

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 - 7:00 p.m.

Wednesday, October 15, 2025 | Hybrid Meeting: Room U325 and Microsoft Teams

<https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting> | Meeting ID: 275 665 816 338 | Passcode: 54Vb2Y9Z

Phone Conference: (312) 763-9891 | Ph ID: 913 226 766#

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

AGENDA

<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
I.	Roll Call	1		X
II.	Approval of Electronic Attendance	1	X	
III.	Roll Call of Trustees Attending Electronically	1		X
IV.	Pledge of Allegiance	2		X
V.	Consent Agenda Motion	3	X	
VI.	Public Comments	4		X
VII.	Communication from PCA	A. Report from the President of PCA	5	X
VIII.	Minutes	* A. Regular Minutes from September 17, 2025	6	
IX.	Institutional	A. President's Report	16	X
X.	Program Reports	A. Catalog Report	17	X
		B. Enrollment Report	18	X
		C. Legislative Update	19	X
XI.	Business & Finance	A. Freedom of Information Act (FOIA)	20	X
		B. Financial Statements	21	X
		* C. Invoices (including Board Travel)	38	
		D. FY2025 Audit	47	X
		E. Truth in Taxation - Tax Levy	48	X
		Estimated Amounts Necessary		

	<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
XI.	Business & Finance	F. Compensation Consultant - Review and Update of Professional Support Staff Job Evaluation Classification System	49	X	
		G. Exempt Purchase - Club Europa	50	X	
		H. Lease Agreement - The Atkins Group (TAG)	51	X	
		I. State of Illinois CMS (ICN - DOIT) - Lease Agreement	52	X	
XII.	Academic & Student Services	* A. Application of Funds from External Sources	57		
		* B. Acceptance of Funds from External Sources	61		
		C. Annual Grants Report	63		X
XIII.	Closed Session		64	X	
XIV.	Open Meeting				
XV.	Closed Session Audio Approval		64	X	
XVI.	Administrative Services	A. Personnel Report	65	X	
XVII.	Trustee Reports		69		X
XVIII.	Adjournment		70	X	

October

15 Board of Trustees Meeting, U325, 7:00 p.m.
 22-25 ACCT Leadership Congress, New Orleans
 29-31 ICCCP Retreat, Carterville

November

11 Foundation Board Meeting, U325, 7:30 a.m.
 11 Veterans Day Ceremony, 11:00 a.m.
 13-14 ICCTA/ACCT GLI, Naperville
 14-15 ICCTA Committee/ICCCP Meetings, Naperville
 19 Board of Trustees Meeting, U325, 7:00 p.m.
 26-30 Thanksgiving Recess (college closed starting 5:00 p.m. November 26)

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON OCTOBER 15, 2025**

PARKLAND COLLEGE

October 08, 2025

TO: Members of the Board of Trustees
FROM: Dr. Pamela Lau, President
SUBJECT: Board of Trustees' Meeting on October 15, 2025

I. ROLL CALL

INFORMATION

II. APPROVAL OF ELECTRONIC ATTENDANCE

Approval of attendance by electronic means, pursuant to Section 7(a) of the Illinois Open Meetings Act (OMA).

Trustees may attend by video or audio conference for the purpose of (i) personal illness or disability; (ii) employment purposes or the business of the public body; (iii) a family or other emergency; or (iv) unexpected childcare obligations.

MOTION – Move to allow Trustee [NAME] to attend the October 15, 2025, Parkland Board of Trustees executive meeting via audio conference due to [...].

III. ROLL CALL OF TRUSTEES ATTENDING ELECTRONICALLY

INFORMATION

IV. PLEDGE OF ALLEGIANCE

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

INFORMATION

V. 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:

- Regular Minutes from September 17, 2025
- Invoices (including Board Travel)
- Application of Funds from External Sources
- Acceptance of Funds from External Sources

VI. PUBLIC COMMENTS

The Chair will open the floor for public comments.

INFORMATION

VII. COMMUNICATION FROM PCA—Item A

REPORT FROM THE PRESIDENT OF PCA

Kevin Hastings, President of PCA, will give a brief update on PCA activities.

INFORMATION

VIII. MINUTES—Item A*

MINUTES

Minutes of the Regular meeting held on September 17, 2025, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular meeting held on September 17, 2025.

**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**

September 17, 2025

ROLL CALL

The Meeting was called to order by Chair Banks at 7:00 p.m. The meeting was held electronically via Teams and in Room U325, 2400 W. Bradley, Champaign, Illinois. At the direction of Chair Banks, Krystal Garrett, Executive Assistant to the President/Board of Trustees, called the roll of members of the Board. The following Trustees were present: James Ayers, Daniel Marker, Carolyn Ragsdale, Dana Trimble, PascalineGrace Phongo, and Maureen Banks. Also present were President Pamela Lau and representatives of the administration, faculty, staff, and public. Trustee Jarrett Clem was absent. Trustee Green joined the meeting at 7:01 p.m.

CONSENT AGENDA MOTION

Chair Banks asked if Trustees had any questions regarding items included on the Consent Agenda.

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

The motion carried by the following vote: AYES—Ayers, Green, Marker, Ragsdale, Trimble, Phongo (Advisory Vote), and Banks. NAYS—None. ABSENT: Clem.

The consent agenda adopted included approval of the following items:

- Approved the Minutes from the Regular Meeting held on August 20, 2025.
- Approved the voucher checks listing through August 31, 2025, including Board travel, totaling \$2,150,801.48.
- Approved the awarding of funds from the following external sources:
 - Illinois Community College Board (ICCB): FY26 Rev Up EV Community College Initiative (Continuation Funding)
 - Illinois Arts Council (IAC): General Operating Support (GOS) Grants
 - Illinois Board of Higher Education (IBHE): FY26 Illinois Cooperative Work Study (ICWS)

PUBLIC COMMENTS

Chair Banks opened the floor for public comments.

There were no public comments.

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 individual is being appointed to the full-time, 12-month public safety officer position and is qualified to be a Parkland College Peace Officer.

Gavin Granse – Filling the vacancy created by David Dameron.

Gavin Granse graduated from Urbana High School in Urbana, IL, in 2020. Gavin also attended Culver-Stockton College in Canton, Missouri, in 2020-2021, where he played baseball. He also attended classes here at Parkland College from 2023-2024.

He was hired as a Police Officer at Parkland College in January 2025. Gavin then began the University of Illinois Police Training Institute and graduated on April 24th, 2025.

He went on to complete our field training program in August 2025 and has now been released for solo patrol.

It was moved by Mr. Trimble and seconded by Mr. Marker to approve the Resolution to appoint Gavin Granse as a Peace Officer to the Parkland Public Safety Department.

The motion carried by the following vote: AYES—Ayers, Green, Marker, Ragsdale, Trimble, Phongo (Advisory Vote), and Banks. NAYS—None. ABSENT: Clem.

PUBLIC SAFETY DEPARTMENT – OATH OF OFFICE

The Oath of Office was administered to Officer Granse by the Chair of the Board.

REPORT FROM THE PRESIDENT OF PCA

Kevin Hastings, President of PCA, stated that there was no report.

PRESIDENT'S REPORT

Dr. Pamela Lau reported on the following:

1. Enrollment – 10th Day numbers

Our 10th Day enrollment census shows that we are up 5.7% in unduplicated headcount compared to last fall. We are at 6355 students this fall; last year we were at 6014 in headcount. We are up 4.3% in FTE.

Some interesting details:

- **Online versus in-person:** 52% of students are taking only in-person courses, but the 48% who take online classes are taking more credits. Our data shows a 6.6% increase in online FTE.
 - **Continuing students:** Student persistence is an important marker of student success and progress to degree. We have a 13.5% increase in continuing students compared to last year.
 - **Part-time versus full-time:** 66% of our enrolled students are part-time, compared to 65% last year.
 - **Age range:** We see an increase of 8.1% in the 17-20 age group (traditional aged) and 12.7% increase in the 25-30 age group (non-traditional).
 - **Race and ethnicity:** If we disaggregate students by race and ethnicity, we see strong increases among Latino/Hispanic students (up 13.3%) and Asian students (up 12%).
 - **Degree-seeking:**
 - 65% of our students are degree-seeking. Included in the non-degree seeking group are dual credit students and concurrent enrollment students.
 - Of the degree-seeking students,
 - 45% are transfer seeking
 - 35% are in career-oriented programs
 - 15% are pre-Health students
(total of 50% of degree-seekers are interested in a work-oriented credential)
 - 5% are pursuing an Assoc in General Studies
2. **Illinois Regional College Fair:** On September 8, Parkland hosted the Illinois Regional College Fair from 6–8 p.m. in the Dodds Athletic Center. This free event catered to high school students and community college transfer students and their families. We had more than 60 institutions representing colleges from across the country as exhibitors, and more than 650 people came onto our campus. Many of these 650 attendees stopped by Parkland tables for information on what we offer. It is events like these that keeps our name and good work out there contributing positively to next fall's 10th Day census count!

Celebrating Our People

3. **Forty Under 40:** Every year, Central Illinois Business Magazine sponsors Forty Under 40 awards to celebrate men and women who contribute in significant ways to our community. Two college employees, nominated by their Parkland colleagues, have been selected to receive the 2025 awards. They are:
- a. **Cayla Waters:** Cayla is the Associate Director for Contract Training and Professional Development in Community Education. She puts her Master of Arts in Communication and Leadership Studies into practice as she leads strategic planning, program development, and implementation of workforce training initiatives. Her nominators wrote: "What sets Cayla apart is her ability to lead with both heart and hustle. She is a dedicated mom, farm wife, and co-owner of a family farm. Her grounded leadership, deep community ties, and unwavering drive to serve others make her a standout candidate" for this award.

- b. **Laura Wright:** Laura works in Human Resources as a Labor and Employee Relations Consultant, helping supervisors, managers, union leaders, and employees work together. She holds a Master of Social Work. Before her move to HR, Laura worked in Student Services as an Accessibility Services Specialist. She is recognized by her colleagues for her skillful communication. Her nominators describe her as a quiet powerhouse who works to build a better workplace, stronger campus, and connected community.

In addition to Cayla and Laura, we also have an adjunct faculty member among the 40 awardees.

- c. **Jacob Dickey:** Jacob is a well-known local media personality as the meteorologist at WCIA 3 News. He has several Parkland connections. Jacob is an adjunct faculty member: he teaches ESC 101: Introduction to Weather. He started college as a Parkland Pathways student before transferring to the College of ACES at the University of Illinois. And he helps to tell the Parkland story. He hosts the Community College Connections spotlight on WCIA and frequently features Parkland programming.
4. **800th Career Win for Coach Hastings:** This past week, we celebrated a new milestone for Volleyball head coach Cliff Hastings. He earned his 800th career victory at the end of August. This victory solidifies Coach Hastings' standing as one of the most successful coaches in NJCAA volleyball history. He built the Parkland volleyball program into one of the nation's finest. Parkland is incredibly fortunate to have Coach Hastings and his coaching staff lead the Cobra volleyball program.

Dr. Trame noted that Coach Hastings has a 92% winning percentage, has won 3 national championships, is a 3-time NJCAA national coach of the year recipient, and recipient of the American Volleyball Coaches Association coach of the year award. Dr. Trame congratulated Coach Hastings noting that he is a great coach and that the athletes leave Parkland well prepared for whatever their future holds.

External Partnerships

5. **FuFeng proposed investment:** In February 2025, the board approved and adopted a property assessment agreement with FuFeng USA Incorporated. This action was taken in conjunction with seven other taxing bodies. The Fufeng company was interested in purchasing property in Douglas County to build a \$750 million corn wet milling and biofermentation manufacturing plant to produce amino acids for livestock feed. Fufeng projected that this investment when fully operational would lead to the employment of 240 people. Last week, we received word from Brian Moody, Executive Director for Douglas County EDC that Fufeng has decided not to move forward with the purchase agreement. The reasons for Fufeng's decision have not been made available to us.

The college continues to seek other opportunities in the biomanufacturing arena.

- Dr. Stuart and Dr. Lau represented Parkland as part of the NSCEB Road Show (National Security Commission on Emerging Biotechnology) roundtable discussions last week where they showcased our work with employers.

- Earlier this week, Drs. Stuart and Sutton participated in the BioInnovations Midwest convening in Omaha, Nebraska and came back with ideas and potential industry connections. We have received designated money to buy equipment and build a bioprocessing lab.

Upcoming Events:

- **October 22 – 25: ACCT Leadership Congress in New Orleans.** The theme for this year is “Reimagining Community College: Innovation for a Changing World.” Parkland will be presenting. Our session is titled “Speaking the Language of Business: Understanding the Employer Mindset to Drive ROI in Workforce Training.” David Charney, faculty program director for the Ford ASSET program, will be our lead presenter with support from our trustees and vice presidents.

EXCELLENCE AWARDS

Krishna Thomas, Director of the Center for Excellence in Teaching and Learning, presented the following awards:

- **Steven Rutledge** - Teaching Excellence Award / NISOD AWARD (SEE RECORDING)
- **Marya Burke** - Outstanding Full-Time Faculty Leadership Award Winner
- **Brian Walker** - Outstanding Staff Award, Gold Winner
- **Megan Johnson** - Outstanding Staff Award, Green Winner

Ms. Burke noted that on Saturday, September 20 at 8:00 a.m., the 3rd annual Black Mental Health and Wellness event will be held at Parkland, and everyone is welcome to attend.

LEGISLATIVE UPDATE

Dr. Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovation, provided a legislative update.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Dr. Stephanie Stuart reviewed the requests made under the FOIA during the month and the disposition of the requests.

<u>Requestor</u>	<u>Information Requested</u>
Megan Russell-Erich	Public Spending
Justin Wenig	Vendor Contracts
Jeff D’Asselio	Public Safety Reports
Samuel Wood-Soloff	Student Population
James Xiao	Employee Records
Sheri Reid	Purchasing Records
Kenyatta Ray	Public Safety Reports
Justin Wenig	Purchasing Records

FINANCIAL STATEMENTS

Amie Loyd reported that the financial statements for August reflect the results of the operations of the College for the first two months of fiscal year 2026. The revised budget estimates indicate that operating expenses will exceed revenues by \$2,036,766.

- The key factors for the College's operating results in FY2026 will be CPPRT payments, self-funded health claims under the new TPA, and student enrollment.
- The FY2026 unaudited estimated beginning operating fund balance is \$40M. This amount is 58% of current budgeted operating expenditures.
- The FY2026 tentative budget projected a \$1,997,604 deficit.
- The FY2026 College final budget will be presented in September.
- The FY2025 College audit will be presented in October.
- The TY2025 tax levy estimated amounts necessary will be presented in October.
- The TY2025 final tax levy will be presented in November.
- The annual budget workshop will be presented in February 2026.

PUBLIC HEARING

A public hearing was held on the proposed 2025-2026 (FY2026) budget.

There were no public comments at the hearing.

2025-2026 BUDGET

The final 2025-2026 (FY2026) budget was presented for approval.

It was moved by Mr. Ayers and seconded by Mr. Trimble that the budget for the 2025-2026 year (FY2026) be adopted in accordance with the document that will be incorporated in the official minutes.

The motion carried by the following vote: AYES—Ayers, Green, Marker, Ragsdale, Trimble, Phongo (Advisory Vote), and Banks. NAYS—None. ABSENT: Clem.

PROTECTION, HEALTH, AND SAFETY PROJECTS/CAMPUS MASTER PLAN UPDATE

Protection, Health, and Safety (PHS) project plans are presented annually to the Board. PHS funds have been used to provide much needed structural and mechanical improvements

to the campus. It is proposed that the PHS projects in the FY2026 capital plan be approved for funding purposes.

