

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

Institute of Aviation - Report and Tour 5:30 PM - Bryan Room 112

*Board of Trustees' Meeting, Wednesday, March 21, 2018
Institute of Aviation, Bryan Room 112, 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 and Closed Meeting Minutes from February 21, 2018	6	
VII.	Institutional	A. President's Report	20	X
VIII.	Program Reports	A. Institute for Aviation Report	21	X
		B. Legislative Update	22	X
IX.	Business & Finance	A. Financial Statement	23	X
		*B. Invoices (including Board Travel)	39	
		C. Exempt Purchase - Academic Services Classroom Furniture	47	X
		D. WPCD Tower Lease Renewal	48	X
		E. 2018-2019 Course Fee Schedule - Additional Items	49	X
		F. Freedom of Information Act (FOIA)	50	X

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
X. Academic & Student Services	A. Application of Funds from External Sources	51	X	
	*B. Acceptance of Funds from External Sources	53		
XI. Closed Session		55	X	
XII. Open Meeting				
XIII. Closed Session Audio Approval		55	X	
XIV. Administrative Services	A. Personnel Report	56	X	
XV. Trustee Reports		74		X
XVI. Adjournment		75	X	

MARCH

- 21 Institute of Aviation Report and Tour, 5:30 PM
- 21 Board of Trustees Meeting, 7:00 pm, School of Aviation
- 19-23 Parkland Spring Break (College closed on Friday, March 23)

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

PARKLAND COLLEGE

March 13, 2018

TO: Members of the Board of Trustees
FROM: Dr. Thomas Ramage, President
SUBJECT: Board of Trustees' Meeting on March 21, 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 and Closed Session Meeting held on February 21, 2018
- Invoices (including Board Travel)
- Acceptance of Funds from External Sources

IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

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

INFORMATION

VI. MINUTES—Item A*

MINUTES

Minutes of the Regular and Closed Session Meeting held on February 21, 2018, are presented for approval.

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

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

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

FEBRUARY 21, 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, Shahad Alsayyad (Student Trustee), Bianca Green, Timothy Johnson, Gregory Knott, 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. Johnson and seconded by Mr. Knott 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, Alsayyad (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 meeting on January 17, 2018.
- Approved the voucher checks listing through January 31, 2018 (including Board travel), totaling \$1,174,334.19.
- Moved to adopt the Resolution identifying work contracts to the Installment Purchase Agreement entered into in connection with the issuance of Series 2008 and Series 2009 Debt Certificates in accordance with the Resolution.
- Moved to approve the following awarding of funds from external sources:

- No awards were received in January.

PUBLIC COMMENTS

The Chairman opened the floor for public comments.

There were no public comments.

COMMUNICATION FROM PCA

Kelly Barbour Conerty, President of PCA, stated that she had nothing new to report.

PRESIDENT'S REPORT

Dr. Ramage reported on the following:

1. Thanked Marietta Turner, Nick Sanders and faculty/staff presenters for all their work on Black History Month events.
2. Reported that Parkland held a Presidents Day Campus Visit event this past Monday and approximately 98 students visited our campus.
3. Reported on the recent ACCT Legislative Summit held in Washington DC.
4. Reported that Parkland's Entrepreneur of the Year event will be held on May 8 at the I-Hotel in Champaign. This year's honoree will be the Libman family from Arcola, IL.
5. Reported that the recent Foundation letter campaign was a huge success. The Foundation has received over \$600,000.00 in contributions
6. Reminded the Board that the Athletic Hall of Fame event will take place on February
7. Reminded the Board that the Parkland Ag Banquet will be held on Tuesday, February 27 in the Student Union.
8. Reported that the annual High School Counselors meeting will take place on February 27.

PARKLAND FOUNDATION UPDATE

Ellen Schmidt, Executive Director of the Parkland Foundation, gave an update on the Foundation. She also reported that the Foundation sponsored an alumni event at the ACCT Legislative Summit with over 100 Parkland alumni attending.

ENROLLMENT UPDATE

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

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

Dr. Ramage reported to the Board that Julie's last day at Parkland would be February 23. Julie accepted a job in Nashville, Tennessee.

LEGISLATIVE UPDATE

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

FINANCIAL STATEMENTS

Chris Randles reported that the financial statements for January reflected the operations of the College for the first seven months of fiscal year 2018. The revised budget estimates indicated that expenditures exceeded revenues by \$1,566,814.00 in the general operating funds.

- The key factors for the College's operating results in FY2018 will be State funding, tuition and fees revenue (enrollment) and health claims.
- The College has received its first seven FY2018 ICCB Base Operating and Equalization payments. We have received approximately \$3.5M of the \$4.45M budgeted State revenues for FY2018. We have also received several partial FY2017 payments for Base Operating, Equalization, 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 at 5:30 pm prior to this Board meeting.

2018-2019 TUITION

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

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

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

It was moved by Mr. Knott and seconded by Ms. Green to approve tuition effective Summer term 2018 as stated above.

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

2018-2019 COURSE FEE SCHEDULE

A schedule of course fees for FY2018-2019 was developed by the Vice President for Academic Services in consultation with the academic division deans. These proposed fees were based on Policy 8.25 that states "Course fees are charged to help defray the costs of supplies, equipment, maintenance, and unusual expenses. Individual course fees will be presented annually to the Board of Trustees for their approval."

It was moved by Mr. Knott and seconded by Mr. Voyles to approve the recommended 2018-2019 Course Fee Schedule in accordance with the attached document.

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

ASSESSMENT CENTER FEES

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

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

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

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

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

2017/2018 Academic Year Fees

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

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

It was moved by Ms. Green and seconded by Mr. Johnson to approve the recommended 2017/2018 Assessment Center fees.

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

IN-DISTRICT TUITION FOR DENTAL HYGIENE STUDENTS FROM LEWIS UNIVERSITY

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

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

It was moved by Mr. Johnson and seconded by Mr. Knott to approve Lewis University students in the Parkland College Dental Hygiene program paying in-district tier 2 tuition rates for DHG courses.

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

IN-DISTRICT THEIR TWO TUITION RATE: AVAIATION COURSES

Administration recommended that aviation flight courses be brought under the current in-district tier 2 tuition rate of \$225.00 per credit hour. This includes all aviation courses with the AVI and ALV course prefix (except for AVI 111 and AVI 112).

It was moved by Mr. Knott and seconded by Mr. Ayers to approve applying in-district tier 2 tuition rates to all AVI and ALV courses (with the exception of AVI 111 and AVI 112).

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

EXEMPT PURCHASE – IT SECURITY ASSESSMENT

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

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

The purchases relate to the following strategic goals:

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

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

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

It was moved by Ms. Green and seconded by Mr. Westfield to approve the recommendation above to hire CampusWorks, Inc., at a cost of \$24,000.00 for IT security assessment.

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

EXEMPT PURCHASE – TESTING UNITS FOR PLACEMENT TESTING

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

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

This purchase relates to the following Strategic Goals:

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

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

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

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

Administration recommended purchasing the ALEKS PPL testing units from McGraw-Hill for a total cost of \$60,000. These items are exempt from formal bid

requirement per the Illinois Community College Act, Section 805/3-27.1 (i), contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph. Board authorization was requested since the cost exceeded \$20,000.00. Funds are available from the FY2019 operating budget and Title III grant.

It was moved by Mr. Ayers and seconded by Mr. Knott to approve the purchase of ALEKS PPL testing units proposed from McGraw-Hill Global Education Holdings LLC of Blacklick, OH, at a cost of \$60,000.00.

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

EXEMPT PURCHASE – PLANETARIUM UPGRADE TO DIGISTAR6/PROJECTOR MAINTENANCE

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

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

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

Contracting with Evans & Sutherland to provide these maintenance items and upgrades relates to the following strategic goals:

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

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

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

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

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

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

These items were exempt from formal bid requirements per the Illinois Community College Act, Section 805/3-27.1(f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services and (l) contracts for goods or services which are economically procurable from only one source, such as the purchase of magazines, books, periodicals, pamphlets, and reports, and for utility services such as water, light, heat, telephone or telegraph. Board authorization was requested since the cost exceeds \$20,000.00. Funding is from Parkland Foundation funds, Planetarium Revolving Fund and Master Plan.

It was moved by Mr. Knott and seconded by Ms. Green to approve the purchase of optics blocks and Digistar 6 upgrade from Evans & Sutherland of Salt Lake City, UT, at a cost of \$187,500.00.

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

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

Valrie Corey, Straight Up Solar – Solar RFP proposal documents
Christine Haro, College Evangelist – Student names and emails Spring 2018
Dave Amerson, PB7PA Labor Committee – FOIA requests and responses for employee contact information
Ryan Snow, Applicant – Results of his background check.

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

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

CLOSED SESSION

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

1. Appointment, employment, compensation, resignation, discipline, performance, or dismissal of specific employees.
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

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

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

The Board went into Closed Session at 7:43 pm.

The Open Meeting resumed at 8:17 pm.

CLOSED SESSION AUDIO APPROVAL

It was moved by Mr. Ayers and seconded by Mr. Westfield to approve the audio recording made of the Executive Session of February 21, 2018, and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be

released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

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

PERSONNEL REPORT

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

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

TRUSTEE REPORTS

Trustee Johnson thanked everyone for their support during his recent situation.

Trustee Westfield reported that he enjoyed the ACCT Legislative conference that he attended last week. He felt it was a good experience and eye-opening for him regarding the potential community college's have nation wide. Chairman Trimble agreed that it was a great conference.

ADJOURNMENT

There being no further business to come before the Board, it was moved by Mr. Johnson and seconded by Mr. Ayers for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:23 pm.

Dana Trimble, Chairman
Board of Trustees

James L. Ayers, Secretary
Board of Trustees

VII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

INFORMATION

VIII. PROGRAM REPORTS—Item A

INSTITUTE FOR AVIATION REPORT

Dr. Pam Lau will present the current status of the Institute of Aviation and seek approval from the Board of Trustees to move the Institute and its program from grants funded status to a regular institutional department.

MOTION—Move to approve moving the Institute of Aviation and its program from grants funded status to a regular institutional department.

VIII. PROGRAM REPORTS—ITEM B

LEGISLATIVE UPDATE

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

INFORMATION

IX. BUSINESS & FINANCE—Item A

FINANCIAL STATEMENTS

The financial statements for February reflect the results of operations of the College for the first eight months of fiscal year 2018. The revised budget estimates indicate that revenues will exceed expenditures by \$1,565,127.00 in the general operating funds. This projection is virtually unchanged from last month.

