues over Expenses	1,217,800	1,190,809	5,347,971	12,029,838	(16,274,814)	5,435,785

BOT_IS - 01 - Education Fund
2018-01-02, 2:53 PM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	5,319,071	5,319,071	2,348,378	2,366,708	0	2,952,363
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	423	2,404	0	1,596
Other	955,000	955,000	34,363	370,313	0	584,688
Total Revenues	6,278,071	6,278,071	2,383,164	2,739,425	0	3,538,646
Expenses						
Salaries	1,955,725	1,955,725	155,889	951,077	893,809	110,839
Benefits	679,327	679,327	55,719	339,785	348,015	(8,473)
Contractual Services	423,526	415,526	66,103	189,843	12,690	212,993
Commodities	365,028	373,028	35,981	188,667	97,994	86,367
Travel and Meeting	19,100	19,100	0	0	0	19,100
Fixed Charges	46,500	46,500	6,504	24,705	10,089	11,706
Utilities	2,040,814	2,040,814	56,046	888,682	706,043	446,090
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
Total Expenses	5,680,020	5,696,620	376,242	2,617,260	2,068,640	1,010,719
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	598,051	581,451	2,006,922	122,164	(2,068,640)	2,527,927

BOT_IS - 02 - Operation/Maintenance Fund
2018-01-02, 2:53 PM

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	2,033,323	2,033,323	901,777	908,816	0	1,124,507
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	750,000	750,000	49,758	650,565	0	99,435
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	11,282	0	(11,282)
Other	0	0	0	0	0	0
Total Revenues	2,783,323	2,783,323	951,536	1,570,662	0	1,212,661
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	928	4,470	0	(4,470)
Contractual Services	1,744,276	1,951,951	5,739	1,059,622	4,082	888,246
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)	11,324	4,158,228
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	3,861,312	5,838,987	6,667	890,431	15,407	4,933,149
Transfers (Net)	(750,000)	(750,000)	0	(290,945)	0	(459,055)
Revenues over Expenses	(1,827,989)	(3,805,664)	944,869	389,287	(15,407)	(4,179,544)

BOT_IS - 03 - Oper/Maint Restricted Fund
2018-01-02, 2:53 PM

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	4,458,288	4,458,288	1,974,985	1,990,400	0	2,467,888
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	4,458,288	4,458,288	1,974,985	1,990,400	0	2,467,888
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	5,106,408	5,106,408	0	3,824,829	0	1,281,579
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	5,106,408	5,106,408	0	3,824,829	0	1,281,579
Transfers (Net)	750,000	750,000	0	290,945	0	459,055
Revenues over Expenses	101,880	101,880	1,974,985	(1,543,483)	0	1,645,363

BOT_IS - 04 - Bond & Interest Fund
2018-01-02, 2:53 PM

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	1,494,405	1,494,405	191,236	1,357,939	0	136,466
Sales and Services	4,759,800	4,759,800	177,893	2,032,195	0	2,727,605
Investments	3,000	3,000	0	833	0	2,167
Other	66,200	66,200	4,398	26,384	0	39,816
Total Revenues	6,323,405	6,323,405	373,526	3,417,351	0	2,906,054
Expenses						
Salaries	2,320,949	2,321,781	196,749	1,170,504	872,809	278,468
Benefits	454,024	447,024	33,711	209,118	226,423	11,484
Contractual Services	738,644	743,887	59,802	383,943	335,662	24,282
Commodities	2,858,225	2,857,666	94,995	1,523,704	197,295	1,136,667
Travel and Meeting	229,775	246,393	24,118	87,691	11,216	147,486
Fixed Charges	841,043	838,810	15,618	278,231	131,205	429,374
Utilities	1,650	1,650	152	905	645	100
Capital Outlay	0	500	1,349	1,349	0	(849)
Other	325,833	332,833	2,889	154,843	0	177,990
Contingency	0	0	0	0	0	0
Total Expenses	7,770,144	7,790,545	429,381	3,810,288	1,775,255	2,205,001
Transfers (Net)	880,000	880,000	0	875,000	0	5,000
Revenues over Expenses	(566,739)	(587,140)	(55,855)	482,063	(1,775,255)	706,052

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	3,241,602	3,241,602	1,434,859	1,446,058	0	1,795,544
State Government	0	4,713,311	397,949	2,096,792	0	2,616,519
Federal Government	0	1,525,362	9,248	9,052,320	0	(7,526,959)
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	88,288	0	8,062	0	80,226
Total Revenues	3,241,602	9,568,563	1,842,056	12,603,233	0	(3,034,670)
Expenses						
Salaries	1,185,465	2,993,863	256,017	1,368,619	660,762	964,482
Benefits	1,087,651	1,466,249	106,768	626,893	244,284	595,072
Contractual Services	234,870	2,723,164	429,664	1,126,387	14,453	1,582,324
Commodities	95,943	419,507	28,437	163,365	22,902	233,241
Travel and Meeting	14,110	293,024	17,699	83,916	0	209,108
Fixed Charges	526,000	612,887	6,558	559,849	0	53,038
Utilities	0	20,219	1,238	5,717	0	14,502
Capital Outlay	0	629,819	5,010	83,894	29,873	516,052
Other	700	312,968	76,705	9,098,625	762	(8,786,419)
Contingency	0	0	0	0	0	0
Total Expenses	3,144,739	9,471,700	928,096	13,117,266	973,035	(4,618,600)
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	96,863	96,863	913,960	(514,033)	(973,035)	1,583,931

BOT_IS - Special Revenue Funds
2018-01-02, 2:53 PM

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	4,713,311	397,949	2,096,792	0	2,616,519
Federal Government	0	1,525,362	9,248	9,052,320	0	(7,526,959)
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	88,288	0	8,062	0	80,226
Total Revenues	0	6,326,961	407,197	11,157,175	0	(4,830,214)
Expenses						
Salaries	0	1,808,398	161,807	805,117	187,413	815,868
Benefits	0	378,598	20,254	108,363	75,881	194,354
Contractual Services	0	2,488,294	429,223	1,012,863	3,340	1,472,091
Commodities	0	323,564	18,494	125,369	14,743	183,453
Travel and Meeting	0	278,914	14,481	82,959	0	195,954
Fixed Charges	0	86,887	1,050	41,386	0	45,501
Utilities	0	20,219	1,238	5,717	0	14,502
Capital Outlay	0	629,819	5,010	83,894	29,873	516,052
Other	0	312,268	76,676	9,097,866	762	(8,786,361)
Contingency	0	0	0	0	0	0
Total Expenses	0	6,326,961	728,234	11,363,536	312,012	(5,348,586)
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	(321,037)	(206,361)	(312,012)	518,373

BOT_IS - 06 - Restricted Purposes Fund
2018-01-02, 2:53 PM

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	73,967	73,967	32,877	33,134	0	40,833
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	73,967	73,967	32,877	33,134	0	40,833
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	63,000	63,000	0	53,794	0	9,206
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	63,000	63,000	0	53,794	0	9,206
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	10,967	10,967	32,877	(20,660)	0	31,627

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stmnt Fund
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	3,167,635	3,167,635	1,401,981	1,412,924	0	1,754,711
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	3,167,635	3,167,635	1,401,981	1,412,924	0	1,754,711
Expenses						
Salaries	1,185,465	1,185,465	94,209	563,502	473,349	148,614
Benefits	1,087,651	1,087,651	86,514	518,530	168,403	400,718
Contractual Services	171,870	171,870	441	59,730	11,113	101,027
Commodities	95,943	95,943	9,942	37,996	8,159	49,788
Travel and Meeting	14,110	14,110	3,218	956	0	13,154
Fixed Charges	526,000	526,000	5,508	518,463	0	7,537
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	700	700	29	758	0	(58)
Contingency	0	0	0	0	0	0
Total Expenses	3,081,739	3,081,739	199,862	1,699,936	661,023	720,780
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	85,896	85,896	1,202,120	(287,012)	(661,023)	1,033,931

BOT_IS - 12 - Liability, Prot, & Stmnt Fund
2018-01-02, 2:53 PM

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	673	4,248	0	5,752
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	673	4,248	0	5,752
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(10,000)	(10,000)	(673)	(4,248)	0	(5,752)
Revenues over Expenses	0	0	0	0	0	0

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 06 Months Ending December 31, 2017

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			December	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	673	4,248	0	5,752
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	673	4,248	0	5,752
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(10,000)	(10,000)	(673)	(4,248)	0	(5,752)
Revenues over Expenses	0	0	0	0	0	0

