

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 September 2018 Financial Review

	CURRENT YEAR				PRIOR YEAR				Percentage Point Variance FY 2018 Percent of Budget Posted to FY 2017 Percent of Actual
	Fiscal Year 2019 Period Ending September 30, 2018 (25% of fiscal year)				Fiscal Year 2018 Period Ending September 30, 2017 (25% of fiscal year)				
	Adopted Budget	Actual YTD Through 9/30/18	Balance	Percent Recognized	Total Actual FY 2018	Actual YTD Through 9/30/17	Balance	Percent Recognized	
<u>Revenues</u>									
1 State Appropriations	\$ 33,651,000	\$ 8,356,803	\$ 25,294,197	24.8%	\$ 33,759,671	\$ 8,233,176	\$ 25,526,495	24.4%	0.4
2 Property Taxes, Net of Estimated Uncollectible	\$ 42,671,000	\$ 10,752,834	\$ 31,918,166	25.2%	\$ 40,983,811	\$ 10,313,934	\$ 30,669,877	25.2%	0.0
3 Tuition & Fees, Net of Estimated Uncollectible	\$ 50,553,500	\$ 12,220,738	\$ 38,332,762	24.2%	\$ 45,939,947	\$ 12,237,502	\$ 33,702,445	26.6%	(2.5)
4 Other Revenues	\$ 3,080,000	\$ 851,824	\$ 2,228,176	27.7%	\$ 3,709,594	\$ 466,476	\$ 3,243,117	12.6%	15.1
Total Revenues	\$ 129,955,500	\$ 32,182,200	\$ 97,773,300	24.8%	\$ 124,393,023	\$ 31,251,088	\$ 93,141,935	25.1%	(0.4)
<u>Salary and Benefit Expenses</u>									
5 Salaries & Wages	\$ 62,287,100	\$ 13,451,181	\$ 48,835,919	21.6%	\$ 57,052,137	\$ 12,757,073	\$ 44,295,065	22.4%	(0.8)
6 Employee Benefits	\$ 25,790,500	\$ 6,026,591	\$ 19,763,909	23.4%	\$ 25,076,143	\$ 5,923,020	\$ 19,153,123	23.6%	(0.3)
Total Salary and Benefit Expenses	\$ 88,077,600	\$ 19,477,772	\$ 68,599,828	22.1%	\$ 82,128,280	\$ 18,680,093	\$ 63,448,187	22.7%	(0.6)
<u>Other Operating Expenses</u>									
7 Services & Supplies	\$ 23,345,400	\$ 7,151,079	\$ 16,194,321	30.6%	\$ 21,845,568	\$ 6,810,519	\$ 15,035,049	31.2%	(0.5)
Total Operating Expenses	\$ 111,423,000	\$ 26,628,851	\$ 84,794,149	23.9%	\$ 103,973,848	\$ 25,490,611	\$ 78,483,236	24.5%	(0.6)
<u>Student Financial Support Expenses</u>									
8 Tuition & Fee Scholarships	\$ 1,524,000	\$ 578,114	\$ 945,886	37.9%	\$ 1,495,000	\$ 517,787	\$ 977,214	34.6%	3.3
9 Child Care Scholarships	\$ 447,000	\$ 28,831	\$ 418,169	6.4%	\$ 418,285	\$ -	\$ 418,285	0.0%	6.4
Total Student Financial Support Expenses	\$ 1,971,000	\$ 606,945	\$ 1,364,055	30.8%	\$ 1,913,285	\$ 517,787	\$ 1,395,498	27.1%	3.7
Total Expenses	\$ 113,394,000	\$ 27,235,796	\$ 86,158,204	24.0%	\$ 105,887,133	\$ 26,008,398	\$ 79,878,735	24.6%	(0.5)
<u>Transfers (In)/Out</u>									
11 Grant Match, Net	\$ 1,000,000	\$ 18,795	\$ 981,205	1.9%	\$ 813,186	\$ 133,243	\$ 679,943	16.4%	(14.5)
12 Capital Equipment	\$ 1,100,000	\$ 1,100,000	\$ -	100.0%	\$ 1,135,527	\$ 1,100,000	\$ 35,527	96.9%	3.1
13 Debt Service	\$ 6,897,000	\$ 6,897,000	\$ -	100.0%	\$ 6,896,000	\$ 6,896,000	\$ -	100.0%	-
14 Physical Plant Improvement	\$ 3,062,000	\$ 3,062,000	\$ -	100.0%	\$ 4,062,000	\$ 3,062,000	\$ 1,000,000	75.4%	24.6
15 Technology Infrastructure	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	-
16 Technology Fee	\$ 303,000	\$ 120,049	\$ 182,951	39.6%	\$ 280,627	\$ 131,648	\$ 148,979	46.9%	(7.3)
17 Parking Ramp Replacement		\$ -	\$ -	N/A	\$ 1,100,000	\$ -	\$ 1,100,000	0.0%	N/A
Total Transfers	\$ 15,262,000	\$ 14,097,844	\$ 1,164,156	92.4%	\$ 17,187,340	\$ 14,222,891	\$ 2,964,449	82.8%	9.6
18 Contingency	\$ 1,299,500	\$ -	\$ 1,299,500	0.0%	\$ -	\$ -	\$ -	0.0%	-
Total Revenues	\$ 129,955,500	\$ 32,182,200	\$ 97,773,300	24.8%	\$ 124,393,023	\$ 31,251,088	\$ 93,141,935	25.1%	(0.4)
Total Expenses, Transfers, and Contingency	\$ 129,955,500	\$ 41,333,640	\$ 88,621,860	31.8%	\$ 123,074,473	\$ 40,231,289	\$ 82,843,184	32.7%	(0.9)
Net Change in Unrestricted Fund Balance	\$ -	\$ (9,151,441)	\$ 9,151,441		\$ 1,318,550	\$ (8,980,201)	\$ 10,298,751		
Unrestricted General Fund Balance Beginning of Period	\$ 21,515,759	\$ 22,834,312	\$ 1,318,553		\$ 21,515,762	\$ 19,875,194	\$ (1,640,568)		
Unrestricted General Fund Balance End of Period	\$ 21,515,759	\$ 13,682,871	\$ (7,832,888)		\$ 22,834,312	\$ 10,894,993	\$ (11,939,319)		

LANSING COMMUNITY COLLEGE
General Fund
Operating Expenses: Adopted Budget and Actual Expenses
September Financial Review

