

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 May 2017 Financial Review

	CURRENT YEAR				PRIOR YEAR				Percentage Point Variance FY 2017 Percent of Budget Posted to FY 2016 Percent of Actual
	Fiscal Year 2017 Period Ending May 31, 2017 (92% of fiscal year)				Fiscal Year 2016 Period Ending May 31, 2016 (92% of fiscal year)				
	Adopted Budget	Actual YTD Through 5/31/17	Balance	Percent Recognized	Total Actual FY 2016	Actual YTD Through 5/31/16	Balance	Percent Recognized	
<u>Revenues</u>									
1 State Appropriations	\$ 32,176,000	\$ 29,783,944	\$ 2,392,056	92.6%	\$ 31,545,505	\$ 28,938,155	\$ 2,607,350	91.7%	0.8
2 Property Taxes, Net of Estimated Uncollectible	\$ 38,973,000	\$ 36,249,441	\$ 2,723,559	93.0%	\$ 39,207,101	\$ 35,483,537	\$ 3,723,564	90.5%	2.5
3 Tuition & Fees, Net of Estimated Uncollectible	\$ 53,280,000	\$ 46,787,780	\$ 6,492,220	87.8%	\$ 46,840,847	\$ 45,562,400	\$ 1,278,447	97.3%	(9.5)
4 Other Revenues	\$ 2,702,500	\$ 2,899,851	\$ (197,351)	107.3%	\$ 4,017,039	\$ 3,021,612	\$ 995,427	75.2%	32.1
Total Revenues	\$ 127,131,500	\$ 115,721,016	\$ 11,410,484	91.0%	\$ 121,610,492	\$ 113,005,705	\$ 8,604,787	92.9%	(1.9)
<u>Expenses</u>									
5 Salaries & Wages	\$ 60,001,600	\$ 50,766,601	\$ 9,234,999	84.6%	\$ 55,330,429	\$ 51,303,142	\$ 4,027,287	92.7%	(8.1)
6 Employee Benefits	\$ 25,371,700	\$ 20,945,037	\$ 4,426,663	82.6%	\$ 24,053,176	\$ 21,322,838	\$ 2,730,338	88.6%	(6.1)
Total Salaries and Benefits	\$ 85,373,300	\$ 71,711,638	\$ 13,661,662	84.0%	\$ 79,383,606	\$ 72,625,981	\$ 6,757,625	91.5%	(7.5)
<u>Other Operating Expenses</u>									
7 Services & Supplies	\$ 21,175,200	\$ 18,085,869	\$ 3,089,331	85.4%	\$ 21,306,927	\$ 17,598,092	\$ 3,708,835	82.6%	2.8
8 Institutional Scholarships	\$ 1,423,000	\$ 1,178,378	\$ 244,622	82.8%	\$ 1,279,776	\$ 1,214,707	\$ 65,070	94.9%	(12.1)
9 Child Care Scholarships	\$ 275,000	\$ 237,463	\$ 37,537	86.4%	\$ 235,825	\$ 199,803	\$ 36,022	84.7%	1.6
Total Other Operating Expenses	\$ 22,873,200	\$ 19,501,710	\$ 17,033,152	85.3%	\$ 22,822,528	\$ 19,012,602	\$ 3,809,926	83.3%	2.0
10 Contingency	\$ 1,271,000	\$ -	\$ 1,271,000	0.0%	\$ -	\$ -	\$ -	0.0%	-
Total Expenses	\$ 109,517,500	\$ 91,213,348	\$ 18,304,152	83.3%	\$ 102,206,134	\$ 91,638,582	\$ 10,567,552	89.7%	(6.4)
<u>Transfers (In)/Out</u>									
11 Grant Match	\$ 1,094,000	\$ 702,300	\$ 391,700	64.2%	\$ 991,539	\$ 505,475	\$ 486,064	51.0%	13.2
12 Capital Equipment	\$ 1,100,000	\$ 1,100,000	\$ -	100.0%	\$ 1,000,000	\$ 1,000,000	\$ -	100.0%	-
13 Debt Service	\$ 8,908,000	\$ 8,908,000	\$ -	100.0%	\$ 8,581,000	\$ 8,581,000	\$ -	100.0%	-
14 Physical Plant Improvement	\$ 3,062,000	\$ 3,062,000	\$ -	100.0%	\$ 3,262,000	\$ 3,062,000	\$ 200,000	93.9%	6.1
15 Technology Infrastructure	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	-
16 Technology Fee	\$ 325,000	\$ 294,370	\$ 30,630	90.6%	\$ 321,333	\$ 324,078	\$ (2,746)	100.9%	(10.3)
17 Other Transfers	\$ 225,000	\$ 877,306	\$ (652,306)	389.9%	\$ 1,156,735	\$ -	\$ 1,156,735	0.0%	389.9
Total Transfers	\$ 17,614,000	\$ 17,843,976	\$ (229,976)	101.3%	\$ 18,212,607	\$ 16,372,553	\$ 1,840,054	89.9%	11.4
Total Revenues	\$ 127,131,500	\$ 115,721,016	\$ 11,410,484	91.0%	\$ 121,610,492	\$ 113,005,705	\$ 8,604,787	92.9%	(1.9)
Total Expenses & Transfers	\$ 127,131,500	\$ 109,057,325	\$ 18,074,175	85.8%	\$ 120,418,740	\$ 108,011,135	\$ 12,407,605	89.7%	(3.9)
Net Change in Unrestricted Fund Balance	\$ -	\$ 6,663,691	\$ 6,663,691		\$ 1,191,752	\$ 4,994,570	\$ 3,802,818		
Unrestricted General Fund Balance Beginning of Period	\$ 18,683,444	\$ 19,875,194	\$ 1,191,750		\$ 18,683,442	\$ 18,683,442	\$ -		
Unrestricted General Fund Balance End of Period	\$ 18,683,444	\$ 26,538,885	\$ 7,855,441		\$ 19,875,194	\$ 23,678,012	\$ 3,802,818		

