

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, September 17, 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.	Public Safety	A. Public Safety Department		
		(1) Resolution	X	
		(2) Oath of Office		X
VIII.	Communication from PCA	A. Report from the President of PCA	6	X
IX.	Minutes	* A. Regular Minutes from August 20, 2025	7	
X.	Institutional	A. President's Report	17	X
XI.	Program Reports	A. Excellence Awards	18	X
		B. Legislative Update	19	
XII.	Business & Finance	A. Freedom of Information Act (FOIA)	20	X
		B. Financial Statements	21	X
		* C. Invoices (including Board Travel)	38	
		D. Public Hearing - FY2026	46	X

	<u>Order of Business</u>	<u>Item</u>	<u>Page</u>	<u>Action</u>	<u>Information</u>
XII.	Business & Finance	E. 2025-2026 Budget	46	X	
		F. Protection, Health, and Safety Projects/ Campus Master Plan Update	47	X	
		G. Exempt Purchase - AGS Prime Subscription Services	48	X	
XIII.	Academic & Student Services	A. Application of Funds from External Sources	49		X
		* B. Acceptance of Funds from External Sources	50		
XIV.	Closed Session		52	X	
XV.	Open Meeting				
XVI.	Closed Session Audio Approval		52	X	
XVII.	Administrative Services	A. Personnel Report	53	X	
XVIII.	Trustee Reports		71		X
XIX.	Adjournment		72	X	

September

12-13 ICCTA Board of Representatives & Committee Meetings, Springfield
17 Board of Trustees Meeting, U325, 7:00 p.m.

October

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

**NOT FOR RELEASE UNTIL AFTER THE MEETING OF THE PARKLAND
COLLEGE BOARD OF TRUSTEES ON SEPTEMBER 17, 2025**

PARKLAND COLLEGE

September 10, 2025

TO: Members of the Board of Trustees
FROM: Dr. Pamela Lau, President
SUBJECT: Board of Trustees' Meeting on September 17, 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 August 20, 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 August 20, 2025
- Invoices (including Board Travel)
- Acceptance of Funds from External Sources

VI. PUBLIC COMMENTS

The Chair will open the floor for public comments.

INFORMATION

VII. PUBLIC SAFETY – Item A

PUBLIC SAFETY DEPARTMENT – RESOLUTION

In accordance with the Illinois Compiled Statutes, the Board of Trustees is empowered to appoint sworn members to the College’s Public Safety Department. The following 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.

MOTION—Move to approve the Resolution to appoint Gavin Granse as a Peace Officer to the Parkland Public Safety Department.
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PUBLIC SAFETY DEPARTMENT – OATH OF OFFICE

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

INFORMATION

VIII. 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

IX. MINUTES—Item A*

MINUTES

Minutes of the Regular meeting held on August 20, 2025, are presented for approval.

CONSENT MOTION—Move to approve minutes of the Board of Trustees' Regular meeting held on August 20, 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**

August 20, 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, Jarrett Clem, Bianca Green, Daniel Marker, Carolyn Ragsdale, and Maureen Banks. Also present were President Pamela Lau and representatives of the administration, faculty, staff, and public.

APPROVAL OF ELECTRONIC ATTENDANCE

It was moved by Ms. Ragsdale and seconded by Ms. Green to allow Trustee Trimble to attend the August 20, 2025, meeting electronically via Teams due to personal illness; and Student Trustee Phongo to attend the meeting electronically via Teams due to unexpected childcare obligations.

The motion carried by the following vote: AYES—Ayers, Clem, Green, Marker, Ragsdale, and Banks. NAYS—None. ABSENT—None.

ROLL CALL OF TRUSTEES ATTENDING ELECTRONICALLY

At the direction of Chair Banks, Krystal Garrett, Executive Assistant to the President/Board of Trustees, called the roll of members of the Board who attended electronically. The following Trustees were present: Dana Trimble and Pascalinegrace Phongo.

CONSENT AGENDA MOTION

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

It was moved by Ms. Green and seconded by Ms. Ragsdale 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, Clem, Marker, Trimble, Phongo (Advisory Vote), and Banks. NAYS—None. ABSENT: Green and Ragsdale.

The consent agenda adopted included approval of the following items:

- Approved the Minutes from the Regular Meeting held on July 16, 2025.
- Approved the voucher checks listing through July 31, 2025, including Board travel, totaling \$4,514,059.05.
- Approved the filing of the following grant applications:
 - Illinois Board of Higher Education (IBHE): FY26 Illinois Cooperative Work Study (ICWS)
 - Caterpillar Foundation: Faculty Development and Accelerated Student Completion
- Approved changes to the following policies:
 - Policy 1.03.06.01 Comments for the Public at Board Meetings

PUBLIC COMMENTS

Chair Banks opened the floor for public comments.

There were no public comments.

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:

A. Taking Parkland College on the road

1. Career and Community Engagement (CCE). One of our FY2025 college priorities was to raise awareness in the community of Parkland's many post-secondary pathways. This mobile career unit is one tangible and visible outcome of your support for this college priority.

Last week, Dr. Nancy Sutton together with Morgann Quilty, Dean for the Learning Commons, and Cindy Smith, Director of our office for Career and Community Engagement brought CCE exploration carts to the Illinois State Fair. Many state fair visitors had the chance to try out the auscultation simulator and test their hand-eye coordination to perform laparoscopic surgery. We found that visitors are drawn to interactive opportunities. Next year we plan to bring the Cobra Pathfinder to the state

fair with us, expanding the range of interactive activities related to our academic programs.

2. Institute of Aviation at the EAA AirVenture Oshkosh. Every year, in July, Institute of Aviation Director Wendy Evans goes to OshKosh for aviation's biggest annual celebration. Her purpose is to publicize the Institute and recruit students for our aviation program. She also connects with many alums while there. This year, she brought Parkland's first plane with her. Our bright green plane was parked on the main thoroughfare. Director Evans reported that it attracted much attention.

B. Enrollment:

1. Overall enrollment. Instruction began this week on Monday. As we track enrollments against last fall, we are trending positive. As of Tuesday (yesterday) morning, we are + 3.5% in headcount and +3.8% in FTE.
2. Areas of growth. It takes us most of an academic year to say with confidence which academic programs are growing. Fall enrollments provided a good indication where we will see the strongest gains. Overall, we see strong interest in many of our career-related programs but Arts and Sciences reported seats across many disciplines being snapped up throughout last week.
 - a. ECCA: We are projecting a 16% increase in ECCA enrollments this year with about 290 enrollments (last fall we had 253 ECCA individual students). ECCA students are showing strong and expanded interest in criminal justice, construction, and automotive technology.
 - b. Health Programs: Parkland has 12 Health Professions programs. At their student orientation last week, the HP faculty welcomed more than 200 incoming students. While many HP programs take in students at program capacity, Surgical Technology and Respiratory Care programs have in recent years dealt with the challenge of low enrollment. We are pleased to report that this fall we have reversed that trend. Surgical Technology admitted 16 students this fall while Respiratory Care took in 17 students (+42%). Compared against last fall's intake, Surgical Technology has a 267% increase while Respiratory Care is experiencing a 42% increase. Kudos to program faculty whose efforts at building awareness of their allied health professions among prospective students have resulted in these laudable, tangible results. This is good news not only for Parkland enrollment but also for healthcare facilities that are in dire need of trained healthcare technicians in these areas.
 - c. CTE programs: We are seeing strong enrollment increases in Diesel Power Equipment Technology and HVAC programs. Aviation and Ford ASSET are holding steady with strong numbers. The Institute has a total of 130 students this fall while the Ford ASSET's new cohort comprises 33 students.
 - d. Transfer-oriented disciplines: Arts and Sciences are reporting increases in economics, chemistry, philosophy, liberal arts and sciences courses.

C. Funds for Adult Education.

Last month, Dr. Lau reported that the federal government paused the disbursement of funds for Adult Education. Those funds have since been released. We are able to proceed with

planned programming. However, we are heeding federal specifications that the federal public benefits disbursed through programs such as Adult Education and Perkins CTE will be used to serve only US citizens and qualified non-citizens.

D. Upcoming events:

- September 12-13: ICCTA and ICCCP meetings in Springfield, IL

CATALOG REPORT

The presentation by Amy Frasca, Curriculum Specialist, was unable to proceed as scheduled due to technical difficulties. It was decided to postpone the presentation to a later date.

LEGISLATIVE UPDATE

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

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.

Requestor

Information Requested

Karen Garcia - SmartProcure

Employee Information

FINANCIAL STATEMENTS

Mr. Randles reported that the financial statements for July reflect the results of the operations of the College for the first month of fiscal year 2026. The revised budget estimates indicate that operating expenses will exceed revenues by \$1,997,604.

- 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.

The Board discussed the self-funded insurance plan. Mr. Randles noted that our healthcare plan is very robust. It will be monitored and may need to be changed if things continue going up.

EXEMPT PURCHASE – ACADEMIC SERVICES FURNITURE

Academic Services has identified a need to update furniture in instructional spaces. The upgrade of furnishings is an ongoing project to replace furniture in academic wings between 20 and 50 years old that does not address current technological, ergonomic, or accessibility concerns. The new furniture consists of pieces that can be configured to increase accessibility to all students, faculty, and staff; to accommodate a variety of teaching/learning opportunities; and to gain efficiency, maximizing learning outcomes.

Included in this request is furniture for:

- Height-adjustable tables to complete three classroom sets ordered pre-2020
- Full classroom set to transition a computer lab into a classroom that accommodates 48

This purchase relates to the following strategic goals:

Goal B: Enhance Teaching and Learning: Parkland College will continually improve teaching practices and enhance learning opportunities to maintain excellence in its academic programs.

3. Create flexible, accessible learning environments that encourage students to participate in and take responsibility for their own education.

Administration recommended purchasing furniture and installation from Krueger International, Green Bay, WI, for a total cost not to exceed \$50,000. This purchase utilizes the Illinois Public Higher Education Cooperative (IPHEC) agreement. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27.1 (k) contracts for goods or services procured from another governmental agency. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2026 operating budget for this purchase.

