

## **MISSION AND PURPOSES**

**The mission of Parkland College is to engage the community in learning.**

The following purposes are of equal importance in fulfilling the mission of Parkland College:

- Serve students by providing:
  - high-quality and responsive developmental, technical/vocational, transfer, and lifelong educational programs;
  - high-quality and responsive support services;
  - a climate throughout the college that values and promotes integrity, inquiry, diversity, inclusion, active citizenship, global awareness, and academic freedom;
- Serve employees by providing a supportive and responsive work environment;
- Serve the larger community by providing services and resources that promote the intellectual, cultural, and economic development of Illinois Community College District 505.

**PARKLAND COLLEGE**  
 (Community College District #505)  
 2400 West Bradley Avenue  
 Champaign, Illinois

***Board of Trustees' Meeting, Wednesday, May 16, 2018***  
***Parkland College - Room U325 - 7:00 PM***

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

**AGENDA**

| <b><u>Order of Business</u></b> | <b><u>Item</u></b>   | <b><u>Page</u></b> | <b><u>Action</u></b> | <b><u>Information</u></b> |
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| I.                              | Roll Call  | 1                  |                      | X                         |
| II.                             | Pledge of Allegiance                                       | 2                  |                      | X                         |
| III.                            | Consent Agenda Motion                                      | 3                  | X                    |                           |
| IV.                             | Public Comments  | 4                  |                      | X                         |
| V.                              | Public Safety  | 5                  |                      |                           |
|                                 | A. Public Safety Department                                |                    |                      |                           |
|                                 | (1) Resolution   |                    | X                    |                           |
|                                 | (2) Oath of Office   |                    |                      | X                         |
| VI.                             | Communication from PCA                                     | 9                  |                      | X                         |
| VII.                            | Minutes  | 10                 |                      |                           |
|                                 | *A. Regular and Closed Session Minutes from April 18, 2018 |                    |                      |                           |
| VIII.                           | Institutional  | 21                 |                      | X                         |
| IX.                             | Program Reports  |                    |                      |                           |
|                                 | A. Foundation Update                                       | 22                 |                      | X                         |
|                                 | B. Legislative Update                                      | 23                 |                      | X                         |
| X.                              | Business & Finance   |                    |                      |                           |
|                                 | A. Financial Statement                                     | 24                 |                      | X                         |
|                                 | *B. Invoices (including Board Travel)                      | 40                 |                      |                           |
|                                 | C. Bond Financing Planning                                 | 49                 |                      | X                         |
|                                 | D. Financial Advisory & Dissemination Agent Agreements     | 50                 | X                    |                           |
|                                 | E. PHS Master Plan and PHS Campus Paving Improvements      | 51                 | X                    |                           |
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| <u>Order of Business</u>           | <u>Item</u>   | <u>Page</u> | <u>Action</u> | <u>Information</u> |
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| X. Business & Finance              | G. Exempt Purchase - 2016 Ford Starcraft MVP 24-Passenger Bus         | 54          | X             |                    |
|                                    | H. Exempt Purchase - 2015 Freightliner Odyssey XL 34-Passenger Bus    | 56          | X             |                    |
|                                    | I. Exempt Purchase - Instructional/ Office Computer Hardware/Software | 58          | X             |                    |
|                                    | *J. Surplus Property - Vehicles                                       | 59          |               |                    |
|                                    | *K. Surplus Property - Miscellaneous                                  | 60          |               |                    |
|                                    | L. Freedom of Information Act (FOIA)                                  | 61          |               | X                  |
| XI. Academic & Student Services    | A. Application of Funds from External Sources                         | 62          | X             |                    |
|                                    | *B. Acceptance of Funds from External Sources                         | 65          |               |                    |
| XII. Closed Session                |   | 67          | X             |                    |
| XIII. Open Meeting                 |   |             |               |                    |
| XIV. Closed Session Audio Approval |   | 67          | X             |                    |
| XV. Administrative Services        | A. Personnel Report   | 68          | X             |                    |
|                                    | B. Collective Bargaining Agreement                                    | 71          | X             |                    |
|                                    | C. Vice President Contract  | 72          | X             |                    |
| XVI. Trustee Reports               |   | 73          |               | X                  |
| XVII. Adjournment                  |   | 74          | X             |                    |

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**MAY**

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

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND  
COLLEGE BOARD OF TRUSTEES ON MAY 16, 2018**

PARKLAND COLLEGE

May 8, 2018

TO: Members of the Board of Trustees  
FROM: Dr. Thomas Ramage, President  
SUBJECT: Board of Trustees' Meeting on May 16, 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 Meeting held on April 18, 2018
- Invoices (including Board Travel)
- Acceptance of Funds from External Sources
- Surplus Property – Vehicles
- Surplus Property - Miscellaneous

#### IV. PUBLIC COMMENTS

The Chairman will open the floor for public comments.

INFORMATION

V. PUBLIC SAFETY—Item A

PUBLIC SAFETY DEPARTMENT – RESOLUTION

In accordance with the Illinois Compiled Statutes, the Board of Trustees is empowered to appoint sworn members to the College’s Public Safety Department. The following individuals are being appointed to full-time, 12-month public safety officer positions and are qualified to be a Parkland College Peace Officer.

Jason R. Metzelaars – Filling the vacancy created by Tom Favot’s departure.

Alex M. Osterbuhr – Filling the vacancy created by Drew Osterholt’s departure.

Officer Metzelaars lives in Charleston with his wife and family. He is a graduate of Lake Land Community College where he earned an Associate’s degree in Fire Science and also earned his Paramedic License. Jason has spent the past 11 years serving the public as a Paramedic and Firefighter. He was inspired to be in law enforcement by his father who retired as the Chief of Police of Mattoon, Illinois.

Officer Osterbuhr is from Bloomington, Illinois and is a graduate of Illinois State University where he earned his B.S. degree in Criminal Justice. While in high school, Alex honed his organizational skills as the manager of both the football and basketball teams. While in college, he further honed his skills by working for Disney World. Alex was inspired to be in law enforcement by his Aunt, who was with the Illinois State Police.

MOTION—Move to approve the Resolution to appoint Jason R. Metzelaars and Alex M. Osterbuhr as Peace Officers to the Parkland Public Safety Department.

PUBLIC SAFETY DEPARTMENT – OATH OF OFFICE

The Oath of Office will be administered to Officers Metzelaars and Osterbuhr by the Chairman of the Board.

INFORMATION



**RESOLUTION**

WHEREAS, 110 Illinois Compiled Statutes 805/3-4 (1992 State Bar Edition) grants COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS the power:

“To employ such personnel as may be needed, to establish policies governing their employment and dismissal, and to fix the amount of their compensation.”

and;

WHEREAS, Section 3-42.1, 1993 of said statute also provides in part that a community college has the power:

“To appoint persons to be members of the Security Department of the community college.”

and;

WHEREAS, statute further provides that members of said Security Department shall have the following powers and duties:

“Members of the Security Department shall be conservators of the peace and as such have all powers possessed by policemen in cities, and sheriffs in counties, including the power to make arrests on view or warrants of violation of State statutes and city or county ordinances of the counties in which the community college is located, when such is required for the protection of community college properties and interest, and its students and personnel, and within such counties when specifically requested by appropriate State or local law enforcement officials. Such officers have no power to serve and execute civil process.”

and;

WHEREAS, the Security Department at Community College District No. 505 is known and described as the Department of Public Safety, and;

WHEREAS, the Board of Trustees of this College, pursuant to statute in such case made and provided, has heretofore appointed other persons as sworn officers of the Public Safety Department of this College, and;

WHEREAS, it is the opinion of the Board of Trustees of this College that it is in the best interest of said College, its students and faculty that additional sworn officers be appointed as sworn officers of the Public Safety Department of this College.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED, by the Board of Trustees of COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS, as follows:

Section 1: That **Jason R. Metzelaars of Charleston, Illinois, and Alex M. Osterbuhr of Bloomington, Illinois**, shall be and are hereby appointed as peace officers, Department of Public Safety, of COMMUNITY COLLEGE DISTRICT NO. 505 (PARKLAND COLLEGE) COUNTIES OF CHAMPAIGN, COLES, DEWITT, DOUGLAS, EDGAR, FORD, IROQUOIS, LIVINGSTON, MCLEAN, MOULTRIE, PIATT, VERMILION AND STATE OF ILLINOIS.

Section 2: That the duration of appointment and the scope of authority shall be those as granted by the Board of Trustees of this College and the laws of the State of Illinois now in effect or from time to time amended.

Section 3: That prior to entering upon duties as such as peace officers, the said **Mr. Metzelaars and Mr. Osterbuhr** shall execute an Oath of Office.

Section 4: That this resolution shall be in full force and effect upon its passage and approval by the Board of Trustees of this College.

**DATED at Champaign, Illinois, this 16th of May, 2018.**

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

(SEAL)

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Chairman, Board of Trustees

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Secretary, Board of Trustees

VI. 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

VII. MINUTES—Item A\*

MINUTES

Minutes of the Regular and Closed Meeting held on April 18, 2018, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular and Closed Meeting held on April 18, 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**

**APRIL 18, 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), 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.

It was moved by Mr. Ayers and seconded by Mr. Johnson to allow Trustee Bianca Green to attend the meeting via audio conference due to a work commitment out of town.

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

**CONSENT AGENDA MOTION**

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

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

The motion carried by the following vote: AYES—Ayers, Green (via audio), 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 held on March 21, 2018.

- Approved the voucher checks listing through March 30, 2018 (including Board travel), totaling \$1,836,637.54.
- Moved to approve the following awarding of funds from external sources:
  - Ameren Illinois – Energy Efficiency Programs: Chiller (Custom)

### **STUDENT TRUSTEE**

A new student trustee, Nafissa Maiga, was elected at a campus-wide student election held on April 9, 10 and 11, 2018, to serve as the new representative to the Board of Trustees. A resolution was approved at the Board meeting confirming the selection.

It was moved by Mr. Knott and seconded by Mr. Johnson to approve the Resolution authorizing the new student trustee, Nafissa Maiga, to serve as the student representative on the Board of Trustees.

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

The Oath of Office was administered to Ms. Maiga. The student trustee from last year, Shahad Alsayyad, was presented with a plaque and the Board thanked her for her service during her 2017-2018 term.

### **ELECTION OF OFFICERS**

It was moved by Mr. Knott and seconded by Mr. Ayers to elect Dana Trimble as Chairman of the Board of Trustees for a term of one year, as stated in the College By-Laws.

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

It was moved by Mr. Knott and seconded by Mr. Westfield to elect Gregory Knott as Vice-Chairman of the Board of Trustees for a term of one year, as stated in the College By-Laws.

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

It was moved by Mr. Knott and seconded by Mr. Johnson to elect James Ayers as Secretary of the Board of Trustees for a term of one year, as stated in the College By-Laws.

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

### **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 policies will be lodged in June for approval consideration in July.

### **PRESIDENT'S REPORT**

Dr. Ramage reported on the following:

1. Dr. Ramage welcomed Professor Beth Bachtold and her Professional Workplace Topics class, CIS170 to the meeting. They were observing the meeting, and Professor Bachtold introduced her students.
2. Thanked everyone involved in the Scholarship Reception held this evening, notably Dean Turner's office and the Parkland Foundation. There were 97 students, 33 faculty, staff and board members, 41 donors and 136 guests in attendance. There were 450 scholarships awarded to 252 students for FY18 totaling \$419,881.00 .
3. Gave a brief update on the BSN status. Dr. Ramage was supposed to testify yesterday, but the session was canceled. He is not optimistic that the bill will pass this session. He will keep the Board updated.
4. Reported that the recently awarded NSF grant was only the second in the history of the college. There is also a third one on tonight's agenda, and a fourth on in the works. Dr. Ramage also thanked those Trustees that visited the NSF facility in Washington, DC.
5. Reported that he recently attended the Phi Theta Kappa event in Springfield and also thanked Trustee Ayers for attending.
6. Congratulated Jared Aden of St. Joseph, Illinois, who recently won the Precision Agriculture Specialist competition held in Louseville, KY in mid-March. Jared will graduate from Parkland in May with an Associates in Applied Science in Precision Ag. He is the grandson of retired faculty member Loretta Aden.
7. Updated the Board on the "flock of birds" project that was initially scheduled to be completed after the Student Union was opened in 2014. State budget issues caused a delay, but the project is now scheduled to be installed in the lobby area of the Student Union starting on May 21st with completion expected by June 1st.



8. Reminded the Board that Parkland's Arbor Day celebration will be held on Friday, April 27, at 10:00 am in the Child Development Center.
9. Reminded the Board that Parkland's Convocation will take place on May 17 at 10:00 am in the Dodds Athletic Center. Commencement will be held on May 17 at Krannert beginning at 8:00 pm, with a Board dinner prior beginning at 5:30 pm. This year's speakers will be Luke and Carter Boyce. The honorary degree will be given to Greg Cozad, and the distinguished alumni will go to Kelly Loschen.

### **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 March reflected the operations of the College for the first nine months of fiscal year 2018. The revised budget estimates indicated that expenditures exceeded revenues by \$1,564,904.00 in the general operating funds. This projection is virtually unchanged from last month.

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

**BIDS FOR METAL SQUARING SHEAR**

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

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

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

This purchase relates to the following strategic goals:

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

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

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

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

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

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

It was moved by Mr. Knott and seconded by Mr. Ayers to approve the bid from Great Lakes Machine & Tool, Avon Lake, OH, for metal squaring shear at a total cost of \$30,000.00.

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

**EXEMPT PURCHASE – KOVIS IMAGING SYSTEM**

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

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

These purchases relate to the following strategic goals:

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

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

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

It was moved by Mr. Knott and seconded by Mr. Westfield to approve the purchase of the item as listed above from the vendor and at the cost described for an annual purchase price of approximately \$22,000.00.

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

Aaron Eades, WCIA – Samuel Byndom AY2013 gross pay

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

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

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

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

### **CLOSED SESSION**

Chairman Trimble 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.
3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

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

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

The Board went into Closed Session at 7:35 pm.

The Open Meeting resumed at 8:36 pm.

**CLOSED SESSION AUDIO APPROVAL**

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

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

**PERSONNEL REPORT**

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

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

**TRUSTEE REPORTS**

There were no Trustee reports.

**ADJOURNMENT**

There being no further business to come before the Board, it was moved by Mr. Knott and seconded by Mr. Westfield for adjournment and voted AYE by all trustees present. The meeting was adjourned at 8:40 p.m.

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Dana Trimble, Chairman  
Board of Trustees

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James L. Ayers, Secretary  
Board of Trustees

VIII. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

INFORMATION

IX. PROGRAM REPORTS—ITEM A

FOUNDATION UPDATE

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

INFORMATION

IX. PROGRAM REPORTS—Item B

LEGISLATIVE UPDATE

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



X. BUSINESS & FINANCE—Item A

FINANCIAL STATEMENTS

The financial statements for April reflect the results of operations of the College for the first ten months of fiscal year 2018. The revised budget estimates indicate that revenues will exceed expenditures by \$1,513,005.00 in the general operating funds. This projection is virtually unchanged from last month.

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

INFORMATION

**Parkland College**  
**Board of Trustees Balance Sheet**  
**For the 10 Months Ending April 30, 2018**

|   | <b>General<br/>Funds</b> | <b>Special<br/>Revenue</b> | <b>Oper/Maint<br/>Restricted</b> | <b>Auxiliary<br/>Funds</b> | <b>Fiduciary<br/>Funds</b> | <b>Total<br/>All Funds</b> |
|---|--------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|
| <b>Assets</b>                             |                          |                            |                                  |                            |                            |                            |
| Cash                                      | (\$2,432,146)            | \$990,173                  | \$4,121,116                      | \$2,935,945                | \$9,190,125                | \$14,805,212               |
| Investments                               | 22,611,177               | 47,209                     | 0                                | 0                          | 0                          | 22,658,386                 |
| <b>Receivables</b>                        |                          |                            |                                  |                            |                            |                            |
| Taxes                                     | 18,121,443               | 3,021,260                  | 1,858,702                        | 0                          | 0                          | 23,001,405                 |
| Tuition and Fees                          | 8,952,172                | 0                          | 0                                | 125,442                    | 0                          | 9,077,613                  |
| Other                                     | 333,484                  | 60                         | 0                                | 133,956                    | 0                          | 467,500                    |
| Accrued Revenue                           | 0                        | 0                          | 0                                | 0                          | 0                          | 0                          |
| Inventory                                 | 0                        | 0                          | 0                                | 0                          | 0                          | 0                          |
| Other Assets                              | 0                        | 0                          | 0                                | 445,430                    | 0                          | 445,430                    |
| <b>Total Assets</b>                       | <b>\$47,586,130</b>      | <b>\$4,058,702</b>         | <b>\$5,979,818</b>               | <b>\$3,640,772</b>         | <b>\$9,190,125</b>         | <b>\$70,455,546</b>        |
| <b>Liabilities</b>                        |                          |                            |                                  |                            |                            |                            |
| Accounts Payable                          | \$18,050                 | \$0                        | \$0                              | \$33                       | (\$280)                    | \$17,803                   |
| Salaries & Withholdings Payable           | 1,255,275                | 932                        | 0                                | (65)                       | 0                          | 1,256,142                  |
| Vacation Payable                          | 1,184,904                | 100,429                    | 0                                | 142,976                    | 0                          | 1,428,309                  |
| Retirement Payable                        | 1,672,952                | 0                          | 0                                | 0                          | 0                          | 1,672,952                  |
| Deferred Revenue                          | 15,394,849               | 1,455,909                  | 1,053,729                        | 290,875                    | 0                          | 18,195,361                 |
| Other                                     | 3,048,709                | (4,165)                    | 0                                | 1,508                      | 1,591,047                  | 4,637,098                  |
| <b>Total Liabilities</b>                  | <b>22,574,739</b>        | <b>1,553,104</b>           | <b>1,053,729</b>                 | <b>435,326</b>             | <b>1,590,767</b>           | <b>27,207,665</b>          |
| <b>Fund Balance</b>                       |                          |                            |                                  |                            |                            |                            |
| Fund Balance Beginning                    | 13,862,487               | 1,030,644                  | 3,460,854                        | 3,313,950                  | 7,599,358                  | 29,267,292                 |
| Current Year                              |                          |                            |                                  |                            |                            |                            |
| Revenues over Expenses                    | 11,148,904               | 1,474,954                  | 1,465,236                        | (108,504)                  | 0                          | 13,980,590                 |
| <b>Total Fund Balance</b>                 | <b>25,011,391</b>        | <b>2,505,598</b>           | <b>4,926,089</b>                 | <b>3,205,446</b>           | <b>7,599,358</b>           | <b>43,247,882</b>          |
| <b>Total Liabilities and Fund Balance</b> | <b>\$47,586,130</b>      | <b>\$4,058,702</b>         | <b>\$5,979,818</b>               | <b>\$3,640,772</b>         | <b>\$9,190,125</b>         | <b>\$70,455,546</b>        |