These projects relate to the following strategic goal:

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

E4: Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Requested projects for approval:

Electrical Distribution Panel Safety Improvements Phase II	\$1,100,000.00
D-Wing Roof Replacement	\$ 900,000.00
B-Wing Window Replacement	\$ 400,000.00
A-Wing HVAC Upgrades	\$ 200,000.00
Security Camera Additions Phase IV	\$ 100,000.00

Trustee Trimble suggested that we consider increasing the PHS rate in years to come in order to stay on top of deferred maintenance.

It was moved by Mr. Marker and seconded by Ms. Green to approve the Protection, Health, and Safety projects listed above for FY2025 to be filed in accordance with the documents which will be incorporated in the official minutes.

The motion carried by the following vote: AYES—Ayers, Green, Marker, Ragsdale, Trimble, Phongo (Advisory Vote), and Banks. NAYS—None. ABSENT: Clem.

EXEMPT PURCHASE – AGS PRIME SUBSCRIPTION SERVICES

As a condition of the U.S. Department of Labor Employment and Training Strengthening Community College's Training Grant, Parkland College and its partner colleges in the ATOMAT project (Access to Training Opportunities in Manufacturing and Technology) are required to upload participant-level data into the USDOL's Workforce Integrated Performance System (WIPS). Parkland College is the lead college for this project; the partner institutions are Illinois Valley Community College, John A. Logan College, John Wood Community College, Lincoln Land Community College, Rend Lake College, and Shawnee Community College. American Government Services, LLC, has developed a platform that will provide a streamlined process with end-user training and support for the collection and upload of student-level data into the WIPS system each quarter.

This purchase relates to the following strategic goal:

Goal C: Enrich the Community: Parkland College will work collaboratively to enrich the District 505 community.

1. Sustain Parkland College's role as a regional leader in economic and workforce development, forging partnerships with industry and government that spur job creation, expand the workforce pipeline, upskill incumbent workers, accelerate innovation, and foster a thriving entrepreneurial ecosystem within District 505.

Administration recommended renewing the AGS Prime Platform Subscription and Annual Strengthening Community College Program Management System Subscription Services from American Government Services, LLC, Hudson, WI, for a total cost of \$60,012. This subscription provides access to the systems through December 31, 2026. 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 services and telecommunications and inter-connect equipment, software, and services. Board authorization is requested since the cost exceeds \$20,000. Funds for this purchase are available from the U.S. Department of Labor ETA Strengthening Community Colleges Training Grant.

It was moved by Ms. Green and seconded by Mr. Trimble to approve the purchase of AGS Prime Platform Subscription and Annual Strengthening Community College Program Management System Subscription Services from American Government Services, LLC, Hudson, WI, for a total cost of \$60,012.

The motion carried by the following vote: AYES—Ayers, Green, Marker, Ragsdale, Trimble, Phongo (Advisory Vote), and Banks. NAYS—None. ABSENT: Clem.

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

There were no applications submitted in August.

CLOSED SESSION

Chair Banks stated that the Board would not be going into Closed Session.

PERSONNEL REPORT

It was moved by Mr. Trimble and seconded by Ms. Ragsdale to approve the Personnel Report for September 2025, in accordance with the documents provided to the Board.

Ms. McAndrew reviewed the JEC process to have positions evaluated. She noted that there are four positions this month and two more next month, for a total of six positions that will be upgraded. Every person who has that title/position will receive that upgrade. She noted that external market salary reviews become outdated quickly. As part of the annual JEC process, they have added a market salary component to stay competitive within the market and balance internal equity. She noted that at the last collective bargaining, they made an agreement

that they would go through a review of the annual JEC process to determine if there is anything that needs to be updated. We plan to engage Evergreen Services to help facilitate this review. The goal is to bring that proposal to the Board for approval in October and have that review cycle completed by spring.

The motion carried by the following vote: AYES—Ayers, Green, Marker, Ragsdale, Trimble, Phongo (Advisory Vote), and Banks. NAYS—None. ABSENT: Clem.

TRUSTEE REPORTS

Student Trustee Phongo updated that the Student Government Association (SGA) created an outreach committee to garner feedback from students in an effort to serve students better. She added that today is Constitution Day and SGA passed out cookies as a way to engage with and inform students about the constitution. In addition, this Friday is the first ICCB in-person meeting for student trustees. Trustee Ayers and Chair Banks noted that ICCTA offers an opportunity for student representatives to present and share their experiences. Chair Banks will follow up with Student Trustee Phongo to discuss her interest.

Trustee Ayers noted that there is a joint ACCT/ICCTA Governance Leadership Institute (GLI), which will be held November 13-15, in Naperville. He noted that this meeting is focused on Illinois only and encouraged trustees to attend.

Trustee Green stated that she was thrilled to see the information about the year-round College for Kids (CFK) courses and asked for additional information. Dr. Stuart updated that there will be offerings on the weekends and evenings, and they are currently piloting a few courses throughout the day with the target audience of home-schooled families. It was suggested that we explore sports or physical education camps. Dr. Trame noted that there may be logistical challenges but appreciates the recommendation and will look into it.

Trustee Trimble mentioned that it was great to see the increase in enrollment and acknowledged that this increase represents a lot of work.

ADJOURNMENT

There being no further business to come before the Board, it was moved by Mr. Marker and seconded by Mr. Trimble for adjournment.

The motion carried by the following vote: AYES—Ayers, Green, Marker, Ragsdale, Trimble, Phongo (Advisory Vote), and Banks. NAYS—None. ABSENT: Clem.

The meeting adjourned at 8:14 p.m.

Maureen Banks, Chair
Board of Trustees

Carolyn Ragsdale, Secretary
Board of Trustees

IX. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

Dr. Pamela Lau will give a brief report to the Board.

INFORMATION

X. PROGRAM REPORTS—Item A

CATALOG REPORT

Amy Frasca, Curriculum Specialist, will review the digital college catalog utilizing the Modern Campus software platform.

INFORMATION

X. PROGRAM REPORTS—Item B

ENROLLMENT REPORT

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

- End of Term Summer Enrollment Report
- Preliminary Fall Enrollment Report

INFORMATION

X. PROGRAM REPORTS—Item C

LEGISLATIVE UPDATE

Stephanie Stuart, Vice President for Strategic Partnerships and Workforce Innovation, will provide a legislative update.

INFORMATION

XI. BUSINESS & FINANCE—Item A

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

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

<u>Requestor</u>	<u>Information Requested</u>
Aaliyah Petito	Public Safety Report
Jose Haro	Public Safety Report
Aaliyah Petito	Public Safety Report
Christopher Schreiner	Financial Records
Aaliyah Petito	Public Safety Report

INFORMATION

XI. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

The financial statements for September reflect the results of the operations of the College for the first three months of fiscal year 2026. The revised budget estimates indicate that operating expenses will exceed revenues by \$1,765,880.

- The key factors for the College’s operating results in FY2026 will be CPPRT payments, self-funded health claims under the new TPA, and student enrollment.
- The FY2026 audited estimated beginning operating fund balance is \$40.3M. This amount is 58% of current budgeted operating expenditures.
- The FY2026 tentative budget projected a \$1,997,604 deficit.
- The FY2026 College final budget was presented in September.
- The FY2025 College audit will be presented in October.
- The TY2025 tax levy estimated amounts necessary will be presented in October.
- The TY2025 final tax levy will be presented in November.
- The annual budget workshop will be presented in February 2026.

INFORMATION

Parkland College
Board of Trustees Balance Sheet
For the 03 Months Ending September 30, 2025

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	\$22,687,074	\$2,189,494	(\$890,907)	\$2,661,369	\$1,017,607	\$27,664,637
Investments	25,826,230	57,291	0	0	7,629,568	33,513,090
Receivables						
Taxes	4,693,998	607,612	438,106	0	0	5,739,717
Tuition and Fees	5,615,298	19,500	0	196,065	0	5,830,863
Other	417,784	157,546	0	5,897	144,721	725,947
Other Assets	0	7,123	0	1,245,608	0	1,252,731
Total Assets	\$59,240,384	\$3,038,566	(\$452,801)	\$4,108,939	\$8,791,896	\$74,726,985
Liabilities						
Accounts Payable	\$94,445	\$0	\$0	\$33	(\$280)	\$94,197
Salaries & Withholdings Payable	337,160	932	337,580	87,524	0	763,196
Vacation Payable	1,506,423	131,322	0	182,687	0	1,820,432
Retirement Payable	1,768,979	0	0	0	0	1,768,979
Deferred Revenue	13,186,922	1,706,973	1,230,779	0	0	16,124,674
Other	1,332,252	(4,165)	0	1,508	783,658	2,113,252
Total Liabilities	18,226,181	1,835,062	1,568,359	271,752	783,378	22,684,730
Fund Balance						
Fund Balance Beginning	40,296,304	2,859,070	(2,358,839)	3,403,324	7,980,511	52,180,370
Current Year						
Revenues over Expenses	717,899	(1,655,566)	337,679	433,864	28,008	(138,115)
Total Fund Balance	41,014,204	1,203,504	(2,021,160)	3,837,188	8,008,519	52,042,255
Total Liabilities and Fund Balance	\$59,240,385	\$3,038,565	(\$452,801)	\$4,108,939	\$8,791,896	\$74,726,985

Parkland College
Board of Trustees Income Statement
Filters: NONE
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	47,446,842	47,446,842	0	142,980	0	47,303,862
State Government	5,068,024	9,330,534	(15,751)	1,999,834	0	7,330,700
Federal Government	150,000	16,820,426	6,042,998	6,228,729	0	10,591,697
Tuition and Fees	30,668,719	30,799,719	491,744	18,287,571	0	12,512,148
Sales and Services	4,386,365	4,386,365	271,432	1,230,996	0	3,155,369
Investments	2,245,000	2,266,567	0	887,809	0	1,378,759
Other	2,921,160	2,984,128	141,996	480,382	0	2,503,746
Total Revenues	92,886,110	114,034,581	6,932,419	29,258,301	0	84,776,282
Expenses						
Salaries	47,772,827	49,859,330	4,403,439	10,355,513	31,127,076	8,376,740
Benefits	12,453,507	13,067,790	961,455	2,776,113	7,875,492	2,416,186
Contractual Services	9,837,973	11,346,998	404,416	4,130,213	1,122,886	6,093,899
Commodities	5,858,182	6,571,048	1,034,984	2,055,177	885,826	3,630,045
Travel and Meeting	1,172,377	1,271,776	82,534	166,551	27,172	1,078,053
Fixed Charges	8,443,652	8,479,102	75,829	817,291	61,458	7,600,352
Utilities	1,772,000	1,773,402	205,527	402,570	1,377,676	(6,843)
Capital Outlay	5,718,886	6,229,875	542,877	574,255	116,371	5,539,250
Other	2,404,730	18,361,053	7,044,323	7,723,493	23,605	10,613,955
Total Expenses	95,434,134	116,960,374	14,755,384	29,001,176	42,617,562	45,341,637
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(2,548,024)	(2,925,794)	(7,822,967)	257,124	(42,617,562)	39,434,645

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	33,773,659	33,773,659	0	126,347	0	33,647,312
State Government	5,068,024	5,068,024	0	867,185	0	4,200,839
Federal Government	150,000	150,000	5,889	50,928	0	99,072
Tuition and Fees	26,379,979	26,379,979	358,683	15,736,530	0	10,643,449
Sales and Services	253,000	250,500	10,779	45,492	0	205,008
Investments	1,855,000	1,855,000	(2,566)	217,608	0	1,637,392
Other	809,460	809,460	69,852	142,208	0	667,252
Total Revenues	68,289,122	68,286,622	442,637	17,186,298	0	51,100,324
Expenses						
Salaries	43,248,973	43,091,332	3,802,952	8,704,338	27,206,069	7,180,926
Benefits	10,316,065	10,316,065	806,466	2,211,843	6,661,103	1,443,119
Contractual Services	6,335,103	6,334,603	193,682	3,037,022	219,129	3,078,452
Commodities	3,036,829	3,049,036	342,830	837,810	577,742	1,633,483
Travel and Meeting	715,807	722,082	49,822	98,587	534	622,961
Fixed Charges	128,060	128,060	1,071	17,706	0	110,354
Utilities	1,770,000	1,770,000	205,333	400,630	1,376,213	(6,844)
Capital Outlay	2,035,000	1,961,100	536,536	537,223	71,121	1,352,757
Other	2,125,889	2,105,224	568,205	600,255	7,129	1,497,839
Total Expenses	69,711,726	69,477,502	6,506,897	16,445,414	36,119,040	16,913,047
Transfers (Net)	(575,000)	(575,000)	0	0	0	(575,000)
Revenues over Expenses	(1,997,604)	(1,765,880)	(6,064,260)	740,884	(36,119,040)	33,612,277

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	25,225,420	25,225,420	0	115,946	0	25,109,474
State Government	5,068,024	5,068,024	0	867,185	0	4,200,839
Federal Government	150,000	150,000	5,889	50,928	0	99,072
Tuition and Fees	26,379,979	26,379,979	358,683	15,736,530	0	10,643,449
Sales and Services	253,000	250,500	10,779	45,492	0	205,008
Investments	1,705,000	1,705,000	(2,566)	191,573	0	1,513,427
Other	64,000	64,000	25,558	52,879	0	11,121
Total Revenues	58,845,423	58,842,923	398,343	17,060,533	0	41,782,390
Expenses						
Salaries	41,190,985	41,033,344	3,642,469	8,219,385	25,847,040	6,966,918
Benefits	9,230,627	9,230,627	738,067	2,006,153	6,050,616	1,173,857
Contractual Services	5,091,227	5,090,727	134,408	2,851,570	170,269	2,068,888
Commodities	2,620,801	2,633,008	299,851	749,299	424,120	1,459,589
Travel and Meeting	696,707	702,982	49,822	98,587	534	603,861
Fixed Charges	68,060	68,060	(544)	11,396	0	56,664
Capital Outlay	1,885,000	1,811,100	536,536	537,223	71,121	1,202,757
Other	2,125,889	2,105,224	568,205	600,255	7,129	1,497,839
Total Expenses	62,909,296	62,675,072	5,968,814	15,073,868	32,570,829	15,030,373
Transfers (Net)	(575,000)	(575,000)	0	0	0	(575,000)
Revenues over Expenses	(4,638,873)	(4,407,149)	(5,570,471)	1,986,664	(32,570,830)	26,177,017

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	8,548,239	8,548,239	0	10,402	0	8,537,837
Investments	150,000	150,000	0	26,035	0	123,965
Other	745,460	745,460	44,294	89,329	0	656,131
Total Revenues	9,443,699	9,443,699	44,294	125,766	0	9,317,934
Expenses						
Salaries	2,057,988	2,057,988	160,482	484,952	1,359,028	214,007
Benefits	1,085,438	1,085,438	68,399	205,690	610,487	269,262
Contractual Services	1,243,876	1,243,876	59,274	185,452	48,859	1,009,565
Commodities	416,028	416,028	42,979	88,511	153,622	173,894
Travel and Meeting	19,100	19,100	0	0	0	19,100
Fixed Charges	60,000	60,000	1,615	6,310	0	53,690
Utilities	1,770,000	1,770,000	205,333	400,630	1,376,213	(6,844)
Capital Outlay	150,000	150,000	0	0	0	150,000
Total Expenses	6,802,430	6,802,430	538,082	1,371,545	3,548,209	1,882,674
Revenues over Expenses						
	2,641,269	2,641,269	(493,789)	(1,245,781)	(3,548,210)	7,435,260

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	2,873,408	2,873,408	0	3,495	0	2,869,913
Tuition and Fees	564,158	564,158	2,636	339,523	0	224,635
Investments	5,000	5,000	0	2,395	0	2,605
Other	2,000,000	2,000,000	0	0	0	2,000,000
Total Revenues	5,442,566	5,442,566	2,636	345,413	0	5,097,153
Expenses						
Benefits	0	0	275	1,955	0	(1,955)
Contractual Services	884,526	884,526	1,571	3,179	0	881,348
Capital Outlay	3,681,886	3,681,886	1,566	2,600	0	3,679,286
Total Expenses	4,566,412	4,566,412	3,412	7,734	0	4,558,679
Transfers (Net)	(564,158)	(564,158)	0	0	0	(564,158)
Revenues over Expenses	311,996	311,996	(776)	337,679	0	(25,683)