It was moved by Mr. Ayers and seconded by Mr. Marker to approve the purchase of furniture and installation from Krueger International, Green Bay, WI, for a total cost not to exceed \$50,000.

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

EXEMPT PURCHASE – CARLE ATHLETIC TRAINER CONTRACT

Parkland College Athletics is looking to contract with Carle Hospital to provide athletic training coverage for the athletic training room and athletic events for the Fall 2025 and Spring 2026 semesters. The athletic trainer will provide daily therapy/rehab sessions for student athletes, along with event and concussion protocol coverage. This includes, but is not limited to, concussion baseline testing prior to all student athletes who participate in any collision/contact sports.

This purchase meets the following strategic goals:

Goal A: Empower Our Students: Parkland College will empower all students for success.

4. Increase engagement opportunities to enhance well-rounded student development.

Administration recommended contracting with Carle Foundation Hospital for athletic training room and event coverage for the Fall 2025 and Spring 2026 semesters at a total cost not to exceed \$31,830. This item is exempt from formal bid requirements per the Illinois Public Community College Act, section 805/3-27(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 Athletics budget.

It was moved by Ms. Green and seconded by Ms. Ragsdale to approve the contract with Carle Hospital for athletic training room and event coverage at a total cost not to exceed \$31,830.

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

EXEMPT PURCHASE – HR RECORDS STORAGE SYSTEM

The Parkland College Human Resources Department maintains extensive personnel records for former and current employees. As record retention requirements grow and physical file volume increases, current storage methods no longer provide sufficient capacity, security, or efficiency. In response, Administration evaluated solutions to address this issue with a goal of implementing a compact, secure, and durable storage system appropriate for long-term HR records management.

The College solicited a proposal from Krueger International (KI) through the Illinois Public Higher Education Cooperative (IPHEC). KI's Spacesaver proposal is a high-density, mechanical-assist mobile shelving system tailored to the HR Department's specifications. This

solution includes fixed and mobile shelving units, back panels, space dividers with center stops, a floorless rail system, and a hub lock for enhanced security.

This purchase relates 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.

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

Administration recommended purchasing storage system furnishings and installation from Krueger International of Green Bay, WI for a total cost of \$30,972.85. This purchase utilizes the Illinois Public Higher Education Cooperative (IPHEC) agreement. These items are exempt from formal bid requirements per the Illinois Public Community College Act section 805/3-27(k) contracts for goods or services procured from another governmental agency. Board authorization is requested since the cost exceeds \$20,000. Funds are available from the FY2026 operating budget for this purchase.

It was moved by Mr. Clem and seconded by Mr. Ayers to purchase storage system furnishings and installation from Krueger International of Green Bay, WI for a total cost of \$30,972.85.

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

EXEMPT PURCHASE - LENEL S2 SOFTWARE UPGRADE AND SUPPORT PLAN LICENSE AND MAINTENANCE SERVICE HOURS

To support the College's educational mission and institutional infrastructure, the College intends to renew the Lenel S2 software license through Bennett Electronic Service, an authorized Lenel S2 partner and reseller. This renewal includes additional licenses and professional support hours to develop a test environment, implement necessary adjustments, and provide essential programming, configuration, repair, and replacement services required to maintain and operate the College's electronic security system. The total cost of this renewal is \$55,520, which includes \$30,520 for the annual license renewal and \$25,000 for the additional services.

The Lenel S2 software is the centralized management system for the College's electronic door security, enabling secure and efficient control over facility access. Delivered through the Lenel S2 NetBox platform, this service manages electronic door locks, access permissions, schedules, and event monitoring to protect campus facilities, support safety protocols, and ensure business continuity.

This purchase relates to the following strategic goals:

Goal A: Empower Our Students: Parkland College will empower all students for success.

3. Enhance student success and resilience through comprehensive and accessible learning support systems in and outside the classroom.

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.

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

Administration recommended renewing the LenelS2 Software Upgrade and Support Plan License and the service hours from Bennett Electronic Service Co., Inc, Pontiac, IL, for a total cost of \$55,520. 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 are available from the FY2026 operating budget for this purchase.

It was moved by Mr. Marker and seconded by Mr. Trimble to approve the purchase of LenelS2 Software Upgrade and Support Plan license and service hours from Bennett Electronic Service Co, Inc. of Pontiac, IL at a total cost of \$55,520.

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

CLOSED SESSION

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

PERSONNEL REPORT

It was moved by Ms. Green and seconded by Mr. Clem to approve the Personnel Report for August 2025, in accordance with the documents that will be incorporated in the official minutes.

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

TRUSTEE REPORTS

Student Trustee Phongo reported that she attended the ICCB/ICCTA student trustee meeting. Students were happy to hear that the adult education funds were released to community colleges. They discussed TRiO funding, PTK, student government, and student engagement. She is excited to share information about the Cobra Pathfinder and Science Scholars at the next student meeting. She shared that she is interested in applying for the ICCTA Student Advisory Council vice-chair position.

ADJOURNMENT

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

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

The meeting adjourned at 7:51 p.m.

Maureen Banks, Chair
Board of Trustees

Carolyn Ragsdale, Secretary
Board of Trustees

X. INSTITUTIONAL—Item A

PRESIDENT'S REPORT

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

INFORMATION

XI. PROGRAM REPORTS—Item A

EXCELLENCE AWARDS

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

- **Steven Rutledge** - Teaching Excellence Award
- **Marya Burke** - Outstanding Full-Time Faculty Leadership Award Winner
- **Brian Walker** - Outstanding Staff Award, Gold Winner
- **Megan Johnson** - Outstanding Staff Award, Green Winner

INFORMATION

XI. PROGRAM REPORTS—Item B

LEGISLATIVE UPDATE

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

INFORMATION

XII. 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>
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

INFORMATION

XII. BUSINESS & FINANCE—Item B

FINANCIAL STATEMENTS

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.
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- 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 02 Months Ending August 31, 2025

	General Funds	Special Revenue	Oper/Maint Restricted	Auxiliary Funds	Fiduciary Funds	Total All Funds
Assets						
Cash	\$16,867,784	\$1,882,764	(\$4,658,294)	\$2,706,981	\$1,862,205	\$18,661,440
Investments	25,635,198	57,076	0	0	7,621,925	33,314,200
Receivables						
Taxes	14,580,054	1,887,172	1,360,805	0	0	17,828,031
Tuition and Fees	10,658,214	19,500	0	193,967	0	10,871,681
Other	(31,930)	190,303	0	5,897	144,721	308,991
Other Assets	0	7,123	0	1,209,660	0	1,216,783
Total Assets	\$67,709,320	\$4,043,938	(\$3,297,489)	\$4,116,505	\$9,628,851	\$82,201,126
Liabilities						
Accounts Payable	\$72,019	\$0	\$0	\$33	(\$280)	\$71,772
Salaries & Withholdings Payable	110,295	36,257	30,682	85,812	0	263,047
Vacation Payable	1,515,460	131,322	0	182,687	0	1,829,469
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	1,462,072	(4,165)	0	1,508	1,257,797	2,717,212
Total Liabilities	18,115,747	1,870,387	1,261,461	270,040	1,257,517	22,775,153
Fund Balance						
Fund Balance Beginning	42,965,688	2,859,070	(4,895,349)	2,622,014	8,350,969	51,902,392
Current Year						
Revenues over Expenses	6,627,886	(685,519)	336,398	1,224,451	20,365	7,523,582
Total Fund Balance	49,593,574	2,173,551	(4,558,951)	3,846,465	8,371,334	59,425,973
Total Liabilities and Fund Balance	\$67,709,321	\$4,043,937	(\$3,297,489)	\$4,116,505	\$9,628,851	\$82,201,125

Parkland College
Board of Trustees Income Statement
Filters: BOT Funds
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	47,446,842	47,446,842	88,900	134,554	0	47,312,288
State Government	5,068,024	7,560,582	283,771	2,015,585	0	5,544,997
Federal Government	150,000	16,247,614	41,425	157,842	0	16,089,772
Tuition and Fees	30,668,719	30,668,719	2,263,775	17,796,577	0	12,872,142
Sales and Services	4,386,365	4,386,365	764,842	937,210	0	3,449,155
Investments	2,245,000	2,264,001	975	151,908	0	2,112,093
Other	2,921,160	2,967,567	81,028	134,981	0	2,832,586
Total Revenues	92,886,110	111,541,690	3,524,716	21,328,657	0	90,213,032
Expenses						
Salaries	47,756,827	48,739,272	2,398,607	5,902,284	31,341,272	11,495,717
Benefits	12,453,507	12,870,757	890,058	1,798,448	8,453,438	2,618,871
Contractual Services	9,820,673	11,184,428	1,114,974	3,725,796	1,308,305	6,150,327
Commodities	5,824,582	6,059,953	644,455	1,016,899	1,017,671	4,025,383
Travel and Meeting	1,154,277	1,189,439	51,598	78,682	28,878	1,081,879
Fixed Charges	8,440,652	8,440,656	49,053	734,626	67,450	7,638,580
Utilities	1,772,000	1,773,402	147,023	197,043	1,571,615	4,745
Capital Outlay	5,716,886	5,818,904	4,180	31,378	612,866	5,174,661
Other	2,403,730	17,979,404	133,067	319,918	6,758	17,652,728
Total Expenses	95,343,134	114,056,215	5,433,015	13,805,074	44,408,253	55,842,889
Transfers (Net)	0	0	0	0	0	0
Revenues over Expenses	(2,457,024)	(2,514,528)	(1,908,299)	7,523,582	(44,408,253)	34,370,143