LANSING COMMUNITY COLLEGE
General Fund
Operating Expenses: Adopted Budget and Actual Expenses
May 2017 Financial Review

	CURRENT YEAR			PRIOR YEAR			Percentage Point Variance FY 2017 Percent of Budget Posted to FY 2016 Percent of Actual
	Fiscal Year 2017 Period Ending May 31, 2017 (92% of fiscal year)			Fiscal Year 2016 Period Ending May 31, 2016 (92% of fiscal year)			
	Adopted Budget	Actual YTD Through 5/31/17	Percent Recognized	Total Actual FY 2016	Actual YTD Through 5/31/16	Percent Recognized	
<u>Operating Expenses - Divisions</u>							
1 Academic Affairs	\$ 4,267,300	\$ 3,118,980	73.1%	\$ 4,256,593	\$ 3,747,553	88.0%	(15.0)
2 Administrative Services	\$ 11,793,900	\$ 10,566,236	89.6%	\$ 11,863,872	\$ 10,285,205	86.7%	2.9
3 Advancement & External Affairs	\$ 3,242,200	\$ 2,479,198	76.5%	\$ 3,048,011	\$ 2,487,005	81.6%	(5.1)
4 Arts & Sciences	\$ 26,687,800	\$ 23,247,250	87.1%	\$ 26,264,300	\$ 24,202,162	92.1%	(5.0)
5 Board of Trustees	\$ 273,800	\$ 242,275	88.5%	\$ 250,322	\$ 235,617	94.1%	(5.6)
6 Community Education & Workforce Dvlpmnt	\$ 3,576,900	\$ 3,086,890	86.3%	\$ 3,442,322	\$ 3,024,332	87.9%	(1.6)
8 Executive Office	\$ 3,277,200	\$ 2,873,640	87.7%	\$ 3,219,871	\$ 2,893,711	89.9%	(2.2)
7 Financial Services	\$ 5,366,000	\$ 4,939,461	92.1%	\$ 5,229,636	\$ 4,697,009	89.8%	2.2
9 Health & Human Services	\$ 11,453,200	\$ 9,513,838	83.1%	\$ 10,789,777	\$ 9,827,117	91.1%	(8.0)
10 Human Resources	\$ 1,969,000	\$ 1,605,828	81.6%	\$ 1,722,275	\$ 1,570,855	91.2%	(9.7)
11 Information Technology Services	\$ 10,429,000	\$ 8,960,093	85.9%	\$ 9,956,757	\$ 8,645,812	86.8%	(0.9)
12 Student Affairs	\$ 13,514,500	\$ 10,144,024	75.1%	\$ 11,194,749	\$ 10,083,755	90.1%	(15.0)
13 Technical Careers	\$ 10,697,700	\$ 9,019,792	84.3%	\$ 9,452,046	\$ 8,523,940	90.2%	(5.9)
Total all Divisions	\$ 106,548,500	\$ 89,797,507	84.3%	\$ 100,690,533	\$ 90,224,072	89.6%	(5.3)