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

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 08 Months Ending February 28, 2018

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	\$838,262	\$533,403	\$4,013,212	\$3,112,183	\$9,203,807	\$17,700,866
Investments	23,114,801	47,101	0	0	0	23,161,902
Receivables						
Taxes	(90,745)	(208,524)	(135,466)	0	0	(434,734)
Tuition and Fees	4,177,704	0	0	106,095	0	4,283,799
Other	337,178	60	0	133,956	0	471,194
Accrued Revenue	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Other Assets	0	0	0	445,430	0	445,430
Total Assets	\$28,377,200	\$372,040	\$3,877,746	\$3,797,664	\$9,203,807	\$45,628,456
Liabilities						
Accounts Payable	\$195,958	\$0	\$0	\$33	(\$280)	\$195,711
Salaries & Withholdings Payable	1,388,659	932	0	264	0	1,389,854
Vacation Payable	1,188,410	100,429	0	142,976	0	1,431,814
Retirement Payable	1,672,952	0	0	0	0	1,672,952
Deferred Revenue	(157)	0	0	(217)	0	(374)
Other	2,478,006	(4,165)	0	1,508	1,604,729	4,080,078
Total Liabilities	6,923,828	97,195	0	144,563	1,604,449	8,770,035
Fund Balance						
Fund Balance Beginning	13,862,487	1,030,644	3,460,854	3,313,950	7,599,358	29,267,292
Current Year						
Revenues over Expenses	7,590,885	(755,799)	416,893	339,151	0	7,591,129
Total Fund Balance	21,453,372	274,845	3,877,746	3,653,100	7,599,358	36,858,421
Total Liabilities and Fund Balance	\$28,377,200	\$372,040	\$3,877,746	\$3,797,664	\$9,203,807	\$45,628,456

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	31,129,867	31,129,867	0	13,455,905	0	17,673,962
State Government	4,453,790	9,236,979	443,972	5,938,061	0	3,298,918
Federal Government	75,000	10,603,862	7,279,337	16,842,089	0	(6,238,227)
Tuition and Fees	32,548,722	32,548,722	377,413	31,541,568	0	1,007,154
Sales and Services	5,024,800	5,031,882	195,575	3,262,093	0	1,769,789
Investments	156,000	156,000	12,353	180,769	0	(24,769)
Other	1,175,200	1,263,488	112,093	698,159	0	565,329
Total Revenues	74,563,379	89,970,800	8,420,742	71,918,644	0	18,052,156
Expenses						
Salaries	39,644,124	41,605,790	3,563,808	27,567,088	11,500,482	2,538,220
Benefits	8,222,613	8,595,685	644,845	5,223,150	2,386,882	985,653
Contractual Services	5,018,443	7,662,167	260,134	4,351,917	392,864	2,917,386
Commodities	6,059,113	6,631,192	269,892	4,375,376	401,966	1,853,850
Travel and Meeting	673,364	1,012,398	48,695	388,281	14,188	609,928
Fixed Charges	6,610,011	6,669,365	80,554	4,829,947	112,542	1,726,875
Utilities	2,057,964	2,078,183	32,320	1,155,539	500,719	421,926
Capital Outlay	2,875,891	5,425,210	47,426	403,102	250,907	4,771,200
Other	2,481,989	11,647,544	7,739,646	17,574,045	2,380	(5,928,881)
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
Total Expenses	74,943,512	92,627,533	12,687,320	65,868,445	15,562,930	11,196,158
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(380,133)	(2,656,734)	(4,266,578)	6,050,198	(15,562,930)	6,855,998

BOT_IS - BOT Funds
2018-03-02, 4:55 PM

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	21,396,654	21,396,654	0	9,105,058	0	12,291,596
State Government	4,453,790	4,453,790	415,018	3,596,647	0	857,143
Federal Government	75,000	75,000	(255)	79,870	0	(4,870)
Tuition and Fees	30,304,317	30,304,317	336,195	29,281,843	0	1,022,474
Sales and Services	265,000	265,000	15,863	149,621	0	115,379
Investments	143,000	143,000	8,625	157,056	0	(14,056)
Other	1,109,000	1,109,000	104,961	653,911	0	455,089
Total Revenues	57,746,761	57,746,761	880,407	43,024,007	0	14,722,754
Expenses						
Salaries	36,137,710	36,082,192	3,163,525	24,265,449	10,328,343	1,488,400
Benefits	6,680,938	6,680,938	504,157	4,125,000	2,067,798	488,140
Contractual Services	2,300,653	2,316,268	95,229	1,494,345	53,496	768,426
Commodities	3,213,800	3,417,424	156,348	1,988,726	228,235	1,200,463
Travel and Meeting	429,479	468,278	21,080	171,853	1,833	294,593
Fixed Charges	136,560	136,560	(1,650)	42,824	8,136	85,600
Utilities	2,056,314	2,056,314	31,295	1,147,372	500,372	408,569
Capital Outlay	650,000	699,000	22,475	462,552	5,877	230,570
Other	2,155,456	2,154,661	398,285	864,906	2,380	1,287,375
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
Total Expenses	55,060,910	55,311,634	4,390,745	34,563,028	13,196,470	7,552,136
Transfers (Net)	(870,000)	(870,000)	711	(870,093)	0	93
Revenues over Expenses	1,815,851	1,565,127	(3,509,627)	7,590,885	(13,196,470)	7,170,712

BOT_IS - General Fund
2018-03-02, 4:55 PM

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	16,077,583	16,077,583	0	6,735,315	0	9,342,268
State Government	4,453,790	4,453,790	415,018	3,596,647	0	857,143
Federal Government	75,000	75,000	(255)	79,870	0	(4,870)
Tuition and Fees	30,304,317	30,304,317	336,195	29,281,843	0	1,022,474
Sales and Services	265,000	265,000	15,863	149,621	0	115,379
Investments	139,000	139,000	8,179	153,752	0	(14,752)
Other	154,000	154,000	366	114,977	0	39,023
Total Revenues	51,468,690	51,468,690	775,365	40,112,026	0	11,356,664
Expenses						
Salaries	34,181,985	34,129,456	3,006,845	23,009,603	9,732,470	1,387,383
Benefits	6,001,611	6,001,611	448,370	3,673,348	1,835,788	492,475
Contractual Services	1,877,127	1,913,242	24,226	1,199,510	41,533	672,199
Commodities	2,848,772	3,031,896	129,793	1,733,261	144,343	1,154,291
Travel and Meeting	410,379	449,178	21,080	171,853	1,833	275,493
Fixed Charges	90,060	90,060	(5,062)	11,277	0	78,783
Utilities	15,500	15,500	0	4,887	1,330	9,283
Capital Outlay	500,000	532,400	(980)	404,596	5,877	121,927
Other	2,155,456	2,154,661	398,285	864,906	2,380	1,287,375
Contingency	1,300,000	1,300,000	0	0	0	1,300,000
Total Expenses	49,380,890	49,618,004	4,022,557	31,073,241	11,765,555	6,779,208
Transfers (Net)	(870,000)	(870,000)	711	(870,093)	0	93
Revenues over Expenses	1,217,800	980,686	(3,246,480)	8,168,691	(11,765,555)	4,577,549

BOT_IS - 01 - Education Fund
2018-03-02, 4:55 PM

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	5,319,071	5,319,071	0	2,369,743	0	2,949,328
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	4,000	4,000	447	3,304	0	696
Other	955,000	955,000	104,595	538,934	0	416,066
Total Revenues	6,278,071	6,278,071	105,042	2,911,981	0	3,366,090
Expenses						
Salaries	1,955,725	1,952,735	156,681	1,255,846	595,873	101,017
Benefits	679,327	679,327	55,787	451,652	232,010	(4,335)
Contractual Services	423,526	403,026	71,004	294,836	11,963	96,228
Commodities	365,028	385,528	26,555	255,465	83,891	46,172
Travel and Meeting	19,100	19,100	0	0	0	19,100
Fixed Charges	46,500	46,500	3,412	31,547	8,136	6,817
Utilities	2,040,814	2,040,814	31,295	1,142,486	499,042	399,286
Capital Outlay	150,000	166,600	23,455	57,957	0	108,644
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	5,680,020	5,693,630	368,188	3,489,787	1,430,916	772,928
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	598,051	584,441	(263,147)	(577,806)	(1,430,916)	2,593,162

BOT_IS - 02 - Operation/Maintenance Fund
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Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	2,033,323	2,033,323	0	909,981	0	1,123,342
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	750,000	750,000	4,074	709,255	0	40,745
Sales and Services	0	0	0	0	0	0
Investments	0	0	2,862	16,769	0	(16,769)
Other	0	0	0	0	0	0
Total Revenues	2,783,323	2,783,323	6,936	1,636,006	0	1,147,317
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	90	5,228	0	(5,228)
Contractual Services	1,744,276	1,851,951	3,820	1,073,007	4,082	774,861
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	23,595	(150,066)	216,635	4,029,322
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	3,861,312	5,838,987	27,505	928,168	220,717	4,690,101
Transfers (Net)	(750,000)	(750,000)	0	(290,945)	0	(459,055)
Revenues over Expenses	(1,827,989)	(3,805,664)	(20,569)	416,893	(220,717)	(4,001,839)

BOT_IS - 03 - Oper/Maint Restricted Fund
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Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 08 Months Ending February 28, 2018

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

BOT_IS - 04 - Bond & Interest Fund
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Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	1,494,405	1,494,405	37,144	1,550,470	0	(56,065)
Sales and Services	4,759,800	4,766,882	179,712	3,112,472	0	1,654,410
Investments	3,000	3,000	155	1,264	0	1,736
Other	66,200	66,200	7,131	36,186	0	30,014
Total Revenues	6,323,405	6,330,487	224,141	4,700,391	0	1,630,096
Expenses						
Salaries	2,320,949	2,321,781	205,420	1,560,435	650,005	111,342
Benefits	454,024	447,024	34,175	279,941	158,866	8,218
Contractual Services	738,644	745,407	85,674	507,416	323,476	(85,485)
Commodities	2,858,225	2,905,984	98,612	2,197,157	145,734	563,093
Travel and Meeting	229,775	249,656	16,908	115,517	12,315	121,823
Fixed Charges	841,043	813,510	81,607	390,069	104,406	319,035
Utilities	1,650	1,650	153	1,204	346	100
Capital Outlay	0	500	0	1,349	0	(849)
Other	325,833	339,915	28,889	183,926	0	155,989
Contingency	0	0	0	0	0	0
Total Expenses	7,770,144	7,825,427	551,438	5,237,014	1,395,147	1,193,266
Transfers (Net)	880,000	880,000	0	875,773	0	4,227
Revenues over Expenses	(566,739)	(614,940)	(327,297)	339,151	(1,395,147)	441,057

BOT_IS - 05 - Auxiliary Enterprises Fund
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Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	3,241,602	3,241,602	0	1,447,912	0	1,793,690
State Government	0	4,783,189	28,954	2,341,415	0	2,441,775
Federal Government	0	10,528,862	7,279,592	16,762,218	0	(6,233,357)
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	88,288	0	8,062	0	80,226
Total Revenues	3,241,602	18,641,941	7,308,546	20,559,607	0	(1,917,667)
Expenses						
Salaries	1,185,465	3,201,817	194,863	1,741,204	522,134	938,479
Benefits	1,087,651	1,467,723	106,423	812,981	160,218	494,523
Contractual Services	234,870	2,748,541	75,409	1,277,148	11,809	1,459,584
Commodities	95,943	416,639	14,932	189,493	27,998	199,149
Travel and Meeting	14,110	294,464	10,707	100,912	40	193,512
Fixed Charges	526,000	612,887	597	572,226	0	40,661
Utilities	0	20,219	872	6,963	0	13,256
Capital Outlay	0	629,819	1,357	89,267	28,395	512,157
Other	700	9,152,968	7,312,472	16,525,212	0	(7,372,244)
Contingency	0	0	0	0	0	0
Total Expenses	3,144,739	18,545,078	7,717,632	21,315,406	750,595	(3,520,923)
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	96,863	96,863	(409,085)	(755,799)	(750,595)	1,603,257

