

## 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

## PRESIDENT'S EVALUATION 5:00 PM - ROOM U325

### *Board of Trustees' Meeting, Wednesday, July 18, 2018 Parkland College - Room U325 - 7:00 PM*

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

### AGENDA

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
I.	Roll Call	1		X
II.	Pledge of Allegiance	2		X
III.	Consent Agenda Motion	3	X	
IV.	Public Comments	4		X
V.	Communication from PCA	A. Report from the President of PCA	5	X
VI.	Minutes	*A. Regular Minutes from June 20, 2018	6	
VII.	Institutional	A. President's Report	26	X
VIII.	Program Reports	A. Illinois Broadlands Wind Farm Presentation - EDP Renewables	27	X
		B. Enrollment Update	28	X
		C. Legislative Update	29	X
IX.	Business & Finance	A. Financial Statement	30	X
		*B. Invoices (including Board Travel)	46	
		C. Tentative Budget	56	X
		D. Food Service Contract	57	X
		E. Champaign County Regional Planning Commission - Lease Amendment (Extension)	58	X
		F. Exempt Purchase - FY2019 Aviation Repair Services	59	X

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
IX. Business & Finance	*G. Resolution Identifying Work Contracts to the Installment Purchase Agreement	60		
	H. Resolution Providing for the Issue of Not to Exceed \$46,790,000 General Obligation Refunding Bonds, Series 2018, of the District for the Purpose of Refunding Certain Outstanding Bonds of Said Community College District, Providing for the Levy of a Direct Annual Tax Sufficient to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser Thereof	61	X	
	I. Resolution Providing for the Issue of not to Exceed \$6,460,000 General Obligation Refunding Bonds (Alternate Revenue Source) of the District for the Purpose of Refunding Certain Outstanding Bonds of the District, Providing for the Levy of a Direct Annual Tax Sufficient to Pay the Principal and Interest on said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser Thereof	62	X	
	J. PMA Recommendation Regarding Method of Sale and Underwriting Syndicate	63	X	
	K. Freedom of Information Act (FOIA)	64		X
X. Academic & Student Services	A. Application of Funds from External Sources	65	X	
	*B. Acceptance of Funds from External Sources	66		
	*C. Policy Manual Updates	68		
XI. Closed Session		70	X	

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
XII.	Open Meeting			
XIII.	Closed Session Audio Approval	70	X	
XIV.	Administrative Services			
	A. Personnel Report	71	X	
	B. Foundation Executive Director Contract	77	X	
XV.	Trustee Reports	78		X
XVI.	Adjournment	79	X	

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**JULY**

- 18 President Ramage's Evaluation, Room U325, 5:00 pm
- 18 Parkland Board of Trustees Meeting, Room U325, 7:00 pm

**AUGUST**

- 13 Welcome Back Week at Parkland
- 13 Opening Presentation, Dr. Ramage and Dr. Lau, Dodds Athletic Center, 8:30 am
- 14 Parkland Foundation Board Meeting, Room U140, 7:30 am

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

PARKLAND COLLEGE

July 10, 2018

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

I. ROLL CALL

INFORMATION

## II. PLEDGE OF ALLEGIANCE

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

INFORMATION

### III. CONSENT AGENDA MOTION

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

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

- Minutes from Regular Meeting held on June 20, 2018
- Invoices (including Board Travel)
- Resolution Identifying Work Contracts to the Installment Purchase Agreement
- Acceptance of Funds from External Sources
- Policy Manual Updates

#### 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 June 20, 2018, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular and Closed Meeting held on June 20, 2018.

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

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

**June 20, 2018**

**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, Bianca Green, Tim Johnson, Gregory Knott, Nafissa Maiga (Student Trustee), Jim Voyles, Jonathan Westfield and Dana Trimble. Also present were President Thomas Ramage and representatives of the administration, faculty, staff, and public.

**CONSENT AGENDA MOTION**

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

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

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

The consent agenda adopted includes approval of the following items:

- Approved the minutes of the Board of Trustees Regular and Closed Session meetings held on May 16, 2018.
- Approved the voucher checks listing through May 31, 2018 (including Board travel), totaling \$3,221,511.27.
- Moved to declare as surplus property the following items:
  - Hill Rom and Stryker Hospital Beds and Mattresses - 24
  - Student Tablet Arm Desk Chairs - 100

- Approved the Resolution affirming that prevailing wages for construction trades as certified by the Illinois Department of Labor for counties in District 505 are paid for public works construction performed at Parkland College.
- Moved to reappoint Meyer Capel as legal counsel for the Board of FY2019 at a monthly retainer fee of \$250.00.
- Moved to approve the following awarding of funds from external sources:
  - Ameren Illinois – Energy Efficiency Programs: Boiler Tune-Up Program
  - Illinois State Board of Education (ISBE); Migrant Education Program (MEP)
  - Illinois Community College Faculty Association: Dr. Joseph T. Cipfl Faculty Research Grant
  - Illinois Arts Council Agency (IACA): Summer Youth Employment in the Arts Program (SYE)
  - Local Workforce Development Board 17 – LWIA 17 Youth Committee: WIOA Youth Programming
- Moved to approve the recommendation by legal counsel that the closed session minutes from February 17, 2015 and October 17, 2017 be released.

### **PUBLIC COMMENTS**

The Chairman opened the floor for public comments.

There were no public comments.

### **COMMUNICATION FROM PCA**

PCA President Kelly Barbour-Conerty introduced Policy 3.32 Professional Development that is on the agenda as a lodged item and will be presented to the Board in July for approval.

### **PRESIDENT'S REPORT**

Dr. Ramage reported on the following:

1. Introduced Kristin Smiegielski, Dean of Enrollment Management, and Brett Haduch, Director of Counseling and Advising.
2. Reported that the 2018 Leadership Conference held in Pana, IL on May 23-25 was a great success and thanked the Board members for attending. The Board session is always a popular one of the participants.

3. Reported that negotiations are on-going with Hendrick House to provide food service for Parkland. A motion for approval of their services will be on the July, 2018 Board agenda.
4. Congratulated the Parkland golf and baseball teams for their respective outstanding performances throughout the season and at the National tournaments. The golf team took 3rd place, which is Parkland's highest finish in golf, and the baseball team finished as the National runner-up, falling to LSU-Eunice 5-3. It was also an outstanding semester on the academic side as six teams earned GPAs over 3.0.
5. Reported that Parkland is offering the "CSI Experience" advertised on TV and through newspapers. This is the first of its kind at Parkland, and is well attended.
6. Reported that this is Ellen Schmidt's last board meeting, and wished her well in her retirement. Tracy Wahlfeldt will begin in the Executive Director role on June 26.
7. Reminded the Board that his evaluation will be on July 18 at 5:00 pm in the Board room. He asked that they let him know if there are specific topics they would like discussed.

#### **NISOD/TEACHING AND OUTSTANDING STAFF AWARDS**

Derrick Baker, Director of Professional Development and Instructional Technology, presented plaques as follows:

- Kris Murray – Outstanding Staff Award Gold
- Sarah Hartman – Outstanding Staff Award Green
- Kendra McClure – Online Teaching Excellence Award
- Kaizad Irani – 2018 ICCTA Outstanding Full-Time Faculty Member Award
- Tracy Dotson – 2018 ICCTA Outstanding Part-Time Faculty Member Award
- Chris Warren – Parkland College Teaching Excellence Award

#### **ILLINOIS BROADLANDS WIND FARM PRESENTATION – EDP RENEWABLES**

No report was given due to a conflict in scheduling.

#### **MARKETING PLAN UPDATE**

Stephanie Stuart, Vice President for Communications and External Affairs, presented an overview of marketing initiatives and outlined strategic direction for the future.

#### **CAREER SERVICES UPDATE**

Ellen Zimmerman, Dean of Counseling Services, and Carrie Harris, Career Services Advisor, presented a review of Career Services at Parkland College. They

provided an overview of the organization of the new Counseling Services Department, which includes Career Services. They also reviewed the services provided over the past year and introduced plans for adding new career service activities in the upcoming year.

### **FINANCIAL STATEMENTS**

Chris Randles reported that the financial statements for May reflected the operations of the College for the first eleven months of fiscal year 2018. The revised budget estimates indicated that expenditures exceeded revenues by \$1,492,740.00 in the general operating funds. This projection is virtually unchanged from last month.

- As discussed in the February Budget Workshop, projections indicate the surplus could be larger depending on health claims, non-salary expenses, and audit adjustments.
- The key factors for the College's operating results in FY2018 will be State funding, tuition and fees revenue (enrollment) and health claims.
- The College has received its first nine FY2018 ICCB Base Operating and Equalization payments. We have received approximately \$4.04M of the \$4.45M budgeted State revenues for FY2018. We have also received several partial FY2017 payments for Base Operating, Equalization, CE, and IVG grant appropriations.
- The original FY2018 budget projected a \$1,815,851.00 surplus.
- The FY2018 audited beginning operating fund balance was \$13,862,487.00. This amount is 27% of operating expenditures.
- The FY2017 College audit was presented and approved at the October meeting.
- The TY2017 tax levy was approved in November.
- A budget workshop was presented in February.
- There was a presentation on bond refunding options in May.

Auditors are currently onsite and the feedback has been positive. Jeff Livesay will head the team this year, replacing David Hood, which is an auditing technique. The tentative budget will be presented at the July board meeting and offered for approval in September. The audit will be presented to the Board in October. He also stated that the Illinois Veterans Grant is still not fully funded.

**EXEMPT PURCHASE – 2019 AVIATION MAINTENANCE SERVICES**

The Parkland College Institute of Aviation purchases maintenance services for aircraft repairs from Flightstar. This includes maintaining a fleet of 29 airplanes to FAA and manufacturer specifications including mandatory annual and 100-hour inspections. The estimated usage is 2500 annual hours at a rate of \$80.00 per hour.

This purchase relates to the following Strategic Goals:

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

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

Administration recommended purchasing the maintenance services from Flightstar of Savoy, IL, for a total cost of \$200,000.00. 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 (1) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services, such as water, light, heat, telephone or telegraph. Board authorization was requested since the cost exceeded \$20,000.00. Funds are available from the FY2019 Aviation budget.

It was moved by Mr. Knott and seconded by Mr. Ayers to approve the purchase of maintenance services from Flightstar, Savoy, IL, at a total cost of \$200,000.00.

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

**EXEMPT PURCHASE – 2019 AVIATION RAMP SERVICES**

The Parkland College Institute of Aviation purchases ramp services from Flightstar. This includes daily movement of 29 airplanes from hangar to ramp, securing planes on ramp, refueling as needed and returning fleet to hangar at the end of the day. Additionally, the services provided will include being available to return airplanes to hangar if any inclement weather would appear. The estimated usage is 12 hours per day at a rate of \$18.21 per hour over 313 service days per year.

This purchase relates to the following Strategic Goals:

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

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

Administration recommended purchasing the ramp services from Flightstar of Savoy, IL, for a total cost of \$68,400.00. This item is exempt from formal bid requirement per the Illinois Community College Act, Section 805/3-27.1(a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part and (1) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services, such as water, light, heat, telephone or telegraph. Board authorization was requested since the cost exceeded \$20,000.00. Funds are available from the FY2019 Aviation budget.

It was moved by Mr. Knott and seconded by Mr. Ayers to approve the purchase of ramp services from Flightstar, Savoy, IL, at a total cost of \$68,400.00.

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

### **2019 AVIATION JANITORIAL SERVICES**

A legal bid notice was placed in The News-Gazette. Bid invitations were sent to eighteen companies requesting bids for janitorial services at the Institute of Aviation. Three vendors returned a bid.

The Institute of Aviation project includes the purchase of janitorial services to the location at Willard Airport. This maintains the facility meeting the needs of students, staff and the public.

This purchase relates to the following Strategic Goals:

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

**D1:** Expand Parkland College's role in economic and workforce development by developing local, regional, and global partnerships with business and industry,



government agencies, health providers, and the agricultural community, and by providing and coordinating the majority of training in District 505.

Administration recommended acceptance of the bid from Boley's A-Z Cleaning at a cost of \$19,200.00 for janitorial services at the Institute of Aviation. Funds will be available from the FY2019 Institute of Aviation budget.

Boley's A-Z Cleaning, Urbana, IL	\$19,200.00
ESS Clean, Inc., Urbana, IL	\$23,100.00
Clean as a Whistle, Rochester, IL	\$27,940.68

It was moved by Mr. Knott and seconded by Ms. Green to approve the bid from Boley's A-Z Cleaning of Urbana, IL, for janitorial services for the Institute of Aviation in the amount of \$19,200.00.

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

### **2019 AVIATION FUEL**

A legal bid notice was placed in The News-Gazette. Bid invitations were sent to six companies requesting bids for aviation fuel at the Institute of Aviation. Three vendors returned bids. All vendors were asked to verify that insurance requirements could be met. One vendor failed to provide insurance information, even after an additional request was made and was subsequently disqualified from the bid.

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

This purchase relates to the following Strategic Goals:

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

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

Administration recommended acceptance of the bid from Avfuel Corporation at a cost of \$141,824.00 for aviation fuel. Funds are available from the FY2019 Institute of Aviation budget for this purchase.

Avfuel Corporation, Ann Arbor, MI	\$141,824.00
EPIC Aviation, LLC, Salem, OR	\$137,040.00

It was moved by Mr. Knott and seconded by Mr. Johnson to approve the bid from Avfuel Corporation, Ann Arbor, MI, for aviation fuel for the Institute of Aviation in the amount of \$141,824.00.

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

#### **SEGAL GROUP CONSULTING SERVICE**

Parkland College has a need for professional consulting services to assist Human Resources with the development of new pay plans based on prevailing market rate and internal equity considerations. The College's current pay plans do not include market salary data. Developing a pay plan that includes market data relates to the College's ability to retain employees and to compete for talent in local, regional, and national markets. The College has worked with the Segal Company since June 2010. The Segal Company has responded to questions and concerns on a variety of human resource-related subjects throughout the years and has proven to be a valuable resource. Administration has been impressed with Segal's work, including their expertise, resources, and responsiveness. Administration feels Segal is well-positioned to provide the consulting work requested.

Administration recommended approval of the Segal Company's two proposals for professional consulting services as follows:

**Proposal 1:** Develop a market-based pay plan for Professional Support Staff (PSS) jobs at a cost of \$63,000.00.

**Proposal 2:** Develop titling guidelines and a job-leveling system for Administrators and Confidential positions at a cost of \$30,000.00.

This purchase relates to the following Strategic Goals:

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

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

It was moved by Mr. Knott and seconded by Mr. Johnson to approve the two proposals submitted by the Segal Company of Chicago, IL, for professional consulting services in Human Resources for the amounts of \$63,000.00 for Proposal 1, and \$30,000.00 for Proposal 2, totaling \$93,000.00. It was noted that this is an exempt purchase.

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

#### **EXEMPT PURCHASE – BUSINESS TRAINING LEADERSHIP BOOKS**

Parkland College Business Training & Community Education purchases workbooks from AchieveForum for some leadership and customer service classes.

AchieveForum helps leading organizations around the world equip and enable their leaders to succeed in the moments that matter most. By combining the leadership capabilities of AchieveGlobal and The Forum Corporation, AchieveForum provides clients with unparalleled offerings in the leadership development space. And by uniting two of the most respected companies in the industry, they have a legacy that includes hundreds of clients across more than 50 countries.

Years ago, Business Training purchased the AchieveGlobal leadership and customer service training programs/modules which are used today, and we continue to purchase the workbooks from AchieveGlobal, now AchieveForum.

This purchase relates to the following strategic goal:

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

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

**D3:** Provide credit and non-credit life-long learning and other educational opportunities to members of the District 505 community. Develop programs that make

various cultural programs accessible and build relationships with K-12 to develop future student population.

Administration recommended purchasing the various leadership and customer service books from MHI Global of Reno, NV for a total cost not to exceed \$25,000.00. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (1) contracts for goods or which are economically procured from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph. Board authorization was requested since the cost exceeded \$20,000.00. Funds are available from FY2019 Business Training & Community Education budget for this purchase.

It was moved by Mr. Knott and seconded by Mr. Westfield to approve the purchase of services from MHI Global of Boston, MA, for a total cost not to exceed \$25,000.00.

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

#### **EXEMPT PURCHASE – CONDENSED CURRICULUM INTERNATIONAL**

Parkland College Business Training and Community Education will use Condensed Curriculum International (CCI) to provide the following training services (curriculum, books, materials, and instructors): Home healthcare Aide, Medical Billing and Coding, and Veterinary Assistant.

Since 1993, Condensed Curriculum International has supported educational institutions in communities nationwide with leading eLearning and traditional content focused on healthcare and other in-demand disciplines. Dedicated to high-quality classroom solutions, best-in-class eLearning content, and solid community partnerships, CCI has the professional expertise and experience to meet our institution's needs.

This purchase relates to the following strategic goals:

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

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

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

Administration recommended purchasing the safety training services from Condensed Curriculum International of Fairfield, NJ for a total cost not to exceed \$35,000.00. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act Section 805/3-27.1(a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization was requested since the cost exceeded \$20,000.00. Funds are available from FY2019 Business Training & Community Education budget for this purchase.

It was moved by Mr. Knott and seconded by Ms. Green to approve the purchase of services from Condensed Curriculum International of Fairfield, NJ, for a total cost not to exceed \$35,000.00.

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

#### **EXEMPT PURCHASE – 160 DRIVING ACADEMY**

Parkland College Business Training & Community Education uses 160 Driving Academy to provide the personnel and equipment as well as the recruitment, instruction, marketing and job placement services for our tractor trailer driver training program.