<u>Operating Expenses - Account</u>							
14 Full-Time Administrator	\$ 15,977,900	\$ 13,419,506	84.0%	\$ 13,793,202	\$ 12,458,469	90.3%	(6.3)
15 Part-Time Administrator	\$ 776,000	\$ 736,207	94.9%	\$ 859,770	\$ 802,989	93.4%	1.5
16 Full-Time Faculty	\$ 15,526,800	\$ 13,527,976	87.1%	\$ 14,518,251	\$ 13,629,267	93.9%	(6.8)
17 Part-Time Faculty	\$ 14,157,400	\$ 12,015,657	84.9%	\$ 13,942,827	\$ 13,214,287	94.8%	(9.9)
18 Full-Time Support	\$ 9,171,000	\$ 7,803,488	85.1%	\$ 8,575,699	\$ 7,805,842	91.0%	(5.9)
19 Part-Time Support	\$ 2,376,200	\$ 1,998,792	84.1%	\$ 2,101,012	\$ 1,940,472	92.4%	(8.2)
20 Student	\$ 2,016,300	\$ 1,264,976	62.7%	\$ 1,539,669	\$ 1,451,818	94.3%	(31.6)
Total Salaries and Wages	\$ 60,001,600	\$ 50,766,601	84.6%	\$ 55,330,429	\$ 51,303,142	92.7%	(8.1)
21 Employee Benefits	\$ 25,371,700	\$ 20,945,037	82.6%	\$ 24,053,176	\$ 21,322,838	88.6%	(6.1)
22 Non-Capital Equipment	\$ 112,300	\$ 116,722	103.9%	\$ 254,725	\$ 49,202	19.3%	84.6
23 Institutional Expenses	\$ 2,255,400	\$ 1,849,179	82.0%	\$ 2,021,498	\$ 1,840,518	91.0%	(9.1)
24 Utilities	\$ 3,299,100	\$ 3,149,759	95.5%	\$ 3,516,049	\$ 2,955,262	84.1%	11.4
25 Professional Services	\$ 1,381,000	\$ 1,133,449	82.1%	\$ 1,593,100	\$ 1,264,557	79.4%	2.7
26 Purchased Services	\$ 3,567,800	\$ 2,985,657	83.7%	\$ 3,941,794	\$ 3,195,897	81.1%	2.6
27 Rental Expense	\$ 897,500	\$ 756,277	84.3%	\$ 853,261	\$ 835,132	97.9%	(13.6)
28 Repair and Maintenance	\$ 1,682,800	\$ 1,385,775	82.3%	\$ 1,671,033	\$ 1,320,168	79.0%	3.3
29 Supplies	\$ 6,774,000	\$ 5,709,105	84.3%	\$ 6,339,775	\$ 5,168,182	81.5%	2.8
30 Travel, Training and Conferences	\$ 1,205,300	\$ 999,948	83.0%	\$ 1,115,693	\$ 969,173	86.9%	(3.9)
Total Services and Supplies	\$ 21,175,200	\$ 18,085,869	85.4%	\$ 21,306,927	\$ 17,598,092	82.6%	2.8
Total Division Operating Expenses	\$ 106,548,500	\$ 89,797,507	84.3%	\$ 100,690,533	\$ 90,224,073	89.6%	(5.3)