BOT_IS - Special Revenue Funds
2018-03-02, 4:55 PM

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	4,783,189	28,954	2,341,415	0	2,441,775
Federal Government	0	10,528,862	7,279,592	16,762,218	0	(6,233,357)
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	88,288	0	8,062	0	80,226
Total Revenues	0	15,400,339	7,308,546	19,111,695	0	(3,711,356)
Expenses						
Salaries	0	2,016,352	100,333	962,011	192,684	861,657
Benefits	0	380,072	17,926	140,004	51,997	188,071
Contractual Services	0	2,508,171	68,496	1,136,329	3,340	1,368,502
Commodities	0	326,196	12,096	143,919	15,277	167,001
Travel and Meeting	0	280,354	10,281	96,225	0	184,129
Fixed Charges	0	86,887	0	42,561	0	44,326
Utilities	0	20,219	872	6,963	0	13,256
Capital Outlay	0	629,819	1,357	89,267	28,395	512,157
Other	0	9,152,268	7,312,443	16,524,425	0	(7,372,157)
Contingency	0	0	0	0	0	0
Total Expenses	0	15,400,339	7,523,803	19,141,704	291,692	(4,033,057)
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	0	0	(215,257)	(30,009)	(291,692)	321,701

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	73,967	73,967	0	33,176	0	40,791
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	73,967	73,967	0	33,176	0	40,791
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	63,000	63,000	0	53,794	0	9,206
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	63,000	63,000	0	53,794	0	9,206
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	10,967	10,967	0	(20,618)	0	31,585

BOT_IS - 11 - Audit Fund
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Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stmnt Fund
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	3,167,635	3,167,635	0	1,414,736	0	1,752,899
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Revenues	3,167,635	3,167,635	0	1,414,736	0	1,752,899
Expenses						
Salaries	1,185,465	1,185,465	94,530	779,193	329,450	76,821
Benefits	1,087,651	1,087,651	88,498	672,977	108,222	306,453
Contractual Services	171,870	177,370	6,913	87,025	8,469	81,875
Commodities	95,943	90,443	2,836	45,574	12,721	32,148
Travel and Meeting	14,110	14,110	426	4,687	40	9,383
Fixed Charges	526,000	526,000	597	529,665	0	(3,665)
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	700	700	29	787	0	(87)
Contingency	0	0	0	0	0	0
Total Expenses	3,081,739	3,081,739	193,828	2,119,909	458,903	502,928
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	85,896	85,896	(193,828)	(705,173)	(458,903)	1,249,971

BOT_IS - 12 - Liability, Prot, & Stmnt Fund
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Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	711	5,680	0	4,320
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	711	5,680	0	4,320
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(10,000)	(10,000)	(711)	(5,680)	0	(4,320)
Revenues over Expenses	0	0	0	0	0	0

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 08 Months Ending February 28, 2018

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			February	YTD		
Revenues						
Local Government	0	0	0	0	0	0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Tuition and Fees	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Investments	10,000	10,000	711	5,680	0	4,320
Other	0	0	0	0	0	0
Total Revenues	10,000	10,000	711	5,680	0	4,320
Expenses						
Salaries	0	0	0	0	0	0
Benefits	0	0	0	0	0	0
Contractual Services	0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Travel and Meeting	0	0	0	0	0	0
Fixed Charges	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Transfers (Net)	(10,000)	(10,000)	(711)	(5,680)	0	(4,320)
Revenues over Expenses	0	0	0	0	0	0

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 08 Months Ending February 28, 2018

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

IX. BUSINESS & FINANCE—Item B*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing thru February 28, 2018.

CONSENT MOTION—Approve the voucher checks listing thru February 28, 2018, totaling \$3,901,908.12 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THRU FEBRUARY 28, 2018

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
0945001	02/01/2018	ABC Sanitary	141.00		Maintenance: Maintenance Services
0945002	02/01/2018	Absopure Water Company	27.85		Center for Excellence: Other Contractual Services
0945003	02/01/2018	Accreditation Review Committee	2,000.00		Surgical Technology: Consultants
0945004	02/01/2018	Advance Auto Parts	141.84		Automotive: Instructional Supplies
0945006	02/01/2018	Aircraft Spruce & Specialty Co	542.56		Aviation Program: Instructional Supplies
0945007	02/01/2018	Alternative Communication Serv	294.00		Disability Services: Other Contractual Services
0945008	02/01/2018	Amazon	388.30		Library: Audio/Visual Materials
0945009	02/01/2018	Amazon	17.75		Humanties Adminstration: Other Material and Supplies
0945010	02/01/2018	Amazon	70.60		Vet Tech: Instructional Supplies
0945011	02/01/2018	Amazon	12.99		Vet Tech: Instructional Supplies
0945012	02/01/2018	Amazon	36.01		Mass Communications: Instructional Supplies
0945013	02/01/2018	Amazon	15.63		Vet Tech: Instructional Supplies
0945014	02/01/2018	Ameren Illinois	1,988.77		Utilities: Electricity
0945015	02/01/2018	American Dental Education Asso	945.00		Dental Hygiene: Publications and Dues
0945016	02/01/2018	American Solutions for Busines	118.45		Fiscal Administration: Office-Supplies
0945017	02/01/2018	Art Coop Inc	221.47		Art and Design: Instructional Supplies
0945018	02/01/2018	AT&T	1,258.11		Utilities: Telephone
0945019	02/01/2018	Avfuel Corporation	12,769.55		Aviation Program: Vehicle Supplies
0945020	02/01/2018	Awards Ltd	257.60		Dual Credit: Other Material and Supplies
0945021	02/01/2018	Blick Art Materials	182.99		Art and Design: Instructional Supplies
0945022	02/01/2018	Bodine Electric	905.44		Maintenance: Maintenance Services
0945023	02/01/2018	Kelli A. Brey Meyer	465.00		Alpha Phi Omega: Deposits for Others
0945024	02/01/2018	Busey Bank	4,000.00		General Endowment Fund: Busey With Mgt 1585
0945025	02/01/2018	Camfil USA, Inc.	35.51		Maintenance: Maintenance/Custodial Supply
0945026	02/01/2018	Ms. Donna P. Camp	16.65		Project Read: Travel In State
0945027	02/01/2018	Capitol Group	21.15		Maintenance: Maintenance/Custodial Supply
0945028	02/01/2018	Cargill Incorporated	1,401.11		Grounds: Maintenance/Custodial Supply
0945029	02/01/2018	Carle	417.00		Human Resource: Other Employee Benefits Vacation
0945030	02/01/2018	Castle Branch Inc	1,361.00		Health Professional Administration: Other Expenses
0945031	02/01/2018	CDC Paper & Janitor Supply	228.03		Aviation Program: Maintenance/Custodial Supply
0945032	02/01/2018	CDS Leasing Program of DeLage	976.33		Grounds: Install Pay Lease/Pur Agree
0945033	02/01/2018	CDW-Government	296.67		Agriculture-Engineering Scienc: Instructional Supplies
0945034	02/01/2018	Cengage Learning	60,055.52		Bookstore: Resale Textbooks
0945035	02/01/2018	Central Illinois Xray	341.91		Vet Tech: Maintenance Services
0945036	02/01/2018	Chambana Sales	586.51		Grounds: Maintenance Services
0945037	02/01/2018	Champaign Urbana Mass Transit	990.00		Adult Ed State Basic FY18: Other Conf/Meeting Expenses
0945038	02/01/2018	Mr. David N. Charney	77.00		Center for Excellence: Prof Development - PT Faculty
0945039	02/01/2018	Chartwells Dining Services	1,212.17		General Institutional: College Conf/Meeting Expense
0945040	02/01/2018	Cintas Corp	1,101.67		Diesel Power: Instructional Supplies
0945041	02/01/2018	Cintas Corp	103.81		Maintenance: Maintenance/Custodial Supply
0945042	02/01/2018	Cintas Corp	79.38		Grounds: Maintenance/Custodial Supply
0945043	02/01/2018	Clark Dietz Engineering	9,565.00		Parking Lots M2&M3: Architectural Services
0945044	02/01/2018	Cole-Parmer	636.83		Biology: Instructional Supplies
0945045	02/01/2018	Constellation NewEnergy	99,558.59		Utilities: Electricity
0945046	02/01/2018	Constellation NewEnergy	39,537.43		Utilities: Gas
0945047	02/01/2018	Nicholas Conway	160.00		Mens Basketball: Other Contractual Services
0945048	02/01/2018	CU Hardware Company	233.38		Maintenance: Maintenance/Custodial Supply
0945049	02/01/2018	Mr. Derek Dallas	4.91		Digital Media: Instructional Supplies
0945050	02/01/2018	Davis Electric	3,452.00		Maintenance: Maintenance Services
0945051	02/01/2018	Davis-Houk Mechanical Inc	4,795.04		Maintenance: Maintenance Services
0945052	02/01/2018	Deans Graphics	70.25		Maintenance: Maintenance Services
0945053	02/01/2018	Delaporte LLC	480.00		Administrative Software Proj: Consultants
0945054	02/01/2018	Depke Gases & Welding Supplies	1,332.57		Manufacturing Operations: Instructional Supplies
0945055	02/01/2018	Desser Tire & Rubber Co.LLC	935.88		Aviation Program: Repair Materials/Supplies
0945056	02/01/2018	Douglas Stewart Company	6,600.68		Bookstore: Resale Textbooks
0945057	02/01/2018	Tim Eddy	160.00		Womens Basketball: Other Contractual Services
0945058	02/01/2018	Edvotek	1,097.60		Biology: Instructional Supplies
0945059	02/01/2018	Emergency Medical Products Inc	29.00		Cont Professional Ed: Instructional Supplies
0945060	02/01/2018	Beth Engelbrecht-Wiggans	210.04		German Club: Deposits for Others
0945061	02/01/2018	Mr. Anthony C. Figueroa	210.00		Mens Basketball: Travel-Out of State
0945062	02/01/2018	Mr. Anthony C. Figueroa	210.00		Mens Basketball: Travel-Out of State
0945063	02/01/2018	Mr. Thomas C. Fischer	167.96		Agriculture-Engineering Scienc: Recruit Personnel/Athletes
0945064	02/01/2018	Gold Medal Products	392.86		Athletics General Fund: Instructional Supplies
0945065	02/01/2018	Steven Guikema	160.00		Womens Basketball: Other Contractual Services
0945066	02/01/2018	Regan A. Gurung	5,398.42		Title III: Other Contractual Services
0945067	02/01/2018	Kirk Hacker	160.00		Mens Basketball: Other Contractual Services
0945068	02/01/2018	Harland Technology Services	400.00		Social Science Administration: Other Material and Supplies
0945069	02/01/2018	Ms. Donnita S. Harris	77.04		Dean of Arts and Sciences: Office-Supplies
0945070	02/01/2018	Ms. Joanne L. Heck	20.00		Practical Nursing: Instructional Supplies
0945071	02/01/2018	HFO Chicago	1,200.00		Manufacturing Operations: Other Material and Supplies
0945072	02/01/2018	Karin P. Honeycutt	79.85		Student Nurses: Deposits for Others
0945073	02/01/2018	Mr. Jim D. Huls	42.30		Computing Administration: Office-Supplies
0945074	02/01/2018	Illini Contractors Supply	102.19		Maintenance: Maintenance/Custodial Supply
0945075	02/01/2018	Illinois Adult & Cont Ed Assoc	260.00		Project Read: Travel In State
0945076	02/01/2018	Illinois American Water	636.05		Utilities: Water, Sewage
0945077	02/01/2018	IMACC	350.00		Math Adminsitration: Publications and Dues
0945078	02/01/2018	Interstate Battery System	100.95		Automotive: Instructional Supplies
0945079	02/01/2018	ISPA	450.00		Diesel Pulling: Deposits for Others
0945080	02/01/2018	K K Stevens Publishing Co	440.14		Prospectus: Printing
0945081	02/01/2018	Keystone Automotive Industries	459.00		Collision Repair: Instructional Supplies
0945082	02/01/2018	Kirby Risk Electrical Supply	1,447.55		Custodial: Maintenance/Custodial Supply
0945083	02/01/2018	Lawson Products, Inc.	166.19		Collision Repair: Instructional Supplies
0945084	02/01/2018	Ms. Mary J. Licht	187.74		German Club: Deposits for Others
0945086	02/01/2018	Mr. Michael D. Lindemann	10.00		Womens Basketball: Travel-Out of State