Parkland College
Board of Trustees Income Statement
Filters: General Fund
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	33,773,659	33,773,659	88,900	126,347	0	33,647,312
State Government	5,068,024	5,068,024	283,771	867,185	0	4,200,839
Federal Government	150,000	150,000	17,150	17,150	0	132,850
Tuition and Fees	26,379,979	26,379,979	1,971,470	15,378,571	0	11,001,408
Sales and Services	253,000	253,000	20,224	34,670	0	218,330
Investments	1,855,000	1,855,000	304	110,879	0	1,744,121
Other	809,460	809,460	69,728	72,356	0	737,104
Total Revenues	68,289,122	68,289,122	2,451,547	16,607,158	0	51,681,963
Expenses						
Salaries	43,248,973	43,254,828	1,922,825	4,902,344	27,836,029	10,516,455
Benefits	10,316,065	10,316,065	749,473	1,448,233	7,256,168	1,611,664
Contractual Services	6,335,103	6,334,603	624,880	2,843,340	246,050	3,245,213
Commodities	3,036,829	3,046,026	293,924	494,833	615,482	1,935,711
Travel and Meeting	715,807	729,582	30,488	48,735	1,498	679,349
Fixed Charges	128,060	128,060	4,401	13,728	0	114,332
Utilities	1,770,000	1,770,000	145,871	195,297	1,569,958	4,744
Capital Outlay	2,035,000	2,035,000	687	687	600,668	1,433,645
Other	2,125,889	2,136,724	12,930	32,075	6,383	2,098,266
Total Expenses	69,711,726	69,750,888	3,785,479	9,979,272	38,132,236	21,639,379
Transfers (Net)	(575,000)	(575,000)	0	0	0	(575,000)
Revenues over Expenses	(1,997,604)	(2,036,766)	(1,333,931)	6,627,886	(38,132,237)	29,467,585

Parkland College
Board of Trustees Income Statement
Filters: 01 - Education Fund
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	25,225,420	25,225,420	88,900	115,946	0	25,109,474
State Government	5,068,024	5,068,024	283,771	867,185	0	4,200,839
Federal Government	150,000	150,000	17,150	17,150	0	132,850
Tuition and Fees	26,379,979	26,379,979	1,971,470	15,378,571	0	11,001,408
Sales and Services	253,000	253,000	20,224	34,670	0	218,330
Investments	1,705,000	1,705,000	304	97,145	0	1,607,855
Other	64,000	64,000	29,324	27,321	0	36,679
Total Revenues	58,845,423	58,845,423	2,411,143	16,537,988	0	42,307,435
Expenses						
Salaries	41,190,985	41,196,840	1,763,217	4,577,874	26,325,998	10,292,968
Benefits	9,230,627	9,230,627	679,798	1,308,131	6,577,850	1,344,647
Contractual Services	5,091,227	5,090,727	550,152	2,717,162	202,567	2,170,998
Commodities	2,620,801	2,629,998	268,655	449,300	446,185	1,734,513
Travel and Meeting	696,707	710,482	30,488	48,735	1,498	660,249
Fixed Charges	68,060	68,060	2,070	9,033	0	59,027
Capital Outlay	1,885,000	1,885,000	687	687	600,668	1,283,645
Other	2,125,889	2,136,724	12,930	32,075	6,383	2,098,266
Total Expenses	62,909,296	62,948,458	3,307,997	9,142,997	34,161,149	19,644,313
Transfers (Net)	(575,000)	(575,000)	0	0	0	(575,000)
Revenues over Expenses	(4,638,873)	(4,678,035)	(896,854)	7,394,991	(34,161,148)	22,088,122

Parkland College
Board of Trustees Income Statement
Filters: 02 - Operation/Maintenance Fund
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	8,548,239	8,548,239	0	10,402	0	8,537,837
Investments	150,000	150,000	0	13,734	0	136,266
Other	745,460	745,460	40,404	45,035	0	700,425
Total Revenues	9,443,699	9,443,699	40,404	69,171	0	9,374,529
Expenses						
Salaries	2,057,988	2,057,988	159,608	324,470	1,510,031	223,487
Benefits	1,085,438	1,085,438	69,674	140,102	678,318	267,017
Contractual Services	1,243,876	1,243,876	74,728	126,178	43,483	1,074,215
Commodities	416,028	416,028	25,268	45,533	169,298	201,198
Travel and Meeting	19,100	19,100	0	0	0	19,100
Fixed Charges	60,000	60,000	2,331	4,695	0	55,305
Utilities	1,770,000	1,770,000	145,871	195,297	1,569,958	4,744
Capital Outlay	150,000	150,000	0	0	0	150,000
Total Expenses	6,802,430	6,802,430	477,480	836,275	3,971,088	1,995,066
Revenues over Expenses						
	2,641,269	2,641,269	(437,077)	(767,105)	(3,971,089)	7,379,463

Parkland College
Board of Trustees Income Statement
Filters: 03 - Oper/Maint Restricted Fund
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	2,873,408	2,873,408	0	3,495	0	2,869,913
Tuition and Fees	564,158	564,158	46,273	336,902	0	227,256
Investments	5,000	5,000	0	323	0	4,677
Other	2,000,000	2,000,000	0	0	0	2,000,000
Total Revenues	5,442,566	5,442,566	46,273	340,720	0	5,101,846
Expenses						
Benefits	0	0	925	1,680	0	(1,680)
Contractual Services	884,526	884,526	1,608	1,608	0	882,918
Capital Outlay	3,681,886	3,681,886	1,033	1,033	0	3,680,853
Total Expenses	4,566,412	4,566,412	3,566	4,321	0	4,562,091
Transfers (Net)	(564,158)	(564,158)	0	0	0	(564,158)
Revenues over Expenses	311,996	311,996	42,707	336,398	0	(24,402)

Parkland College
Board of Trustees Income Statement
Filters: 04 - Bond & Interest Fund
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	6,813,096	6,813,096	0	0	0	6,813,096
Total Revenues	6,813,096	6,813,096	0	0	0	6,813,096
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	0	0	354,844

Parkland College
Board of Trustees Income Statement
Filters: 05 - Auxiliary Enterprises Fund
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Tuition and Fees	3,724,582	3,724,582	246,032	2,081,104	0	1,643,478
Sales and Services	4,133,365	4,133,365	744,618	902,540	0	3,230,825
Investments	10,000	10,000	671	1,340	0	8,660
Other	111,700	111,700	6,611	11,530	0	100,170
Total Revenues	7,979,647	7,979,647	997,932	2,996,514	0	4,983,133
Expenses						
Salaries	3,253,608	3,261,526	258,583	590,196	1,991,377	679,953
Benefits	776,218	776,218	57,209	109,224	561,298	105,696
Contractual Services	2,137,577	2,160,175	185,652	504,060	1,035,918	620,197
Commodities	2,691,053	2,694,039	331,885	484,562	376,439	1,833,038
Travel and Meeting	407,970	351,112	7,039	9,963	27,380	313,769
Fixed Charges	540,182	540,182	23,803	46,408	67,450	426,325
Utilities	2,000	2,000	172	343	1,657	0
Other	263,860	249,170	26,858	27,307	0	221,863
Total Expenses	10,072,468	10,040,522	891,201	1,772,063	4,061,519	4,206,940
Transfers (Net)	950,000	950,000	0	0	0	950,000
Revenues over Expenses	(1,142,821)	(1,110,875)	106,733	1,224,451	(4,061,519)	1,726,193

Parkland College
Combining Statement of Revenue, Expenses
and Changes in Retained Earnings
Enterprise Funds
For the 02 Months Ending August 31, 2025

	Child Care Services	Reprographics	Student Government	Athletics	Business Development Center	Bookstore	Prospectus	Aviation	Total
Operating Revenue									
Tuition and Fees	0	0	235,859	0	282,888	0	0	1,562,357	2,081,104
Sales and Service	46,099	6,392	247	0	137,042	712,760	0	0	902,540
Other Revenue	0	0	0	0	10,915	0	0	615	11,530
	<u>46,099</u>	<u>6,392</u>	<u>236,106</u>	<u>0</u>	<u>430,845</u>	<u>712,760</u>	<u>0</u>	<u>1,564,312</u>	<u>2,996,514</u>
Operating Expenses									
Salaries	70,761	13,132	10,612	73,105	201,333	31,451	0	189,802	590,196
Employee Benefits	13,835	5,243	3,303	15,743	40,534	5,425	0	25,140	109,223
Contractual Services	0	0	6,001	8,561	400,109	29,427	0	59,963	504,061
General Materials and Supplies	2,919	5,279	1,410	64,263	21,597	279,249	50	109,794	484,561
Travel, Conferences and Meetings	0	0	4,261	1,270	1,120	0	0	3,312	9,963
Fixed Charges	0	8,550	0	0	9,364	1,792	0	26,702	46,408
Utilities	0	0	0	0	343	0	0	0	343
Other Expenditures	0	0	12,176	0	15,131	0	0	0	27,307
	<u>87,515</u>	<u>32,204</u>	<u>37,763</u>	<u>162,942</u>	<u>689,531</u>	<u>347,344</u>	<u>50</u>	<u>414,713</u>	<u>1,772,062</u>
Operating Income (Loss)	<u>(41,417)</u>	<u>(25,813)</u>	<u>198,343</u>	<u>(162,942)</u>	<u>(258,686)</u>	<u>365,416</u>	<u>(50)</u>	<u>1,149,600</u>	<u>1,224,451</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>(41,417)</u>	<u>(25,813)</u>	<u>198,343</u>	<u>(162,942)</u>	<u>(258,686)</u>	<u>365,416</u>	<u>(50)</u>	<u>1,149,600</u>	<u>1,224,451</u>
Retained Earnings (Deficit), August 1 2025	<u>157</u>	<u>118,820</u>	<u>369,283</u>	<u>(239,494)</u>	<u>66,662</u>	<u>3,011,456</u>	<u>(1,101)</u>	<u>(703,769)</u>	<u>2,622,014</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), Aug. 31, 2025	<u>(\$41,260)</u>	<u>\$93,008</u>	<u>\$567,625</u>	<u>(\$402,436)</u>	<u>(\$192,024)</u>	<u>\$3,376,872</u>	<u>(\$1,151)</u>	<u>\$445,831</u>	<u>\$3,846,465</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>