LANSING COMMUNITY COLLEGE
Statement of Net Position
As of May 31, 2017

		Current Fiscal Year 2017	Prior Fiscal Year 2016
1	Current Assets:		
2	Cash and Cash Equivalents	\$ 11,989,719	\$ 22,038,738
3	Short-Term Investments	\$ 27,555,228	\$ 22,568,089
4	Property Taxes Receivable, Net of Est Uncollectible	\$ 1,405,499	\$ 1,061,289
5	State Appropriations Receivable	\$ 8,639,267	\$ 8,533,149
6	Federal and State Grants Receivable	\$ 1,697,699	\$ 864,546
7	Accounts Receivable, Net of Est Uncollectible	\$ 6,028,245	\$ 7,595,099
8	Inventories	\$ 172,173	\$ 236,540
9	Prepaid Expenses	\$ 1,024,165	\$ 530,316
10	Due from Component Unit	\$ 93,449	\$ 25,688
	Total Current Assets	\$ 58,605,444	\$ 63,453,453
	Noncurrent Assets:		
11	Long-Term Investments	\$ 8,204,872	\$ 5,081,492
12	Capital Assets, Net of Accum Depr	\$ 200,365,108	\$ 199,109,058
	Total Noncurrent Assets	\$ 208,569,980	\$ 204,190,550
	Total Assets	\$ 267,175,424	\$ 267,644,004
	Deferred Outflow of Resources:		
13	Deferred Charge on Refunding	\$ 831,639	\$ 997,967
14	Deferred Pension Amounts	\$ 14,002,164	\$ 18,050,453
	Total Deferred Outflows of Resources	\$ 14,833,803	\$ 19,048,420
	Current Liabilities:		
15	Accounts Payable	\$ 1,180,307	\$ 1,874,726
16	Accrued Interest Payable	\$ 465,461	\$ 560,995
17	Accrued Payroll and Other Compensation	\$ 6,715,989	\$ 5,316,418
18	Unearned Revenue	\$ 11,420,288	\$ 11,100,854
19	Current Portion of Long-Term Debt Obligations	\$ 3,875,000	\$ 5,215,000
20	Accrued Vacation	\$ 1,615,870	\$ 1,560,803
	Total Current Liabilities	\$ 25,272,914	\$ 25,628,796
	Noncurrent Liabilities:		
21	Bonds Payable	\$ 65,207,530	\$ 69,248,858
22	Net Pension Liability	\$ 134,564,773	\$ 123,194,232
	Total Noncurrent Liabilities	\$ 199,772,303	\$ 192,443,090
	Total Liabilities	\$ 225,045,217	\$ 218,071,886
23	Deferred Inflow of Resources - Pension Amounts	\$ 5,425,039	\$ 13,619,219
24	Net Position:		
25	Invested in Capital Assets, Net of Related Debt	\$ 132,114,217	\$ 125,643,167
26	Restricted for Restricted Fund Activities	\$ 366,118	\$ -
27	Unrestricted	\$ (80,941,364)	\$ (70,641,848)
	Total Net Position	\$ 51,538,971	\$ 55,001,319

**Lansing Community College
Investments
As of May 31, 2017**

Cash & Cash Equivalents

Account	Cash Balance	Yield	Estimated Annual Income
Chase - Checking	\$ 11,518,020	0.00%	\$ -
Chase - Savings	\$ 471,699	0.03%	\$ 142
Total	\$ 11,989,719		\$ 142

Short Term (< one year)

Account	Market Value	Yield	Estimated Annual Income
CDARs Mercantile Bank of Michigan	\$ 4,052,973	0.20%	\$ 8,106
CDARs First National Bank of Michigan	\$ 7,962,326	0.25%	\$ 19,906
ICS First National Bank of Michigan	\$ 15,399,551	0.15%	\$ 23,099
ICS Mercantile Bank of Michigan	\$ 140,377	0.15%	\$ 211
Total	\$ 27,555,228		\$ 51,322