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: BOT Funds**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget  | Actual            |                   | Encumber<br>YTD    | Balance<br>Available |
|-------------------------------|--------------------|--------------------|-------------------|-------------------|--------------------|----------------------|
|                               |                    |                    | April             | YTD               |                    |                      |
| <b>Revenues</b>               |                    |                    |                   |                   |                    |                      |
| Local Government              | 31,129,867         | 31,129,867         | 16,560,499        | 30,221,300        | 0                  | 908,567              |
| State Government              | 4,453,790          | 9,936,979          | 766,325           | 7,848,819         | 0                  | 2,088,160            |
| Federal Government            | 75,000             | 19,603,862         | 156,518           | 17,533,165        | 0                  | 2,070,697            |
| Tuition and Fees              | 32,548,722         | 32,548,722         | 51,758            | 31,680,751        | 0                  | 867,971              |
| Sales and Services            | 5,024,800          | 5,031,882          | 223,012           | 3,740,696         | 0                  | 1,291,186            |
| Investments                   | 156,000            | 156,000            | 57,802            | 265,698           | 0                  | (109,698)            |
| Other                         | 1,175,200          | 1,263,488          | 69,693            | 836,810           | 0                  | 426,678              |
| <b>Total Revenues</b>         | <b>74,563,379</b>  | <b>99,670,800</b>  | <b>17,885,608</b> | <b>92,127,239</b> | <b>0</b>           | <b>7,543,561</b>     |
| <b>Expenses</b>               |                    |                    |                   |                   |                    |                      |
| Salaries                      | 39,644,124         | 41,576,100         | 3,557,722         | 34,979,216        | 5,092,519          | 1,504,365            |
| Benefits                      | 8,222,613          | 8,593,055          | 634,189           | 6,493,818         | 1,166,086          | 933,151              |
| Contractual Services          | 5,018,443          | 8,365,045          | 601,694           | 5,276,864         | 223,539            | 2,864,643            |
| Commodities                   | 6,059,113          | 6,673,202          | 327,530           | 4,998,089         | 286,345            | 1,388,768            |
| Travel and Meeting            | 673,364            | 1,042,131          | 73,182            | 518,388           | 12,813             | 510,930              |
| Fixed Charges                 | 6,610,011          | 6,669,365          | 36,602            | 4,898,162         | 69,812             | 1,701,391            |
| Utilities                     | 2,057,964          | 2,078,183          | 46,844            | 1,452,583         | 310,432            | 315,168              |
| Capital Outlay                | 2,875,891          | 5,418,930          | 25,166            | 453,144           | 277,692            | 4,688,093            |
| Other                         | 2,481,989          | 20,670,644         | 36,272            | 18,090,921        | 4,182              | 2,575,541            |
| Contingency                   | 1,300,000          | 1,300,000          | 0                 | 0                 | 0                  | 1,300,000            |
| <b>Total Expenses</b>         | <b>74,943,512</b>  | <b>102,386,655</b> | <b>5,339,201</b>  | <b>77,161,185</b> | <b>7,443,419</b>   | <b>17,782,050</b>    |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>(380,133)</b>   | <b>(2,715,855)</b> | <b>12,546,407</b> | <b>14,966,053</b> | <b>(7,443,419)</b> | <b>(10,238,489)</b>  |

*BOT\_IS - BOT Funds*  
2018-04-30, 9:11 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: General Fund**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget | Actual            |                   | Encumber<br>YTD    | Balance<br>Available |
|-------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|----------------------|
|                               |                    |                   | April             | YTD               |                    |                      |
| <b>Revenues</b>               |                    |                   |                   |                   |                    |                      |
| Local Government              | 21,396,654         | 21,396,654        | 11,158,860        | 20,468,792        | 0                  | 927,862              |
| State Government              | 4,453,790          | 4,453,790         | 286,371           | 4,037,450         | 0                  | 416,340              |
| Federal Government            | 75,000             | 75,000            | 7,422             | 102,239           | 0                  | (27,239)             |
| Tuition and Fees              | 30,304,317         | 30,304,317        | (6,930)           | 29,306,546        | 0                  | 997,771              |
| Sales and Services            | 265,000            | 265,000           | 44,734            | 208,833           | 0                  | 56,167               |
| Investments                   | 143,000            | 143,000           | 53,755            | 234,467           | 0                  | (91,467)             |
| Other                         | 1,109,000          | 1,109,000         | 66,958            | 785,853           | 0                  | 323,147              |
| <b>Total Revenues</b>         | <b>57,746,761</b>  | <b>57,746,761</b> | <b>11,611,170</b> | <b>55,144,179</b> | <b>0</b>           | <b>2,602,582</b>     |
| <b>Expenses</b>               |                    |                   |                   |                   |                    |                      |
| Salaries                      | 36,137,710         | 36,082,192        | 3,133,467         | 30,795,044        | 4,534,683          | 752,465              |
| Benefits                      | 6,680,938          | 6,680,938         | 500,572           | 5,127,092         | 1,009,367          | 544,479              |
| Contractual Services          | 2,300,653          | 2,334,122         | 116,631           | 1,751,710         | 25,635             | 556,777              |
| Commodities                   | 3,213,800          | 3,428,358         | 260,795           | 2,416,820         | 162,806            | 848,732              |
| Travel and Meeting            | 429,479            | 475,992           | 28,796            | 228,270           | 5,859              | 241,862              |
| Fixed Charges                 | 136,560            | 136,560           | 7,217             | 62,483            | 4,068              | 70,009               |
| Utilities                     | 2,056,314          | 2,056,314         | 46,148            | 1,442,621         | 310,395            | 303,298              |
| Capital Outlay                | 650,000            | 708,720           | 10,166            | 473,403           | 12,424             | 222,893              |
| Other                         | 2,155,456          | 2,160,561         | (41,833)          | 828,953           | 4,182              | 1,327,426            |
| Contingency                   | 1,300,000          | 1,300,000         | 0                 | 0                 | 0                  | 1,300,000            |
| <b>Total Expenses</b>         | <b>55,060,910</b>  | <b>55,363,756</b> | <b>4,061,959</b>  | <b>43,126,395</b> | <b>6,069,419</b>   | <b>6,167,942</b>     |
| <b>Transfers (Net)</b>        | <b>(870,000)</b>   | <b>(870,000)</b>  | <b>635</b>        | <b>(868,880)</b>  | <b>0</b>           | <b>(1,120)</b>       |
| <b>Revenues over Expenses</b> | <b>1,815,851</b>   | <b>1,513,005</b>  | <b>7,549,846</b>  | <b>11,148,904</b> | <b>(6,069,419)</b> | <b>(3,566,480)</b>   |

*BOT\_IS - General Fund*  
*2018-04-30, 9:11 AM*

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 01 - Education Fund**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                   | Encumber<br>YTD    | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|-------------------|--------------------|----------------------|
|                               |                    |                   | April            | YTD               |                    |                      |
| <b>Revenues</b>               |                    |                   |                  |                   |                    |                      |
| Local Government              | 16,077,583         | 16,077,583        | 8,176,137        | 15,116,314        | 0                  | 961,269              |
| State Government              | 4,453,790          | 4,453,790         | 286,371          | 4,037,450         | 0                  | 416,340              |
| Federal Government            | 75,000             | 75,000            | 7,422            | 102,239           | 0                  | (27,239)             |
| Tuition and Fees              | 30,304,317         | 30,304,317        | (6,930)          | 29,306,546        | 0                  | 997,771              |
| Sales and Services            | 265,000            | 265,000           | 44,734           | 208,833           | 0                  | 56,167               |
| Investments                   | 139,000            | 139,000           | 53,356           | 230,400           | 0                  | (91,400)             |
| Other                         | 154,000            | 154,000           | 3,183            | 147,031           | 0                  | 6,969                |
| <b>Total Revenues</b>         | <b>51,468,690</b>  | <b>51,468,690</b> | <b>8,564,273</b> | <b>49,148,813</b> | <b>0</b>           | <b>2,319,877</b>     |
| <b>Expenses</b>               |                    |                   |                  |                   |                    |                      |
| Salaries                      | 34,181,985         | 34,129,456        | 2,975,269        | 29,220,244        | 4,236,196          | 673,016              |
| Benefits                      | 6,001,611          | 6,001,611         | 444,708          | 4,563,511         | 893,351            | 544,749              |
| Contractual Services          | 1,877,127          | 1,896,096         | 57,966           | 1,330,370         | 24,140             | 541,586              |
| Commodities                   | 2,848,772          | 3,042,830         | 218,295          | 2,083,324         | 124,758            | 834,748              |
| Travel and Meeting            | 410,379            | 456,892           | 28,796           | 228,270           | 5,859              | 222,762              |
| Fixed Charges                 | 90,060             | 90,060            | 3,313            | 21,504            | 0                  | 68,556               |
| Utilities                     | 15,500             | 15,500            | 5,716            | 12,833            | 0                  | 2,667                |
| Capital Outlay                | 500,000            | 542,120           | 7,041            | 412,321           | 12,424             | 117,375              |
| Other                         | 2,155,456          | 2,160,561         | (41,833)         | 828,953           | 4,182              | 1,327,426            |
| Contingency                   | 1,300,000          | 1,300,000         | 0                | 0                 | 0                  | 1,300,000            |
| <b>Total Expenses</b>         | <b>49,380,890</b>  | <b>49,635,125</b> | <b>3,699,270</b> | <b>38,701,330</b> | <b>5,300,910</b>   | <b>5,632,885</b>     |
| <b>Transfers (Net)</b>        | <b>(870,000)</b>   | <b>(870,000)</b>  | <b>635</b>       | <b>(868,880)</b>  | <b>0</b>           | <b>(1,120)</b>       |
| <b>Revenues over Expenses</b> | <b>1,217,800</b>   | <b>963,565</b>    | <b>4,865,638</b> | <b>9,578,603</b>  | <b>(5,300,910)</b> | <b>(3,314,129)</b>   |

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 02 - Operation/Maintenance Fund**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                  | Encumber<br>YTD  | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|
|                               |                    |                   | April            | YTD              |                  |                      |
| <b>Revenues</b>               |                    |                   |                  |                  |                  |                      |
| Local Government              | 5,319,071          | 5,319,071         | 2,982,722        | 5,352,477        | 0                | (33,406)             |
| State Government              | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Federal Government            | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Sales and Services            | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Investments                   | 4,000              | 4,000             | 399              | 4,067            | 0                | (67)                 |
| Other                         | 955,000            | 955,000           | 63,776           | 638,822          | 0                | 316,178              |
| <b>Total Revenues</b>         | <b>6,278,071</b>   | <b>6,278,071</b>  | <b>3,046,897</b> | <b>5,995,366</b> | <b>0</b>         | <b>282,705</b>       |
| <b>Expenses</b>               |                    |                   |                  |                  |                  |                      |
| Salaries                      | 1,955,725          | 1,952,735         | 158,198          | 1,574,799        | 298,487          | 79,449               |
| Benefits                      | 679,327            | 679,327           | 55,863           | 563,581          | 116,016          | (270)                |
| Contractual Services          | 423,526            | 438,026           | 58,666           | 421,340          | 1,495            | 15,191               |
| Commodities                   | 365,028            | 385,528           | 42,501           | 333,496          | 38,048           | 13,984               |
| Travel and Meeting            | 19,100             | 19,100            | 0                | 0                | 0                | 19,100               |
| Fixed Charges                 | 46,500             | 46,500            | 3,904            | 40,978           | 4,068            | 1,454                |
| Utilities                     | 2,040,814          | 2,040,814         | 40,432           | 1,429,789        | 310,395          | 300,631              |
| Capital Outlay                | 150,000            | 166,600           | 3,125            | 61,082           | 0                | 105,519              |
| Other                         | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Contingency                   | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| <b>Total Expenses</b>         | <b>5,680,020</b>   | <b>5,728,630</b>  | <b>362,689</b>   | <b>4,425,065</b> | <b>768,509</b>   | <b>535,057</b>       |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>598,051</b>     | <b>549,441</b>    | <b>2,684,208</b> | <b>1,570,301</b> | <b>(768,509)</b> | <b>(252,351)</b>     |

*BOT\_IS - 02 - Operation/Maintenance Fund*  
2018-04-30, 9:11 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 03 - Oper/Maint Restricted Fund**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget  | Actual           |                  | Encumber<br>YTD  | Balance<br>Available |
|-------------------------------|--------------------|--------------------|------------------|------------------|------------------|----------------------|
|                               |                    |                    | April            | YTD              |                  |                      |
| <b>Revenues</b>               |                    |                    |                  |                  |                  |                      |
| Local Government              | 2,033,323          | 2,033,323          | 1,097,595        | 2,007,581        | 0                | 25,742               |
| State Government              | 0                  | 0                  | 0                | 0                | 0                | 0                    |
| Federal Government            | 0                  | 0                  | 0                | 0                | 0                | 0                    |
| Tuition and Fees              | 750,000            | 750,000            | (471)            | 709,546          | 0                | 40,454               |
| Sales and Services            | 0                  | 0                  | 0                | 0                | 0                | 0                    |
| Investments                   | 0                  | 0                  | 3,412            | 22,943           | 0                | (22,943)             |
| Other                         | 0                  | 0                  | 0                | 0                | 0                | 0                    |
| <b>Total Revenues</b>         | <b>2,783,323</b>   | <b>2,783,323</b>   | <b>1,100,537</b> | <b>2,740,069</b> | <b>0</b>         | <b>43,254</b>        |
| <b>Expenses</b>               |                    |                    |                  |                  |                  |                      |
| Salaries                      | 0                  | 0                  | 0                | 0                | 0                | 0                    |
| Benefits                      | 0                  | 0                  | 252              | 5,588            | 0                | (5,588)              |
| Contractual Services          | 1,744,276          | 1,851,951          | 46,821           | 1,126,524        | 4,082            | 721,345              |
| 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          | 0                | (148,222)        | 214,791          | 4,029,322            |
| Other                         | 0                  | 0                  | 0                | 0                | 0                | 0                    |
| Contingency                   | 0                  | 0                  | 0                | 0                | 0                | 0                    |
| <b>Total Expenses</b>         | <b>3,861,312</b>   | <b>5,838,987</b>   | <b>47,074</b>    | <b>983,889</b>   | <b>218,873</b>   | <b>4,636,225</b>     |
| <b>Transfers (Net)</b>        | <b>(750,000)</b>   | <b>(750,000)</b>   | <b>0</b>         | <b>(290,945)</b> | <b>0</b>         | <b>(459,055)</b>     |
| <b>Revenues over Expenses</b> | <b>(1,827,989)</b> | <b>(3,805,664)</b> | <b>1,053,463</b> | <b>1,465,236</b> | <b>(218,873)</b> | <b>(5,052,026)</b>   |

*BOT\_IS - 03 - Oper/Maint Restricted Fund*  
2018-04-30, 9:11 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 04 - Bond & Interest Fund**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                  | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|
|                               |                    |                   | April            | YTD              |                 |                      |
| <b>Revenues</b>               |                    |                   |                  |                  |                 |                      |
| Local Government              | 4,458,288          | 4,458,288         | 2,526,384        | 4,519,347        | 0               | (61,059)             |
| State Government              | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Federal Government            | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Investments                   | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Other                         | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| <b>Total Revenues</b>         | <b>4,458,288</b>   | <b>4,458,288</b>  | <b>2,526,384</b> | <b>4,519,347</b> | <b>0</b>        | <b>(61,059)</b>      |
| <b>Expenses</b>               |                    |                   |                  |                  |                 |                      |
| Salaries                      | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Contractual Services          | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Commodities                   | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Fixed Charges                 | 5,106,408          | 5,106,408         | 0                | 3,824,829        | 0               | 1,281,579            |
| Utilities                     | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Other                         | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0                | 0                | 0               | 0                    |
| <b>Total Expenses</b>         | <b>5,106,408</b>   | <b>5,106,408</b>  | <b>0</b>         | <b>3,824,829</b> | <b>0</b>        | <b>1,281,579</b>     |
| <b>Transfers (Net)</b>        | <b>750,000</b>     | <b>750,000</b>    | <b>0</b>         | <b>290,945</b>   | <b>0</b>        | <b>459,055</b>       |
| <b>Revenues over Expenses</b> | <b>101,880</b>     | <b>101,880</b>    | <b>2,526,384</b> | <b>985,463</b>   | <b>0</b>        | <b>(883,583)</b>     |

*BOT\_IS - 04 - Bond & Interest Fund*  
2018-04-30, 9:11 AM



**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 05 - Auxiliary Enterprises Fund**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                  | Encumber<br>YTD  | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|
|                               |                    |                   | April            | YTD              |                  |                      |
| <b>Revenues</b>               |                    |                   |                  |                  |                  |                      |
| Local Government              | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| State Government              | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Federal Government            | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Tuition and Fees              | 1,494,405          | 1,494,405         | 59,159           | 1,664,660        | 0                | (170,255)            |
| Sales and Services            | 4,759,800          | 4,766,882         | 178,278          | 3,531,863        | 0                | 1,235,019            |
| Investments                   | 3,000              | 3,000             | 0                | 1,396            | 0                | 1,604                |
| Other                         | 66,200             | 66,200            | 2,735            | 42,895           | 0                | 23,305               |
| <b>Total Revenues</b>         | <b>6,323,405</b>   | <b>6,330,487</b>  | <b>240,172</b>   | <b>5,240,813</b> | <b>0</b>         | <b>1,089,674</b>     |
| <b>Expenses</b>               |                    |                   |                  |                  |                  |                      |
| Salaries                      | 2,320,949          | 2,318,181         | 214,061          | 1,997,241        | 304,303          | 16,637               |
| Benefits                      | 454,024            | 447,024           | 34,372           | 349,159          | 77,570           | 20,295               |
| Contractual Services          | 738,644            | 749,963           | 122,959          | 729,912          | 185,193          | (165,142)            |
| Commodities                   | 2,858,225          | 2,908,008         | 50,029           | 2,358,237        | 103,943          | 445,827              |
| Travel and Meeting            | 229,775            | 254,676           | 31,381           | 163,423          | 5,291            | 85,962               |
| Fixed Charges                 | 841,043            | 813,510           | 23,640           | 431,514          | 65,744           | 316,252              |
| Utilities                     | 1,650              | 1,650             | 157              | 1,513            | 37               | 100                  |
| Capital Outlay                | 0                  | 500               | 0                | 1,349            | 2,367            | (3,216)              |
| Other                         | 325,833            | 338,915           | 2,790            | 192,742          | 0                | 146,173              |
| Contingency                   | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| <b>Total Expenses</b>         | <b>7,770,144</b>   | <b>7,832,427</b>  | <b>479,390</b>   | <b>6,225,090</b> | <b>744,448</b>   | <b>862,888</b>       |
| <b>Transfers (Net)</b>        | <b>880,000</b>     | <b>880,000</b>    | <b>0</b>         | <b>875,773</b>   | <b>0</b>         | <b>4,227</b>         |
| <b>Revenues over Expenses</b> | <b>(566,739)</b>   | <b>(621,940)</b>  | <b>(239,218)</b> | <b>(108,504)</b> | <b>(744,448)</b> | <b>231,013</b>       |

*BOT\_IS - 05 - Auxiliary Enterprises Fund*  
2018-04-30, 9:11 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Special Revenue Funds**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                   | Encumber<br>YTD  | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|-------------------|------------------|----------------------|
|                               |                    |                   | April            | YTD               |                  |                      |
| <b>Revenues</b>               |                    |                   |                  |                   |                  |                      |
| Local Government              | 3,241,602          | 3,241,602         | 1,777,660        | 3,225,580         | 0                | 16,022               |
| State Government              | 0                  | 5,483,189         | 479,954          | 3,811,369         | 0                | 1,671,820            |
| Federal Government            | 0                  | 19,528,862        | 149,096          | 17,430,926        | 0                | 2,097,936            |
| Tuition and Fees              | 0                  | 0                 | 0                | 0                 | 0                | 0                    |
| Sales and Services            | 0                  | 0                 | 0                | 0                 | 0                | 0                    |
| Investments                   | 0                  | 0                 | 0                | 0                 | 0                | 0                    |
| Other                         | 0                  | 88,288            | 0                | 8,062             | 0                | 80,226               |
| <b>Total Revenues</b>         | <b>3,241,602</b>   | <b>28,341,941</b> | <b>2,406,711</b> | <b>24,475,937</b> | <b>0</b>         | <b>3,866,004</b>     |
| <b>Expenses</b>               |                    |                   |                  |                   |                  |                      |
| Salaries                      | 1,185,465          | 3,175,727         | 210,193          | 2,186,932         | 253,533          | 735,263              |
| Benefits                      | 1,087,651          | 1,465,093         | 98,993           | 1,011,979         | 79,149           | 373,964              |
| Contractual Services          | 234,870            | 3,429,009         | 315,282          | 1,668,718         | 8,629            | 1,751,663            |
| Commodities                   | 95,943             | 445,692           | 16,706           | 223,032           | 19,595           | 203,064              |
| Travel and Meeting            | 14,110             | 311,464           | 13,005           | 126,695           | 1,663            | 183,106              |
| Fixed Charges                 | 526,000            | 612,887           | 5,746            | 579,336           | 0                | 33,551               |
| Utilities                     | 0                  | 20,219            | 539              | 8,449             | 0                | 11,770               |
| Capital Outlay                | 0                  | 613,819           | 15,000           | 126,615           | 48,110           | 439,094              |
| Other                         | 700                | 18,171,168        | 75,315           | 17,069,226        | 0                | 1,101,942            |
| Contingency                   | 0                  | 0                 | 0                | 0                 | 0                | 0                    |
| <b>Total Expenses</b>         | <b>3,144,739</b>   | <b>28,245,078</b> | <b>750,779</b>   | <b>23,000,983</b> | <b>410,678</b>   | <b>4,833,417</b>     |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>96,863</b>      | <b>96,863</b>     | <b>1,655,932</b> | <b>1,474,954</b>  | <b>(410,678)</b> | <b>(967,413)</b>     |