BOT_IS - 07 - Working Cash Fund
 2018-01-02, 2:53 PM

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 06 Months Ending December 31, 2017

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

BOT_IS - 10 - Trust & Agency Fund
 2018-01-02, 2:53 PM

IX. BUSINESS & FINANCE—Item B*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru December 31, 2017.

CONSENT MOTION—Approve the voucher checks listing thru December 31, 2017, totaling \$1,264,698.11 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU DECEMBER 31, 2017

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0943910	12/01/2017	The Lamonte Parsons Experience		599.00	General Institutional: College Conf/Meeting Expense
0943911	12/01/2017	The Lamonte Parsons Experience	599.00		General Institutional: College Conf/Meeting Expense
0943912	12/04/2017	Lowe's	1,137.99		Health Professional Administration: Instructional Supplies
0943913	12/07/2017	A & R Mechanical Contractors I	260.00		Maintenance: Maintenance Services
0943914	12/07/2017	Abbott's Florist	73.90		Board of Trustees: Advertising
0943915	12/07/2017	Absopure Water Company	45.05		Human Resource: Office-Supplies
0943916	12/07/2017	Absopure Water Company	13.85		Center for Excellence: Other Contractual Services
0943917	12/07/2017	Admin Partners LLC	434.00		Human Resource: Other Contractual Services
0943918	12/07/2017	Advance Auto Parts	495.75		Automotive: Instructional Supplies
0943919	12/07/2017	Aircraft Spruce & Specialty Co	597.04		Aviation Program: Instructional Supplies
0943920	12/07/2017	Jeff Albee	160.00		Mens Basketball: Other Contractual Services
0943921	12/07/2017	Alpha Phi Omega	3.50		Alpha Phi Omega: Deposits for Others
0943922	12/07/2017	Alternative Communication Serv	1,470.00		Disability Services: Other Contractual Services
0943923	12/07/2017	Art Coop Inc	107.50		Art and Design: Instructional Supplies
0943924	12/07/2017	AT&T	1,198.31		Utilities: Telephone
0943925	12/07/2017	AT&T	1,223.06		Utilities: Telephone
0943926	12/07/2017	Bajco 100, Llc	69.50		Counseling: Other Expenses
0943927	12/07/2017	Baran Marketing	2,084.50		Marketing: Printing
0943928	12/07/2017	Ms. Deanna K. Barber	160.00		Center for Excellence: Prof Development - PT Faculty
0943929	12/07/2017	Bendsen Signs & Graphics, Inc.	2,008.58		Maintenance: Maintenance Services
0943930	12/07/2017	Birkey's Farm Store, Inc	2,843.97		Diesel Power: Instructional Supplies
0943931	12/07/2017	The Blade	117.05		Marketing: Advertising
0943932	12/07/2017	Body N' Sole Sports	4,527.00		Womens Basketball: Deposits for Others
0943933	12/07/2017	Arthur Boley	1,562.50		Aviation Program: Other Contractual Services
0943934	12/07/2017	Mr. Leland Briggs	15.05		Soccer Womens: Travel-Out of State
0943935	12/07/2017	BSN Sports	423.72		Golf: Other Conf/Meeting Expenses
0943936	12/07/2017	BSN Sports	1,116.16		Volleyball: College Conf/Meeting Expense
0943937	12/07/2017	BSN Sports	231.00		Mens Basketball: Other Material and Supplies
0943938	12/07/2017	BSN Sports	383.00		Soccer Womens: Other Material and Supplies
0943939	12/07/2017	CAERT Inc	43,750.00		FCAE: Instr Service Contracts
0943940	12/07/2017	Ms. Donna P. Camp	42.98		Project Read: Travel In State
0943941	12/07/2017	Capitol Group	1,695.43		Maintenance: Maintenance/Custodial Supply
0943942	12/07/2017	CaptionAccess LLC	2,550.00		Disability Services: Other Contractual Services
0943943	12/07/2017	Carle Physician Group	270.00		Human Resource: Other Contractual Services
0943944	12/07/2017	Carle Physician Group	245.00		Athletics General Fund: Other Contractual Services
0943945	12/07/2017	Carolina Biological Supply Co	47.32		Vet Tech: Instructional Supplies
0943946	12/07/2017	CDS Leasing Program of DeLage	976.33		Grounds: Install Pay Lease/Pur Agree
0943947	12/07/2017	CDW-Government	278.07		Academic Computing: Other Material and Supplies
0943948	12/07/2017	CE Solutions	570.00		Public Safety: College Conf/Meeting Expense
0943949	12/07/2017	Center for Education & Employm	104.95		Student Services Administration: Publications and Dues
0943950	12/07/2017	Champaign Gymnastics Academy B	250.00		Marketing: Advertising
0943951	12/07/2017	Champaign Urbana Mass Transit	125.00		Student Services: Advertising
0943952	12/07/2017	Chartwells Dining Services	246.23		General Institutional: College Conf/Meeting Expense
0943953	12/07/2017	Chemical Maintenance Inc	1,403.26		Custodial: Maintenance/Custodial Supply
0943954	12/07/2017	Cintas Corp	56.41		Maintenance: Maintenance Services
0943955	12/07/2017	CollegeNET Inc	4,790.00		Computing Administration: Maintenance Services
0943956	12/07/2017	Consolidated Communications	1,100.00		Utilities: Telephone
0943957	12/07/2017	CU Hardware Company	32.59		Maintenance: Maintenance/Custodial Supply
0943958	12/07/2017	Davis-Houk Mechanical Inc	7,471.19		Maintenance: Maintenance Services
0943959	12/07/2017	Dedicated Diesel Service & Rep	79.50		Automotive: Instructional Supplies
0943960	12/07/2017	Joseph DeGregorio	360.00		Community Education Day Trips: Deposits for Others
0943961	12/07/2017	Patricia Delich	30.00		Library: Audio/Visual Materials
0943962	12/07/2017	Depke Gases & Welding Supplies	3,249.52		Manufacturing Operations: Instructional Supplies
0943963	12/07/2017	Dex Media	3,700.41		Aviation Program: Advertising
0943964	12/07/2017	Dean Dittmar	1,000.54		FCAE: Instr Service Contracts
0943965	12/07/2017	Duncan Supply Co Inc	941.02		Maintenance: Maintenance/Custodial Supply
0943966	12/07/2017	Dust and Sons	404.73		Collision Repair: Instructional Supplies
0943967	12/07/2017	Eastbay Team Sales	2,622.00		Mens Basketball: Other Material and Supplies
0943968	12/07/2017	Ebsco Information Services	912.04		Library: Publications and Dues
0943969	12/07/2017	Edwards County High School	5,000.00		FCAE: Other Contractual Services
0943970	12/07/2017	Emergency Medical Products Inc	29.00		Cont Professional Ed: Instructional Supplies
0943971	12/07/2017	Engineering Concepts & Solutio	700.00		Utilities: Electricity
0943972	12/07/2017	Fastenal Company	192.46		Maintenance: Maintenance/Custodial Supply
0943973	12/07/2017	Flightstar	25,665.75		Aviation Program: Maintenance Services
0943974	12/07/2017	Frontier	125.46		FCAE: Telephone
0943975	12/07/2017	GFI Digital Inc	1,512.01		Dean of Arts and Sciences: Printing
0943976	12/07/2017	ChemWatch NA	2,500.00		Occupational Hlth: Other Supplies
0943977	12/07/2017	Global Equipment Company	188.75		Custodial: Maintenance/Custodial Supply
0943978	12/07/2017	Tom Grey, Grey & Associates	640.00		Contract Training: Instr Service Contracts
0943979	12/07/2017	Gary Hamilton	160.00		Mens Basketball: Other Contractual Services
0943980	12/07/2017	Health Alliance Medical Plans,	330.96		General: Group Health Insurance
0943981	12/07/2017	Mrs. Laura L. Hettinger	135.00		Center for Excellence: Prof Development - PT Faculty
0943982	12/07/2017	Hobart Services	1,815.21		Child Development: Other Expenses
0943983	12/07/2017	HPI International Inc	1,084.04		Bookstore: Resale Textbooks
0943984	12/07/2017	IBM	2,051.05		Computing Administration: Maintenance Services
0943985	12/07/2017	ICC Business Products	694.19		Central Receiving: Office-Supplies
0943986	12/07/2017	Illini FS	235.87		Custodial: Maintenance/Custodial Supply
0943987	12/07/2017	Illini Radio Group	300.00		Marketing: Advertising
0943988	12/07/2017	Illinois American Water	636.05		Utilities: Water, Sewage
0943989	12/07/2017	Illinois Dept of Agriculture	140.00		Grounds: Maintenance/Custodial Supply
0943990	12/07/2017	Illinois Student Assistance Co	2,500.00		Scholarships Revolve: Deposits for Others
0943991	12/07/2017	Jet's Pizza	282.72		Athletics General Fund: Other Material and Supplies
0943992	12/07/2017	Johnston City High School	84.83		FCAE: Other Contractual Services
0943993	12/07/2017	Ms. Jacqueline Jones	90.95		Custodial: Maintenance Services