160 Driving Academy has thirteen locations in Illinois and another thirteen locations out of state. They provide a tuition reimbursement program for those students that qualify. Their goal is to train students according to the trucking regulations, promoting safe and secure driving and to place students with one of the top U.S. trucking companies.

This purchase relates to the following strategic goal:

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

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

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

Administration recommended purchasing the safety training services from Rock Gate Capital DBA160 Driving Academy of Evanston, IL for a total cost not to exceed \$400,000.00. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization was requested since the cost exceeded \$20,000.00. Funds are available from FY2019 Business Training & Community Education budget for this purchase.

It was moved by Mr. Knott and seconded by Mr. Westfield to approve the purchase of services from Rock Gate Capital DBA 160 Driving Academy of Evanston, IL, for a total cost not to exceed \$400,000.00.

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

#### **EXEMPT PURCHASE – GREY & ASSOCIATES**

Parkland College Business Training & Community Education uses Grey & Associates to provide safety training.

Grey & Associates is a full service safety provider whose goal is to provide services to our customers so they can achieve successful safety performance and compliance within their workforce. They help employers and employees achieve greater personal, financial and operating success, develop and maintain a higher safe work environment, increase the responsibility and accountability of their core safety organization, and improve overall safety performance. Grey & Associates was established in 2001 in Champaign, IL and has provided a variety of safety training services for Parkland College over the years.

This purchase relates to the following strategic goal:

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

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

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

Administration recommended purchasing the safety training services from Grey & Associates of Champaign, IL for a total cost not to exceed \$35,000.00. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization was requested since the cost exceeded \$20,000.00. Funds are available from FY2019 Business Training & Community Education budget for this purchase.

It was moved by Mr. Knott and seconded by Ms. Green to approve the purchase of services from Grey & Associates of Champaign, IL, for a total cost not to exceed \$35,000.00.

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

#### **EXEMPT PURCHASE – LEADERSHIP BOOKS/MATERIALS AND ASSESSMENTS**

Parkland College Business Training and Community Education purchases books, training materials, and assessment services from SDI-Strategic Development Institute, a distributor for our leadership and customer service training programs.

This purchase relates to the following strategic goals:

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

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

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

Administration recommended purchasing the various leadership and soft skills books, training materials and assessment services from SDI of Champaign, IL, for a total cost not to exceed \$35,000.00. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act, Section 805/3-27.1(1) contracts for goods or which are economically procured from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph. Board authorization was requested since the cost exceeded \$20,000.00. Funds are available from FY2019 Business Training and Community Education budget for this purchase.

It was moved by Mr. Knott and seconded by Mr. Voyles to approve the purchase of services from SDI of Champaign, IL, for a total cost not to exceed \$35,000.00.

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

### **PHS THEATRE RAMP IMPROVEMENTS**

At the September 2018 Board meeting, Protection, Health and Safety funds in the amount of \$300,000.00 were approved for the design and reconstruction of the patron access ramps between the seats in the Parkland College Harold and Jean Minor Theatre. The existing concrete ramps will be removed and new concrete steps installed that will provide greater access to the seating areas and reduce the possibility of patrons tripping and falling due to differing floor elevations with the current ramps. New flooring surfaces will be installed on the steps and under the seats after the new concrete work is completed.

This project 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.

Bids for this improvement have been received from five contractors. The bids are as follows:

Commercial Builders, Champaign, IL	\$201,970.00
English Brothers Co., Champaign, IL	214,040.00
Barber & DeAtley, Inc., Urbana, IL	224,000.00
Adkisson Construction Inc., Tuscola, IL	301,575.00
Schomburg & Schomburg, Danville, IL	397,196.00



Administration recommended approving Commercial Builders of Champaign, IL, for the reconstruction of the Harold and Jean Minor Theatre walkway ramps in the amount of \$201,970.00. Board authorization was requested since the cost exceeded \$20,000.00.

It was moved by Mr. Knott and seconded by Ms. Green to approve that the reconstruction of the Harold and Jean Minor Theatre ramps be awarded to Commercial Builders of Champaign, IL, in the amount of \$201,970.00.

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

### **W BUILDING FLOORING REPLACEMENT**

Parkland received bids from two contractors for replacing all carpeting and hard surface flooring in the W Building (Tony Noel Agricultural Applications Center), that comes to approximately 1,200 square yards.

This project 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.

**E4:** Develop and implement external funding plans to support key college projects and offset declining government support using Foundation fundraising, public/private partnerships, and alumni outreach.

TSI Commercial Flooring, Champaign IL	\$41,000.00
Mr. Davids Flooring, Fithian, IL	\$50,033.00

Administration recommended purchasing and installing flooring from TSI Commercial Flooring of Champaign, IL, for the flooring replacement in the W Building in the amount of \$41,000.00. Board authorization was requested since the cost exceeded \$20,000.00. Funds are available for this project from the Parkland College Foundation.

It was moved by Mr. Knott and seconded by Ms. Green to approve the bid for replacing flooring in the W Building be awarded to TSI Commercial Flooring of Champaign, IL, in the amount of \$41,000.00.

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

**EXEMPT PURCHASE – MEDIA PURCHASING CONSULTANT**

The College retains the services of an independent media purchasing consultant to recommend the most effective means to reach the College's target audience, negotiate competitive rates with advertising companies on behalf of the College, and to ensure media outlets comply with advertising contracts. Consultants must navigate an increasingly complex landscape of digital offerings and consult the institution in making strategic digital marketing ad buys to support its enrollment goals. Given their specialized experience and additional clients, independent media purchasing consultants bring more bargaining leverage to media negotiations than Parkland administrators would without this assistance. The value of this bargaining leverage in negotiations and overall strategic value exceeds the fees paid to the consultant. Increased competition over the past two years has yielded proposals offering a higher level of service and expertise to the college at lower fees.

This purchase relates to the following strategic goals:

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

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

Following a review of seven proposals by the selection committee and four interviews, the following firm was selected:

**25<sup>th</sup> Hour Communications**, Westwood, MA      12.5% (estimated \$37,500 annual)

The following firms also submitted proposals in response to the RFP:

**Champaign Media Consulting**, Urbana, IL      10% (est. \$30,000 annual)

**Manus Advertising**, Olathe, KS      5% (est. \$15,000 annual)

**PF Communications**, Indianapolis, IN      \$1,500 per month + 7.5% (est. \$40,500 annual)

**Salvage**, Denver, CO      15% (\$45,000 annual)

**Tracy Sholem**, Champaign IL      \$1,750 per month (\$21,000 annual)

**Timberlake Media**, Naperville, IL      12% (estimated \$36,000 annual)

Administration recommended the consulting firm 25<sup>th</sup> Hour Communications, whose fees will be 12.5% of the annual ad buy. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Funds are available from the planned FY2019 operating budget for this purchase.

It was moved by Mr. Knott and seconded by Mr. Ayers to approve the services of the consulting firm 25<sup>th</sup> Hour Communications, whose fee will be 12.5% of the annual ad buy, total cost estimated at approximately \$37,500.00 annually).

The motion carried by the following vote: AYES—Ayers, Green, Knott, Voyles, Westfield, Maiga (Advisory Vote), Trimble; NAYS—Johnson; 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.

- Brandon Abasolo, Tesla, Fremont, CA – Minutes for SolSystems approval
- Bryan Gerber, Collegiate Metrics – Student directory information (denied)
- Ryan Evans – Student directory information (denied)

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

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

1. University of Illinois at Urbana-Champaign: Title VI (Curriculum Development: Middle Eastern History/Topics)
2. Illinois Community College Board (ICCB): FY2019 Adult Education Continuation
3. Illinois Community College Board (ICCB): Early School Leaver Transition Program (ESLTP)
4. Illinois Community College Board (ICCB): Career & Technical Education Perkins Postsecondary Grant

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

### **POLICY MANUAL UPDATES (LODGED)**

The Parkland College Association (PCA) and Administration completed the latest review of the Policy and Procedures Manual. The recommended changes were lodged and will be presented as a consent motion for approval at the July meeting.

#### **Policy 3.32 Professional Development**

Policy 3.32 was updated to better reflect the use of professional development funds for both faculty and staff as well as the support for faculty and staff to present at national conferences to advance the college's reputation as a leader in post-secondary education.

### **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 June, 2018, in accordance with the document provided to the Board.

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

### **COLLECTIVE BARGAINING AGREEMENT - PSS**

It was moved by Mr. Knott and seconded by Mr. Johnson to approve the collective bargaining agreement between the Board of Trustees of Parkland College, Community College District No. 505, and the Parkland College Professional Support Staff Association, Local 4776, IFT/AFT-AFL-CIO, for the period of July 1, 2018-June 30, 2021.

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

### **COLLECTIVE BARGAINING AGREEMENT – PUBLIC SAFETY OFFICERS**

It was moved by Mr. Knott and seconded by Mr. Westfield to approve the collective bargaining agreement between the Board of Trustees of Parkland College, Community College District No. 505, and the Parkland College Public Safety Officers Association, Local 173, Policemen's Benevolent Labor Committee, for the period of July 1, 2018-June 30, 2021.

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

**COLLECTIVE BARGAINING AGREEMENT – PART-TIME FACULTY**

It was moved by Mr. Knott and seconded by Mr. Johnson to approve the collective bargaining agreement between the Board of Trustees of Parkland College, Community College District No. 505, and the Parkland College Part-Time Faculty Organization, Local 4927, IFT/AFT-AFL-CIO, for the period of academic years 2018/2019 through 2020/2021.

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

**TRUSTEE REPORTS**

Trustee Ayers congratulated Kaizad Irani for winning the 2018 ICCTA full-time faculty award at the recent ICCTA banquet held in Springfield. He was not able to attend the banquet, so Dr. Lau was present to read Kaizad's remarks.

Trustee Ayers also stated that the trustees will be presenting at the ACCT conference in October and to please let Nancy Willamon know if they plan to attend.

**ADJOURNMENT**

There being no further business to come before the Board, it was moved by Ms. Green and seconded by Mr. Westfield for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:13 p.m.

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Dana Trimble, Chairman  
Board of Trustees

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James L. Ayers, Secretary  
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT’S REPORT

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

INFORMATION

VIII. PROGRAM REPORTS—ITEM A

ILLINOIS BROADLANDS WIND FARM PRESENTATION – EDP RENEWABLES

Broadlands Wind Farm will be located in northeastern Douglas County, north of the town of Newman. The wind farm complements the area’s sprawling corn and soybean fields, providing farmers with a stable, drought-resistant cash crop in the form of landowner lease payments.

Broadlands Wind Farm is under development by EDP Renewables. Representatives Tatiana Stein and Amy Kurt from EDP Renewables will be present at the meeting and will give a brief presentation.

INFORMATION

VIII. PROGRAM REPORTS—Item A

ENROLLMENT UPDATE

Kristin Smigielski, Dean of Enrollment Management, will provide the following enrollment reports:

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

INFORMATION
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VIII. PROGRAM REPORTS—Item C

LEGISLATIVE UPDATE

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

INFORMATION

IX. BUSINESS & FINANCE—Item A

FINANCIAL STATEMENTS

The financial statements for June reflect the unaudited/unadjusted results of operations of the College for fiscal year 2018. The revised budget estimates indicate that revenues will exceed expenditures by \$1,460,992.00 in the general operating funds.

- The revised budget has only been adjusted as required for operational use. The budget is not constantly revised for predictive value.
- As discussed in the February Budget Workshop, projections indicate the surplus will likely be larger depending on health claims, non-salary expenses, and audit adjustments.
- The key factors for the College’s operating results in FY2018 will be State funding, tuition and fees revenue (enrollment) and health claims.
- The College has received all of its FY2018 ICCB Base Operating and Equalization payments. We have also all of the FY2017 payments for Base Operating, Equalization, CTE, and IVG grant appropriations.
- The original FY2018 budget projected a \$1,815,851.00 surplus.
- The FY2018 audited beginning operating fund balance was \$13,862,487.00. This amount is 27% of operating expenditures.
- The FY2017 College audit was presented and approved at the October meeting.
- The TY2017 tax levy was approved in November.
- A budget workshop was presented in February.
- There will be a presentation on bond refunding options in May.
- The FY2018 tentative budget will be presented to the Board in July.
- The FY2018 final budget will be presented to the Board in September for approval.

INFORMATION
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**Parkland College**  
**Board of Trustees Balance Sheet**  
**For the 12 Months Ending June 30, 2018**

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
<b>Assets</b>						
Cash	\$3,928,412	\$170,426	\$4,939,939	\$2,656,069	\$9,278,672	\$20,973,519
Investments	19,155,979	47,344	0	0	0	19,203,323
<b>Receivables</b>						
Taxes	9,972,008	1,672,076	1,025,649	0	0	12,669,733
Tuition and Fees	10,518,895	0	0	114,737	0	10,633,632
Other	116,769	60	0	133,956	0	250,785
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	1,000	0	531,621	0	532,621
<b>Total Assets</b>	<b>\$43,692,064</b>	<b>\$1,890,906</b>	<b>\$5,965,588</b>	<b>\$3,436,384</b>	<b>\$9,278,672</b>	<b>\$64,263,614</b>
<b>Liabilities</b>						
Accounts Payable	(\$546,321)	\$0	\$0	\$33	(\$280)	(\$546,568)
Salaries & Withholdings Payable	1,029,946	20,094	0	234	0	1,050,274
Vacation Payable	1,341,310	105,781	0	166,459	0	1,613,550
Retirement Payable	1,672,952	0	0	0	0	1,672,952
Deferred Revenue	19,902,652	1,455,909	1,168,961	685,902	0	23,213,424
Other	2,474,801	(4,165)	0	1,508	1,679,595	4,151,738
<b>Total Liabilities</b>	<b>25,875,339</b>	<b>1,577,618</b>	<b>1,168,961</b>	<b>854,135</b>	<b>1,679,314</b>	<b>31,155,368</b>
<b>Fund Balance</b>						
Fund Balance Beginning	13,862,487	1,030,644	3,460,854	3,313,950	7,599,358	29,267,292
Current Year						
Revenues over Expenses	3,954,238	(717,356)	1,335,773	(731,701)	0	3,840,954
<b>Total Fund Balance</b>	<b>17,816,725</b>	<b>313,287</b>	<b>4,796,627</b>	<b>2,582,249</b>	<b>7,599,358</b>	<b>33,108,246</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$43,692,064</b>	<b>\$1,890,906</b>	<b>\$5,965,588</b>	<b>\$3,436,384</b>	<b>\$9,278,672</b>	<b>\$64,263,614</b>

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: BOT Funds**  
**For the 12 Months Ending June 30, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	31,129,867	31,129,867	0	30,650,495	0	479,372
State Government	4,453,790	10,316,801	699,416	8,881,362	0	1,435,439
Federal Government	75,000	19,607,862	4,908	17,587,632	0	2,020,229
Tuition and Fees	32,548,722	32,548,722	36,144	31,788,780	0	759,942
Sales and Services	5,024,800	5,031,882	241,895	4,291,951	0	739,931
Investments	156,000	156,000	57,846	351,545	0	(195,545)
Other	1,175,200	1,263,488	19,273	929,878	0	333,610
<b>Total Revenues</b>	<b>74,563,379</b>	<b>100,054,622</b>	<b>1,059,482</b>	<b>94,481,643</b>	<b>0</b>	<b>5,572,979</b>
<b>Expenses</b>						
Salaries	39,644,124	41,779,318	2,064,561	40,975,392	0	803,926
Benefits	8,222,613	8,553,231	826,918	8,052,716	0	500,516
Contractual Services	5,018,443	8,173,046	761,600	6,661,213	0	1,511,833
Commodities	6,059,113	6,717,784	381,229	5,920,809	424	796,551
Travel and Meeting	673,364	1,158,930	136,787	745,284	0	413,645
Fixed Charges	6,610,011	6,673,454	26,131	6,331,547	0	341,907
Utilities	2,057,964	2,076,183	141,331	1,853,571	0	222,612
Capital Outlay	2,875,891	5,770,696	638,606	746,711	(0)	5,023,985
Other	2,481,989	20,663,170	1,028,675	19,230,486	0	1,432,683
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
<b>Total Expenses</b>	<b>74,943,512</b>	<b>102,865,811</b>	<b>6,005,838</b>	<b>90,517,729</b>	<b>424</b>	<b>12,347,658</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>(380,133)</b>	<b>(2,811,189)</b>	<b>(4,946,355)</b>	<b>3,963,914</b>	<b>(424)</b>	<b>(6,774,679)</b>