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 06 - Restricted Purposes Fund**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget | Actual         |                   | Encumber<br>YTD  | Balance<br>Available |
|-------------------------------|--------------------|-------------------|----------------|-------------------|------------------|----------------------|
|                               |                    |                   | April          | YTD               |                  |                      |
| <b>Revenues</b>               |                    |                   |                |                   |                  |                      |
| Local Government              | 0                  | 0                 | 0              | 0                 | 0                | 0                    |
| State Government              | 0                  | 5,483,189         | 479,954        | 3,811,369         | 0                | 1,671,820            |
| Federal Government            | 0                  | 19,528,862        | 149,096        | 17,430,926        | 0                | 2,097,936            |
| Tuition and Fees              | 0                  | 0                 | 0              | 0                 | 0                | 0                    |
| Sales and Services            | 0                  | 0                 | 0              | 0                 | 0                | 0                    |
| Investments                   | 0                  | 0                 | 0              | 0                 | 0                | 0                    |
| Other                         | 0                  | 88,288            | 0              | 8,062             | 0                | 80,226               |
| <b>Total Revenues</b>         | <b>0</b>           | <b>25,100,339</b> | <b>629,051</b> | <b>21,250,357</b> | <b>0</b>         | <b>3,849,982</b>     |
| <b>Expenses</b>               |                    |                   |                |                   |                  |                      |
| Salaries                      | 0                  | 1,990,262         | 118,420        | 1,227,914         | 88,807           | 673,541              |
| Benefits                      | 0                  | 377,442           | 18,995         | 179,705           | 25,038           | 172,698              |
| Contractual Services          | 0                  | 3,178,141         | 301,106        | 1,506,834         | 5,386            | 1,665,921            |
| Commodities                   | 0                  | 365,746           | 11,536         | 171,154           | 11,293           | 183,299              |
| Travel and Meeting            | 0                  | 297,354           | 12,468         | 120,836           | 1,663            | 174,855              |
| Fixed Charges                 | 0                  | 86,887            | 5,646          | 49,387            | 0                | 37,500               |
| Utilities                     | 0                  | 20,219            | 539            | 8,449             | 0                | 11,770               |
| Capital Outlay                | 0                  | 613,819           | 15,000         | 126,615           | 48,110           | 439,094              |
| Other                         | 0                  | 18,170,468        | 75,315         | 17,068,439        | 0                | 1,102,029            |
| Contingency                   | 0                  | 0                 | 0              | 0                 | 0                | 0                    |
| <b>Total Expenses</b>         | <b>0</b>           | <b>25,100,339</b> | <b>559,024</b> | <b>20,459,333</b> | <b>180,298</b>   | <b>4,460,708</b>     |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>0</b>           | <b>0</b>          | <b>70,027</b>  | <b>791,024</b>    | <b>(180,298)</b> | <b>(610,726)</b>     |

*BOT\_IS - 06 - Restricted Purposes Fund*  
2018-04-30, 9:11 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 11 - Audit Fund**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget | Actual        |               | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|---------------|---------------|-----------------|----------------------|
|                               |                    |                   | April         | YTD           |                 |                      |
| <b>Revenues</b>               |                    |                   |               |               |                 |                      |
| Local Government              | 73,967             | 73,967            | 41,758        | 74,935        | 0               | (968)                |
| State Government              | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Federal Government            | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Investments                   | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Other                         | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| <b>Total Revenues</b>         | <b>73,967</b>      | <b>73,967</b>     | <b>41,758</b> | <b>74,935</b> | <b>0</b>        | <b>(968)</b>         |
| <b>Expenses</b>               |                    |                   |               |               |                 |                      |
| Salaries                      | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Contractual Services          | 63,000             | 63,000            | 0             | 53,794        | 0               | 9,206                |
| Commodities                   | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Fixed Charges                 | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Utilities                     | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Other                         | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0             | 0             | 0               | 0                    |
| <b>Total Expenses</b>         | <b>63,000</b>      | <b>63,000</b>     | <b>0</b>      | <b>53,794</b> | <b>0</b>        | <b>9,206</b>         |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>10,967</b>      | <b>10,967</b>     | <b>41,758</b> | <b>21,141</b> | <b>0</b>        | <b>(10,174)</b>      |

*BOT\_IS - 11 - Audit Fund*  
2018-04-30, 9:11 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 12 - Liability, Prot, & Stmnt Fund**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget | Actual           |                  | Encumber<br>YTD  | Balance<br>Available |
|-------------------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|
|                               |                    |                   | April            | YTD              |                  |                      |
| <b>Revenues</b>               |                    |                   |                  |                  |                  |                      |
| Local Government              | 3,167,635          | 3,167,635         | 1,735,901        | 3,150,645        | 0                | 16,990               |
| State Government              | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Federal Government            | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Sales and Services            | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Investments                   | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Other                         | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| <b>Total Revenues</b>         | <b>3,167,635</b>   | <b>3,167,635</b>  | <b>1,735,901</b> | <b>3,150,645</b> | <b>0</b>         | <b>16,990</b>        |
| <b>Expenses</b>               |                    |                   |                  |                  |                  |                      |
| Salaries                      | 1,185,465          | 1,185,465         | 91,773           | 959,018          | 164,725          | 61,722               |
| Benefits                      | 1,087,651          | 1,087,651         | 79,998           | 832,274          | 54,111           | 201,266              |
| Contractual Services          | 171,870            | 187,868           | 14,176           | 108,089          | 3,243            | 76,536               |
| Commodities                   | 95,943             | 79,945            | 5,170            | 51,878           | 8,302            | 19,765               |
| Travel and Meeting            | 14,110             | 14,110            | 537              | 5,860            | 0                | 8,250                |
| Fixed Charges                 | 526,000            | 526,000           | 100              | 529,949          | 0                | (3,949)              |
| Utilities                     | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Capital Outlay                | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| Other                         | 700                | 700               | 0                | 787              | 0                | (87)                 |
| Contingency                   | 0                  | 0                 | 0                | 0                | 0                | 0                    |
| <b>Total Expenses</b>         | <b>3,081,739</b>   | <b>3,081,739</b>  | <b>191,755</b>   | <b>2,487,855</b> | <b>230,381</b>   | <b>363,503</b>       |
| <b>Transfers (Net)</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>             |
| <b>Revenues over Expenses</b> | <b>85,896</b>      | <b>85,896</b>     | <b>1,544,147</b> | <b>662,790</b>   | <b>(230,381)</b> | <b>(346,513)</b>     |

*BOT\_IS - 12 - Liability, Prot, & Stmnt Fund*  
2018-04-30, 9:11 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: Fiduciary Funds**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget | Actual |         | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|--------|---------|-----------------|----------------------|
|                               |                    |                   | April  | YTD     |                 |                      |
| <b>Revenues</b>               |                    |                   |        |         |                 |                      |
| Local Government              | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| State Government              | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Federal Government            | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Investments                   | 10,000             | 10,000            | 635    | 6,893   | 0               | 3,107                |
| Other                         | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| <b>Total Revenues</b>         | 10,000             | 10,000            | 635    | 6,893   | 0               | 3,107                |
| <b>Expenses</b>               |                    |                   |        |         |                 |                      |
| Salaries                      | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Contractual Services          | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Commodities                   | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Fixed Charges                 | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Utilities                     | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Other                         | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| <b>Total Expenses</b>         | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| <b>Transfers (Net)</b>        | (10,000)           | (10,000)          | (635)  | (6,893) | 0               | (3,107)              |
| <b>Revenues over Expenses</b> | 0                  | 0                 | 0      | 0       | 0               | 0                    |

*BOT\_IS - Fiduciary Funds*  
2018-04-30, 9:11 AM

**Parkland College**  
**Board of Trustees Income Statement**  
**Filters: 07 - Working Cash Fund**  
**For the 10 Months Ending April 30, 2018**

|                               | Original<br>Budget | Revised<br>Budget | Actual |         | Encumber<br>YTD | Balance<br>Available |
|-------------------------------|--------------------|-------------------|--------|---------|-----------------|----------------------|
|                               |                    |                   | April  | YTD     |                 |                      |
| <b>Revenues</b>               |                    |                   |        |         |                 |                      |
| Local Government              | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| State Government              | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Federal Government            | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Tuition and Fees              | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Sales and Services            | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Investments                   | 10,000             | 10,000            | 635    | 6,893   | 0               | 3,107                |
| Other                         | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| <b>Total Revenues</b>         | 10,000             | 10,000            | 635    | 6,893   | 0               | 3,107                |
| <b>Expenses</b>               |                    |                   |        |         |                 |                      |
| Salaries                      | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Benefits                      | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Contractual Services          | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Commodities                   | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Travel and Meeting            | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Fixed Charges                 | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Utilities                     | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Capital Outlay                | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Other                         | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| Contingency                   | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| <b>Total Expenses</b>         | 0                  | 0                 | 0      | 0       | 0               | 0                    |
| <b>Transfers (Net)</b>        | (10,000)           | (10,000)          | (635)  | (6,893) | 0               | (3,107)              |
| <b>Revenues over Expenses</b> | 0                  | 0                 | 0      | 0       | 0               | 0                    |

*BOT\_IS - 07 - Working Cash Fund*  
2018-04-30, 9:11 AM

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

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

*BOT\_IS - 10 - Trust & Agency Fund*  
*2018-04-30, 9:11 AM*



X. BUSINESS & FINANCE—Item B\*

INVOICES (INCLUDING BOARD TRAVEL)

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

CONSENT MOTION—Approve the voucher checks listing thru April 30, 2018, totaling \$1,316,427.03 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE  
VOUCHER CHECKS LISTING THRU APRIL 30, 2018

| CHECK NUMBER | PAY DATE   | PAYEE NAME                     | AMOUNT    | AMOUNT | GL ACCOUNT DESCRIPTION                                     |
|--------------|------------|--------------------------------|-----------|--------|--|
| 0947851      | 04/05/2018 | Absopure Water Company         | 20.90     |        | Center for Excellence: Other Contractual Services          |
| 0947852      | 04/05/2018 | Accurate Biometrics            | 420.00    |        | Social Science Administration: Other Material and Supplies |
| 0947853      | 04/05/2018 | Advance Auto Parts             | 131.67    |        | Automotive: Instructional Supplies                         |
| 0947854      | 04/05/2018 | Allsteel Inc                   | 2,529.79  |        | V. Dale Cozad Entrepreneurship: Instit Support Contract    |
| 0947855      | 04/05/2018 | Amazon                         | 34.95     |        | Student Life: Other Supplies                               |
| 0947856      | 04/05/2018 | Amazon                         | 7.98      |        | Child Development: Other Supplies                          |
| 0947857      | 04/05/2018 | Ameren Illinois                | 1,988.77  |        | Utilities: Electricity                                     |
| 0947858      | 04/05/2018 | American Foundation for Suicid | 95.94     |        | Library: Audio/Visual Materials                            |
| 0947859      | 04/05/2018 | American Time & Signal         | 534.69    |        | Maintenance: Maintenance/Custodial Supply                  |
| 0947860      | 04/05/2018 | Art Coop Inc                   | 32.08     |        | Art and Design: Instructional Supplies                     |
| 0947861      | 04/05/2018 | AT&T                           | 1,352.66  |        | Utilities: Telephone                                       |
| 0947862      | 04/05/2018 | AT&T                           | 1,260.62  |        | Utilities: Telephone                                       |
| 0947863      | 04/05/2018 | ATG Credit LLC                 | 12.50     |        | General Institutional: Collection Agency Fees              |
| 0947864      | 04/05/2018 | AVECO                          | 45.00     |        | Financial Aid: College Conf/Meeting Expense                |
| 0947865      | 04/05/2018 | Ayers Repairs Company          | 86.00     |        | Maintenance: Maintenance/Custodial Supply                  |
| 0947866      | 04/05/2018 | Allyssa Barnes                 | 750.00    |        | FCAE FY 18: Instr Service Contracts                        |
| 0947867      | 04/05/2018 | Joyce Beasley                  | 49.00     |        | General: Lumens Payable                                    |
| 0947868      | 04/05/2018 | Beyond Media Inc               | 580.33    |        | IL Co-op Work Study (ICWS): Other Contractual Services     |
| 0947869      | 04/05/2018 | Arthur Boley                   | 1,562.50  |        | Aviation Program: Other Contractual Services               |
| 0947870      | 04/05/2018 | Mrs. Sarah J. Boltinghouse     | 92.65     |        | Adult Ed State Performance FY: Other Material and Supplies |
| 0947871      | 04/05/2018 | BSN Sports                     | 318.28    |        | Softball: Other Material and Supplies                      |
| 0947872      | 04/05/2018 | Mrs. Bonita L. Burgess         | 40.30     |        | Public Safety: College Conf/Meeting Expense                |
| 0947873      | 04/05/2018 | CaptionAccess LLC              | 750.00    |        | Disability Services: Other Contractual Services            |
| 0947874      | 04/05/2018 | Carle                          | 257.00    |        | Chicken Pox Titer: Deposits for Others                     |
| 0947875      | 04/05/2018 | Cody Carman                    | 750.00    |        | FCAE FY 18: Instr Service Contracts                        |
| 0947876      | 04/05/2018 | Castle Branch Inc              | 1,427.00  |        | Health Professional Administration: Other Expenses         |
| 0947877      | 04/05/2018 | Chair Academy                  | 100.00    |        | Center for Excellence: Publications and Dues               |
| 0947878      | 04/05/2018 | Chair Academy                  | 2,300.00  |        | Center for Excellence: College Conf/Meeting Expense        |
| 0947879      | 04/05/2018 | Champaign Central High School  | 100.00    |        | Marketing: Advertising                                     |
| 0947880      | 04/05/2018 | TCT&A Industries               | 1,915.79  |        | Ag Tech Center: Instit Support Contract                    |
| 0947881      | 04/05/2018 | Champaign Ford City            | 425.00    |        | Automotive: Instructional Supplies                         |
| 0947882      | 04/05/2018 | Champaign Rural King           | 850.00    |        | Truck Driving: Rental-Facilities                           |
| 0947883      | 04/05/2018 | Champaign Urbana Mass Transit  | 345.00    |        | Dean of Arts and Sciences: Advertising                     |
| 0947884      | 04/05/2018 | Chartwells Dining Services     | 430.00    |        | General Institutional: College Conf/Meeting Expense        |
| 0947885      | 04/05/2018 | Chemical Maintenance Inc       | 589.50    |        | Custodial: Maintenance/Custodial Supply                    |
| 0947886      | 04/05/2018 | Mr. Charles L. Clutts          | 180.00    |        | Softball: Travel-Out of State                              |
| 0947887      | 04/05/2018 | Mr. Charles L. Clutts          | 720.00    |        | Softball: Travel-Out of State                              |
| 0947888      | 04/05/2018 | Mr. Charles L. Clutts          | 216.00    |        | Softball: Travel-Out of State                              |
| 0947889      | 04/05/2018 | Community Foundation Land of L | 1,500.00  |        | Scholarships Revolve: Deposits for Others                  |
| 0947890      | 04/05/2018 | Consolidated Communications    | 1,100.00  |        | Utilities: Telephone                                       |
| 0947891      | 04/05/2018 | Constellation NewEnergy        | 1,125.08  |        | Utilities: Electricity                                     |
| 0947892      | 04/05/2018 | Country Arbors Nursery         | 113.00    |        | Grounds: Maintenance/Custodial Supply                      |
| 0947893      | 04/05/2018 | CU Woodshop Supply Inc         | 10.99     |        | Art and Design: Instructional Supplies                     |
| 0947894      | 04/05/2018 | Dalhousie Golf Club            | 671.85    |        | Golf: Travel-Out of State                                  |
| 0947895      | 04/05/2018 | Danoz Safety, LLC              | 2,880.00  |        | IDOT HCCTP Grant: Instr Service Contracts                  |
| 0947896      | 04/05/2018 | Davis-Houk Mechanical Inc      | 11,558.52 |        | Maintenance: Maintenance Services                          |
| 0947897      | 04/05/2018 | Dell Marketing LP              | 7,253.00  |        | Academic Computing: Other Material and Supplies            |
| 0947898      | 04/05/2018 | Ms. Aimee N. Densmore          | 190.31    |        | Agriculture-Engineering Scienc: Recruit Personnel/Athletes |
| 0947899      | 04/05/2018 | Depke Gases & Welding Supplies | 772.23    |        | Manufacturing Operations: Instructional Supplies           |
| 0947900      | 04/05/2018 | Desser Tire & Rubber Co.LLC    | 375.60    |        | Aviation Program: Repair Materials/Supplies                |
| 0947901      | 04/05/2018 | DexYP                          | 3,599.00  |        | Aviation Program: Advertising                              |
| 0947902      | 04/05/2018 | Discount School Supply         | 115.30    |        | Child Development: Other Supplies                          |
| 0947903      | 04/05/2018 | Dust and Sons                  | 63.75     |        | Collision Repair: Instructional Supplies                   |
| 0947904      | 04/05/2018 | Duxbury Systems, Inc.          | 695.00    |        | Disability Services: Computer Software                     |
| 0947905      | 04/05/2018 | Ms. Haiti C. Eastin            | 24.00     |        | Financial Aid: College Conf/Meeting Expense                |
| 0947906      | 04/05/2018 | EDU Business Solutions         | 8,000.00  |        | Reprographics: Install Pay Lease/Pur Agree                 |
| 0947907      | 04/05/2018 | Eichenauer Services Inc        | 170.58    |        | Maintenance: Maintenance/Custodial Supply                  |
| 0947908      | 04/05/2018 | Enterasource, LLC              | 3,790.00  |        | Networking: Instructional Supplies                         |
| 0947909      | 04/05/2018 | Elayna Erdmier                 | 750.00    |        | FCAE FY 18: Instr Service Contracts                        |
| 0947910      | 04/05/2018 | Fassco Equipment Co, Inc.      | 1,546.14  |        | Monsanto Land Lab: Deposits for Others                     |
| 0947911      | 04/05/2018 | Fastenal Company               | 625.93    |        | Maintenance: Maintenance/Custodial Supply                  |
| 0947912      | 04/05/2018 | Future Network Solutions, LLC  | 4,905.00  |        | Networking: Instructional Supplies                         |
| 0947913      | 04/05/2018 | Noah Gallion                   | 750.00    |        | FCAE FY 18: Instr Service Contracts                        |
| 0947914      | 04/05/2018 | GIANT Worldwide, LP            | 1,000.00  |        | Computing Administration: College Conf/Meeting Expense     |
| 0947915      | 04/05/2018 | GFI Digital Inc                | 2,816.00  |        | Academic Computing: Technology Equipment                   |
| 0947916      | 04/05/2018 | Tom Grey, Grey & Associates    | 960.00    |        | Contract Training: Instr Service Contracts                 |
| 0947917      | 04/05/2018 | Mary E. Hackett                | 1,000.00  |        | FCAE FY 18: Instr Service Contracts                        |
| 0947918      | 04/05/2018 | Christopher A. Hall            | 320.00    |        | IDOT HCCTP Grant: Other Expenses                           |
| 0947919      | 04/05/2018 | Harland Technology Services    | 400.00    |        | Social Science Administration: Office-Supplies             |
| 0947920      | 04/05/2018 | Hicksgas                       | 29.48     |        | Custodial: Maintenance/Custodial Supply                    |
| 0947921      | 04/05/2018 | Hobbico                        | 579.82    |        | IL Co-op Work Study (ICWS): Other Contractual Services     |
| 0947922      | 04/05/2018 | Blaque M. Hooper               | 320.00    |        | IDOT HCCTP Grant: Other Expenses                           |
| 0947923      | 04/05/2018 | ICCSAA                         | 534.00    |        | Student Life: Other Conf/Meeting Expenses                  |
| 0947924      | 04/05/2018 | Illinois American Water        | 636.05    |        | Utilities: Water, Sewage                                   |
| 0947925      | 04/05/2018 | IACAC                          | 215.00    |        | Admissions and Records: College Conf/Meeting Expense       |
| 0947926      | 04/05/2018 | Chameron J. Jackson            | 320.00    |        | IDOT HCCTP Grant: Other Expenses                           |
| 0947927      | 04/05/2018 | Abby L. Jacobs                 | 750.00    |        | FCAE FY 18: Instr Service Contracts                        |
| 0947928      | 04/05/2018 | Jill's Creative Expressions    | 209.85    |        | FCAE FY 18: Instructional Supplies                         |
| 0947929      | 04/05/2018 | Kenyon Jodlowski               | 750.00    |        | FCAE FY 18: Instr Service Contracts                        |
| 0947930      | 04/05/2018 | Pamela M. Johnson              | 320.00    |        | IDOT HCCTP Grant: Other Expenses                           |
| 0947931      | 04/05/2018 | Caseelyn Johnston              | 1,000.00  |        | FCAE FY 18: Instr Service Contracts                        |
| 0947932      | 04/05/2018 | Dometrius Jones                | 320.00    |        | IDOT HCCTP Grant: Other Expenses                           |
| 0947933      | 04/05/2018 | Ms. Jacqueline Jones           | 95.38     |        | Custodial: Maintenance Services                            |
| 0947934      | 04/05/2018 | Alicia L. Kabat                | 750.00    |        | FCAE FY 18: Instr Service Contracts                        |