0943994	12/07/2017	D.R.E. Medical Group, Inc.	2,975.00	Perkins-Post Secondary: Equipment-Instructional >2500
0943995	12/07/2017	K K Stevens Publishing Co	634.89	Prospectus: Printing
0943996	12/07/2017	Kirby Risk Electrical Supply	406.70	Custodial: Maintenance/Custodial Supply
0943997	12/07/2017	Lazers Edge Office Automation	103.00	Central Receiving: Office-Supplies
0943998	12/07/2017	Mr. Daniel J. Leake	60.00	General: Group Health Insurance
0943999	12/07/2017	Bradley Leeb	200.00	Marketing: Printing
0944000	12/07/2017	LinkedIn Corporation	1,500.00	Human Resource: Advertising
0944001	12/07/2017	Lorenz Supply Co	2,071.65	Custodial: Maintenance/Custodial Supply
0944002	12/07/2017	Eric Lowe	160.00	Mens Basketball: Other Contractual Services
0944003	12/07/2017	M.J. Kellner Co., Inc.	683.89	Child Development: Other Material and Supplies
0944004	12/07/2017	Martin One Source	858.92	Central Receiving: Office-Supplies
0944005	12/07/2017	Ms. Melinda McBride	257.24	Human Resource: Other Employee Benefits Vacation
0944006	12/07/2017	Ms. Kendra M. McClure	70.83	Fine Arts Administration: College Conf/Meeting Expense
0944007	12/07/2017	Mccormick Distributing Inc	357.69	Child Development: Other Material and Supplies
0944008	12/07/2017	Medline Industries Inc	5,554.07	Occupational Hlth: Other Supplies
0944009	12/07/2017	Precision Planting, LLC	420.00	Perkins-Post Secondary: Equipment-Instructional >2500
0944010	12/07/2017	Motion Industries	101.98	Maintenance: Maintenance/Custodial Supply
0944011	12/07/2017	MSC Industrial Supply	357.56	Computer Aided Drafting: Instructional Supplies
0944012	12/07/2017	Multi Service Aviation	78.15	Aviation Program: Vehicle Supplies
0944013	12/07/2017	MultiView Inc	5,500.00	Aviation Program: Advertising
0944014	12/07/2017	Napa Auto Parts	197.12	Automotive: Instructional Supplies
0944015	12/07/2017	National FFA Organization	998.00	FCAE: Instr Service Contracts
0944016	12/07/2017	Omar N. Ndoye	76.00	Alpha Phi Omega: Deposits for Others
0944017	12/07/2017	Newark Element14	216.80	Electronics: Instructional Supplies
0944018	12/07/2017	Mrs. Evila M. Newman	123.83	Student Services: Other Conf/Meeting Expenses
0944019	12/07/2017	The Newman Independent	35.00	Marketing: Advertising
0944020	12/07/2017	Brian Nottrott	160.00	Mens Basketball: Other Material and Supplies
0944021	12/07/2017	Oakton Community College	120.00	Center for Excellence: College Conf/Meeting Expense
0944022	12/07/2017	Parkland College	2,058.00	General Institutional: Staff/Family Tuition Waiver
0944023	12/07/2017	Parkland College	100,000.00	Carle Health Professions Fund: Instit Support Contract
0944024	12/07/2017	Payson CUSD #1	5,000.00	FCAE: Other Contractual Services
0944025	12/07/2017	Peoria Charter Coach Company	5,000.00	Volleyball: College Conf/Meeting Expense
0944026	12/07/2017	Ms. Amanda M. Perez	232.01	Community Education: Instructional Supplies
0944027	12/07/2017	Performance Health Supply, Inc	68.53	Occupation Therapy: Instructional Supplies
0944028	12/07/2017	Krista L. Peterson	60.00	Volleyball: Other Contractual Services
0944029	12/07/2017	Pifer's Airmotive, Inc.	1,376.00	Aviation Program: Repair Materials/Supplies
0944030	12/07/2017	Ping	401.00	Golf: Deposits for Others
0944031	12/07/2017	Mr. Jared P. Ping	63.13	Public Safety: Office-Supplies
0944032	12/07/2017	Pitney Bowes	2,475.00	General Institutional: Maintenance Services
0944033	12/07/2017	Kevin L. Poore	160.00	Mens Basketball: Other Contractual Services
0944034	12/07/2017	Prairie Central High School	5,000.00	FCAE: Other Contractual Services
0944035	12/07/2017	Premier Print Group	14,224.00	Marketing: Printing
0944036	12/07/2017	P & G Distributing	215.94	Dental Hygiene: Instructional Supplies
0944037	12/07/2017	QIsoft, Inc.	450.00	Public Safety: College Conf/Meeting Expense
0944038	12/07/2017	Quicksilver Mailing Services L	277.57	Central Receiving: Office-Supplies
0944039	12/07/2017	Quill Corporation	1,849.32	FCAE: Instr Service Contracts
0944040	12/07/2017	The Rantoul Press	38.00	Marketing: Publications and Dues
0944041	12/07/2017	Ray O'Herron Co Inc	792.84	Public Safety: Other Contractual Services
0944042	12/07/2017	Resource One	24.00	Maintenance: Maintenance/Custodial Supply
0944043	12/07/2017	Ms. Michelle D. Roberts	370.00	Academic Institutional: Staff Development-Faculty
0944044	12/07/2017	Rogards Office PLUS	7,257.61	Central Receiving: Office-Supplies
0944045	12/07/2017	Jeffry A. Ross	215.07	Perkins-Post Secondary: Equipment-Instructional >2500
0944046	12/07/2017	Mr. Jonathan C. Ross	352.00	Dean of Career & Technical Ed: Other Material and Supplies
0944047	12/07/2017	Dr. Steven T. Rutledge	1,800.00	Academic Institutional: Staff Development-Faculty
0944048	12/07/2017	Sangamon County Medical Societ	500.00	Scholarships Revolve: Deposits for Others
0944049	12/07/2017	Sangamon Valley High School	5,000.00	FCAE: Other Contractual Services
0944050	12/07/2017	Mrs. Ellen M. Schmidt	150.00	Unrestricted: Postage
0944051	12/07/2017	Mr. John Sheahan	83.34	Counseling: Other Contractual Services
0944052	12/07/2017	Mr. Mark E. Sikora	10.00	Soccer Mens: Travel-Out of State
0944053	12/07/2017	Supplyworks	653.44	Occupational Hlth: Other Supplies
0944054	12/07/2017	The Dialogue Advisor LLC	160.00	Counseling: Consultants
0944055	12/07/2017	Tee Jay Central Inc	382.50	Maintenance: Maintenance Services
0944056	12/07/2017	Terminix Services Inc	450.00	Maintenance: Maintenance Services
0944057	12/07/2017	Tri-City High School	80.00	FCAE: Other Contractual Services
0944058	12/07/2017	TrophyTime Inc	251.58	Marketing: Printing
0944059	12/07/2017	United Parcel Service	50.67	Central Receiving: Postage
0944060	12/07/2017	University of Illinois Urbana/	464.00	Public Safety: College Conf/Meeting Expense
0944061	12/07/2017	Urbana Park District	273.75	Natural Sciences Administration: College Conf/Meeting Expense
0944062	12/07/2017	US Foodservice	31.65	Child Development: Other Material and Supplies
0944063	12/07/2017	Veolia Water Solutions & Techn	1,375.00	Maintenance: Maintenance/Custodial Supply
0944064	12/07/2017	Veritiv Operating Company	1,095.62	Reprographics: Other Material and Supplies
0944065	12/07/2017	Verizon Wireless	234.48	Utilities: Telephone
0944066	12/07/2017	Watts Copy Systems Inc	257.99	Financial Aid: Maintenance Services
0944067	12/07/2017	Mr. David C. Webb	279.81	Business Train/Comm Ed Admin: Travel In State
0944068	12/07/2017	Mr. David M. Wilson	87.19	Natural Sciences Administration: Instructional Supplies
0944069	12/07/2017	Wisconsin Technical College Sy	6,000.00	Adult Ed State Performance 3401: Instructional Supplies
0944070	12/07/2017	Edward Wooten	160.00	Mens Basketball: Other Contractual Services
0944071	12/07/2017	YBP Library Services	641.73	Library: Books/Binding Costs
0944097	12/14/2017	Rock Gate Capital	15,963.00	Truck Driving: Instr Service Contracts
0944098	12/14/2017	A & R Mechanical Contractors I	104.00	Maintenance: Maintenance Services
0944100	12/14/2017	Absopure Water Company	10.00	Center for Excellence: Other Contractual Services
0944101	12/14/2017	Accurate Biometrics	350.00	Human Resource: Other Contractual Services
0944102	12/14/2017	Advocate BroMenn Medical Cente	250.00	Surgical Technology: Instr Service Contracts
0944103	12/14/2017	Aircraft Spruce & Specialty Co	1,321.99	Aviation Program: Repair Materials/Supplies
0944104	12/14/2017	Aircraft Systems, Inc.	901.37	Aviation Program: Repair Materials/Supplies
0944105	12/14/2017	All Lines Leasing	248.72	Custodial: Maintenance Services
0944106	12/14/2017	Lucas D. Allen	1,258.10	FCAE: Travel In State
0944107	12/14/2017	Alternative Communication Serv	882.00	Disability Services: Other Contractual Services
0944108	12/14/2017	Amazon	75.25	Student Services Administration: Publications and Dues
0944109	12/14/2017	Amazon	199.90	Disability Services: Instructional Supplies