	CURRENT YEAR			PRIOR YEAR				Percentage Point Variance FY 2018 Percent of Budget Posted to FY 2017 Percent of Actual
	Fiscal Year 2019 Period Ending September 30, 2018 (25% of fiscal year)			Fiscal Year 2018 Period Ending September 30, 2017 (25% of fiscal year)				
	Adopted Budget	Actual YTD Through 9/30/18	Percent Recognized	Total Actual FY 2017	Actual YTD through 9/30/17	Balance	Percent Recognized	
<i>Operating Expenses - Divisions*</i>								
1 Academic Affairs	\$ 8,952,800	\$ 1,871,996	20.9%	\$ 7,129,995	\$ 1,653,107	\$ 5,476,889	23.2%	(2.3)
2 Administrative Services	\$ 13,118,600	\$ 3,116,751	23.8%	\$ 12,714,446	\$ 2,970,511	\$ 9,743,934	23.4%	0.4
3 Advancement & External Affairs	\$ 3,526,400	\$ 1,092,633	31.0%	\$ 3,171,818	\$ 731,100	\$ 2,440,718	23.0%	7.9
4 Arts & Sciences	\$ 27,048,400	\$ 5,298,768	19.6%	\$ 24,774,002	\$ 5,315,614	\$ 19,458,388	21.5%	(1.9)
5 Board of Trustees	\$ 306,000	\$ 47,890	15.7%	\$ 250,023	\$ 44,135	\$ 205,889	17.7%	(2.0)
6 Community Education & Workforce Dvlpmnt	\$ 4,238,500	\$ 883,223	20.8%	\$ 4,112,395	\$ 820,032	\$ 3,292,363	19.9%	0.9
7 Executive Office	\$ 3,345,200	\$ 1,083,741	32.4%	\$ 3,144,624	\$ 1,082,188	\$ 2,062,436	34.4%	(2.0)
8 Financial Services	\$ 5,882,000	\$ 1,720,496	29.3%	\$ 5,599,442	\$ 1,467,783	\$ 4,131,660	26.2%	3.0
9 Health & Human Services	\$ 10,635,100	\$ 2,229,374	21.0%	\$ 10,394,049	\$ 2,395,500	\$ 7,998,550	23.0%	(2.1)
10 Human Resources	\$ 2,080,100	\$ 456,194	21.9%	\$ 1,903,275	\$ 424,120	\$ 1,479,155	22.3%	(0.4)
11 Information Technology Services	\$ 10,849,800	\$ 4,153,617	38.3%	\$ 10,703,538	\$ 3,990,887	\$ 6,712,652	37.3%	1.0
12 Student Affairs	\$ 10,327,300	\$ 2,394,743	23.2%	\$ 9,887,367	\$ 2,378,819	\$ 7,508,549	24.1%	(0.9)
13 Technical Careers	\$ 11,112,800	\$ 2,279,425	20.5%	\$ 10,188,872	\$ 2,216,817	\$ 7,972,055	21.8%	(1.2)
Total all Divisions	\$ 111,423,000	\$ 26,628,851	23.9%	\$ 103,973,848	\$ 25,490,611	\$ 78,483,236	24.5%	(0.6)
<i>Operating Expenses - Account</i>								
14 Full-Time Administrator	\$ 9,097,400	\$ 2,305,641	25.3%	\$ 8,425,954	\$ 2,043,570	\$ 6,382,384	24.3%	1.1
15 Full-Time Professional Technical	\$ 9,051,400	\$ 2,187,890	24.2%	\$ 8,393,525	\$ 2,027,287	\$ 6,366,238	24.2%	0.0
16 Part-Time Professional Technical	\$ 729,900	\$ 177,876	24.4%	\$ 728,647	\$ 165,948	\$ 562,699	22.8%	1.6
17 Full-Time Faculty	\$ 16,137,400	\$ 2,749,833	17.0%	\$ 14,935,851	\$ 2,548,665	\$ 12,387,186	17.1%	(0.0)
18 Part-Time Faculty	\$ 14,348,400	\$ 2,955,634	20.6%	\$ 12,557,142	\$ 2,922,060	\$ 9,635,081	23.3%	(2.7)
19 Full-Time Support	\$ 8,852,500	\$ 2,148,687	24.3%	\$ 8,541,066	\$ 2,144,235	\$ 6,396,830	25.1%	(0.8)
20 Part-Time Support	\$ 2,194,700	\$ 517,546	23.6%	\$ 1,886,106	\$ 524,958	\$ 1,361,148	27.8%	(4.3)
21 Student	\$ 1,875,400	\$ 408,073	21.8%	\$ 1,583,846	\$ 343,686	\$ 1,240,160	21.7%	0.1
Total Salaries and Wages	\$ 62,287,100	\$ 13,451,181	21.6%	\$ 57,052,137	\$ 12,720,410	\$ 44,331,727	22.3%	(0.7)
Employee Benefits	\$ 25,790,500	\$ 6,026,591	23.4%	\$ 25,076,143	\$ 5,959,683	\$ 19,116,460	23.8%	(0.4)
23 Institutional Expenses	\$ 2,280,300	\$ 1,028,844	45.1%	\$ 2,098,392	\$ 911,788	\$ 1,186,604	43.5%	1.7
24 Utilities	\$ 3,615,000	\$ 735,459	20.3%	\$ 3,588,046	\$ 738,161	\$ 2,849,885	20.6%	(0.2)
25 Professional Services	\$ 1,331,900	\$ 108,241	8.1%	\$ 784,006	\$ 164,794	\$ 619,212	21.0%	(12.9)
26 Purchased Services	\$ 4,187,000	\$ 877,858	21.0%	\$ 4,579,908	\$ 968,988	\$ 3,610,920	21.2%	(0.2)
27 Rental Expense	\$ 1,348,000	\$ 255,405	18.9%	\$ 1,359,923	\$ 220,259	\$ 1,139,664	16.2%	2.8
28 Repair and Maintenance	\$ 1,879,400	\$ 727,623	38.7%	\$ 1,848,262	\$ 662,900	\$ 1,185,362	35.9%	2.8
29 Supplies	\$ 7,275,700	\$ 3,221,557	44.3%	\$ 6,529,235	\$ 2,980,939	\$ 3,548,296	45.7%	(1.4)
30 Travel, Training and Conferences	\$ 1,428,100	\$ 196,092	13.7%	\$ 1,057,796	\$ 162,691	\$ 895,106	15.4%	(1.6)
Total Services and Supplies	\$ 23,345,400	\$ 7,151,079	30.6%	\$ 21,845,568	\$ 6,810,519	\$ 15,035,049	31.2%	(0.5)
Total Division Operating Expenses	\$ 111,423,000	\$ 26,628,851	23.9%	\$ 103,973,848	\$ 25,490,611	\$ 78,483,236	24.5%	(0.6)

* Student Success Division was removed and budget and actual amounts reported under the divisions administering the related programs.
Fiscal Year 2018 data has been restated to conform to the current year presentation.