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| 0947935 | 04/05/2018 | Mrs. Dawn M. Kamphaus          | 24.00     | Financial Aid: College Conf/Meeting Expense                   |
| 0947936 | 04/05/2018 | Keystone Automotive Industries | 706.00    | Collision Repair: Instructional Supplies                      |
| 0947937 | 04/05/2018 | Knox-Array LLC                 | 800.00    | College Theatre: Other Material and Supplies                  |
| 0947938 | 04/05/2018 | Kelley E. Koester              | 750.00    | FCAE FY 18: Instr Service Contracts                           |
| 0947939 | 04/05/2018 | Bradley Leeb                   | 250.00    | Marketing: Audio/Visual Materials                             |
| 0947940 | 04/05/2018 | Ms. Heidi K. Leuszler          | 1,200.86  | Natural Sciences Administration: College Conf/Meeting Expense |
| 0947941 | 04/05/2018 | Lorenz Supply Co               | 1,202.44  | Custodial: Maintenance/Custodial Supply                       |
| 0947942 | 04/05/2018 | M.J. Kellner Co., Inc.         | 236.69    | Child Development: Other Material and Supplies                |
| 0947943 | 04/05/2018 | Martin One Source              | 335.50    | Central Receiving: Office-Supplies                            |
| 0947944 | 04/05/2018 | Courtney Matheny               | 750.00    | FCAE FY 18: Instr Service Contracts                           |
| 0947945 | 04/05/2018 | Mr. David L. McClusky          | 81.75     | IDOT HCCTP Grant: Travel In State                             |
| 0947946 | 04/05/2018 | Mccormick Distributing Inc     | 331.81    | Child Development: Other Material and Supplies                |
| 0947947 | 04/05/2018 | Medline Industries Inc         | 915.23    | Surgical Technology: Instructional Supplies                   |
| 0947948 | 04/05/2018 | Meg L. Meeker                  | 750.00    | FCAE FY 18: Instr Service Contracts                           |
| 0947949 | 04/05/2018 | Menards                        | 1,442.11  | Massage Therapy: Instructional Supplies                       |
| 0947950 | 04/05/2018 | Meyer Capel                    | 250.00    | Institutional: Legal Services                                 |
| 0947951 | 04/05/2018 | Michaels' Catering LLC         | 390.00    | Board of Trustees: College Conf/Meeting Expense               |
| 0947952 | 04/05/2018 | Mid-Continent Instruments & Av | 2,081.19  | Aviation Program: Repair Materials/Supplies                   |
| 0947953 | 04/05/2018 | Midstate Collection Solutions  | 2,851.13  | General Institutional: Collection Agency Fees                 |
| 0947954 | 04/05/2018 | Baley L. Milton                | 750.00    | FCAE FY 18: Instr Service Contracts                           |
| 0947955 | 04/05/2018 | Dr. Valencia V. Moses          | 330.33    | Adult Ed State Performance FY: Other Material and Supplies    |
| 0947956 | 04/05/2018 | Multi Service Aviation         | 213.56    | Aviation Program: Vehicle Supplies                            |
| 0947957 | 04/05/2018 | Muncie Aviation Company        | 785.59    | Aviation Program: Repair Materials/Supplies                   |
| 0947958 | 04/05/2018 | Ms. Patricia D. Murbarger      | 24.00     | Financial Aid: College Conf/Meeting Expense                   |
| 0947959 | 04/05/2018 | Napa Auto Parts                | 103.17    | Automotive: Instructional Supplies                            |
| 0947960 | 04/05/2018 | Mrs. Evila M. Newman           | 15.17     | Student Services: Other Conf/Meeting Expenses                 |
| 0947961 | 04/05/2018 | Ben Oakley                     | 750.00    | FCAE FY 18: Instr Service Contracts                           |
| 0947962 | 04/05/2018 | Parkland College               | 6,354.00  | General Institutional: Staff/Family Tuition Waiver            |
| 0947963 | 04/05/2018 | Parkland College Foundation    | 904.34    | IPLSA Grant: Other Salaries                                   |
| 0947964 | 04/05/2018 | Ms. Amanda M. Perez            | 50.62     | Youth Education: Instructional Supplies                       |
| 0947965 | 04/05/2018 | Phi Theta Kappa                | 650.00    | Phi Theta Kappa: College Conf/Meeting Expense                 |
| 0947966 | 04/05/2018 | Quicksilver Mailing Services L | 440.02    | Central Receiving: Office-Supplies                            |
| 0947967 | 04/05/2018 | Ray O'Herron Co Inc            | 200.14    | Public Safety: Other Contractual Services                     |
| 0947968 | 04/05/2018 | RegisterBlast                  | 410.00    | Assessment Center: Other Contractual Services                 |
| 0947969 | 04/05/2018 | Reserve Account                | 5,000.00  | Central Receiving: Postage                                    |
| 0947970 | 04/05/2018 | Mariana Roberts                | 750.00    | FCAE FY 18: Instr Service Contracts                           |
| 0947971 | 04/05/2018 | Rogards Office PLUS            | 4,442.23  | Central Receiving: Office-Supplies                            |
| 0947972 | 04/05/2018 | Safety Kleen Corporation       | 244.31    | Automotive: Instructional Supplies                            |
| 0947973 | 04/05/2018 | Mrs. Ellen M. Schmidt          | 400.00    | V. Dale Cozad Entrepreneurship: Postage                       |
| 0947974 | 04/05/2018 | Mr. Corbin T. Sebens           | 150.00    | Golf: Travel-Out of State                                     |
| 0947975 | 04/05/2018 | Mr. Corbin T. Sebens           | 80.00     | Golf: Travel-Out of State                                     |
| 0947976 | 04/05/2018 | Secretary of State             | 95.00     | Fiscal Administration: Other Expenses                         |
| 0947977 | 04/05/2018 | SimplexGrinnell LP             | 6,297.89  | Maintenance: Maintenance Services                             |
| 0947978 | 04/05/2018 | Mr. Travis A. Sola             | 20.40     | Japanese Culture Club: Deposits for Others                    |
| 0947979 | 04/05/2018 | Springfield Electric Supply Co | 54.20     | Maintenance: Maintenance/Custodial Supply                     |
| 0947980 | 04/05/2018 | Starcrest Cleaners             | 396.05    | Public Safety: Other Contractual Services                     |
| 0947982 | 04/05/2018 | Kyra Strole                    | 750.00    | FCAE FY 18: Instr Service Contracts                           |
| 0947983 | 04/05/2018 | College Health Services, LLC   | 2,147.00  | Student Projects: Other Contractual Services                  |
| 0947984 | 04/05/2018 | Supplyworks                    | 708.82    | Custodial: Maintenance/Custodial Supply                       |
| 0947985 | 04/05/2018 | The Dialogue Advisor LLC       | 160.00    | Counseling: Consultants                                       |
| 0947986 | 04/05/2018 | Mitchell Tarr                  | 750.00    | FCAE FY 18: Instr Service Contracts                           |
| 0947987 | 04/05/2018 | Mrs. Kristina M. Taylor        | 24.00     | Financial Aid: College Conf/Meeting Expense                   |
| 0947988 | 04/05/2018 | Mrs. Teresa O. Thies           | 5.97      | Youth Education: Instructional Supplies                       |
| 0947989 | 04/05/2018 | Thode TV Service               | 164.50    | Academic Computing: Audio/Visual Materials                    |
| 0947990 | 04/05/2018 | Dylan Trimble                  | 240.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0947991 | 04/05/2018 | TrophyTime Inc                 | 56.50     | Marketing: Printing   |
| 0947992 | 04/05/2018 | United Parcel Service          | 136.54    | Central Receiving: Postage                                    |
| 0947993 | 04/05/2018 | United Rentals                 | 5,000.00  | Maintenance: Maintenance/Custodial Supply                     |
| 0947994 | 04/05/2018 | The University of Tennessee    | 150.00    | Career Employment Services: Office-Supplies                   |
| 0947995 | 04/05/2018 | Urbana Adult Education         | 1,947.98  | Project Read: Other Contractual Services                      |
| 0947996 | 04/05/2018 | Veolia Water Solutions & Techn | 1,375.00  | Maintenance: Maintenance/Custodial Supply                     |
| 0947997 | 04/05/2018 | Victorian Manor                | 200.00    | Community Ed Trips: Other Expenses                            |
| 0947998 | 04/05/2018 | Megan R. Vogt                  | 750.00    | FCAE FY 18: Instr Service Contracts                           |
| 0947999 | 04/05/2018 | VWR International LLC          | 223.56    | Biology: Instructional Supplies                               |
| 0948000 | 04/05/2018 | Watts Copy Systems Inc         | 47.30     | Disability Services: Maintenance Services                     |
| 0948001 | 04/05/2018 | Mr. David C. Webb              | 213.93    | Business Train/Comm Ed Admin: Travel In State                 |
| 0948002 | 04/05/2018 | Robert B. Westfall             | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948003 | 04/05/2018 | Mike Whalen                    | 600.00    | Monsanto Land Lab: Deposits for Others                        |
| 0948004 | 04/05/2018 | Mrs. Courtney R. Whitener      | 50.39     | Surgical Technology: Other Supplies                           |
| 0948005 | 04/05/2018 | Linda J. Williams              | 59.00     | General: Lumens Payable                                       |
| 0948006 | 04/05/2018 | Kayla M. Wills                 | 1,000.00  | FCAE FY 18: Instr Service Contracts                           |
| 0948067 | 04/12/2018 | Rock Gate Capital              | 35,916.75 | Truck Driving: Instr Service Contracts                        |
| 0948068 | 04/12/2018 | ACCT                           | 6,104.00  | Board of Trustees: Publications and Dues                      |
| 0948069 | 04/12/2018 | Advance Auto Parts             | 585.62    | Public Safety: Vehicle Supplies                               |
| 0948070 | 04/12/2018 | Aircraft Spruce & Specialty Co | 518.91    | Aviation Program: Instructional Supplies                      |
| 0948071 | 04/12/2018 | Alternative Communication Serv | 882.00    | Disability Services: Other Contractual Services               |
| 0948072 | 04/12/2018 | Anixter Inc                    | 5,715.90  | Academic Computing: Telephone                                 |
| 0948073 | 04/12/2018 | AT&T                           | 122.89    | Utilities: Telephone  |
| 0948074 | 04/12/2018 | Baier Publishing Co            | 52.50     | Marketing: Advertising  |
| 0948075 | 04/12/2018 | Bajco 100, Llc                 | 140.00    | Counseling: Other Expenses                                    |
| 0948076 | 04/12/2018 | Mr. Derrick A. Baker           | 87.00     | Center for Excellence: College Conf/Meeting Expense           |
| 0948077 | 04/12/2018 | Baran Marketing                | 3,299.60  | Marketing: Printing   |
| 0948078 | 04/12/2018 | Ms. Christina C. Beatty        | 58.32     | Natural Sciences Administration: College Conf/Meeting Expense |
| 0948079 | 04/12/2018 | Bill Mayer, Inc.               | 70.45     | Art Gallery: Deposits for Others                              |
| 0948080 | 04/12/2018 | Birkey's Farm Store, Inc       | 171.95    | Custodial: Maintenance Services                               |
| 0948081 | 04/12/2018 | Charles R. Black               | 160.00    | Softball: Other Contractual Services                          |
| 0948082 | 04/12/2018 | Nicole Blair                   | 100.00    | Art Gallery: Student Grants, Scholarships                     |
| 0948083 | 04/12/2018 | Stephen R. Block               | 190.00    | Baseball: Other Contractual Services                          |
| 0948084 | 04/12/2018 | Bailey E. Bryan                | 100.00    | Art Gallery: Student Grants, Scholarships                     |
| 0948085 | 04/12/2018 | BSN Sports                     | 765.00    | Womens Basketball: Other Conf/Meeting Expenses                |

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| 0948086 | 04/12/2018 | Tim Burch                      | 190.00    | Baseball: Other Contractual Services                          |
| 0948087 | 04/12/2018 | Busey Bank                     | 9,000.00  | General Endowment Fund: Busey With Mgt 1585                   |
| 0948088 | 04/12/2018 | Capitol Group                  | 677.34    | Construction Tech: Instructional Supplies                     |
| 0948089 | 04/12/2018 | Carle                          | 129.00    | Human Resource: Recruit Personnel/Athletes                    |
| 0948090 | 04/12/2018 | CCP Industries                 | 329.75    | Vet Tech: Instructional Supplies                              |
| 0948091 | 04/12/2018 | CDW-Government                 | 9,229.20  | Computing Administration: Maintenance Services                |
| 0948092 | 04/12/2018 | Champaign Central High School  | 80.00     | Marketing: Advertising  |
| 0948093 | 04/12/2018 | Champaign Country Club         | 473.39    | Unrestricted: College Conf/Meeting Expense                    |
| 0948094 | 04/12/2018 | Champaign Country Club         | 430.00    | Unrestricted: College Conf/Meeting Expense                    |
| 0948096 | 04/12/2018 | Champaign True Tires           | 37.95     | Public Safety: Vehicle Supplies                               |
| 0948097 | 04/12/2018 | Champaign- Urbana Public Healt | 400.00    | Child Development: Other Material and Supplies                |
| 0948098 | 04/12/2018 | Chartwells Dining Services     | 4,137.29  | General Institutional: College Conf/Meeting Expense           |
| 0948099 | 04/12/2018 | Chemical Maintenance Inc       | 1,197.00  | Custodial: Maintenance/Custodial Supply                       |
| 0948100 | 04/12/2018 | City of Champaign              | 625.20    | Public Safety: Other Contractual Services                     |
| 0948101 | 04/12/2018 | Mr. Charles L. Clutts          | 180.00    | Softball: Travel-Out of State                                 |
| 0948102 | 04/12/2018 | Mr. Charles L. Clutts          | 180.00    | Softball: Travel-Out of State                                 |
| 0948103 | 04/12/2018 | Mr. Charles L. Clutts          | 180.00    | Softball: Travel-Out of State                                 |
| 0948104 | 04/12/2018 | Cobb Industrial Grinding       | 41.01     | Reprographics: Repair Materials/Supplies                      |
| 0948105 | 04/12/2018 | The College Board              | 5,060.00  | Assessment Center: Other Material and Supplies                |
| 0948106 | 04/12/2018 | Comcast                        | 572.19    | Utilities: Telephone  |
| 0948107 | 04/12/2018 | Commercial Collision of Champa | 747.04    | Student Organization: Maintenance Services                    |
| 0948108 | 04/12/2018 | Confidential On-Site Paper Shr | 33.70     | Fiscal Administration: Other Contractual Services             |
| 0948109 | 04/12/2018 | Country Squire Cleaners Inc    | 14.11     | Marketing: Other Contractual Services                         |
| 0948110 | 04/12/2018 | Megan N. Coy                   | 1,093.14  | FCAE FY 18: Travel In State                                   |
| 0948111 | 04/12/2018 | CU Adventures in Time & Space, | 1,640.00  | Human Resource: Other Expenses                                |
| 0948112 | 04/12/2018 | CU Hardware Company            | 222.83    | Maintenance: Maintenance/Custodial Supply                     |
| 0948113 | 04/12/2018 | D2L Ltd                        | 800.00    | Center for Excellence: College Conf/Meeting Expense           |
| 0948114 | 04/12/2018 | Danoz Safety, LLC              | 446.00    | IDOT HCCTP Grant: Instr Service Contracts                     |
| 0948115 | 04/12/2018 | Dell Marketing LP              | 5,397.95  | Business-Computer Sci Tech: Instructional Supplies            |
| 0948116 | 04/12/2018 | Dentsply Professional          | 292.50    | Dental Hygiene: Instructional Supplies                        |
| 0948117 | 04/12/2018 | Depke Gases & Welding Supplies | 156.00    | Manufacturing Operations: Instructional Supplies              |
| 0948118 | 04/12/2018 | Dean Dittmar                   | 1,338.72  | FCAE FY 18: Travel In State                                   |
| 0948119 | 04/12/2018 | Annie Docherty                 | 299.00    | General: Lumens Payable                                       |
| 0948120 | 04/12/2018 | Dominion Dental Services Usa I | 4,156.50  | General: Dental   |
| 0948121 | 04/12/2018 | Cibele M. Duarte de Aguiar     | 100.00    | Alger Underwood: Student Grants, Scholarships                 |
| 0948122 | 04/12/2018 | Duncan Supply Co Inc           | 168.10    | Maintenance: Maintenance/Custodial Supply                     |
| 0948123 | 04/12/2018 | Dust and Sons                  | 1,436.47  | Collision Repair: Instructional Supplies                      |
| 0948124 | 04/12/2018 | Dust and Sons                  | 102.87    | Automotive: Instructional Supplies                            |
| 0948125 | 04/12/2018 | Eastland Suites                | 1,053.00  | Community Education: Other Contractual Services               |
| 0948126 | 04/12/2018 | Fassco Equipment Co, Inc.      | 162.50    | Monsanto Land Lab: Deposits for Others                        |
| 0948127 | 04/12/2018 | Mr. Anthony C. Figueroa        | 50.28     | Men's Basketball: Deposits for Others                         |
| 0948128 | 04/12/2018 | Fire Protection Publications   | 75.34     | Bookstore: Resale Textbooks                                   |
| 0948129 | 04/12/2018 | Firestone Center               | 1,500.00  | Student Services: Other Contractual Services                  |
| 0948130 | 04/12/2018 | Flightstar                     | 52,057.08 | Aviation Program: Maintenance Services                        |
| 0948131 | 04/12/2018 | Mrs. Lynette M. Forbis         | 90.00     | Medical Assisting: Travel In State                            |
| 0948132 | 04/12/2018 | Alia J. Frickensmith           | 100.00    | Art Gallery: Instructional Supplies                           |
| 0948133 | 04/12/2018 | Ms. Jennifer L. Fridgen        | 1,436.34  | Monsanto Land Lab: Deposits for Others                        |
| 0948134 | 04/12/2018 | Charles M. Fritcher            | 160.00    | Softball: Other Contractual Services                          |
| 0948135 | 04/12/2018 | Mr. David W. Garcia            | 320.00    | Baseball: Travel-Out of State                                 |
| 0948136 | 04/12/2018 | Mr. David W. Garcia            | 320.00    | Baseball: Travel-Out of State                                 |
| 0948137 | 04/12/2018 | Mr. David W. Garcia            | 384.00    | Baseball: Travel-Out of State                                 |
| 0948138 | 04/12/2018 | GFI Digital Inc                | 6,995.10  | Computing Administration: Other Contractual Services          |
| 0948139 | 04/12/2018 | Goodheart-Willcox Publisher    | 30.55     | Bookstore: Resale Textbooks                                   |
| 0948140 | 04/12/2018 | NEOGOV GovernmentJobs.com, Inc | 6,999.00  | Computing Administration: Maintenance Services                |
| 0948141 | 04/12/2018 | Greenville College             | 15.00     | Natural Sciences Administration: College Conf/Meeting Expense |
| 0948142 | 04/12/2018 | Tom Grey, Grey & Associates    | 720.00    | Contract Training: Instr Service Contracts                    |
| 0948143 | 04/12/2018 | Christopher A. Hall            | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948144 | 04/12/2018 | Health Alliance Medical Plans, | 32,878.15 | General: Group Health Insurance                               |
| 0948145 | 04/12/2018 | Deron D. Hearn                 | 160.00    | Softball: Other Contractual Services                          |
| 0948146 | 04/12/2018 | Henry Schein Inc               | 67.70     | Dental Hygiene: Instructional Supplies                        |
| 0948147 | 04/12/2018 | Herriott's Coffee Columbia Str | 108.00    | Business Train/Comm Ed Admin: Other Supplies                  |
| 0948149 | 04/12/2018 | Hettinger Farms                | 787.29    | Monsanto Land Lab: Deposits for Others                        |
| 0948150 | 04/12/2018 | HigherEdJobs.Com               | 595.00    | Human Resource: Advertising                                   |
| 0948151 | 04/12/2018 | Blake M. Hooper                | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948152 | 04/12/2018 | IDEXX                          | 460.95    | Vet Tech: Maintenance Services                                |
| 0948153 | 04/12/2018 | ILACEP                         | 30.00     | Dual Credit: College Conf/Meeting Expense                     |
| 0948154 | 04/12/2018 | Illini FS                      | 3,179.05  | Custodial: Maintenance/Custodial Supply                       |
| 0948155 | 04/12/2018 | Illini FS                      | 190.13    | Agriculture: Other Material and Supplies                      |
| 0948156 | 04/12/2018 | Illini Media                   | 245.00    | Aviation Program: Advertising                                 |
| 0948157 | 04/12/2018 | Illinois Association FFA       | 600.00    | Agriculture: Advertising                                      |
| 0948158 | 04/12/2018 | Illinois Dept of Agriculture   | 130.00    | Horticulture: Other Material and Supplies                     |
| 0948159 | 04/12/2018 | Skillsusa Illinois, Inc.       | 450.00    | Perkins-Post Secondary: College Conf/Meeting Expense          |
| 0948161 | 04/12/2018 | IllinoisJobNetwork.com         | 4,225.00  | Human Resource: Advertising                                   |
| 0948162 | 04/12/2018 | Mr. Logan J. Ingold            | 100.00    | Art Gallery: Instructional Supplies                           |
| 0948163 | 04/12/2018 | International Assoc Chiefs of  | 150.00    | Public Safety: Publications and Dues                          |
| 0948164 | 04/12/2018 | Intoximeters Inc.              | 686.00    | Public Safety: Office-Supplies                                |
| 0948165 | 04/12/2018 | J America Inc                  | 638.40    | Bookstore: Resale Textbooks                                   |
| 0948166 | 04/12/2018 | Chameron J. Jackson            | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948167 | 04/12/2018 | Jet's Pizza #L017              | 253.74    | Athletics General Fund: Instructional Supplies                |
| 0948168 | 04/12/2018 | Pamela M. Johnson              | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948169 | 04/12/2018 | Dometrius Jones                | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948170 | 04/12/2018 | K K Stevens Publishing Co      | 1,571.64  | Prospectus: Printing  |
| 0948171 | 04/12/2018 | Mr. Adam R. Karch              | 162.00    | Agriculture-Engineering Scienc: Instructional Supplies        |
| 0948172 | 04/12/2018 | Kemper Industrial Equip/Midwes | 1,373.50  | IDOT HCCTP Grant: Equipment-Office >2500                      |
| 0948173 | 04/12/2018 | Kirby Risk Electrical Supply   | 92.39     | Custodial: Maintenance/Custodial Supply                       |
| 0948174 | 04/12/2018 | Kelley E. Koester              | 250.00    | FCAE FY 18: Instr Service Contracts                           |
| 0948175 | 04/12/2018 | Duy Anh Le                     | 100.00    | David Jones: Student Grants, Scholarships                     |
| 0948176 | 04/12/2018 | Learning Alliances Company     | 4,005.00  | Contract Training: Instr Service Contracts                    |
| 0948177 | 04/12/2018 | Learning Resources Network     | 883.00    | Business Train/Comm Ed Admin: Publications and Dues           |
| 0948178 | 04/12/2018 | Lee Enterprises-Central IL     | 777.40    | Human Resource: Advertising                                   |