Parkland College  
Board of Trustees Income Statement  
Filters: General Fund  
For the 12 Months Ending June 30, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	21,396,654	21,396,654	0	20,897,987	0	498,667
State Government	4,453,790	4,453,790	308,865	4,500,747	0	(46,957)
Federal Government	75,000	75,000	0	102,239	0	(27,239)
Tuition and Fees	30,304,317	30,304,317	4,399	29,317,468	0	986,849
Sales and Services	265,000	265,000	17,532	252,569	0	12,431
Investments	143,000	143,000	49,702	311,218	0	(168,218)
Other	1,109,000	1,109,000	15,158	869,998	0	239,002
<b>Total Revenues</b>	<b>57,746,761</b>	<b>57,746,761</b>	<b>395,656</b>	<b>56,252,226</b>	<b>0</b>	<b>1,494,535</b>
<b>Expenses</b>						
Salaries	36,137,710	36,082,192	1,665,615	35,955,723	0	126,468
Benefits	6,680,938	6,680,938	674,441	6,337,432	0	343,506
Contractual Services	2,300,653	2,155,145	115,327	1,991,071	0	164,074
Commodities	3,213,800	3,428,594	154,859	2,915,059	423	513,112
Travel and Meeting	429,479	481,182	46,803	317,951	0	163,232
Fixed Charges	136,560	136,560	6,060	74,998	0	61,562
Utilities	2,056,314	2,056,314	140,386	1,841,583	0	214,731
Capital Outlay	650,000	952,819	382,692	886,094	(0)	66,726
Other	2,155,456	2,142,025	283,926	1,110,450	0	1,031,575
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
<b>Total Expenses</b>	<b>55,060,910</b>	<b>55,415,769</b>	<b>3,470,108</b>	<b>51,430,361</b>	<b>423</b>	<b>3,984,985</b>
<b>Transfers (Net)</b>	<b>(870,000)</b>	<b>(870,000)</b>	<b>588</b>	<b>(867,626)</b>	<b>0</b>	<b>(2,374)</b>
<b>Revenues over Expenses</b>	<b>1,815,851</b>	<b>1,460,992</b>	<b>(3,073,864)</b>	<b>3,954,238</b>	<b>(423)</b>	<b>(2,492,823)</b>

Parkland College  
Board of Trustees Income Statement  
Filters: 01 - Education Fund  
For the 12 Months Ending June 30, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	16,077,583	16,077,583	0	15,545,509	0	532,074
State Government	4,453,790	4,453,790	308,865	4,500,747	0	(46,957)
Federal Government	75,000	75,000	0	102,239	0	(27,239)
Tuition and Fees	30,304,317	30,304,317	4,399	29,317,468	0	986,849
Sales and Services	265,000	265,000	17,532	252,569	0	12,431
Investments	139,000	139,000	49,332	306,364	0	(167,364)
Other	154,000	154,000	10,144	159,197	0	(5,197)
<b>Total Revenues</b>	<b>51,468,690</b>	<b>51,468,690</b>	<b>390,272</b>	<b>50,184,093</b>	<b>0</b>	<b>1,284,597</b>
<b>Expenses</b>						
Salaries	34,181,985	34,129,456	1,516,578	34,075,779	0	53,677
Benefits	6,001,611	6,001,611	621,161	5,664,911	0	336,700
Contractual Services	1,877,127	1,667,119	66,678	1,495,708	0	171,411
Commodities	2,848,772	3,043,066	141,090	2,536,341	423	506,302
Travel and Meeting	410,379	462,082	46,803	317,951	0	144,132
Fixed Charges	90,060	90,060	407	24,949	0	65,111
Utilities	15,500	15,500	815	13,648	0	1,852
Capital Outlay	500,000	786,219	326,383	768,703	(0)	17,517
Other	2,155,456	2,142,025	283,926	1,110,450	0	1,031,575
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
<b>Total Expenses</b>	<b>49,380,890</b>	<b>49,637,139</b>	<b>3,003,841</b>	<b>46,008,439</b>	<b>423</b>	<b>3,628,277</b>
<b>Transfers (Net)</b>	<b>(870,000)</b>	<b>(870,000)</b>	<b>588</b>	<b>(867,626)</b>	<b>0</b>	<b>(2,374)</b>
<b>Revenues over Expenses</b>	<b>1,217,800</b>	<b>961,551</b>	<b>(2,612,980)</b>	<b>3,308,028</b>	<b>(423)</b>	<b>(2,346,054)</b>

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 02 - Operation/Maintenance Fund**  
**For the 12 Months Ending June 30, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	5,319,071	5,319,071	0	5,352,477	0	(33,406)
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	370	4,854	0	(854)
Other	955,000	955,000	5,014	710,801	0	244,199
<b>Total Revenues</b>	<b>6,278,071</b>	<b>6,278,071</b>	<b>5,384</b>	<b>6,068,132</b>	<b>0</b>	<b>209,939</b>
<b>Expenses</b>						
Salaries	1,955,725	1,952,735	149,037	1,879,944	0	72,791
Benefits	679,327	679,327	53,280	672,522	0	6,805
Contractual Services	423,526	488,026	48,649	495,363	0	(7,337)
Commodities	365,028	385,528	13,769	378,718	0	6,810
Travel and Meeting	19,100	19,100	0	0	0	19,100
Fixed Charges	46,500	46,500	5,653	50,049	0	(3,549)
Utilities	2,040,814	2,040,814	139,571	1,827,935	0	212,879
Capital Outlay	150,000	166,600	56,309	117,391	0	49,209
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>5,680,020</b>	<b>5,778,630</b>	<b>466,267</b>	<b>5,421,922</b>	<b>0</b>	<b>356,708</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>598,051</b>	<b>499,441</b>	<b>(460,883)</b>	<b>646,210</b>	<b>0</b>	<b>(146,769)</b>

Parkland College  
Board of Trustees Income Statement  
Filters: 03 - Oper/Maint Restricted Fund  
For the 12 Months Ending June 30, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	2,033,323	2,033,323	0	2,007,581	0	25,742
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	750,000	750,000	275	710,031	0	39,969
Sales and Services	0	0	0	0	0	0
Investments	0	0	7,410	30,353	0	(30,353)
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>2,783,323</b>	<b>2,783,323</b>	<b>7,685</b>	<b>2,747,965</b>	<b>0</b>	<b>35,358</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	690	7,588	0	(7,588)
Contractual Services	1,744,276	1,851,951	12,207	1,193,992	0	657,959
Commodities	(108,855)	(108,855)	0	0	0	(108,855)
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	2,225,891	4,095,891	133,807	(499,409)	0	4,595,300
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,861,312</b>	<b>5,838,987</b>	<b>146,704</b>	<b>702,170</b>	<b>0</b>	<b>5,136,816</b>
<b>Transfers (Net)</b>	<b>(750,000)</b>	<b>(750,000)</b>	<b>(419,076)</b>	<b>(710,021)</b>	<b>0</b>	<b>(39,979)</b>
<b>Revenues over Expenses</b>	<b>(1,827,989)</b>	<b>(3,805,664)</b>	<b>(558,095)</b>	<b>1,335,773</b>	<b>0</b>	<b>(5,141,437)</b>



Parkland College  
Board of Trustees Income Statement  
Filters: 04 - Bond & Interest Fund  
For the 12 Months Ending June 30, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	4,458,288	4,458,288	0	4,519,347	0	(61,059)
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>4,458,288</b>	<b>4,458,288</b>	<b>0</b>	<b>4,519,347</b>	<b>0</b>	<b>(61,059)</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	5,106,408	5,106,408	0	5,106,408	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>5,106,408</b>	<b>5,106,408</b>	<b>0</b>	<b>5,106,408</b>	<b>0</b>	<b>0</b>
<b>Transfers (Net)</b>	<b>750,000</b>	<b>750,000</b>	<b>419,076</b>	<b>710,021</b>	<b>0</b>	<b>39,979</b>
<b>Revenues over Expenses</b>	<b>101,880</b>	<b>101,880</b>	<b>419,076</b>	<b>122,961</b>	<b>0</b>	<b>(21,081)</b>

Parkland College  
Board of Trustees Income Statement  
Filters: 05 - Auxiliary Enterprises Fund  
For the 12 Months Ending June 30, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	1,494,405	1,494,405	31,469	1,761,281	0	(266,876)
Sales and Services	4,759,800	4,766,882	224,362	4,039,383	0	727,499
Investments	3,000	3,000	145	1,827	0	1,173
Other	66,200	66,200	4,116	51,818	0	14,382
<b>Total Revenues</b>	<b>6,323,405</b>	<b>6,330,487</b>	<b>260,093</b>	<b>5,854,309</b>	<b>0</b>	<b>476,178</b>
<b>Expenses</b>						
Salaries	2,320,949	2,325,602	159,444	2,365,461	0	(39,859)
Benefits	454,024	447,024	54,782	437,776	0	9,248
Contractual Services	738,644	752,177	83,840	949,187	0	(197,010)
Commodities	2,858,225	2,903,578	145,706	2,655,595	0	247,983
Travel and Meeting	229,775	291,920	35,668	230,257	0	61,663
Fixed Charges	841,043	813,510	19,939	534,927	0	278,583
Utilities	1,650	1,650	145	1,812	0	(162)
Capital Outlay	0	1,700	1,111	4,877	0	(3,177)
Other	325,833	338,415	64,040	281,890	0	56,525
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>7,770,144</b>	<b>7,875,577</b>	<b>564,677</b>	<b>7,461,783</b>	<b>0</b>	<b>413,794</b>
<b>Transfers (Net)</b>	<b>880,000</b>	<b>880,000</b>	<b>0</b>	<b>875,773</b>	<b>0</b>	<b>4,227</b>
<b>Revenues over Expenses</b>	<b>(566,739)</b>	<b>(665,090)</b>	<b>(304,584)</b>	<b>(731,701)</b>	<b>0</b>	<b>66,612</b>

Parkland College  
Board of Trustees Income Statement  
Filters: Special Revenue Funds  
For the 12 Months Ending June 30, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	3,241,602	3,241,602	0	3,225,580	0	16,022
State Government	0	5,863,011	390,552	4,380,615	0	1,482,396
Federal Government	0	19,532,862	4,908	17,485,393	0	2,047,468
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	88,288	0	8,062	0	80,226
<b>Total Revenues</b>	<b>3,241,602</b>	<b>28,725,763</b>	<b>395,460</b>	<b>25,099,650</b>	<b>0</b>	<b>3,626,113</b>
<b>Expenses</b>						
Salaries	1,185,465	3,371,524	239,501	2,654,207	0	717,317
Benefits	1,087,651	1,425,269	97,005	1,269,920	0	155,349
Contractual Services	234,870	3,413,773	550,225	2,526,964	0	886,809
Commodities	95,943	494,466	80,664	350,155	1	144,311
Travel and Meeting	14,110	385,828	54,315	197,077	0	188,751
Fixed Charges	526,000	616,976	132	615,214	0	1,762
Utilities	0	18,219	800	10,176	0	8,043
Capital Outlay	0	720,285	120,997	355,148	0	365,137
Other	700	18,182,730	680,710	17,838,146	0	344,584
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,144,739</b>	<b>28,629,070</b>	<b>1,824,349</b>	<b>25,817,006</b>	<b>1</b>	<b>2,812,063</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>96,863</b>	<b>96,692</b>	<b>(1,428,889)</b>	<b>(717,356)</b>	<b>(1)</b>	<b>814,050</b>

Parkland College  
Board of Trustees Income Statement  
Filters: 06 - Restricted Purposes Fund  
For the 12 Months Ending June 30, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	5,863,011	390,552	4,380,615	0	1,482,396
Federal Government	0	19,532,862	4,908	17,485,393	0	2,047,468
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	88,288	0	8,062	0	80,226
<b>Total Revenues</b>	0	25,484,161	395,460	21,874,070	0	3,610,091
<b>Expenses</b>						
Salaries	0	2,186,059	145,235	1,512,469	0	673,590
Benefits	0	337,618	21,391	221,888	0	115,730
Contractual Services	0	3,162,905	530,004	2,336,179	0	826,726
Commodities	0	414,521	73,892	282,634	1	131,886
Travel and Meeting	0	371,718	53,915	189,559	0	182,158
Fixed Charges	0	90,976	0	82,688	0	8,288
Utilities	0	18,219	800	10,176	0	8,043
Capital Outlay	0	720,285	120,997	355,148	0	365,137
Other	0	18,181,859	680,679	17,836,757	0	345,102
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	0	25,484,161	1,626,912	22,827,499	1	2,656,661
<b>Transfers (Net)</b>	0	0	0	0	0	0
<b>Revenues over Expenses</b>	0	0	(1,231,452)	(953,429)	(1)	953,430

Parkland College  
Board of Trustees Income Statement  
Filters: 11 - Audit Fund  
For the 12 Months Ending June 30, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	73,967	73,967	0	74,935	0	(968)
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>73,967</b>	<b>73,967</b>	<b>0</b>	<b>74,935</b>	<b>0</b>	<b>(968)</b>
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	63,000	63,000	2,730	56,605	0	6,395
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>63,000</b>	<b>63,000</b>	<b>2,730</b>	<b>56,605</b>	<b>0</b>	<b>6,395</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>10,967</b>	<b>10,967</b>	<b>(2,730)</b>	<b>18,330</b>	<b>0</b>	<b>(7,363)</b>

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 12 - Liability, Prot, & Stmnt Fund**  
**For the 12 Months Ending June 30, 2018**

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	3,167,635	3,167,635	0	3,150,645	0	16,990
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Revenues</b>	<b>3,167,635</b>	<b>3,167,635</b>	<b>0</b>	<b>3,150,645</b>	<b>0</b>	<b>16,990</b>
<b>Expenses</b>						
Salaries	1,185,465	1,185,465	94,267	1,141,738	0	43,727
Benefits	1,087,651	1,087,651	75,614	1,048,032	0	39,619
Contractual Services	171,870	187,868	17,491	134,180	0	53,688
Commodities	95,943	79,945	6,772	67,521	0	12,425
Travel and Meeting	14,110	14,110	400	7,518	0	6,592
Fixed Charges	526,000	526,000	132	532,526	0	(6,526)
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	700	871	31	1,389	0	(518)
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	<b>3,081,739</b>	<b>3,081,910</b>	<b>194,707</b>	<b>2,932,902</b>	<b>0</b>	<b>149,007</b>
<b>Transfers (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues over Expenses</b>	<b>85,896</b>	<b>85,725</b>	<b>(194,707)</b>	<b>217,742</b>	<b>0</b>	<b>(132,017)</b>

Parkland College  
Board of Trustees Income Statement  
Filters: Fiduciary Funds  
For the 12 Months Ending June 30, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	588	8,147	0	1,853
Other	0	0	0	0	0	0
<b>Total Revenues</b>	10,000	10,000	588	8,147	0	1,853
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	0	0	0
<b>Transfers (Net)</b>	(10,000)	(10,000)	(588)	(8,147)	0	(1,853)
<b>Revenues over Expenses</b>	0	0	0	0	0	0

Parkland College  
Board of Trustees Income Statement  
Filters: 07 - Working Cash Fund  
For the 12 Months Ending June 30, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			June	YTD		
<b>Revenues</b>						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	588	8,147	0	1,853
Other	0	0	0	0	0	0
<b>Total Revenues</b>	10,000	10,000	588	8,147	0	1,853
<b>Expenses</b>						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	0	0	0
<b>Transfers (Net)</b>	(10,000)	(10,000)	(588)	(8,147)	0	(1,853)
<b>Revenues over Expenses</b>	0	0	0	0	0	0



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 10 - Trust & Agency Fund**  
**For the 12 Months Ending June 30, 2018**

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

IX. BUSINESS & FINANCE—Item B\*

INVOICES (INCLUDING BOARD TRAVEL)

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

CONSENT MOTION—Approve the voucher checks listing thru June 30, 2018, totaling \$2,870,957.66 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU JUNE 30, 2018