LANSING COMMUNITY COLLEGE
Statement of Net Position
As of September 30, 2018

		Current Fiscal Year 2019	Prior Fiscal Year 2018
Current Assets:			
1	Cash and Cash Equivalents	\$ 25,818,120	\$ 20,880,242
2	Short-Term Investments	\$ 30,830,221	\$ 23,659,360
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 26,310,190	\$ 27,091,933
4	State Appropriations Receivable	\$ 32,725,800	\$ 32,324,200
5	Federal and State Grants Receivable	\$ 4,702,468	\$ 2,882,492
6	Accounts Receivable, Net of Est Uncollectible	\$ 8,117,330	\$ 7,429,729
7	Inventories	\$ 96,703	\$ 110,647
8	Prepaid Expenses	\$ 480,737	\$ 420,286
9	Due from Component Unit	\$ 113,301	\$ 168,857
Total Current Assets		\$ 129,194,868	\$ 114,967,746
Noncurrent Assets:			
10	Long-Term Investments	\$ 6,155,526	\$ 8,224,938
11	Capital Assets, Net of Accumulated Depreciation	\$ 198,262,336	\$ 199,118,425
Total Noncurrent Assets		\$ 204,417,862	\$ 207,343,363
Total Assets		\$ 333,612,731	\$ 322,311,108
Deferred Outflow of Resources:			
12	Deferred Charge on Refunding	\$ 2,300,622	\$ 831,639
13	Deferred Pension Amounts	\$ 33,928,655	\$ 19,460,975
Total Deferred Outflows of Resources		\$ 36,229,277	\$ 20,292,614
Current Liabilities:			
14	Accounts Payable	\$ 4,524,583	\$ 2,020,658
15	Accrued Interest Payable	\$ 1,157,088	\$ 420,228
16	Accrued Payroll and Other Compensation	\$ 4,311,131	\$ 4,254,367
17	Accrued Vacation	\$ 1,761,015	\$ 1,744,836
18	Unearned Revenue	\$ 69,540,201	\$ 69,286,408
19	Current Portion of Long-Term Debt Obligations	\$ 4,120,000	\$ 3,875,000
Total Current Liabilities		\$ 85,414,017	\$ 81,601,497
Noncurrent Liabilities:			
20	Bonds Payable	\$ 73,217,199	\$ 64,790,095
21	Net Pension Liability	\$ 141,871,522	\$ 139,408,096
22	Net Other Post-Employment Benefits Liability	\$ 48,713,989	\$ -
Total Noncurrent Liabilities		\$ 263,802,710	\$ 204,198,191
Total Liabilities		\$ 349,216,727	\$ 285,799,688
23	Deferred Inflow of Resources - Pension Amounts	\$ 19,076,653	\$ 6,914,210
24	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 132,815,274	\$ 131,284,969
	Restricted for Restricted Fund Activities	\$ 281,083	\$ 7,593
	Unrestricted	\$ (131,547,730)	\$ (81,402,738)
Total Net Position		\$ 1,548,627	\$ 49,889,824

**Lansing Community College
Schedule of Investments
As of September 30, 2018**

Cash & Cash Equivalents

Account	Cash Balance	Yield	Estimated Annual Income
Chase - Checking	\$ 7,166,757	0.00%	\$ -
Chase - Savings	\$ 18,135,002	0.03%	\$ 5,441
Chase - Savings (Bond Designated)	\$ 516,361	0.33%	\$ 1,704
Total	\$ 25,818,120		\$ 7,144

Short Term (< one year)

Account	Market Value	Yield	Estimated Annual Income
CD Morgan Stanley (Bond Designated)	\$ 4,038,779	1.90%	\$ 76,737
CDARS First National Bank of Michigan	\$ 18,722,930	1.24%	\$ 232,164
ICS First National Bank of Michigan	\$ 34,137	0.30%	\$ 102
Michigan Liquid Asset Fund Investments	\$ 3,000,000	2.42%	\$ 72,600
Michigan Liquid Asset Fund Investments (Bond Designated)	\$ 5,034,375	2.31%	\$ 116,294
Total	\$ 30,830,221		\$ 497,898

Long Term (> one year)

Account	Market Value	Yield	Estimated Annual Income
CDARS First National Bank of Michigan	\$ 6,155,526	1.29%	\$ 79,406
Total	\$ 6,155,526		\$ 79,406

LANSING COMMUNITY COLLEGE
Statement of Revenues, Expenses and Changes in Net Position
Period Ending September 30, 2018

	All Funds Current Year-to-Date Actual	General Fund	Pension Liability Fund	Designated Funds	Auxiliary Service Funds	Restricted Funds	Plant Funds
Revenue:							
Operating Revenue:							
Tuition & Fees, Net of Estimated Uncollectible	\$ 12,809,747	\$ 12,220,738	\$ -	\$ (1,873)	\$ 590,881	\$ -	\$ -
Federal Grants and Contracts	\$ 418,655	\$ -	\$ -	\$ -	\$ -	\$ 418,655	\$ -
State Grants and Contracts	\$ 439,032	\$ -	\$ -	\$ -	\$ -	\$ 439,032	\$ -
Local Grants and Contracts	\$ 1,418,446	\$ -	\$ -	\$ -	\$ -	\$ 1,418,446	\$ -
Sales and Services of Auxilliary Activities	\$ 16,432	\$ 3,189	\$ -	\$ -	\$ 12,563	\$ -	\$ 679
Michigan New Jobs Training Programs	\$ 52,380	\$ -	\$ -	\$ -	\$ -	\$ 52,380	\$ -
Miscellaneous	\$ 809,812	\$ 747,511	\$ -	\$ -	\$ 32,143	\$ -	\$ 30,158
Total Operating Revenue	\$ 15,964,503	\$ 12,971,439	\$ -	\$ (1,873)	\$ 635,588	\$ 2,328,513	\$ 30,837
Expenses:							
Operating Expenses:							
Instruction	\$ 8,142,060	\$ 7,981,893	\$ -	\$ -	\$ 7,312	\$ 152,855	\$ -
Instructional Support	\$ 4,288,490	\$ 4,171,881	\$ -	\$ 899	\$ 12,847	\$ 102,863	\$ -
Student Services	\$ 11,048,093	\$ 3,527,568	\$ -	\$ -	\$ 1,272	\$ 7,519,253	\$ -
Public Services	\$ 566,417	\$ 243,306	\$ -	\$ -	\$ 10,592	\$ 312,520	\$ -
Operation and Maintenance of Plant	\$ 4,219,317	\$ 2,924,906	\$ -	\$ -	\$ 218,641	\$ 3,311	\$ 1,072,459
Information Technology	\$ 4,558,840	\$ 4,156,988	\$ -	\$ 61,319	\$ (83,490)	\$ -	\$ 424,023
Institutional Administration	\$ 4,338,595	\$ 4,229,254	\$ -	\$ -	\$ 74,746	\$ 34,594	\$ -
Depreciation	\$ 2,575,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575,165
Total Operating Expenses	\$ 39,736,977	\$ 27,235,796	\$ -	\$ 62,218	\$ 241,920	\$ 8,125,396	\$ 4,071,647
Operating Income (Loss)	\$ (23,772,474)	\$ (14,264,358)	\$ -	\$ (64,091)	\$ 393,667	\$ (5,796,883)	\$ (4,040,810)
Non-operating Revenue (Expenses):							
State Appropriations	\$ 8,356,803	\$ 8,356,803	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 10,752,834	\$ 10,752,834	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 145,902	\$ 101,124	\$ -	\$ -	\$ -	\$ -	\$ 44,778
Interest on Capital Asset - Related Debt	\$ (694,253)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (694,253)
PELL	\$ 5,859,561	\$ -	\$ -	\$ -	\$ -	\$ 5,859,561	\$ -
Miscellaneous Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Non-operating Revenue (Expenses)	\$ 24,420,848	\$ 19,210,761	\$ -	\$ -	\$ -	\$ 5,859,561	\$ (649,475)
Income (Loss) Before Transfers	\$ 648,374	\$ 4,946,403	\$ -	\$ (64,091)	\$ 393,667	\$ 62,678	\$ (4,690,284)
Transfers In/(Out), Net	\$ -	\$ (14,097,844)	\$ -	\$ 120,049	\$ -	\$ 18,795	\$ 13,959,000
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ 57,338	\$ -	\$ (57,338)
Net Increase (Decrease) in Net Position	\$ 648,374	\$ (9,151,440)	\$ -	\$ 55,958	\$ 451,006	\$ 81,472	\$ 9,211,378
Net Position:							
Beginning of Year	\$ 900,253	\$ 22,834,312	\$ (175,733,509)	\$ 839,098	\$ 2,058,825	\$ 199,611	\$ 150,701,915
Net Position End of Year	\$ 1,548,627	\$ 13,682,872	\$ (175,733,509)	\$ 895,056	\$ 2,509,831	\$ 281,083	\$ 159,913,293