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| 0948179 | 04/12/2018 | Lee's Sports                   | 60.35     | Student Organization: Other Expenses                           |
| 0948180 | 04/12/2018 | Mrs. Melanie N. Lewis          | 191.78    | Human Resource: College Conf/Meeting Expense                   |
| 0948181 | 04/12/2018 | Ms. Mary J. Licht              | 120.08    | German Club: Deposits for Others                               |
| 0948182 | 04/12/2018 | Mrs. Danielle M. Little        | 259.42    | Surgical Technology: Travel In State                           |
| 0948183 | 04/12/2018 | Logical Operations             | 38.93     | Cont Professional Ed: Books/Binding Costs                      |
| 0948184 | 04/12/2018 | Logical Operations             | 45.18     | Cont Professional Ed: Books/Binding Costs                      |
| 0948185 | 04/12/2018 | Lorenz Supply Co               | 1,312.58  | Custodial: Maintenance/Custodial Supply                        |
| 0948186 | 04/12/2018 | M.J. Kellner Co., Inc.         | 281.70    | Child Development: Other Material and Supplies                 |
| 0948187 | 04/12/2018 | Ms. Kendra M. McClure          | 130.39    | Fine Arts Administration: College Conf/Meeting Expense         |
| 0948188 | 04/12/2018 | Mccormick Distributing Inc     | 292.06    | Child Development: Other Material and Supplies                 |
| 0948189 | 04/12/2018 | Kayla C. McEvoy                | 100.00    | Art Gallery: Deposits for Others                               |
| 0948190 | 04/12/2018 | Medical Shipment LLC           | 334.25    | Nursing: Instructional Supplies                                |
| 0948191 | 04/12/2018 | Medline Industries Inc         | 5,129.28  | Surgical Technology: Instructional Supplies                    |
| 0948192 | 04/12/2018 | Ms. Theresa L. Meers           | 948.27    | Student Life: College Conf/Meeting Expense                     |
| 0948193 | 04/12/2018 | Meyer Capel                    | 2,466.25  | Institutional: Legal Services                                  |
| 0948194 | 04/12/2018 | Andres Morales-Torres          | 50.00     | Art Gallery: Instructional Supplies                            |
| 0948195 | 04/12/2018 | Motion Industries              | 196.33    | Maintenance: Maintenance/Custodial Supply                      |
| 0948196 | 04/12/2018 | MSC Industrial Supply          | 490.10    | Computer Aided Drafting: Instructional Supplies                |
| 0948197 | 04/12/2018 | Multi Service Aviation         | 261.26    | Aviation Program: Vehicle Supplies                             |
| 0948198 | 04/12/2018 | Johnny A. Myers                | 160.00    | Softball: Other Contractual Services                           |
| 0948199 | 04/12/2018 | Martin Nall                    | 1,000.00  | FCAE FY 18: Instr Service Contracts                            |
| 0948200 | 04/12/2018 | NASFAA                         | 2,754.00  | Financial Aid: Other Expenses                                  |
| 0948201 | 04/12/2018 | Brent Nelson                   | 1,000.00  | FCAE FY 18: Instr Service Contracts                            |
| 0948202 | 04/12/2018 | The News-Gazette Inc           | 311.28    | Fiscal Administration: Advertising                             |
| 0948203 | 04/12/2018 | Kenneth Nimmons                | 47.83     | Student Veterans Assoc: Deposits for Others                    |
| 0948204 | 04/12/2018 | Norris Tire & Auto Center      | 473.84    | Grounds: Maintenance Services                                  |
| 0948205 | 04/12/2018 | Mr. Kiefer J. Owens            | 35.97     | Adult Ed State Performance FY: Other Material and Supplies     |
| 0948207 | 04/12/2018 | Mr. Shane M. Peidl             | 258.34    | Agriculture-Engineering Scienc: Travel In State-Othr Personnel |
| 0948208 | 04/12/2018 | Pepsi-Cola Champaign-Urbana Bo | 352.92    | Bookstore: Resale Food   |
| 0948209 | 04/12/2018 | Robert Perry DbA "We Do"       | 3,125.00  | Plant Administration: Building Remodeling                      |
| 0948210 | 04/12/2018 | Precision Plastic Products Inc | 2,930.45  | Dental Hygiene: Maintenance Services                           |
| 0948211 | 04/12/2018 | Professional Learning Network, | 500.00    | Counseling: College Conf/Meeting Expense                       |
| 0948212 | 04/12/2018 | Project Te                     | 797.00    | Sadha Dental Hygiene: Deposits for Others                      |
| 0948213 | 04/12/2018 | Puritan Springs Bottled Water  | 220.05    | Dental Hygiene: Instructional Supplies                         |
| 0948214 | 04/12/2018 | Radiation Detection Company    | 619.75    | Radiologic Technology: Other Contractual Services              |
| 0948215 | 04/12/2018 | Ms. Carolyn J. Ragsdale        | 57.14     | Human Resource: Recruit Personnel/Athletes                     |
| 0948216 | 04/12/2018 | Ray O'Herron Co Inc            | 532.46    | Public Safety: Other Contractual Services                      |
| 0948217 | 04/12/2018 | Regional Office of Education   | 52,112.22 | FCAE FY 18: Office Services                                    |
| 0948219 | 04/12/2018 | Reynolds Towing Service        | 135.00    | Public Safety: Office-Supplies                                 |
| 0948220 | 04/12/2018 | Rogers Supply Co Inc           | 365.91    | Electronics: Instructional Supplies                            |
| 0948221 | 04/12/2018 | Salvage Advertising Corp       | 75,481.67 | Marketing: Advertising   |
| 0948222 | 04/12/2018 | Scanics of Illinois Llc        | 1,600.00  | Board of Trustees: Other Contractual Services                  |
| 0948223 | 04/12/2018 | Mr. Corbin T. Sebens           | 320.00    | Golf: Travel-Out of State                                      |
| 0948224 | 04/12/2018 | Ms. Tonya L. Shaw              | 128.35    | Occupation Therapy: Travel In State                            |
| 0948225 | 04/12/2018 | Shoe Carnival Inc              | 899.80    | IDOT HCCTP Grant: Other Material and Supplies                  |
| 0948226 | 04/12/2018 | SiteOne Landscape Supply LLC   | 897.88    | Grounds: Maintenance/Custodial Supply                          |
| 0948227 | 04/12/2018 | Springfield Electric Supply Co | 1,393.05  | Electronics: Instructional Supplies                            |
| 0948229 | 04/12/2018 | Storm Duds                     | 1,572.00  | Bookstore: Resale Textbooks                                    |
| 0948232 | 04/12/2018 | Mr. Richard S. Thompson        | 35.10     | Academic Computing: Audio/Visual Materials                     |
| 0948233 | 04/12/2018 | Matthew J. Thornton            | 100.00    | Art Gallery: Student Grants, Scholarships                      |
| 0948234 | 04/12/2018 | Dylan Trimble                  | 320.00    | IDOT HCCTP Grant: Other Expenses                               |
| 0948235 | 04/12/2018 | TrophyTime Inc                 | 314.05    | Marketing: Printing  |
| 0948236 | 04/12/2018 | Uline                          | 116.79    | Biology: Instructional Supplies                                |
| 0948237 | 04/12/2018 | Ultradent Products Inc         | 878.40    | Dental Hygiene: Instructional Supplies                         |
| 0948238 | 04/12/2018 | United Parcel Service          | 230.60    | Central Receiving: Postage                                     |
| 0948240 | 04/12/2018 | Unity High School              | 500.00    | Marketing: Advertising   |
| 0948241 | 04/12/2018 | Urbana Adult Education         | 2,337.78  | Project Read: Other Contractual Services                       |
| 0948242 | 04/12/2018 | Veritiv Operating Company      | 2,651.13  | Reprographics: Other Material and Supplies                     |
| 0948243 | 04/12/2018 | Verizon Wireless               | 235.96    | Utilities: Telephone   |
| 0948244 | 04/12/2018 | Village of Rantoul             | 327.33    | Adult Education: Rental-Facilities                             |
| 0948245 | 04/12/2018 | VWR International LLC          | 3,521.21  | Biology: Instructional Supplies                                |
| 0948246 | 04/12/2018 | Andrew J. Waner                | 50.00     | Art Gallery: Instructional Supplies                            |
| 0948247 | 04/12/2018 | Mr. Chris M. Warren            | 2,758.95  | Academic Institutional: Other Conf/Meeting Expenses            |
| 0948248 | 04/12/2018 | Jennifer Waters                | 676.96    | FCAE FY 18: Travel In State                                    |
| 0948249 | 04/12/2018 | Robert B. Westfall             | 320.00    | IDOT HCCTP Grant: Other Expenses                               |
| 0948250 | 04/12/2018 | Woodward Printing Services     | 1,850.00  | Marketing: Printing  |
| 0948251 | 04/12/2018 | Xerox Corporation              | 140.90    | Business Train/Comm Ed Admin: Other Contractual Services       |
| 0948268 | 04/17/2018 | Mr. Thomas C. Fischer          | 110.00    | Dean of Career & Technical Ed: College Conf/Meeting Expense    |
| 0948269 | 04/19/2018 | Absopure Water Company         | 39.35     | Human Resource: Office-Supplies                                |
| 0948270 | 04/19/2018 | Absopure Water Company         | 10.00     | Center for Excellence: Other Contractual Services              |
| 0948271 | 04/19/2018 | Access Locksmiths & Security L | 80.00     | Maintenance: Maintenance Services                              |
| 0948272 | 04/19/2018 | Accurate Biometrics            | 210.00    | Human Resource: Other Contractual Services                     |
| 0948273 | 04/19/2018 | Achieveforum, Inc.             | 1,469.79  | Contract Training: Books/Binding Costs                         |
| 0948274 | 04/19/2018 | ACT, Inc.                      | 432.00    | IDOT HCCTP Grant: Other Material and Supplies                  |
| 0948275 | 04/19/2018 | Admin Partners LLC             | 432.00    | Human Resource: Other Contractual Services                     |
| 0948276 | 04/19/2018 | All Lines Leasing              | 248.72    | Custodial: Maintenance Services                                |
| 0948277 | 04/19/2018 | Allsteel Inc                   | 452.20    | Library: Equipment-Office >2500                                |
| 0948278 | 04/19/2018 | Alternative Communication Serv | 882.00    | Disability Services: Other Contractual Services                |
| 0948279 | 04/19/2018 | Amazon                         | 1,691.91  | Library: Equipment-Instructional >2500                         |
| 0948280 | 04/19/2018 | Arcola Record-Herald           | 40.00     | Marketing: Publications and Dues                               |
| 0948281 | 04/19/2018 | Mary Baines                    | 75.00     | NSF:Precision Ag Curr: Other Conf/Meeting Expenses             |
| 0948282 | 04/19/2018 | Bajco 100, Llc                 | 70.00     | Counseling: Other Expenses                                     |
| 0948283 | 04/19/2018 | Mr. Steven M. Barbee           | 21.21     | Academic Computing: Other Material and Supplies                |
| 0948284 | 04/19/2018 | Ms. Christina C. Beatty        | 141.70    | Natural Sciences Administration: College Conf/Meeting Expense  |
| 0948285 | 04/19/2018 | Benefit Planning Consultants I | 462.15    | General: Unreimb med/child                                     |
| 0948286 | 04/19/2018 | Black & Company                | 49.20     | Maintenance: Maintenance/Custodial Supply                      |
| 0948287 | 04/19/2018 | Darin E. Blunier               | 75.00     | NSF:Precision Ag Curr: Other Conf/Meeting Expenses             |
| 0948288 | 04/19/2018 | Joshua O. Bullard              | 75.00     | NSF:Precision Ag Curr: Other Conf/Meeting Expenses             |
| 0948289 | 04/19/2018 | Camfil USA, Inc.               | 6,157.97  | Maintenance: Maintenance/Custodial Supply                      |
| 0948290 | 04/19/2018 | Capitol Group                  | 66.10     | Maintenance: Maintenance/Custodial Supply                      |