Long Term (> one year)

Account	Market Value	Yield	Estimated Annual Income
CDARs First National Bank of Michigan	\$ 8,204,872	0.55%	\$ 45,127
Total	\$ 8,204,872		\$ 45,127

LANSING COMMUNITY COLLEGE
Statement of Revenues, Expenses and Changes in Net Position
Period Ending May 31, 2017

	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	\$ 48,209,886	\$ 46,787,780	\$ -	\$ (4,871)	\$ 1,425,996	\$ 982	\$ -
Federal Grants and Contracts	\$ 3,023,838	\$ -	\$ -	\$ -	\$ -	\$ 3,023,838	\$ -
State Grants and Contracts	\$ 6,265,978	\$ -	\$ -	\$ -	\$ -	\$ 1,865,679	\$ 4,400,299
Local Grants and Contracts	\$ 756,718	\$ -	\$ -	\$ -	\$ -	\$ 756,718	\$ -
Sales and Services of Auxilliary Activities	\$ 1,088,135	\$ -	\$ -	\$ -	\$ 1,088,135	\$ -	\$ -
Michigan New Jobs Training Programs	\$ 1,495,135	\$ -	\$ -	\$ -	\$ -	\$ 1,495,135	\$ -
Miscellaneous	\$ 3,993,880	\$ 2,746,299	\$ -	\$ -	\$ 328,911	\$ 491,235	\$ 427,435
Total Operating Revenue	\$ 64,833,571	\$ 49,534,079	\$ -	\$ (4,871)	\$ 2,843,042	\$ 7,633,586	\$ 4,827,734
Expenses:							
Operating Expenses:							
Instruction	\$ 35,635,107	\$ 35,065,200	\$ -	\$ 11,642	\$ 17,980	\$ 529,762	\$ 10,525
Instructional Support	\$ 16,471,889	\$ 14,021,554	\$ -	\$ 18,177	\$ 86,129	\$ 2,271,009	\$ 75,020
Student Services	\$ 28,309,798	\$ 10,610,592	\$ -	\$ -	\$ 3,019	\$ 17,696,187	\$ -
Public Services	\$ 2,563,364	\$ 695,474	\$ -	\$ -	\$ 12,165	\$ 1,855,724	\$ -
Operation and Maintenance of Plant	\$ 14,767,314	\$ 10,280,885	\$ -	\$ -	\$ 807,899	\$ 24,646	\$ 3,653,885
Information Technology	\$ 9,087,687	\$ 8,875,423	\$ -	\$ 20,343	\$ (404,783)	\$ 5,812	\$ 590,893
Institutional Administration	\$ 18,128,082	\$ 11,664,220	\$ -	\$ 8,454	\$ 1,812,797	\$ 4,642,572	\$ 40
Depreciation	\$ 7,896,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,896,856
Total Operating Expenses	\$ 132,860,098	\$ 91,213,348	\$ -	\$ 58,615	\$ 2,335,206	\$ 27,025,711	\$ 12,227,217
Operating Income (Loss)	\$ (68,026,527)	\$ (41,679,269)	\$ -	\$ (63,487)	\$ 507,837	\$ (19,392,124)	\$ (7,399,483)
Non-operating Revenue (Expenses):							
State Appropriations	\$ 34,074,032	\$ 29,783,944	\$ -	\$ -	\$ -	\$ 4,290,088	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 36,249,441	\$ 36,249,441	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 153,552	\$ 153,552	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Capital Asset - Related Debt	\$ (2,792,741)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,792,741)
PELL	\$ 14,984,631	\$ -	\$ -	\$ -	\$ -	\$ 14,984,631	\$ -
Net Non-operating Revenue (Expenses)	\$ 82,668,915	\$ 66,186,937	\$ -	\$ -	\$ -	\$ 19,274,719	\$ (2,792,741)
Income (Loss) Before Transfers	\$ 14,642,388	\$ 24,507,668	\$ -	\$ (63,487)	\$ 507,837	\$ (117,405)	\$ (10,192,225)
Transfers In/(Out), Net	\$ -	\$ (17,843,976)	\$ -	\$ 294,370	\$ (55,228)	\$ 708,038	\$ 16,896,796
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ (68,221)	\$ (390,987)	\$ (224,514)	\$ 683,722
Net Increase (Decrease) in Net Position	\$ 14,642,388	\$ 6,663,691	\$ -	\$ 162,663	\$ 61,621	\$ 366,118	\$ 7,388,294
Net Position:							
Beginning of Year	\$ 36,692,135	\$ 19,875,195	\$ (125,987,647)	\$ 1,571,233	\$ 3,469,786	\$ -	\$ 137,763,568
Net Position End of Year	\$ 51,334,523	\$ 26,538,886	\$ (125,987,647)	\$ 1,733,896	\$ 3,531,407	\$ 366,118	\$ 145,151,862