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	6,813,096	6,813,096	0	8,290	0	6,804,806
Total Revenues	6,813,096	6,813,096	0	8,290	0	6,804,806
Expenses						
Fixed Charges	7,022,410	7,022,410	0	0	0	7,022,410
Total Expenses	7,022,410	7,022,410	0	0	0	7,022,410
Transfers (Net)	564,158	564,158	0	0	0	564,158
Revenues over Expenses	354,844	354,844	0	8,290	0	346,554

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Tuition and Fees	3,724,582	3,855,582	130,425	2,211,518	0	1,644,064
Sales and Services	4,133,365	4,133,365	260,653	1,185,504	0	2,947,861
Investments	10,000	10,000	0	1,340	0	8,660
Other	111,700	111,700	10,661	22,191	0	89,509
Total Revenues	7,979,647	8,110,647	401,739	3,420,553	0	4,690,094
Expenses						
Salaries	3,253,608	3,261,526	313,499	903,696	2,040,630	317,201
Benefits	776,218	776,218	63,179	166,030	522,929	87,258
Contractual Services	2,137,577	2,260,211	177,613	681,673	882,641	695,897
Commodities	2,691,053	3,019,746	590,239	1,074,801	261,766	1,683,179
Travel and Meeting	407,970	352,175	17,937	29,175	26,638	296,362
Fixed Charges	540,182	548,182	54,869	101,276	61,458	385,447
Utilities	2,000	2,000	194	537	1,463	0
Other	263,860	249,170	2,193	29,500	0	219,671
Total Expenses	10,072,468	10,475,328	1,219,723	2,986,688	3,797,525	3,691,114
Transfers (Net)	950,000	950,000	0	0	0	950,000
Revenues over Expenses	(1,142,821)	(1,414,681)	(817,984)	433,864	(3,797,525)	1,948,980

Parkland College
Combining Statement of Revenue, Expenses
and Changes in Retained Earnings
Enterprise Funds
For the 03 months ending September 30, 2025

	Child Care Services	Reprographics	Student Government	Athletics	Business Development Center	Bookstore	Prospectus	Aviation	Total
Operating Revenue									
Tuition and Fees	0	0	237,678	0	378,963	0	0	1,594,878	2,211,519
Sales and Service	77,985	39,245	2,766	0	211,909	853,600	0	0	1,185,505
Other Revenue	0	0	0	0	21,326	0	0	865	22,191
	<u>77,985</u>	<u>39,245</u>	<u>240,444</u>	<u>0</u>	<u>612,198</u>	<u>853,600</u>	<u>0</u>	<u>1,597,083</u>	<u>3,420,555</u>
Operating Expenses									
Salaries	100,094	20,618	16,305	120,870	278,107	49,508	0	318,195	903,697
Employee Benefits	18,285	7,848	4,430	23,508	59,896	8,018	0	44,046	166,031
Contractual Services	0	0	7,091	29,094	522,072	29,427	0	93,990	681,674
General Materials and Supplies	6,942	9,956	2,231	74,301	48,822	657,469	61	275,019	1,074,801
Travel, Conferences and Meetings	0	0	7,166	15,732	1,991	0	0	4,287	29,176
Fixed Charges	0	14,542	0	0	0	4,534	0	82,200	101,276
Utilities	0	0	0	0	537	0	0	0	537
Other Expenditures	0	0	14,369	0	15,131	0	0	0	29,500
	<u>125,321</u>	<u>52,964</u>	<u>51,592</u>	<u>263,505</u>	<u>926,556</u>	<u>748,956</u>	<u>61</u>	<u>817,737</u>	<u>2,986,692</u>
Operating Income (Loss)	<u>(47,337)</u>	<u>(13,718)</u>	<u>188,853</u>	<u>(263,505)</u>	<u>(314,359)</u>	<u>104,645</u>	<u>(61)</u>	<u>779,346</u>	<u>433,864</u>
Other Financing Sources									
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	<u>(47,337)</u>	<u>(13,718)</u>	<u>188,853</u>	<u>(263,505)</u>	<u>(314,359)</u>	<u>104,645</u>	<u>(61)</u>	<u>779,346</u>	<u>433,864</u>
Retained Earnings (Deficit), July 1 2025	<u>157</u>	<u>118,820</u>	<u>369,283</u>	<u>(238,145)</u>	<u>72,790</u>	<u>3,011,456</u>	<u>(1,101)</u>	<u>70,064</u>	<u>3,403,324</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Retained Earnings (Deficit), Sep. 30, 2025	<u>(\$47,180)</u>	<u>\$105,102</u>	<u>\$558,136</u>	<u>(\$501,650)</u>	<u>(\$241,569)</u>	<u>\$3,116,101</u>	<u>(\$1,162)</u>	<u>\$849,410</u>	<u>\$3,837,188</u>

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	3,986,679	3,986,679	0	4,847	0	3,981,832
State Government	0	4,262,510	(15,751)	1,132,649	0	3,129,861
Federal Government	0	16,670,426	6,037,109	6,177,800	0	10,492,626
Investments	0	21,567	2,566	21,567	0	0
Other	0	62,968	11,873	62,968	0	0
Total Revenues	3,986,679	25,004,150	6,035,797	7,399,831	0	17,604,319
Expenses						
Salaries	1,254,246	3,326,975	245,148	654,892	1,618,914	1,053,169
Benefits	1,361,224	1,975,507	83,177	372,158	617,052	986,297
Contractual Services	463,467	1,850,358	31,191	407,979	21,116	1,421,263
Commodities	96,700	455,217	97,135	134,639	46,318	274,260
Travel and Meeting	30,500	171,919	9,878	29,863	0	142,057
Fixed Charges	750,000	777,450	19,889	694,380	0	83,069
Utilities	0	1,402	0	1,402	0	0
Capital Outlay	0	504,889	2,225	31,882	14,278	458,730
Other	13,981	15,974,159	6,439,661	6,728,202	5,553	9,240,404
Total Expenses	3,970,118	25,037,876	6,928,304	9,055,397	2,323,231	13,659,250
Revenues over Expenses						
	16,561	(33,727)	(892,508)	(1,655,566)	(2,323,230)	3,945,069

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
State Government	0	4,262,510	(15,751)	1,132,649	0	3,129,861
Federal Government	0	16,670,426	6,037,109	6,177,800	0	10,492,626
Investments	0	21,567	2,566	21,567	0	0
Other	0	62,968	11,873	62,968	0	0
Total Revenues	0	21,017,471	6,035,797	7,394,984	0	13,622,487
Expenses						
Salaries	0	2,072,729	133,017	306,767	716,315	1,049,647
Benefits	0	614,283	39,224	113,174	332,215	168,894
Contractual Services	0	1,346,512	14,270	288,151	21,116	1,037,245
Commodities	0	356,027	86,551	104,673	11,390	239,964
Travel and Meeting	0	139,619	190	18,321	0	121,299
Fixed Charges	0	27,450	14,045	14,045	0	13,404
Utilities	0	1,402	0	1,402	0	0
Capital Outlay	0	499,689	2,225	31,882	14,278	453,530
Other	0	15,959,759	6,439,581	6,726,269	4,543	9,228,947
Total Expenses	0	21,017,470	6,729,103	7,604,684	1,099,857	12,312,930
Revenues over Expenses						
	0	0	(693,306)	(209,700)	(1,099,857)	1,309,557

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	110,977	110,977	0	135	0	110,842
Total Revenues	110,977	110,977	0	135	0	110,842
Expenses						
Contractual Services	95,000	95,000	5,500	40,500	0	54,500
Total Expenses	95,000	95,000	5,500	40,500	0	54,500
Revenues over Expenses						
	15,977	15,977	(5,500)	(40,365)	0	56,342

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stlmnt Fund
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Local Government	3,875,702	3,875,702	0	4,712	0	3,870,990
Total Revenues	3,875,702	3,875,702	0	4,712	0	3,870,990
Expenses						
Salaries	1,254,246	1,254,246	112,131	348,125	902,599	3,522
Benefits	1,361,224	1,361,224	43,953	258,984	284,837	817,403
Contractual Services	368,467	408,846	11,421	79,328	0	329,518
Commodities	96,700	99,190	10,584	29,966	34,928	34,296
Travel and Meeting	30,500	32,300	9,688	11,542	0	20,758
Fixed Charges	750,000	750,000	5,844	680,335	0	69,665
Other	13,981	14,400	80	1,933	1,010	11,457
Total Expenses	3,875,118	3,925,406	193,701	1,410,213	1,223,374	1,291,820
Revenues over Expenses	584	(49,704)	(193,702)	(1,405,501)	(1,223,374)	2,579,170

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Investments	375,000	375,000	0	28,008	0	346,992
Total Revenues	375,000	375,000	0	28,008	0	346,992
Expenses						
Transfers (Net)	(375,000)	(375,000)	0	0	0	(375,000)
Revenues over Expenses	0	0	0	28,008	0	(28,008)

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 03 Months Ending September 30, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			September	YTD		
Revenues						
Investments	375,000	375,000	0	28,008	0	346,992
Total Revenues	375,000	375,000	0	28,008	0	346,992
Expenses						
Transfers (Net)	(375,000)	(375,000)	0	0	0	(375,000)
Revenues over Expenses	0	0	0	28,008	0	(28,008)

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 03 Months Ending September 30, 2025

	Original	Revised	Actual		Encumber	Balance
	Budget	Budget	September	YTD	YTD	Available
Revenues						
Expenses						

XI. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing through September 30, 2025.

CONSENT MOTION—Approve the voucher checks listing thru September 30, 2025, totaling \$5,961,414.58 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THROUGH SEPTEMBER 30, 2025

<u>CHECK NUMBER</u>	<u>PAY DATE</u>	<u>PAYEE NAME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>GL ACCOUNT DESCRIPTION</u>
1018024	09/04/2025	Rock Gate Capital	38,160.00		Truck Driving: Instr Service Contracts
1018025	09/04/2025	Rock Gate Capital	4,770.00		Truck Driving: Instr Service Contracts
1018026	09/04/2025	MCM Brands	440.13		Bookstore: Resale Textbooks
1018027	09/04/2025	Accurate Biometrics	296.00		Social Science Administration: Other Contractual Services
1018028	09/04/2025	Advanced Commercial Roofing	1,545.53		Maintenance: Maintenance Services
1018029	09/04/2025	AHW LLC	40.71		Grounds: Maintenance/Custodial Supply
1018030	09/04/2025	Aircraft Spruce & Specialty Co	808.46		Aviation Program: Repair Materials/Supplies
1018031	09/04/2025	Amazon	926.21		Fine Arts Administration: Office-Supplies
1018032	09/04/2025	Amazon	69.11		Library: Books/Binding Costs
1018033	09/04/2025	American Occupational Therapy	2,418.00		Occupation Therapy: Instructional Supplies
1018034	09/04/2025	ATP Group Inc	3,074.25		Bookstore: Resale Textbooks
1018035	09/04/2025	Apple Inc	3,264.00		Carli: SCOERs: Instructional Supplies
1018036	09/04/2025	Grant W. Arbuckle	250.00		Farm Credit Services: Student Grants, Scholarships
1018037	09/04/2025	Assessment Technologies Instit	24,834.54		Practical Nursing: Instructional Supplies
1018038	09/04/2025	AT&T	939.32		Utilities: Telephone
1018039	09/04/2025	AT&T	1,289.99		Utilities: Telephone
1018040	09/04/2025	Automatic Fire Sprinkler Llc	4,151.00		Maintenance: Maintenance Services
1018041	09/04/2025	Award Concepts Inc	230.98		Human Resource: Other Expenses
1018042	09/04/2025	Benco Dental	2,065.14		Occupational Hlth: Other Supplies
1018043	09/04/2025	Berg Tanks, Inc	1,080.00		Maintenance: Maintenance/Custodial Supply
1018044	09/04/2025	Bodine Electric	7,251.20		Maintenance: Maintenance Services
1018045	09/04/2025	Boeing Distribution Inc	282.58		Aviation Program: Repair Materials/Supplies
1018046	09/04/2025	Brick Wall	3,758.31		Art and Design: Instructional Supplies
1018047	09/04/2025	Mrs. Jammie P. Brooks	500.00		Health Professional Administration: College Conf/Meeting Expense
1018048	09/04/2025	BSN Sports	349.44		Mens Basketball: Other Material and Supplies
1018049	09/04/2025	Isaac L. Burge	250.00		Farm Credit Services: Student Grants, Scholarships
1018050	09/04/2025	Cambridge University Press	1,840.07		Bookstore: Resale Textbooks
1018051	09/04/2025	Camfil USA, Inc.	4,931.00		Maintenance: Maintenance/Custodial Supply
1018052	09/04/2025	CASE	5,875.00		Unrestricted/Creating Impact: College Conf/Meeting Expense
1018053	09/04/2025	Castle Branch - A DISA Company	287.98		Human Resource: Recruit Personnel/Athletes
1018054	09/04/2025	CDW-Government	4,847.20		Computing Administration: Maintenance Services
1018055	09/04/2025	CenturyLink	193.05		Utilities: Telephone
1018056	09/04/2025	NCS Pearson, Inc.	7,130.00		Academic Computing: Maintenance Services
1018057	09/04/2025	Champaign Country Club	784.18		Unrestricted/Creating Impact: College Conf/Meeting Expense
1018058	09/04/2025	Experience Champaign-Urbana	1,800.00		Marketing: Advertising
1018059	09/04/2025	Chemwatch Americas LLC	2,500.00		Institutional: Other Contractual Services
1018060	09/04/2025	Cintas Corp	757.60		Custodial: Maintenance/Custodial Supply
1018061	09/04/2025	Cintas Corp	2,808.00		Bookstore: Resale Textbooks
1018062	09/04/2025	James J. Coleman	300.00		FY25 SWFT: WEI: Other Expenses
1018063	09/04/2025	College House	1,225.73		Bookstore: Resale Textbooks
1018064	09/04/2025	Concord Theatricals Corp	300.00		College Theatre: Other Contractual Services
1018065	09/04/2025	D. Stafford and Associates	1,140.00		Compliance: Other Conf/Meeting Expenses
1018066	09/04/2025	Dell Marketing LP	309.48		Academic Computing: Other Material and Supplies
1018067	09/04/2025	Dental Imaging Technologies Co	1,230.00		Dental Hygiene: Other Contractual Services
1018068	09/04/2025	Douglas Stewart Company	9,448.66		Bookstore: Resale Textbooks
1018069	09/04/2025	Eats Treats and Catering Inc	2,500.00		Bookstore: Resale Textbooks
1018070	09/04/2025	Do It Right Masonry	5,150.00		Maintenance: Maintenance Services
1018071	09/04/2025	Enterprise Rent-A-Car Midwest	807.50		Transportation: Rental-Equipment
1018072	09/04/2025	Enviropak Llc	3,321.04		Dental Hygiene: Instructional Supplies
1018073	09/04/2025	Everest Trading Corp	161.89		Bookstore: Resale Textbooks
1018074	09/04/2025	Ms. Tamala L. Everett	77.42		Medical Assisting: Travel In State
1018075	09/04/2025	Evergreen Medical Services, LI	1,995.00		Maintenance: Maintenance Services
1018076	09/04/2025	Colin J. Fisher	250.00		Farm Credit Services: Student Grants, Scholarships
1018077	09/04/2025	Fisher Scientific	50.27		Physics and Astronomy: Instructional Supplies
1018078	09/04/2025	Flinn Scientific Inc	172.92		Chemistry: Instructional Supplies
1018079	09/04/2025	Aaron S. Gantt	125.00		Soccer Mens: Other Contractual Services
1018080	09/04/2025	Getinge USA Sales LLC	2,517.20		Occupational Hlth: Other Supplies
1018081	09/04/2025	GFL Environmental	459.63		Utilities: Refuse Disposal
1018082	09/04/2025	Grainger Industrial Supplies	4,271.15		IDOT HCCTP Grant: Instructional Supplies
1018083	09/04/2025	Tom Grey, Grey & Associates	892.40		Custom Training: Instr Service Contracts
1018084	09/04/2025	Cole M. Hays	250.00		Farm Credit Services: Student Grants, Scholarships
1018085	09/04/2025	Heartland Community College	150.00		International Education: Other Expenses
1018086	09/04/2025	Ahmad Zia Z. Husseni	300.00		FY25 SWFT: WEI: Other Expenses
1018087	09/04/2025	IDEXX	1,501.00		Vet Tech: Instructional Supplies
1018088	09/04/2025	Illinois Central College	180.00		Womens Basketball: Other Contractual Services
1018089	09/04/2025	JAMF Software	291.72		Academic Computing: Maintenance Services
1018090	09/04/2025	Marcus Johnson	455.00		Soccer Mens: Other Contractual Services
1018091	09/04/2025	Megan E. Johnson	188.30		Academic Institutional: Other Conf/Meeting Expenses
1018092	09/04/2025	Johnstone Supply Peoria	164.10		Maintenance: Maintenance/Custodial Supply
1018093	09/04/2025	Kirby Risk Electrical Supply	116.08		Maintenance: Maintenance/Custodial Supply
1018094	09/04/2025	Libraryhost Llc	899.00		Library: Other Contractual Services
1018095	09/04/2025	Martin One Source	362.38		Central Receiving: Office-Supplies
1018096	09/04/2025	MBS Textbook Exchange Inc	3,115.57		Bookstore: Resale Textbooks
1018097	09/04/2025	Medline Industries Inc	275.68		CNA: Instructional Supplies
1018098	09/04/2025	Menards	51.89		IDOT HCCTP Grant: Materials
1018099	09/04/2025	Menards	147.84		Construction Tech: Instructional Supplies