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| 0948291 | 04/19/2018 | Carolina Biological Supply Co   | 244.51    | Biology: Instructional Supplies                               |
| 0948292 | 04/19/2018 | Carrier Corporation             | 4,136.90  | Maintenance: Maintenance Services                             |
| 0948293 | 04/19/2018 | Castle Branch Inc               | 112.00    | Human Resource: Other Contractual Services                    |
| 0948294 | 04/19/2018 | Central Illinois Xray           | 192.44    | Vet Tech: Maintenance Services                                |
| 0948295 | 04/19/2018 | Champaign Central High School   | 250.00    | Marketing: Advertising  |
| 0948296 | 04/19/2018 | Champaign Signal & Lighting Co  | 987.52    | Maintenance: Maintenance Services                             |
| 0948297 | 04/19/2018 | Cintas Corp                     | 1,301.02  | Maintenance: Maintenance/Custodial Supply                     |
| 0948298 | 04/19/2018 | CK Power                        | 1,614.92  | Maintenance: Maintenance Services                             |
| 0948299 | 04/19/2018 | Mr. Charles L. Clutts           | 1,080.00  | Softball: Other Conf/Meeting Expenses                         |
| 0948300 | 04/19/2018 | Commercial Builders Inc         | 9,131.41  | Maintenance: Maintenance Services                             |
| 0948301 | 04/19/2018 | Phillip S. Davis                | 160.00    | Softball: Other Contractual Services                          |
| 0948302 | 04/19/2018 | Davis-Houk Mechanical Inc       |           | 8,890.62 Maintenance: Maintenance Services                    |
| 0948303 | 04/19/2018 | Dearborn Real Estate Education  | 90.38     | Cont Professional Ed: Books/Binding Costs                     |
| 0948304 | 04/19/2018 | Dobson Automotive               | 75.00     | Manufacturing Operations: Instructional Supplies              |
| 0948305 | 04/19/2018 | Duncan Supply Co Inc            | 374.06    | Maintenance: Maintenance/Custodial Supply                     |
| 0948306 | 04/19/2018 | Dust and Sons                   | 802.37    | Collision Repair: Instructional Supplies                      |
| 0948307 | 04/19/2018 | Eichenauer Services Inc         | 402.00    | Maintenance: Maintenance Services                             |
| 0948308 | 04/19/2018 | End2End / ARMS                  | 4,027.00  | Public Safety: Other Contractual Services                     |
| 0948309 | 04/19/2018 | Executive Club of Champaign Co  | 18.00     | Business Train/Comm Ed Admin: College Conf/Meeting Expense    |
| 0948310 | 04/19/2018 | Fastenal Company                | 314.67    | Automotive: Instructional Supplies                            |
| 0948311 | 04/19/2018 | Five Points Infrastructure, LL  | 765.29    | Computing Administration: Maintenance Services                |
| 0948312 | 04/19/2018 | Becky Freed                     | 75.00     | NSF:Precision Ag Curr: Other Conf/Meeting Expenses            |
| 0948313 | 04/19/2018 | Great Lakes Clay                | 1,994.14  | Art and Design: Instructional Supplies                        |
| 0948314 | 04/19/2018 | Gulliford Septic Service        | 1,500.00  | Maintenance: Maintenance Services                             |
| 0948315 | 04/19/2018 | Christopher A. Hall             | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948316 | 04/19/2018 | Ms. Sarah J. Hartman            | 196.85    | Admissions and Records: Travel In State                       |
| 0948317 | 04/19/2018 | Henry Schein Inc                | 964.01    | Dental Hygiene: Instructional Supplies                        |
| 0948318 | 04/19/2018 | Blake M. Hooper                 | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948319 | 04/19/2018 | Hummert International           | 1,250.00  | Perkins-Post Secondary: Equipment-Instructional >2500         |
| 0948320 | 04/19/2018 | Illini Contractors Supply       | 488.00    | Dental Hygiene: Instructional Supplies                        |
| 0948321 | 04/19/2018 | Illini Radio Group              | 200.00    | Marketing: Advertising  |
| 0948322 | 04/19/2018 | Illinois American Water         | 7,798.99  | Utilities: Water, Sewage                                      |
| 0948323 | 04/19/2018 | Illinois Assoc of Chiefs of Po  | 320.50    | Human Resource: Recruit Personnel/Athletes                    |
| 0948324 | 04/19/2018 | IT Supplies                     | 250.00    | Reprographics: Install Pay Lease/Pur Agree                    |
| 0948325 | 04/19/2018 | Chameron J. Jackson             | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948326 | 04/19/2018 | Pamela M. Johnson               | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948327 | 04/19/2018 | Dometrius Jones                 | 280.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948328 | 04/19/2018 | Dr. Marsh W. Jones              | 214.47    | Parkland Scholars Group: Deposits for Others                  |
| 0948329 | 04/19/2018 | K K Stevens Publishing Co       | 899.44    | Prospectus: Printing  |
| 0948330 | 04/19/2018 | Mrs. Dawn M. Kamphaus           | 251.89    | Financial Aid: College Conf/Meeting Expense                   |
| 0948331 | 04/19/2018 | Mr. Adam R. Karch               | 112.30    | Agriculture-Engineering Scienc: Travel In State-Faculty       |
| 0948332 | 04/19/2018 | Kirby Risk Electrical Supply    | 479.00    | Custodial: Maintenance/Custodial Supply                       |
| 0948333 | 04/19/2018 | Sharon Knorr                    | 75.00     | NSF:Precision Ag Curr: Other Conf/Meeting Expenses            |
| 0948334 | 04/19/2018 | Mr. Bryan S. Krall              | 61.04     | Natural Sciences Administration: College Conf/Meeting Expense |
| 0948335 | 04/19/2018 | LabSource Inc                   | 285.18    | Chemistry: Instructional Supplies                             |
| 0948336 | 04/19/2018 | Mr. Rod M. Lovett               | 80.00     | Golf: Other Conf/Meeting Expenses                             |
| 0948337 | 04/19/2018 | Mr. Rod M. Lovett               | 60.00     | Softball: Other Conf/Meeting Expenses                         |
| 0948338 | 04/19/2018 | M.J. Kellner Co., Inc.          | 165.50    | Child Development: Other Material and Supplies                |
| 0948339 | 04/19/2018 | Ms. Sharon V. Matthews          | 129.85    | Marketing: College Conf/Meeting Expense                       |
| 0948340 | 04/19/2018 | MedAssure of Indiana, LLC       | 406.90    | Occupational Hlth: Other Supplies                             |
| 0948341 | 04/19/2018 | Medline Industries Inc          | 1,020.95  | Occupational Hlth: Other Supplies                             |
| 0948342 | 04/19/2018 | Jacalyn K. Meisner              | 75.00     | NSF:Precision Ag Curr: Other Conf/Meeting Expenses            |
| 0948343 | 04/19/2018 | Matthew R. Meltzer              | 1,000.00  | FCAE FY 18: Instr Service Contracts                           |
| 0948344 | 04/19/2018 | Menards                         | 269.65    | Maintenance: Maintenance/Custodial Supply                     |
| 0948345 | 04/19/2018 | Mid-Continent Instruments & Av  | 1,322.62  | Aviation Program: Repair Materials/Supplies                   |
| 0948346 | 04/19/2018 | MSC Industrial Supply           | 149.11    | Compuer Aided Drafting: Instructional Supplies                |
| 0948347 | 04/19/2018 | Napa Auto Parts                 | 374.02    | Grounds: Maintenance/Custodial Supply                         |
| 0948348 | 04/19/2018 | National Registry of Food Safe  | 345.00    | Cont Professional Ed: Instructional Supplies                  |
| 0948349 | 04/19/2018 | Negwer Materials Inc            | 34.65     | Art and Design: Instructional Supplies                        |
| 0948350 | 04/19/2018 | The News-Gazette Inc            | 1,696.52  | General Institutional: College Conf/Meeting Expense           |
| 0948351 | 04/19/2018 | Mr. Jason Perry                 | 75.00     | NSF:Precision Ag Curr: Other Conf/Meeting Expenses            |
| 0948352 | 04/19/2018 | Nicole R. Phillips              | 75.00     | NSF:Precision Ag Curr: Other Conf/Meeting Expenses            |
| 0948353 | 04/19/2018 | Prairie Gardens                 | 383.91    | Grounds: Maintenance/Custodial Supply                         |
| 0948354 | 04/19/2018 | Kevin Price                     | 75.00     | NSF:Precision Ag Curr: Other Conf/Meeting Expenses            |
| 0948355 | 04/19/2018 | Public Relations Society of Am  | 280.00    | Community Relations: Other Expenses                           |
| 0948356 | 04/19/2018 | Ms. Carolyn J. Ragsdale         | 37.27     | Surgical Technology: Instructional Supplies                   |
| 0948357 | 04/19/2018 | Record-A-Hit Inc                | 2,930.75  | Student Services: Other Contractual Services                  |
| 0948358 | 04/19/2018 | Curt W. Robbins                 | 75.00     | NSF:Precision Ag Curr: Other Conf/Meeting Expenses            |
| 0948359 | 04/19/2018 | Mr. James D. Roberts            | 1,229.11  | Nursing: College Conf/Meeting Expense                         |
| 0948360 | 04/19/2018 | Aaron D. Rorem                  | 103.50    | Agriculture-Engineering Scienc: Travel In State-Faculty       |
| 0948361 | 04/19/2018 | Ms. Carol L. Ross               | 85.95     | Occupation Therapy: Instructional Supplies                    |
| 0948362 | 04/19/2018 | Ruyle Mechanical Services, Inc  | 19,287.00 | Green Revolving Fund: Deposits for Others                     |
| 0948363 | 04/19/2018 | Safety Kleen Corporation        | 120.00    | Automotive: Instructional Supplies                            |
| 0948364 | 04/19/2018 | Joseph Schneider                | 75.00     | NSF:Precision Ag Curr: Other Conf/Meeting Expenses            |
| 0948365 | 04/19/2018 | Mr. Corbin T. Sebens            | 480.00    | Golf: Other Conf/Meeting Expenses                             |
| 0948366 | 04/19/2018 | Second Nature                   | 100.00    | Institutional Research: Other Contractual Services            |
| 0948367 | 04/19/2018 | SimplexGrinnell LP              | 711.54    | Maintenance: Maintenance Services                             |
| 0948368 | 04/19/2018 | Spoon River College             | 200.00    | Softball: Other Contractual Services                          |
| 0948370 | 04/19/2018 | Sunbelt Rentals                 | 771.77    | IDOT HCCTP Grant: Equipment-Office >2500                      |
| 0948371 | 04/19/2018 | Supplyworks                     | 346.44    | Custodial: Maintenance/Custodial Supply                       |
| 0948372 | 04/19/2018 | Today's Business Solutions      | 795.00    | Academic Computing: Printing                                  |
| 0948373 | 04/19/2018 | Dylan Trimble                   | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948374 | 04/19/2018 | Triple T Car Wash Lube & Detail | 11.00     | Grounds: Maintenance Services                                 |
| 0948375 | 04/19/2018 | Unify Inc                       | 3,452.00  | Maintenance: Maintenance Services                             |
| 0948376 | 04/19/2018 | Urbana & Champaign Sanitary Di  | 164.00    | Maintenance: Maintenance Services                             |
| 0948377 | 04/19/2018 | USI Insurance Services Nationa  | 6,367.00  | Aviation Program: General Insurance                           |
| 0948378 | 04/19/2018 | Weiskamp Screen Printing        | 1,789.41  | Emergency Medical: Instructional Supplies                     |
| 0948379 | 04/19/2018 | Robert B. Westfall              | 320.00    | IDOT HCCTP Grant: Other Expenses                              |
| 0948380 | 04/19/2018 | Dr. Erin C. Wilding-Martin      | 157.25    | Math Adminsitration: Other Conf/Meeting Expenses              |
| 0948381 | 04/19/2018 | Mrs. Laura A. Wright            | 212.60    | Disability Services: Travel In State                          |

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| 0948382 | 04/19/2018 | YBP Library Services           | 1,121.26  |
| 0948383 | 04/19/2018 | Stephanie Zimmer               | 75.00     |
| 0948402 | 04/26/2018 | Rock Gate Capital              | 15,963.00 |
| 0948403 | 04/26/2018 | 4 All Promos                   | 432.82    |
| 0948404 | 04/26/2018 | Greg T. Abbott                 | 160.00    |
| 0948405 | 04/26/2018 | ABC Sanitary                   | 116.00    |
| 0948406 | 04/26/2018 | Achieveforum, Inc.             | 361.78    |
| 0948407 | 04/26/2018 | Advance Auto Parts             | 175.60    |
| 0948409 | 04/26/2018 | Ag Leader Technology           | 1,995.00  |
| 0948410 | 04/26/2018 | Aircraft Spruce & Specialty Co | 236.39    |
| 0948411 | 04/26/2018 | Aircraft Systems, Inc.         | 764.53    |
| 0948412 | 04/26/2018 | Lucas D. Allen                 | 225.52    |
| 0948413 | 04/26/2018 | Alternative Communication Serv | 882.00    |
| 0948414 | 04/26/2018 | Amazon                         | 2,056.48  |
| 0948415 | 04/26/2018 | Ameren Illinois                | 6,147.95  |
| 0948416 | 04/26/2018 | ATG Credit LLC                 | 12.50     |
| 0948417 | 04/26/2018 | Athens Community High School   | 3,258.75  |
| 0948418 | 04/26/2018 | Automotive Equipment Sales & S | 1,464.06  |
| 0948419 | 04/26/2018 | B & H Photo & Electronics Corp | 97.34     |
| 0948420 | 04/26/2018 | Baileigh Industrial Inc.       | 2,551.00  |
| 0948421 | 04/26/2018 | Mr. Steven M. Barbee           | 154.95    |
| 0948422 | 04/26/2018 | Ms. Laura L. Bauer             | 360.00    |
| 0948423 | 04/26/2018 | Beardstown Senior High School  | 1,774.86  |
| 0948424 | 04/26/2018 | Michael Beltran                | 360.00    |
| 0948425 | 04/26/2018 | Benefit Planning Consultants I | 458.20    |
| 0948426 | 04/26/2018 | Beyond Media Inc               | 1,655.09  |
| 0948427 | 04/26/2018 | Bio-Medic Inc                  | 274.00    |
| 0948428 | 04/26/2018 | Bond County Community Unit #2  | 5,000.00  |
| 0948429 | 04/26/2018 | Branded Custom Sportswear      | 3,029.73  |
| 0948430 | 04/26/2018 | Ms. Tracey L. Brown            | 1,280.70  |
| 0948431 | 04/26/2018 | Barksdale Bryant               | 360.00    |
| 0948432 | 04/26/2018 | BSN Sports                     | 895.00    |
| 0948433 | 04/26/2018 | Camp Point Central High School | 5,000.00  |
| 0948434 | 04/26/2018 | Capitol Group                  | 122.25    |
| 0948435 | 04/26/2018 | Cody Carman                    | 250.00    |
| 0948436 | 04/26/2018 | Carmi-White County High School | 5,000.00  |
| 0948437 | 04/26/2018 | Carrier Mills-Stonefort High S | 4,000.00  |
| 0948438 | 04/26/2018 | CDS Leasing Program of DeLage  | 976.33    |
| 0948439 | 04/26/2018 | CDS Office Technologies        | 137.30    |
| 0948440 | 04/26/2018 | Cengage Learning               | 200.00    |
| 0948441 | 04/26/2018 | CenturyLink                    | 143.28    |
| 0948442 | 04/26/2018 | Champaign County Fair          | 500.00    |
| 0948443 | 04/26/2018 | Champaign County Farm Bureau   | 4,135.00  |
| 0948444 | 04/26/2018 | Champaign Urbana Mass Transit  | 990.00    |
| 0948445 | 04/26/2018 | Charles River Apparel Inc      | 1,886.25  |
| 0948446 | 04/26/2018 | Chartwells Dining Services     | 68.95     |
| 0948447 | 04/26/2018 | Chemco Industries Inc          | 141.47    |
| 0948448 | 04/26/2018 | Chemical Maintenance Inc       | 315.00    |
| 0948449 | 04/26/2018 | Cintas Corp                    | 1,150.34  |
| 0948450 | 04/26/2018 | Claridge Products and Equipmen | 4,157.27  |
| 0948451 | 04/26/2018 | Clark Dietz Engineering        | 43,761.42 |
| 0948452 | 04/26/2018 | CM Pulling Tires LLC           | 800.00    |
| 0948453 | 04/26/2018 | Commonman Innovative Technolog | 701.25    |
| 0948454 | 04/26/2018 | County of Champaign Illinois   | 304.86    |
| 0948455 | 04/26/2018 | Cracked Glass                  | 522.00    |
| 0948456 | 04/26/2018 | Ms. Megan L. Cross             | 174.28    |
| 0948457 | 04/26/2018 | CU Hardware Company            | 83.70     |
| 0948458 | 04/26/2018 | Cuba High School               | 5,000.00  |
| 0948459 | 04/26/2018 | Cumberland High School         | 5,000.00  |
| 0948460 | 04/26/2018 | Davis-Houk Mechanical Inc      | 258.70    |
| 0948461 | 04/26/2018 | Deans Graphics                 | 4,398.75  |
| 0948462 | 04/26/2018 | Dell Marketing LP              | 6,826.92  |
| 0948463 | 04/26/2018 | Depke Gases & Welding Supplies | 1,088.92  |
| 0948464 | 04/26/2018 | Desser Tire & Rubber Co.LLC    | 132.72    |
| 0948465 | 04/26/2018 | DexYP                          | 3,599.00  |
| 0948466 | 04/26/2018 | Dominion Dental Services Usa I | 2,080.80  |
| 0948467 | 04/26/2018 | Isaiah Michael S. Doty         | 160.00    |
| 0948468 | 04/26/2018 | Dust and Sons                  | 269.81    |
| 0948469 | 04/26/2018 | Eichenauer Services Inc        | 157.50    |
| 0948470 | 04/26/2018 | Eldorado High School           | 5,000.00  |
| 0948471 | 04/26/2018 | Enterprise Rent-A-Car Midwest  | 2,927.50  |
| 0948472 | 04/26/2018 | Exxonmobil                     | 1,937.67  |
| 0948473 | 04/26/2018 | Fassco Equipment Co, Inc.      | 1,355.00  |
| 0948474 | 04/26/2018 | Fisher Scientific              | 92.78     |
| 0948475 | 04/26/2018 | Frankfort Community High Schoo | 5,000.00  |
| 0948476 | 04/26/2018 | Galatia High School            | 5,000.00  |
| 0948477 | 04/26/2018 | Gallatin County High School    | 5,000.00  |
| 0948478 | 04/26/2018 | Noah Gallion                   | 250.00    |
| 0948479 | 04/26/2018 | Gallo-Miller Paint & Collision | 1,018.66  |
| 0948480 | 04/26/2018 | Galva High School              | 5,000.00  |
| 0948481 | 04/26/2018 | Getinge Group USA, LLC         | 1,542.62  |
| 0948482 | 04/26/2018 | GFI Digital Inc                | 449.97    |
| 0948483 | 04/26/2018 | Gibson City/Melvin-Sibley High | 5,000.00  |
| 0948484 | 04/26/2018 | Goreville Community Unit 1     | 5,000.00  |
| 0948485 | 04/26/2018 | Leonard I. Gray, Jr.           | 160.00    |
| 0948486 | 04/26/2018 | Great Lakes Clay               | 347.71    |
| 0948487 | 04/26/2018 | Christopher A. Hall            | 320.00    |
| 0948488 | 04/26/2018 | Hamilton Co High School        | 2,704.00  |
| 0948489 | 04/26/2018 | Mr. Kevin L. Hastings          | 157.26    |
| 0948490 | 04/26/2018 | Ms. Christina S. Havenland     | 1,023.94  |

Library-State Library Act: Deposits for Others  
NSF:Precision Ag Curr: Other Conf/Meeting Expenses  
Truck Driving: Instr Service Contracts  
Business-Computer Sci Tech: Advertising  
Softball: Other Contractual Services  
Maintenance: Maintenance Services  
Contract Training: Books/Binding Costs  
Automotive: Instructional Supplies  
Perkins-Post Secondary: Computer Software  
Aviation Program: Repair Materials/Supplies  
Aviation Program: Repair Materials/Supplies  
FCAE FY 18: Telephone  
Disability Services: Other Contractual Services  
Library: Equipment-Instructional >2500  
Utilities: Electricity  
General Institutional: Collection Agency Fees  
FCAE FY 18: Other Contractual Services  
Dean of Career & Technical Ed: Other Material and Supplies  
Academic Computing: Audio/Visual Materials  
Perkins Program Improvement Grant: Equipment-Instructional >2500  
Academic Computing: Audio/Visual Materials  
College Theatre: Other Contractual Services  
FCAE FY 18: Other Contractual Services  
College Theatre: Other Contractual Services  
General: Unreimb med/child  
IL Co-op Work Study (ICWS): Other Contractual Services  
Dental Hygiene: Instructional Supplies  
FCAE FY 18: Other Contractual Services  
Bookstore: Resale Textbooks  
Humanities Administration: College Conf/Meeting Expense  
College Theatre: Other Contractual Services  
Kinesiology: Instructional Supplies  
FCAE FY 18: Other Contractual Services  
Maintenance: Maintenance/Custodial Supply  
FCAE FY 18: Instr Service Contracts  
FCAE FY 18: Other Contractual Services  
FCAE FY 18: Other Contractual Services  
Grounds: Install Pay Lease/Pur Agree  
Adult Education: Office-Supplies  
Library: Other Material and Supplies  
Utilities: Telephone  
Marketing: Advertising  
FCAE FY 18: Rental-Facilities  
Adult Ed Federal Basic 4800: Other Conf/Meeting Expenses  
Bookstore: Resale Textbooks  
Surgical Technology: College Conf/Meeting Expense  
Grounds: Maintenance/Custodial Supply  
Custodial: Maintenance/Custodial Supply  
Maintenance: Maintenance/Custodial Supply  
Maintenance: Maintenance/Custodial Supply  
Parking Lots M2&M3: Architectural Services  
Diesel Pulling: Deposits for Others  
FCAE FY 18: Instr Service Contracts  
Human Resource: College Conf/Meeting Expense  
Community Education: Other Contractual Services  
General: Wage Assignments P/R Ded  
Maintenance: Maintenance/Custodial Supply  
FCAE FY 18: Other Contractual Services  
FCAE FY 18: Other Contractual Services  
Maintenance: Maintenance Services  
Student Services Administration: Other Expenses  
Academic Computing: Other Material and Supplies  
Manufacturing Operations: Instructional Supplies  
Aviation Program: Repair Materials/Supplies  
Aviation Program: Advertising  
General: Dental  
Softball: Other Contractual Services  
Collision Repair: Instructional Supplies  
Maintenance: Maintenance Services  
FCAE FY 18: Other Contractual Services  
Transportation: Rental-Equipment  
Athletics General Fund: College Conf/Meeting Expense  
Monsanto Land Lab: Deposits for Others  
Chemistry: Instructional Supplies  
FCAE FY 18: Other Contractual Services  
FCAE FY 18: Other Contractual Services  
FCAE FY 18: Other Contractual Services  
FCAE FY 18: Instr Service Contracts  
Public Safety: Office-Supplies  
FCAE FY 18: Other Contractual Services  
Occupational Hlth: Other Supplies  
Computing Administration: Other Contractual Services  
FCAE FY 18: Other Contractual Services  
FCAE FY 18: Other Contractual Services  
Softball: Other Contractual Services  
Art and Design: Instructional Supplies  
IDOT HCCTP Grant: Other Expenses  
FCAE FY 18: Other Contractual Services  
Math Administration: Other Conf/Meeting Expenses  
Humanities Administration: College Conf/Meeting Expense