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0949524	06/04/2018	Secretary of State	103.00		Fiscal Administration: Other Expenses
0949525	06/07/2018	AbleNet, Inc.	143.00		Occupation Therapy: Instructional Supplies
0949526	06/07/2018	Access Locksmiths & Security L	35.00		Public Safety: Office-Supplies
0949527	06/07/2018	Admin Partners LLC	432.00		Human Resource: Other Contractual Services
0949528	06/07/2018	Advance Auto Parts	126.28		Automotive: Instructional Supplies
0949529	06/07/2018	Amazon	1,697.55		Dean of Counseling Services: Other Supplies
0949530	06/07/2018	Ameren Illinois	1,988.77		Utilities: Electricity
0949531	06/07/2018	American Library Association	153.48		Library: Books/Binding Costs
0949532	06/07/2018	Amsterdam Printing & Litho Inc	1,363.43		Business-Computer Sci Tech: Advertising
0949533	06/07/2018	Apple Computer	525.00		Academic Computing: Technology Equipment
0949534	06/07/2018	Arends Bros LLC	104.45		Monsanto Land Lab: Deposits for Others
0949535	06/07/2018	Arends Bros LLC	58.45		Monsanto Land Lab: Deposits for Others
0949536	06/07/2018	Arends & Sons Inc	19.78		Diesel Power: Instructional Supplies
0949537	06/07/2018	AT&T	1,365.45		Utilities: Telephone
0949538	06/07/2018	Avfuel Corporation	5,862.24		Aviation Program: Vehicle Supplies
0949539	06/07/2018	James L. Ayers	75.21		General Institutional: Travel In State
0949540	06/07/2018	Mr. Steven M. Barbee	409.38		Assessment Center: Other Contractual Services
0949541	06/07/2018	Benefit Planning Consultants I	461.98		General: Unreimb med/child
0949542	06/07/2018	Ms. Stacey L. Bennett	200.00		Human Resource: Other Employee Benefits Vacation
0949543	06/07/2018	Best Inc	468.00		Dental Hygiene: Maintenance Services
0949544	06/07/2018	BEST	1,514.11		Health Professional Administration: Equipment-Instructional >2500
0949545	06/07/2018	Birkey's Farm Store, Inc	304.01		Diesel Power: Instructional Supplies
0949546	06/07/2018	Black & Company	1,248.16		Dean of Career & Technical Ed: Other Material and Supplies
0949547	06/07/2018	Arthur Boley	1,562.50		Aviation Program: Other Contractual Services
0949548	06/07/2018	Ms. Theresa E. Bosch	81.88		Nursing: Publications and Dues
0949549	06/07/2018	Ronald S. Bridgewater	340.00		Kinesiology: Publications and Dues
0949550	06/07/2018	CAERT Inc	88,687.50		FCAE FY 18: Instr Service Contracts
0949551	06/07/2018	Ms. Donna P. Camp	128.73		Project Read: Travel In State
0949552	06/07/2018	Candid Career, LLC	1,225.00		Career Employment Services: Computer Software
0949553	06/07/2018	CaptionAccess LLC	300.00		Accessibility Services: Other Contractual Services
0949554	06/07/2018	Carle	120.00		Mens Basketball: Instit Support Contract
0949555	06/07/2018	Castle Branch Inc	5,925.00		Health Professional Administration: Other Expenses
0949556	06/07/2018	CDW-Government	1,571.82		Music: Instructional Supplies
0949557	06/07/2018	Mrs. Heather R. Chalk	43.06		Dual Credit: Travel In State
0949558	06/07/2018	Champaign Rural King	850.00		Truck Driving: Rental-Facilities
0949559	06/07/2018	Champaign True Tires	609.92		Public Safety: Office-Supplies
0949560	06/07/2018	Chartwells Dining Services	297.50		Student Services Events: Other Expenses
0949561	06/07/2018	Clarus Corporation	11,462.33		Marketing: Advertising
0949562	06/07/2018	CoAEMSP	100.00		Emergency Medical: Instr Service Contracts
0949563	06/07/2018	CAAHEP	550.00		Emergency Medical: Other Contractual Services
0949564	06/07/2018	Commonman Innovative Technolog	4,000.00		FCAE FY 18: Instr Service Contracts
0949565	06/07/2018	Constellation NewEnergy	81,090.15		Utilities: Electricity
0949566	06/07/2018	Cummins Crosspoint LLC	501.04		Perkins-Post Secondary: Computer Software
0949567	06/07/2018	D. Stafford and Associates	875.00		Student Services Administration: Travel Out State-Admin
0949568	06/07/2018	Danville Carle Surgicenter	250.00		Surgical Technology: Instr Service Contracts
0949569	06/07/2018	Dell Marketing LP	23,178.86		Accessibility Services: Instructional Supplies
0949570	06/07/2018	Dentsply Professional	15,422.40		Dental Hygiene: Instructional Supplies
0949571	06/07/2018	Depke Gases & Welding Supplies	136.95		Agriculture: Other Contractual Services
0949572	06/07/2018	DiaMedical USA	628.96		Nursing: Instructional Supplies
0949573	06/07/2018	Discover St Louis LLC	1,706.00		Community Ed Trips: Other Contractual Services
0949574	06/07/2018	Dominion Dental Services Usa I	2,111.40		General: Dental
0949575	06/07/2018	Mrs. Terri L. Ducey	81.88		Nursing: Publications and Dues
0949576	06/07/2018	Danielle R. Ellis	340.00		Kinesiology: Publications and Dues
0949577	06/07/2018	Emergency Medical Products Inc	237.00		Dental Hygiene: Instructional Supplies
0949578	06/07/2018	Emergency Vehicle Lighting LLC	292.95		Public Safety: Office-Supplies
0949579	06/07/2018	Mr. William M. Emery	51.23		Traffic Safety: Travel In State
0949580	06/07/2018	ERGOMETRICS	203.18		Human Resource: Recruit Personnel/Athletes
0949581	06/07/2018	Fassco Equipment Co, Inc.	392.62		Monsanto Land Lab: Deposits for Others
0949582	06/07/2018	Fastenal Company	2.00		Monsanto Land Lab: Deposits for Others
0949583	06/07/2018	Fertilizer Dealer Supply Inc	207.32		Monsanto Land Lab: Deposits for Others
0949584	06/07/2018	Galatia High School	5,000.00		FCAE FY 18: Other Contractual Services
0949585	06/07/2018	Susan E. Gallo	68.27		Project Read: Travel In State
0949586	06/07/2018	Ms. Lori K. Garrett	723.93		Phi Theta Kappa: Deposits for Others
0949587	06/07/2018	SJR Media Group	958.75		Human Resource: Advertising
0949588	06/07/2018	GFI Digital Inc	6,995.10		Computing Administration: Other Contractual Services
0949589	06/07/2018	Gibson City Area Hospital	125.00		Surgical Technology: Instr Service Contracts
0949590	06/07/2018	Gibson City Area Hospital	125.00		Surgical Technology: Instr Service Contracts
0949591	06/07/2018	Lyndsey L. Groth	150.00		Admissions and Records: Other Contractual Services
0949592	06/07/2018	Mr. Wade H. Hales	194.22		Emergency Medical: Instructional Supplies
0949593	06/07/2018	Christopher A. Hall	320.00		IDOT HCCTP Grant: Other Expenses
0949594	06/07/2018	Hamilton Co High School	2,704.00		FCAE FY 18: Other Contractual Services
0949595	06/07/2018	Ms. Sarah J. Hartman	200.00		Human Resource: Other Employee Benefits Vacation
0949596	06/07/2018	Mr. Kevin L. Hastings	97.00		General Institutional: Travel In State
0949597	06/07/2018	Ms. Christina S. Havenland	51.23		Adult Education: Instructional Supplies
0949598	06/07/2018	Health Alliance Medical Plans,	33,316.15		General: Group Health Insurance
0949599	06/07/2018	Henry Schein Inc	231.68		Dental Hygiene: Instructional Supplies
0949600	06/07/2018	Herriott's Coffee Columbia Str	72.00		Business Train/Comm Ed Admin: Other Supplies
0949601	06/07/2018	Mrs. Laura L. Hettinger	113.54		Dental Hygiene: Instructional Supplies
0949602	06/07/2018	Human Relations Media	131.96		Library: Audio/Visual Materials
0949603	06/07/2018	IACAC	160.00		Admissions and Records: College Conf/Meeting Expense
0949604	06/07/2018	University of Illinois	200.00		Center for Excellence: Publications and Dues
0949605	06/07/2018	Dennis M. Ionno	237.50		Fiscal Administration: Consultants
0949606	06/07/2018	Chameron J. Jackson	320.00		IDOT HCCTP Grant: Other Expenses
0949607	06/07/2018	Abby L. Jacobs	250.00		FCAE FY 18: Instr Service Contracts

0949608	06/07/2018	John Wiley & Sons Inc	240.00	Bookstore: Resale Textbooks
0949609	06/07/2018	Pamela M. Johnson	320.00	IDOT HCCTP Grant: Other Expenses
0949610	06/07/2018	Dometrius Jones	320.00	IDOT HCCTP Grant: Other Expenses
0949611	06/07/2018	Mrs. Tami L. Kennett	80.00	Nursing: Publications and Dues
0949612	06/07/2018	Kona Ice of Champaign LLC	800.00	Student Services: Other Contractual Services
0949613	06/07/2018	Krueger International Inc	15,180.92	General Institutional: Equipment-Instructional >2500
0949614	06/07/2018	Laner Muchin Ltd	164.93	Human Resource: Consultants
0949615	06/07/2018	Lighthouse Consulting Inc	7,500.00	General Institutional: Consultants
0949616	06/07/2018	LinkedIn Corporation	1,500.00	Human Resource: Advertising
0949617	06/07/2018	Lorenz Supply Co	2,836.22	Custodial: Maintenance/Custodial Supply
0949618	06/07/2018	Ms. Lisa A. Lyne	196.20	Dual Credit: Travel In State
0949619	06/07/2018	M.J. Kellner Co., Inc.	184.46	Child Development: Other Material and Supplies
0949620	06/07/2018	Mahomet Citizen	32.00	Marketing: Publications and Dues
0949621	06/07/2018	Ms. Nafissa A. Maiga	101.41	Student Government: Other Conf/Meeting Expenses
0949622	06/07/2018	Market U LLC	6,300.00	Marketing: Advertising
0949623	06/07/2018	Martin One Source	2,062.79	Central Receiving: Office-Supplies
0949624	06/07/2018	Dorothy H. Martirano	200.00	Art Gallery: Instructional Supplies
0949625	06/07/2018	Maxient Llc	7,995.00	Academic Computing: Other Capital Outlay >2500
0949626	06/07/2018	Ms. Kathleen E. McAndrew	100.28	General Institutional: Publications and Dues
0949627	06/07/2018	Mccormick Distributing Inc	297.07	Child Development: Other Material and Supplies
0949628	06/07/2018	McGraw-Hill Global Education H	703.46	Bookstore: Resale Textbooks
0949629	06/07/2018	Meyer Capel	250.00	Institutional: Legal Services
0949630	06/07/2018	Patricia A. Moore	4.36	Adult Ed State Performance FY: Other Material and Supplies
0949631	06/07/2018	MSC Industrial Supply	906.95	Perkins-Post Secondary: Other Material and Supplies
0949632	06/07/2018	NACEP	555.00	Dual Credit: College Conf/Meeting Expense
0949633	06/07/2018	Napa Auto Parts	600.06	Diesel Power: Instructional Supplies
0949634	06/07/2018	National College Testing Assn.	325.00	Assessment Center: College Conf/Meeting Expense
0949635	06/07/2018	Nebraska Book Company Inc	25,049.80	Bookstore: Resale Textbooks
0949636	06/07/2018	The News-Gazette Inc	414.00	Youth Education: Advertising
0949637	06/07/2018	Oak Terrace Resort	13,428.79	General Institutional: Travel In State
0949638	06/07/2018	OSF Healthcare System	250.00	Surgical Technology: Instr Service Contracts
0949639	06/07/2018	OSF Healthcare System	500.00	Surgical Technology: Instr Service Contracts
0949640	06/07/2018	Pearson Education	22,751.48	Bookstore: Resale Textbooks
0949641	06/07/2018	Mr. Mark E. Pelmore	56.68	ESLTP: Travel In State
0949642	06/07/2018	Performance Health Supply, Inc	45.30	Occupation Therapy: Instructional Supplies
0949643	06/07/2018	Jared C. Peters	395.00	Kinesiology: Publications and Dues
0949644	06/07/2018	Phi Theta Kappa	65.00	Phi Theta Kappa: Deposits for Others
0949645	06/07/2018	Premier Print Group	17,204.00	Marketing: Advertising
0949646	06/07/2018	Quicksilver Mailing Services L	261.61	Central Receiving: Office-Supplies
0949647	06/07/2018	Ray O'Herron Co Inc	1,049.65	Public Safety: Other Contractual Services
0949648	06/07/2018	Regional Office of Education	51,863.28	FCAE FY 18: Office Services
0949649	06/07/2018	Reserve Account	5,000.00	Central Receiving: Postage
0949650	06/07/2018	Gaige J. Rinkenberger	340.00	Kinesiology: Publications and Dues
0949651	06/07/2018	Rogards Office PLUS	4,182.55	Central Receiving: Office-Supplies
0949652	06/07/2018	Sangamon Currents	2,160.00	Marketing: Advertising
0949653	06/07/2018	Sarah Bush Lincoln Health Syst	500.00	Surgical Technology: Instr Service Contracts
0949654	06/07/2018	Scheid Diesel Service Co Inc	181.02	Diesel Power: Instructional Supplies
0949655	06/07/2018	Joshua J. Schnur	340.00	Kinesiology: Publications and Dues
0949656	06/07/2018	Dulcenea K. Scott	340.00	Kinesiology: Publications and Dues
0949657	06/07/2018	Mr. Corbin T. Sebens	12.25	Golf: College Conf/Meeting Expense
0949658	06/07/2018	Serv-U	1,919.42	Perkins Program Improvement Grant: Equipment-Instructional >2500
0949659	06/07/2018	Shell Oil Company	243.80	Transportation: Vehicle Supplies
0949660	06/07/2018	Rod Shilts	250.00	Marketing: Audio/Visual Materials
0949661	06/07/2018	St Anthony's Memorial Hospital	250.00	Surgical Technology: Instr Service Contracts
0949662	06/07/2018	Starcrest Cleaners	542.85	Public Safety: Other Contractual Services
0949663	06/07/2018	State of Illinois	468.51	Child Development: Other Sales and Services
0949664	06/07/2018	Tess M. Strang	340.00	Kinesiology: Publications and Dues
0949665	06/07/2018	Suds City	114.00	Student Services: Other Conf/Meeting Expenses
0949666	06/07/2018	Sweet Indulgence	355.00	Student Services Events: Other Expenses
0949667	06/07/2018	Ms. Anita A. Taylor	15.13	Center for Academic Success: Other Expenses
0949668	06/07/2018	Mrs. Teresa O. Thies	84.66	Youth Education: Other Material and Supplies
0949669	06/07/2018	Ms. Mary A. Tiedemann	88.58	Human Resource: Other Employee Benefits Vacation
0949670	06/07/2018	Triple T Car Wash Lube & Detai	62.60	Public Safety: Vehicle Supplies
0949671	06/07/2018	TrophyTime Inc	266.70	Nursing: Instructional Supplies
0949672	06/07/2018	Troxell Communications	250.30	Dean of Arts and Sciences: Equipment-Instructional >2500
0949673	06/07/2018	Bianca I. Truitt Green	97.00	General Institutional: Travel In State
0949674	06/07/2018	United Parcel Service	227.93	Central Receiving: Postage
0949675	06/07/2018	University of Illinois Urbana/	14,542.50	V. Dale Cozad Entrepreneurship: College Conf/Meeting Expense
0949676	06/07/2018	University of Illinois Urbana/	100.00	Student Services Events: Other Expenses
0949677	06/07/2018	UpKeep Maintenance Service Inc	2,740.00	Custodial: Other Contractual Services
0949678	06/07/2018	Eloise Van Velthooven	340.00	Kinesiology: Publications and Dues
0949679	06/07/2018	Veolia Water Solutions & Techn	1,375.00	Maintenance: Maintenance/Custodial Supply
0949680	06/07/2018	Veritiv Operating Company	2,773.98	Reprographics: Other Material and Supplies
0949681	06/07/2018	Verizon Wireless	235.76	Utilities: Telephone
0949682	06/07/2018	Mr. Jeffery A. Vicek	508.00	SISFL: Other Conf/Meeting Expenses
0949683	06/07/2018	Village of Rantoul	3,100.00	Public Safety: Office-Supplies
0949684	06/07/2018	Village of Rantoul	327.33	Adult Education: Rental-Facilities
0949685	06/07/2018	James Voyles	82.84	General Institutional: Travel In State
0949686	06/07/2018	VWR International LLC	542.15	Biology: Instructional Supplies
0949687	06/07/2018	Mr. Chris M. Warren	149.00	Kinesiology: Publications and Dues
0949688	06/07/2018	Watts Copy Systems Inc	251.55	Financial Aid: Maintenance Services
0949689	06/07/2018	Waveland Press	1,074.45	Bookstore: Resale Textbooks
0949690	06/07/2018	Weiskamp Screen Printing	32.50	Human Resource: Other Expenses
0949691	06/07/2018	Robert B. Westfall	320.00	IDOT HCCTP Grant: Other Expenses
0949692	06/07/2018	Jonathan D. Westfield	97.00	General Institutional: Travel In State
0949693	06/07/2018	Ms. Nancy R. Willamon	97.00	General Institutional: Travel In State
0949694	06/07/2018	Xerox Corporation	140.90	Business Train/Comm Ed Admin: Other Contractual Services
0949695	06/07/2018	YBP Library Services	925.00	Library: Other Contractual Services
0949696	06/07/2018	Ms. Betty J. Zeedyk	1,880.00	Student Services Administration: Travel Out State-Admin
0949702	06/14/2018	Rock Gate Capital	23,944.50	Truck Driving: Instr Service Contracts