1018100	09/04/2025	Gerald Moews	155.00	Volleyball: Other Contractual Services
1018101	09/04/2025	Morton Community Bank	1,925.00	Scholarships Revolve: Deposits for Others
1018102	09/04/2025	Multi Service Aviation	3,273.72	Aviation Program: Vehicle Supplies
1018103	09/04/2025	NC Carports and Garages LLC	2,549.88	Vice President Academics: Equipment-Office >2500
1018104	09/04/2025	New York Times	2,303.60	Library: Publications and Dues
1018105	09/04/2025	Office Essentials Inc	157.46	Health Professional Adminstration: Office-Supplies
1018106	09/04/2025	PartnerShip LLC	368.71	Bookstore: Resale Textbooks
1018107	09/04/2025	Pitney Bowes Global Financial	1,517.70	General Institutional: Maintenance Services
1018108	09/04/2025	Puritan Springs Bottled Water	54.64	Dental Hygiene: Instructional Supplies
1018109	09/04/2025	Quest Diagnostics	367.40	FY25 SWFT: WEI: Other Expenses
1018110	09/04/2025	Reserve Account	15,000.00	Central Receiving: Postage
1018111	09/04/2025	Daniel A. Riggs	155.00	Volleyball: Other Contractual Services
1018112	09/04/2025	Rio Grande	127.63	Art and Design: Instructional Supplies
1018113	09/04/2025	Mr. James D. Roberts	13.06	Nursing: Instructional Supplies
1018114	09/04/2025	Ms. Nancy A. Roth	16.25	CNA: Instructional Supplies
1018115	09/04/2025	Rick Segobiano	290.00	Soccer Womens: Other Contractual Services
1018116	09/04/2025	Rod Shilts	500.00	Marketing: Other Contractual Services
1018117	09/04/2025	Spalding Audio Llc	280.00	Music: Instructional Supplies
1018118	09/04/2025	Taylor & Francis Group LLC	3,860.07	Bookstore: Resale Textbooks
1018119	09/04/2025	Terminix Services Inc	240.00	Maintenance: Maintenance Services
1018120	09/04/2025	James D. Thompson	300.00	FY25 SWFT: WEI: Other Expenses
1018121	09/04/2025	Erik L. Turley	165.00	Soccer Mens: Other Contractual Services
1018122	09/04/2025	United Parcel Service	25.00	Central Receiving: Postage
1018123	09/04/2025	United Parcel Service	727.46	Bookstore: Resale Textbooks
1018124	09/04/2025	USI Insurance Services Nationa	5,844.00	Institutional: General Insurance
1018125	09/04/2025	Wave Graphics, Inc.	435.00	Mens Basketball: Other Material and Supplies
1018126	09/04/2025	Weldstar Company	501.55	Manufacturing Operations: Instructional Supplies
1018127	09/04/2025	Wex Bank	1,468.85	Athletics General Fund: College Conf/Meeting Expense
1018128	09/04/2025	WTK LLC	215.55	Academic Computing: Other Material and Supplies
1018134	09/11/2025	Rock Gate Capital	4,770.00	Truck Driving: Instr Service Contracts
1018135	09/11/2025	NAPA Auto Parts	2,346.45	Automotive: Instructional Supplies
1018136	09/11/2025	A & R Mechanical Contractors I	8,978.00	Maintenance: Maintenance Services
1018137	09/11/2025	Accurate Biometrics	777.00	Human Resource: Recruit Personnel/Athletes
1018138	09/11/2025	ADHA	5,400.00	Dental Hygiene: Instructional Supplies
1018139	09/11/2025	ADI East Llc	3,158.44	Custodial: Maintenance/Custodial Supply
1018140	09/11/2025	Advance Auto Parts	461.54	Ford Asset: Instructional Supplies
1018141	09/11/2025	Aircraft Propeller Service, LL	1,260.00	Aviation Program: Repair Materials/Supplies
1018142	09/11/2025	Aircraft Spruce & Specialty Co	989.43	Aviation Program: Repair Materials/Supplies
1018143	09/11/2025	Allsteel Inc	525.46	Computing Administration: Office-Supplies
1018144	09/11/2025	Amazon	2,223.31	Career & Community Engagement: Other Material and Supplies
1018145	09/11/2025	Amazon	189.80	Library: Books/Binding Costs
1018146	09/11/2025	Emory Appleberry	155.00	Volleyball: Other Contractual Services
1018147	09/11/2025	Assessment Technologies Instit	75,333.37	Nursing: Instructional Supplies
1018148	09/11/2025	Assessment Technologies Instit	11,503.92	Practical Nursing: Instructional Supplies
1018149	09/11/2025	AT&T	75.10	Utilities: Telephone
1018150	09/11/2025	ATI Physical Therapy	150.00	Human Resource: Recruit Personnel/Athletes
1018151	09/11/2025	Benco Dental	500.55	Dental Hygiene: Instructional Supplies
1018152	09/11/2025	Bodine Electric	7,553.45	Maintenance: Maintenance Services
1018153	09/11/2025	Boeing Distribution Inc	432.06	Aviation Program: Repair Materials/Supplies
1018154	09/11/2025	Bridges Experience Inc	20.00	Health Professional Adminstration: Other Expenses
1018155	09/11/2025	BSN Sports	1,838.55	Womens Basketball: Other Material and Supplies
1018156	09/11/2025	Carle Health	1,470.00	Human Resource: Other Employee Benefits Vacation
1018157	09/11/2025	Carlin Sales Corp	166.57	Horticulture: Other Material and Supplies
1018158	09/11/2025	CDW-Government	336.35	Academic Computing: Printing
1018159	09/11/2025	Cengage Learning	118,200.30	Bookstore: Resale Textbooks
1018160	09/11/2025	Central States Marketing	8,041.00	Marketing: Advertising
1018161	09/11/2025	Cintas Corp	422.95	Diesel Power: Instructional Supplies
1018162	09/11/2025	CITCA Llc	1,083.00	Student Life: Office-Supplies
1018163	09/11/2025	ClickSafety	2,530.00	IDOT HCCTP Grant: Instr Service Contracts
1018164	09/11/2025	Club Europa	3,508.00	Community Ed Travel: Other Contractual Services
1018165	09/11/2025	Cognella Inc	3,567.00	Bookstore: Resale Textbooks
1018166	09/11/2025	James J. Coleman	300.00	FY25 SWFT: WEI: Other Expenses
1018167	09/11/2025	The College Board	7,800.00	Assessment Center: Other Material and Supplies
1018168	09/11/2025	Connor Company	9.72	Maintenance: Maintenance/Custodial Supply
1018169	09/11/2025	Consolidated Edison Developmen	11,587.94	Utilities: Electricity
1018170	09/11/2025	Constellation NewEnergy	118,578.69	Utilities: Electricity
1018171	09/11/2025	ConvergeOne, Inc	8,679.86	Computing Administration: Maintenance Services
1018172	09/11/2025	William R. Cresap	250.00	Diesel Power: Instructional Supplies
1018173	09/11/2025	CU Hardware Company	83.21	Art and Design: Instructional Supplies
1018174	09/11/2025	CU Hardware Company	6.06	Maintenance: Maintenance/Custodial Supply
1018175	09/11/2025	Danville Area Community Colleg	61.20	Professional Development: Instructional Supplies
1018176	09/11/2025	Dearborn Real Estate Education	62.41	Professional Development: Books/Binding Costs
1018177	09/11/2025	Dell Marketing LP	3,224.71	Academic Computing: Equipment-Office >2500
1018178	09/11/2025	Douglas Stewart Company	1,011.36	Bookstore: Resale Textbooks
1018179	09/11/2025	Dover Publications	79.97	Bookstore: Resale Textbooks
1018180	09/11/2025	Eats Treats and Catering Inc	197.05	Admissions and Records: Other Material and Supplies
1018181	09/11/2025	Elsevier Inc	846.34	Bookstore: Resale Textbooks
1018182	09/11/2025	Encova Insurance	11,910.00	Institutional: Workers Comp Ins
1018183	09/11/2025	Entec Services Inc	935.00	Maintenance: Maintenance Services
1018184	09/11/2025	Ms. Casey R. Evans	288.00	Center for Excellence: Prof Development - PT Faculty
1018185	09/11/2025	F.A. Davis Company	6,641.74	Bookstore: Resale Textbooks
1018186	09/11/2025	Fasteners Etc Inc	38.92	Diesel Power: Instructional Supplies

1018187	09/11/2025	Flightstar	60,897.17	Aviation Program: Maintenance Services
1018188	09/11/2025	GFI Digital Inc	3,466.32	Computing Administration: Other Contractual Services
1018189	09/11/2025	GoEngineer Llc	1,900.00	Agriculture-Engineering Scienc: Computer Software
1018190	09/11/2025	Goodheart-Willcox Publisher	14,056.82	Bookstore: Resale Textbooks
1018191	09/11/2025	Grainger Industrial Supplies	1,087.86	IDOT HCCTP Grant: Instructional Supplies
1018192	09/11/2025	Sunrise FS	3,270.80	Grounds: Maintenance/Custodial Supply
1018193	09/11/2025	Amber Gruenloh	155.00	Volleyball: Other Contractual Services
1018194	09/11/2025	Hedge to Edge Inc	9,464.42	Grounds: Maintenance/Custodial Supply
1018195	09/11/2025	Henderson Janitorial Llc	1,600.00	Aviation Program: Other Contractual Services
1018196	09/11/2025	Henneman Engineering Inc	1,570.50	P Wing Boiler: Architectural Services
1018197	09/11/2025	Hobart Institute of Welding Te	897.00	Bookstore: Resale Textbooks
1018198	09/11/2025	HOH Water Technology, Inc	2,250.97	Maintenance: Maintenance/Custodial Supply
1018199	09/11/2025	Holt Supply Company	149.00	Maintenance: Maintenance/Custodial Supply
1018200	09/11/2025	Mr. Anthony L. Hooker	28.70	Admissions and Records: Travel In State
1018201	09/11/2025	IACRAO	510.00	Admissions and Records: Publications and Dues
1018202	09/11/2025	ICM Distributing Company Inc	1,321.40	Bookstore: Resale Textbooks
1018203	09/11/2025	Illini Media	1,225.00	Aviation Program: Advertising
1018204	09/11/2025	Illinois American Water	771.36	Utilities: Water, Sewage
1018206	09/11/2025	Illinois Office of the State F	975.00	Maintenance: Maintenance Services
1018207	09/11/2025	Indigo Instruments	3,231.32	Bookstore: Resale Textbooks
1018208	09/11/2025	Ingram Book Company	500.20	Bookstore: Resale Textbooks
1018209	09/11/2025	Taylor Irvin	435.00	FCAE FY25: Instr Service Contracts
1018210	09/11/2025	John A Logan College	225.00	Baseball: Other Contractual Services
1018211	09/11/2025	John Wiley & Sons Inc	635.00	Bookstore: Resale Textbooks
1018212	09/11/2025	Johnstone Supply Peoria	30.96	Maintenance: Maintenance/Custodial Supply
1018213	09/11/2025	Kirby Risk Electrical Supply	1,097.39	Electrical Panel Phase I: Building Remodeling
1018214	09/11/2025	Krueger International Inc	12,788.66	Vice President Academics: Other Capital Outlay >2500
1018216	09/11/2025	Lincoln Electric Company	290.36	Bookstore: Resale Textbooks
1018217	09/11/2025	Lincoln Land Community College	150.00	Baseball: Other Contractual Services
1018218	09/11/2025	LinkedIn Corporation	8,700.00	Human Resource: Advertising
1018219	09/11/2025	Loan Science Sc, LLC	801.00	Dean of Enrollment Management: Other Contractual Services
1018220	09/11/2025	Locker Room	1,300.00	Baseball: Other Material and Supplies
1018221	09/11/2025	Adam Loehr	250.00	Soccer Womens: Other Contractual Services
1018222	09/11/2025	Lorenz Supply Co	4,947.64	Custodial: Maintenance/Custodial Supply
1018223	09/11/2025	McGraw-Hill LLC	23,116.40	Bookstore: Resale Textbooks
1018224	09/11/2025	Medline Industries Inc	240.91	Respiratory Care Technology: Instructional Supplies
1018225	09/11/2025	Midwest Fiber Inc.	132.79	Maintenance: Maintenance Services
1018226	09/11/2025	MacMillan Holdings Llc	34,992.53	Bookstore: Resale Textbooks
1018227	09/11/2025	MSC Industrial Supply	297.52	Computer Aided Drafting: Instructional Supplies
1018228	09/11/2025	Multi Service Aviation	2,275.79	Aviation Program: Vehicle Supplies
1018229	09/11/2025	MVES Llc	3,000.00	Strengthening Com College FY25: Instr Service Contracts
1018230	09/11/2025	Myler Automotive Repair Inc	164.76	Public Safety: Vehicle Supplies
1018231	09/11/2025	NACCOP-AEGIS Llc	2,385.00	Compliance: Publications and Dues
1018232	09/11/2025	Neil Enterprises, Inc.	1,717.66	Bookstore: Resale Textbooks
1018233	09/11/2025	Nick's Porterhouse Paints	600.00	Grounds: Maintenance/Custodial Supply
1018234	09/11/2025	Npn360	1,168.07	Admissions and Records: Other Contractual Services
1018235	09/11/2025	OSF SJMC Foundation	80.00	CNA: Instructional Supplies
1018237	09/11/2025	PBC Guru Llc	2,000.00	Library: Other Contractual Services
1018239	09/11/2025	Pearson Education	33,644.55	Bookstore: Resale Textbooks
1018240	09/11/2025	Penguin Random House LLC	345.03	Bookstore: Resale Textbooks
1018241	09/11/2025	Poplar Grove Airmotive, Inc.	105,200.00	Aviation Program: Repair Materials/Supplies
1018242	09/11/2025	P & G Distributing	246.96	Dental Hygiene: Instructional Supplies
1018243	09/11/2025	Professional Outdoor Solutions	10,764.00	Student Services Administration: Other Expenses
1018244	09/11/2025	Progress Software Corporation	8,831.25	Computing Administration: Maintenance Services
1018245	09/11/2025	ProTrain LLC	116.01	Professional Development: Instr Service Contracts
1018246	09/11/2025	Quest Diagnostics	167.00	FY25 SWFT: WEI: Other Expenses
1018247	09/11/2025	Quicksilver Mailing Services L	193.12	Central Receiving: Postage
1018248	09/11/2025	Ray O'Herron Co Inc	1,292.14	Public Safety: Other Supplies
1018250	09/11/2025	Roaring Spring Paper Products	2,249.68	Bookstore: Resale Textbooks
1018251	09/11/2025	Robert M. Roberts	273.00	Agriculture-Engineering Scienc: College Conf/Meeting Expense
1018252	09/11/2025	Rogers Supply Co Inc	1,210.31	Electronics: Instructional Supplies
1018253	09/11/2025	Sangamon-Menard County ROE	185.00	Aviation Program: Advertising
1018254	09/11/2025	Rick Segobiano	290.00	Soccer Womens: Other Contractual Services
1018255	09/11/2025	Starcrest Cleaners	378.05	Public Safety: Maintenance Services
1018256	09/11/2025	Starcrest Cleaners	138.75	Nursing: Instructional Supplies
1018257	09/11/2025	Starcrest Cleaners	207.75	CNA: Instructional Supplies
1018258	09/11/2025	Noah Stuckey	125.00	Soccer Mens: Other Contractual Services
1018260	09/11/2025	Technology Management Revolvln	2,500.00	Utilities: Telephone
1018261	09/11/2025	Laurin Thienes	540.00	Soccer Womens: Other Contractual Services
1018262	09/11/2025	James D. Thompson	300.00	FY25 SWFT: WEI: Other Expenses
1018263	09/11/2025	TrophyTime Inc	775.50	Marketing: Printing
1018264	09/11/2025	Uline	432.54	Agriculture: Instructional Supplies
1018265	09/11/2025	United Parcel Service	50.80	Central Receiving: Postage
1018266	09/11/2025	United Parcel Service	427.25	Bookstore: Resale Textbooks
1018268	09/11/2025	University of Illinois	464.00	Public Safety: Recruit Personnel/Athletes
1018269	09/11/2025	University of Illinois	8,177.00	Public Safety: Recruit Personnel/Athletes
1018270	09/11/2025	University of Illinois	1,000.00	Public Safety: College Conf/Meeting Expense
1018271	09/11/2025	University of Illinois	530.00	Agriculture: Instructional Supplies
1018272	09/11/2025	Verizon Wireless	74.02	Dean of Career & Technical Ed: Computer Software
1018273	09/11/2025	Verizon Wireless	839.01	Utilities: Telephone
1018275	09/11/2025	VSE Aviation	1,507.59	Aviation Program: Repair Materials/Supplies
1018276	09/11/2025	W W Norton & Company Inc	16,757.12	Bookstore: Resale Textbooks