0945087	02/01/2018	Mr. Michael D. Lindemann	150.00
0945088	02/01/2018	Lorenz Supply Co	589.50
0945089	02/01/2018	M.J. Kellner Co., Inc.	460.27
0945090	02/01/2018	Martin Hood Friese & Associate	2,218.50
0945091	02/01/2018	Martin One Source	276.42
0945092	02/01/2018	Ms. Shelby A. May	450.00
0945093	02/01/2018	Mccormick Distributing Inc	426.93
0945094	02/01/2018	Mediacom LLC	89.95
0945095	02/01/2018	Menards	386.52
0945096	02/01/2018	Muncie Aviation Company	90.24
0945097	02/01/2018	MyBinding.com	24.87
0945098	02/01/2018	Napa Auto Parts	124.41
0945099	02/01/2018	National Registry of Food Safe	593.00
0945100	02/01/2018	National Safety Council	1,275.00
0945101	02/01/2018	Mrs. Tawanna R. Nickens	196.20
0945102	02/01/2018	Niemann Foods	111.67
0945103	02/01/2018	Niemann Foods	44.95
0945104	02/01/2018	PartnerShip LLC	411.58
0945105	02/01/2018	Peoria Charter Coach Company	1,245.00
0945106	02/01/2018	Pepsi-Cola Champaign-Urbana Bo	622.15
0945107	02/01/2018	Pocket Nurse Enterprises Inc	201.35
0945108	02/01/2018	Power Supply of Illinois	985.41
0945109	02/01/2018	Prairie Fire Sprinkler Inc	207.82
0945110	02/01/2018	Projector Lamp Source Direct	611.56
0945111	02/01/2018	Ms. Carolyn J. Ragsdale	115.56
0945112	02/01/2018	Ray O'Herron Co Inc	834.12
0945113	02/01/2018	Republic Services	5,624.72
0945114	02/01/2018	Rogers Supply Co Inc	515.56
0945115	02/01/2018	Rowman & Littlefield Publishin	37.35
0945116	02/01/2018	Dr. Katherine M. Rutherford	21.14
0945117	02/01/2018	Sam's Club	1,490.43
0945118	02/01/2018	Scheid Diesel Service Co Inc	37.50
0945119	02/01/2018	Kevin R. Schnitker	160.00
0945120	02/01/2018	Secretary of State	95.00
0945121	02/01/2018	SESAC	587.45
0945122	02/01/2018	Shell Oil Company	102.94
0945123	02/01/2018	Avery J. Snelling	200.00
0945124	02/01/2018	Sport Redi-Mix	1,849.09
0945126	02/01/2018	Ms. Joan M. Stolz	145.86
0945127	02/01/2018	Timothy P. Sutton	160.00
0945128	02/01/2018	Technology Management Revolvin	2,500.00
0945129	02/01/2018	Technology Management Revolvin	265.62
0945130	02/01/2018	Terminix Services Inc	50.00
0945131	02/01/2018	Thompson Electronics Company	7,180.52
0945132	02/01/2018	Troxell Communications	469.00
0945133	02/01/2018	United Parcel Service	732.17
0945134	02/01/2018	Urbana Adult Education	1,082.05
0945135	02/01/2018	Urbana & Champaign Sanitary Di	6,373.24
0945136	02/01/2018	Veritiv Operating Company	121.65
0945137	02/01/2018	Vogelsang Lawn Care and Snow R	76.00
0945138	02/01/2018	Valerie A. Wasinski	42.99
0945139	02/01/2018	Watts Copy Systems Inc	286.53
0945140	02/01/2018	Dr. Erin C. Wilding-Martin	484.88
0945141	02/01/2018	YBP Library Services	2,503.55
0945156	02/08/2018	Rock Gate Capital	27,935.25
0945157	02/08/2018	Abbott's Florist	386.65
0945158	02/08/2018	Access Locksmiths & Security L	122.50
0945159	02/08/2018	Achieveforum, Inc.	891.06
0945160	02/08/2018	AHW LLC	32.81
0945161	02/08/2018	Aircraft Propeller Service, LL	855.00
0945162	02/08/2018	Aircraft Spruce & Specialty Co	178.39
0945163	02/08/2018	Alternative Communication Serv	686.00
0945164	02/08/2018	Apple Computer	1,276.00
0945165	02/08/2018	Art Coop Inc	11.71
0945166	02/08/2018	ASCAP	407.00
0945167	02/08/2018	AT&T	1,457.96
0945168	02/08/2018	Benco Dental	795.14
0945169	02/08/2018	Chambanamoms	2,250.00
0945170	02/08/2018	Biotone	567.47
0945171	02/08/2018	Arthur Boley	1,562.50
0945172	02/08/2018	BSN Sports	57.00
0945173	02/08/2018	Ms. Donna P. Camp	62.04
0945174	02/08/2018	Capitol Group	157.63
0945175	02/08/2018	CaptionAccess LLC	900.00
0945176	02/08/2018	CDW-Government	296.67
0945177	02/08/2018	Cengage Learning	8,351.52
0945178	02/08/2018	Chambana Sales	65.18
0945179	02/08/2018	Champaign Co Chamber of Commer	85.00
0945181	02/08/2018	Champaign Rural King	850.00
0945182	02/08/2018	Champaign Urbana Mass Transit	8,400.00
0945183	02/08/2018	Chemco Industries Inc	540.27
0945184	02/08/2018	Chemical Maintenance Inc	739.95
0945185	02/08/2018	CI Sport	546.89
0945186	02/08/2018	Cintas Corp	95.34
0945187	02/08/2018	Clarivate Analytics (US) LLC	119.00
0945188	02/08/2018	Cole-Parmer	115.39
0945189	02/08/2018	Connor Company	314.56
0945190	02/08/2018	Consolidated Communications	1,100.00
0945191	02/08/2018	Constellation NewEnergy	1,928.06
0945192	02/08/2018	Creative Banner	20.33

Womens Basketball: Travel-Out of State
Custodial: Maintenance/Custodial Supply
Child Development: Other Material and Supplies
Unrestricted: Other Contractual Services
Unrestricted: Printing
Academic Institutional: Staff Development-Faculty
Child Development: Other Material and Supplies
FCAE FY 18: Telephone
Maintenance: Maintenance/Custodial Supply
Aviation Program: Repair Materials/Supplies
Reprographics: Other Material and Supplies
Automotive: Instructional Supplies
Cont Professional Ed: Instructional Supplies
Traffic Safety: Books/Binding Costs
Adult Ed State Performance FY: College Conf/Meeting Expense
Maintenance: Maintenance/Custodial Supply
Grounds: Maintenance/Custodial Supply
Bookstore: Resale Textbooks
Pi Sigma Iota: Deposits for Others
Bookstore: Resale Food
Nursing: Instructional Supplies
Maintenance: Maintenance Services
Maintenance: Maintenance Services
Academic Computing: Audio/Visual Materials
Surgical Technology: Travel In State
Public Safety: Other Contractual Services
Utilities: Refuse Disposal
Electronics: Instructional Supplies
Library: Publications and Dues
Vet Tech: Instructional Supplies
Maintenance: Maintenance/Custodial Supply
Diesel Power: Instructional Supplies
Womens Basketball: Other Contractual Services
Fiscal Administration: Other Expenses
Student Projects: Other Contractual Services
Transportation: Vehicle Supplies
Perkins-Post Secondary: Instructional Supplies
IDOT HCCTP Grant: Materials
Urbana Arts Grant: Other Conf/Meeting Expenses
Womens Basketball: Other Contractual Services
Utilities: Telephone
Public Safety: Other Contractual Services
Maintenance: Maintenance Services
Dean of Arts and Sciences: Other Material and Supplies
Academic Computing: Audio/Visual Materials
Central Receiving: Postage
Project Read: Other Contractual Services
Utilities: Water, Sewage
Reprographics: Other Material and Supplies
Custodial: Maintenance Services
Vet Tech: Instructional Supplies
Financial Aid: Maintenance Services
Academic Institutional: Other Conf/Meeting Expenses
Library: Publications and Dues
Truck Driving: Instr Service Contracts
Human Resource: Other Expenses
Maintenance: Maintenance Services
Contract Training: Books/Binding Costs
Diesel Power: Instructional Supplies
Aviation Program: Repair Materials/Supplies
Aviation Program: Instructional Supplies
Disability Services: Other Contractual Services
College Theatre: Other Material and Supplies
Art and Design: Instructional Supplies
Mass Communications: Other Contractual Services
Utilities: Telephone
Dental Hygiene: Instructional Supplies
Marketing: Advertising
Massage Therapy: Instructional Supplies
Aviation Program: Other Contractual Services
Volleyball: Deposits for Others
Project Read: Travel In State
Maintenance: Maintenance/Custodial Supply
Disability Services: Other Contractual Services
Social Science Administration: Other Material and Supplies
Bookstore: Resale Textbooks
Grounds: Maintenance/Custodial Supply
Marketing: Advertising
Truck Driving: Rental-Facilities
Bookstore: Resale Textbooks
Custodial: Maintenance/Custodial Supply
Custodial: Maintenance/Custodial Supply
Bookstore: Resale Textbooks
Diesel Power: Instructional Supplies
Library: Books/Binding Costs
Biology: Instructional Supplies
Maintenance: Maintenance/Custodial Supply
Utilities: Telephone
Utilities: Electricity
Reprographics: Other Material and Supplies