0949703	06/14/2018	A & R Mechanical Contractors I	1,463.55	Grounds: Maintenance Services
0949704	06/14/2018	Abbott's Florist	85.95	General Institutional: Other Contractual Services
0949705	06/14/2018	Absopure Water Company	98.95	Human Resource: Office-Supplies
0949706	06/14/2018	Absopure Water Company	10.00	Center for Excellence: Other Contractual Services
0949707	06/14/2018	Access Locksmiths & Security L	1,200.00	Maintenance: Maintenance Services
0949708	06/14/2018	Accurate Biometrics	595.00	Human Resource: Other Contractual Services
0949709	06/14/2018	Achieveforum, Inc.	1,960.66	Contract Training: Books/Binding Costs
0949710	06/14/2018	Advance Auto Parts	164.29	Public Safety: Office-Supplies
0949711	06/14/2018	Advanced Commercial Roofing	875.56	Maintenance: Maintenance Services
0949712	06/14/2018	All Lines Leasing	248.72	Custodial: Maintenance Services
0949713	06/14/2018	Amazon	114.90	Dean of Counseling Services: Other Supplies
0949714	06/14/2018	American Dental Association	2,198.15	Dental Hygiene: Instructional Supplies
0949715	06/14/2018	PSI Services	520.00	Surgical Technology: Instructional Supplies
0949716	06/14/2018	Apple Computer	39,713.00	Academic Computing: Technology Equipment
0949717	06/14/2018	AT&T	157.79	Utilities: Telephone
0949718	06/14/2018	ATG Credit LLC	12.50	General Institutional: Collection Agency Fees
0949719	06/14/2018	Dr. Kelly B. Barbour-Conerty	101.37	General Institutional: Travel In State
0949720	06/14/2018	Benco Dental	1,422.02	Dental Hygiene: Instructional Supplies
0949721	06/14/2018	Beyond Media Inc	1,947.11	IL Co-op Work Study (ICWS): Other Contractual Services
0949722	06/14/2018	BEST	1,061.20	Respiratory Care Technology: Instructional Supplies
0949723	06/14/2018	Birkey's Farm Store, Inc	251.33	Grounds: Maintenance Services
0949724	06/14/2018	Black Hills Ammunition	494.50	Public Safety: Office-Supplies
0949725	06/14/2018	Ms. Karen K. Blazek	28.00	Diesel Pulling: Deposits for Others
0949726	06/14/2018	Body N' Sole Sports	300.00	Mens Basketball: Instit Support Contract
0949727	06/14/2018	BP Company	352.95	Transportation: Vehicle Supplies
0949728	06/14/2018	Campus Sportswear	725.00	IDOT HCCTP Grant: Instructional Supplies
0949729	06/14/2018	Carle	170.00	Contract Training: Instructional Supplies
0949730	06/14/2018	Carle	2,811.00	IDOT HCCTP Grant: Other Contractual Services
0949731	06/14/2018	CDW-Government	4,923.28	Computing Administration: Other Capital Outlay >2500
0949732	06/14/2018	Cengage Learning	4,310.50	Bookstore: Resale Textbooks
0949733	06/14/2018	Central Illinois Xray	133.44	Vet Tech: Maintenance Services
0949734	06/14/2018	Central Lakes College	1,600.00	FCAE FY 18: Other Contractual Services
0949736	06/14/2018	TCT&A Industries	239.47	Ag Tech Center: Instit Support Contract
0949737	06/14/2018	Champaign Signal & Lighting Co	1,602.08	Parking Lots M2&M3: Architectural Services
0949738	06/14/2018	Channing Bete Company	456.00	CNA: Instructional Supplies
0949739	06/14/2018	Ms. Kena J. Chapman	8.72	Dean of Arts and Sciences: Advertising
0949740	06/14/2018	Chemical Maintenance Inc	971.80	Custodial: Maintenance/Custodial Supply
0949741	06/14/2018	Cintas Corp	1,006.33	Maintenance: Maintenance Services
0949742	06/14/2018	Cintas Corp	32.17	Maintenance: Maintenance Services
0949743	06/14/2018	Cintas Corp	239.06	Agriculture-Engineering Scienc: Office-Supplies
0949744	06/14/2018	City of Champaign	20.00	Maintenance: Maintenance Services
0949745	06/14/2018	Claridge Products and Equipmen	2,545.63	Biology: Instructional Supplies
0949746	06/14/2018	Clark Dietz Engineering	5,728.59	PHS Fire Alarm Phase II: Architectural Services
0949747	06/14/2018	CliftonLarsonAllen LLP	600.00	Cont Professional Ed: Instr Service Contracts
0949748	06/14/2018	Club Europa	6,194.00	Dijon Study Abroad: Deposits for Others
0949749	06/14/2018	Comcast	572.19	Utilities: Telephone
0949750	06/14/2018	Consolidated Communications	1,133.65	Utilities: Telephone
0949751	06/14/2018	Corky's Service Center	133.00	Public Safety: Office-Supplies
0949752	06/14/2018	Ms. Angela D. Corray	30.00	Public Safety: Office-Supplies
0949753	06/14/2018	Country Squire Cleaners Inc	339.00	Nursing: Instructional Supplies
0949754	06/14/2018	Creative Banner	1,272.28	Reprographics: Other Material and Supplies
0949755	06/14/2018	CU Woodshop Supply Inc	31.59	Art and Design: Instructional Supplies
0949756	06/14/2018	Data Recognition Corp	15,724.01	Adult Ed State Performance FY: Other Material and Supplies
0949757	06/14/2018	Davis-Houk Mechanical Inc	2,708.46	Maintenance: Maintenance Services
0949758	06/14/2018	Deans Graphics	1,075.50	Unrestricted: Printing
0949759	06/14/2018	Dell Marketing LP	75,624.92	Computing Administration: Maintenance Services
0949760	06/14/2018	Dentsply International	14,352.54	Dental Hygiene: Instructional Supplies
0949761	06/14/2018	Dentsply Professional	3,300.00	Dental Hygiene: Instructional Supplies
0949762	06/14/2018	Department of Veterans Affairs	167.00	General: Chapter 33
0949763	06/14/2018	Depke Gases & Welding Supplies	275.81	Manufacturing Operations: Instructional Supplies
0949764	06/14/2018	Duncan Video Inc	1,200.00	Center for Excellence: Computer Software
0949765	06/14/2018	Enterprise Rent-A-Car Midwest	215.31	Golf: Other Conf/Meeting Expenses
0949766	06/14/2018	ESPN The Magazine	14.97	Library: Publications and Dues
0949767	06/14/2018	Everest Trading Corp	7,199.29	Bookstore: Resale Textbooks
0949768	06/14/2018	Fassco Equipment Co, Inc.	696.00	Perkins-Post Secondary: Equipment-Instructional >2500
0949769	06/14/2018	Fastenal Company	251.51	IDOT HCCTP Grant: Materials
0949770	06/14/2018	Frontier	137.64	FCAE FY 18: Telephone
0949771	06/14/2018	Ms. Lori K. Garrett	1,892.13	Phi Theta Kappa: Deposits for Others
0949772	06/14/2018	Hackett Publishing Co Inc	211.20	Bookstore: Resale Textbooks
0949773	06/14/2018	Harland Technology Services	400.00	Social Science Administration: Other Contractual Services
0949774	06/14/2018	Ms. Donnita S. Harris	92.00	Kinesiology: Instructional Supplies
0949775	06/14/2018	Herriott's Coffee Columbia Str	108.00	President: Other Contractual Services
0949777	06/14/2018	Ms. Tracey E. Hickox	200.00	Human Resource: Other Employee Benefits Vacation
0949778	06/14/2018	Mrs. Dawn R. Hollwedel	170.00	Dental Hygiene: Publications and Dues
0949779	06/14/2018	Hospital Direct Medical Equipm	5,000.00	Nursing: Instructional Supplies
0949780	06/14/2018	ICC Business Products	209.00	Central Receiving: Office-Supplies
0949781	06/14/2018	ICCSAA	1,530.00	Student Government: Other Conf/Meeting Expenses
0949782	06/14/2018	ICCTA	230.00	Board of Trustees: College Conf/Meeting Expense
0949783	06/14/2018	Illinois American Water	6,701.41	Business Train/Comm Ed Admin: Water, Sewage
0949784	06/14/2018	IACAC	500.00	Admissions and Records: Advertising
0949785	06/14/2018	Illinois Association of Realto	100.00	Cont Professional Ed: Instr Service Contracts
0949786	06/14/2018	Illinois Department of Public	10.00	Public Safety: Office-Supplies
0949787	06/14/2018	Illinois Migrant Council	4,600.00	Title 1 Summer Migrant FY18: Travel In State
0949788	06/14/2018	Illinois Migrant Council	90.39	Title 1 Summer Migrant FY18: Travel In State
0949789	06/14/2018	Illinois Willows	35.00	Horticulture: Instructional Supplies
0949790	06/14/2018	NACS Deposits	1,905.79	Bookstore: Resale Textbooks
0949791	06/14/2018	Ms. Jacqueline Jones	94.50	Custodial: Maintenance Services
0949792	06/14/2018	Ms. Carol J. Kamradt	14.00	Community Ed Trips: Travel In State
0949793	06/14/2018	Karl Williams Inc	12,900.00	Reprographics: Other Material and Supplies
0949794	06/14/2018	LabSource Inc	324.20	Chemistry: Instructional Supplies

0949795	06/14/2018	M.J. Kellner Co., Inc.	141.60	Child Development: Other Material and Supplies
0949796	06/14/2018	Matco Tools	893.94	Automotive: Other Expenses
0949797	06/14/2018	Mccormick Distributing Inc	449.70	Child Development: Other Material and Supplies
0949798	06/14/2018	Amanda J. McFadden	340.00	Kinesiology: Publications and Dues
0949799	06/14/2018	Medline Industries Inc	1,264.79	Dental Hygiene: Instructional Supplies
0949800	06/14/2018	Menards	101.28	Maintenance: Maintenance Services
0949802	06/14/2018	Mr. David's Flooring Int'l, LL	19,575.00	Plant Administration: Building Remodeling
0949803	06/14/2018	MSC Industrial Supply	1,042.57	Perkins Program Improvement Grant: Equipment-Instructional >2500
0949804	06/14/2018	MTI Distributing Inc	321.81	Grounds: Maintenance/Custodial Supply
0949805	06/14/2018	Mrs. Evila M. Newman	223.06	Student Services Administration: Travel In State-Admin
0949806	06/14/2018	The News-Gazette Inc	364.91	Fiscal Administration: Advertising
0949807	06/14/2018	Niemann Foods	55.77	Maintenance: Maintenance/Custodial Supply
0949808	06/14/2018	Niemann Foods	183.25	Maintenance: Maintenance/Custodial Supply
0949809	06/14/2018	Nimco Inc	471.85	Occupation Therapy: Instructional Supplies
0949810	06/14/2018	Online Learning Consortium, In	1,350.00	Center for Excellence: Publications and Dues
0949812	06/14/2018	Pepsi-Cola Champaign-Urbana Bo	199.04	Bookstore: Resale Food
0949813	06/14/2018	Ms. Amanda M. Perez	31.79	Community Education: Instructional Supplies
0949814	06/14/2018	Performance Health Supply, Inc	3,943.36	Occupation Therapy: Instructional Supplies
0949815	06/14/2018	Pitney Bowes	2,475.00	General Institutional: Maintenance Services
0949816	06/14/2018	Plak Smacker	364.95	Dental Hygiene: Instructional Supplies
0949817	06/14/2018	Polar Electro Inc	5,977.81	Math Admsitration: Instructional Supplies
0949818	06/14/2018	Puritan Springs Bottled Water	53.45	Dental Hygiene: Instructional Supplies
0949819	06/14/2018	Ray O'Herron Co Inc	2,576.29	Public Safety: Other Contractual Services
0949821	06/14/2018	Republic Services	907.08	Utilities: Refuse Disposal
0949822	06/14/2018	Rogards Office PLUS	229.99	Computing Administration: Office-Supplies
0949823	06/14/2018	Rogers Supply Co Inc	200.26	Electronics: Instructional Supplies
0949824	06/14/2018	The Roy Houff Company LLC	107.50	Horticulture: Instructional Supplies
0949825	06/14/2018	Ruyle Mechanical Services, Inc	947.00	Maintenance: Maintenance Services
0949826	06/14/2018	SafeWorks Illinois Champaign	95.00	Human Resource: Other Expenses
0949827	06/14/2018	Sam's Club	92.05	Business Train/Comm Ed Admin: Other Supplies
0949828	06/14/2018	Sarah Bush Lincoln Health Syst	500.00	Surgical Technology: Instr Service Contracts
0949829	06/14/2018	Forge Tactical	400.00	Public Safety: College Conf/Meeting Expense
0949830	06/14/2018	Ms. Peggy B. Shaw	665.14	Fine Arts Administration: College Conf/Meeting Expense
0949831	06/14/2018	Sport Redi-Mix	327.04	IDOT HCCTP Grant: Materials
0949832	06/14/2018	Springfield Electric Supply Co	1,016.00	Perkins Program Improvement Grant: Equipment-Instructional >2500
0949835	06/14/2018	SpeechWire Tournament Services	100.00	Speech/Debate Team: Deposits for Others
0949836	06/14/2018	Stipes Publishing LLC	782.46	Bookstore: Resale Textbooks
0949837	06/14/2018	Stocks Inc	238.00	Health Professional Administration: Office-Supplies
0949838	06/14/2018	Stuard & Associates Inc	2,590.00	Maintenance: Maintenance Services
0949840	06/14/2018	Mrs. Teresa O. Thies	201.03	Dean of Career & Technical Ed: Other Material and Supplies
0949841	06/14/2018	Triple T Car Wash Lube & Detai	55.44	Grounds: Maintenance Services
0949842	06/14/2018	Troxell Communications	622.20	Dean of Arts and Sciences: Equipment-Instructional >2500
0949843	06/14/2018	United Parcel Service	536.16	Central Receiving: Postage
0949845	06/14/2018	University of Kentucky	3,200.00	FCAE FY 18: Other Contractual Services
0949846	06/14/2018	USI Insurance Services Nationa	6,684.00	Aviation Program: General Insurance
0949847	06/14/2018	The Veteran Journal Inc	395.00	Human Resource: Advertising
0949848	06/14/2018	VWR International LLC	1,209.63	Chemistry: Instructional Supplies
0949849	06/14/2018	Fei Wang	100.00	Volleyball: Deposits for Others
0949850	06/14/2018	Ward's Science	630.31	Dean of Arts and Sciences: Other Expenses
0949851	06/14/2018	Mr. Chris M. Warren	313.19	Academic Institutional: Other Expenses
0949852	06/14/2018	Widmer Interiors	345.72	Business-Computer Sci Tech: Office-Supplies
0949853	06/14/2018	Mr. Neil C. Williams	77.33	IDOT HCCTP Grant: Travel In State
0949854	06/14/2018	WillieBCreative	1,200.00	Student Services Events: Other Expenses
0949855	06/14/2018	Woodward Printing Services	10,071.00	Marketing: Printing
0949856	06/14/2018	Ms. Patricia J. Wray	185.00	Nursing: Travel In State
0949871	06/21/2018	Rock Gate Capital	17,318.75	Truck Driving: Instr Service Contracts
0949872	06/21/2018	40 North/88 West	2,200.00	Marketing: Advertising
0949873	06/21/2018	ABC Sanitary	116.00	Maintenance: Maintenance Services
0949874	06/21/2018	Access Locksmiths & Security L	430.00	Maintenance: Maintenance Services
0949875	06/21/2018	Aircraft Spruce & Specialty Co	956.30	Aviation Program: Repair Materials/Supplies
0949876	06/21/2018	Alexander Lumber Company	141.23	Maintenance: Maintenance Services
0949877	06/21/2018	Amalgamated Transit Union Loca	1,182.00	Scholarships Revolve: Deposits for Others
0949878	06/21/2018	Amazon	1,370.44	Kinesiology: Instructional Supplies
0949879	06/21/2018	Ameren Illinois	940.96	Utilities: Electricity
0949880	06/21/2018	American Eagle Instruments Inc	7,230.97	Dental Hygiene: Instructional Supplies
0949881	06/21/2018	Apple Computer	756.00	Dean of Arts and Sciences: Other Material and Supplies
0949882	06/21/2018	Athens Community High School	3,258.75	FCAE FY 18: Other Contractual Services
0949883	06/21/2018	B & H Photo & Electronics Corp	522.50	Center for Excellence: Other Material and Supplies
0949884	06/21/2018	Benco Dental	4,801.53	Dental Hygiene: Instructional Supplies
0949885	06/21/2018	Beyond Media Inc	1,391.79	IL Co-op Work Study (ICWS): Other Contractual Services
0949886	06/21/2018	Body N' Sole Sports	306.00	Womens Softball: Deposits for Others
0949887	06/21/2018	Branded Custom Sportswear	2,226.21	Bookstore: Resale Textbooks
0949888	06/21/2018	BSN Sports	6,047.43	Student Organization: Other Expenses
0949889	06/21/2018	CAERT Inc	158,887.50	FCAE FY 18: Instr Service Contracts
0949890	06/21/2018	Carle	15.00	Cont Professional Ed: Instructional Supplies
0949891	06/21/2018	Carle	102.00	Contract Training: Instructional Supplies
0949892	06/21/2018	Carolina Biological Supply Co	64.14	Biology: Instructional Supplies
0949893	06/21/2018	CDW-Government	1,058.40	Music: Instructional Supplies
0949894	06/21/2018	CenturyLink	143.86	Utilities: Telephone
0949895	06/21/2018	NCS Pearson, Inc.	7,500.00	Computer Technology Center: Instructional Supplies
0949896	06/21/2018	Champaign Country Club	1,170.84	Unrestricted: College Conf/Meeting Expense
0949897	06/21/2018	Champaign County Humane Societ	560.00	Youth Education: Instr Service Contracts
0949898	06/21/2018	TCT&A Industries	45.00	Athletics General Fund: Maintenance Services
0949899	06/21/2018	Champaign Urbana Mass Transit	990.00	Adult Ed State Basic FY18: Other Conf/Meeting Expenses
0949900	06/21/2018	Channing Bete Company	627.00	Emergency Medical: Instructional Supplies
0949901	06/21/2018	Chemical Maintenance Inc	478.27	Custodial: Maintenance/Custodial Supply
0949902	06/21/2018	Ms. Mina Cho	700.00	Center for Excellence: Prof Development - PT Faculty
0949903	06/21/2018	Cintas Corp	67.59	Maintenance: Maintenance Services
0949904	06/21/2018	Classic Events Inc	1,489.70	General Institutional: Travel In State
0949905	06/21/2018	CollegeNET Inc	4,790.00	Computing Administration: Maintenance Services