1018277	09/11/2025	Sharon E. Walker	155.00	Volleyball: Other Contractual Services
1018278	09/11/2025	Mrs. Rebecca L. Warner	38.67	Occupation Therapy: Instructional Supplies
1018279	09/11/2025	Weldstar Company	222.76	Manufacturing Operations: Instructional Supplies
1018280	09/11/2025	WeTrain	50.00	Community Ed Admin: Publications and Dues
1018281	09/11/2025	Wex Health Inc	1,130.10	General: Unreimb med/child
1018282	09/11/2025	Woodward Printing Services	12,936.49	Marketing: Printing
1018284	09/12/2025	Heartland Machine Llc		2,037.85 Diesel Power: Instructional Supplies
1018285	09/12/2025	Heartland Machine Llc	2,037.85	Diesel Power: Instructional Supplies
1018286	09/12/2025	Kurland Steel Company	1,388.55	Diesel Power: Instructional Supplies
1018287	09/12/2025	USI Insurance Services Nationa	55,448.46	Aviation Program: General Insurance
1018288	09/18/2025	Rock Gate Capital	9,540.00	Truck Driving: Instr Service Contracts
1018289	09/18/2025	A & R Mechanical Contractors I	9,620.45	Maintenance: Maintenance Services
1018290	09/18/2025	ACI Payments Inc	522.55	Fiscal Administration: Other Fixed Charges
1018291	09/18/2025	ADI East Llc	471.86	Aviation Program: Maintenance/Custodial Supply
1018292	09/18/2025	Advance Auto Parts	17.58	Student Organization: Maintenance Services
1018294	09/18/2025	Hudl	9,400.00	Athletics General Fund: Office Services
1018295	09/18/2025	AICPA	355.00	Fiscal Administration: Publications and Dues
1018296	09/18/2025	Amazon	2,761.02	Automotive: Instructional Supplies
1018297	09/18/2025	Ameren Illinois	233.41	Utilities: Electricity
1018298	09/18/2025	American Government Services L	60,012.00	Strengthening Com College FY25: Computer Software
1018299	09/18/2025	Emory Appleberry	155.00	Volleyball: Other Contractual Services
1018300	09/18/2025	AT&T	2,658.95	Utilities: Telephone
1018301	09/18/2025	AT&T	307.75	Utilities: Telephone
1018302	09/18/2025	AT&T	2,891.48	Utilities: Telephone
1018303	09/18/2025	AT&T	1,183.35	Utilities: Telephone
1018304	09/18/2025	Avfuel Corporation	16,848.81	Aviation Program: Vehicle Supplies
1018305	09/18/2025	Bajco 100, LLC	54.35	Counseling: Other Material and Supplies
1018306	09/18/2025	Brittany A. Baker	500.00	FY25 SWFT: WEI: Other Expenses
1018307	09/18/2025	Benco Dental	303.82	Dental Hygiene: Instructional Supplies
1018308	09/18/2025	Blackmore and Glunt Inc	1,356.24	Maintenance: Maintenance/Custodial Supply
1018309	09/18/2025	Bodine Electric	1,390.07	Academic Computing: Repair Materials/Supplies
1018310	09/18/2025	Body N' Sole Sports	1,702.00	Cross Country: Other Material and Supplies
1018311	09/18/2025	Bone Clones Holdings	3,324.20	Career & Community Engagement: Other Material and Supplies
1018312	09/18/2025	BSN Sports	2,844.75	Softball: Other Material and Supplies
1018313	09/18/2025	Bulldog Disposal Service Inc	550.00	Maintenance: Maintenance Services
1018314	09/18/2025	Campion Barrow & Associates	465.00	Human Resource: Recruit Personnel/Athletes
1018315	09/18/2025	Carahsoft Technology Corporati	2,626.00	Campus Tech - Security: Maintenance Services
1018316	09/18/2025	Career Step LLC	12,222.74	Professional Development: Instr Service Contracts
1018317	09/18/2025	Carle	70.00	CNA: Instructional Supplies
1018318	09/18/2025	Carolina Biological Supply Co	29.13	Biology: Instructional Supplies
1018319	09/18/2025	Cengage Learning	14,129.64	Bookstore: Resale Textbooks
1018320	09/18/2025	CenturyLink	193.05	Utilities: Telephone
1018321	09/18/2025	Champaign Multimedia Group	24.00	Unrestricted/Creating Impact: Publications and Dues
1018322	09/18/2025	Cintas Corp	84.59	Diesel Power: Instructional Supplies
1018323	09/18/2025	Cintas Corp	170.00	Diesel Power: Instructional Supplies
1018324	09/18/2025	Cintas Corp	210.00	AGCO Precision Ag: Instructional Supplies
1018325	09/18/2025	Comcast	647.61	Utilities: Telephone
1018326	09/18/2025	Commercial Collision of Champa	862.38	Student Organization: Maintenance Services
1018327	09/18/2025	Connor Company	244.87	Maintenance: Maintenance/Custodial Supply
1018328	09/18/2025	Constellation NewEnergy	13,485.01	Utilities: Gas
1018329	09/18/2025	Cyntox LLC	276.46	Occupational Hlth: Other Supplies
1018330	09/18/2025	Douglas A. Daniels	155.00	Volleyball: Other Contractual Services
1018331	09/18/2025	Dell Marketing LP	2,336.00	Parkland College Television: Other Material and Supplies
1018332	09/18/2025	Dominion Dental Services Usa I	1,823.25	General: Dental
1018333	09/18/2025	Douglas Stewart Company	12,141.60	Bookstore: Resale Textbooks
1018334	09/18/2025	Duncan Supply Co Inc	472.67	Maintenance: Maintenance/Custodial Supply
1018335	09/18/2025	Eats Treats and Catering Inc	878.88	Community Relations: Other Expenses
1018336	09/18/2025	Echo Electric	2,738.87	Electronics: Instructional Supplies
1018337	09/18/2025	Echo Electric	46.22	Electronics: Instructional Supplies
1018338	09/18/2025	Echo Electric	267.62	Electronics: Instructional Supplies
1018339	09/18/2025	Entre Solution II	600.00	Administrative Software Proj: Consultants
1018340	09/18/2025	Experimental Aircraft Associat	3,117.08	Aviation Program: Advertising
1018341	09/18/2025	Franklin Beedle & Associates I	360.00	Bookstore: Resale Textbooks
1018342	09/18/2025	Garmin International Inc	1,338.00	Aviation Program: Instructional Supplies
1018343	09/18/2025	Carrie Giacobazzi	155.00	Volleyball: Other Contractual Services
1018344	09/18/2025	Grainger Industrial Supplies	2,496.87	Art and Design: Instructional Supplies
1018345	09/18/2025	Holly Birch Photography Llc	490.00	Marketing: Other Contractual Services
1018346	09/18/2025	Holt Supply Company	25.94	Maintenance: Maintenance/Custodial Supply
1018347	09/18/2025	Ahmad Zia Z. Husseni	300.00	FY25 SWFT: WEI: Other Expenses
1018348	09/18/2025	ICCET	200.00	FY25 NonCredit Strategies Work: Other
1018349	09/18/2025	Illini Contractors Supply	1,009.85	Manufacturing Operations: Instructional Supplies
1018350	09/18/2025	Illinois American Water	15,707.95	Community Ed Admin: Water, Sewage
1018351	09/18/2025	Interstate Battery System	144.95	Grounds: Maintenance/Custodial Supply
1018352	09/18/2025	Johnson Controls Fire Protecti	822.05	Maintenance: Maintenance Services
1018353	09/18/2025	Kelli's Gift Shop Suppliers	714.77	Bookstore: Resale Textbooks
1018354	09/18/2025	Kirby Risk Electrical Supply	1,142.65	Green Revolving Fund: Deposits for Others
1018355	09/18/2025	Kone Inc	3,086.93	Maintenance: Maintenance Services
1018356	09/18/2025	Krueger International Inc	29,757.48	Vice President Academics: Other Capital Outlay >2500
1018357	09/18/2025	Lincolnshire Fields Country Cl	1,600.00	Golf: Other Contractual Services
1018358	09/18/2025	Lorenz Supply Co	202.41	Vet Tech: Instructional Supplies
1018359	09/18/2025	Paul J. Marconi	125.00	Soccer Mens: Other Contractual Services
1018360	09/18/2025	Mrs. Molly A. Martin	2,410.56	Medical Assisting: College Conf/Meeting Expense

1018361	09/18/2025	MBS Textbook Exchange Inc	291.25	Bookstore: Resale Textbooks
1018362	09/18/2025	McGraw-Hill LLC	41,862.99	Bookstore: Resale Textbooks
1018363	09/18/2025	Medline Industries Inc	2,242.20	Surgical Technology: Instructional Supplies
1018364	09/18/2025	Menards	325.80	Electronics: Instructional Supplies
1018365	09/18/2025	Meyer Capel	360.00	Unrestricted/Creating Impact: Other Contractual Services
1018366	09/18/2025	Michaels' Catering LLC	9,590.00	General Institutional: College Conf/Meeting Expense
1018367	09/18/2025	Midland Paper Company	3,599.42	Reprographics: Other Material and Supplies
1018368	09/18/2025	MSC Industrial Supply	267.58	Computer Aided Drafting: Instructional Supplies
1018369	09/18/2025	Multi Service Aviation	1,956.51	Aviation Program: Vehicle Supplies
1018370	09/18/2025	Myler Automotive Repair Inc	110.71	Public Safety: Vehicle Supplies
1018371	09/18/2025	Niemann Foods	209.48	Grounds: Maintenance/Custodial Supply
1018372	09/18/2025	NABCEP	405.00	Electronics: Instructional Supplies
1018373	09/18/2025	Office Essentials Inc	31.91	Health Professional Administration: Office-Supplies
1018374	09/18/2025	Parkland College	5,715.00	General Institutional: Staff/Family Tuition Waiver
1018375	09/18/2025	Parkland College	380.00	Trades School Program Round 3: Other Expenses
1018376	09/18/2025	Parkland College	380.00	Trades School Program Round 3: Other Expenses
1018377	09/18/2025	Parkland College	454.67	Trades School Program Round 3: Other Expenses
1018378	09/18/2025	Della Perrone Photography	750.00	Marketing: Other Contractual Services
1018379	09/18/2025	Pitney Bowes Global Financial	998.40	General Institutional: Maintenance Services
1018380	09/18/2025	Premier Print Group	2,056.00	Marketing: Printing
1018381	09/18/2025	Presidio Networked Solutions G	373,171.02	Computing Administration: Equipment-Service >2500
1018382	09/18/2025	Printed Solid Inc	2,437.97	Carli: SCOERs: Instructional Supplies
1018383	09/18/2025	Professional Outdoor Solutions	13,975.00	Baseball: Deposits for Others
1018384	09/18/2025	Mrs. Morgann J. Quilty	224.80	Library: College Conf/Meeting Expense
1018385	09/18/2025	R T Graphics and Printing Llc	755.00	Diesel Power: Instructional Supplies
1018386	09/18/2025	Ray O'Herron Co Inc	23.21	Public Safety: Other Supplies
1018387	09/18/2025	University of Illinois GC	1,500.00	Golf: Other Contractual Services
1018388	09/18/2025	Rogers Supply Co Inc	252.16	Electronics: Instructional Supplies
1018389	09/18/2025	SafeWorks Illinois Campaign	137.50	Human Resource: Recruit Personnel/Athletes
1018390	09/18/2025	Scotchman Industries Inc	1,409.71	Manufacturing Operations: Other Material and Supplies
1018391	09/18/2025	SiteOne Landscape Supply LLC	230.85	Grounds: Maintenance/Custodial Supply
1018392	09/18/2025	Southside Pet Center Inc	200.00	Vet Tech: Instructional Supplies
1018393	09/18/2025	Staples	57.30	Marketing: Office-Supplies
1018395	09/18/2025	TEC360 LLC	1,125.00	Maintenance: Maintenance Services
1018396	09/18/2025	Tee Jay Central Inc	2,486.00	Maintenance: Maintenance Services
1018397	09/18/2025	Terminix Services Inc	362.00	Maintenance: Maintenance Services
1018398	09/18/2025	Trane	482.74	Maintenance: Maintenance/Custodial Supply
1018399	09/18/2025	TrophyTime Inc	145.75	Marketing: Printing
1018400	09/18/2025	Uline	6,333.76	Agriculture: Instructional Supplies
1018401	09/18/2025	United Parcel Service	726.25	Bookstore: Resale Textbooks
1018402	09/18/2025	Urbana & Champaign Sanitary Di	1,136.63	Utilities: Water, Sewage
1018403	09/18/2025	VSE Aviation	1,292.40	Aviation Program: Repair Materials/Supplies
1018404	09/18/2025	VWR International LLC	239.70	Biology: Instructional Supplies
1018405	09/18/2025	W W Norton & Company Inc	43.86	Bookstore: Resale Textbooks
1018406	09/18/2025	Wave Graphics, Inc.	81.00	Athletics General Fund: Other Material and Supplies
1018407	09/18/2025	Xerox Corporation	5,991.70	Reprographics: Install Pay Lease/Pur Agree
1018408	09/18/2025	YBP Library Services	1,231.81	Library: Books/Binding Costs
1018413	09/25/2025	Rock Gate Capital	47,700.00	Truck Driving: Instr Service Contracts
1018414	09/25/2025	NAPA Auto Parts	383.00	Automotive: Instructional Supplies
1018415	09/25/2025	A & R Mechanical Contractors I	2,144.00	Maintenance: Maintenance Services
1018416	09/25/2025	ABC Sanitary	125.00	Maintenance: Maintenance Services
1018417	09/25/2025	ADI East Llc	430.52	Custodial: Maintenance/Custodial Supply
1018418	09/25/2025	Advance Auto Parts	736.52	Automotive: Instructional Supplies
1018419	09/25/2025	Advanced Commercial Roofing	420.47	Maintenance: Maintenance Services
1018420	09/25/2025	Stefani Aguilera	500.00	PATH Program: Other
1018421	09/25/2025	AHW LLC	385.07	Grounds: Maintenance/Custodial Supply
1018422	09/25/2025	Aircraft Spruce & Specialty Co	637.60	Aviation Program: Repair Materials/Supplies
1018423	09/25/2025	Amazon	3,839.79	Computing Administration: Other Material and Supplies
1018424	09/25/2025	Ameren Illinois	13,729.09	Utilities: Electricity
1018425	09/25/2025	American Time & Signal	502.56	Maintenance: Maintenance/Custodial Supply
1018426	09/25/2025	Apple Inc	3,528.00	Computing Administration: Other Material and Supplies
1018427	09/25/2025	Emory Appleberry	155.00	Volleyball: Other Contractual Services
1018428	09/25/2025	Keaton Ash	250.00	Soccer Womens: Other Contractual Services
1018429	09/25/2025	Avfuel Corporation	16,178.48	Aviation Program: Vehicle Supplies
1018430	09/25/2025	Bajco 100, LLC	60.94	Counseling: Other Material and Supplies
1018431	09/25/2025	Baran Marketing	2,510.55	Health Professional Administration: Other Material and Supplies
1018432	09/25/2025	Benco Dental	1,611.94	Dental Hygiene: Instructional Supplies
1018433	09/25/2025	Boeing Distribution Inc	1,482.36	Aviation Program: Repair Materials/Supplies
1018434	09/25/2025	Bonnies Baskets Llc	180.00	Personal Development: Instr Service Contracts
1018435	09/25/2025	Charles Bowden	930.00	Volleyball: Other Contractual Services
1018436	09/25/2025	BSN Sports	2,092.73	Womens Basketball: Other Material and Supplies
1018437	09/25/2025	Burlington English	8,640.00	Adult Ed Digital Instruction: Instr Service Contracts
1018438	09/25/2025	Bush Brothers	69.14	Art and Design: Instructional Supplies
1018439	09/25/2025	Carle	40.00	CNA: Instructional Supplies
1018440	09/25/2025	CDW-Government	983.92	Computing Administration: Maintenance Services
1018441	09/25/2025	Cengage Learning	3,488.89	Bookstore: Resale Textbooks
1018442	09/25/2025	Champaign County Economic Deve	4,900.00	Manufacturing Matters: Other Material and Supplies
1018443	09/25/2025	Cintas Corp	84.59	Diesel Power: Instructional Supplies
1018444	09/25/2025	Cintas Corp	26.42	Maintenance: Maintenance/Custodial Supply
1018445	09/25/2025	Cognella Inc	16,623.05	Bookstore: Resale Textbooks
1018446	09/25/2025	CollegeNET Inc	32,245.00	Computing Administration: Maintenance Services
1018447	09/25/2025	Connor Company	20.95	Maintenance: Maintenance/Custodial Supply