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|---------|------------|--------------------------------|-----------|
| 0948491 | 04/26/2018 | Hayden-McNeil, LLC             | 1,197.30  |
| 0948492 | 04/26/2018 | Heartland Community College    | 300.00    |
| 0948493 | 04/26/2018 | Hedrick Farms                  | 3,000.00  |
| 0948494 | 04/26/2018 | Herriott's Rental Company      | 1,144.75  |
| 0948495 | 04/26/2018 | High Caliber Training Center,  | 1,000.00  |
| 0948496 | 04/26/2018 | Ms. Cyndia V. Hinton           | 126.11    |
| 0948497 | 04/26/2018 | Blake M. Hooper                | 240.00    |
| 0948498 | 04/26/2018 | IL State Apprenticeship Confer | 100.00    |
| 0948499 | 04/26/2018 | Illinois Department of Public  | 20.00     |
| 0948500 | 04/26/2018 | Information Management Service | 20,734.00 |
| 0948501 | 04/26/2018 | Isaksen Glerum Wachter LLC     | 3,060.00  |
| 0948502 | 04/26/2018 | J America Inc                  | 788.40    |
| 0948503 | 04/26/2018 | Chameron J. Jackson            | 320.00    |
| 0948504 | 04/26/2018 | Ms. Kerry L. Janesky           | 335.72    |
| 0948505 | 04/26/2018 | Pamela M. Johnson              | 320.00    |
| 0948506 | 04/26/2018 | Dometrius Jones                | 320.00    |
| 0948507 | 04/26/2018 | Kelli's Gift Shop Suppliers    | 2,031.45  |
| 0948508 | 04/26/2018 | Kemper Industrial Equip/Midwes | 277.00    |
| 0948509 | 04/26/2018 | Kewanee High School            | 4,056.93  |
| 0948510 | 04/26/2018 | Keystone Automotive Industries | 263.11    |
| 0948511 | 04/26/2018 | Kirby Risk Electrical Supply   | 869.68    |
| 0948512 | 04/26/2018 | Julia Larue                    | 45.00     |
| 0948513 | 04/26/2018 | Learning Resources Network     | 178.00    |
| 0948515 | 04/26/2018 | Lincoln Electric Company       | 700.00    |
| 0948516 | 04/26/2018 | Dave Logan                     | 510.00    |
| 0948517 | 04/26/2018 | Ms. Lisa A. Lyne               | 19.98     |
| 0948518 | 04/26/2018 | M.J. Kellner Co., Inc.         | 161.80    |
| 0948519 | 04/26/2018 | Mahomet-Seymour High School    | 5,000.00  |
| 0948520 | 04/26/2018 | Mr. Cody E. Marlar             | 112.98    |
| 0948521 | 04/26/2018 | Martinsville Junior-Senior Hig | 5,000.00  |
| 0948522 | 04/26/2018 | Mascoutah High School          | 5,000.00  |
| 0948523 | 04/26/2018 | Ms. Rebecca A. Masters         | 201.51    |
| 0948524 | 04/26/2018 | Courtney Matheny               | 250.00    |
| 0948525 | 04/26/2018 | Mccormick Distributing Inc     | 916.52    |
| 0948526 | 04/26/2018 | Mediacom LLC                   | 89.95     |
| 0948527 | 04/26/2018 | Meijer                         | 504.00    |
| 0948528 | 04/26/2018 | Menards                        | 199.95    |
| 0948529 | 04/26/2018 | Mr. Brian A. Mercer            | 165.97    |
| 0948530 | 04/26/2018 | Meridian CUSD 101              | 3,500.00  |
| 0948531 | 04/26/2018 | Meyer Capel                    | 5,365.00  |
| 0948532 | 04/26/2018 | Midstate Collection Solutions  | 3,641.50  |
| 0948533 | 04/26/2018 | Midwest Fiber Inc.             | 300.00    |
| 0948534 | 04/26/2018 | Motion Industries              | 1,475.20  |
| 0948535 | 04/26/2018 | MSC Industrial Supply          | 40.42     |
| 0948536 | 04/26/2018 | Multi Service Aviation         | 1,518.63  |
| 0948537 | 04/26/2018 | Muncie Aviation Company        | 327.49    |
| 0948538 | 04/26/2018 | Napa Auto Parts                | 1,144.39  |
| 0948539 | 04/26/2018 | Nashville Comm High Schoo      | 5,000.00  |
| 0948540 | 04/26/2018 | NCMPR                          | 150.00    |
| 0948541 | 04/26/2018 | NILRC                          | 499.97    |
| 0948542 | 04/26/2018 | Norris Tire & Auto Center      | 179.01    |
| 0948543 | 04/26/2018 | Norris-City-Omaha-Enfield High | 5,000.00  |
| 0948544 | 04/26/2018 | Mr. Timothy A. Notz            | 276.48    |
| 0948545 | 04/26/2018 | Ben Oakley                     | 250.00    |
| 0948546 | 04/26/2018 | Office Depot Business Credit   | 138.41    |
| 0948547 | 04/26/2018 | Official Payments              | 160.75    |
| 0948548 | 04/26/2018 | John Offutt                    | 360.00    |
| 0948549 | 04/26/2018 | Ouray Sportswear               | 3,616.59  |
| 0948550 | 04/26/2018 | Pepsi-Cola Champaign-Urbana Bo | 715.77    |
| 0948551 | 04/26/2018 | Phillips66 Co./Synco           | 821.49    |
| 0948552 | 04/26/2018 | Piato Cafe, Inc.               | 970.00    |
| 0948553 | 04/26/2018 | Pitney Bowes                   | 998.58    |
| 0948554 | 04/26/2018 | Pleasant Plains High School    | 2,062.50  |
| 0948555 | 04/26/2018 | Plumbmaster                    | 434.40    |
| 0948556 | 04/26/2018 | Premier Print Group            | 445.00    |
| 0948557 | 04/26/2018 | Project Te                     | 726.75    |
| 0948558 | 04/26/2018 | Projector Lamp Source Direct   | 200.28    |
| 0948559 | 04/26/2018 | Lonna M. Pruitt                | 448.00    |
| 0948560 | 04/26/2018 | Quill Corporation              | 154.97    |
| 0948561 | 04/26/2018 | Rebekah Quinn                  | 750.00    |
| 0948562 | 04/26/2018 | Mr. Christopher M. Randles     | 1,342.42  |
| 0948563 | 04/26/2018 | Regional Office of Education   | 55,280.73 |
| 0948564 | 04/26/2018 | Riverdale Senior High School   | 5,000.00  |
| 0948565 | 04/26/2018 | Mr. James D. Roberts           | 574.00    |
| 0948566 | 04/26/2018 | Rogers Supply Co Inc           | 47.30     |
| 0948567 | 04/26/2018 | Safety Kleen Corporation       | 2,421.54  |
| 0948568 | 04/26/2018 | Saint Joseph-Ogden High School | 5,000.00  |
| 0948569 | 04/26/2018 | Scram Speed Inc                | 514.51    |
| 0948570 | 04/26/2018 | Mr. Corbin T. Sebens           | 70.60     |
| 0948571 | 04/26/2018 | SESAC                          | 155.00    |
| 0948572 | 04/26/2018 | SimplexGrinnell LP             | 1,727.00  |
| 0948573 | 04/26/2018 | Site Specific Technology Devel | 600.00    |
| 0948574 | 04/26/2018 | SiteOne Landscape Supply LLC   | 70.44     |
| 0948575 | 04/26/2018 | Jess Smithers                  | 714.18    |
| 0948576 | 04/26/2018 | Mr. Travis A. Sola             | 20.00     |
| 0948577 | 04/26/2018 | Somonauk High School           | 5,000.00  |
| 0948578 | 04/26/2018 | Southwestern High School       | 5,000.00  |
| 0948579 | 04/26/2018 | Spoon River Valley CUSD #4     | 3,872.50  |
| 0948580 | 04/26/2018 | Springfield Electric Supply Co | 114.68    |
| 0948581 | 04/26/2018 | Starlight Productions          | 156.00    |

Bookstore: Resale Textbooks  
Softball: Other Contractual Services  
Perkins Program Improvement Grant: Equipment-Instructional >2500  
SOAR Fund: Instit Support Contract  
Community Education: Other Contractual Services  
Dean of Career & Technical Ed: College Conf/Meeting Expense  
IDOT HCCTP Grant: Other Expenses  
IDOT HCCTP Grant: Travel In State  
Public Safety: Office-Supplies  
Computing Administration: Maintenance Services  
Theater Ramp Improvement: Architectural Services  
Bookstore: Resale Textbooks  
IDOT HCCTP Grant: Other Expenses  
Radiologic Technology: Travel In State  
IDOT HCCTP Grant: Other Expenses  
IDOT HCCTP Grant: Other Expenses  
Bookstore: Resale Textbooks  
Athletics General Fund: Other Contractual Services  
FCAE FY 18: Other Contractual Services  
Collision Repair: Instructional Supplies  
Custodial: Maintenance/Custodial Supply  
General: Lumens Payable  
Business Train/Comm Ed Admin: Staff Development-Admin/Prof  
Manufacturing Operations: Instructional Supplies  
Baseball: Other Contractual Services  
Dual Credit: Office-Supplies  
Child Development: Other Material and Supplies  
FCAE FY 18: Other Contractual Services  
Math Admsintration: Other Conf/Meeting Expenses  
FCAE FY 18: Other Contractual Services  
FCAE FY 18: Other Contractual Services  
Surgical Technology: College Conf/Meeting Expense  
FCAE FY 18: Instr Service Contracts  
Child Development: Other Material and Supplies  
FCAE FY 18: Telephone  
General: Group Health Insurance  
IDOT HCCTP Grant: Materials  
Math Admsintration: Other Conf/Meeting Expenses  
FCAE FY 18: Other Contractual Services  
Institutional: Legal Services  
General Institutional: Collection Agency Fees  
Maintenance: Maintenance Services  
Maintenance: Maintenance/Custodial Supply  
Compuer Aided Drafting: Instructional Supplies  
Aviation Program: Vehicle Supplies  
Aviation Program: Repair Materials/Supplies  
Perkins Program Improvement Grant: Equipment-Instructional >2500  
FCAE FY 18: Other Contractual Services  
Marketing: College Conf/Meeting Expense  
Library: Audio/Visual Materials  
Grounds: Maintenance/Custodial Supply  
FCAE FY 18: Other Contractual Services  
Womens Soccer: Deposits for Others  
FCAE FY 18: Instr Service Contracts  
FCAE FY 18: Instructional Supplies  
Fiscal Administration: Other Fixed Charges  
College Theatre: Other Contractual Services  
Bookstore: Resale Textbooks  
Bookstore: Resale Food  
Transportation: Vehicle Supplies  
Academic Institutional: Other Expenses  
General Institutional: Maintenance Services  
FCAE FY 18: Other Contractual Services  
Maintenance: Maintenance/Custodial Supply  
V. Dale Cozad Entrepreneurship: Printing  
Sadha Dental Hygiene: Deposits for Others  
Academic Computing: Audio/Visual Materials  
Unrestricted: Other Contractual Services  
FCAE FY 18: Office-Supplies  
FCAE FY 18: Instr Service Contracts  
Fiscal Administration: College Conf/Meeting Expense  
FCAE FY 18: Office Services  
FCAE FY 18: Other Contractual Services  
Academic Institutional: Staff Development-Faculty  
Electronics: Instructional Supplies  
Automotive: Instructional Supplies  
FCAE FY 18: Other Contractual Services  
Perkins-Post Secondary: Equipment-Instructional >2500  
Golf: Travel-Out of State  
Mass Communications: Other Contractual Services  
Maintenance: Maintenance/Custodial Supply  
Perkins-Post Secondary: Computer Software  
Grounds: Maintenance/Custodial Supply  
FCAE FY 18: Travel In State  
Japanese Culture Club: Deposits for Others  
FCAE FY 18: Other Contractual Services  
FCAE FY 18: Other Contractual Services  
FCAE FY 18: Other Contractual Services  
Electronics: Instructional Supplies  
Planetarium: Audio/Visual Materials



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|----------|------------|---------------------------------|----------|--|
| 0948582  | 04/26/2018 | Stillman Valley High School     | 5,000.00 | FCAE FY 18: Other Contractual Services                           |
| 0948583  | 04/26/2018 | Suds City                       | 84.00    | Student Services: Other Conf/Meeting Expenses                    |
| 0948584  | 04/26/2018 | Sunbelt Rentals                 | 892.83   | IDOT HCCTP Grant: Equipment-Office >2500                         |
| 0948585  | 04/26/2018 | Zainab Susi                     | 500.00   | International Students: Deposits for Others                      |
| 0948586  | 04/26/2018 | Mr. Donald A. Talleur           | 21.95    | Aviation Program: Repair Materials/Supplies                      |
| 0948587  | 04/26/2018 | Ms. Donna K. Tanner-Harold      | 94.00    | Student Services Administration: Travel Out State-Admin          |
| 0948588  | 04/26/2018 | Mitchell Tarr                   | 250.00   | FCAE FY 18: Instr Service Contracts                              |
| 0948589  | 04/26/2018 | Technology Management Revolving | 2,765.62 | Utilities: Telephone   |
| 0948590  | 04/26/2018 | Tee Jay Central Inc             | 1,175.00 | Maintenance: Maintenance/Custodial Supply                        |
| 0948591  | 04/26/2018 | Terminix Services Inc           | 608.00   | Maintenance: Maintenance Services                                |
| 0948592  | 04/26/2018 | Tri-Point High School           | 5,000.00 | FCAE FY 18: Other Contractual Services                           |
| 0948593  | 04/26/2018 | Dylan Trimble                   | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| 0948594  | 04/26/2018 | TrophyTime Inc                  | 133.50   | Men's Basketball: Deposits for Others                            |
| 0948595  | 04/26/2018 | Troxell Communications          | 2,265.00 | Perkins Program Improvement Grant: Equipment-Instructional >2500 |
| 0948596  | 04/26/2018 | Ms. Marietta Turner             | 153.00   | Student Services Administration: Travel Out State-Admin          |
| 0948597  | 04/26/2018 | Efrem Tutwiler                  | 360.00   | College Theatre: Other Contractual Services                      |
| 0948598  | 04/26/2018 | United High School              | 3,500.00 | FCAE FY 18: Other Contractual Services                           |
| 0948599  | 04/26/2018 | United Parcel Service           | 258.59   | Central Receiving: Postage                                       |
| 0948600  | 04/26/2018 | Valmeyer High School            | 2,654.64 | FCAE FY 18: Other Contractual Services                           |
| 0948601  | 04/26/2018 | Vienna High School              | 5,000.00 | FCAE FY 18: Other Contractual Services                           |
| 0948602  | 04/26/2018 | Madelyn Vogel                   | 360.00   | College Theatre: Other Contractual Services                      |
| 0948603  | 04/26/2018 | Vogelsang Lawn Care and Snow R  | 75.00    | Grounds: Maintenance Services                                    |
| 0948604  | 04/26/2018 | VWR International LLC           | 411.83   | Chemistry: Instructional Supplies                                |
| 0948605  | 04/26/2018 | Mr. Chris M. Warren             | 499.00   | Academic Institutional: Staff Development-Faculty                |
| 0948606  | 04/26/2018 | Watersedge Consulting and Trai  | 3,350.00 | FCAE FY 18: Instr Service Contracts                              |
| 0948607  | 04/26/2018 | Watts Copy Systems Inc          | 244.19   | Financial Aid: Maintenance Services                              |
| 0948608  | 04/26/2018 | Wayne City High School          | 5,000.00 | FCAE FY 18: Other Contractual Services                           |
| 0948609  | 04/26/2018 | WDWS/WHMS Radio                 | 46.00    | Dean of Arts and Sciences: Advertising                           |
| 0948610  | 04/26/2018 | Strategic Development Institut  | 4,305.00 | Contract Training: Instructional Supplies                        |
| 0948611  | 04/26/2018 | Robert B. Westfall              | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| 0948612  | 04/26/2018 | Williamsfield High School       | 5,000.00 | FCAE FY 18: Other Contractual Services                           |
| 0948613  | 04/26/2018 | Jermaine D. Wilson              | 15.00    | General: Lumens Payable  |
| 0948614  | 04/26/2018 | Terry A. Wolpert                | 190.00   | Baseball: Other Contractual Services                             |
| 0948615  | 04/26/2018 | Tyler Wolpert                   | 120.00   | Baseball: Other Contractual Services                             |
| 0948616  | 04/26/2018 | Ryan S. Wyckoff                 | 200.00   | Baseball: Other Contractual Services                             |
| 0948617  | 04/26/2018 | YBP Library Services            | 3,629.11 | Library: Books/Binding Costs                                     |
| 0948618  | 04/26/2018 | Young & Associates Inc          | 618.00   | Bookstore: Resale Textbooks                                      |
| 0948643  | 04/27/2018 | Parkland College                | 1,000.00 | Pi Sigma Iota: Deposits for Others                               |
| E0018822 | 04/05/2018 | Mr. John M. Eby                 | 34.57    | Community Ed Trips: Other Expenses                               |
| E0018823 | 04/05/2018 | Ms. Wendy Evans                 | 1,233.60 | Aviation Program: College Conf/Meeting Expense                   |
| E0018824 | 04/05/2018 | Ms. Julia A. Hawthorne          | 24.00    | Financial Aid: College Conf/Meeting Expense                      |
| E0018825 | 04/05/2018 | Frankie J. Hernandez            | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018826 | 04/05/2018 | Jill Ingrum                     | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018827 | 04/05/2018 | Ms. Amber E. Landis             | 1,601.75 | Title III: Travel-Out of State                                   |
| E0018828 | 04/05/2018 | Damonta Little                  | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018829 | 04/05/2018 | Ms. Pamela M. Lytel             | 24.00    | Financial Aid: College Conf/Meeting Expense                      |
| E0018830 | 04/05/2018 | John L. Trippiedi               | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018831 | 04/05/2018 | Mr. Timothy R. Wendt            | 24.00    | Financial Aid: College Conf/Meeting Expense                      |
| E0018832 | 04/05/2018 | David D. Wilson                 | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018863 | 04/12/2018 | Devyn Clay                      | 50.00    | Art Gallery: Instructional Supplies                              |
| E0018864 | 04/12/2018 | Liam A. Daly                    | 50.00    | Art Gallery: Instructional Supplies                              |
| E0018865 | 04/12/2018 | Ms. Wendy Evans                 | 533.02   | Aviation Program: College Conf/Meeting Expense                   |
| E0018866 | 04/12/2018 | Frankie J. Hernandez            | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018867 | 04/12/2018 | Jill Ingrum                     | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018868 | 04/12/2018 | Mikhail A. Kogan                | 100.00   | Art Gallery: Instructional Supplies                              |
| E0018869 | 04/12/2018 | Damonta Little                  | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018870 | 04/12/2018 | Ms. Karen J. Martin             | 63.22    | Fiscal Administration: College Conf/Meeting Expense              |
| E0018871 | 04/12/2018 | John L. Trippiedi               | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018872 | 04/12/2018 | David D. Wilson                 | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018873 | 04/12/2018 | Hyein Yang                      | 100.00   | Art Gallery: Instructional Supplies                              |
| E0018888 | 04/19/2018 | Ms. Peggy J. Boyce              | 192.02   | Sadha Dental Hygiene: Deposits for Others                        |
| E0018889 | 04/19/2018 | Ms. Wendy Evans                 | 354.80   | Aviation Program: College Conf/Meeting Expense                   |
| E0018890 | 04/19/2018 | Frankie J. Hernandez            | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018891 | 04/19/2018 | Jill Ingrum                     | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018892 | 04/19/2018 | Damonta Little                  | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018893 | 04/19/2018 | John L. Trippiedi               | 80.00    | IDOT HCCTP Grant: Other Expenses                                 |
| E0018894 | 04/19/2018 | David D. Wilson                 | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018903 | 04/26/2018 | Ms. Wendy Evans                 | 851.29   | Aviation Program: College Conf/Meeting Expense                   |
| E0018904 | 04/26/2018 | Frankie J. Hernandez            | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018905 | 04/26/2018 | Jill Ingrum                     | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018906 | 04/26/2018 | Damonta Little                  | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |
| E0018907 | 04/26/2018 | Ms. Jane L. Smith               | 179.07   | Library: College Conf/Meeting Expense                            |
| E0018908 | 04/26/2018 | David D. Wilson                 | 320.00   | IDOT HCCTP Grant: Other Expenses                                 |

Student Refunds 180,369.26 9,359.47

Totals Voucher Checks \$ 1,316,427.03 \$ 20,342.00

Last Check Numbers Used: AP = 0948643 AP = E0018908 ST = 0948642 ST = E0018919

## X. BUSINESS & FINANCE—Item C

### BOND FINANCING PLANNING

This presentation is intended to provide a basic summary of Parkland College’s outstanding bonds and financing options that may be available when they become callable beginning this fall.