0949906	06/21/2018	Country Arbors Nursery	197.25
0949907	06/21/2018	Country Squire Cleaners Inc	14.11
0949908	06/21/2018	Ms. Diane R. Cousert	30.74
0949909	06/21/2018	Megan N. Coy	454.67
0949910	06/21/2018	Ms. Anna B. Crawford	700.00
0949911	06/21/2018	David S Palmer Arena	7,250.00
0949912	06/21/2018	Davis-Houk Mechanical Inc	5,880.37
0949913	06/21/2018	DeKalb FFA	98.75
0949914	06/21/2018	Dell Marketing LP	71,645.66
0949915	06/21/2018	Depke Gases & Welding Supplies	639.80
0949916	06/21/2018	Dexis LLC	7,990.00
0949917	06/21/2018	Dean Dittmar	1,648.91
0949918	06/21/2018	Dobson Automotive	21.54
0949919	06/21/2018	Earlville High School	5,000.00
0949920	06/21/2018	Eastland Suites	1,164.00
0949921	06/21/2018	Emergency Medical Products Inc	699.90
0949922	06/21/2018	Enterprise Rent-A-Car Midwest	2,560.95
0949923	06/21/2018	Entre Solutions II	18,500.00
0949924	06/21/2018	Eric Mayo Consulting LLC	2,932.59
0949925	06/21/2018	Executive Club of Champaign Co	18.00
0949926	06/21/2018	Exxonmobil	1,874.45
0949927	06/21/2018	Fastenal Company	41.27
0949928	06/21/2018	Fasteners Etc Inc	422.19
0949929	06/21/2018	First Student Inc	24,192.00
0949930	06/21/2018	Mr. Thomas C. Fischer	125.00
0949931	06/21/2018	Flightstar	19,280.02
0949932	06/21/2018	Susan R. Frankenberg	60.00
0949933	06/21/2018	Golf Coaches Association of Am	120.00
0949934	06/21/2018	Goodson Shop Supplies	119.68
0949935	06/21/2018	Grouplink Corporation	5,674.41
0949936	06/21/2018	Mr. Wade H. Hales	64.24
0949937	06/21/2018	Hanagriff, Ewell & Murphy Inc.	125,057.50
0949938	06/21/2018	Learning Without Tears	107.74
0949939	06/21/2018	Edwin L. Hawkes, Jr.	60.00
0949940	06/21/2018	Heartland Community College	500.00
0949941	06/21/2018	Henry Schein Inc	638.73
0949942	06/21/2018	Holt Supply Company	607.18
0949943	06/21/2018	Hudson's Halfway Home Special	1,000.00
0949944	06/21/2018	Hummert International	6,133.97
0949945	06/21/2018	IAVAT Administrative Council	250.00
0949946	06/21/2018	ICC Business Products	418.00
0949947	06/21/2018	Illini FS	1,154.20
0949948	06/21/2018	Illinois American Water	6,428.60
0949949	06/21/2018	Illinois Assoc of School Board	2,375.00
0949950	06/21/2018	NACS Deposits	349.44
0949951	06/21/2018	InfiniTech Consulting LLC	740.00
0949952	06/21/2018	Ingram Publisher Services, Inc	78.92
0949953	06/21/2018	Iron Brand Marketing, LLC	2,093.88
0949954	06/21/2018	Sami Issa	500.00
0949955	06/21/2018	Caseelyn Johnston	1,000.00
0949956	06/21/2018	K K Stevens Publishing Co	459.20
0949957	06/21/2018	Kara Company Inc	123.17
0949958	06/21/2018	Karl Williams Inc	2,114.17
0949959	06/21/2018	Kirby Risk Electrical Supply	4,591.61
0949960	06/21/2018	Lyle W. Konigsberg	60.00
0949961	06/21/2018	Kurland Steel Company	140.20
0949962	06/21/2018	Mr. Daniel Leal-Mendez	71.00
0949963	06/21/2018	Leapfrog Technology Group, Inc	9,000.00
0949965	06/21/2018	Lincoln Electric Company	325.32
0949966	06/21/2018	Mrs. Danielle M. Little	244.16
0949967	06/21/2018	Mrs. Laurie A. Lobdell	39.73
0949968	06/21/2018	Ms. Patricia A. Locke	57.06
0949969	06/21/2018	Locker Room	2,408.41
0949970	06/21/2018	Daniel Lopez	71.00
0949971	06/21/2018	M.J. Kellner Co., Inc.	258.18
0949972	06/21/2018	Benjamin J. Magers	123.91
0949973	06/21/2018	Mr. James C. Mansfield	241.96
0949974	06/21/2018	Kaitlyn N. Marsh	500.00
0949975	06/21/2018	Martin Hood Friese & Associate	2,730.00
0949976	06/21/2018	Mccormick Distributing Inc	320.63
0949977	06/21/2018	McGraw-Hill Global Education H	1,161.95
0949978	06/21/2018	Mediacom LLC	89.95
0949979	06/21/2018	Menards	137.61
0949980	06/21/2018	Meyer Capel	11,947.50
0949982	06/21/2018	MTI Distributing Inc	14.96
0949983	06/21/2018	MyBinding.com	172.02
0949984	06/21/2018	National Pen Co. LLC	435.90
0949985	06/21/2018	National Registry of Food Safe	279.00
0949986	06/21/2018	NCS Pearson Inc	980.60
0949987	06/21/2018	Nelson's Catering Inc	838.50
0949988	06/21/2018	Elie M. Ngandu	500.00
0949989	06/21/2018	Mrs. Tawanna R. Nickens	91.56
0949990	06/21/2018	Norris Tire & Auto Center	282.80
0949991	06/21/2018	Ms. Laura M. O'Donnell	92.80
0949992	06/21/2018	Official Payments	752.25
0949993	06/21/2018	Parkland College	2,155.81
0949994	06/21/2018	Mr. Shane M. Peidl	284.00
0949995	06/21/2018	Peoria Charter Coach Company	8,575.00
0949996	06/21/2018	Ms. Amanda M. Perez	216.08
0949997	06/21/2018	Performance Health Supply, Inc	383.75

Grounds: Maintenance/Custodial Supply  
 Marketing: Other Contractual Services  
 Nursing: Publications and Dues  
 FCAE FY 18: Travel In State  
 Center for Excellence: Prof Development - PT Faculty  
 Youth Education: Instr Service Contracts  
 Maintenance: Maintenance Services  
 FCAE FY 18: Other Contractual Services  
 Academic Computing: Technology Equipment  
 Manufacturing Operations: Instructional Supplies  
 Dental Hygiene: Instructional Supplies  
 FCAE FY 18: Travel In State  
 Manufacturing Operations: Instructional Supplies  
 FCAE FY 18: Other Contractual Services  
 Community Education: Other Contractual Services  
 Emergency Medical: Instructional Supplies  
 Transportation: Rental-Equipment  
 Computing Administration: Other Capital Outlay >2500  
 Administrative Software Proj: Consultants  
 Business Train/Comm Ed Admin: College Conf/Meeting Expense  
 Athletics General Fund: College Conf/Meeting Expense  
 IDOT HCCTP Grant: Materials  
 Perkins Program Improvement Grant: Equipment-Instructional >2500  
 Title 1 Summer Migrant FY18: Other Conf/Meeting Expenses  
 Agriculture-Engineering Scienc: Travel In State-Faculty  
 Aviation Program: Maintenance Services  
 Art Gallery: Deposits for Others  
 Golf: Other Material and Supplies  
 Perkins-Post Secondary: Equipment-Instructional >2500  
 Academic Computing: Maintenance Services  
 Emergency Medical: Instructional Supplies  
 FCAE FY 18: Instr Service Contracts  
 Occupation Therapy: Instructional Supplies  
 Art Gallery: Deposits for Others  
 Spain - Study Abroad: Deposits for Others  
 Dental Hygiene: Instructional Supplies  
 Maintenance: Maintenance Services  
 Vet Tech Club: Deposits for Others  
 Perkins-Post Secondary: Equipment-Instructional >2500  
 Horticulture: Instructional Supplies  
 Central Receiving: Office-Supplies  
 Custodial: Maintenance/Custodial Supply  
 Utilities: Water, Sewage  
 FCAE FY 18: College Conf/Meeting Expense  
 Bookstore: Resale Textbooks  
 Administrative Software Proj: Consultants  
 Bookstore: Resale Textbooks  
 Aviation Program: Advertising  
 Diana McDonald Scholarship: Student Grants, Scholarships  
 FCAE FY 18: Instr Service Contracts  
 Prospectus: Printing  
 Bookstore: Resale Textbooks  
 Reprographics: Repair Materials/Supplies  
 Perkins-Post Secondary: Computer Software  
 Art Gallery: Deposits for Others  
 IDOT HCCTP Grant: Materials  
 Title 1 Summer Migrant FY18: Travel In State  
 Administrative Software Proj: Consultants  
 Bookstore: Resale Textbooks  
 Surgical Technology: Travel In State  
 Vet Tech Club: Deposits for Others  
 Community Ed Trips: Travel In State  
 Baseball: Other Material and Supplies  
 Title 1 Summer Migrant FY18: Travel In State  
 Child Development: Other Material and Supplies  
 Agriculture-Engineering Scienc: Other Material and Supplies  
 Agriculture-Engineering Scienc: College Conf/Meeting Expense  
 Diana McDonald Scholarship: Student Grants, Scholarships  
 Audit: Audit Services  
 Child Development: Other Material and Supplies  
 Bookstore: Resale Textbooks  
 FCAE FY 18: Telephone  
 Maintenance: Maintenance Services  
 Institutional: Legal Services  
 Grounds: Maintenance/Custodial Supply  
 Reprographics: Other Material and Supplies  
 Business-Computer Sci Tech: Advertising  
 Cont Professional Ed: Instructional Supplies  
 Occupation Therapy: Instructional Supplies  
 FCAE FY 18: Other Supplies  
 Diana McDonald Scholarship: Student Grants, Scholarships  
 Workforce Development: College Conf/Meeting Expense  
 Grounds: Maintenance/Custodial Supply  
 Youth Education: Instructional Supplies  
 Fiscal Administration: Other Fixed Charges  
 George Shaplant: Student Grants, Scholarships  
 Academic Institutional: Staff Development-Faculty  
 Baseball: College Conf/Meeting Expense  
 Youth Education: Instructional Supplies  
 Occupation Therapy: Instructional Supplies

0949998	06/21/2018	Performance Health Supply, Inc	271.32	Occupation Therapy: Instructional Supplies
0949999	06/21/2018	Stacey M. Peterik	51.96	Youth Education: Instructional Supplies
0950000	06/21/2018	Phi Theta Kappa	1,128.98	Student Support: Deposits for Others
0950001	06/21/2018	Phi Theta Kappa Illinois Regio	450.00	Phi Theta Kappa: Deposits for Others
0950002	06/21/2018	Phillips66 Co./Syncb	690.53	Transportation: Vehicle Supplies
0950003	06/21/2018	Pitney Bowes	2,275.29	General Institutional: Maintenance Services
0950004	06/21/2018	Power Distributors, LLC	4,500.00	FCAE FY 18: Instr Service Contracts
0950005	06/21/2018	Prairie Gardens	179.96	Grounds: Maintenance/Custodial Supply
0950006	06/21/2018	Premier Print Group	530.00	Aviation Program: Advertising
0950007	06/21/2018	Ray O'Herron Co Inc	139.96	Public Safety: Other Contractual Services
0950008	06/21/2018	Record-A-Hit Inc	1,330.00	Student Government: College Conf/Meeting Expense
0950009	06/21/2018	Redline Motorsports, Inc.	635.00	Automotive: Instructional Supplies
0950010	06/21/2018	Regional Office of Education	57.67	FCAE FY 18: Telecommunications
0950011	06/21/2018	Richard A Brock & Associates I	150.00	FCAE FY 18: Instr Service Contracts
0950012	06/21/2018	Mr. James D. Roberts	81.88	Nursing: Publications and Dues
0950013	06/21/2018	Ms. Michelle D. Roberts	300.64	Occupation Therapy: Travel-Out of State
0950014	06/21/2018	S & S Worldwide Inc	1,416.48	Occupation Therapy: Instructional Supplies
0950015	06/21/2018	Mrs. Ellen M. Schmidt	33.36	Unrestricted: College Conf/Meeting Expense
0950016	06/21/2018	Carolyn S. Scott	27.70	FCAE FY 18: Office-Supplies
0950017	06/21/2018	Ms. Madeline R. Seim	523.00	Respiratory Care Technology: Travel In State-Faculty
0950018	06/21/2018	Sinclair Broadcast Group	75.00	Dean of Arts and Sciences: Advertising
0950019	06/21/2018	Sinclair Broadcast Group	450.00	Dean of Arts and Sciences: Advertising
0950020	06/21/2018	Laura D. Sleade	60.00	Art Gallery: Deposits for Others
0950021	06/21/2018	Jess Smithers	756.64	FCAE FY 18: Travel In State
0950022	06/21/2018	Springfield Electric Supply Co	1,504.20	Maintenance: Maintenance Services
0950023	06/21/2018	Kyra Strole	250.00	FCAE FY 18: Instr Service Contracts
0950024	06/21/2018	Technology Management Revolvin	2,500.00	Utilities: Telephone
0950025	06/21/2018	Terminix Services Inc	308.00	Maintenance: Maintenance Services
0950026	06/21/2018	Thorlabs	461.33	Dean of Arts and Sciences: Other Expenses
0950027	06/21/2018	Today's Business Solutions	279.84	Student Life: Office-Supplies
0950028	06/21/2018	Total Soil Management	2,000.00	NSF:Precision Ag Curr: Travel In State
0950029	06/21/2018	Trevor Project Inc.	500.00	David Jones Scholars: Student Grants, Scholarships
0950030	06/21/2018	TrophyTime Inc	21.40	Center for Excellence: Other Supplies
0950031	06/21/2018	Troxell Communications	135.00	Community Relations: Other Material and Supplies
0950032	06/21/2018	Two Men and a Truck	516.00	Nursing: Instructional Supplies
0950033	06/21/2018	United Parcel Service	607.98	Central Receiving: Postage
0950034	06/21/2018	UpKeep Maintenance Service Inc	2,740.00	Custodial: Other Contractual Services
0950035	06/21/2018	Urbana Adult Education	1,227.83	Project Read: Other Contractual Services
0950036	06/21/2018	USI Insurance Services Nationa	132.00	Institutional: General Insurance
0950037	06/21/2018	Veolia Water Solutions & Techn	1,828.07	Maintenance: Maintenance Services
0950038	06/21/2018	Veritiv Operating Company	294.55	Reprographics: Other Material and Supplies
0950039	06/21/2018	Voice Thread	99.00	Kinesiology: Instructional Supplies
0950040	06/21/2018	VWR International LLC	927.19	Biology: Instructional Supplies
0950041	06/21/2018	W.A. Krapf, Inc./Magnatag Visi	1,639.43	Kinesiology: Publications and Dues
0950042	06/21/2018	Mr. Chris M. Warren	704.00	Academic Institutional: Staff Development-Faculty
0950043	06/21/2018	Jennifer Waters	751.46	FCAE FY 18: Travel In State
0950044	06/21/2018	Watersedge Consulting and Trai	727.85	FCAE FY 18: Travel In State
0950045	06/21/2018	Chris Webster	800.00	Emergency Medical: Other Contractual Services
0950046	06/21/2018	Strategic Development Institut	4,335.00	Contract Training: Instructional Supplies
0950047	06/21/2018	Ms. Patricia J. Wray	733.42	Academic Institutional: Staff Development-Faculty
0950048	06/21/2018	Zilmaxx LLC	3,601.70	Partners of Parkland: Instit Support Contract
0950054	06/21/2018	Dr. Umeeta Sadarangani	1,500.00	Humanties Adminstration: College Conf/Meeting Expense
0950055	06/28/2018	4IMPRINT	250.09	Marketing: Printing
0950056	06/28/2018	51 Fire & Safety Corp	5,076.75	Maintenance: Maintenance Services
0950057	06/28/2018	Abbott's Florist	158.10	Student Services Events: Other Expenses
0950058	06/28/2018	Absopure Water Company	45.05	Human Resource: Office-Supplies
0950059	06/28/2018	Access Locksmiths & Security L	215.00	Maintenance: Maintenance/Custodial Supply
0950060	06/28/2018	Advance Auto Parts	352.31	Automotive: Instructional Supplies
0950062	06/28/2018	Natalia Aguas	71.00	Title 1 Summer Migrant FY18: Travel In State
0950063	06/28/2018	Lucas D. Allen	1,270.96	FCAE FY 18: Travel In State
0950064	06/28/2018	Alpha Dog Tools Inc	6,806.73	Perkins-Post Secondary: Equipment-Instructional >2500
0950065	06/28/2018	Amazon	2,600.20	Student Services Administration: Other Expenses
0950066	06/28/2018	Ameren Illinois	7,179.59	Utilities: Electricity
0950067	06/28/2018	American Conference of Academ	125.00	Center for Excellence: Publications and Dues
0950068	06/28/2018	American Welding Society	2,760.00	Perkins-Post Secondary: Other Conf/Meeting Expenses
0950069	06/28/2018	Ms. Julie C. Angel	213.64	Natural Science: Instit Support Contract
0950070	06/28/2018	Area-Wide Technologies Inc	2,265.80	Adult Ed State Performance FY: Other Material and Supplies
0950071	06/28/2018	Augusoft	5,069.00	Cont Professional Ed: Instr Service Contracts
0950072	06/28/2018	Bahrns Equipment	300.77	Bookstore: Maintenance Services
0950073	06/28/2018	Mr. Derrick A. Baker	275.00	Dean of Learning Support: College Conf/Meeting Expense
0950074	06/28/2018	Baran Marketing	612.80	Marketing: Printing
0950075	06/28/2018	Ms. Michelle E. Bastiani	47.96	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
0950076	06/28/2018	Benefit Planning Consultants I	458.20	General: Unreimb med/child
0950077	06/28/2018	Mr. Benjamin P. Bermingham	25.00	Public Safety: Office-Supplies
0950078	06/28/2018	Birkey's Farm Store, Inc	234.68	Custodial: Maintenance Services
0950079	06/28/2018	Mrs. Bonita L. Burgess	200.00	Human Resource: Other Employee Benefits Vacation
0950080	06/28/2018	Busey Bank	211,517.00	Temp Restricted: Busey Wealth Temp Rest Funds
0950081	06/28/2018	CAERT Inc	43,080.00	FCAE FY 18: Instr Service Contracts
0950082	06/28/2018	Ms. Donna P. Camp	73.90	Project Read: Travel In State
0950083	06/28/2018	Carle	48.00	Cont Professional Ed: Instructional Supplies
0950084	06/28/2018	Carolina Biological Supply Co	45.29	Biology: Instructional Supplies
0950085	06/28/2018	Emily M. Carter	101.00	Title 1 Summer Migrant FY18: Travel In State
0950086	06/28/2018	CDS Leasing Program of DeLage	3,091.85	Grounds: Install Pay Lease/Pur Agree
0950087	06/28/2018	CDS Office Technologies	232.45	Adult Education: Office-Supplies
0950088	06/28/2018	Central Supply Company	705.12	Fitness Center: Other Supplies
0950089	06/28/2018	Chambanamoms	4,500.00	Marketing: Advertising
0950090	06/28/2018	Chemical Maintenance Inc	942.41	Custodial: Maintenance/Custodial Supply
0950091	06/28/2018	Cintas Corp	2,017.66	Custodial: Maintenance Services
0950092	06/28/2018	Cintas Corp	98.73	Grounds: Maintenance/Custodial Supply
0950093	06/28/2018	Cintas Corp	36.22	Agriculture-Engineering Scienc: Office-Supplies