1018448	09/25/2025	Covetrus	279.08	Academic Computing: Maintenance Services
1018449	09/25/2025	Covetrus	312.57	Academic Computing: Maintenance Services
1018450	09/25/2025	Covetrus	343.83	Academic Computing: Maintenance Services
1018451	09/25/2025	Crestline Specialties Co Inc	535.44	Vet Tech: Instructional Supplies
1018452	09/25/2025	Danville Area Community Colleg	540.00	Golf: Other Contractual Services
1018453	09/25/2025	Dearborn Real Estate Education	366.52	Professional Development: Books/Binding Costs
1018454	09/25/2025	Dell Marketing LP	2,888.81	Dean of Arts and Sciences: Other Expenses
1018455	09/25/2025	Department of Veterans Affairs	380.00	General: Chapter 33
1018456	09/25/2025	Discovery Education Inc	7,755.00	Academic Computing: Maintenance Services
1018457	09/25/2025	Dixon Graphics	6,167.25	Maintenance: Maintenance/Custodial Supply
1018458	09/25/2025	Duncan Supply Co Inc	189.42	Maintenance: Maintenance/Custodial Supply
1018459	09/25/2025	Ellucian Company, L.P.	11,149.00	Administrative Software Proj: Other Contractual Services
1018460	09/25/2025	Enterprise Rent-A-Car Midwest	807.50	Transportation: Rental-Equipment
1018461	09/25/2025	Fastenal Company	66.34	Diesel Power: Instructional Supplies
1018462	09/25/2025	Fasteners Etc Inc	5.00	Diesel Power: Instructional Supplies
1018463	09/25/2025	Forvis Mazars LLP	3,500.00	Audit: Audit Services
1018464	09/25/2025	Four Points Technology Llc	286.42	Academic Computing: Maintenance Services
1018465	09/25/2025	Aaron S. Gantt	290.00	Soccer Womens: Other Contractual Services
1018466	09/25/2025	GFL Environmental	3,300.00	Utilities: Refuse Disposal
1018467	09/25/2025	Carrie Giacobazzi	155.00	Volleyball: Other Contractual Services
1018468	09/25/2025	Grainger Industrial Supplies	40.32	Computer Aided Drafting: Instructional Supplies
1018469	09/25/2025	Tom Grey, Grey & Associates	800.00	Professional Development: Instr Service Contracts
1018470	09/25/2025	Amber Gruenloh	155.00	Volleyball: Other Contractual Services
1018471	09/25/2025	Carissa J. Heard	300.00	FY25 SWFT: WEI: Other Expenses
1018472	09/25/2025	Herriott's Coffee Columbia Str	90.00	Board of Trustees: Office-Supplies
1018473	09/25/2025	Holt Supply Company	831.15	Maintenance: Maintenance/Custodial Supply
1018474	09/25/2025	HR 2 People Llc	100.00	FY25 NonCredit Strategies Work: Instr Service Contracts
1018475	09/25/2025	ICCCFO	375.00	Fiscal Administration: College Conf/Meeting Expense
1018476	09/25/2025	ICCET	200.00	FY25 NonCredit Strategies Work: Other Expenses
1018477	09/25/2025	Illinois American Water	461.80	Utilities: Water, Sewage
1018478	09/25/2025	Illinois Board of Higher Educa	15,751.44	FY25 IL Co-Op Work Study ICWS: Other Illinois Govt Sources
1018479	09/25/2025	IMCAP	699.40	Scholarships Revolve: Deposits for Others
1018480	09/25/2025	Illinois Scottish Rite Scholar	2,080.00	Scholarships Revolve: Deposits for Others
1018481	09/25/2025	Interstate Battery System	1,121.70	Grounds: Maintenance/Custodial Supply
1018482	09/25/2025	Megan E. Johnson	25.03	Vet Tech: Instructional Supplies
1018483	09/25/2025	JW Pepper & Sons Inc	58.19	Music: Instructional Supplies
1018484	09/25/2025	Kirby Risk Electrical Supply	180.54	Maintenance: Maintenance/Custodial Supply
1018485	09/25/2025	Kone Inc	898.90	Maintenance: Maintenance Services
1018486	09/25/2025	Gregory A. Linder	465.00	Volleyball: Other Contractual Services
1018487	09/25/2025	Felix A. Madera	465.00	Volleyball: Other Contractual Services
1018488	09/25/2025	Martin One Source	1,908.14	FY25 NonCredit Strategies Work: Advertising
1018489	09/25/2025	Matco Tools	1,487.65	Diesel Power: Instructional Supplies
1018490	09/25/2025	Yamirra L. McKinsey	463.71	DCEO Climate Equitable Job Act: Other Expenses
1018491	09/25/2025	Medline Industries Inc	1,502.75	Respiratory Care Technology: Instructional Supplies
1018492	09/25/2025	Meyer Capel	8,441.00	Institutional: Legal Services
1018493	09/25/2025	MicroTech	3,531.50	Biology: Instructional Supplies
1018494	09/25/2025	Midland Paper Company	2,172.19	Reprographics: Other Material and Supplies
1018495	09/25/2025	Midstate Collection Solutions	3,755.07	General Institutional: Collection Agency Fees
1018496	09/25/2025	Mike Holt Enterprises	1,481.06	Bookstore: Resale Textbooks
1018497	09/25/2025	Dr. Cheryl F. Morganson	49.68	Community Band: Deposits for Others
1018498	09/25/2025	MacMillan Holdings Llc	4,541.70	Bookstore: Resale Textbooks
1018499	09/25/2025	Multi Service Aviation	1,892.30	Aviation Program: Vehicle Supplies
1018500	09/25/2025	National Testing Network	65.00	Human Resource: Recruit Personnel/Athletes
1018501	09/25/2025	Norris Tire & Auto Center	86.55	Grounds: Maintenance Services
1018502	09/25/2025	Office Essentials Inc	60.34	Health Professional Administration: Office-Supplies
1018503	09/25/2025	OSF SJMC Foundation	190.00	Emergency Medical: Instructional Supplies
1018504	09/25/2025	Parkland College	1,618.49	Softball Foundation Fund: Student Grants, Scholarships
1018505	09/25/2025	Parkland College	89.00	PATH Program: Other
1018506	09/25/2025	Parkland College	363.00	FY25 NonCredit Strategies Work: Other Expenses
1018507	09/25/2025	Parkland College	300.00	FY25 NonCredit Strategies Work: Other Expenses
1018508	09/25/2025	Parkland College	300.00	FY25 NonCredit Strategies Work: Other Expenses
1018509	09/25/2025	Parkland College	400.00	FY25 NonCredit Strategies Work: Other Expenses
1018510	09/25/2025	Parkland College	1,425.00	FY25 NonCredit Strategies Work: Other Expenses
1018511	09/25/2025	Parkland College	87,920.00	FY25 SWFT: WEI: Other Expenses
1018512	09/25/2025	Parkland College	1,300.00	FY25 NonCredit Strategies Work: Other Expenses
1018513	09/25/2025	Parkland College	1,499.00	FY25 NonCredit Strategies Work: Other Expenses
1018514	09/25/2025	Parkland College	8,692.00	FY25 NonCredit Strategies Work: Other Expenses
1018515	09/25/2025	Parkland College	800.00	FY25 NonCredit Strategies Work: Other Expenses
1018516	09/25/2025	Pearson Education	7,949.25	Bookstore: Resale Textbooks
1018517	09/25/2025	Penguin Random House LLC	80.97	Bookstore: Resale Textbooks
1018518	09/25/2025	Nehemiah Z. Perry	234.00	DCEO Climate Equitable Job Act: Other Expenses
1018519	09/25/2025	Phi Theta Kappa	400.00	Phi Theta Kappa: College Conf/Meeting Expense
1018520	09/25/2025	Philip R. Powers	620.00	Volleyball: Other Contractual Services
1018521	09/25/2025	Presidio Networked Solutions G	118,307.20	Academic Computing: Equipment/Instructional >2500
1018522	09/25/2025	Professional Outdoor Solutions	3,366.26	Grounds: Maintenance Services
1018523	09/25/2025	Ray O'Herron Co Inc	335.24	Public Safety: Other Supplies
1018524	09/25/2025	Realityworks Inc	8,890.08	Career & Community Engagement: Other Material and Supplies
1018525	09/25/2025	Daniel A. Riggs	930.00	Volleyball: Other Contractual Services
1018526	09/25/2025	Rogers Supply Co Inc	122.09	Electronics: Instructional Supplies
1018527	09/25/2025	Inga Rzeszutko	930.00	Volleyball: Other Contractual Services
1018528	09/25/2025	Safety Kleen Corporation	159.60	Automotive: Instructional Supplies
1018529	09/25/2025	SafeWorks Illinois Champaign	137.50	Human Resource: Recruit Personnel/Athletes

1018530	09/25/2025	Rick Segobiano	290.00
1018531	09/25/2025	Mr. Derek L. Sieg	465.00
1018532	09/25/2025	Kaleb A. Smith, Sr.	416.00
1018533	09/25/2025	Staples	213.25
1018534	09/25/2025	State University Retirement	18,842.00
1018535	09/25/2025	Triangle Engineering Inc.	2,065.00
1018536	09/25/2025	TrophyTime Inc	272.50
1018537	09/25/2025	Uline	510.40
1018538	09/25/2025	United Parcel Service	156.63
1018539	09/25/2025	United Parcel Service	192.88
1018540	09/25/2025	UpKeep Maintenance Service Inc	3,040.00
1018541	09/25/2025	Urbana & Champaign Sanitary Di	7,886.53
1018542	09/25/2025	Viewpoint Llc	4,130.00
1018543	09/25/2025	VWR International LLC	952.48
1018544	09/25/2025	W W Norton & Company Inc	4,754.05
1018545	09/25/2025	Sharon E. Walker	155.00
1018546	09/25/2025	Wave Graphics, Inc.	277.20
1018547	09/25/2025	Weldstar Company	1,374.06
1018548	09/25/2025	Wolters Kluwer	14,328.61
1018549	09/25/2025	Mrs. Laura A. Wright	40.00
1019289	09/29/2025	Parkland College	9,092.18
1019290	09/29/2025	Photon Manufacturing Llc	700.00
E0061526	09/04/2025	Adam M. Bituin	250.00
E0061527	09/04/2025	Ms. Lesa J. Brandt	22.17
E0061528	09/04/2025	Richard C. Craft, Jr.	250.00
E0061529	09/04/2025	Ms. Aimee N. Densmore	292.26
E0061530	09/04/2025	Johnathon M. Elam	500.00
E0061531	09/04/2025	Curtis R. Harris, Jr.	250.00
E0061532	09/04/2025	Aaron G. Helm	500.00
E0061533	09/04/2025	John M. Mbaka-Bakebaye	300.00
E0061534	09/04/2025	Jaylen J. McCullough	500.00
E0061535	09/04/2025	Omarion D. McFarland	1,000.00
E0061536	09/04/2025	Jansen J. McNeal	250.00
E0061537	09/04/2025	Deandre A. Reinhart	500.00
E0061538	09/04/2025	Mrs. Kristen H. Wall	121.29
E0061539	09/04/2025	Mr. David C. Webb	291.70
E0061544	09/09/2025	Erin C. Freed	114.35
E0061545	09/11/2025	Adam M. Bituin	250.00
E0061546	09/11/2025	Richard C. Craft, Jr.	250.00
E0061547	09/11/2025	John E. Cureton	250.00
E0061548	09/11/2025	Ms. Heather E. Harlan	58.00
E0061549	09/11/2025	Aaron G. Helm	500.00
E0061550	09/11/2025	Mrs. Dawn R. Hollwedel	91.00
E0061551	09/11/2025	Jyshawn J. Jackson	750.00
E0061552	09/11/2025	John M. Mbaka-Bakebaye	300.00
E0061553	09/11/2025	Emanuelle J. McFall-Miles	250.00
E0061554	09/11/2025	Cheyenne S. Speegle	250.00
E0061555	09/11/2025	Jareace L. Tate	300.00
E0061556	09/11/2025	Patrick Thomas	500.00
E0061557	09/11/2025	Mrs. Kristen H. Wall	293.70
E0061558	09/11/2025	Ms. Ruijie Zhao	771.68
E0061559	09/18/2025	Ms. Chin-Yin Chou	153.35
E0061560	09/18/2025	Mr. Wesley Cravens	1,654.00
E0061561	09/18/2025	Ms. Wendy L. Evans	225.40
E0061562	09/18/2025	Emanuelle J. McFall-Miles	500.00
E0061563	09/18/2025	Jansen J. McNeal	500.00
E0061564	09/18/2025	Mr. Travis A. Sola	18.08
E0061565	09/18/2025	Lauren A. Sprague	500.00
E0061566	09/18/2025	Ms. Ruijie Zhao	500.00
E0061567	09/25/2025	Edith O. Ahondju-Olela	233.33
E0061568	09/25/2025	Catrice A. Aikens	433.33
E0061569	09/25/2025	Jennifer Arriaza Martinez	291.67
E0061570	09/25/2025	Shaquita F. Baker	366.67
E0061571	09/25/2025	Anna M. Bies	100.00
E0061572	09/25/2025	Keyana R. Bishop	300.00
E0061573	09/25/2025	Andy W. Brennan	500.00
E0061574	09/25/2025	Violetta Buravleva	733.33
E0061575	09/25/2025	Katrina R. Catizone	266.67
E0061576	09/25/2025	Brian N. Chesley, Jr.	184.21
E0061577	09/25/2025	LaRhonda A. Chinn	600.00
E0061578	09/25/2025	Amanda G. Daugherty	233.33
E0061579	09/25/2025	Linda K. Delaney	133.33
E0061580	09/25/2025	Elizabeth C. Drollinger	166.67
E0061581	09/25/2025	Kalynn J. Edwards	266.67
E0061582	09/25/2025	Trevon Edwards	312.00
E0061583	09/25/2025	Arieyonna Ellerbe	364.00
E0061584	09/25/2025	Diego M. Felipe	300.00
E0061585	09/25/2025	Esbeydi J. Garcia-Lucatero	366.67
E0061586	09/25/2025	Anthony T. Gastel	537.33
E0061587	09/25/2025	Dewayne Giboney, Jr.	500.00
E0061588	09/25/2025	Diana Gutierrez	800.00
E0061589	09/25/2025	Hayat Hadsaid	300.00