Parkland College
Board of Trustees Income Statement
Filters: Special Revenue Funds
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	3,986,679	3,986,679	0	4,712	0	3,981,967
State Government	0	2,492,558	0	1,148,400	0	1,344,158
Federal Government	0	16,097,614	24,274	140,691	0	15,956,923
Investments	0	19,001	0	19,001	0	0
Other	0	46,407	4,689	51,095	0	(4,689)
Total Revenues	3,986,679	22,642,259	28,963	1,363,899	0	21,278,359
Expenses						
Salaries	1,254,246	2,222,918	217,198	409,744	1,513,865	299,309
Benefits	1,361,224	1,778,474	82,452	239,311	635,972	903,191
Contractual Services	463,467	1,805,124	302,834	376,788	26,338	1,401,998
Commodities	96,700	319,888	18,646	37,504	25,750	256,635
Travel and Meeting	30,500	108,745	14,071	19,985	0	88,761
Fixed Charges	750,000	750,004	20,849	674,491	0	75,513
Utilities	0	1,402	981	1,402	0	0
Capital Outlay	0	95,918	2,460	29,657	12,198	54,063
Other	13,981	15,593,510	93,279	260,536	375	15,332,599
Total Expenses	3,970,118	22,675,983	752,770	2,049,418	2,214,498	18,412,070
Revenues over Expenses						
	16,561	(33,727)	(723,808)	(685,519)	(2,214,497)	2,866,289

Parkland College
Board of Trustees Income Statement
Filters: 06 - Restricted Purposes Fund
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
State Government	0	2,492,558	0	1,148,400	0	1,344,158
Federal Government	0	16,097,614	24,274	140,691	0	15,956,923
Investments	0	19,001	0	19,001	0	0
Other	0	46,407	4,689	51,095	0	(4,689)
Total Revenues	0	18,655,580	28,963	1,359,187	0	17,296,392
Expenses						
Salaries	0	968,672	91,782	173,750	554,675	240,248
Benefits	0	417,250	36,847	73,950	331,763	11,537
Contractual Services	0	1,301,278	253,913	273,881	26,338	1,001,059
Commodities	0	220,698	13,965	18,122	18,702	183,875
Travel and Meeting	0	76,445	12,217	18,131	0	58,315
Fixed Charges	0	4	0	0	0	4
Utilities	0	1,402	981	1,402	0	0
Capital Outlay	0	90,718	2,460	29,657	12,198	48,863
Other	0	15,579,110	91,856	258,683	300	15,320,126
Total Expenses	0	18,655,577	504,021	847,576	943,976	16,864,028
Revenues over Expenses	0	0	(475,059)	511,611	(943,975)	432,364

Parkland College
Board of Trustees Income Statement
Filters: 11 - Audit Fund
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Local Government	110,977	110,977	0	0	0	110,977
Total Revenues	110,977	110,977	0	0	0	110,977
Expenses						
Contractual Services	95,000	95,000	25,000	35,000	0	60,000
Total Expenses	95,000	95,000	25,000	35,000	0	60,000
Revenues over Expenses	15,977	15,977	(25,000)	(35,000)	0	50,977

Parkland College
Board of Trustees Income Statement
Filters: 12 - Liability, Prot, & Stlmnt Fund
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	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	125,416	235,994	959,190	59,062
Benefits	1,361,224	1,361,224	45,605	165,361	304,209	891,654
Contractual Services	368,467	408,846	23,921	67,907	0	340,939
Commodities	96,700	99,190	4,681	19,382	7,048	72,760
Travel and Meeting	30,500	32,300	1,854	1,854	0	30,446
Fixed Charges	750,000	750,000	20,849	674,491	0	75,509
Other	13,981	14,400	1,423	1,853	75	12,472
Total Expenses	3,875,118	3,925,406	223,749	1,166,842	1,270,522	1,488,042
Revenues over Expenses	584	(49,704)	(223,749)	(1,162,130)	(1,270,522)	2,382,948

Parkland College
Board of Trustees Income Statement
Filters: Fiduciary Funds
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Investments	375,000	375,000	0	20,365	0	354,635
Total Revenues	375,000	375,000	0	20,365	0	354,635
Expenses						
Transfers (Net)	(375,000)	(375,000)	0	0	0	(375,000)
Revenues over Expenses	0	0	0	20,365	0	(20,365)

Parkland College
Board of Trustees Income Statement
Filters: 07 - Working Cash Fund
For the 02 Months Ending August 31, 2025

	Original Budget	Revised Budget	Actual		Encumber YTD	Balance Available
			August	YTD		
Revenues						
Investments	375,000	375,000	20,365	20,365	0	354,635
Total Revenues	375,000	375,000	20,365	20,365	0	354,635
Expenses						
Transfers (Net)	(375,000)	(375,000)	0	0	0	(375,000)
Revenues over Expenses	0	0	20,365	20,365	0	(20,365)

Parkland College
Board of Trustees Income Statement
Filters: 10 - Trust & Agency Fund
For the 02 Months Ending August 31, 2025

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

XII. BUSINESS & FINANCE—Item C*

INVOICES (INCLUDING BOARD TRAVEL)

Included herein are the voucher checks listing through August 31, 2025.

CONSENT MOTION—Approve the voucher checks listing thru August 31, 2025, totaling \$2,150,801.48 in accordance with the document that will be incorporated in the official minutes.

PARKLAND COLLEGE
VOUCHER CHECKS LISTING THROUGH AUGUST 31, 2025

CHECK NUMBER	PAY DATE	PAYEE NAME	AMOUNT	AMOUNT	GL ACCOUNT DESCRIPTION
1017526	08/07/2025	Rock Gate Capital	42,930.00		Truck Driving: Instr Service Contracts
1017527	08/07/2025	A & R Mechanical Contractors I	4,288.00		Maintenance: Maintenance Services
1017528	08/07/2025	Acadental Inc	12,618.81		Dental Hygiene: Instructional Supplies
1017529	08/07/2025	ADI East Llc	6,407.34		Custodial: Maintenance/Custodial Supply
1017530	08/07/2025	Advance Auto Parts	117.33		Automotive: Instructional Supplies
1017531	08/07/2025	AHW LLC	560.57		Grounds: Maintenance/Custodial Supply
1017532	08/07/2025	Alertus Technologies, LLC	5,450.00		Institutional: Other Contractual Services
1017533	08/07/2025	Lucas D. Allen	2,982.76		FCAE FY25: Travel In State
1017534	08/07/2025	Amazon	2,361.58		Mass Communications: Instructional Supplies
1017535	08/07/2025	Ameren Illinois	12,750.57		Utilities: Electricity
1017536	08/07/2025	Mariya E. Anderson	208.00		DCEO Climate Equitable Job Act: Other Expenses
1017537	08/07/2025	AT&T	937.34		Utilities: Telephone
1017538	08/07/2025	Automatic Fire Sprinkler Llc	611.00		Maintenance: Maintenance Services
1017539	08/07/2025	Michael Babcock	70.00		Art Gallery: Deposits for Others
1017540	08/07/2025	Gary Beaumont	136.50		Art Gallery: Deposits for Others
1017541	08/07/2025	Benco Dental	10,043.73		Biology: Instructional Supplies
1017542	08/07/2025	Kylie Benson	155.00		FCAE FY25: Instr Service Contracts
1017543	08/07/2025	Rebecca L. Beyler	75.00		Illinois Arts Council FY25: Other Contractual Services
1017544	08/07/2025	Jessica Bochniak	300.00		FCAE FY25: Instr Service Contracts
1017545	08/07/2025	Casey Bolin	4,258.61		FCAE FY25: Travel In State
1017546	08/07/2025	Thomas M. Brewer	75.00		Illinois Arts Council FY25: Other Contractual Services
1017547	08/07/2025	Corinne Brown	65.00		FCAE FY25: Instr Service Contracts
1017548	08/07/2025	Ms. Tracey L. Brown	1,165.41		Korea Study Abroad: Deposits for Others
1017549	08/07/2025	BSN Sports	5,499.18		Soccer Mens: Other Material and Supplies
1017550	08/07/2025	Kindra Callahan	155.00		FCAE FY25: Instr Service Contracts
1017551	08/07/2025	Capitol Group	80.06		Maintenance: Maintenance/Custodial Supply
1017552	08/07/2025	Cody Carman	155.00		FCAE FY25: Instr Service Contracts
1017553	08/07/2025	CDW-Government	1,088.52		Carli: SCOERs: Instructional Supplies
1017554	08/07/2025	Central States Marketing	33,058.95		Marketing: Advertising
1017555	08/07/2025	Champaign Country Club	725.00		Unrestricted/Creating Impact: College Conf/Meeting Expense
1017556	08/07/2025	Champaign County CASA	2,500.00		General Institutional: Publications and Dues
1017557	08/07/2025	Champaign County Economic Deve	10,000.00		Manufacturing Matters: Other Contractual Services
1017558	08/07/2025	Champaign Multimedia Group	140.80		Fiscal Administration: Publications and Dues
1017559	08/07/2025	Champaign Park District	25.00		Career & Community Engagement: Other Expenses
1017560	08/07/2025	Clark Dietz Engineering	1,227.50		General: Misc Vouchers Payable
1017561	08/07/2025	Commercial Collision of Champa	343.41		Student Organization: Maintenance Services
1017562	08/07/2025	Consolidated Edison Developmen	10,684.48		Utilities: Electricity
1017563	08/07/2025	Megan N. Coy	3,094.83		FCAE FY25: Travel In State
1017564	08/07/2025	Danville Area Community Colleg	735.00		Golf: Other Contractual Services
1017565	08/07/2025	Deans Graphics	5,052.25		Career & Community Engagement: Printing
1017566	08/07/2025	Dentsply North America	8,208.00		Dental Hygiene: Instructional Supplies
1017567	08/07/2025	Douglas Stewart Company	7,878.75		Bookstore: Resale Textbooks
1017568	08/07/2025	Duncan Supply Co Inc	9.85		Maintenance: Maintenance/Custodial Supply
1017569	08/07/2025	Elsevier Inc		6,930.00	Dental Hygiene: Instructional Supplies
1017570	08/07/2025	Executive Club of Champaign Co	300.00		FY25 NonCredit Strategies Work: Advertising
1017571	08/07/2025	Faronics Technologies USA Inc	13,126.69		Academic Computing: Maintenance Services
1017572	08/07/2025	Fein-Bursoni Inc	7,500.00		Marketing: Advertising
1017573	08/07/2025	Mrs. Brittany R. Forster	44.80		Community Ed Admin: Travel In State
1017574	08/07/2025	Four Points Technology Llc	247.71		Academic Computing: Maintenance Services
1017575	08/07/2025	GFI Digital Inc	3,466.32		Computing Administration: Other Contractual Services
1017576	08/07/2025	Global Music Rights LLC	1,247.30		Student Projects: Other Contractual Services
1017577	08/07/2025	Grammarly Inc	1,440.00		Academic Computing: Maintenance Services
1017578	08/07/2025	Tom Grey, Grey & Associates	1,558.00		Custom Training: Instr Service Contracts
1017579	08/07/2025	Mr. Steve N. Hancock	403.20		Diesel Power: Travel-Out of State
1017580	08/07/2025	Allison M. Hand	884.02		FCAE FY25: Travel In State
1017581	08/07/2025	Mr. Clifford K. Hastings	1,050.10		Volleyball: Deposits for Others
1017582	08/07/2025	Heartland Community College		200.00	Cross Country: Other Contractual Services
1017583	08/07/2025	Heartland Community College	500.00		Volleyball: Other Contractual Services
1017584	08/07/2025	Heartland Community College	660.00		Golf: Other Contractual Services
1017585	08/07/2025	Heartland Community College	500.00		Volleyball: Other Contractual Services
1017586	08/07/2025	John Heiser	2,261.44		FCAE FY25: Travel In State
1017587	08/07/2025	Jenna Hemker	870.00		FCAE FY25: Instr Service Contracts
1017588	08/07/2025	Henneman Engineering Inc	1,570.50		P Wing Boiler: Architectural Services
1017589	08/07/2025	Hicksgas	142.84		Maintenance: Maintenance/Custodial Supply
1017590	08/07/2025	HOH Water Technology, Inc	748.08		Maintenance: Maintenance Services
1017591	08/07/2025	ICCJA	50.00		Prospectus: Publications and Dues
1017592	08/07/2025	Illinois Central College	630.00		Golf: Other Contractual Services
1017593	08/07/2025	Taylor Irvin	435.00		FCAE FY25: Instr Service Contracts
1017594	08/07/2025	Its a Wrap Automotive Llc	10,198.00		Career & Community Engagement: Printing
1017595	08/07/2025	JAMF Software	2,690.00		Academic Computing: Maintenance Services
1017596	08/07/2025	John A Logan College	49,934.81		Strengthening Com College FY25: Other Contractual Services
1017597	08/07/2025	Yasmin N. Johnson	250.00		FY25 SWFT: WEI: Other Expenses
1017598	08/07/2025	Kirby Risk Electrical Supply	217.97		Maintenance: Maintenance/Custodial Supply
1017599	08/07/2025	Kivett Kinetic Solutions Llc	351.70		Kinesiology: Instructional Supplies