0945193	02/08/2018	Dave & Harry Locksmiths Inc	24.00	Automotive: Instructional Supplies
0945194	02/08/2018	Davis-Houk Mechanical Inc	7,997.36	Maintenance: Maintenance Services
0945195	02/08/2018	Depke Gases & Welding Supplies	748.18	Manufacturing Operations: Instructional Supplies
0945196	02/08/2018	DH Pace Company	1,830.00	Maintenance: Maintenance Services
0945197	02/08/2018	Duncan Supply Co Inc	775.83	Maintenance: Maintenance/Custodial Supply
0945198	02/08/2018	Dust and Sons	1,782.54	Collision Repair: Instructional Supplies
0945199	02/08/2018	Eric Mayo Consulting LLC	3,768.10	Administrative Software Proj: Consultants
0945200	02/08/2018	Fastenal Company	39.35	Maintenance: Maintenance/Custodial Supply
0945201	02/08/2018	Fasteners Etc Inc	292.65	Diesel Power: Instructional Supplies
0945202	02/08/2018	Mr. Anthony C. Figueroa	210.00	Mens Basketball: Travel-Out of State
0945203	02/08/2018	Fire Protection Publications	129.47	Bookstore: Resale Textbooks
0945204	02/08/2018	Frontier	137.96	FCAE FY 18: Telephone
0945205	02/08/2018	Mr. David W. Garcia	1,716.00	Baseball: Travel-Out of State
0945206	02/08/2018	Gibson Area Chamber of Commerc	125.00	Business Train/Comm Ed Admin: Publications and Dues
0945207	02/08/2018	Goodheart-Willcox Publisher	109.34	Bookstore: Resale Textbooks
0945208	02/08/2018	Tom Grey, Grey & Associates	1,600.00	Contract Training: Instr Service Contracts
0945209	02/08/2018	Conrad S. Hayes	300.00	Hispano Americanso: Deposits for Others
0945210	02/08/2018	Health Alliance Medical Plans,	33,035.66	General: Group Health Insurance
0945211	02/08/2018	Ms. Joanne L. Heck	29.96	Nursing: Other Material and Supplies
0945212	02/08/2018	Henry Schein Animal Health	240.84	Vet Tech: Instructional Supplies
0945214	02/08/2018	Illinois Humanities Council	75.00	Student Services: Other Contractual Services
0945216	02/08/2018	Illinois Wesleyan University	350.00	Golf: Other Contractual Services
0945217	02/08/2018	indiCo, LLC	2,154.77	Bookstore: Resale Textbooks
0945218	02/08/2018	Interstate Chemical Co	1,975.00	Maintenance: Maintenance/Custodial Supply
0945219	02/08/2018	Johnson Controls Inc	769.15	Maintenance: Maintenance Services
0945220	02/08/2018	Ms. Jacqueline Jones	83.83	Custodial: Maintenance Services
0945221	02/08/2018	K K Stevens Publishing Co	651.13	Prospectus: Printing
0945222	02/08/2018	Tyler J. Kerestes	533.00	General: Lumens Payable
0945223	02/08/2018	Labyrinth Learning	664.35	Bookstore: Resale Textbooks
0945224	02/08/2018	Lazers Edge Office Automation	89.50	Aviation Program: Office-Supplies
0945225	02/08/2018	Lifebound LLC	1,500.00	Center for Academic Success: College Conf/Meeting Expense
0945226	02/08/2018	Lincoln Electric Company	813.28	Bookstore: Resale Textbooks
0945227	02/08/2018	Mr. Michael D. Lindemann	150.00	Womens Basketball: Travel-Out of State
0945228	02/08/2018	Logical Operations	44.68	Cont Professional Ed: Books/Binding Costs
0945229	02/08/2018	Lorenz Supply Co	3,433.58	Custodial: Maintenance/Custodial Supply
0945230	02/08/2018	M.J. Kellner Co., Inc.	251.90	Child Development: Other Material and Supplies
0945231	02/08/2018	Martin One Source	1,577.58	Central Receiving: Office-Supplies
0945232	02/08/2018	Mccormick Distributing Inc	398.98	Child Development: Other Material and Supplies
0945233	02/08/2018	McGraw-Hill Global Education H	2,159.88	Bookstore: Resale Textbooks
0945234	02/08/2018	McGraw-Hill Global Education H	1,115.00	Bookstore: Resale Textbooks
0945235	02/08/2018	McGraw-Hill Global Education H	920.00	Bookstore: Resale Textbooks
0945236	02/08/2018	Medline Industries Inc	310.30	Occupational Hlth: Other Supplies
0945237	02/08/2018	Menards	76.82	Maintenance: Maintenance/Custodial Supply
0945238	02/08/2018	Meyer Capel	250.00	Institutional: Legal Services
0945239	02/08/2018	Motion Industries	442.03	Maintenance: Maintenance/Custodial Supply
0945240	02/08/2018	MPS	343.20	Bookstore: Resale Textbooks
0945241	02/08/2018	MSC Industrial Supply	313.19	Compuer Aided Drafting: Instructional Supplies
0945242	02/08/2018	MWI Veterinary Supply Co.	309.41	Vet Tech: Instructional Supplies
0945243	02/08/2018	MyBinding.com	320.39	Reprographics: Other Material and Supplies
0945244	02/08/2018	Keisha I. Myrie	533.00	General: Lumens Payable
0945245	02/08/2018	Napa Auto Parts	255.66	Diesel Power: Instructional Supplies
0945246	02/08/2018	Nebraska Book Company Inc	180.23	Bookstore: Resale Textbooks
0945247	02/08/2018	Newark Element14	518.28	Electronics: Instructional Supplies
0945248	02/08/2018	Mrs. Evila M. Newman	70.55	Student Services: Other Conf/Meeting Expenses
0945249	02/08/2018	Niemann Foods	75.34	Maintenance: Maintenance/Custodial Supply
0945250	02/08/2018	Francis Opelo Pene Olemba	200.00	Perkins-Post Secondary: Instructional Supplies
0945251	02/08/2018	Ourray Sportswear	970.07	Bookstore: Resale Textbooks
0945252	02/08/2018	Parkland College	9,146.00	General Institutional: Staff/Family Tuition Waiver
0945254	02/08/2018	PartnerShip LLC	154.63	Bookstore: Resale Textbooks
0945255	02/08/2018	Paxton Area Chamber of Commerc	100.00	Business Train/Comm Ed Admin: Publications and Dues
0945256	02/08/2018	Penguin Random House LLC	110.16	Bookstore: Resale Textbooks
0945257	02/08/2018	Pepsi-Cola Champaign-Urbana Bo	414.08	Athletics General Fund: Instructional Supplies
0945258	02/08/2018	Physics Curriculum & Instructi	712.00	Bookstore: Resale Textbooks
0945259	02/08/2018	Plumbmaster	270.05	Maintenance: Maintenance/Custodial Supply
0945260	02/08/2018	Pro Ambulance Service	246.36	Emergency Medical: Instructional Supplies
0945261	02/08/2018	Public Relations Society of Am	280.00	Community Relations: Other Expenses
0945262	02/08/2018	Quicksilver Mailing Services L	846.15	Central Receiving: Office-Supplies
0945263	02/08/2018	Quill Corporation	537.60	FCAE FY 18: Instructional Supplies
0945264	02/08/2018	Ray O'Herron Co Inc	192.02	Public Safety: Other Contractual Services
0945265	02/08/2018	Regional Office of Education	53,010.75	FCAE FY 18: Office Services
0945266	02/08/2018	Reserve Account	5,000.00	Central Receiving: Postage
0945267	02/08/2018	Rogards Office PLUS	4,651.37	Central Receiving: Office-Supplies
0945268	02/08/2018	Rose-Hulman Institute of Techn	385.00	Golf: Other Contractual Services
0945269	02/08/2018	Sage Publications	150.71	Bookstore: Resale Textbooks
0945270	02/08/2018	Samsill	1,422.96	Bookstore: Resale Textbooks
0945271	02/08/2018	Scrip INC	190.39	Massage Therapy: Instructional Supplies
0945272	02/08/2018	SDC Publications	127.00	Bookstore: Resale Textbooks
0945273	02/08/2018	Security Door & Hardware Co	1,655.00	Maintenance: Maintenance/Custodial Supply
0945274	02/08/2018	Service Wholesale Inc	673.36	Bookstore: Resale Textbooks
0945275	02/08/2018	Springfield Electric Supply Co	361.02	Maintenance: Maintenance/Custodial Supply
0945278	02/08/2018	Stipes Publishing LLC	4,452.56	Bookstore: Resale Textbooks
0945279	02/08/2018	Suds City	404.16	Student Services: Other Conf/Meeting Expenses
0945280	02/08/2018	Supplyworks	232.19	Custodial: Maintenance/Custodial Supply
0945281	02/08/2018	Surface 51	9,712.50	VP Inst Advance: Other Expenses
0945282	02/08/2018	Taylor & Francis Group LLC	513.36	Bookstore: Resale Textbooks
0945284	02/08/2018	Triple T Car Wash Lube & Detai	287.20	Public Safety: Vehicle Supplies
0945285	02/08/2018	TrophyTime Inc	837.35	Nursing: Other Material and Supplies
0945286	02/08/2018	Unify Inc	1,703.75	Maintenance: Maintenance Services
0945287	02/08/2018	United Parcel Service	156.66	Central Receiving: Postage
0945289	02/08/2018	University of Illinois Urbana/	100.00	General Institutional: College Conf/Meeting Expense