LANSING COMMUNITY COLLEGE
Plant Funds
Schedule of Budget and Expenses
Period Ending September 30, 2018

	Fiscal year 2019		
	Approved Budget	Actual YTD Expenses Through 9/30/18	% Expended
Plant Fund Classifications:			
Capital Equipment	\$ 800,000	\$ 41,457	5%
Physical Plant Improvements	\$ 4,000,000	\$ 673,949	17%
Technology Infrastructure	\$ 3,800,000	\$ 609,079	16%
Total Expenses	\$ 8,600,000	\$ 1,324,485	15%

LANSING COMMUNITY COLLEGE
Capital Projects
Period Ending September 30, 2018

	Project Approved Budget	Cumulative Project Expenses	Available Balance
Capital Project: Campus Wide Tree & Landscape Improvements			
Construction Costs	\$ 2,827,052	\$ 2,827,052	\$ -
Contingency	\$ 72,948	\$ -	\$ 72,948
Totals	\$ 2,900,000	\$ 2,827,052	\$ 72,948
Capital Project: 505 Capitol Avenue Building			
Construction Costs	\$ 2,070,000	\$ -	\$ 2,070,000
Contingency	\$ 230,000	\$ -	\$ 230,000
Totals	\$ 2,300,000	\$ -	\$ 2,300,000
2017-18 Strategic Capital Projects			
Dart & Early Learning Children's Community Mechanical Upgrades	\$ 547,000	\$ 294,225	\$ 252,775
Contingency	\$ 53,000	\$ -	\$ 53,000
TLC Primary Switchgear & Transformer and Main Switchboard	\$ 850,000	\$ 23,432	\$ 826,569
Contingency	\$ 50,000	\$ -	\$ 50,000
West Campus Kitchen Roof Top Units and Storage Area	\$ 700,000	\$ 639,993	\$ 60,007
Contingency	\$ 50,000	\$ -	\$ 50,000
Totals	\$ 2,250,000	\$ 957,650	\$ 1,292,350
2017 Capital Projects Bond Issue			
Technology and Learning Center	\$ 7,800,000	\$ -	\$ 7,800,000
Contingency	\$ 900,000	\$ -	\$ 900,000
Health and Human Services Building	\$ 1,300,000	\$ 1,249,627	\$ 50,373
Contingency	\$ 100,000	\$ -	\$ 100,000
West Campus	\$ 1,800,000	\$ 1,398,691	\$ 401,309
Contingency	\$ 100,000	\$ -	\$ 100,000
Totals	\$ 12,000,000	\$ 2,648,318	\$ 9,351,682