1017600	08/07/2025	Kona Ice of Champaign Llc	1,270.00	Student Services: Other Contractual Services
1017601	08/07/2025	The Legends of Champaign	1,200.00	Golf: Other Contractual Services
1017602	08/07/2025	Life Insurance Company of Nort	950.00	Institutional: General Insurance
1017603	08/07/2025	Lincoln Land Community College	550.00	Volleyball: Other Contractual Services
1017604	08/07/2025	Locker Room	2,407.00	Baseball: Other Material and Supplies
1017605	08/07/2025	Tyler Lotz	383.94	Illinois Arts Council FY25: Other Contractual Services
1017606	08/07/2025	Maxient Llc	6,750.00	Institutional: Other Contractual Services
1017607	08/07/2025	Jacalyn K. Meisner	155.00	FCAE FY25: Instr Service Contracts
1017608	08/07/2025	Menards	167.53	Construction Tech: Instructional Supplies
1017609	08/07/2025	McKenna Merritt	870.00	FCAE FY25: Instr Service Contracts
1017610	08/07/2025	Matthew Meyer	155.00	FCAE FY25: Instr Service Contracts
1017611	08/07/2025	Moss Enterprises	3,000.00	Bookstore: Resale Textbooks
1017612	08/07/2025	MVES Llc	3,000.00	Strengthening Com College FY25: Instr Service Contracts
1017613	08/07/2025	MWI Animal Health	3,554.94	Vet Tech: Instructional Supplies
1017614	08/07/2025	Pens.com	783.44	Community Ed Admin: Advertising
1017615	08/07/2025	NILRC	400.00	Learning Commons: College Conf/Meeting Expense
1017616	08/07/2025	Nintex Usa Inc	32,716.32	Computing Administration: Maintenance Services
1017617	08/07/2025	Mr. John K. Odum	75.00	Illinois Arts Council FY25: Other Contractual Services
1017618	08/07/2025	Owens Volleyball	750.00	Volleyball: Other Contractual Services
1017619	08/07/2025	Parkland College	340.65	FY25 CCAMPIS: Other Expenses
1017620	08/07/2025	Parkland College	10,240.00	General Institutional: Staff/Family Tuition Waiver
1017621	08/07/2025	Parkland College	190.00	Business Development Center: Instit Support Contract
1017622	08/07/2025	PartnerShip LLC	473.08	Bookstore: Resale Textbooks
1017623	08/07/2025	Della Perrone Photography	300.00	Marketing: Other Contractual Services
1017624	08/07/2025	Mr. Jason Perry	155.00	FCAE FY25: Instr Service Contracts
1017625	08/07/2025	Mr. Craig A. Pessman	350.00	Entrepreneurship Program: College Conf/Meeting Expense
1017626	08/07/2025	P & G Distributing	181.32	Dental Hygiene: Instructional Supplies
1017627	08/07/2025	Puritan Springs Bottled Water	13.50	Dental Hygiene: Instructional Supplies
1017628	08/07/2025	Quicksilver Mailing Services L	160.64	Central Receiving: Postage
1017629	08/07/2025	Radiation Detection Company	58.00	Radiologic Technology: Instructional Supplies
1017630	08/07/2025	Realityworks Inc	199.29	Career & Community Engagement: Other Material and Supplies
1017631	08/07/2025	Record-A-Hit Inc	3,010.00	Student Services: Other Contractual Services
1017632	08/07/2025	Ms. Nancy A. Roth	19.60	CNA: Travel In State-Faculty
1017633	08/07/2025	S & S Worldwide Inc	328.92	Occupation Therapy: Instructional Supplies
1017634	08/07/2025	Tracey J. Sanderson	300.00	FCAE FY25: Instr Service Contracts
1017635	08/07/2025	CNC Software LLC	1,320.00	Academic Computing: Maintenance Services
1017636	08/07/2025	Shawnee Community College	54,904.18	Strengthening Com College FY25: Other Contractual Services
1017637	08/07/2025	Sherwin Williams	131.93	Maintenance: Maintenance/Custodial Supply
1017638	08/07/2025	Tanyanette D. Sims	300.00	FY25 SWFT: WEI: Other Expenses
1017639	08/07/2025	SiteOne Landscape Supply LLC	488.41	Grounds: Maintenance/Custodial Supply
1017640	08/07/2025	Albion Stafford	383.94	Illinois Arts Council FY25: Other Contractual Services
1017641	08/07/2025	Starcrest Cleaners		208.16 Public Safety: Maintenance Services
1017642	08/07/2025	Leah K. Stark	550.81	FCAE FY25: Telephone
1017643	08/07/2025	Delia Jackson	95.00	FCAE FY25: Instr Service Contracts
1017644	08/07/2025	Taylor R. Talbert	870.00	FCAE FY25: Instr Service Contracts
1017645	08/07/2025	Mr. Grant C. Thomas	35.00	Art Gallery: Deposits for Others
1017646	08/07/2025	Carmen F. Trotta	870.00	FCAE FY25: Instr Service Contracts
1017647	08/07/2025	United Parcel Service	671.00	Bookstore: Resale Textbooks
1017648	08/07/2025	Verizon Wireless	74.02	Dean of Career & Technical Ed: Computer Software
1017649	08/07/2025	VWR International LLC	1,355.71	Biology: Instructional Supplies
1017650	08/07/2025	Weldstar Company	326.00	Manufacturing Operations: Instructional Supplies
1017651	08/07/2025	Strategic Development Institut	9,194.00	Custom Training: Instructional Supplies
1017652	08/07/2025	Jennifer A. Wold	1,221.77	FCAE FY25: Travel In State
1017657	08/07/2025	Elsevier Inc	6,930.00	Dental Hygiene: Instructional Supplies
1017658	08/07/2025	Heartland Community College	200.00	Cross Country: Other Contractual Services
1017660	08/14/2025	Symplicity Corporation	4,000.00	Computing Administration: Maintenance Services
1017661	08/14/2025	Mr. Robert E. Bielmeier	169.92	Financial Aid: College Conf/Meeting Expense
1017662	08/14/2025	Rock Gate Capital	47,700.00	Truck Driving: Instr Service Contracts
1017663	08/14/2025	Accurate Biometrics	1,406.00	Human Resource: Recruit Personnel/Athletes
1017664	08/14/2025	AHW LLC	208.69	Grounds: Maintenance Services
1017665	08/14/2025	Ai-Media Technologies Llc	810.00	Accessibility Services: Other Contractual Services
1017666	08/14/2025	Aircraft Propeller Service, LL	2,520.00	Aviation Program: Repair Materials/Supplies
1017667	08/14/2025	Aircraft Spruce & Specialty Co	5,460.44	Aviation Program: Repair Materials/Supplies
1017668	08/14/2025	All About Childcare Health Ltd	90.00	Child Development: Other Material and Supplies
1017669	08/14/2025	Amazon	3,882.53	Carli: SCOERs: Instructional Supplies
1017670	08/14/2025	American Heart Association	39.91	Custom Training: Books/Binding Costs
1017671	08/14/2025	Mariya E. Anderson	208.00	DCEO Climate Equitable Job Act: Other Expenses
1017672	08/14/2025	AT&T	2,658.95	Utilities: Telephone
1017673	08/14/2025	AT&T	75.10	Utilities: Telephone
1017674	08/14/2025	Benco Dental	3,732.81	Dental Hygiene: Instructional Supplies
1017675	08/14/2025	Boeing Distribution Inc	1,078.25	Aviation Program: Repair Materials/Supplies
1017676	08/14/2025	Brimfield District #309	300.00	FCAE FY25: Instr Service Contracts
1017677	08/14/2025	BSN Sports	3,622.53	Womens Basketball: Other Material and Supplies
1017678	08/14/2025	Buds Cash Register	325.00	Planetarium: Other Material and Supplies
1017679	08/14/2025	Campus Ink, Inc	3,678.75	Volleyball: Other Material and Supplies
1017680	08/14/2025	Carahsoft Technology Corporati	228,944.00	Campus Tech - Security: Maintenance Services
1017681	08/14/2025	Career Step LLC	599.00	Professional Development: Instr Service Contracts
1017682	08/14/2025	Carle	1,178.00	Occupational Hlth: Other Expenses
1017683	08/14/2025	Laura Carney	1,190.00	Carli: SCOERs: Instr Service Contracts
1017684	08/14/2025	CASE	1,845.00	Unrestricted/Creating Impact: Publications and Dues