0945290	02/08/2018	University of Illinois Urbana/	1,750.00
0945291	02/08/2018	Carlos E. Vasquez	40.00
0945292	02/08/2018	Veolia Water Solutions & Techn	1,375.00
0945293	02/08/2018	Veritiv Operating Company	573.95
0945294	02/08/2018	Verizon Wireless	235.94
0945295	02/08/2018	Victorian Manor	200.00
0945296	02/08/2018	Village of Rantoul	327.33
0945297	02/08/2018	W W Norton & Company Inc	132.00
0945298	02/08/2018	Watersedge Consulting and Trai	3,350.00
0945299	02/08/2018	Mr. David C. Webb	264.87
0945300	02/08/2018	Ms. Ramonna S. Williams	700.00
0945301	02/08/2018	WorldPoint ECC Inc	397.50
0945302	02/08/2018	Xerox Corporation	140.90
0945303	02/08/2018	YBP Library Services	3,659.42
0945316	02/15/2018	123RF LLC	1,390.00
0945317	02/15/2018	A & R Mechanical Contractors I	6,244.49
0945318	02/15/2018	Absopure Water Company	27.80
0945319	02/15/2018	Absopure Water Company	10.00
0945320	02/15/2018	Access Locksmiths & Security L	1,354.00
0945321	02/15/2018	Accurate Biometrics	1,680.00
0945322	02/15/2018	Advanced Technologies Consulta	5,068.00
0945323	02/15/2018	Aircraft Spruce & Specialty Co	380.42
0945324	02/15/2018	Lucas D. Allen	1,024.26
0945325	02/15/2018	Alternative Communication Serv	882.00
0945326	02/15/2018	Amazon	82.97
0945327	02/15/2018	Amazon	34.98
0945328	02/15/2018	Amazon	112.04
0945329	02/15/2018	Ameren Illinois	218.72
0945330	02/15/2018	American Dowell Sign Company	690.00
0945331	02/15/2018	Anderson Brothers Enterprises,	200.00
0945332	02/15/2018	Eddie J. Anderson, Jr.	160.00
0945333	02/15/2018	Armstrong Cash & Carry Lumber	1,138.38
0945334	02/15/2018	Steven J. Arnold	300.00
0945335	02/15/2018	Arthur Graphic-Clarion Inc	75.00
0945336	02/15/2018	AT&T	121.06
0945337	02/15/2018	Augusoft	741.00
0945338	02/15/2018	Matthew D. Blue	431.60
0945339	02/15/2018	Jeffrey W. Boyk	200.00
0945340	02/15/2018	Ms. LeeAnne Byers	116.03
0945341	02/15/2018	Cannon Cochran Management	10,000.00
0945342	02/15/2018	Capitol Group	496.26
0945343	02/15/2018	Paulina C. Carbajo	200.00
0945344	02/15/2018	Cargill Incorporated	1,407.79
0945345	02/15/2018	Four Courses Catering	912.51
0945346	02/15/2018	Carle	3,520.00
0945347	02/15/2018	Cengage Learning	544.01
0945348	02/15/2018	Champaign Co Chamber of Commer	33.00
0945349	02/15/2018	Champaign Country Club	869.71
0945350	02/15/2018	Chartwells Dining Services	495.10
0945351	02/15/2018	Chemical Maintenance Inc	211.71
0945352	02/15/2018	Cintas Corp	95.34
0945353	02/15/2018	Cintas Corp	53.04
0945354	02/15/2018	Cintas Corp	73.90
0945355	02/15/2018	Clark Dietz Engineering	3,820.35
0945356	02/15/2018	Mr. Charles L. Clutts	2,736.00
0945357	02/15/2018	Mr. Charles L. Clutts	216.00
0945358	02/15/2018	Mr. Dennis R. Cockrum	34.37
0945359	02/15/2018	Comcast	572.19
0945360	02/15/2018	Commercial Builders Inc	8,429.44
0945361	02/15/2018	Megan N. Coy	895.62
0945362	02/15/2018	Davis-Houk Mechanical Inc	11,619.54
0945363	02/15/2018	Dean's Superior Blueprint Inc	429.00
0945364	02/15/2018	Deans Graphics	137.50
0945365	02/15/2018	Richard A. Deering	160.00
0945366	02/15/2018	Depke Gases & Welding Supplies	2,505.07
0945367	02/15/2018	Dean Dittmar	1,563.52
0945368	02/15/2018	Dominion Dental Services Usa I	2,101.20
0945369	02/15/2018	Douglas Stewart Company	2,111.17
0945370	02/15/2018	Duncan Supply Co Inc	1,846.12
0945371	02/15/2018	Dust and Sons	87.77
0945372	02/15/2018	Elsevier Inc	609.38
0945373	02/15/2018	Emergency Vehicle Lighting LLC	210.00
0945374	02/15/2018	Enterprise Rent-A-Car Midwest	2,436.00
0945375	02/15/2018	Firestone Center	1,500.00
0945376	02/15/2018	Fisher Scientific	400.60
0945377	02/15/2018	Flightstar	34,415.61
0945378	02/15/2018	Mr. David W. Garcia	3,036.00
0945379	02/15/2018	Mr. David W. Garcia	2,376.00
0945380	02/15/2018	Keith D. Green	160.00
0945381	02/15/2018	Greenhaven Publishing, LLC	152.10
0945382	02/15/2018	Gary Hamilton	160.00
0945383	02/15/2018	Hayden-McNeil, LLC	239.49
0945384	02/15/2018	Lee Enterprises-Central IL	1,709.50
0945385	02/15/2018	Herriott's Coffee Columbia Str	108.00
0945386	02/15/2018	Hot Rodders of Tomorrow Founda	1,000.00
0945387	02/15/2018	ICC Business Products	165.00
0945388	02/15/2018	IDEXX	59.27
0945389	02/15/2018	Illini Media	1,191.30
0945390	02/15/2018	Illinois American Water	7,373.63
0945391	02/15/2018	Illinois Emergency Management	750.00

V. Dale Cozad Entrepreneurship: College Conf/Meeting Expense
Hispano Americanso: Deposits for Others
Maintenance: Maintenance/Custodial Supply
Reprographics: Other Material and Supplies
Utilities: Telephone
Community Ed Trips: Other Expenses
Adult Education: Rental-Facilities
Bookstore: Resale Textbooks
FCAE FY 18: Instr Service Contracts
Business Train/Comm Ed Admin: Travel In State
Center for Excellence: Prof Development - PT Faculty
Cont Professional Ed: Books/Binding Costs
Business Train/Comm Ed Admin: Other Contractual Services
Library: Books/Binding Costs
Marketing: Advertising
Maintenance: Maintenance Services
Human Resource: Office-Supplies
Center for Excellence: Other Contractual Services
Child Development: Maintenance Services
Human Resource: Other Contractual Services
Manufacturing Operations: Instructional Supplies
Aviation Program: Repair Materials/Supplies
FCAE FY 18: Travel In State
Disability Services: Other Contractual Services
Dean of Career & Technical Ed: Office-Supplies
Dean of Enrollment Management: Other Supplies
Dual Credit: Publications and Dues
Utilities: Electricity
Maintenance: Maintenance/Custodial Supply
Grounds: Maintenance Services
Womens Basketball: Other Contractual Services
Construction Tech: Instructional Supplies
Womens Basketball: Other Contractual Services
Marketing: Advertising
Utilities: Telephone
Cont Professional Ed: Instr Service Contracts
Perkins-Post Secondary: Instructional Supplies
Perkins-Post Secondary: Instructional Supplies
Dental Hygiene: Instructional Supplies
Institutional: Workers Comp Ins
Maintenance: Maintenance/Custodial Supply
Perkins-Post Secondary: Instructional Supplies
Grounds: Maintenance/Custodial Supply
Dean of Students: Other Supplies
Human Resource: Other Employee Benefits Vacation
Bookstore: Resale Textbooks
Business Train/Comm Ed Admin: College Conf/Meeting Expense
Unrestricted: College Conf/Meeting Expense
General Institutional: College Conf/Meeting Expense
Custodial: Maintenance Services
Diesel Power: Instructional Supplies
Grounds: Maintenance/Custodial Supply
Maintenance: Maintenance/Custodial Supply
Parking Lots M2&M3: Architectural Services
Womens Softball: Deposits for Others
Softball: Travel-Out of State
Access: Deposits for Others
Utilities: Telephone
Plant Administration: Building Remodeling
FCAE FY 18: Travel In State
Maintenance: Maintenance Services
Maintenance: Maintenance/Custodial Supply
Marketing: Printing
Mens Basketball: Other Contractual Services
Manufacturing Operations: Instructional Supplies
FCAE FY 18: Travel In State
General: Dental
Bookstore: Resale Textbooks
Maintenance: Maintenance/Custodial Supply
Diesel Power: Instructional Supplies
Bookstore: Resale Textbooks
Public Safety: Other Contractual Services
Transportation: Rental-Equipment
Student Services: Other Contractual Services
Biology: Instructional Supplies
Aviation Program: Maintenance Services
Baseball: Travel-Out of State
Baseball: Travel-Out of State
Womens Basketball: Other Contractual Services
Library: Publications and Dues
Mens Basketball: Other Contractual Services
Bookstore: Resale Textbooks
Human Resource: Advertising
Business Train/Comm Ed Admin: Other Supplies
Dean of Career & Technical Ed: Other Material and Supplies
Reprographics: Other Material and Supplies
Vet Tech: Instructional Supplies
Aviation Program: Advertising
Business Train/Comm Ed Admin: Water, Sewage
Vet Tech: Instructional Supplies

0945392	02/15/2018	indiCo, LLC	2,908.69
0945393	02/15/2018	Interstate Battery System	118.20
0945394	02/15/2018	John Wiley & Sons Inc	659.87
0945395	02/15/2018	Jones and Bartlett Publishers	201.24
0945396	02/15/2018	K K Stevens Publishing Co	1,150.85
0945397	02/15/2018	Kirby Risk Electrical Supply	1,249.60
0945398	02/15/2018	Knoxville West LLC	400.00
0945399	02/15/2018	Kone Inc	602.29
0945400	02/15/2018	Nicole Kozeny	100.00
0945401	02/15/2018	Clayton Kuhring	200.00
0945402	02/15/2018	LabSource Inc	408.82
0945403	02/15/2018	Laerdal Medical Corporation	176.95
0945404	02/15/2018	Lawson Products, Inc.	169.04
0945405	02/15/2018	Lee's Sports	473.77
0945406	02/15/2018	Lifebound LLC	4,500.00
0945408	02/15/2018	Lincoln Electric Company	550.00
0945409	02/15/2018	Mr. James C. Mansfield	214.95
0945410	02/15/2018	McGraw-Hill Global Education H	320.19
0945411	02/15/2018	McGraw-Hill Global Education H	596.75
0945412	02/15/2018	Medline Industries Inc	1,715.93
0945413	02/15/2018	Adam Meyer	160.00
0945414	02/15/2018	Mickey's Linen	450.45
0945415	02/15/2018	Mid-Continent Instruments & Av	898.78
0945416	02/15/2018	Kacy L. Miulli	200.00
0945417	02/15/2018	Moore Medical LLC	95.78
0945418	02/15/2018	MSC Industrial Supply	260.30
0945419	02/15/2018	Multi Service Aviation	1,042.29
0945420	02/15/2018	NACEP	560.00
0945421	02/15/2018	Napa Auto Parts	45.50
0945422	02/15/2018	National League for Nursing	1,455.00
0945423	02/15/2018	National Safety Council	56.16
0945424	02/15/2018	NCMPR	150.00
0945425	02/15/2018	The News-Gazette Inc	820.14
0945426	02/15/2018	Niemann Foods	78.96
0945427	02/15/2018	Norris Tire & Auto Center	799.74
0945428	02/15/2018	Oxford University Press	5,518.28
0945429	02/15/2018	Partnership LLC	196.18
0945430	02/15/2018	Pearson Education	614.68
0945431	02/15/2018	Pepsi-Cola Champaign-Urbana Bo	349.29
0945432	02/15/2018	Ms. Amanda M. Perez	52.84
0945433	02/15/2018	Nikole T. Perez	200.00
0945434	02/15/2018	Bryan Pierce	160.00
0945435	02/15/2018	Pitney Bowes	1,550.40
0945436	02/15/2018	Prairie Fire Sprinkler Inc	213.34
0945437	02/15/2018	PSI Services LLC	1,161.07
0945438	02/15/2018	Puritan Springs Bottled Water	53.15
0945439	02/15/2018	Ray O'Herron Co Inc	30.35
0945441	02/15/2018	Republic Services	979.24
0945442	02/15/2018	Reynolds Towing Service	595.00
0945443	02/15/2018	Rogers Supply Co Inc	323.49
0945444	02/15/2018	Dakota A. Rowlen	200.00
0945445	02/15/2018	Dr. Katherine M. Rutherford	38.33
0945446	02/15/2018	Safe Kids Worldwide	85.00
0945447	02/15/2018	Mr. Nichalas C. Sanders	16.35
0945448	02/15/2018	Zachery B. Scott	200.00
0945449	02/15/2018	SimplexGrinnell LP	745.00
0945450	02/15/2018	Margaret U. Smith	200.00
0945451	02/15/2018	Jess Smithers	519.64
0945452	02/15/2018	Springfield Electric Supply Co	1,929.31
0945453	02/15/2018	Starcrest Cleaners	359.75
0945454	02/15/2018	Teachers College Press	111.80
0945455	02/15/2018	United Parcel Service	140.01
0945456	02/15/2018	University of Illinois Urbana/	211.50
0945457	02/15/2018	UpKeep Maintenance Service Inc	2,740.00
0945458	02/15/2018	Urbana Adult Education	1,781.79
0945459	02/15/2018	USI Insurance Services Nationa	4,698.00
0945460	02/15/2018	Villa Grove News	102.75
0945461	02/15/2018	VWR International LLC	1,116.91
0945462	02/15/2018	Jennifer Waters	575.82
0945463	02/15/2018	Weiskamp Screen Printing	185.80
0945464	02/15/2018	John Wiley & Sons Inc.	3,391.50
0945465	02/15/2018	YBP Library Services	2,579.83
0945544	02/19/2018	Miller's Creative Vinyl & More	700.00
0945546	02/22/2018	Aircraft Spruce & Specialty Co	466.06
0945547	02/22/2018	Amazon	22.58
0945548	02/22/2018	Ameren Illinois	1,163.78
0945549	02/22/2018	AAUW Finance	125.00
0945550	02/22/2018	B & H Photo & Electronics Corp	103.92
0945551	02/22/2018	Ms. Rebecca R. Bahnke	149.47
0945552	02/22/2018	Benco Dental	179.50
0945553	02/22/2018	Best Inc	481.88
0945554	02/22/2018	Candice L. Bick	200.00
0945555	02/22/2018	The Blade	115.05
0945556	02/22/2018	BP Company	241.49
0945557	02/22/2018	Laryan D. Buckner	110.88
0945558	02/22/2018	Mr. Troy E. Burns	80.00
0945559	02/22/2018	Ms. Holly M. Busboom	1,157.79
0945560	02/22/2018	Mr. Brian J. Cafarelli	112.00
0945561	02/22/2018	Capitol Group	73.92
0945562	02/22/2018	Carolina Biological Supply Co	251.75