0944110	12/14/2017	Amazon	33.14
0944111	12/14/2017	American Technical Publishers	3,532.83
0944112	12/14/2017	Apple Computer	398.00
0944113	12/14/2017	Courtney L. Arthur	50.00
0944114	12/14/2017	Arthur Graphic-Clarion Inc	75.00
0944115	12/14/2017	AT&T	171.82
0944116	12/14/2017	Baier Publishing Co	38.00
0944117	12/14/2017	Battery Specialists + Golf Car	29.70
0944118	12/14/2017	Benco Dental	779.37
0944120	12/14/2017	Candice L. Bick	200.00
0944123	12/14/2017	Mr. Benjamin D. Boltinghouse	279.00
0944124	12/14/2017	Jason Brannon	100.00
0944125	12/14/2017	Mr. Leland Briggs	14.40
0944126	12/14/2017	BSN Sports	598.88
0944127	12/14/2017	Cameron's Catering Inc	9,060.00
0944128	12/14/2017	Carle	126.00
0944129	12/14/2017	Carle	3,520.00
0944130	12/14/2017	Carle	250.00
0944131	12/14/2017	CCID	560.00
0944132	12/14/2017	CDS Office Technologies	89.36
0944133	12/14/2017	CDW-Government	3,408.16
0944134	12/14/2017	Cengage Learning	1,001.00
0944135	12/14/2017	Champaign Co Chamber of Commer	375.00
0944136	12/14/2017	Champaign Rural King	850.00
0944137	12/14/2017	Chartwells Dining Services	749.98
0944138	12/14/2017	Cheese & Crackers, Inc.	1,067.00
0944139	12/14/2017	Mrs. Amber M. Chlada	46.80
0944140	12/14/2017	Ms. Mina Cho	211.00
0944141	12/14/2017	CI Sport	2,377.86
0944142	12/14/2017	CoAEMSP	3,450.00
0944143	12/14/2017	Comcast	1,149.66
0944144	12/14/2017	Commonman Innovative Technolog	7,080.00
0944145	12/14/2017	Comtrad Cable	612.00
0944146	12/14/2017	Corectec LLC	190.00
0944147	12/14/2017	Ms. Ruthie M. Counter	5.94
0944148	12/14/2017	Megan N. Coy	1,615.77
0944149	12/14/2017	Davis-Houk Mechanical Inc	9,012.87
0944150	12/14/2017	Deans Graphics	3,080.00
0944151	12/14/2017	Depke Gases & Welding Supplies	343.59
0944152	12/14/2017	Desser Tire & Rubber Co.LLC	198.09
0944153	12/14/2017	DiaMedical USA	1,774.96
0944154	12/14/2017	Dean Dittmar	1,569.00
0944155	12/14/2017	Ms. Sheri A. Doyle	189.00
0944156	12/14/2017	Dust and Sons	546.64
0944157	12/14/2017	Ebsco Information Services	363.95
0944158	12/14/2017	Education for Employment Syste	2,500.00
0944159	12/14/2017	EI Dorado Trading Group Inc.	528.72
0944160	12/14/2017	Ellsworth Publishing Co	529.00
0944161	12/14/2017	Elsevier Inc	21,179.24
0944163	12/14/2017	ERGOMETRICS	125.00
0944164	12/14/2017	Executive Club of Champaign Co	18.00
0944165	12/14/2017	Fastenal Company	13.18
0944166	12/14/2017	Mr. Anthony C. Figueroa	252.00
0944167	12/14/2017	First Mid-Illinois Bank & Trus	1,434.00
0944168	12/14/2017	First Mid-Illinois Bank & Trus	942.00
0944169	12/14/2017	Mr. Thomas C. Fischer	15.67
0944172	12/14/2017	GFI Digital Inc	35.10
0944173	12/14/2017	Gibson City Area Hospital	500.00
0944175	12/14/2017	Lawrence W. Gray	100.00
0944179	12/14/2017	Hartman Publishing	401.11
0944181	12/14/2017	Heartland Community College	7,600.00
0944182	12/14/2017	Sugar by Sarah	40.12
0944183	12/14/2017	Ms. Triss A. Henderson	55.00
0944184	12/14/2017	Henry Schein Inc	55.22
0944187	12/14/2017	Ms. Cyndia V. Hinton	143.38
0944188	12/14/2017	ICC Business Products	703.05
0944189	12/14/2017	IL Agricultural Leadership Fou	750.00
0944190	12/14/2017	Illini Media	245.00
0944191	12/14/2017	Illinois American Water	7,315.88
0944192	12/14/2017	Illinois Assoc of Chiefs of Po	220.00
0944193	12/14/2017	Illinois Association of Realto	180.00
0944194	12/14/2017	Infobase Learning	11,539.85
0944195	12/14/2017	Interstate Battery System	51.40
0944196	12/14/2017	Mr. Nathan R. Irvin	105.00
0944197	12/14/2017	Joint Review Committee on Educ	2,100.00
0944198	12/14/2017	K K Stevens Publishing Co	634.89
0944199	12/14/2017	Kone Inc	810.14
0944200	12/14/2017	Mr. Matthew D. Kopmann	279.00
0944201	12/14/2017	Kevin Larsen	940.84
0944202	12/14/2017	Lazers Edge Office Automation	98.00
0944205	12/14/2017	Lighthouse Consulting Inc	7,500.00
0944206	12/14/2017	Mr. Michael D. Lindemann	450.00
0944207	12/14/2017	Lorenz Supply Co	1,947.30
0944208	12/14/2017	Ms. Mary F. Luzzi	82.17
0944209	12/14/2017	Hiram K. Manriquez Hurtado	200.00
0944210	12/14/2017	Mrs. Molly A. Martin	246.10
0944211	12/14/2017	Ms. Shelby A. May	111.17
0944212	12/14/2017	Ms. Jessie C. McClusky-Gilbert	853.24
0944213	12/14/2017	Mccormick Distributing Inc	378.22
0944214	12/14/2017	McCoy	77.91