1017685	08/14/2025	CCID	7,250.00	General Institutional: Publications and Dues
1017686	08/14/2025	CDW-Government	16,416.66	Administrative Software Proj: Other Contractual Services
1017687	08/14/2025	Champaign Co Regional Planning	1,155.57	Dean of Career & Technical Ed: Other Expenses
1017688	08/14/2025	Champaign Co Regional Planning	1,948.74	Adult Education: Rental-Facilities
1017689	08/14/2025	Cintas Corp	22.10	Business and Agriculture: Maintenance Services
1017690	08/14/2025	CITCA Llc	413.00	Student Life: Office-Supplies
1017691	08/14/2025	Comcast	643.18	Utilities: Telephone
1017692	08/14/2025	Confidential On-Site Paper Shr	177.78	Fiscal Administration: Other Contractual Services
1017693	08/14/2025	Constellation NewEnergy	124,925.60	General: Misc Vouchers Payable
1017694	08/14/2025	Dakota Cowger	95.00	FCAE FY25: Instr Service Contracts
1017695	08/14/2025	Cyntox LLC	276.46	Occupational Hlth: Other Supplies
1017696	08/14/2025	Dell Marketing LP	2,336.00	Business-Computer Sci Tech: Instructional Supplies
1017697	08/14/2025	Department of Veterans Affairs	14,418.00	General: Chapter 33
1017698	08/14/2025	Dominion Dental Services Usa I	1,742.50	General: Dental
1017699	08/14/2025	Duncan Supply Co Inc	33.43	Maintenance: Maintenance/Custodial Supply
1017700	08/14/2025	KioWare	579.60	Academic Computing: Maintenance Services
1017701	08/14/2025	Eats Treats and Catering Inc	968.88	Center for Excellence: Other Conf/Meeting Expenses
1017702	08/14/2025	Ellucian Company, L.P.	35,324.00	Administrative Software Proj: Other Contractual Services
1017703	08/14/2025	Encova Insurance	11,910.00	Institutional: Workers Comp Ins
1017704	08/14/2025	EnrollmentFUEL Llc	7,500.00	Computing Administration: Maintenance Services
1017705	08/14/2025	Entre Solutions II	4,300.00	General: Misc Vouchers Payable
1017706	08/14/2025	Environmental Marketing Servic	8,270.00	Compliance: Other Contractual Services
1017707	08/14/2025	Ferrilli Information Group	4,612.50	Administrative Software Proj: Consultants
1017708	08/14/2025	Flightstar	52,193.39	Aviation Program: Maintenance Services
1017709	08/14/2025	Garmin International Inc	2,007.00	Aviation Program: Instructional Supplies
1017710	08/14/2025	Tom Grey, Grey & Associates	1,492.00	Custom Training: Instr Service Contracts
1017711	08/14/2025	Ann Hank	870.00	FCAE FY25: Instr Service Contracts
1017712	08/14/2025	Henderson Janitorial Llc	1,600.00	Aviation Program: Other Contractual Services
1017713	08/14/2025	Hotsy Equipment Co	1,527.00	Diesel Power: Instructional Supplies
1017714	08/14/2025	Hu-Friedy Mfg Co LLC	3,599.15	Occupational Hlth: Other Supplies
1017715	08/14/2025	Hummert International	1,487.12	Horticulture: Other Material and Supplies
1017716	08/14/2025	ICCET	100.00	Community Ed Admin: Publications and Dues
1017717	08/14/2025	ILEAS	120.00	Public Safety: Publications and Dues
1017718	08/14/2025	Illini FS	2,362.80	Grounds: Maintenance/Custodial Supply
1017719	08/14/2025	Illini Media	120.00	Aviation Program: Advertising
1017720	08/14/2025	Illini Studio	490.00	Board of Trustees: College Conf/Meeting Expense
1017721	08/14/2025	Illinois American Water	768.86	Utilities: Water, Sewage
1017722	08/14/2025	IL Dept. of Employment Securit	2,347.00	Institutional: Unemployment Ins
1017724	08/14/2025	Illinois Student Assistance Co	2,090.00	General Institutional: Bill Adjustmt Fed/State Monies
1017725	08/14/2025	IMCO Utility Supply	78.15	Maintenance: Maintenance/Custodial Supply
1017726	08/14/2025	Circa	11,995.00	Human Resource: Advertising
1017727	08/14/2025	Abby L. Jacobs	190.71	FCAE FY25: Instr Service Contracts
1017728	08/14/2025	John Wood Community College	11,803.88	Strengthening Com College FY25: Other Contractual Services
1017729	08/14/2025	Joliet Junior College	3,000.00	General Institutional: Publications and Dues
1017730	08/14/2025	Katherine E. Kling	513.46	Vet Tech: Instructional Supplies
1017731	08/14/2025	Krueger International Inc	686.78	Fiscal Administration: Equipment-Office >2500
1017732	08/14/2025	Language Testing International	291.00	IDEAS: Other Supplies
1017734	08/14/2025	Lorenz Supply Co	875.93	Custodial: Maintenance/Custodial Supply
1017735	08/14/2025	McCormick Distributing Inc	401.60	Child Development: Other Material and Supplies
1017736	08/14/2025	Mercer County High School	300.00	FCAE FY25: Instr Service Contracts
1017737	08/14/2025	Meyer Capel	11,411.00	Institutional: Legal Services
1017738	08/14/2025	Midland Paper Company	1,935.60	Reprographics: Other Material and Supplies
1017739	08/14/2025	Midwest Fiber Inc.	132.79	Maintenance: Maintenance Services
1017740	08/14/2025	Modern Biology	86.78	Biology: Instructional Supplies
1017741	08/14/2025	Multi Service Aviation	1,747.84	Aviation Program: Vehicle Supplies
1017742	08/14/2025	NASAE	2,250.00	FCAE FY25: Instr Service Contracts
1017743	08/14/2025	National Junior College Athlet	5,600.00	Athletics General Fund: Office Services
1017744	08/14/2025	NCIA	350.00	Center for Excellence: Publications and Dues
1017745	08/14/2025	NJCAA Coaches Association Inc	1,050.00	Athletics General Fund: Office Services
1017746	08/14/2025	Norris Tire & Auto Center	732.76	Grounds: Maintenance Services
1017747	08/14/2025	Opendorse Inc	5,100.00	Athletics General Fund: Publications and Dues
1017748	08/14/2025	Parkland College	1,314.00	College for Kids: Student Grants, Scholarships
1017749	08/14/2025	Parkland College	19,718.33	Art Gallery: Instit Support Contract
1017750	08/14/2025	Parkland College	1,425.00	FY25 NonCredit Strategies Work: Other Expenses
1017751	08/14/2025	Parkland College	600.00	FY25 NonCredit Strategies Work: Other Expenses
1017752	08/14/2025	Parkland College	850.00	FY25 NonCredit Strategies Work: Other Expenses
1017755	08/14/2025	Pitney Bowes Global Financial	2,455.17	General Institutional: Maintenance Services
1017756	08/14/2025	Prairie Fire Barn Quilts	195.00	Personal Development: Instructional Supplies
1017757	08/14/2025	Prairieland Feeds	3,586.38	Vet Tech: Instructional Supplies
1017758	08/14/2025	Mrs. Paula J. Prather	826.92	Admissions and Records: Travel In State
1017759	08/14/2025	Ms. Carolyn J. Ragsdale	133.00	Board of Trustees: College Conf/Meeting Expense
1017761	08/14/2025	Rend Lake College	43,720.11	Strengthening Com College FY25: Other Contractual Services
1017762	08/14/2025	Rick Ridings Ford	849.99	Ford Asset: Instructional Supplies
1017763	08/14/2025	Rock Valley College	200.00	Womens Basketball: Other Contractual Services
1017764	08/14/2025	SafeWorks Illinois Champaign	55.00	Human Resource: Recruit Personnel/Athletes
1017765	08/14/2025	Security Door & Hardware Co	1,033.31	Electrical Panel Phase I: Building Remodeling
1017766	08/14/2025	Sherwin Williams	149.63	Maintenance: Maintenance/Custodial Supply
1017767	08/14/2025	Tanyanette D. Sims	300.00	FY25 SWFT: WEI: Other Expenses
1017768	08/14/2025	Swan Lake Resort	420.00	Golf: Other Contractual Services
1017769	08/14/2025	Symplicity Corporation	15,000.00	Computing Administration: Maintenance Services