LANSING COMMUNITY COLLEGE			
Vendor Payments \$10,000 and Over			
July through September 2018			
Board Resolution: Resolved that, until further directions of the Board, the Board and Chair shall be informed monthly of all College expenditures over \$10,000 during the previous month. Excluded are payments to union-represented faculty and staff, scholarships, grants, insurance and utilities.			
Date	Vendor	Amount	Description
25-Jul-18	Accident Fund Holdings Inc.	18,375	Accident Fund Parking Ramp Lease - July 2018
24-Aug-18	Accident Fund Holdings Inc.	18,375	Accident Fund Parking Ramp Lease - August 2018
28-Sep-18	Accident Fund Holdings Inc.	18,750	Accident Fund Parking Ramp Lease - September 2018
26-Sep-18	Adams Outdoor Advertising	11,265	Outdoor Digital Billboard Advertising 9/03/18 - 9/30/18
31-Jul-18	Amazon.com	17,923	LCC card purchases-July
31-Aug-18	Amazon.com	13,973	LCC card purchases-August
30-Sep-18	Amazon.com	16,995	LCC card purchases-September
21-Sep-18	American Association of Community Colleges	18,988	Annual Dues including Presidents Academy 1/01/19 - 12/31/19
11-Jul-18	Arbitrpay	40,000	Officials, Judges, Umpires and Staff for 2018/2019 Athletic Season
1-Aug-18	B&H Photo & Video	15,654	1 Hasselblad Flextight Scanner for Digital Media, Audio & Cinema Program
1-Aug-18	Bio-Rad Laboratories	15,195	PCR Detection System for Biology Program
26-Sep-18	Bornor Restoration Inc.	72,739	515 N Capitol Avenue Roof Replacement work through 8/29/18
13-Jul-18	Brainfuse Inc.	18,975	Online Tutoring Services - 825 Hours @ \$23.00/hour Payment 4 of 4 2018
25-Jul-18	Brainfuse Inc.	27,600	Online Tutoring Services - 1,200 Hours @ \$23.00/hour 2019
20-Jul-18	Capital Area Transit Authority	12,500	CATA Route 12 Extension for Fall Semester 2018
15-Aug-18	CDW Government LLC	10,770	11 HP EliteDesk 800 G3 Towers
29-Aug-18	CDW Government LLC	14,687	15 HP EliteDesk 800 G3 Computers
29-Aug-18	CDW Government LLC	33,750	IBM Maas 360 Premier Suite Subscription License
29-Aug-18	CDW Government LLC	46,500	50 HP EliteDesk 800 G3 Desktop Minis
19-Sep-18	CDW Government LLC	16,171	100 HP EliteDisplay LED Monitors
21-Sep-18	CDW Government LLC	19,598	ACAD VMware vSphere Software, Bundle, Server & Accessories
17-Aug-18	CirQlive LLC	22,410	Cisco WebEx 300 Faculty Licenses and ARF Media Conversion Engine Renewal 9/1/18 - 9/1/21
6-Jul-18	City of Lansing	16,335	Summer 2018 Real Property Tax for WCP
25-Jul-18	City of Lansing	11,775	North Capitol Parking Ramp - 150 Spaces - August 2018
22-Aug-18	City of Lansing	11,775	North Capitol Parking Ramp - 150 Spaces - September 2018
19-Sep-18	City of Lansing	11,775	North Capitol Parking Ramp - 150 Spaces - October 2018
26-Sep-18	Concur Technologies Inc.	56,100	Base Service Contract Renewal & ExpenseIt Pro for Concur 9/01/18 - 8/31/19
21-Sep-18	D2L Ltd	309,654	Desire To Learn Maintenance & Support Renewal 10/01/18 - 9/30/19
1-Aug-18	DLZ Michigan Inc.	22,500	Professional Services for GB Facility Renovations through 6/29/18
25-Jul-18	EBSCO Publishing	36,282	Library Periodical Subscription Renewals for Library Print and Electronic Journals - FY19
11-Jul-18	Ellucian Company L.P.	98,000	Talent Management Suite Learning Software and Performance Software Annual Renewal 7/1/18 - 6/30/19
18-Jul-18	Ellucian Company L.P.	43,500	Talent Management Suite Annual Renewal 7/01/18 - 6/30/19
20-Jul-18	Ellucian Company L.P.	417,910	Support & Maintenance of Banner ERP 8/1/18-7/31/19
26-Sep-18	Eng., Inc.	64,832	Professional Services for Campus Landscaping & Grounds work 5/01/18 - 8/31/18
29-Aug-18	Fairmont Sign Company	42,065	Main Campus Exterior Signage
20-Jul-18	First Agency Incorporated	10,840	Athletic Accident Medical Insurance with AD & D 2018/2019
25-Jul-18	Gartner Inc.	33,306	Gartner for IT Leaders Advisor and Symposium Tickets 7/01/18 - 6/30/19
12-Sep-18	Global Building Maintenance	19,410	Campus Wide Window Cleaning-Fall 2018
6-Jul-18	Grainger Inc.	14,773	Refrigeration System Trainer Equipment for HVAC Program
11-Jul-18	Grainger Inc.	13,600	Refrigeration System Trainer Equipment for HVAC Program
20-Jul-18	H&R Electrical Contractors LLC	12,040	Labor for Electrical M & R - 160 Hours @ \$72.25/hour
17-Aug-18	H&R Electrical Contractors LLC	12,040	Labor for Electrical M & R - 160 Hours @ \$72.25/hour
26-Sep-18	Harley Ellis Devereaux	17,031	Architectural/Engineering Services for Center for Manufacturing Excellence Phases II & III 7/09/18 - 8/31/18
22-Aug-18	Hedrick Associates	14,651	Variable Refrigerant Flow Heat Pump System for Tech Careers Program
25-Jul-18	Howell Public Schools	20,625	Lease Option for August 2018
24-Aug-18	Howell Public Schools	21,771	Lease Option for September 2018
19-Sep-18	Howell Public Schools	21,198	Lease Option for October 2018
12-Sep-18	Hu-Friedy Manufacturing Incorporate	24,003	48 Junior Dental Hygiene Kits for Fall 2018
3-Aug-18	Hylant of Ann Arbor	11,964	Aviation Hull and Liability Policy Renewal 7/01/18 - 7/01/19
25-Jul-18	Ingham County Treasurer	57,886	Board of Review and MI Tax Tribunal Changes for 2015-2016
8-Aug-18	Innovative Communications Inc.	23,453	1 Extron Crosspoint Frame with Accessories for HHS Media Equipment Upgrade Project
17-Aug-18	Innovative Communications Inc.	43,400	1 Daktronics Exterior Permanent Video Display for GB Circle Drive including Labor
17-Aug-18	Innovative Communications Inc.	51,110	1 Daktronics Exterior Permanent Video Display for the Corner of Grand/Shiawassee including Labor
22-Aug-18	Innovative Communications Inc.	15,912	4 Epson Projectors and High Ceiling Mounts
25-Jul-18	Intellidemia Inc.	34,650	Concourse Site License and Hosting Renewal 7/01/18 - 6/30/19
18-Jul-18	John N. Gardner Institute for Excel	11,933	Gateways to Completion Payment 3 of 3
31-Aug-18	Kendall Electric Inc.	26,118	LCC card purchases-August
30-Sep-18	Kendall Electric Inc.	14,548	LCC card purchases-September
21-Sep-18	Kennedy & Co Education Strategies	10,589	Consultant Travel Cost for CRM Implementation
6-Jul-18	Kentwood Office Furniture Inc.	22,459	Administration Building Board Room Tables Including Delivery and Installation
14-Sep-18	Kentwood Office Furniture Inc.	19,640	22 Lockers for Gannon Building Gymnasium including Installation and Set Up
25-Jul-18	Key Government Finance Inc.	219,737	Cisco Smartnet Service Renewal Year 4 of 5 - 7/1/18 - 6/30/19
17-Aug-18	Konica Minolta Albin Inc.	36,206	Multi-Functional Device Copy & Print Charges 4/01/18 - 6/30/18
19-Sep-18	Konica Minolta Albin Inc.	10,422	1 Konica Bizhub C458 Multi Functional Device with Accessories
19-Sep-18	Konica Minolta Albin Inc.	10,422	1 Konica Bizhub C458 Multi Functional Device with Accessories
19-Sep-18	Konica Minolta Albin Inc.	13,223	1 Konica Bizhub C658 Multi Functional Device with Accessories
19-Sep-18	Konica Minolta Albin Inc.	13,223	1 Konica Bizhub C658 Multi Functional Device with Accessories
26-Sep-18	Konica Minolta Albin Inc.	10,048	1 Konica Bizhub C458 Multi Functional Device with Accessories
6-Jul-18	Laerdal Medical Corporation	156,000	12 Nursing Anne Simulators for Nursing Program
25-Jul-18	Lansing Electrical JATC	18,351	Instruction for Electrical Apprentice Program - Summer Semester 2018
22-Aug-18	Lansing Lugnuts	47,500	2018 Sponsorship Package
19-Sep-18	Lansing Uniform Co	10,073	Uniforms for the Police Academy for Academic Year 2019
27-Jul-18	Laux Construction LLC	25,300	College Wide Development-GB Interior Signs & WC CAD Cell through 6/26/18

LANSING COMMUNITY COLLEGE
Vendor Payments \$10,000 and Over
July through September 2018

Board Resolution: Resolved that, until further directions of the Board, the Board and Chair shall be informed monthly of all College expenditures over \$10,000 during the previous month. Excluded are payments to union-represented faculty and staff, scholarships, grants, insurance and utilities.