Dean of Learning Support: Other Material and Supplies
Bookstore: Resale Textbooks
Board of Trustees: Equipment-Office >2500
David Jones Scholars: Student Grants, Scholarships
Marketing: Advertising
Utilities: Telephone
Marketing: Publications and Dues
Grounds: Maintenance/Custodial Supply
Dental Hygiene: Instructional Supplies
Perkins-Post Secondary: Instructional Supplies
Public Safety: College Conf/Meeting Expense
Art Gallery: Deposits for Others
Womens Basketball: Travel-Out of State
Student Government: Other Conf/Meeting Expenses
General Institutional: College Conf/Meeting Expense
Cont Professional Ed: Instructional Supplies
Human Resource: Other Employee Benefits Vacation
Surgical Technology: Instr Service Contracts
International Education: College Conf/Meeting Expense
Adult Education: Office-Supplies
Library: Equipment-Instructional >2500
Bookstore: Resale Textbooks
Unrestricted: Publications and Dues
Truck Driving: Rental-Facilities
International Education: College Conf/Meeting Expense
Community Education: Instructional Supplies
Vet Tech: Other Material and Supplies
CNA: Travel In State-Faculty
Bookstore: Resale Textbooks
Emergency Medical: Instr Service Contracts
Utilities: Telephone
FCAE: Instr Service Contracts
Academic Computing: Repair Materials/Supplies
Bookstore: Resale Textbooks
Marketing: Other Material and Supplies
FCAE: Travel In State
Maintenance: Maintenance Services
Aviation Program: Advertising
Manufacturing Operations: Instructional Supplies
Aviation Program: Repair Materials/Supplies
Nursing: Instructional Supplies
FCAE: Travel In State
College Theatre: Other Material and Supplies
Collision Repair: Instructional Supplies
Library: Publications and Dues
Perkins-Post Secondary: Computer Software
Bookstore: Resale Textbooks
Bookstore: Resale Textbooks
Bookstore: Resale Textbooks
Human Resource: Recruit Personnel/Athletes
Business Train/Comm Ed Admin: College Conf/Meeting Expense
IDOT HCCTP Grant: Materials
Mens Basketball: Travel-Out of State
Scholarships Revolve: Deposits for Others
Scholarships Revolve: Deposits for Others
Automotive: Other Expenses
Dean of Arts and Sciences: Printing
Surgical Technology: Instr Service Contracts
Art Gallery: Deposits for Others
Bookstore: Resale Textbooks
Senegal - Study Abroad: Deposits for Others
Youth Education: Instructional Supplies
Business Train/Comm Ed Admin: College Conf/Meeting Expense
Dental Hygiene: Instructional Supplies
Dean of Career & Technical Ed: Other Expenses
Reprographics: Other Material and Supplies
FCAE: Instr Service Contracts
Aviation Program: Advertising
Business Train/Comm Ed Admin: Water, Sewage
Public Safety: Publications and Dues
Cont Professional Ed: Instr Service Contracts
Library: Audio/Visual Materials
Maintenance: Maintenance/Custodial Supply
Center for Excellence: Prof Development - PT Faculty
Radiologic Technology: Consultants
Prospectus: Printing
Maintenance: Maintenance Services
Public Safety: College Conf/Meeting Expense
FCAE: Travel In State
Central Receiving: Office-Supplies
General Institutional: Consultants
Womens Basketball: Travel-Out of State
Custodial: Maintenance/Custodial Supply
Vet Tech: Instructional Supplies
Perkins-Post Secondary: Instructional Supplies
Respiratory Care Technology: Travel In State
CNA: Instructional Supplies
Business Train/Comm Ed Admin: Other Conf/Meeting Expenses
Child Development: Other Material and Supplies
Bookstore: Resale Textbooks

0944215	12/14/2017	Tommy H. McIntyre	160.00
0944217	12/14/2017	Menards	823.30
0944218	12/14/2017	Adam Meyer	160.00
0944219	12/14/2017	Meyer Capel	250.00
0944220	12/14/2017	Mid-Continent Instruments & Av	6,971.12
0944222	12/14/2017	Moritz Embroidery Works Inc	310.43
0944223	12/14/2017	Mountain Measurement Inc	637.50
0944224	12/14/2017	Baby M. Mupolo	217.99
0944225	12/14/2017	Napa Auto Parts	165.91
0944227	12/14/2017	National Pen Co. LLC	138.94
0944228	12/14/2017	NCMPR	225.00
0944229	12/14/2017	Mike Nellas	100.00
0944230	12/14/2017	Jeffrey C. Nelson	160.00
0944231	12/14/2017	The News-Gazette Inc	2,843.04
0944233	12/14/2017	Norris Tire & Auto Center	43.00
0944235	12/14/2017	PartnerShip LLC	842.47
0944236	12/14/2017	Mr. Jared P. Ping	279.00
0944237	12/14/2017	Plumbmaster	516.64
0944238	12/14/2017	Prairie Gardens	468.46
0944239	12/14/2017	Presence Regional EMS	171.50
0944240	12/14/2017	Presences United Samaritans	250.00
0944241	12/14/2017	Pro-Type Printing Inc	3,945.00
0944242	12/14/2017	Quill Corporation	2,694.46
0944243	12/14/2017	The Rantoul Press	38.00
0944244	12/14/2017	Ray O'Herron Co Inc	438.25
0944245	12/14/2017	Regional Office of Education	56,551.70
0944246	12/14/2017	RegisterBlast	110.00
0944247	12/14/2017	Republic Services	943.16
0944248	12/14/2017	Reserve Account	5,000.00
0944249	12/14/2017	Ms. Michelle D. Roberts	23.19
0944250	12/14/2017	Sam's Club	109.12
0944251	12/14/2017	Sarah Bush Lincoln Health Syst	250.00
0944252	12/14/2017	Carolyn S. Scott	392.00
0944253	12/14/2017	Mr. Corbin T. Sebens	76.76
0944254	12/14/2017	Jess Smithers	1,521.41
0944256	12/14/2017	St Anthony's Memorial Hospital	250.00
0944257	12/14/2017	Staples Business Advantage	412.37
0944258	12/14/2017	Starcrest Cleaners	373.10
0944259	12/14/2017	Stark County High School	85.00
0944260	12/14/2017	State University Retirement	3,280.19
0944261	12/14/2017	Mr. Donald A. Talleur	23.89
0944262	12/14/2017	Tee Jay Central Inc	600.00
0944263	12/14/2017	Today's Business Solutions	546.76
0944265	12/14/2017	Triad Shredding Corp	250.00
0944266	12/14/2017	Triple T Car Wash Lube & Detail	61.06
0944267	12/14/2017	TrophyTime Inc	323.25
0944268	12/14/2017	Tuscola Journal Inc	142.50
0944269	12/14/2017	United Parcel Service	902.44
0944270	12/14/2017	USI Insurance Services Nationa	6,508.00
0944271	12/14/2017	Veritiv Operating Company	456.93
0944272	12/14/2017	Villa Grove News	102.75
0944273	12/14/2017	Village of Rantoul	1,636.65
0944274	12/14/2017	Mr. Chris M. Warren	349.00
0944275	12/14/2017	Watersedge Consulting and Trai	3,350.00
0944277	12/14/2017	Mrs. Danielle M. Wilberg	234.52
0944278	12/14/2017	Windy City Drilling Inc	28,300.00
0944279	12/14/2017	Xerox Corporation	140.90
0944280	12/14/2017	YBP Library Services	3,909.34
0944281	12/14/2017	Young & Associates Inc	561.00
0944293	12/14/2017	Marty A. Bauer	1,000.00
0944294	12/14/2017	Springfield Electric Supply Co	89.88
0944295	12/21/2017	ABC Sanitary	232.00
0944297	12/21/2017	Ahead of Our Time Publishing I	500.00
0944298	12/21/2017	Jennifer Allen	158.90
0944299	12/21/2017	Lucas D. Allen	1,169.61
0944300	12/21/2017	Alternative Communication Serv	882.00
0944301	12/21/2017	Amazon	39.57
0944302	12/21/2017	Amazon	97.42
0944303	12/21/2017	Amazon	90.31
0944304	12/21/2017	Ameren Illinois	1,639.76
0944305	12/21/2017	Arends Bros LLC	2,228.03
0944306	12/21/2017	Arends Bros LLC	19.29
0944307	12/21/2017	Steven J. Arnold	270.00
0944308	12/21/2017	ASCAP	1,857.14
0944309	12/21/2017	Victor J. Audo	41.51
0944310	12/21/2017	Mrs. Deanna L. Blackford	46.92
0944311	12/21/2017	Justin Bladecki	20.00
0944312	12/21/2017	Body N' Sole Sports	144.00
0944313	12/21/2017	BP Company	416.82
0944314	12/21/2017	Michael A. Brasher	160.00
0944315	12/21/2017	Mrs. Amanda M. Briggs	528.51
0944316	12/21/2017	Busey Bank	13,000.00
0944317	12/21/2017	CAERT Inc	210,625.00
0944318	12/21/2017	Camfil USA, Inc.	5,126.41
0944319	12/21/2017	Capitol Group	24.00
0944320	12/21/2017	CaptionAccess LLC	600.00
0944321	12/21/2017	Carle	10,998.00
0944322	12/21/2017	Carle Regional EMS	350.00
0944323	12/21/2017	CCP Industries	245.66
0944324	12/21/2017	CDS Leasing Program of DeLage	3,091.85