1017771	08/14/2025	Technology Management Revolving	2,500.00	Utilities: Telephone
1017772	08/14/2025	Uline	882.75	Biology: Instructional Supplies
1017773	08/14/2025	United Parcel Service	623.62	Bookstore: Resale Textbooks
1017774	08/14/2025	United Parcel Service	185.77	Central Receiving: Postage
1017776	08/14/2025	Verizon Wireless	839.01	Utilities: Telephone
1017778	08/14/2025	VWR International LLC	674.54	Biology: Instructional Supplies
1017779	08/14/2025	Warren High School	300.00	FCAE FY25: Instr Service Contracts
1017780	08/14/2025	Jennifer Waters	9,089.75	FCAE FY25: Telephone
1017781	08/14/2025	Wave Graphics, Inc.	216.00	Athletics General Fund: Other Material and Supplies
1017782	08/14/2025	Wex Bank	1,138.35	Athletics General Fund: College Conf/Meeting Expense
1017783	08/14/2025	Wex Health Inc	560.10	General: Unreimb med/child
1017784	08/14/2025	Women in Aviation, International	500.00	Aviation Program: Advertising
1017785	08/14/2025	Mrs. Laura A. Wright	74.50	Human Resource: Other Contractual Services
1017786	08/14/2025	Xerox Corporation	4,124.85	Reprographics: Install Pay Lease/Pur Agree
1017799	08/21/2025	Rock Gate Capital	23,850.00	Truck Driving: Instr Service Contracts
1017800	08/21/2025	NAPA Auto Parts	78.22	Grounds: Maintenance/Custodial Supply
1017801	08/21/2025	A & R Mechanical Contractors I	17,646.00	Maintenance: Maintenance Services
1017802	08/21/2025	ABC Sanitary	125.00	Maintenance: Maintenance Services
1017803	08/21/2025	ACI Payments Inc	750.40	Fiscal Administration: Other Fixed Charges
1017804	08/21/2025	ADI East LLC	174.24	Custodial: Maintenance/Custodial Supply
1017806	08/21/2025	AHW LLC	651.78	Grounds: Maintenance/Custodial Supply
1017807	08/21/2025	Aaron Alblinger	8,350.00	Grounds: Maintenance Services
1017808	08/21/2025	All About Childcare Health Ltd	90.00	Child Development: Other Material and Supplies
1017809	08/21/2025	All in Volleyball Inc NFP	835.00	Volleyball: Other Contractual Services
1017810	08/21/2025	Amazon	2,034.14	Physics and Astronomy: Instructional Supplies
1017811	08/21/2025	Ameren Illinois	770.56	Utilities: Electricity
1017812	08/21/2025	AT&T	307.75	Utilities: Telephone
1017813	08/21/2025	AT&T	2,891.48	Utilities: Telephone
1017814	08/21/2025	AT&T	918.28	Utilities: Telephone
1017815	08/21/2025	B & H Photo & Electronics Corp	2,400.00	Planetarium: Audio/Visual Materials
1017816	08/21/2025	Benco Dental	2,180.79	Dental Hygiene: Instructional Supplies
1017817	08/21/2025	Bodine Electric	8,845.93	Maintenance: Maintenance Services
1017818	08/21/2025	Boeing Distribution Inc	996.92	Aviation Program: Repair Materials/Supplies
1017819	08/21/2025	Bound Tree Medical LLC	34.79	Custom Training: Instructional Supplies
1017820	08/21/2025	Brickworks Supply LLC	53.87	Maintenance: Maintenance/Custodial Supply
1017821	08/21/2025	BSN Sports	6,913.69	Womens Basketball: Other Material and Supplies
1017822	08/21/2025	Bulldog Disposal Service Inc	50.00	Maintenance: Maintenance Services
1017823	08/21/2025	Kindra Callahan	300.00	FCAE FY25: Instr Service Contracts
1017824	08/21/2025	Central Steel & Wire Company	10,871.56	Manufacturing Operations: Instructional Supplies
1017825	08/21/2025	Champaign Co Regional Planning	394.36	Custom Training: Instructional Supplies
1017826	08/21/2025	Cintas Corp	41.63	Maintenance: Maintenance/Custodial Supply
1017827	08/21/2025	Cintas Corp	26.95	Maintenance: Maintenance Services
1017828	08/21/2025	Cintas Corp	224.00	Maintenance: Maintenance/Custodial Supply
1017829	08/21/2025	Club Europa	320.00	Community Ed Travel: Other Contractual Services
1017830	08/21/2025	Cole-Parmer	2,249.95	Bookstore: Resale Textbooks
1017831	08/21/2025	Cosey L. Coleman	300.00	FY25 SWFT: WEI: Other Expenses
1017832	08/21/2025	James J. Coleman	300.00	FY25 SWFT: WEI: Other Expenses
1017833	08/21/2025	Constellation NewEnergy	12,428.20	Utilities: Gas
1017834	08/21/2025	Department of Veterans Affairs	10,340.00	General: Chapter 33
1017835	08/21/2025	Duncan Supply Co Inc	532.19	Maintenance: Maintenance/Custodial Supply
1017836	08/21/2025	Eats Treats and Catering Inc	3,147.50	Student Services: Other Conf/Meeting Expenses
1017837	08/21/2025	Enterprise Rent-A-Car Midwest	716.35	Transportation: Rental-Equipment
1017838	08/21/2025	Flinn Scientific Inc	185.87	Chemistry: Instructional Supplies
1017839	08/21/2025	Aaron S. Gantt	125.00	Soccer Womens: Other Contractual Services
1017840	08/21/2025	GFL Environmental	3,495.39	Utilities: Refuse Disposal
1017841	08/21/2025	Grainger Industrial Supplies	6,132.00	Trades School Program Round 3: Instructional Supplies
1017842	08/21/2025	Tom Grey, Grey & Associates	400.00	Custom Training: Instr Service Contracts
1017843	08/21/2025	Haley Haverback	155.00	FCAE FY25: Instr Service Contracts
1017844	08/21/2025	Herriott's Coffee Columbia Str	90.00	Community Ed Admin: Other Supplies
1017845	08/21/2025	Holt Supply Company	176.45	Maintenance: Maintenance/Custodial Supply
1017846	08/21/2025	Hu-Friedy Mfg Co LLC	188.50	Occupational Hlth: Other Supplies
1017847	08/21/2025	Ahmad Zia Z. Husseni	300.00	FY25 SWFT: WEI: Other Expenses
1017848	08/21/2025	ICCSAA	150.00	Student Life: Publications and Dues
1017849	08/21/2025	Illini Contractors Supply	255.45	Maintenance: Maintenance/Custodial Supply
1017850	08/21/2025	Illini Media	120.00	Aviation Program: Advertising
1017851	08/21/2025	Illinois American Water	15,892.64	Utilities: Water, Sewage
1017852	08/21/2025	Illinois Valley Community Coll	8,881.93	Strengthening Com College FY25: Other Contractual Services
1017853	08/21/2025	Ingram Book Company	1,038.35	Bookstore: Resale Textbooks
1017854	08/21/2025	Interstate Battery System	138.95	Grounds: Maintenance/Custodial Supply
1017855	08/21/2025	Johnson Controls Fire Protecti	899.00	Maintenance: Maintenance Services
1017856	08/21/2025	Kettenbach LP	600.00	Dental Hygiene: Instructional Supplies
1017857	08/21/2025	Kone Inc	2,893.07	Maintenance: Maintenance Services
1017858	08/21/2025	League for Innovation	945.00	General Institutional: Publications and Dues
1017859	08/21/2025	Lincoln Land Community College	31,665.28	Strengthening Com College FY25: Other Contractual Services
1017860	08/21/2025	Rebecca MacDonald	5,147.93	FCAE FY25: Instr Service Contracts
1017861	08/21/2025	McCormick Distributing Inc	554.28	Child Development: Other Material and Supplies
1017862	08/21/2025	Medline Industries Inc	153.52	Surgical Technology: Instructional Supplies
1017863	08/21/2025	Midland Paper Company	1,935.60	Reprographics: Other Material and Supplies
1017864	08/21/2025	Midstate Collection Solutions	5,700.64	General Institutional: Collection Agency Fees
1017865	08/21/2025	MWI Animal Health	1,327.11	Vet Tech: Instructional Supplies