Date	Vendor	Amount	Description
15-Aug-18	Laux Construction LLC	130,280	WC Kitchen Roof Top Work through 6/22/18
29-Aug-18	Laux Construction LLC	36,777	Campus Wide Development Work through 7/26/18
29-Aug-18	Laux Construction LLC	148,079	WC Kitchen Roof Top Work through 7/23/18
15-Aug-18	Limbach Company LLC	10,191	Chilled System Upgrade Work through 6/30/18
15-Aug-18	Limbach Company LLC	23,565	Chilled System Upgrade Work through 6/30/18
15-Aug-18	Limbach Company LLC	24,291	Dart Auditorium Work through 6/30/18
15-Aug-18	Limbach Company LLC	37,226	Chilled System Upgrade Work through 6/30/18
29-Aug-18	Limbach Company LLC	31,172	Dart Auditorium Renovation Work through 7/31/18
28-Sep-18	Limbach Company LLC	30,455	Dart Auditorium Work through 8/31/18
28-Sep-18	Limbach Company LLC	193,100	Dart Auditorium Work through 8/31/18
12-Sep-18	Logicalis Inc.	19,104	40 10GBase-SR SFP Transceiver Modules for Campus Wide Data Networking & Data Closets
25-Jul-18	Louis J. Eyde Family, LLC	31,378	Lease-LCC East-2827 Eyde Pkwy - August 2018
24-Aug-18	Louis J. Eyde Family, LLC	31,378	Lease-LCC East-2827 Eyde Pkwy - September 2018
19-Sep-18	Louis J. Eyde Family, LLC	31,378	Lease-LCC East-2827 Eyde Pkwy-October 2018
21-Sep-18	Matrix Consulting Engineers Incorporated	11,400	Professional Services for WC Welding Renovations 5/31/18 - 7/31/18
31-Aug-18	Medline Industries Inc.	22,745	LCC card purchases-August
30-Sep-18	Medline Industries Inc.	14,805	LCC card purchases-September
15-Aug-18	Michigan Center for Student Success	11,347	2018-2019 Center for Student Success Dues Assessment
15-Aug-18	Michigan Community College Association	46,906	2018/2019 Membership Renewal
18-Jul-18	Michigan.com	25,000	Sports Award Sponsorship Advertisement 5/30/18
25-Jul-18	Midwest Collaborative for Library S	53,074	ProQuest Central Annual Renewal 7/01/18 - 6/30/19
29-Aug-18	Midwest Collaborative for Library S	13,946	ProQuest Annual Renewal of 360 Link & 360 MARC 9/01/18 - 8/31/2019
19-Sep-18	Midwest Collaborative for Library S	12,403	CINAHL (Cumulative Index to Nursing & Allied Health) Subscription Renewal 10/01/18 - 9/30/19
11-Jul-18	Moore Trosper Construction Company	32,979	Downtown Campus Concrete Replacement Work through 6/30/18
11-Jul-18	Moore Trosper Construction Company	36,002	515 N Capitol Exterior Upgrade Work through 6/30/18
11-Jul-18	Moore Trosper Construction Company	90,101	515 N Capitol Exterior Upgrade Work through 6/30/18
27-Jul-18	Moore Trosper Construction Company	14,058	515 N Capitol Exterior Upgrade Work through 5/31/18
27-Jul-18	Moore Trosper Construction Company	53,118	515 N Capitol Exterior Upgrade Work through 5/31/18
11-Jul-18	Myers Plumbing and Heating Inc.	302,963	WC Welding & Pre-Stage Room Mechanical HVAC Work through 6/25/18
29-Aug-18	Myers Plumbing and Heating Inc.	377,592	WC Welding Renovation Work through 6/25/18
29-Aug-18	Myers Plumbing and Heating Inc.	476,731	WC Welding Renovation Work through 6/25/18
26-Sep-18	Myers Plumbing and Heating Inc.	134,907	West Campus Welding Renovation work through 8/25/18
26-Sep-18	NBS Commercial Interiors	26,255	Desks, Filing Cabinets and Accessories for WCP Payroll Renovation Project
25-Jul-18	North Coast Studios, Inc.	22,524	Dart Auditorium Draperies
6-Jul-18	Oak Hall Cap & Gowns	10,079	Faculty and Staff Gown Rental for Graduation Ceremony 2018
6-Jul-18	Ohle, Nancy	14,263	Contracted Executive Coaching Training for Lansing Board of Water & Light 6/11/18 - 6/22/18
19-Sep-18	Oracle America Inc.	173,778	Software Update License & Support 5/31/18 - 8/30/18
24-Aug-18	Otis Elevator Company Inc.	57,052	Campus Elevator Maintenance Service Renewal 6/30/18 - 7/01/19
25-Jul-18	Perlmutter Purchasing Power	36,032	8 Camera Tripod Systems including Camera Mounting Brackets
27-Jul-18	Presidio Infrastructure Solutions L	19,981	Installation Labor for Card Access System in TLC Elevator
27-Jul-18	Presidio Infrastructure Solutions L	34,341	Installation Labor for Various Card Access Systems
8-Aug-18	Presidio Infrastructure Solutions L	14,400	PhySec Lenel OnGuard Software Protection Annual Renewal 5/21/18 - 5/20/19
22-Aug-18	ProQuest, LLC	12,600	Annual Renewal of Literature Online Complete Collection 8/01/18 - 7/31/19
18-Jul-18	R L Deppmann Co	13,000	8 Danfoss Compact Demonstrator Units for HVAC Program
15-Aug-18	RAM Construction Services of Michigan	67,607	Gannon Parking Structure Restoration Work through 7/31/18
22-Aug-18	Rehmann Robson, LLC	15,300	Progress Billing for Professional Auditing Services on FY2018 - 2nd Payment of 4
28-Sep-18	Rehmann Robson, LLC	15,300	Progress Billing for Professional Auditing Service on FY2018 - 3rd Payment of 4
15-Aug-18	Runner Enterprise Data Quality	10,913	Annual Subscription Renewal for Clean Address Enterprise Suite-Banner 9/04/18 - 9/3/19
29-Aug-18	Salesforce.org	60,600	Sandbox, Lightning CRM, Customer Community & Premier Success Plan Annual Renewal 8/04/18 - 8/03/19
31-Aug-18	SAS Institute Inc.	49,755	Office Analytics & Visual Analytics Renewal 7/31/18 - 7/30/19
29-Aug-18	Schiffer Mason Contractors Inc.	17,000	YMCA Stone Salvage Work for LCC Monument through 8/10/18
8-Aug-18	Service Express Inc.	19,948	Server & Storage Maintenance (Hardware & Software) Annual Renewal 8/01/18 - 7/31/19
12-Sep-18	Shaw Industries Inc.	22,875	Carpet, Adhesive and Wall Base for WCP 2nd Floor
22-Aug-18	Siemens Industry Inc.	96,379	Building Automation Service Agreement Annual Renewal 7/01/18 - 6/30/19
25-Jul-18	Stiles Lawn, Landscape & Snow Removal	29,966	Grounds Maintenance. MC, WC, Shigemato Garden & Airports - July 2018
15-Aug-18	Stiles Lawn, Landscape & Snow Removal	29,966	Grounds Maintenance. MC, WC, Shigemato Gardens & Airports - August 2018
7-Sep-18	Stiles Lawn, Landscape & Snow Removal	29,966	Grounds Maintenance. MC, WC, Shigemato Garden & Airports - September 2018
6-Jul-18	Stryker Medical Corp	12,633	1 Power Pro Ambulance Cot with Accessories for EMS Program
15-Aug-18	TargetX	43,250	Recruitment CRM Prospect and Retention Modules Renewal Year 5 of 5 - 7/01/18 - 6/30/19
28-Sep-18	TargetX	15,000	Recruitment CRM Application Renewal-Year 3 of 3 7/01/18 - 6/30/19
18-Jul-18	TeamDynamix Solutions LLC	84,217	PPM Maintenance Annual Renewal 7/15/18 - 7/14/19
11-Jul-18	Totowa Systems, Inc.	34,944	560 IBM Tape Cartridges for IT Tape Library
25-Jul-18	Trilogy Rehab Services LLC	50,000	Contracted Training for Trilogy Health Services-10 Sections @ 2 Hours each 5/22/18 - 6/28/18
1-Aug-18	United States Treasury	10,400	Employer Shared Responsibility Payment for 2015 per Affordable Care Act
25-Jul-18	WFF Facility Services	112,762	Housekeeping Services Including Rate Increase - July 2018
24-Aug-18	WFF Facility Services	112,762	Housekeeping Services Including Rate Increase - August 2018
26-Sep-18	WFF Facility Services	112,762	Housekeeping Services Including Rate Increases - September 2018
10-Aug-18	Wolfram Research Inc.	18,674	Wolfram Mathematica Academic Site License Annual Renewal 7/30/18 - 7/30/19
29-Aug-18	Wolverine Fire Protection Co.	105,297	Gannon Parking Structure Dry Sprinkler System Work through 7/31/18
27-Jul-18	WSYM FOX 47	11,198	Media Buy Advertisements 6/25/108 - 7/01/18 - Final Invoice for 2017/2018
20-Jul-18	Zayo Group LLC	37,512	IRU Maintenance Contract Renewal 7/1/18 - 6/30/19
12-Sep-18	Zayo Group LLC	163,146	Annual Renewal of Internet Service 7/01/18 - 6/30/19