Soccer Mens: Other Contractual Services
Volleyball: Other Contractual Services
DCEO Climate Equitable Job Act: Other Expenses
Center for Excellence: Office-Supplies
Human Resource: Other Employee Benefits Vacation
Manufacturing Operations: Instructional Supplies
Marketing: Printing
Chemistry: Instructional Supplies
Central Receiving: Postage
Bookstore: Resale Textbooks
Custodial: Other Contractual Services
Utilities: Water, Sewage
Health Professional Administration: Other Expenses
Biology: Instructional Supplies
Bookstore: Resale Textbooks
Volleyball: Other Contractual Services
Athletics General Fund: Other Material and Supplies
Manufacturing Operations: Instructional Supplies
Bookstore: Resale Textbooks
Human Resource: College Conf/Meeting Expense
FY25 CCAMPIS: Other Expenses
Planetarium: Audio/Visual Materials
FY25 SWFT: WEI: Other Expenses
Unrestricted/Creating Impact: College Conf/Meeting Expense
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
Sadha Dental Hygiene: Deposits for Others
Community Ed Admin: Travel In State
Vet Tech: Travel In State
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
Human Resource: Other Employee Benefits Vacation
FY25 SWFT: WEI: Other Expenses
Center for Excellence: Prof Development - PT Faculty
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
Sadha Dental Hygiene: Deposits for Others
Dijon Study Abroad: Deposits for Others
Student Nurses: Deposits for Others
Academic Institutional: Staff Development-Faculty
Aviation Program: Travel In State-Othr Personnel
FY25 SWFT: WEI: Other Expenses
FY25 SWFT: WEI: Other Expenses
Japanese Culture Club: Deposits for Others
FY25 SWFT: WEI: Other Expenses
Humanities Administration: College Conf/Meeting Expense
PATH Program: Other
PATH Program: Other
PATH Program: Other
PATH Program: Other
PATH Program: Other
PATH Program: Other
DCEO Climate Equitable Job Act: Other Expenses
PATH Program: Other
PATH Program: Other
DCEO Climate Equitable Job Act: Other Expenses
PATH Program: Other
PATH Program: Other
PATH Program: Other
PATH Program: Other
PATH Program: Other
DCEO Climate Equitable Job Act: Other Expenses
PATH Program: Other
FY25 SWFT: WEI: Other Expenses
PATH Program: Other
DCEO Climate Equitable Job Act: Other Expenses
FY25 SWFT: WEI: Other Expenses
PATH Program: Other
PATH Program: Other

E0061590	09/25/2025	Mrs. Jodeann M. Hamilton	300.00	PATH Program: Other
E0061591	09/25/2025	Raina M. Hargest	474.00	DCEO Climate Equitable Job Act: Other Expenses
E0061592	09/25/2025	Ms. Latisha M. Harris	204.00	FY25 SWFT: WEI: Other Expenses
E0061593	09/25/2025	Margarita M. Hartnett	300.00	PATH Program: Other
E0061594	09/25/2025	Abdul Tawab Hashimi	164.00	PATH Program: Other
E0061595	09/25/2025	Hafsa Hashimi	164.00	PATH Program: Other
E0061596	09/25/2025	Kotora T. Hillard	516.67	PATH Program: Other
E0061597	09/25/2025	Mr. Dennis W. Huffman	1,310.00	Academic Institutional: Staff Development-Faculty
E0061598	09/25/2025	Fabiola Jaramillo	366.67	PATH Program: Other
E0061599	09/25/2025	Nevaeh T. Johnson	500.00	FY25 SWFT: WEI: Other Expenses
E0061600	09/25/2025	Rudolph A. Johnson	500.00	FY25 SWFT: WEI: Other Expenses
E0061601	09/25/2025	Hailey J. Kern	666.67	PATH Program: Other
E0061602	09/25/2025	Matthew W. Kitzmiller	300.00	PATH Program: Other
E0061603	09/25/2025	Dorcas D. Lepighe	300.00	PATH Program: Other
E0061604	09/25/2025	Telice T. Lewis	300.00	PATH Program: Other
E0061605	09/25/2025	Michelle L. Little	466.67	PATH Program: Other
E0061606	09/25/2025	Ms. Jody E. Littleton	159.60	Dijon Study Abroad: Deposits for Others
E0061607	09/25/2025	Cecilia G. Lozano Escamilla	550.00	PATH Program: Other
E0061608	09/25/2025	Valentine D. Machorro Barrios	366.67	PATH Program: Other
E0061609	09/25/2025	Justimie M. Mambongo, Jr.	400.00	PATH Program: Other
E0061610	09/25/2025	Alyssa T. Matthews	466.67	PATH Program: Other
E0061611	09/25/2025	Lentrell D. McGowan	300.00	FY25 SWFT: WEI: Other Expenses
E0061612	09/25/2025	Tara M. Miller	500.00	FY25 SWFT: WEI: Other Expenses
E0061613	09/25/2025	Jerry S. Minniweather	500.00	DCEO Climate Equitable Job Act: Other Expenses
E0061614	09/25/2025	Delell H. Mughrabi	466.67	PATH Program: Other
E0061615	09/25/2025	Elsie A. Oberg	333.33	PATH Program: Other
E0061616	09/25/2025	Ms. Amber L. Offenbacher	500.00	FY25 SWFT: WEI: Other Expenses
E0061617	09/25/2025	Chinedu C. Onyiwa	166.67	PATH Program: Other
E0061618	09/25/2025	Ariana J. Padron	266.67	PATH Program: Other
E0061619	09/25/2025	Giovanni Perez	537.33	DCEO Climate Equitable Job Act: Other Expenses
E0061620	09/25/2025	Scott W. Petzel	500.00	DCEO Climate Equitable Job Act: Other Expenses
E0061621	09/25/2025	Matthew R. Pinegar	537.33	DCEO Climate Equitable Job Act: Other Expenses
E0061622	09/25/2025	Joshua Pondexter, II	208.00	DCEO Climate Equitable Job Act: Other Expenses
E0061623	09/25/2025	Matthew R. Poulin	500.00	FY25 SWFT: WEI: Other Expenses
E0061624	09/25/2025	Courtney D. Prado	492.67	PATH Program: Other
E0061625	09/25/2025	Mrs. Kylee M. Reynolds	47.00	Public Safety: College Conf/Meeting Expense
E0061626	09/25/2025	Kara A. Roth	433.33	PATH Program: Other
E0061627	09/25/2025	Jordan T. Russell Harvey	500.00	DCEO Climate Equitable Job Act: Other Expenses
E0061628	09/25/2025	Misael Sanchez	312.00	DCEO Climate Equitable Job Act: Other Expenses
E0061629	09/25/2025	Cesar E. Sanchez Rojas	500.00	FY25 SWFT: WEI: Other Expenses
E0061630	09/25/2025	Matthew D. Sellers, Jr.	309.16	FY25 SWFT: WEI: Other Expenses
E0061631	09/25/2025	Elijah J. Sexe	166.67	PATH Program: Other
E0061632	09/25/2025	Mousami Shrestna	100.00	PATH Program: Other
E0061633	09/25/2025	Asia L. Smith	100.00	PATH Program: Other
E0061634	09/25/2025	John E. Smith	300.00	FY25 SWFT: WEI: Other Expenses
E0061635	09/25/2025	Ronald D. Smith, Jr.	260.00	DCEO Climate Equitable Job Act: Other Expenses
E0061636	09/25/2025	Noelia F. Spencer	300.00	PATH Program: Other
E0061637	09/25/2025	Joshua R. Stephen	354.25	DCEO Climate Equitable Job Act: Other Expenses
E0061638	09/25/2025	Andrea L. Strong	300.00	FY25 SWFT: WEI: Other Expenses
E0061639	09/25/2025	Sharell M. Thomas	300.00	FY25 SWFT: WEI: Other Expenses
E0061640	09/25/2025	James R. Thomlinson, II	537.33	DCEO Climate Equitable Job Act: Other Expenses
E0061641	09/25/2025	Eric D. Turner, Jr.	500.00	FY25 SWFT: WEI: Other Expenses
E0061642	09/25/2025	Julia Y. Wang	586.67	PATH Program: Other
E0061643	09/25/2025	Kawona W. Williams	500.00	FY25 SWFT: WEI: Other Expenses
E0061644	09/25/2025	Victoria D. Williams	300.00	FY25 SWFT: WEI: Other Expenses
E0061645	09/25/2025	Jasmine B. Wilson	300.00	300.00 PATH Program: Other
E0061646	09/25/2025	Tyzah V. Winston	537.33	DCEO Climate Equitable Job Act: Other Expenses
E0061647	09/25/2025	Daniela J. Zeilenga	366.67	PATH Program: Other
E0061648	09/25/2025	Qiongmei Zhang	700.00	PATH Program: Other

Student Refunds	3,433,674.88	18,219.49
Totals Voucher Checks	<u>\$ 5,961,414.58</u>	<u>\$ 20,604.34</u>

Last Check Numbers Used: AP = 1019290 AP = E0061648 ST = 1019288 ST = E0062861

XI. BUSINESS & FINANCE—Items D

FY2025 AUDIT

The FY25 Comprehensive Annual Financial Report (CAFR) will be presented by VP/CFO Amie Loyd and Heather Powell from Forvis Mazars, LLC (formerly BKD).

The Office of Management and Budget (OMB) have not yet finalized the 2025 Compliance Supplement, so the Federal (also known as single audit) section of the report is not included in the annual report and will be issued separately at a later date. The single audit is not due to the federal government until 9 months after year end – so 3/31/2026. Once the Compliance Supplement is released, we will be able to finalize and issue these reports. All agencies receiving federal funding are in the same situation.

This occurred in FY21 as well.

MOTION—Move to accept FY2025 CAFR-audit as presented.

XI. BUSINESS & FINANCE—Item E

TRUTH IN TAXATION – TAX LEVY ESTIMATED AMOUNTS NECESSARY

Illinois' Truth in Taxation Law requires that taxing districts estimate the amounts of money needed from their tax levy at least 20 days prior to adopting their final annual levy. See 35 ILCS 200/18-55 *et seq.*

Therefore, taxing districts adopting a resolution authorizing the final aggregate tax levy at their November 2025 board meetings should disclose the estimated amounts necessary to be levied at their October 2025 board meetings, assuming there will be at least 20 days between the meetings.

Vice-President of Administrative Services/CFO, Amie Loyd, will present and discuss the estimated amounts of money needed from the upcoming TY2025 Tax Levy.

INFORMATION

XI. BUSINESS & FINANCE—Item F

COMPENSATION CONSULTANT – REVIEW AND UPDATE OF PROFESSIONAL SUPPORT STAFF JOB EVALUATION CLASSIFICATION SYSTEM

Parkland College has continued to evolve as an employer in the higher education sector, requiring ongoing analysis and adjustment of compensation structures to remain competitive, equitable, and compliant with applicable employment laws and standards. As workforce expectations shift and financial stewardship remains critical, a comprehensive review of compensation practices is needed to ensure alignment with institutional goals, market trends, and internal equity.

Evergreen Solutions, the College's current compensation consultant, has submitted a proposal to review and update the Professional Support Staff Job Evaluation Classification System (PSS JEC). The review will assess the effectiveness of the current system, ensure market competitiveness, and support equitable pay practices aligned with institutional and Professional Support Staff Collective Bargaining Unit (PSS CBU) goals. Key activities include meeting with College and PSS CBU representatives, analyzing system data, updating class descriptions, assessing internal equity, reviewing Fair Labor Standards Act (FLSA) exemption status, and providing recommendations for job evaluation scoring, classification adjustments, and job structure.

This project supports the following strategic goals:

Goal D: Invest in Our Employees: Parkland College will invest in the enrichment and development of all employees as they fulfill the mission.

4. Sustain competitive compensation and benefits packages that attract new talent, retain existing employees, and ensure competency and excellence of Parkland employees across the institution.

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

4. Maintain sustainable resources and maximize efficiency to support the learning mission of the college.

Administration recommends retaining Evergreen Solutions, Tallahassee, FL, for a total cost of \$28,500. This item is exempt from formal bid requirements per the Illinois Public Community College Act, Section 805/3-27.1 (a), contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000. Funds are available from FY2026 operating budget for this purchase.

MOTION—Move to retain Evergreen Solutions, Tallahassee, FL, for the compensation study and evaluation for a total cost of \$28,500.

XI. BUSINESS & FINANCE—Item G

EXEMPT PURCHASE – CLUB EUROPA

Based on traveler feedback, Parkland College Community Education is planning a 14-day customized Journey to Copenhagen, Oslo, Stockholm, Helsinki, and Tallinn, for 20-24 travelers in June 2026. It includes superior tourist or moderate first-class hotels, meals, deluxe motorcoach services, airport transfers, licensed local guides, overnight ferry from Stockholm to Helsinki, train from Oslo to Stockholm, local taxes, and gratuities for local guides and coach drivers.

Parkland College Community Education works with Club Europa, a tour designer and operator specializing in customized group travel to purchase group travel tours for community members including transportation, accommodations, private and public tours, guides, gratuity, and some meals. Club Europa, a leader in international travel to and through Europe, was founded in 1959 and boasts fifty percent European senior staff with travel experience. Their on-site staff of tour directors, local guides, assistants, and chauffeurs are carefully chosen and trained by Club Europa, guaranteeing the highest quality professional service.