Mens Basketball: Other Contractual Services
Maintenance: Maintenance/Custodial Supply
Mens Basketball: Other Contractual Services
Institutional: Legal Services
Aviation Program: Repair Materials/Supplies
Bookstore: Resale Textbooks
Nursing: Publications and Dues
Perkins-Post Secondary: Instructional Supplies
Grounds: Maintenance/Custodial Supply
Business-Computer Sci Tech: Advertising
Marketing: Publications and Dues
Art Gallery: Deposits for Others
Mens Basketball: Other Contractual Services
Dean of Arts and Sciences: Advertising
Maintenance: Maintenance/Custodial Supply
Bookstore: Resale Textbooks
Public Safety: College Conf/Meeting Expense
Maintenance: Maintenance Services
General Institutional: College Conf/Meeting Expense
Emergency Medical: Instructional Supplies
Surgical Technology: Instr Service Contracts
FCAE: Printing
FCAE: Instructional Supplies
Marketing: Publications and Dues
Public Safety: Other Contractual Services
FCAE: Office Services
Assessment Center: Other Contractual Services
Utilities: Refuse Disposal
Central Receiving: Postage
Occupation Therapy: Instructional Supplies
Business Train/Comm Ed Admin: Other Supplies
Surgical Technology: Instr Service Contracts
FCAE: Other Material and Supplies
Golf: Deposits for Others
FCAE: Travel In State
Surgical Technology: Instr Service Contracts
Disability Services: Office-Supplies
Public Safety: Other Contractual Services
FCAE: Other Contractual Services
Human Resource: Other Employee Benefits Vacation
Aviation Program: Other Supplies
Maintenance: Maintenance Services
Student Support: Deposits for Others
Fiscal Administration: Other Contractual Services
Public Safety: Vehicle Supplies
Marketing: Printing
Marketing: Advertising
Aviation Program: Office-Supplies
Aviation Program: General Insurance
Reprographics: Other Material and Supplies
Marketing: Advertising
Adult Education: Rental-Facilities
Kinesiology: Publications and Dues
FCAE: Instr Service Contracts
Unrestricted: College Conf/Meeting Expense
Maintenance: Maintenance Services
Business Train/Comm Ed Admin: Other Contractual Services
Library: Books/Binding Costs
Bookstore: Resale Textbooks
Murray Wise Assoc LLC: Student Grants, Scholarships
Maintenance: Maintenance/Custodial Supply
Maintenance: Maintenance Services
General Institutional: Publications and Dues
Art Gallery: Deposits for Others
FCAE: Telephone
Disability Services: Other Contractual Services
Humanities Administration: Other Material and Supplies
Dean of Enrollment Management: Office-Supplies
Dean of Enrollment Management: Office-Supplies
Utilities: Electricity
Grounds: Maintenance Services
Grounds: Maintenance Services
Mens Basketball: Other Contractual Services
Student Projects: Other Contractual Services
Student Nurses: Deposits for Others
Fiscal Administration: Travel In State
Student Support: Deposits for Others
Womens Softball: Deposits for Others
Transportation: Vehicle Supplies
Womens Basketball: Other Contractual Services
NSF:Precision Ag Curr: College Conf/Meeting Expense
Temp Restricted: Busey With Mgt 1585
FCAE: Instr Service Contracts
Maintenance: Maintenance/Custodial Supply
Maintenance: Maintenance/Custodial Supply
Disability Services: Other Contractual Services
Training Room: Other Contractual Services
Public Safety: College Conf/Meeting Expense
Vet Tech: Instructional Supplies
Grounds: Install Pay Lease/Pur Agree

0944325	12/21/2017	CenturyLink	146.88	Utilities: Telephone
0944326	12/21/2017	Chambana Sales	295.00	Grounds: Maintenance Services
0944327	12/21/2017	Champaign Co Chamber of Commer	650.00	General Institutional: Publications and Dues
0944328	12/21/2017	Champaign Country Club	1,914.86	Unrestricted: College Conf/Meeting Expense
0944329	12/21/2017	Champaign Country Club	1,200.00	Golf: Other Contractual Services
0944330	12/21/2017	Champaign True Tires	35.82	Public Safety: Vehicle Supplies
0944331	12/21/2017	Chemical Maintenance Inc	1,391.96	Custodial: Maintenance/Custodial Supply
0944332	12/21/2017	Cintas Corp	190.68	Diesel Power: Instructional Supplies
0944333	12/21/2017	Cintas Corp	159.81	Agriculture-Engineering Scienc: Office-Supplies
0944334	12/21/2017	Cintas Corp	1,504.95	Bookstore: Resale Textbooks
0944335	12/21/2017	Cintas Corp	107.89	Grounds: Maintenance/Custodial Supply
0944336	12/21/2017	Clark Dietz Engineering	5,739.00	Parking Lots M2&M3: Architectural Services
0944337	12/21/2017	Mr. Dennis R. Cockrum	11.00	Access: Deposits for Others
0944338	12/21/2017	The College Board	80.41	Dean of Arts and Sciences: Other Contractual Services
0944339	12/21/2017	Commercial Builders Inc	1,493.13	Maintenance: Maintenance Services
0944340	12/21/2017	Connor Company	396.21	Maintenance: Maintenance/Custodial Supply
0944341	12/21/2017	Constellation NewEnergy	37,042.94	Utilities: Gas
0944342	12/21/2017	Country Arbors Nursery	2,690.67	Grounds: Maintenance/Custodial Supply
0944343	12/21/2017	Megan N. Coy	813.49	FCAE: Travel In State
0944344	12/21/2017	CU Hardware Company	103.99	Maintenance: Maintenance/Custodial Supply
0944345	12/21/2017	Artasha L. Davis	20.00	Student Support: Deposits for Others
0944346	12/21/2017	Davis-Houk Mechanical Inc	4,034.87	Maintenance: Maintenance Services
0944347	12/21/2017	Depke Gases & Welding Supplies	677.31	Manufacturing Operations: Instructional Supplies
0944348	12/21/2017	Mrs. Megan C. Dietrich	184.87	College Theatre: Other Material and Supplies
0944349	12/21/2017	Dean Dittmar	1,210.33	FCAE: Travel In State
0944350	12/21/2017	Duncan Supply Co Inc	165.78	Maintenance: Maintenance/Custodial Supply
0944351	12/21/2017	Educational Innovations Inc	569.80	Bookstore: Resale Textbooks
0944352	12/21/2017	Elevator Safety Group	250.00	Maintenance: Maintenance Services
0944353	12/21/2017	Ellucian Company, L.P.	3,200.00	Administrative Software Proj: Consultants
0944354	12/21/2017	Enterprise Rent-A-Car Midwest	2,436.00	Transportation: Rental-Equipment
0944355	12/21/2017	Jacqueline Esquivel	50.00	Urbana Arts Grant: Other Contractual Services
0944356	12/21/2017	Exxonmobil	1,497.94	Athletics General Fund: College Conf/Meeting Expense
0944357	12/21/2017	Fasteners Etc Inc	134.66	Diesel Power: Instructional Supplies
0944358	12/21/2017	FE Moran Inc	1,236.00	Maintenance: Maintenance Services
0944359	12/21/2017	Ms. Jennifer L. Fridgen	891.99	NSF:Precision Ag Curr: College Conf/Meeting Expense
0944360	12/21/2017	G & G Machine Shop Inc	38.00	Automotive: Instructional Supplies
0944361	12/21/2017	Ms. Lori K. Garrett	477.26	Phi Theta Kappa: Deposits for Others
0944362	12/21/2017	GFI Digital Inc	73.82	Health Professional Administration: Printing
0944363	12/21/2017	Steven Godfrey	262.50	Art Gallery: Deposits for Others
0944364	12/21/2017	Emily R. Goetting	50.00	Urbana Arts Grant: Other Contractual Services
0944365	12/21/2017	Goodheart-Willcox Publisher	4,909.40	Bookstore: Resale Textbooks
0944366	12/21/2017	Grainger Industrial Supplies	75.00	Bookstore: Resale Textbooks
0944367	12/21/2017	Mr. Clifford K. Hastings	163.90	Volleyball: Deposits for Others
0944368	12/21/2017	Hayden-McNeil, LLC	1,817.69	Bookstore: Resale Textbooks
0944369	12/21/2017	Health First	369.65	Dental Hygiene: Instructional Supplies
0944370	12/21/2017	Heinemann	341.25	Bookstore: Resale Textbooks
0944371	12/21/2017	Herritt's Coffee Columbia Str	108.00	Business Train/Comm Ed Admin: Other Supplies
0944372	12/21/2017	Hicksgas	73.38	Custodial: Maintenance/Custodial Supply
0944373	12/21/2017	Kelly Hill	160.00	Womens Basketball: Other Contractual Services
0944374	12/21/2017	Hotsy Equipment Co	53.18	Diesel Power: Instructional Supplies
0944375	12/21/2017	Human Kinetics	2,862.00	Bookstore: Resale Textbooks
0944376	12/21/2017	IAA Foundation	77,000.00	FCAE: Instr Service Contracts
0944377	12/21/2017	Illini Contractors Supply	750.40	Maintenance: Maintenance/Custodial Supply
0944378	12/21/2017	Illini FS	1,524.52	Grounds: Maintenance/Custodial Supply
0944379	12/21/2017	Illinois American Water	195.22	Utilities: Water, Sewage
0944380	12/21/2017	Illinois Office of the State F	75.00	Maintenance: Maintenance Services
0944381	12/21/2017	Immanuel Lutheran Church of FI	678.87	Scholarships Revolve: Deposits for Others
0944382	12/21/2017	Mr. Logan J. Ingold	50.00	Urbana Arts Grant: Other Contractual Services
0944383	12/21/2017	Interstate Battery System	249.90	Automotive: Instructional Supplies
0944384	12/21/2017	Ms. Xiaoyi Jie	20.00	Student Support: Deposits for Others
0944385	12/21/2017	Naomi N. Johnson	50.00	Urbana Arts Grant: Other Contractual Services
0944386	12/21/2017	JW Pepper & Sons Inc	26.00	Music: Instructional Supplies
0944387	12/21/2017	Kaplan, Inc.	32,576.86	Nursing: Instructional Supplies
0944388	12/21/2017	Kirby Risk Electrical Supply	1,623.55	Custodial: Maintenance/Custodial Supply
0944389	12/21/2017	Kevin Larsen	1,159.54	FCAE: Travel In State
0944390	12/21/2017	Lazers Edge Office Automation	288.00	Central Receiving: Office-Supplies
0944392	12/21/2017	Logical Operations	47.05	Cont Professional Ed: Books/Binding Costs
0944393	12/21/2017	Logical Operations	39.05	Cont Professional Ed: Books/Binding Costs
0944394	12/21/2017	Lone Star College Foundation	600.00	Partners of Parkland: Instit Support Contract
0944395	12/21/2017	Ms. Kendra M. McClure	266.58	Fine Arts Administration: College Conf/Meeting Expense
0944396	12/21/2017	MedAssure of Indiana, LLC	170.00	Occupational Hlth: Other Supplies
0944397	12/21/2017	Mediacom LLC	89.95	FCAE: Telephone
0944398	12/21/2017	Medline Industries Inc	163.03	Medical Assisting: Instructional Supplies
0944399	12/21/2017	Menards	121.23	Maintenance: Maintenance/Custodial Supply
0944400	12/21/2017	MH Equipment Company	156.20	Agriculture-Engineering Scienc: Other Contractual Services
0944401	12/21/2017	Midstate Collection Solutions	1,295.86	General Institutional: Collection Agency Fees
0944402	12/21/2017	Motion Industries	7,994.03	Maintenance: Maintenance/Custodial Supply
0944403	12/21/2017	Muncie Aviation Company	85.15	Aviation Program: Repair Materials/Supplies
0944404	12/21/2017	Niemann Foods	12.59	Maintenance: Maintenance/Custodial Supply
0944405	12/21/2017	Norris Tire & Auto Center	358.35	Maintenance: Maintenance Services
0944406	12/21/2017	Office Depot Business Credit	459.94	FCAE: Office-Supplies
0944407	12/21/2017	Office Depot Business Credit	56.75	FCAE: Office-Supplies
0944408	12/21/2017	Official Payments	160.25	Fiscal Administration: Other Fixed Charges
0944409	12/21/2017	Phillips66 Co./Synco	1,025.30	Transportation: Vehicle Supplies
0944410	12/21/2017	Pitney Bowes	2,275.29	General Institutional: Maintenance Services
0944411	12/21/2017	Pitney Bowes	1,689.96	General Institutional: Maintenance Services
0944412	12/21/2017	Prairie Gardens	119.95	Maintenance: Maintenance/Custodial Supply
0944413	12/21/2017	P & G Distributing	2,849.46	Sadha Dental Hygiene: Deposits for Others
0944414	12/21/2017	Lonna M. Pruitt	525.00	Parkland Gala: Other Contractual Services
0944415	12/21/2017	Puritan Springs Bottled Water	90.15	Dental Hygiene: Instructional Supplies