**Lansing Community College
Fiscal Year 2019
1st Quarter Cash Sponsorships**

Date	Organization	Invoice Description	Amount	Strategic Value of Investment
8/8/2018	Renegade Theatre Festival	Renegade Festival	\$ 500	LCC is the founding sponsor of the festival. LCC benefits directly because the festival is another place making activity that draws people to the community and LCC.
8/8/2018	Downtown Lansing, Inc.	Downtown Student Welcome Back Event	\$ 500	This event allows students to forge relationships with local businesses that can aid them in transitioning into and through college. This event will facilitate retention and engagement through the social networking and providing students access to resources.
8/8/2018	Howell Chamber of Commerce	Chamber of Commerce Monthly Program	\$ 850	Supports the guiding principle of seeking cooperative relationships with private and public organizations, pursuing growth and opportunities to serve potential students (academics), corporate training (workforce development), and community/continuing education (community members). This activity leads to
8/8/2018	First Lady of Michigan (Sue Snyder).	Sexual Assault Summit	\$ 2,500	Consistent with LCC's commitment to end sexual assault on campuses, this event focuses on that same goal. LCC employees will attend to learn prevention strategies in order to create a safe environment for the betterment of all.
8/8/2018	Freedom's Finest Outdoors	Freedom's Finest Outdoors	\$ 1,500	Recreation activities are vital to veterans recovery from Post-Traumatic Stress Disorder, and are also connected to LCC's focus on community engagement. Approximately 80% of the clientele have been students at LCC.
8/24/2018	NAACP Freedom Fund Dinner	Full Page Ad and 2 Tickets	\$ 560	The joint mission of the Lansing Branch NAACP and LCC is to continuously work toward preparing community members to thrive in a diverse world. The Lansing Branch of the NAACP, through their Education Committee, monitors diversity in
8/30/2018	Becoming Visible: Partnering to Transform the Future Face of Healthcare	Platinum Sponsor (MSU College of Human Medicine)	\$ 5,000	This initiative's goal is to foster interest and future employment in health care professions which serves LCC's community and recognizes our responsibility to young adults, providing them with learning and mentoring opportunities; leads to increased enrollment.
9/20/2018	Michigan School Counselors Association	MSCA Annual Conference	\$ 1,000	School counselors work with students in the areas of academic, career, and social emotional development of all students. This is consistent with the work done at LCC. Additionally, the Michigan School Counselor Association focuses on workforce development, life skills and life-long success; leads to increased enrollment.
7/29/2018	Turning Point of Lansing (TPOL)	n/a	\$ 3,000	TPOL gives LCC an opportunity to directly impact the academic and socio-emotional challenges some of the TPOL students experience
Total Cash Contributions			\$ 15,410	

**Lansing Community College
Board of Trustees Summary Expenses
As of September 30, 2018**

Description	Fiscal Year 2019 Adopted Budget	Fiscal Year 2019 Actuals
Salaries	\$ 91,800	\$ 22,964
Employee Benefits	39,600	4,856
Institutional Expenditures	4,500	538
Professional Fees	80,000	2,905
Purchased Services	6,000	984
Supplies & Materials	9,100	6,898
Travel, Training, and Conferences	75,000	8,744
TOTALS - Board of Trustees	\$ 306,000	\$ 47,890