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

PMA Securities, Inc., part of the PMA family which includes PMA Financial Network and Prudent Man Advisors, has been dedicated to serving the municipal marketplace for over 30 years. PMA Securities created a public finance department in 2005 and now has public finance offices in Illinois (Naperville and Fairview Heights), Wisconsin and Minnesota. Their financial advisory team consists of 16 individuals with experience in Illinois community college, K-12, municipal, and special district debt issuance. PMA’s public finance senior staff has almost 100 years of combined experience providing comprehensive financing assistance, debt structuring strategies and execution, and long range financial planning.

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

Since 1997 she has worked on hundreds of community college, school district and municipal bond issues in Illinois. Ms. Beckwith Schallmo was formerly with William Blair & Company, LaSalle Capital Markets, and UBS Securities in their public finance practices. Prior to coming to PMA, she led the K-12 Illinois public finance efforts at UBS. Ms. Beckwith Schallmo is an active member of the Illinois Community College Chief Financial Officers (“ICCCFO”), the Illinois Association of School Business Officials (“IASBO”), the Association of School Business Officials International, and Women in Public Finance. Ms. Beckwith Schallmo received her BA from the University of Illinois at Urbana-Champaign and her MS in school business management from the University of Wisconsin-Whitewater. Ms. Beckwith Schallmo is a registered Municipal Advisor Representative and Municipal Securities Principal. She holds Series 7, 50, 53 and 63 securities licenses.

|             |
|-------------|
| INFORMATION |
|-------------|

X. BUSINESS & FINANCE—Item D

FINANCIAL ADVISORY & DISSEMINATION AGENT AGREEMENTS

The Board of Trustees approved investing the College's bond proceeds in the Illinois School District Liquid Asset Fund Plus (ISDLAF+) administered & marketed by PMA Financial Network in March 2009. The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is an investment opportunity for Illinois Township Treasurers or School Treasurers acting on behalf of School Districts, Community College Districts and Educational Service Regions. It has earned an AAAM rating from Standard & Poor's ("S&P"). Its investment objectives are safety of principal, liquidity, and yield. Those objectives mirror the College's investment policy.

PMA Securities, Inc., party of the PMA family which includes PMA Financial Network and Prudent Man Advisors, has been dedicated to serving the municipal marketplace for over 30 years. PMA Securities created a public finance department in 2005 and now has public finance offices in Illinois (Naperville and Fairview Heights), Wisconsin and Minnesota. Our financial advisory team consists of 16 individuals with experience in Illinois community college, K-12, municipal, and special district debt issuance. PMA's public finance senior staff has almost 100 years of combined experience providing comprehensive financing assistance, debt structuring strategies and execution, and long range financial planning.

As a registered municipal advisor, PMA Securities owes its municipal entity clients a fiduciary duty when, among other things, providing advice on the issuance of debt or the investment of bond proceeds. The firm has worked on some of the largest debt issuance opportunities in the Illinois market place. PMA has been ranked in the top ten financial advisors nationally for small and/or bank qualified issues in calendar years 2013 through 2017 as published in The Bond Buyer. It is this vast experience that allows PMA to provide its clients invaluable expertise as we work to complete a plan of finance.

Administration recommends utilizing PMA Securities, Inc. as its financial advisor to evaluate the College's options for debt restructuring and assisting in the analysis of any competitive process.

This engagement is exempt from formal bid requirements per 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 the fitness of the individual plays an important part.

MOTION—move to approve the Financial Advisory and Dissemination Agreements with PMA Securities, Inc.

X. BUSINESS & FINANCE—Item E

PHS MASTER PLAN

Jim Bustard, Director of the Physical Plant, will give an update on the PHS Master Plan.

INFORMATION

PHS CAMPUS PAVING IMPROVEMENTS – M2/M3 PARKING LOTS

At the September, 2017 Board meeting, PHS funds in the amount of \$1,700,000.00 were approved for the design and reconstruction of parking lots M2 and M3. The existing paving and infrastructure will be removed and new pavement, walkways and drainage systems will be installed. Work will be done in the summer of 2018.

These projects related to the following strategic goals:

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

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

Bids for this construction have been received from two (2) contractors. The bids were as follows:

|                                |                |
|--------------------------------|----------------|
| Cross Construction, Urbana, IL | \$1,150,692.00 |
| Open Road Paving, Urbana, IL   | 1,311,350.40   |

Administration recommends the award for reconstruction of parking lots M2 and M3 be awarded to Cross Construction of Urbana, IL in the amount of \$1,150,692.00. Board authorization is requested since the cost exceeds \$20,000.00. PHS funds are available for this project.

MOTION—Move that the bid for the reconstruction of parking lots M2 and M3 be awarded to Cross Construction of Urbana, IL, in the amount of \$1,150,692.00.

## X. BUSINESS & FINANCE—Item F

### MAGNIFICATION LOUPES

A legal bid notice was placed in The News-Gazette. Bid invitations were sent to three companies requesting bids for the Magnification Loupes for Dental Hygiene. Two vendors returned bids and they are summarized below.

Magnification loupes are specialized safety glasses fit to the students' depth of field using their personal eye prescription. The loupe part of the eyeglasses is a small magnifier attached to the lens of the eyeglasses. A representative from the company fits each student personally before the loupes are ordered.

Magnification loupes are required based on research giving evidence of improved ergonomics, reduction of musculoskeletal disorders and enhancement of the field of vision while providing patient care. Dental hygiene faculty have found that students' progress quickly with their skills because of the use of the loupes in the first semester of the program. The program also requires LED headlamps for illumination and improved clinical ergonomics as well as enhancement of the field of vision.

Students purchase the loupes and lights as part of their initial Dental Hygiene Kit. They are fitted for the loupes and receive them in the first semester of the program. The fees are included in the kit and paid for by the students as part of a course fee in DHG 114, Pre-Clinic.

Also, students use them throughout the program and graduates continue to use them for many years as they practice dental hygiene. Orasoptic continues to support these graduates if they have problems with the loupes. In addition, the Orasoptic loupes are lighter, which is a significant difference when wearing these glasses during an eight hour working day. We believe this is a very important investment in the care of the dental hygiene patient and in protecting the posture of the dental hygienist throughout their career. We would recommend purchasing the loupes from Orasoptic.

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.

**A3:** Implement evidence-based policies and practices that support student learning and success in and outside the classroom.

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

assets of the college.

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

Bids have been received from four contractors and the results are listed below:

| <u>Company Name</u>                        | <u>Bid Price</u>               |
|--|--------------------------------|
| 1. Designs for Vision<br>Bohemia, NY 11716 | \$ 37,620 (\$1045 per student) |
| 2. Orasoptic<br>Middleton, WI 53562        | \$ 44,820 (\$1245 per student) |

MOTION—Move to approve the bid from Orasoptic, Middleton, WI, for Magnification Loupes and Lights at a total cost of \$44,820.00.

X. BUSINESS & FINANCE—Item G

EXEMPT PURCHASE – 2016 FORD STARCRAFT MVP 24-PASSENGER BUS

The Department of Public Safety requests to purchase a used 2016 Ford Starcraft MVP 24-passenger shuttle bus. Public Safety has management and oversight of the bus fleet. The bus fleet is used to transport students, faculty and staff to various academic, sporting and professional functions. The useful service life of the current bus, a 2006 Ford Starcraft 22-passenger, has ended. Maintenance costs have increased significantly over the last several years. Due to the age, mileage and re-occurring maintenance issues, safety and reliability have diminished. The 2016 Ford Starcraft MVP 24-passenger bus has been evaluated by an independent certified bus mechanic and it has been maintained in excellent condition.

Description of unit to be purchased for \$46,150 follows:

2016 Ford Starcraft MVP - VIN 1FDFE4FS4GDC11163  
6.8 Liter V10 Triton Gas engine  
24 passenger, cloth seating  
Overhead passenger luggage rack  
Rear luggage compartment  
66,450 miles

This purchase relates to the following strategic goals:

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

**A1:** Provide consistent and comprehensive professional development for all faculty and staff.

**A2:** Ensure the excellence of academic programs with emphasis on teaching and learning, student success, and outcomes assessment.

**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.

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

Administration recommends purchasing the 2016 Ford Starcraft MVP shuttle bus proposed by Las Vegas Bus Sales for a total cost of \$46,150.00 plus reasonable costs to ship this bus to Parkland, ship Parkland's Trade-In to Las Vegas, taxes, fees, licensing, and other related expenses not to exceed \$15,000.00. This item is exempt from formal bid requirements per

the Illinois Public Community College Act section 805/3-27 (i) purchases of equipment previously owned by some entity other than the district itself. Board authorization is requested since the cost exceeds \$20,000.00. Funds will be available from Student Life funds generated from Student fee money.

MOTION—Move to approve the purchase of a 2016 Ford Starcraft MVP shuttle bus from Las Vegas Bus Sales, Las Vegas, Nevada, for a total cost of \$46,150.00 plus reasonable costs to ship this bus to Parkland, ship Parkland's trade-in to Las Vegas, taxes, fees, licensing, and other related expenses not to exceed \$15,000.00.



X. BUSINESS & FINANCE—Item H

EXEMPT PURCHASE – 2015 FREIGHTLINER ODYSSEY XL 34-PASSENGER BUS

The Department of Public Safety requests to purchase a used 2015 Freightliner Odyssey XL 34-passenger shuttle bus. Public Safety has management and oversight of the bus fleet. The bus fleet is used to transport students, faculty and staff to various academic, sporting and professional functions. The useful service life of the current bus, a 2004 International 30-passenger, has ended. Maintenance costs have increased significantly over the last several years. Due to the age, mileage and re-occurring maintenance issues, safety and reliability have diminished. The 2015 Freightliner Odyssey XL 34-passenger bus has been evaluated by an independent certified bus mechanic and it has been maintained in excellent condition.

Description of unit to be purchased for \$95,000.00 follows:

2015 Freightliner Odyssey XL - VIN 1FVACWDT2FHGN4583  
6.7 Liter Cummins Diesel engine  
34 passenger, cloth seating  
Overhead passenger luggage rack  
Rear luggage compartment  
28,000 miles

This purchase relates to the following strategic goals:

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

**A1:** Provide consistent and comprehensive professional development for all faculty and staff.

**A2:** Ensure the excellence of academic programs with emphasis on teaching and learning, student success, and outcomes assessment.

**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.

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

Administration recommends purchasing the 2015 Freightliner Odyssey XL 34-passenger shuttle bus proposed by JMG Lightning Transportation, Mesa, Arizona for a total cost of \$95,000.00 plus reasonable costs to ship this bus to Parkland, taxes, fees, licensing, and other related expenses not to exceed \$15,000.00. This item is exempt from formal bid

requirements per the Illinois Public Community College Act section 805/3-27 (i) purchases of equipment previously owned by some entity other than the district itself. Board authorization is requested since the cost exceeds \$20,000.00. Funds will be available from Student Life funds generated from Student fee money.

MOTION—Move to approve the purchase of a 2015 Freightliner Odyssey XL shuttle bus from JMG Lightning Transportation, Mesa, Arizona, for a total cost of \$95,000.00 plus reasonable costs to ship this bus to Parkland, taxes, fees, licensing, and other related expenses not to exceed \$15,000.00.

X. BUSINESS & FINANCE—Item I

EXEMPT PURCHASE – INSTRUCTIONAL/OFFICE COMPUTER  
HARDWARE/SOFTWARE

In support of the rotational plan for computer replacement, classroom instruction, updating servers/data storage and security requirements, the following recommendations are made:

- Purchasing 500 Dell computers for instructional and office use at an average cost of \$1,100 from Dell Computer Corporation of Round Rock, TX, for a total of \$550,000.
- Purchasing 60 Apple computers for instructional and office use at an average cost of \$2,000 from Apple Computer of Cupertino, CA, for a total of \$120,000.
- Purchasing 12 projectors for instructional and office use from Troxell Communications of Evergreen Park, IL, for a total of \$12,000.
- Purchasing 8 Dell network servers and 200 TB of SAN storage for instructional and office use from Dell Computer Corporation of Round Rock, TX, for a total of \$180,000.
- Purchasing Cisco Nexus 7706 Core Switch and Nexus 9300 Interface Switches, and installation services to replace our existing core network equipment that is no longer supported and unable to be updated, from CDW Government of Vernon Hills, IL for a total of \$400,000.
- Purchasing Aruba 7210 Wi-Fi Network Controllers to replace our existing Wi-Fi network equipment that is approaching End of Support, from Entre Solutions II, Bloomington, IL for a total of \$40,000.

These purchases relate to the following strategic goals:

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

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

These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (f) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or telecommunications and inter-connect equipment, software, and services; (g) contracts for duplicating machines and supplies. Board authorization is requested since the cost exceeds \$20,000.00. Funds are available in the FY 2018 and FY2019 operating budgets for this purchase.

MOTION—Move to approve the purchases of items as listed above from the vendors and at the cost described, for a total purchase price of approximately \$1,302,000.00.

X. BUSINESS & FINANCE—ITEM J\*

SURPLUS PROPERTY – VEHICLES

The Public Safety Department no longer has a need for the following vehicles. Administration is requesting Board of Trustees approval for disposal of the following:

| <u>Description</u>   | <u>Quantity</u> |
|--|-----------------|
| 2007 Dodge Charger Squad Car<br>VIN: 2B3KA43H97H758649<br>Miles: 81,716                                    | 1               |
| 2004 Chevrolet Malibu Classic<br>VIN: 1G1ND52F14M710430<br>Miles: 82,187                                   | 1               |
| 2006 Ford Starcraft 22-Passenger Bus<br>VIN: 1FDXE45P56HA48354<br>Miles: 195,501                           | 1               |
| 2004 International 30-Passenger Bus<br>VIN: 1HVBTA FM04H614578<br>Miles: 215,397<br>Effective June 1, 2018 | 1               |

CONSENT MOTION—Move to declare as surplus property the above mentioned items.

X. BUSINESS & FINANCE—Item K\*

SURPLUS PROPERTY – MISCELLANEOUS

The Public Safety Department no longer has a need for the following pistols. Administration is requesting Board of Trustees approval for disposal of both.

| <u>Description</u>               | <u>Quantity</u> |
|----------------------------------|-----------------|
| Glock, Model 22, Serial #TFD-628 | 1               |
| Glock, Model 22, Serial #WTR-996 | 1               |
| Glock, Model 22, Serial #RTM-931 | 1               |
| Glock, Model 22, Serial #RTM-932 | 1               |

CONSENT MOTION—Move to declare as surplus property the above mentioned items.

X. BUSINESS & FINANCE—Item L

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**

Peter Butler  
El Dorado Locators  
San Francisco, CA

**Information Requested**

Outstanding checks over \$2,000 since 6/1/2015

Ivy Valencia  
ConstructConnect  
Norcross, GA

PHS bid contractor and schedule

INFORMATION

XI. ACADEMIC & STUDENT SERVICES—Item A

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

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

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

1. Illinois Community College Faculty Association (ICCFA): Dr. Joseph T. Cipfl Faculty Research Grant
2. Illinois Board of Higher Education (IBHE): Illinois Cooperative Work Study (ICWS)

**Request to Apply**

**Illinois Community College Faculty Association: Dr. Joseph T Cipfl Faculty Research Grant**

This grant provides funds for community college faculty research projects or workshops. For this project, Parkland will offer science majors the opportunity to experience undergraduate research on campus. The grant will fund a lab space where students can complete honors projects or independent study projects involving lab-based research.

**Submitted to:** Illinois Community College Faculty Association

**Proposed by:** Natural Sciences: Manny Rodriguez

**Target Population:** Parkland chemistry, biology, and physics students.

**Benefits to Population:** Provides opportunities for students to experience research in a lab setting.

**Supports Mission:** To prepare students for transfer to four-year colleges and universities.

**Project Lead:** Parkland College

**Other Partners:** N/A

**Proposed Dates: 6/1/2018 to 10/1/2019**

|                                    | First Year | All Years |                                  | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| <b>All Partners Grant Request:</b> | N/A        | N/A       | <b>Parkland's Cash Match:</b>    | \$0        | \$0       |
| <b>Parkland's Grant Request:</b>   | \$1,952    | \$1,952   | <b>Parkland's In-kind Match:</b> | \$0        | \$0       |

**Grant Funds will be used to:**

Funds will be used to purchase lab equipment and supplies.



**Request to Apply**

**Illinois Board of Higher Education (IBHE): Illinois Cooperative Work Study Grant (ICWS)**

The Illinois Cooperative Work Study grant links academic programs and employment by providing funding for student internships. The two main goals of this internship program are to improve partnerships with local businesses, and to provide valuable professional relationships for Parkland students and to meet their academic, financial, and career needs. Several local businesses have committed to provide Business/Computer Science & Technology students with paid work opportunities.

**Submitted to:** Illinois Board of Higher Education (IBHE)

**Proposed by:** Business/Computer Science & Technology: Derek Dallas, Marc Schudel, Cyndia Hinton (CTE)

**Target Population:** Parkland BCST students

**Benefits to Population:** Provide valuable on-the-job learning experiences and employer links.

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

**Project Lead:** Parkland College

**Other Partners:** N/A

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

|                                    | First Year | All Years |                                  | First Year | All Years |
|------------------------------------|------------|-----------|----------------------------------|------------|-----------|
| <b>All Partners Grant Request:</b> | N/A        | N/A       | <b>Parkland's Cash Match:</b>    | \$0        | \$0       |
| <b>Parkland's Grant Request:</b>   | \$50,000   | \$50,000  | <b>Parkland's In-kind Match:</b> | \$0        | \$0       |

**Grant Funds will be used to:**

Funding from this grant will provide 50% of salaries for approximately 19 student internships.

XI. 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. National Science Foundation (NSF): Advanced Technological Education (ATE)—*UAS Curriculum for Industry Demand (U-CID)*
2. Illinois Arts Council Agency (IACA): FY19 Program Grant

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

**Funds Received**

| <b>Title</b>                     | <b>Received From</b>                | <b>Begin Date</b> | <b>End Date</b> | <b>Years</b> | <b>Total Amount</b> | <b>Parkland Amount</b> |
|----------------------------------|-------------------------------------|-------------------|-----------------|--------------|---------------------|------------------------|
| Advanced Technological Education | National Science Foundation (NSF)   | 7/1/18            | 6/33/21         | 3            | \$364,334           | \$364,334              |
| FY19 Program Grants              | Illinois Arts Council Agency (IACA) | 9/1/18            | 8/31/19         | 1            | \$6,200             | \$6,200                |
|                                  |                                     |                   |                 |              | <b>Total</b>        | <b>\$370,534</b>       |

## XII. 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 May 16, 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.

XV. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

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

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

XVI. TRUSTEE REPORTS

Chairman Trimble will open the floor for Board comments.

INFORMATION

## XVII. ADJOURNMENT

A motion and second will be made for adjournment of the May 16, 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.