LANSING COMMUNITY COLLEGE
Plant Funds
Statement of Expenses and Transfers
Period Ending May 31, 2017

	Fiscal year 2017			Fiscal year 2016		
	Year-to-Date Actual Expenses	Year-to-Date Actual Transfers	% Expended	Total Actual Expenses FY 2016	Actual YTD Expenses Through 5/31/16	% Expended
Plant Fund Classifications:						
Capital Equipment	\$ 1,203,448	\$ 1,100,000	109%	\$ 768,719	\$ 814,778	94%
Debt Service Principal & Interest	\$ 8,907,741	\$ 8,908,000	100%	\$ 8,595,503	\$ 8,595,503	100%
Physical Plant Improvements	\$ 3,961,472	\$ 3,062,000	129%	\$ 2,390,690	\$ 2,516,641	95%
Technology Infrastructure	\$ 1,386,830	\$ 2,900,000	48%	\$ 1,971,291	\$ 2,586,565	76%
Total Expenses	\$ 15,459,491	\$ 15,970,000	97%	\$ 13,726,203	\$ 14,513,487	95%

LANSING COMMUNITY COLLEGE
Capital Projects
Period Ending May 31, 2017

	Project Approved Budget	Cumulative Project Expenses	Available Balance
Capital Project: Campuswide Tree & Landscape Improvements			
Construction Costs	\$ 2,650,000	\$ 2,642,233	\$ 7,767
Contingency	\$ 250,000	\$ -	\$ 250,000
Totals	\$ 2,900,000	\$ 2,642,233	\$ 257,767
Capital Project: 505 Capitol Avenue Building			
Construction Costs	\$ 1,620,000	\$ -	\$ 1,620,000
Contingency	\$ 180,000	\$ -	\$ 180,000
Totals	\$ 1,800,000	\$ -	\$ 1,800,000
Community College Skilled Trades Equipment Program			
State Grant - Equipment	\$ 5,000,000	\$ 4,647,943	\$ 352,057
Construction Costs - Required Match	\$ 1,600,000	\$ 1,600,000	\$ -
Construction Costs - Additional Match	\$ 2,200,000	\$ 2,200,000	\$ -
Totals	\$ 8,800,000	\$ 8,447,943	\$ 352,057