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
for the Quarter Ended September 30, 2018**

Date	Board Member	Amount	Description	Payee
Chargeback Telephone Phone				
1-Aug-18	General - Operations	\$ 149	PH_2017_JUL	LANSING COMMUNITY COLLEGE
1-Sep-18	General - Operations	\$ 149	PH_2017_AUG	LANSING COMMUNITY COLLEGE
30-Sep-18	General - Operations	\$ 149	PH_2017_SEP	LANSING COMMUNITY COLLEGE
TOTAL		\$ 448		
Chargeback Print and Copy				
1-Aug-17	General - Operations	\$ 12	PC_2017_JUL	LANSING COMMUNITY COLLEGE
1-Sep-17	General - Operations	\$ 33	PC_2017_AUG	LANSING COMMUNITY COLLEGE
1-Oct-17	General - Operations	\$ 46	PC_2017_SEP	LANSING COMMUNITY COLLEGE
TOTAL		\$ 91		
	Grand Total	\$ 538	INSTITUTIONAL EXPENSES	
Audit Services				
12-Sep-18	General - Operations	\$ 2,905	INTERNAL AUDIT SERVICES	BAKER TILLY BEERS & CUTLER, LLC
TOTAL		\$ 2,905		
Advertising				
31-Aug-18	General - Operations	\$ 984	PUBLIC HEARING ON BUDGET	USA TODAY NETWORK
TOTAL		\$ 984		
	Grand Total	\$ 984	PURCHASED SERVICES	
Memberships				
3-Jul-18	General - Operations	\$ 6,681	ANNUAL DUES	ASSN OF COMM COLLEGE TRUSTEES
TOTAL		\$ 6,681		
Supplies				
15-Aug-18	General - Operations	\$ 38	SYMPATHY FLOWERS FOR LCC EMPLOYEE	HYANCINTH HOUSE
27-Aug-18	General - Operations	\$ 37	SYMPATHY FLOWERS FOR LCC EMPLOYEE	PETRA FLOWERS CO
27-Aug-18	General - Operations	\$ 38	SYMPATHY FLOWERS FOR LCC EMPLOYEE	FTD.COM
29-Aug-18	General - Operations	\$ 35	SYMPATHY FLOWERS FOR LCC EMPLOYEE	TELEFLORA LLC
29-Aug-18	General - Operations	\$ 36	SYMPATHY FLOWERS FOR LCC EMPLOYEE	FLOWER TECH CTR INC
7-Sep-18	General - Operations	\$ 33	SYMPATHY FLOWERS FOR LCC EMPLOYEE	AK MARK/COUNTRY LANE FLOWER SHOP
TOTAL		\$ 217		
	Grand Total	\$ 6,898	SUPPLIES & MATERIALS	
Travel Lodging				
28-Sep-18	A MATHEWS	\$ 766	MCCA SUMMER CONFERENCE	GRAND TRAVERSE RESORT
28-Sep-18	A ABOOD	\$ 511	MCCA SUMMER CONFERENCE	GRAND TRAVERSE RESORT
28-Sep-18	R PROCTOR	\$ 766	MCCA SUMMER CONFERENCE	GRAND TRAVERSE RESORT
28-Sep-18	R SMITH	\$ 766	MCCA SUMMER CONFERENCE	GRAND TRAVERSE RESORT
TOTAL		\$ 2,809		
Travel Meal Allowance				
10-Sep-18	R SMITH	\$ 70	MCCA SUMMER CONFERENCE	R SMITH
10-Sep-18	L MEYER	\$ 70	MCCA SUMMER CONFERENCE	L MEYER
10-Sep-18	A MATHEWS	\$ 70	MCCA SUMMER CONFERENCE	A MATHEWS
10-Sep-18	R BUCK	\$ 70	MCCA SUMMER CONFERENCE	R BUCK
10-Sep-18	R PROCTOR	\$ 23	MCCA SUMMER CONFERENCE	R PROCTOR
TOTAL		\$ 303		
Travel Miscellaneous				
10-Sep-18	A MATHEWS	\$ 356	MCCA SUMMER CONFERENCE	A MATHEWS
TOTAL		\$ 356		

**Lansing Community College
Board of Trustees Non Labor Detail Expenses
for the Quarter Ended September 30, 2018**

Date	Board Member	Amount	Description	Payee
Travel Transportation				
13-Aug-18	B DUNCAN	\$ 321	MCCA SUMMER CONFERENCE	DELTA AIRLINES
24-Sep-18	A ABOOD	\$ 435	MCCA SUMMER CONFERENCE	DELTA AIRLINES
24-Sep-18	A MATHEWS	\$ 393	ACCT LEADERSHIP CONGRESS	UNITED AIRLINES
24-Sep-18	R BUCK	\$ 156	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
24-Sep-18	R BUCK	\$ 293	ACCT LEADERSHIP CONGRESS	UNITED AIRLINES
24-Sep-18	R PROCTOR	\$ 401	ACCT LEADERSHIP CONGRESS	AMERICAN AIRLINES
24-Sep-18	R SMITH	\$ 320	ACCT LEADERSHIP CONGRESS	UNITED AIRLINES
28-Sep-18	R PROCTOR	\$ 434	MCCA FALL BOARD OF DIRECTORS MEETING	AIR ONE CHOICE
TOTAL		\$ 2,752		
Travel Registration Fees				
14-Aug-18	R PROCTOR	\$ 200	2018 SPRING BOARD OF DIRECTORS MEETING	MICHIGAN COMMUNITY COLLEGE ASSN
16-Aug-18	R BUCK/L MEYER	\$ 1,340	ACADEMY OF FUNDRAISING EXCELLENCE	MICHIGAN COMMUNITY COLLEGE ASSN
28-Sep-18	R SMITH/A MATHEWS	\$ 70	LEAN IN MI LEADERSHIP CONFERENCE	LEAN IN MICHIGAN
TOTAL		\$ 1,610		
Travel Mileage Expense				
10-Sep-18	R SMITH	\$ 204	MCCA SUMMER CONFERENCE	R SMITH
10-Sep-18	L MEYER	\$ 304	MCCA SUMMER CONFERENCE	L MEYER
10-Sep-18	R BUCK	\$ 207	MCCA SUMMER CONFERENCE	R BUCK
10-Sep-18	R PROCTOR	\$ 199	MCCA SUMMER CONFERENCE	R PROCTOR
TOTAL		\$ 915		
	Grand Total	\$ 8,744	TRAVEL, TRAINING, AND CONFERENCES	
	Grand Total	\$ 20,069	NON LABOR EXPENSES	