Bookstore: Resale Textbooks
 Automotive: Instructional Supplies
 Bookstore: Resale Textbooks
 Emergency Medical: Instructional Supplies
 Prospectus: Printing
 Custodial: Maintenance/Custodial Supply
 Automotive: Instructional Supplies
 Maintenance: Maintenance Services
 Child Development Fundraising: Deposits for Others
 Perkins-Post Secondary: Instructional Supplies
 Chemistry: Instructional Supplies
 Practical Nursing: Instructional Supplies
 Collision Repair: Instructional Supplies
 Softball: Other Material and Supplies
 Title III: Other Conf/Meeting Expenses
 Manufacturing Operations: Instructional Supplies
 Electronics: Instructional Supplies
 Adult Ed Federal Basic 4800: Instructional Supplies
 Bookstore: Resale Textbooks
 CNA: Instructional Supplies
 Mens Basketball: Other Contractual Services
 Nursing: Instructional Supplies
 Aviation Program: Repair Materials/Supplies
 Perkins-Post Secondary: Instructional Supplies
 Public Safety: Office-Supplies
 Computer Aided Drafting: Instructional Supplies
 Aviation Program: Vehicle Supplies
 Dual Credit: Publications and Dues
 Grounds: Maintenance/Custodial Supply
 Nursing: Publications and Dues
 Traffic Safety: Books/Binding Costs
 Marketing: College Conf/Meeting Expense
 Dean of Arts and Sciences: Advertising
 Maintenance: Maintenance/Custodial Supply
 Grounds: Maintenance Services
 Bookstore: Resale Textbooks
 Bookstore: Resale Textbooks
 Adult Ed Federal Basic 4800: Instructional Supplies
 Bookstore: Resale Food
 Youth Education: Instructional Supplies
 Perkins-Post Secondary: Instructional Supplies
 Womens Basketball: Other Contractual Services
 General Institutional: Maintenance Services
 Maintenance: Maintenance Services
 Maintenance: Maintenance Services
 Dental Hygiene: Instructional Supplies
 Public Safety: Other Contractual Services
 Utilities: Refuse Disposal
 Student Organization: Maintenance Services
 Electronics: Instructional Supplies
 Perkins-Post Secondary: Instructional Supplies
 Vet Tech: Instructional Supplies
 Public Safety: College Conf/Meeting Expense
 Community Relations: Other Expenses
 Perkins-Post Secondary: Instructional Supplies
 Maintenance: Maintenance Services
 Perkins-Post Secondary: Instructional Supplies
 FCAE FY 18: Travel In State
 Maintenance: Maintenance/Custodial Supply
 Public Safety: Other Contractual Services
 Bookstore: Resale Textbooks
 Central Receiving: Postage
 German Club: Deposits for Others
 Custodial: Other Contractual Services
 Project Read: Other Contractual Services
 Aviation Program: General Insurance
 Marketing: Advertising
 Biology: Instructional Supplies
 FCAE FY 18: Travel In State
 Human Resource: Other Expenses
 Library: Other Material and Supplies
 Library: Books/Binding Costs
 Hispano Americans: Deposits for Others
 Aviation Program: Instructional Supplies
 Dental Hygiene: Instructional Supplies
 Utilities: Electricity
 Dean of Career & Technical Ed: Other Expenses
 Center for Excellence: Repair Materials/Supplies
 Occupation Therapy: Instructional Supplies
 Dental Hygiene: Instructional Supplies
 Dental Hygiene: Instructional Supplies
 Perkins-Post Secondary: Instructional Supplies
 Marketing: Advertising
 Transportation: Vehicle Supplies
 Perkins-Post Secondary: Instructional Supplies
 Maintenance: Maintenance Services
 Dental Hygiene: College Conf/Meeting Expense
 Speech: College Conf/Meeting Expense
 Maintenance: Maintenance/Custodial Supply
 Vet Tech: Instructional Supplies

0945563	02/22/2018	CDS Office Technologies	129.14
0945564	02/22/2018	Cengage Learning	110.25
0945565	02/22/2018	Central Supply Company	705.12
0945566	02/22/2018	CenturyLink	143.74
0945567	02/22/2018	Chartwells Dining Services	457.25
0945568	02/22/2018	Chemical Maintenance Inc	83.28
0945569	02/22/2018	Cintas Corp	95.34
0945570	02/22/2018	Cintas Corp	76.14
0945571	02/22/2018	CSC Learning	6,250.00
0945572	02/22/2018	Confidential On-Site Paper Shr	33.70
0945573	02/22/2018	Mr. Vincent E. Cunningham	160.00
0945574	02/22/2018	Emily J. Deck	180.30
0945575	02/22/2018	Ms. Aimee N. Densmore	186.65
0945576	02/22/2018	Depke Gases & Welding Supplies	698.74
0945577	02/22/2018	Douglas Stewart Company	1,159.94
0945578	02/22/2018	Dust and Sons	297.25
0945579	02/22/2018	Edvotek	218.00
0945580	02/22/2018	Ellucian Company, L.P.	480.00
0945581	02/22/2018	Exxonmobil	537.16
0945582	02/22/2018	Richard Fahnestock	160.00
0945583	02/22/2018	Fasteners Etc Inc	244.17
0945584	02/22/2018	Mr. Anthony C. Figueroa	210.00
0945585	02/22/2018	GFI Digital Inc	3,318.07
0945586	02/22/2018	Global Experience Specialists,	447.87
0945587	02/22/2018	Tom Grey, Grey & Associates	682.00
0945588	02/22/2018	Emily M. Grumish	75.53
0945589	02/22/2018	Mr. Wade H. Hales	9.11
0945590	02/22/2018	Harpercollins Publishers	36.81
0945591	02/22/2018	Henry Schein Inc	229.50
0945592	02/22/2018	Mrs. Laura L. Hettinger	25.56
0945593	02/22/2018	Giselle L. Hicks	542.50
0945594	02/22/2018	ICCCSSO	930.00
0945595	02/22/2018	Illini Contractors Supply	97.64
0945596	02/22/2018	Illinois Department of Employm	905.08
0945597	02/22/2018	Skillsusa Illinois, Inc.	60.00
0945598	02/22/2018	ILLOWA AHEAD	290.00
0945599	02/22/2018	Jet's Pizza #ILO17	81.92
0945600	02/22/2018	Kirby Risk Electrical Supply	79.99
0945601	02/22/2018	LabSource Inc	51.00
0945602	02/22/2018	Kevin Larsen	1,153.18
0945603	02/22/2018	Mr. Michael D. Lindemann	10.00
0945604	02/22/2018	Mr. Michael D. Lindemann	150.00
0945605	02/22/2018	Elizabeth Lo	192.50
0945606	02/22/2018	Lorenz Supply Co	1,156.30
0945607	02/22/2018	M.J. Kellner Co., Inc.	298.31
0945608	02/22/2018	Hiram K. Manriquez Hurtado	200.00
0945609	02/22/2018	Matco Tools	1,259.32
0945610	02/22/2018	Maxwell Counters	15,683.34
0945611	02/22/2018	Ms. Kathleen E. McAndrew	99.20
0945612	02/22/2018	Mccormick Distributing Inc	305.78
0945613	02/22/2018	McGraw-Hill Global Education H	1,510.00
0945614	02/22/2018	McGraw-Hill Global Education H	46.00
0945615	02/22/2018	Motion Industries	292.59
0945616	02/22/2018	MSC Industrial Supply	244.65
0945617	02/22/2018	Mrs. Evila M. Newman	134.00
0945618	02/22/2018	NFCA	95.00
0945619	02/22/2018	Official Payments	556.25
0945620	02/22/2018	Mr. Kiefer J. Owens	91.56
0945621	02/22/2018	Gerilyn B. Paray	19.75
0945622	02/22/2018	Pepsi-Cola Champaign-Urbana Bo	451.09
0945623	02/22/2018	Ms. Amanda M. Perez	61.85
0945624	02/22/2018	Phillips66 Co./Syncb	981.07
0945625	02/22/2018	Pocket Nurse Enterprises Inc	1,295.52
0945626	02/22/2018	Mrs. Claire M. Prudhomme	36.00
0945627	02/22/2018	Brock M. Ramos	200.00
0945628	02/22/2018	Rogers Supply Co Inc	48.69
0945629	02/22/2018	Rowman & Littlefield Publishin	45.37
0945630	02/22/2018	Sigma Aldrich Inc	168.49
0945631	02/22/2018	SMS Tech Solutions	1,128.96
0945632	02/22/2018	Springfield Electric Supply Co	292.24
0945634	02/22/2018	Ms. Sara G. Stone	10.90
0945635	02/22/2018	Today's Business Solutions	795.00
0945636	02/22/2018	Caitlin B. Trent	135.31
0945637	02/22/2018	Troxell Communications	212.30
0945638	02/22/2018	United Fuel Company	107.60
0945639	02/22/2018	United Parcel Service	435.77
0945640	02/22/2018	United Way of Champaign County	350.00
0945641	02/22/2018	Veritiv Operating Company	3,116.10
0945642	02/22/2018	VWR International LLC	493.64
0945643	02/22/2018	Bailey E. Waldrop	200.00
0945644	02/22/2018	Strategic Development Institut	1,215.00
0945645	02/22/2018	John D. Wells	126.00
0945646	02/22/2018	Kenneth R. Williams	160.00
0945647	02/22/2018	YBP Library Services	1,104.89
E0017400	02/01/2018	Ms. Peggy J. Boyce	43.58
E0017401	02/01/2018	Mr. David E. Donsbach	398.70
E0017402	02/01/2018	Ms. Wendy Evans	435.00
E0017403	02/01/2018	Ms. Amber E. Landis	52.78
E0017404	02/01/2018	Ms. Cyndy L. White	92.66
E0017411	02/08/2018	Mr. Rory A. Book	100.00