0944416	12/21/2017	Quill Corporation	270.66	FCAE: Office-Supplies
0944417	12/21/2017	Madison E. Quinley	20.00	Student Support: Deposits for Others
0944418	12/21/2017	R & L Automotive Machine Inc	21.34	Automotive: Instructional Supplies
0944419	12/21/2017	Remco Electrical Corporation	2,683.03	Maintenance: Maintenance Services
0944420	12/21/2017	Lindsay D. Rogan	60.00	Volleyball: Other Contractual Services
0944421	12/21/2017	Melanie E. Rogan	20.00	Volleyball: Other Contractual Services
0944422	12/21/2017	Jeffry A. Ross	800.00	Pi Sigma Iota: Deposits for Others
0944423	12/21/2017	Brenda G. Salinas	50.00	Urbana Arts Grant: Other Contractual Services
0944424	12/21/2017	Scantron Corp	877.89	Natural Sciences Administration: Instructional Supplies
0944425	12/21/2017	Carolyn S. Scott	27.51	FCAE: Other Supplies
0944426	12/21/2017	Scram Speed Inc	718.40	Pi Sigma Iota: Deposits for Others
0944427	12/21/2017	SDC Publications	1,145.40	Bookstore: Resale Textbooks
0944428	12/21/2017	Mr. Corbin T. Sebens	84.93	Golf: Deposits for Others
0944429	12/21/2017	Seiler Instruments & Mfg Co In	108.55	Construction Tech: Instructional Supplies
0944430	12/21/2017	Share Corporation	258.90	Maintenance: Maintenance/Custodial Supply
0944431	12/21/2017	Paris A. Sharp	50.00	Urbana Arts Grant: Other Contractual Services
0944432	12/21/2017	Sherwin-Williams	1,042.99	Maintenance: Maintenance/Custodial Supply
0944433	12/21/2017	Springfield Electric Supply Co	32.46	Electronics: Instructional Supplies
0944434	12/21/2017	Ms. Nedyalka M. Sroka	50.00	Urbana Arts Grant: Other Contractual Services
0944435	12/21/2017	Andrew J. Stewart	20.00	Student Support: Deposits for Others
0944436	12/21/2017	Supplyworks	664.06	Custodial: Maintenance/Custodial Supply
0944437	12/21/2017	Ms. Anita A. Taylor	31.00	Center for Academic Success: Other Material and Supplies
0944438	12/21/2017	Taylor & Francis Group LLC	2,926.11	Bookstore: Resale Textbooks
0944439	12/21/2017	Technology Management Revolving	2,500.00	Utilities: Telephone
0944440	12/21/2017	Technology Management Revolving	265.62	Public Safety: Other Contractual Services
0944441	12/21/2017	Thunderstruck Design	8,851.00	FCAE: Instr Service Contracts
0944442	12/21/2017	Mrs. Jacqueline K. Tice	31.51	Community Education: Instructional Supplies
0944443	12/21/2017	United Parcel Service	137.68	Central Receiving: Postage
0944444	12/21/2017	University of Illinois Urbana/	23,112.00	Dental Hygiene Vet Technology: Deposits for Others
0944445	12/21/2017	UpKeep Maintenance Service Inc	2,740.00	Custodial: Other Contractual Services
0944446	12/21/2017	Urbana Adult Education	1,657.72	Project Read: Other Contractual Services
0944447	12/21/2017	USI Insurance Services National	5,508.00	Institutional: General Insurance
0944448	12/21/2017	Veritiv Operating Company	2,373.24	Reprographics: Other Material and Supplies
0944449	12/21/2017	Victorian Manor	200.00	Community Education Day Trips: Deposits for Others
0944450	12/21/2017	Wabash Valley Service Co	399.00	General: Lumens Payable
0944451	12/21/2017	Jennifer Waters	2,334.78	FCAE: Travel In State
0944452	12/21/2017	Watersedge Consulting and Training	681.17	FCAE: Travel In State
0944453	12/21/2017	Kenneth R. Williams	160.00	Womens Basketball: Other Contractual Services
0944454	12/21/2017	YBP Library Services	3,755.48	Library: Books/Binding Costs
0944455	12/21/2017	Zilmaxx LLC	1,090.65	Partners of Parkland: Institutional Support Contract
E0017339	12/07/2017	Ms. Peggy J. Boyce	160.00	Academic Institutional: Staff Development-Faculty
E0017340	12/07/2017	Jazmin Flores	172.50	Perkins-Post Secondary: Instructional Supplies
E0017341	12/07/2017	Anita D. Jenkins	20.07	Volleyball: Deposits for Others
E0017342	12/07/2017	Ms. Julie Marlatt	410.86	Dean of Enrollment Management: College Conf/Meeting Expense
E0017354	12/14/2017	Mr. John M. Eby	38.42	Community Education Day Trips: Deposits for Others
E0017355	12/14/2017	Ms. Phyllis J. Henderson	107.86	Fiscal Administration: College Conf/Meeting Expense
E0017358	12/14/2017	Kayla A. Lee	83.97	Perkins-Post Secondary: Instructional Supplies
E0017361	12/14/2017	Ms. Gwen M. Smith	71.70	Fiscal Administration: Travel In State
E0017362	12/14/2017	Ms. Gwen B. Strater-Price	96.30	Fiscal Administration: Travel In State
E0017363	12/14/2017	Ms. Phyllis R. Walters	187.15	Perkins-Post Secondary: Instructional Supplies
E0017364	12/14/2017	Mr. Timothy R. Wendt	657.36	Financial Aid: College Conf/Meeting Expense
E0017365	12/21/2017	Mr. Brock W. Bush	20.00	Student Support: Deposits for Others
E0017366	12/21/2017	Mikhail A. Kogan	50.00	Urbana Arts Grant: Other Contractual Services
E0017367	12/21/2017	Juletta M. Livingston	50.00	Urbana Arts Grant: Other Contractual Services
E0017368	12/21/2017	Ms. Joline J. Luecke	129.25	Dental Hygiene: College Conf/Meeting Expense
E0017369	12/21/2017	Mr. Jason B. Rotzoll	93.40	Admissions and Records: Travel In State
E0017370	12/21/2017	Ms. Sandra J. Williams	20.00	Student Support: Deposits for Others
E0017371	12/21/2017	Claude J. Wilson	20.00	Student Support: Deposits for Others
		Student Refunds	77,450.91	
		Totals Voucher Checks	<u>\$ 1,264,698.11</u>	<u>\$ 599.00</u>