LANSING COMMUNITY COLLEGE
Vendor Payments \$10,000 and Over
May 2017

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
5-May-17	ABB Inc.	39,517.00	Robot Flex Training Cart for Center for Manufacturing Excellence
5-May-17	ABB Inc.	95,620.00	IRB 120 Robot and Robot Arm for Center For Manufacturing Excellence
19-May-17	ABB Inc.	19,134.00	3 Integrated Vision Cameras & Lens for Center For Manufacturing Excellence
31-May-17	Accident Fund Holdings Inc.	18,000.00	Accident Fund Parking Ramp Lease - June 2017
3-May-17	Allied Building Service Company of	18,479.48	AARP Tenant Renovations through 2/27/17
31-May-17	Amazon.com	12,019.11	LCC card purchases-May
17-May-17	Cambridge University Press	16,345.72	70 ESOL 055, 64 ESOL 075, & 71 ESOL 095 Textbooks for English as a Second Language Program
10-May-17	City of Lansing	11,625.00	North Capitol Parking Ramp - 150 Spaces - June 2017
17-May-17	Computer Aid Inc.	11,566.24	Contract To Hire for Application Developer Analyst - 184 Hours @ \$62.86/Hour
10-May-17	Digicom Global Inc.	11,435.76	30 Digital UHF Portable Radios with Accessories for Emergency Medical Services
26-May-17	DLZ Michigan Inc.	11,400.00	Professional Services for Gannon Building Conference Center Renovation through 3/17/17
26-May-17	DLZ Michigan Inc.	19,680.00	Professional Services for West Campus Storage & Mechanical through 4/14/17
26-May-17	DLZ Michigan Inc.	21,200.00	Architect/Engineering Services for Gannon Building Locker Room through 4/14/17
26-May-17	Fairmont Sign Company	94,320.00	Gannon Building Signage Progress Billing for Fabrication through 3/31/17
3-May-17	Gorno Ford	37,661.00	2017 My Ford Transit 1 Ton Van with Lift
3-May-17	Gorno Ford	48,248.00	2017 My Ford E-450 Van with 14'Box & Lift
31-May-17	Graybar Electric Company	16,795.12	LCC card purchases-May
31-May-17	Gretchen's House Inc.	94,625.00	ELCC Management Fees - June 2017
31-May-17	Howell Public Schools	16,145.04	Lease Option for June 2017
5-May-17	Innovative Communications Inc.	30,407.20	Switches, Controller, & Document Cameras for West Campus AV Upgrade
31-May-17	Innovative Communications Inc.	61,952.60	1 82" Commercial TV, 12 Samsung 55" LED Displays and 1 65" Commercial TV for WC AV Upgrade
12-May-17	Innovative Interfaces Inc.	10,628.93	Skyriver Cataloging Annual Renewal 7/01/17 - 6/30/18
24-May-17	ISI Telemanagement Solutions, Inc.	15,987.00	ISI Telemanagement Infortel & Cisco VOIP renewal for 3 Years-Prepaid 3/01/17 - 3/01/20
24-May-17	Kaltura, Inc.	82,390.00	Desire2Learn Video Extension, Media Space Application Fee & Capture Space Application Renewal Year 3 of 3
24-May-17	Kellogg Community College	23,946.14	MiRis Consortium Fee to Kellogg Community College
10-May-17	Konica Minolta Albin Inc.	45,274.46	Multi-Functional Device Copy & Print Charges 1/01/17 - 3/31/17
5-May-17	Laerdal Medical Corporation	20,572.25	1 SimMan ALS Manikin and 1 PC Instructor Tablet-Patient Monitor for EMS Program
17-May-17	Lansing Promise	12,500.00	Annual Sponsorship of Lansing Promise for 2017
31-May-17	Louis J. Eyde Family, LLC	31,377.50	Lease-LCC East-2827 Eyde Pkwy - June 2017
10-May-17	Michigan College Access Network	24,320.00	Payment of LCC's Portion of the Veterans Resource Representative's Salary 8/01/16 - 5/31/17
3-May-17	Midwest Collaborative for Library S	13,303.42	Access Engineering Database Annual Renewal 6/01/17 - 5/31/18
17-May-17	Plante & Moran, PLLC	13,000.00	Professional Internal Audit Services for Facilities/Parking Utilization Project through 4/26/17
12-May-17	Stiles Lawn, Landscape & Snow Removal	29,965.92	Grounds Maint. MC, WC, Shigemato Garden & Airports - May 2017
10-May-17	The College Board	64,999.75	35,135 Accuplacer Online Unit Test
31-May-17	WFF Facility Services	15,298.08	Custodial Services Wage Increase Retro Jan - April'17 (4 months @ \$3,824.52/month)
31-May-17	WFF Facility Services	107,859.82	Housekeeping Services including Increase of Services & Wages - February 2017
31-May-17	WFF Facility Services	107,859.82	Housekeeping Services including Increase of Services & Wages - March 2017
31-May-17	WFF Facility Services	107,859.82	Housekeeping Services including Increase of Services & Wages - April 2017