Community Education has developed a reputable and long-standing partnership with Club Europa. They are knowledgeable about our audience, experts in European travel, and have designed high-quality European tours for our community for more than 15 years. Community Education regularly evaluates the program and services and has continued to partner with Club Europa because their programs and services meet or exceed our customers' expectations.

This purchase relates to the following strategic goal:

Goal C: Enrich the Community: Parkland College will work collaboratively to enrich the District 505 community.

3. Provide and develop relevant credit and non-credit lifelong learning opportunities for District 505, with a particular focus on engaging with historically underserved communities.

5. Maintain an open door for the community to visit campus and engage in enriching programs, events, and experiences.

Administration recommends purchasing the group tour service from Club Europa, Urbana, IL, for a total cost not to exceed \$155,000. Items are exempt from formal bid requirements per the Illinois Public Community College Purchasing Act section 805/3-27.1 (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2026 Community Education budget for this purchase.

MOTION— Move to approve the purchase of group tour services from Club Europa, Urbana, IL, for a total cost not to exceed \$155,000.
--

XI. BUSINESS & FINANCE—Item H

LEASE AGREEMENT - THE ATKINS GROUP (TAG)

Parkland College Community Education will lease the fenced parking lot from The Atkins Group (TAG) Warehouse, LLC, at 2309 W. Bloomington Road, Champaign, IL, for the truck driver training program. A State of Illinois approved parking lot is a requirement of the 160 hours of training to obtain a Class A Commercial Driver's License. The lot is used for instruction, hands-on practice, and testing. Students are required to complete 120 hours of observation and behind-the-wheel training, including pre-trip inspections, backing, and parallel parking, which are completed in the parking lot.

Parkland College Community Education currently leases parking lot space from The Atkins Group, and the lease ends February 28, 2026. The rental lot is fenced-in and provides a convenient location. It is also safe for the students and equipment. The Lessor will perform exterior pavement replacement during the term of the lease.

The three-year lease spans from March 1, 2026, through February 28, 2029. Rent will cost \$4,822.25 per month for the first year, \$4,966.92 per month for the second year, and \$5,115.93 per month for the third year, for a total cost of \$178,861.20.

Goal C: Enrich the Community: Parkland College will work collaboratively to enrich the District 505 community.

1. Sustain Parkland College's role as a regional leader in economic and workforce development, forging partnerships with industry and government that spur job creation, expand the workforce pipeline, upskill incumbent workers, accelerate innovation, and foster a thriving entrepreneurial ecosystem within District 505.

3. Provide and develop relevant credit and non-credit lifelong learning opportunities for District 505, with a particular focus on engaging with historically underserved communities.

Administration recommends approval of the lease agreement for the fenced parking lot at 2309 W. Bloomington Road, Champaign, IL, from The Atkins Group (TAG) Warehouse, LLC, for a three-year term from March 1, 2026, through February 28, 2029, at a total cost of \$178,861.20. Funds are available from the SWFT grant and Community Education budget.

MOTION– Move to approve the lease agreement for the fenced parking lot with The Atkins Group (TAG) Warehouse, LLC of Champaign, IL, for a three-year term at a total cost of \$178,861.20.

XI. BUSINESS & FINANCE—Item I

STATE OF ILLINOIS CMS (ICN - DOIT) - LEASE AGREEMENT

Illinois Century Network (ICN) is the Internet provider for Parkland College. The State is divided into nine regions and Parkland College hosts the Regional Technology Center for region VII. In addition to providing Internet access to Parkland, the ICN office has been a valuable resource to the College. By housing the regional office of ICN, we have quick access to assistance when issues arise, which helps to maintain a strong, reliable network for Parkland College.

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

2. Create an environment of accessible technology that supports and secures the college's learning experiences, business operations, and digital assets.

Administration recommends approval of the Intergovernmental Agreement to Utilize Space No. 6032 to extend the term of the State of Illinois CMS lease through September 30, 2030.

MOTION — Move to approve the Intergovernmental Agreement to Utilize Space No. 6032 to extend the term of State of Illinois CMS lease through September 30, 2030.
--

**INTERGOVERNMENTAL AGREEMENT
TO UTILIZE SPACE
No. 6032
DRAFT**

The parties, Community College District #505, Parkland College, hereinafter called College, Central Management Services, on behalf of the Illinois Department of Innovation Technology (DoIT), hereinafter called "State", agree to the use of the premises described herein below on the following terms and conditions.

1. **PURPOSE:** The purpose of this Agreement is to allow the State use of certain space as authorized by the 1970 Illinois Constitution, (Article VII, Section 10) and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
2. **NOTICE:** All notices provided to be given under this Agreement shall be given by certified mail and shall be deemed received by the party designated to receive such notice three (3) days following the date of deposit in the United States Mail and addressed to the proper party, at the following address:

Community College District #505, Parkland College
Attn: Chris Randles
Address: 2400 W. Bradley Ave
Champaign, IL 61821-1899
Phone: 217-351-2513
Fax: 217-353-2632
Emergency: crandles@parkland.edu

Dept. of Central Management Services
Manager of Transactions
313 S 6th Street
Springfield, IL 62701
Phone: 217-782-9117
Fax: 217-557-1036

3. **PREMISES:** The College agrees to provide for use by the State certain real property consisting of approximately 560 square feet located at first floor of Parkland College, 2400 W. Bradley Ave, X-131 and X-132, Champaign, IL 61821-1899, hereinafter called "Premises". The State shall have available for its use parking for three (3) vehicles.
4. **TERM:** The term of this Agreement is for sixty (60) months commencing October 1, 2025, and expiring September 30, 2030.
5. **HOLDOVER:** If, after expiration of the Agreement, the State retains possession of the Premises, the Agreement shall continue in full force and effect on the same terms and conditions except the Agreement shall be on a month-to-month basis until terminated or renegotiated.
6. **RENT:** The State shall pay rent to the (City/County/Township/Etc.) in accordance with the attached Exhibit C. Rent shall be paid monthly, in arrears, subject to legislative appropriation, by State warrant. Send payment to: Community College District #505, Parkland College, 2400 Bradley Ave, Champaign, IL 61821-1899, attn Chris Randles.
7. **AVAILABILITY OF APPROPRIATIONS; SUFFICIENCY OF FUNDS:** This Agreement is contingent upon and subject to the availability of sufficient funds. The State may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient State funds have not been appropriated to the State [or sufficient Federal funds have not been made available to the State by the Federal funding source], (ii) the Governor or the State reserves appropriated funds, or (iii) the Governor or the State determines that appropriated funds [or Federal funds] may not be available for payment. The State shall provide notice, in writing, to College of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon College receipt of notice.
8. **USE OF PREMISES:** The State agrees to use the Premises solely for the purpose of conducting State business.
9. **TERMINATION:** Either party has the option to terminate this Agreement at any time by giving one hundred twenty (120) days' written notice prior to termination.

10. **MAINTENANCE & OPERATING FEES:** The College shall be responsible for all maintenance and repairs of the Premises and any parking facilities. In addition to maintenance and repairs, the College will also be responsible for the provision of services including, but not limited to, all utilities (gas, electricity, and hot/cold potable water) bulb replacement and other lighting repairs, janitorial and related supplies and commodities, scavenger service, pest control, snow and ice removal from sidewalks and parking area, and maintenance and monitoring of any/all security systems. The State shall be responsible for maintaining its own equipment.
11. **MODIFICATION:** State will not make any modifications to the Premises without the prior written consent of the College.
12. **AUDIT/RETENTION OF RECORDS (30 ILCS 500/20-65)** The College and its subcontractors shall maintain books and records relating to the performance of the Agreement and necessary to support amounts charged to the State under the Agreement. Books and records, including information stored in databases or other computer systems, shall be maintained by the College for a period of three years from the later of the date of final payment under the Agreement or completion of the Agreement, and by the subcontractor for a period of three years from the later of final payment under the term or completion of the subcontract. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the Procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. The College and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the Agreement for which adequate books and records are not available to support the purported disbursement. The College or subcontractors shall not impose a charge for audit or examination of the College books and records.
13. **FREEDOM OF INFORMATION ACT:** This Agreement and all related public records maintained by, provided to or required to be provided to the State, are subject to the Illinois Freedom of Information Act notwithstanding any provision to the contrary that may be found in this Agreement.
14. **CONTRACTUAL AUTHORITY:** CMS, as Lessee, shall be the only State entity responsible for payment under this Agreement, unless said Agreement is also signed by the Using Agency. In that case, the Using Agency shall be the only State entity responsible for payment under the Agreement.
15. **OPERATION OF PROGRAMS:** The parties' respective programs and operations are to function as complete separate entities, with no overlap of authority, duties, or responsibilities other than those contained in this Agreement.
16. **ASSIGNMENT:** The State shall not assign or sublease its rights under this Agreement.
17. **EXHIBITS:** The following Exhibits are appended hereto and by reference made a part of this Agreement: Exhibit G Disclosure Statement; Standard Certifications for Intergovernmental Agreements; Exhibit I Federal Taxpayer Identification Number and IRS Form W9; Exhibit K Disclosure of Business Operations with Iran.

Intergovernmental Agreement No.
Page 3

IN WITNESS WHEREOF, the parties have caused this Agreement to be made and executed by authorized parties on the dates shown below.

GOVT ENTITY:

Signed: _____
Printed Name: _____
Title: _____
Date: _____

~~**USING AGENCY (IF NON-CONSOLIDATED)**~~

~~Signature _____
Printed Name _____
Title _____
Date _____~~

STATE OF ILLINOIS, LESSEE, BY DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

Signed: _____
Printed Name: Raven DeVaughn
Title: Director
Date: _____

Negotiated by: Amanda Maddox-Wenthe

Date: 8/19/2025

EXHIBIT C – PAYMENT OF RENT
IGA No. 6032

RENT SCHEDULE

year	start date	end date	square ft	rent/sf	monthly rent	annual rent
1	10/01/2025	09/30/2026	560	\$ 13.00	\$ 606.67	\$ 7,280.00
2	10/01/2026	09/30/2027	560	\$ 13.00	\$ 606.67	\$ 7,280.00
3	10/01/2027	09/30/2028	560	\$ 13.00	\$ 606.67	\$ 7,280.00
4	10/01/2028	09/30/2029	560	\$ 13.00	\$ 606.67	\$ 7,280.00
5	10/01/2029	09/30/2030	560	\$ 13.00	\$ 606.67	\$ 7,280.00
					5-year total	\$36,400

HOLDOVER RENT

If, after the expiration of the Agreement, State retains possession of the Premises, monthly Holdover Rent, paid in arrears, will be \$13.00/RSF.

XII. 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.

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

1. Illinois Community College Board (ICCB): FY26 Noncredit Strategies at Work (NSAW)
2. Illinois Board of Higher Education (IBHE): Nursing School Grant
3. Illinois Community College Board (ICCB): FY26 Strengthening Mental Health Supports at Illinois Community Colleges

Request to Apply

Illinois Community College Board (ICCB): FY26 Noncredit Strategies at Work (NSAW)

Parkland College's noncredit workforce grant project aims to address critical skills and training gaps in our community, focusing on supporting small businesses, minority-owned businesses, and non-profits. In addition to expanding our noncredit course offerings to adapt to local business needs, this grant will also fund a part-time program manager to continue to strengthen, market, and grow these programs.

Submitted to: Illinois Community College Board (ICCB)

Proposed by: Triss Henderson and Cayla Waters, Community Education

Target Population: Small businesses, minority-owned businesses, non-profits.

Benefits to Population: Increase the employability of the local workforce, boost business productivity, and contribute to overall well-being of the community.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 1/1/2026 – 12/31/2026

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	N/A	N/A
Parkland's Grant Request:	\$110,000	N/A	Parkland's In-kind Match:	N/A	N/A

Use of grant funds:

Funds will be used for faculty release time, wages and benefits for part-time staff, conference/workshop registrations and travel, consulting, tuition discounts, and marketing.

Request to Apply

Illinois Board of Higher Education (IBHE): Nursing School Grant

This project seeks to benefit multilingual prospective nursing school applicants by providing a tuition-free, intensive TOEFL (Test of English as a Foreign Language) prep course specifically targeted to students interested in nursing. In addition to course development and delivery, funding will also be used to offset travel and registration costs for the TOEFL. This will reduce the educational and financial barriers for multilingual students and increase enrollment in Nursing from underrepresented populations.

Submitted to: Illinois Board of Higher Education

Proposed by: Jennifer Durst, Nursing

Target Population: Multilingual prospective nursing students.

Benefits to Population: Reduce barriers by providing ESL test prep and reimbursement for test fees and travel.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 12/1/2026 – 6/30/2026

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	N/A	N/A
Parkland's Grant Request:	\$25,303	N/A	Parkland's In-kind Match:	N/A	N/A

Use of grant funds:

Funds will be used for faculty release time, wages for a part-time classroom assistant, student test fee reimbursement, travel stipends, and marketing.

Request to Apply

Illinois Community College Board (ICCB): FY26 Strengthening Mental Health Supports at Illinois Community Colleges

This project seeks to improve mental health support for students by improving existing programs and increasing student awareness of these programs. Contractors will be hired to enhance faculty, staff, and student mental health training, as well as to perform a comprehensive program evaluation that will provide actionable recommendations for future campus planning and policy decisions. The peer support program will be revised into a structured, self-managed model. To increase awareness and utilization of existing supports, a coordinated social media, print, and targeted messaging strategy will be used, focusing specifically on underserved populations.

Submitted to: Illinois Community College Board (ICCB)

Proposed by: Stephanie Davingman, Counseling and Advising

Target Population: Parkland students who are underrepresented in receiving counseling services.

Benefits to Population: Provides improved counseling services for students.

Project Lead: Parkland College

Other Partners: N/A

Proposed Dates: 7/1/2025 – 12/30/2026

	First Year	All Years		First Year	All Years
All Partners Grant Request:	N/A	N/A	Parkland's Cash Match:	N/A	N/A
Parkland's Grant Request:	\$179,990	N/A	Parkland's In-kind Match:	N/A	N/A

Use of grant funds:

Salary and benefits for staff counselor and counseling initiatives coordinator to run outreach and awareness program, wages and FICA for seven student mentors, contracted vendor for training and program review, outreach materials.

XII. ACADEMIC & STUDENT SERVICES—ITEM B*

ACCEPTANCE OF FUNDS FROM EXTERNAL SOURCES

Attached is a summary of funds awarded to the College from external sources:

1. Illinois Community College Board (ICCB): FY2026 Pipeline for the Advancement of the Healthcare Workforce (PATH) — SWFT Healthcare
2. Illinois Community College Board (ICCB): FY2026 Federal Postsecondary Perkins Basic Grant - Career and Technical Education

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

FUNDS RECEIVED

Title	Received From	Start Date	End Date	Years	Total Amount	Parkland Amount
FY2026 Pipeline for the Advancement of the Healthcare Workforce (PATH)— <i>SWFT Healthcare</i>	Illinois Community College Board (ICCB)	7/1/25	6/30/26	1	\$429,491	\$429,491
FY2026 Federal Postsecondary Perkins Basic Grant - Career and Technical Education	Illinois Community College Board (ICCB)	7/1/25	6/30/26	1	\$605,157	\$605,157
					\$1,034,648	\$1,034,648

XII. ACADEMIC & STUDENT SERVICES—ITEM C

ANNUAL GRANTS REPORT

Josh Birky, Director of Grants and Sponsored Programs, will give the annual grants report to the Board of Trustees.

INFORMATION

XIII. 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.

XV. 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 October 15, 2025 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.

XVI. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

The Personnel Report for October 2025, is attached and presented for approval.

MOTION—Move to approve the Personnel Report for October 2025, in accordance with the documents that will be incorporated in the official minutes.

XVII. TRUSTEE REPORTS

The Chair will open the floor for Board comments.

INFORMATION

XVIII. ADJOURNMENT

A motion and second will be made for adjournment of the October 15, 2025, 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.