Adult Education: Office-Supplies
 Bookstore: Resale Textbooks
 Fitness Center: Other Supplies
 Utilities: Telephone
 General Institutional: College Conf/Meeting Expense
 Custodial: Maintenance/Custodial Supply
 Diesel Power: Instructional Supplies
 Agriculture-Engineering Scienc: Office-Supplies
 Center for Academic Success: Computer Software
 Fiscal Administration: Other Contractual Services
 Womens Basketball: Other Contractual Services
 Student Nurses: Deposits for Others
 Dean of Career & Technical Ed: Other Conf/Meeting Expenses
 Grounds: Maintenance Services
 Bookstore: Resale Textbooks
 Collision Repair: Instructional Supplies
 Biology: Instructional Supplies
 Computing Administration: Maintenance Services
 Athletics General Fund: College Conf/Meeting Expense
 Womens Basketball: Other Contractual Services
 Diesel Power: Instructional Supplies
 Mens Basketball: Travel-Out of State
 Computing Administration: Other Contractual Services
 Aviation Program: College Conf/Meeting Expense
 Contract Training: Instr Service Contracts
 Phi Theta Kappa: Deposits for Others
 Dual Credit: Other Material and Supplies
 Bookstore: Resale Textbooks
 Occupational Hlth: Other Supplies
 Dental Hygiene: Instructional Supplies
 Art Gallery: Deposits for Others
 Student Services Administration: Other Expenses
 IDOT HCCTP Grant: Equipment-Office >2500
 Institutional: Unemployment Ins
 Collision Repair: College Conf/Meeting Expense
 Disability Services: College Conf/Meeting Expense
 Athletics General Fund: Instructional Supplies
 Custodial: Maintenance/Custodial Supply
 Chemistry: Instructional Supplies
 FCAE FY 18: Travel In State
 Womens Basketball: Travel-Out of State
 Womens Basketball: Travel-Out of State
 Art Gallery: Deposits for Others
 Custodial: Maintenance/Custodial Supply
 Child Development: Other Material and Supplies
 Perkins-Post Secondary: Instructional Supplies
 Perkins-Post Secondary: Equipment-Instructional >2500
 Backfill Remodel Project: Building Remodeling
 Human Resource: College Conf/Meeting Expense
 Child Development: Other Material and Supplies
 Bookstore: Resale Textbooks
 Bookstore: Resale Textbooks
 Maintenance: Maintenance/Custodial Supply
 Computer Aided Drafting: Instructional Supplies
 Student Services: Other Conf/Meeting Expenses
 Softball: Other Contractual Services
 Fiscal Administration: Other Fixed Charges
 Adult Ed State Performance FY: Other Material and Supplies
 Running Club: Deposits for Others
 Bookstore: Resale Food
 Community Education: Instructional Supplies
 Transportation: Vehicle Supplies
 Medical Assisting: Instructional Supplies
 Community Education: Instructional Supplies
 Perkins-Post Secondary: Instructional Supplies
 Electronics: Instructional Supplies
 Library: Publications and Dues
 Biology: Instructional Supplies
 Academic Computing: Maintenance Services
 Electronics: Instructional Supplies
 Computing Administration: Office-Supplies
 Academic Computing: Printing
 Perkins-Post Secondary: Instructional Supplies
 Academic Computing: Audio/Visual Materials
 Aviation Program: Repair Materials/Supplies
 Aviation Program: Office-Supplies
 General Institutional: College Conf/Meeting Expense
 Reprographics: Other Material and Supplies
 Biology: Instructional Supplies
 Perkins-Post Secondary: Instructional Supplies
 Contract Training: Instructional Supplies
 Art Gallery: Deposits for Others
 Womens Basketball: Other Contractual Services
 Library: Books/Binding Costs
 Dental Hygiene: Office-Supplies
 Fiscal Administration: Travel In State
 Aviation Program: College Conf/Meeting Expense
 International Students: Deposits for Others
 Center for Excellence: Staff Develop-Support Staff
 Perkins-Post Secondary: Instructional Supplies

E0017412	02/08/2018 Ms. Amber E. Landis	46.45	International Students: Deposits for Others
E0017413	02/08/2018 Stephary G. Meyer	200.00	Perkins-Post Secondary: Instructional Supplies
E0017414	02/08/2018 Zachery B. Scott	200.00	200.00 Perkins-Post Secondary: Instructional Supplies
E0017415	02/08/2018 Ms. Phyllis R. Walters	200.00	Perkins-Post Secondary: Instructional Supplies
E0017423	02/15/2018 Benitra L. Ayres	100.00	Perkins-Post Secondary: Instructional Supplies
E0017424	02/15/2018 Alyssa S. Blan	200.00	Perkins-Post Secondary: Instructional Supplies
E0017425	02/15/2018 Cylie A. Couch	200.00	Perkins-Post Secondary: Instructional Supplies
E0017426	02/15/2018 Brandon J. Jennings	165.56	Perkins-Post Secondary: Instructional Supplies
E0017427	02/15/2018 Donald K. Larrew	100.00	Perkins-Post Secondary: Instructional Supplies
E0017428	02/15/2018 Tabitha B. Masterson	200.00	Perkins-Post Secondary: Instructional Supplies
E0017429	02/15/2018 Krista M. McDonald	200.00	Perkins-Post Secondary: Instructional Supplies
E0017430	02/15/2018 Jena L. Rogers	200.00	Perkins-Post Secondary: Instructional Supplies
E0017431	02/15/2018 Wendi Zhang	200.00	Perkins-Post Secondary: Instructional Supplies
E0017485	02/22/2018 Jessica N. Bartley	200.00	Perkins-Post Secondary: Instructional Supplies
E0017486	02/22/2018 Ms. Wendy Evans	168.95	Aviation Program: College Conf/Meeting Expense
E0017487	02/22/2018 Jazmin Flores	200.00	Perkins-Post Secondary: Instructional Supplies
E0017488	02/22/2018 Mr. Marcus J. Irwin	200.00	Perkins-Post Secondary: Instructional Supplies
E0017489	02/22/2018 Rubrick A. Perez	200.00	Perkins-Post Secondary: Instructional Supplies
E0017490	02/22/2018 Kathryn Peterson	200.00	Perkins-Post Secondary: Instructional Supplies
E0017491	02/22/2018 Jeremiah Taylor	200.00	Perkins-Post Secondary: Instructional Supplies
E0017492	02/22/2018 William R. Young	118.01	Perkins-Post Secondary: Instructional Supplies

Student Refunds 3,057,631.76 14,122.00

Totals Voucher Checks \$ 3,901,908.12 \$ 14,322.00

Last Check Numbers Used: AP = 0945647 AP = E0017492 ST = 0946852 ST = E0018503

IX. BUSINESS & FINANCE—Item C

EXEMPT PURCHASE – ACADEMIC SERVICES CLASSROOM FURNITURE

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

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

This purchase relates to the following strategic goals:

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

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

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

<p>MOTION—Move to approve the purchase of furniture from Krueger International of Green Bay, WI, for a total of \$182,150.00.</p>

IX. BUSINESS & FINANCE—Item D

WPCD TOWER LEASE RENEWAL

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

We currently know of no other option for tower leasing, and moving the location of the WPCD signal has ramifications with the FCC. Authorization for relocation of the signal can take several years. The idea of Parkland College having their own tower was considered in the past but there were logistical concerns within the community. It is our intention to use the extended time of the new lease to explore options and new technologies related to the broadcast of radio signals in order to develop a strategic plan for either relocation of the signal or budgeting for continued leasing.

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

This purchase relates to the following strategic goals:

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

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

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

MOTION—Move to approve a ten-year renewal of the WPCD tower lease with Tarpon Towers II, LLC, with an annual cost of \$12,197.65 for the first five years and \$14,350.17 annually for the following five years.

IX. BUSINESS & FINANCE—Item E

2018-2019 COURSE FEE SCHEDULE – ADDITIONAL ITEMS

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

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

MOTION—Move to approve the additions to the 2018-2019 Course Fee Schedule.

IX. BUSINESS & FINANCE—Item F

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

Requestor

Wilmalyn Falcunaya
Sunpower Corp

Information Requested

Solar RFP proposal documents

Matthew Feurborn

Precision AGB course syllabi

Wilmalyn Falcunaya
Sunpower Corp

Solar RFP proposal documents details

INFORMATION

X. ACADEMIC & STUDENT SERVICES—Item A

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

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

Request to Apply

Ameren Illinois—Energy Efficiency Programs: Metering & Monitoring

This rebate grant provides incentive funding for enhancements to metering and monitoring of energy.

Submitted to: Ameren Illinois

Proposed by: Institutional Effectiveness: Seth Rients

Target Population: Parkland College community.

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

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

Project Lead: Parkland College

Other Partners: N/A

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

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	\$0	\$0
Parkland's Grant Request:	\$17,860	\$17,860	Parkland's In-kind Match:	\$0	\$0

Grant Funds will be used to:

Funds will be used to install new meters or software to better visualize, manage, and reduce energy use.

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. Ameren Illinois – Energy Efficiency Programs: Standard Lighting

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

Funds Received

Title	Received From	Begin Date	End Date	Years	Total Amount	Parkland Amount
Standard Lighting	Ameren Illinois— Energy Efficiency Programs	7/1/17	6/30/18	1	\$1,222	\$1,222
					Total	\$1,222

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
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

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 March 21, 2018 and that the secretary of the Board make provisions for its safe keeping and that it be made available only upon the proper order of the court and a finding by a judge that such audio tape should be released, and that such audio recording will be destroyed 18 months after the date of the meeting if the Board has adopted written minutes of the Executive Session in question.

XIV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

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

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

XV. TRUSTEE REPORTS

Chairman Trimble will open the floor for Board comments.

INFORMATION

XVI. ADJOURNMENT

A motion and second will be made for adjournment of the February 21, 2018 Board of Trustees meeting.

PARKLAND COLLEGE

STATEMENT OF CORE VALUES

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

Honesty and Integrity

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

Fairness and Just Treatment

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

Responsibility

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

Multiculturalism

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

Education

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

Public Trust

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