Last Check Numbers Used: AP = 0944455 AP = E0017371 ST = 0944465 ST = E0017378

IX. BUSINESS & FINANCE—Item C

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 recommends 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 is requested since the cost exceeds \$20,000.00. Funds are available from the FY2018 Aviation budget.

MOTION—Move Move to approve the purchase of repair services from Flightstar Corporation, Savoy, Illinois, at a total cost of \$90,948.00.

IX. BUSINESS & FINANCE—Item D

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 is 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.

MOTION—Move 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.

IX. BUSINESS & FINANCE—Item E*

RESOLUTION IDENTIFYING WORK CONTRACTS TO THE INSTALLMENT PURCHASE AGREEMENT

Consideration and action on a Resolution identifying work contracts to the Installment Purchase Agreement entered into in connection with the issuance of Series 2008 and Series 2009 Debt Certificates.

This Resolution formally acknowledges the use of the specified debt certificate proceeds for the purpose of making payments to the contractors noted for Master Plan capital work.

CONSENT MOTION—Move 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.

IX. 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

Jonathan Gunn

Information Requested

Dr. Boateng's course load and wages for three years

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: 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

Request to Apply

Ameren Illinois: Strategic Energy Management (SEM)

The Strategic Energy Management incentive grant facilitates a partnership between Parkland and the Ameren Illinois Energy Efficiency Program to enhance continual improvement for energy management, energy efficiency, and energy intensity reduction. Funds will be provided when specific energy goals are met.

Submitted to: Ameren Illinois

Proposed by: Institutional Effectiveness: Seth Rients

Target Population: Parkland College community.

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

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

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 3/1/2017 to 8/31/2019

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$30,000	\$30,000	Parkland's In-kind Match:	\$0	\$0

Grant Funds will be used to:

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

Request to Apply

Champaign West Rotary Charities: 2017 Annual Donation Program

The Champaign West Rotary Charities strives to make a broad impact in the community through small donations that provide meaningful support and further the mission of the organization. One of its key missions is to respond to the needs of youth in our community. Funding from this grant will provide scholarships for low-income youth to attend College for Kids next summer.

Submitted to: Champaign West Rotary Charities

Proposed by: Terry Thies: Business Training & Community Education

Target Population: District 505 3rd through 8th grade students who qualify for free or reduced lunch.

Benefits to Population: Provides summer educational enrichment opportunities for eligible students.

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

Project Lead: Parkland College

Other Partners: N/A

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

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$1,590	\$1,590	Parkland's In-kind Match:	\$0	\$0

Grant Funds will be used to:

Provide scholarships for ten students to attend a College for Kids summer program.

Request to Apply

Illinois Community College Board (ICCB): CTE Improvement Grant (Perkins Leadership Funds)

The purpose of this grant is to support improvement and innovation in Career and Technical Education programming. Parkland is proposing to create a new writing sequence for career students in specific CTE programs to improve retention and completion. This curriculum would accelerate students through developmental English and focus on on-the-job English competencies.

Submitted to: Illinois Community College Board (ICCB)

Proposed by: Career & Technical Education: Bobbi Scholze

Target Population: Parkland CTE students

Benefits to Population: Provide accelerated English sequence that will improve retention and completion.

Supports Mission: To provide technical-vocational and career education that meets the needs of students, business, and industry.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 1/15/2018 to 6/30/2018

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$49,423	\$49,423	Parkland's In-kind Match:	\$0	\$0

Grant Funds will be used to:

Funds will be used for personnel time and supplies.

Request to Apply

Ameren Illinois—Energy Efficiency Programs: Standard Lighting

This grant provides incentive funding for installed energy efficient lighting that meets Ameren’s specifications for efficiency.

Submitted to: Ameren Illinois

Proposed by: Institutional Effectiveness: Seth Rients

Target Population: Parkland College community

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

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

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 6/1/2017 to 12/31/2017

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland’s Cash Match:	\$0	\$0
Parkland’s Grant Request:	\$1,552	\$1,552	Parkland’s In-kind Match:	\$0	\$0

Grant Funds will be used to:

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

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:

1. Illinois Arts Council Agency (IACA): FY18 Program Grant

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

Funds Received

Title	Received From	Begin Date	End Date	Years	Total Amount	Parkland Amount
FY18 Program Grant	Illinois Arts Council Agency (IACA)	6/1/17	8/31/18	1	\$6,200	\$6,200
					Total	\$6,200

X. ACADEMIC & STUDENT SERVICES—Item C

NEW CAREER PROGRAMS

Approval is recommended for the following career certificate:

- Unmanned Aircraft Systems – 6 credit hours

Rationale:

Unmanned Aircraft Systems (UAS) technologies is an emerging field that has seen significant growth and sector diversification in recent years. What was once an industry predominantly catering to hobbyists has evolved into a multidisciplinary field impacting industries such as defense, precision agriculture, geographic information systems (GIS), remote sensing, journalism, municipal police and fire, real estate, videography, utility surveying, and many others (Goldman Sachs, 2016). Academically, courses focused on UAS technologies have been around in some capacity for over a decade, but up until the last few years these academic offerings have been limited and are still not widely available at postsecondary institutions.

Parkland College is uniquely positioned to offer a certificate program in Unmanned Aerial Systems due to its background in UAS training, proximity to multiple UAS-related industries, and connections with four-year institutions offering bachelor degrees in UAS technology, and current manned aircraft course offerings at the Institute of Aviation.

This certificate has been approved by the College's Curriculum Committee. It will be offered through the Institute of Aviation.

MOTION—Move to approve the new certificate, Unmanned Aircraft Systems (UAS), as described above.

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 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.

XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

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

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

XV. MISCELLANEOUS—ITEM A*

RELEASE OF CLOSED SESSION MINUTES

Closed session minutes are reviewed on a semi-annual basis for determination if said minutes should be released for public inspection. Legal Counsel reviewed and determined that closed session minutes from September 20, 2017 can be released in their entirety.

CONSENT MOTION—Move to approve the recommendation by legal counsel that the minutes listed above be released.

XVI. TRUSTEE REPORTS

Chairman Trimble will open the floor for Board comments.

INFORMATION

XVII. ADJOURNMENT

A motion and second will be made for adjournment of the January 17, 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.