0950094	06/28/2018	Clarus Corporation	279.10	Marketing: Advertising
0950095	06/28/2018	The Colad Group LLC	4,282.00	Marketing: Printing
0950096	06/28/2018	Mrs. Kathryn A. Coleman	212.06	Title 1 Summer Migrant FY18: Travel In State
0950097	06/28/2018	Commonman Innovative Technolog	1,800.00	FCAE FY 18: Instr Service Contracts
0950098	06/28/2018	Constellation NewEnergy	20,378.57	Utilities: Gas
0950099	06/28/2018	Country Arbors Nursery	273.76	Natural Science: Instit Support Contract
0950100	06/28/2018	Cross Construction, Inc	133,806.78	Parking Lots M2&M3: Building Remodeling
0950101	06/28/2018	Davis-Houk Mechanical Inc	14,260.94	Maintenance: Maintenance Services
0950102	06/28/2018	Maria G. Delgado	71.00	Title 1 Summer Migrant FY18: Travel In State
0950103	06/28/2018	Dentsply International	922.50	Dental Hygiene: Instructional Supplies
0950104	06/28/2018	Depke Gases & Welding Supplies	2,002.30	Perkins-Post Secondary: Other Material and Supplies
0950105	06/28/2018	DexYP	3,599.00	Aviation Program: Advertising
0950106	06/28/2018	Discount School Supply	52.56	Child Development Fundraising: Deposits for Others
0950107	06/28/2018	Dominion Dental Services Usa I	2,111.40	General: Dental
0950108	06/28/2018	Ms. Tracy M. Dotson	87.20	General Institutional: Travel In State
0950109	06/28/2018	Ms. Alicia A. Drook	229.06	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
0950110	06/28/2018	Ms. Jennifer Duenas	101.00	Title 1 Summer Migrant FY18: Travel In State
0950111	06/28/2018	Earthlite	3,298.40	Health Professional Administration: Equipment-Instructional >2500
0950112	06/28/2018	Elaine L Craft Educational Cou	3,500.00	NSF:Precision Ag Curr: Other Contractual Services
0950113	06/28/2018	Emergency Medical Products Inc	9,237.78	Emergency Medical: Instructional Supplies
0950114	06/28/2018	Emergency Vehicle Lighting LLC	210.00	Public Safety: Vehicle Supplies
0950115	06/28/2018	Entre Solutions II	24,239.98	Computing Administration: Other Capital Outlay >2500
0950116	06/28/2018	ePromos Promotional Products	1,491.17	Admissions and Records: Other Material and Supplies
0950117	06/28/2018	Dr. Gregory Erbach	700.00	Center for Excellence: Prof Development - PT Faculty
0950118	06/28/2018	Fassco Equipment Co, Inc.	1,113.56	Monsanto Land Lab: Deposits for Others
0950119	06/28/2018	Fastenal Company	297.33	Automotive: Instructional Supplies
0950120	06/28/2018	Fasteners Etc Inc	5,769.61	Perkins-Post Secondary: Other Material and Supplies
0950121	06/28/2018	FE Moran Inc	780.00	Maintenance: Maintenance Services
0950122	06/28/2018	Firestone Center	1,500.00	Student Services: Other Contractual Services
0950123	06/28/2018	Dr. Willie E. Fowler	500.00	Social Science Administration: College Conf/Meeting Expense
0950124	06/28/2018	Mr. Alejandro Fradkin	229.06	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
0950125	06/28/2018	Susan E. Gallo	49.83	Project Read: Travel In State
0950126	06/28/2018	Ms. Yazkara S. Garza	71.00	Title 1 Summer Migrant FY18: Travel In State
0950127	06/28/2018	Geargrid Llc	2,713.00	Perkins Program Improvement Grant: Equipment-Instructional >2500
0950128	06/28/2018	Ms. Paloma C. Gonzalez	71.00	Title 1 Summer Migrant FY18: Travel In State
0950129	06/28/2018	Amber L. Haines	71.00	Title 1 Summer Migrant FY18: Travel In State
0950130	06/28/2018	Ms. Donnita S. Harris	22.18	Dean of Arts and Sciences: Office-Supplies
0950131	06/28/2018	Hartman Publishing	309.45	Bookstore: Resale Textbooks
0950132	06/28/2018	Hayden-McNeil, LLC	239.61	Bookstore: Resale Textbooks
0950133	06/28/2018	Hendrick House	479.00	Dean of Career & Technical Ed: Other Material and Supplies
0950134	06/28/2018	Hendrick House	507.00	Dean of Career & Technical Ed: Other Material and Supplies
0950135	06/28/2018	Hendrick House	624.15	General Institutional: College Conf/Meeting Expense
0950136	06/28/2018	Herff Jones	2,677.19	Student Services Events: Other Expenses
0950137	06/28/2018	High Caliber Training Center,	150.00	Public Safety: Office-Supplies
0950138	06/28/2018	Barbara L. Hiser	71.00	Title 1 Summer Migrant FY18: Travel In State
0950139	06/28/2018	Hu-Friedy Mfg Co LLC	8,128.86	Dental Hygiene: Instructional Supplies
0950140	06/28/2018	Human Kinetics	360.00	Bookstore: Resale Textbooks
0950141	06/28/2018	Mr. Jesus J. Ibarra	71.00	Title 1 Summer Migrant FY18: Travel In State
0950142	06/28/2018	ICC Business Products	635.16	Reprographics: Other Material and Supplies
0950143	06/28/2018	IDEXX	1,985.56	Vet Tech: Instructional Supplies
0950144	06/28/2018	Illini FS	32.28	Grounds: Maintenance/Custodial Supply
0950145	06/28/2018	Illini FS	96.54	Monsanto Land Lab: Deposits for Others
0950146	06/28/2018	IAVAT	1,835.00	FCAE FY 18: Other Supplies
0950147	06/28/2018	Illinois Farm Bureau	100.00	Agriculture-Engineering Scienc: Advertising
0950148	06/28/2018	Illinois Office of the State F	570.00	Maintenance: Maintenance Services
0950149	06/28/2018	Illinois Office of the State F	900.00	Maintenance: Maintenance Services
0950150	06/28/2018	Illinois Office of the State F	150.00	Maintenance: Maintenance Services
0950151	06/28/2018	Iron Brand Marketing, LLC	1,553.83	Admissions and Records: Other Material and Supplies
0950152	06/28/2018	Isaksen Glerum Wachter LLC	4,876.42	Backfill Remodel Project: Architectural Services
0950153	06/28/2018	Ms. Abigail M. Izard	71.00	Title 1 Summer Migrant FY18: Travel In State
0950154	06/28/2018	Jeppesen Sanderson Inc	1,760.00	Aviation Program: Repair Materials/Supplies
0950155	06/28/2018	Ms. Alexis A. Johnson	229.06	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
0950156	06/28/2018	Johnson Controls Fire Protecti	1,604.00	Maintenance: Maintenance Services
0950157	06/28/2018	Kewanee High School	4,056.92	FCAE FY 18: Other Contractual Services
0950158	06/28/2018	Keystone Automotive Industries	1,834.20	Collision Repair: Instructional Supplies
0950159	06/28/2018	Krueger International Inc	158,997.84	General Institutional: Equipment-Instructional >2500
0950160	06/28/2018	Mr. Charles A. Larenas	229.06	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
0950161	06/28/2018	Kevin Larsen	1,144.00	FCAE FY 18: Travel In State
0950162	06/28/2018	Bradley Leeb	525.00	Marketing: Printing
0950163	06/28/2018	Mrs. Cheryl L. Lehman	200.00	Center for Excellence: Prof Development - PT Faculty
0950164	06/28/2018	Ms. Andi E. Lemley	71.00	Title 1 Summer Migrant FY18: Travel In State
0950165	06/28/2018	Lorenz Supply Co	1,145.02	Custodial: Maintenance/Custodial Supply
0950166	06/28/2018	Ms. Janice L. Lovekamp	422.46	Surgical Technology: Travel-Out of State
0950167	06/28/2018	Mr. James C. Mansfield	39.99	Agriculture-Engineering Scienc: Other Material and Supplies
0950168	06/28/2018	Ms. Andrea Marroquin	71.00	Title 1 Summer Migrant FY18: Travel In State
0950169	06/28/2018	Martin One Source	1,230.41	Central Receiving: Office-Supplies
0950170	06/28/2018	Mascoutah High School	5,000.00	FCAE FY 18: Other Contractual Services
0950171	06/28/2018	Ms. Kathleen E. McAndrew	331.03	Student Services Administration: Travel Out State-Admin
0950172	06/28/2018	McCormick Distributing Inc	285.89	Child Development: Other Material and Supplies
0950173	06/28/2018	McGraw-Hill Global Education H	511.58	Adult Ed State Basic FY18: Instructional Supplies
0950174	06/28/2018	Menards	156.91	Maintenance: Maintenance Services
0950175	06/28/2018	Midstate Collection Solutions	4,198.79	General Institutional: Collection Agency Fees
0950176	06/28/2018	Patricia A. Moore	4.36	Adult Ed State Performance FY: Other Material and Supplies
0950177	06/28/2018	Motion Industries	275.37	Maintenance: Maintenance/Custodial Supply
0950178	06/28/2018	Muncie Aviation Company	39.49	Aviation Program: Repair Materials/Supplies
0950179	06/28/2018	MWI Veterinary Supply Co.	221.91	Vet Tech: Instructional Supplies
0950180	06/28/2018	Napa Auto Parts	2,400.25	Perkins-Post Secondary: Other Material and Supplies
0950181	06/28/2018	National FFA Organization	2,061.95	FCAE FY 18: Instr Service Contracts
0950182	06/28/2018	National Pen Co. LLC	378.40	Business-Computer Sci Tech: Advertising
0950183	06/28/2018	Nebraska Book Company Inc	11,305.64	Bookstore: Resale Textbooks

0950184	06/28/2018	New Readers Press	2,308.72	WIA GED Youth: Instructional Supplies
0950185	06/28/2018	Niemann Foods	26.99	Grounds: Maintenance/Custodial Supply
0950186	06/28/2018	Niemann Foods	179.89	Maintenance: Maintenance/Custodial Supply
0950187	06/28/2018	Mr. Philip Nyman	126.44	Contract Training: Travel In State
0950188	06/28/2018	Parkland College	4,825.00	General Institutional: Staff/Family Tuition Waiver
0950189	06/28/2018	Parkland College	15,130.00	General Institutional: Staff/Family Tuition Waiver
0950190	06/28/2018	Parkland College	1,322.00	College for Kids: Instit Support Contract
0950191	06/28/2018	Parkland College Foundation	3,500.00	Automotive: Other Expenses
0950192	06/28/2018	Pearson Education	4,825.23	Bookstore: Resale Textbooks
0950193	06/28/2018	Mr. Mark E. Pelmore	92.32	ESLTP: Travel In State
0950194	06/28/2018	Mr. Jared P. Ping	50.01	Public Safety: Office-Supplies
0950195	06/28/2018	Premier Print Group	6,170.32	Unrestricted: Advertising
0950196	06/28/2018	PrismRBS, Llc	4,690.00	Bookstore: College Conf/Meeting Expense
0950197	06/28/2018	Project Te	1,540.70	Agriculture-Engineering Scienc: Advertising
0950198	06/28/2018	Lonna M. Pruitt	300.00	Unrestricted: Other Contractual Services
0950199	06/28/2018	Radiation Detection Company	242.75	Radiologic Technology: Other Contractual Services
0950200	06/28/2018	Ray O'Herron Co Inc	1,411.92	Public Safety: Other Contractual Services
0950201	06/28/2018	RegisterBlast	140.00	Assessment Center: Other Contractual Services
0950202	06/28/2018	Resource One	6,194.35	Vice President Academics: Other Expenses
0950203	06/28/2018	Mrs. Megan R. Reutter	664.96	Center for Excellence: Prof Development - PT Faculty
0950204	06/28/2018	Ms. Michelle D. Roberts	395.00	Academic Institutional: Staff Development-Faculty
0950205	06/28/2018	Mr. Carlos Rodriguez	71.00	Title 1 Summer Migrant FY18: Travel In State
0950206	06/28/2018	Rogards Office PLUS	5,148.64	Student Government: Other Conf/Meeting Expenses
0950207	06/28/2018	Rogers Supply Co Inc	2,920.62	Perkins-Post Secondary: Other Material and Supplies
0950208	06/28/2018	Rogue Fitness	3,304.11	Kinesiology: Maintenance Services
0950209	06/28/2018	S & S Worldwide Inc	179.68	Occupation Therapy: Instructional Supplies
0950210	06/28/2018	Ms. Michelle Salas Lazo	164.20	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
0950211	06/28/2018	Sam's Club	4,039.56	Perkins-Post Secondary: Other Material and Supplies
0950212	06/28/2018	Shaff Implement Co Inc	1,625.00	Monsanto Land Lab: Deposits for Others
0950213	06/28/2018	Ms. Peggy B. Shaw	160.62	Art and Design: Instructional Supplies
0950214	06/28/2018	Shell Oil Company	153.02	Transportation: Vehicle Supplies
0950215	06/28/2018	Mr. Matt R. Shoemaker	71.00	Title 1 Summer Migrant FY18: Travel In State
0950216	06/28/2018	Siemens Industry Inc	1,562.00	Maintenance: Maintenance Services
0950217	06/28/2018	Mr. Liam S. Slesinski	71.00	Title 1 Summer Migrant FY18: Travel In State
0950218	06/28/2018	Ms. Taryn R. Smith	229.06	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
0950219	06/28/2018	Snap-On Tools	5,857.10	Perkins-Post Secondary: Equipment-Instructional >2500
0950220	06/28/2018	Somonauk High School	5,000.00	FCAE FY 18: Other Contractual Services
0950221	06/28/2018	Springfield Electric Supply Co	7,999.99	Perkins-Post Secondary: Other Material and Supplies
0950222	06/28/2018	Stan's Sportsworld Inc	1,144.12	General Institutional: College Conf/Meeting Expense
0950223	06/28/2018	Starcrest Cleaners	326.20	Public Safety: Other Contractual Services
0950225	06/28/2018	Mr. Richard Sumitro	230.96	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
0950226	06/28/2018	T-Mobile USA, Inc.	59.09	Utilities: Telephone
0950227	06/28/2018	Mrs. Kristina M. Taylor	81.25	Financial Aid: College Conf/Meeting Expense
0950228	06/28/2018	Technology Management Revolvln	265.62	Public Safety: Other Contractual Services
0950229	06/28/2018	Terminix Services Inc	50.00	Maintenance: Maintenance Services
0950230	06/28/2018	Mrs. Teresa O. Thies	98.99	Dean of Career & Technical Ed: Other Material and Supplies
0950231	06/28/2018	Thomson Reuters	503.62	Public Safety: Office-Supplies
0950232	06/28/2018	Town and Country Advertising	72.00	Marketing: Advertising
0950233	06/28/2018	TrophyTime Inc	4,518.53	Marketing: Printing
0950234	06/28/2018	Troxell Communications	95.00	Community Relations: Other Material and Supplies
0950235	06/28/2018	TSI Commercial	19,642.00	Plant Administration: Building Remodeling
0950236	06/28/2018	Ms. Marietta Turner	176.25	Student Services Administration: Travel Out State-Admin
0950237	06/28/2018	United Parcel Service	365.31	Central Receiving: Postage
0950238	06/28/2018	University of Illinois Urbana/	8,038.71	Student Services Events: Other Expenses
0950239	06/28/2018	Urbana & Champaign Sanitary Di	7,936.33	Utilities: Water, Sewage
0950240	06/28/2018	Veritiv Operating Company	3,662.08	Reprographics: Other Material and Supplies
0950241	06/28/2018	VWR International LLC	92.51	Biology: Instructional Supplies
0950242	06/28/2018	Water Environment Federation	2,000.00	Cont Professional Ed: Publications and Dues
0950243	06/28/2018	Watersedge Consulting and Trai	3,350.00	FCAE FY 18: Instr Service Contracts
0950244	06/28/2018	Wilson Language Training Corpo	777.60	Adult Ed State Basic FY18: Instructional Supplies
0950245	06/28/2018	Winner's Cir Speed and Custom	387.58	Perkins Program Improvement Grant: Equipment-Instructional >2500
0950246	06/28/2018	Ms. Christina L. Withers	6.54	Adult Ed State Performance FY: Other Material and Supplies
0950247	06/28/2018	Tori R. Witruk	71.00	Title 1 Summer Migrant FY18: Travel In State
0950248	06/28/2018	Woodway	7,000.00	Perkins Program Improvement Grant: Equipment-Instructional >2500
0950249	06/28/2018	Worthington Direct Holdings, L	2,221.86	Dean of Arts and Sciences: Other Expenses
0950250	06/28/2018	Yale Security Systems, Inc.	1,301.00	Public Safety: Other Material and Supplies
0950251	06/28/2018	Ms. Betty J. Zeedyk	451.97	Student Services Administration: Travel Out State-Admin
0950252	06/28/2018	Ms. Ellen M. Zimmerman	120.25	Student Services Administration: Travel Out State-Admin
0950594	06/28/2018	Pocket Nurse Enterprises Inc	1,424.50	Practical Nursing: Instructional Supplies
0950595	06/28/2018	Commercial Builders Inc	9,950.00	Plant Administration: Building Remodeling
E0018991	06/07/2018	Andrew E. Brewer	340.00	Kinesiology: Publications and Dues
E0018992	06/07/2018	Gunnar M. Edwards	340.00	Kinesiology: Publications and Dues
E0018993	06/07/2018	Christopher D. Gutierrez	340.00	Kinesiology: Publications and Dues
E0018994	06/07/2018	Blake M. Hooper	320.00	IDOT HCCTP Grant: Other Expenses
E0018995	06/07/2018	Jill Ingram	320.00	IDOT HCCTP Grant: Other Expenses
E0018996	06/07/2018	Amanda J. McFadden	340.00	Kinesiology: Publications and Dues
E0018997	06/07/2018	Ms. Christine M. Muehling	51.20	Workforce Development: College Conf/Meeting Expense
E0018998	06/07/2018	Ms. Jane L. Smith	141.70	Library: College Conf/Meeting Expense
E0018999	06/07/2018	Ms. Lori L. Wendt	9.98	Center for Excellence: Other Supplies
E0019000	06/07/2018	David D. Wilson	320.00	IDOT HCCTP Grant: Other Expenses
E0019004	06/14/2018	Mrs. Myriah R. Benner-Coogan	200.00	Human Resource: Other Employee Benefits Vacation
E0019005	06/14/2018	Ms. Peggy J. Boyce	35.75	Dental Hygiene: College Conf/Meeting Expense
E0019006	06/14/2018	Mr. John M. Eby	27.94	Community Ed Trips: Travel In State
E0019007	06/14/2018	David D. Wilson	20.00	IDOT HCCTP Grant: Instructional Supplies
E0019014	06/21/2018	Mrs. Myriah R. Benner-Coogan	94.33	Center for Excellence: Staff Develop-Support Staff
E0019015	06/21/2018	Ms. Peggy J. Boyce	524.00	Academic Institutional: Staff Development-Faculty
E0019016	06/21/2018	Kennedy A. Coffie	500.00	Diana McDonald Scholarship: Student Grants, Scholarships
E0019017	06/21/2018	Mr. John M. Eby	20.00	Community Ed Trips: Travel In State
E0019018	06/21/2018	Ms. Joline J. Luecke	435.00	Center for Excellence: Prof Development - PT Faculty
E0019021	06/28/2018	Ms. Magaly Avila	230.96	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty

E0019022	06/28/2018	Mr. Giovany Cabrera	71.00	Title 1 Summer Migrant FY18: Travel In State
E0019023	06/28/2018	Ms. Ariana Carbajal	71.00	Title 1 Summer Migrant FY18: Travel In State
E0019024	06/28/2018	Ms. Lissette S. Contreras-Vazq	229.06	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
E0019025	06/28/2018	Ms. Kellyn Y. Cuevas Tovar	229.06	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
E0019026	06/28/2018	Ms. Nataly Davila	229.06	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
E0019027	06/28/2018	Mr. John M. Eby	15.00	Community Ed Trips: Travel In State
E0019028	06/28/2018	Mr. Floyd Fisher, II	71.00	Title 1 Summer Migrant FY18: Travel In State
E0019029	06/28/2018	Ms. Caitlin Lowry	71.00	Title 1 Summer Migrant FY18: Travel In State
E0019030	06/28/2018	Ms. Madison J. Luck	71.00	Title 1 Summer Migrant FY18: Travel In State
E0019031	06/28/2018	Ms. Pamela M. Lytel	67.28	Human Resource: Other Employee Benefits Vacation
E0019032	06/28/2018	Ms. Chaney Miller	71.00	Title 1 Summer Migrant FY18: Travel In State
E0019033	06/28/2018	Andrew B. Norcross	71.00	Title 1 Summer Migrant FY18: Travel In State
E0019034	06/28/2018	Mr. Adam Padron	212.06	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
E0019035	06/28/2018	Ms. Maria A. Pelayo	71.00	Title 1 Summer Migrant FY18: Travel In State
E0019036	06/28/2018	Ms. Thipachan M. Radanavong	101.00	Title 1 Summer Migrant FY18: Travel In State
E0019037	06/28/2018	Mr. Michael R. Trame	507.61	Student Services Administration: Travel Out State-Admin
E0019038	06/28/2018	Ms. Nicole M. Webb	239.51	Title 1 Summer Migrant FY18: Mileage Reimb-P/T Faculty
E0019039	06/28/2018	Ms. Elizabeth E. Wheatman	71.00	Title 1 Summer Migrant FY18: Travel In State
E0019040	06/28/2018	Mr. Paul G. Wikoff	71.00	Title 1 Summer Migrant FY18: Travel In State

Student Refunds	359,611.62	120.27
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Totals Voucher Checks	<u>\$ 2,870,957.66</u>	<u>\$ 960.27</u>
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Last Check Numbers Used: AP = 0950595 AP = E0019040 ST = 0950593 ST = E0019235

IX. BUSINESS & FINANCE—Item C

TENTATIVE BUDGET

The tentative budget for FY2019 will be presented for information. The final budget will be presented for approval at the September 2018 Board meeting. Any questions regarding the budget prior to the September meeting may be directed to Chris Randles or Dave Donsbach.

INFORMATION
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IX. BUSINESS & FINANCE—Item D

FOOD SERVICE CONTRACT

The College had a contract with Chartwell’s Dining Services to provide food service on campus from 2013 thru May of 2018. Chartwell’s decided not to renew their contract. A Request for Proposals (RFP) was released by the College to identify potential dining service providers. Only one company responded to the RFP, Hendrick Dorms, Inc. of Urbana, IL. Hendrick Dorms, Inc. operates the private residential dormitory Hendrick House on the University of Illinois campus, they provide food service for over 30 fraternities and sororities on the U of I campus along with food service for two other private residential dormitories, and they operate the food service for the new facility in Savoy, IL, Carle at the Fields, under the brand name “Betsy’s Bistro”. They also provide mobile food service in the Champaign-Urbana area with food trucks. Representatives of Hendrick Dorms have met with College Administration to discuss the vision and operation of the food service on campus. A committee of Administration and students also took a tour of Hendrick operations in Champaign and Savoy.

Parkland College and Hendrick Dorms, Inc. have agreed tentatively to a contract for Hendrick Dorms to provide dining services on campus for a period of five years starting in August 2018. The contract would provide for Hendrick Dorms to operate on campus with no revenue sharing for the first school year, and in subsequent years sharing of revenues will be renegotiated. Parkland College will provide the food serving and preparation areas to Hendrick Dorms at no cost.

This contract agreement relates to the following strategic goals:

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

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

Administration recommends approving Hendrick Dorms, Inc. of Urbana, IL as the food service provider for Parkland College beginning August 1, 2018. Terms and conditions of the contract will be contained with the official Board materials.

<p>MOTION—Move to approve Hendrick Dorms, Inc., of Urbana, IL as the food service provider for Parkland College beginning August 1, 2018. Terms and conditions of the contract will be contained with the official Board materials.</p>
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IX. BUSINESS & FINANCE—Item E

CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION – LEASE AMENDMENT (EXTENSION)

The Workforce Innovation and Opportunity Act (WIOA) authorizes alignment and integration of federal job training so that workers, job seekers, and businesses have access to needed services through a single network. The Illinois Worknet Center at Parkland on Mattis serves as the comprehensive WIOA one-stop for our local area. Workforce development programs delivered through the Champaign County Regional Planning Commission (CCRPC) are housed at this location. CCRPC’s current five-year lease expired June 30, 2018.

The Department of Commerce and Economic Opportunity provides funding through CCRPC to help adults, dislocated workers, and youth within our region obtain career training in high-growth, in-demand industries. DCEO awards approximately \$548,000.00 in tuition assistance annually to eligible Parkland College students pursuing career programs. The close proximity of CCRPC programs and services to Parkland College has proved beneficial, as students can easily access all federal resources available through the one-stop center.

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

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

Administration recommends approval of the Amendment to Lease Agreement to extend the term of the CCRPC lease through June 30, 2023.

MOTION—Move to approve the Amendment to Lease Agreement with CCRPC to extend the term of the lease through June 30, 2023.

IX. BUSINESS & FINANCE—Item F

EXEMPT PURCHASE – FY2019 AVIATION REPAIR SERVICES

The Parkland College Institute of Aviation requires engine and engine component overhaul services from Poplar Grove Airmotive, Inc. Services related to the overhaul of fleet aircraft engines that are required after every 2000 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 D:** Parkland College will engage the district’s institutions and communities to develop citizens who build and sustain economic, social, and cultural assets through work, service, and engagement.

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

Administration recommends 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 (1) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services, such as water, light, heat, telephone or telegraph. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available from the FY2019 Aviation budget.

MOTION—Move to approve the purchase of repair services from Poplar Grove Airmotive, Inc., Poplar Grove, IL, at a total cost of \$48,000.00.

IX. BUSINESS & FINANCE—Item G\*

RESOLUTION IDENTIFYING WORK CONTRACTS TO THE INSTALLMENT PURCHASE AGREEMENT

Consideration and action is asked of the Board 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 H

RESOLUTION PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$46,790,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2018, OF THE DISTRICT FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF SAID COMMUNITY COLLEGE DISTRICT, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPLE AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF

Parkland College has three (3) outstanding bonds: 2009 General Obligation Bonds (Funding/Refunding Bonds initially \$34.5M), 2010A General Obligation Bonds (Funding Bonds initially \$23.2M), and 2010B General Obligation Bonds (Alternate Revenue Bonds initially \$10M). Each of these three issuances become callable on, or around, December 1, 2018. The College may be able to save money based on market interest rates by restructuring some, or all, of its remaining bond balances over their remaining life.

Move to approve the Resolution providing for the issue of not to exceed \$46,790,000 General Obligation Refunding Bonds, Series 2018, of the District for the purpose of refunding certain outstanding bonds of said Community College District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

IX. BUSINESS & FINANCE—Item I

RESOLUTION PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$6,460,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE) OF THE DISTRICT FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE DISTRICT, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF

Parkland College has three (3) outstanding bonds: 2009 General Obligation Bonds (Funding/Refunding Bonds initially \$34.5M), 2010A General Obligation Bonds (Funding Bonds initially \$23.2M), and 2010B General Obligation Bonds (Alternate Revenue Bonds initially \$10M). Each of these three issuances become callable on, or around, December 1, 2018. The College may be able to save money based on market interest rates by restructuring some, or all, of its remaining bond balances over their remaining life.

MOTION—Move to approve the Resolution providing for the issue of not to exceed \$6,460.000 General Obligation Refunding Bonds (Alternate Revenue Source) of the District for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

IX. BUSINESS & FINANCE—Item J

PMA RECOMMENDATION REGARDING METHOD OF SALE AND UNDERWRITING SYNDICATE

Parkland College has three (3) outstanding bonds: 2009 General Obligation Bonds (Funding/Refunding Bonds initially \$34.5M), 2010A General Obligation Bonds (Funding Bonds initially \$23.2M), and 2010B General Obligation Bonds (Alternate Revenue Bonds initially \$10M). Each of these three issuances become callable on, or around, December 1, 2018. The College may be able to save money based on market interest rates by restructuring some, or all, of its remaining bond balances over their remaining life.

The Board approved (May 2018) utilizing PMA Securities, Inc., as its financial advisor to evaluate the College's options for debt restructuring and assisting in the analysis of any competitive process.

PMA sent Request for Proposal (RFP) to 13 underwriters. They received ten (10) responses and interviewed five (5) underwriters.

Tammie Beckwith Schallmo from PMA will present the results of the RFP and make a recommendation regarding the method of sale and underwriting syndicate.

Tammie is a Senior Vice President/Managing Director who joined PMA's public finance practice in December 2007. Ms. Beckwith Schallmo has over 20 years of experience in the public finance industry and worked in school district administration for five years as well. From 1993 through 1997 she was the business manager at two school districts in Lake County; both of these experiences provide Ms. Beckwith Schallmo with a unique client perspective.

MOTION—Move to approve PMA's recommendation regarding method of sale and underwriting syndicate.
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IX. BUSINESS & FINANCE—Item K

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

**Requestor**

Ryan Evans

**Information Requested**

Student directory information (two additional requests denied)

Kaza Rhan, LocalLabs

Collective Bargaining Agreements and Employee Directory Information

Bethany Simpson, SmartProcure

Purchase Order/Vendor Information

INFORMATION

X. ACADEMIC & STUDENT SERVICES—Item A

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

No applications were submitted in June.

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 Department of Transportation (IDOT): FY19 Highway Construction Careers Training Program (HCCTP)
2. Champaign West Rotary Charities: 2017 Donation
3. Illinois State Library/Secretary of State: Adult Volunteer Literacy Grant (Project READ)
4. Illinois Board of Higher Education ((IBHE): Illinois Cooperative Work Study (ICWS)

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

**Funds Received**

<b>Title</b>	<b>Received From</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Years</b>	<b>Total Amount</b>	<b>Parkland Amount</b>
FY19 Highway Construction Careers Training Program (HCCTP)	Illinois Department of Transportation (IDOT)	7/1/18	6/30/19	1	\$354,400	\$354,400
2018 Donation	Champaign West Rotary Charities	6/1/18	8/31/18	1	\$795	\$795
Adult Volunteer Literacy Grant (Project READ)	Illinois State Library/Secretary of State	7/1/18	6/30/19	1	\$75,983	\$75,983
Illinois Cooperative Work Study (ICWS)	Illinois Board of Higher Education (IBHE)	7/1/18	6/30/19	1	\$36,648	\$36,648
					<b>Total</b>	<b>\$467,826</b>

X. ACADEMIC & STUDENT SERVICES—Item C\*

POLICY MANUAL UPDATES

The Parkland College Association (PCA) and Administration completed the latest review of the Policy and Procedures Manual. The recommended changes were lodged at the June 20, 2018 meeting and are being presented as a consent motion for approval at the July meeting.

**Policy 3.32 Professional Development**

Policy 3.32 was updated to better reflect the use of professional development funds for both faculty and staff as well as the support for faculty and staff to present at national conferences to advance the college's reputation as a leader in post-secondary education.

CONSENT MOTION—Move to approve the changes to Policy 3.32 Professional Development as indicated above and on the attached policy.



## **POLICY 3.32 PROFESSIONAL DEVELOPMENT**

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Original policy

The College recognizes the need for continued development of its employees. Designated funds are included in the budget to be utilized for staff development. The PCA Professional Development Committee is responsible for coordinating general College professional development activities. Other activities, including staff development travel may also be funded and are the responsibilities of the appropriate administrative supervisor, Department Chairs, Office of Human Resources, and bargaining unit committees.

Proposed revision:

The College recognizes the need for continued development of its employees. ~~Designated funds are included in the budget to be utilized for staff development.~~ **The PCA Professional Development Committees is are responsible for coordinating general College professional development activities. Designated funds per bargaining agreements are included in the budget to be utilized for faculty and staff development. Other activities, including staff development travel, may also be funded and are the responsibilities of the appropriate administrative supervisor, Department Chairs, Office of Human Resources, and bargaining unit committees. In addition, a special professional development fund is set up to provide a limited number of administrators, faculty, and staff with financial assistance to augment designated funds per bargaining agreement when presenting at national conferences to advance Parkland's reputation as a leader in post-secondary education. Access to these funds requires the approval of the appropriate vice president. The existence of this special fund is dependent on the availability of funds.**

Approved: January 20, 1993

Revised: ~~June 18, 1997~~  
October 2017

## 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 July 18, 2018 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

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

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

XIV. ADMINISTRATIVE SERVICES—Item B

FOUNDATION EXECUTIVE DIRECTOR CONTRACT

Administration recommends approval of employment contract for Tracy Wahlfeldt as Executive Director of the Parkland College Foundation, effective June 26, 2018, through June 30, 2021.

MOTION—Move to approve the employment contract for Tracy Wahlfeldt as Executive Director of the Parkland College Foundation, effective June 26, 2018 through June 30, 2021.

XV. TRUSTEE REPORTS

Chairman Trimble will open the floor for Board comments.

INFORMATION

## XVI. ADJOURNMENT

A motion and second will be made for adjournment of the July 18, 2018 Board of Trustees meeting.

# PARKLAND COLLEGE

## STATEMENT OF CORE VALUES

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

### **Honesty and Integrity**

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

### **Fairness and Just Treatment**

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

### **Responsibility**

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

### **Multiculturalism**

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

### **Education**

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

### **Public Trust**

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