1017866	08/21/2025	Niemann Foods	104.58	Grounds: Maintenance/Custodial Supply
1017867	08/21/2025	Parkland College	249.50	Community Ed Admin: Staff Development-Admin/Prof
1017868	08/21/2025	Parkland College	500.00	Foundation Student Emergency: Student Grants, Scholarships
1017869	08/21/2025	Parkland College	499.36	Foundation Student Emergency: Student Grants, Scholarships
1017870	08/21/2025	PartnerShip LLC	405.53	Bookstore: Resale Textbooks
1017871	08/21/2025	PerkinElmer U.S. Llc	277.90	Chemistry: Other Supplies
1017872	08/21/2025	Della Perrone Photography	150.00	Custom Training: Advertising
1017873	08/21/2025	Mrs. Susan M. Pierce	200.00	Center for Excellence: Prof Development - PT Faculty
1017874	08/21/2025	Pitney Bowes Global Financial	1,997.28	General Institutional: Maintenance Services
1017875	08/21/2025	Professional Outdoor Solutions	1,652.77	Grounds: Maintenance Services
1017876	08/21/2025	ProTrain LLC	249.90	Professional Development: Instr Service Contracts
1017877	08/21/2025	Radiation Detection Company	345.40	Radiologic Technology: Instructional Supplies
1017878	08/21/2025	Scenario Learning, LLC	11,000.00	Computing Administration: Maintenance Services
1017879	08/21/2025	Joseph M. Segobiano	165.00	Soccer Womens: Other Contractual Services
1017880	08/21/2025	Sherwin Williams	34.95	Maintenance: Maintenance/Custodial Supply
1017881	08/21/2025	MyFleetCenter.com	71.98	Maintenance: Maintenance Services
1017882	08/21/2025	Staples	147.74	Center for Excellence: Office-Supplies
1017883	08/21/2025	Staples	247.97	Center for Excellence: Other Supplies
1017884	08/21/2025	Starcrest Cleaners	208.16	Public Safety: Maintenance Services
1017885	08/21/2025	Stuard & Associates Inc	2,515.00	Maintenance: Maintenance Services
1017886	08/21/2025	Tee Jay Central Inc	324.80	Maintenance: Maintenance Services
1017887	08/21/2025	Terminix Services Inc	207.00	Maintenance: Maintenance Services
1017888	08/21/2025	James D. Thompson	300.00	FY25 SWFT: WEI: Other Expenses
1017889	08/21/2025	Erik L. Turley	125.00	Soccer Womens: Other Contractual Services
1017890	08/21/2025	Uline	303.56	Chemistry: Instructional Supplies
1017891	08/21/2025	United Parcel Service	97.13	Central Receiving: Postage
1017892	08/21/2025	United Parcel Service	1,322.76	Bookstore: Resale Textbooks
1017893	08/21/2025	University of Illinois	254.36	VP Inst Advance: College Conf/Meeting Expense
1017894	08/21/2025	UpKeep Maintenance Service Inc	6,970.00	Custodial: Other Contractual Services
1017895	08/21/2025	USI Insurance Services Nationa	13,686.00	Aviation Program: General Insurance
1017896	08/21/2025	VWR International LLC	755.60	Biology: Instructional Supplies
1017897	08/21/2025	W W Norton & Company Inc	3,565.00	Bookstore: Resale Textbooks
1017898	08/21/2025	Wave Graphics, Inc.	332.00	Mens Basketball: Other Material and Supplies
1017899	08/21/2025	Creed L. Yets	250.00	FY25 SWFT: WEI: Other Expenses
1017906	08/26/2025	Maggie McCalla	95.00	FCAE FY25: Instr Service Contracts
1017907	08/28/2025	MCM Brands	1,685.91	Bookstore: Resale Textbooks
1017908	08/28/2025	A & R Mechanical Contractors I	3,350.00	Maintenance: Maintenance Services
1017909	08/28/2025	ADI East Llc	488.32	Custodial: Maintenance/Custodial Supply
1017910	08/28/2025	Admin Partners LLC	324.00	Human Resource: Other Contractual Services
1017911	08/28/2025	Advanced Commercial Roofing	2,212.63	Maintenance: Maintenance Services
1017912	08/28/2025	Aircraft Spruce & Specialty Co	2,672.97	Aviation Program: Repair Materials/Supplies
1017913	08/28/2025	Lucas D. Allen	70.76	FCAE FY25: Telephone
1017914	08/28/2025	Amazon	5,119.53	Institutional: Other Expenses
1017915	08/28/2025	Amazon	484.66	Carli: SCOERs: Instructional Supplies
1017916	08/28/2025	Ameren Illinois	18,250.61	Utilities: Electricity
1017917	08/28/2025	American Chemical Society	1,308.00	Library: Publications and Dues
1017918	08/28/2025	ATP Group Inc	8,718.00	Bookstore: Resale Textbooks
1017919	08/28/2025	The Antigua Group Inc	2,009.20	Bookstore: Resale Textbooks
1017920	08/28/2025	Artisans Inc	2,066.36	Bookstore: Resale Textbooks
1017921	08/28/2025	Association for Student Conduc	561.00	Dean of Students: Other Expenses
1017922	08/28/2025	Avfuel Corporation	37,134.34	Aviation Program: Vehicle Supplies
1017923	08/28/2025	Holly Baker	3,000.00	Carli: SCOERs: Instr Service Contracts
1017924	08/28/2025	Baran Marketing	242.00	Fine Arts Adminstration: Office-Supplies
1017925	08/28/2025	Benco Dental	709.92	Dental Hygiene: Instructional Supplies
1017926	08/28/2025	Big Ten Academic Alliance	3,033.00	FY25 IL Co-Op Work Study ICWS: Other Contractual Services
1017927	08/28/2025	Blick Art Materials	3,741.94	Art and Design: Instructional Supplies
1017928	08/28/2025	Boeing Distribution Inc	648.99	Aviation Program: Repair Materials/Supplies
1017929	08/28/2025	Casey Bolin	2,912.85	FCAE FY25: Travel In State
1017930	08/28/2025	BSN Sports	2,956.10	Mens Basketball: Other Material and Supplies
1017931	08/28/2025	Elizabeth Burrow	186.00	FCAE FY25: Instr Service Contracts
1017932	08/28/2025	Camp David	2,489.42	Bookstore: Resale Textbooks
1017933	08/28/2025	Laura Carney	1,032.50	Carli: SCOERs: Instr Service Contracts
1017934	08/28/2025	Carolina Biological Supply Co	134.77	Biology: Instructional Supplies
1017935	08/28/2025	NCS Pearson, Inc.	411.96	Academic Computing: Maintenance Services
1017936	08/28/2025	Champaign Multimedia Group	168.00	Marketing: Publications and Dues
1017937	08/28/2025	CI Sport	3,569.42	Bookstore: Resale Textbooks
1017938	08/28/2025	Cintas Corp	5,139.35	Custodial: Maintenance/Custodial Supply
1017939	08/28/2025	College House	1,537.90	Bookstore: Resale Textbooks
1017940	08/28/2025	Compansol	1,800.00	Trio Student Support Svcs FY25: Other Expenses
1017941	08/28/2025	Council for Opportunity in Ed	5,424.00	Trio Student Support Svcs FY25: Other Expenses
1017942	08/28/2025	Megan N. Coy	2,504.93	FCAE FY25: Travel In State
1017943	08/28/2025	Crossroads Contractor Supply C	134.23	Maintenance: Maintenance/Custodial Supply
1017944	08/28/2025	Eats Treats and Catering Inc	399.50	Student Services Administration: Other Expenses
1017945	08/28/2025	Ebsco Information Services	3,523.87	Library: Publications and Dues
1017946	08/28/2025	Edvotek	381.84	Biology: Instructional Supplies
1017947	08/28/2025	Enterprise Rent-A-Car Midwest	807.50	807.50 Transportation: Rental-Equipment
1017948	08/28/2025	Enterprise Rent-A-Car Midwest	807.50	Transportation: Rental-Equipment
1017949	08/28/2025	Ferrilli Information Group	205.00	Administrative Software Proj: Consultants
1017950	08/28/2025	Forvis Mazars Llp	25,000.00	Audit: Audit Services
1017951	08/28/2025	Goodheart-Willcox Publisher	12,481.90	Bookstore: Resale Textbooks

1017952	08/28/2025	Ms. Emily R. Gregg	168.84	Surgical Technology: Instructional Supplies
1017953	08/28/2025	Allison M. Hand	331.90	FCAE FY25: Instr Service Contracts
1017954	08/28/2025	Heartland Community College	11,220.00	Spain - Study Abroad: Deposits for Others
1017955	08/28/2025	Heartland Community College	110.00	Golf: Other Contractual Services
1017956	08/28/2025	John Heiser	70.00	FCAE FY25: Telephone
1017957	08/28/2025	HR 2 People Llc	100.00	FY25 NonCredit Strategies Work: Instr Service Contracts
1017958	08/28/2025	Human Kinetics	4,909.60	Bookstore: Resale Textbooks
1017959	08/28/2025	ICCET	175.00	Community Ed Admin: Other Conf/Meeting Expenses
1017960	08/28/2025	ICCTA	15,000.00	General Institutional: Publications and Dues
1017961	08/28/2025	ICM Distributing Company Inc	297.65	Bookstore: Resale Textbooks
1017962	08/28/2025	iGrad LLC	2,000.00	Trio Student Support Svcs FY25: Other Expenses
1017963	08/28/2025	James Millikin Homestead Inc	130.00	Community Ed Travel: Travel In State
1017964	08/28/2025	Jones and Bartlett Publishers	15,337.94	Bookstore: Resale Textbooks
1017965	08/28/2025	JW Pepper & Sons Inc	129.49	Music: Instructional Supplies
1017966	08/28/2025	Elaine Kauh	4,061.05	Aviation Program: Advertising
1017967	08/28/2025	Koester Consulting Services	361.60	Custom Training: Instr Service Contracts
1017968	08/28/2025	Lee's Sports	1,646.40	Baseball: Other Material and Supplies
1017969	08/28/2025	Lifebound LLC	1,500.00	Trio Student Support Svcs FY25: Other Expenses
1017970	08/28/2025	MAD Graphics and Designs Llc	1,860.00	Baseball: Other Material and Supplies
1017971	08/28/2025	Shacorra S. Marshall	300.00	FY25 SWFT: WEI: Other Expenses
1017972	08/28/2025	Martin One Source	3,479.03	Dean of Arts and Sciences: Printing
1017973	08/28/2025	Maverick Lube Service Inc	1,344.75	Diesel Power: Instructional Supplies
1017974	08/28/2025	Ms. Shelby A. May	247.00	Academic Institutional: Staff Development-Faculty
1017975	08/28/2025	McGraw-Hill LLC	52,807.26	Bookstore: Resale Textbooks
1017976	08/28/2025	Medline Industries Inc	178.40	Nursing: Instructional Supplies
1017977	08/28/2025	Ms. Amber L. Melander	97.00	Center for Excellence: Prof Development - PT Faculty
1017978	08/28/2025	Ryan T. Millikan	500.00	FY25 SWFT: WEI: Other Expenses
1017979	08/28/2025	Alexis M. Mueller	870.00	FCAE FY25: Instr Service Contracts
1017980	08/28/2025	Muncie Aviation Company	2,497.50	Bookstore: Resale Textbooks
1017981	08/28/2025	MWI Animal Health	523.13	Vet Tech: Instructional Supplies
1017982	08/28/2025	Newman Foundation At the U of	40,010.40	NSF MICRO-CCS: Other Expenses
1017983	08/28/2025	Norris Tire & Auto Center	111.36	Grounds: Maintenance Services
1017984	08/28/2025	Office Essentials Inc	5.41	Health Professional Administration: Office-Supplies
1017985	08/28/2025	OJSHS	300.00	FCAE FY25: Instr Service Contracts
1017986	08/28/2025	Pearson Education	36,916.87	Bookstore: Resale Textbooks
1017987	08/28/2025	Phi Theta Kappa	960.00	Phi Theta Kappa: College Conf/Meeting Expense
1017988	08/28/2025	Pregame Sports Llc	195.00	Soccer Womens: Other Material and Supplies
1017989	08/28/2025	Premier Print Group	5,732.00	Admissions and Records: Printing
1017990	08/28/2025	Professional Outdoor Solutions	1,804.00	Grounds: Maintenance Services
1017991	08/28/2025	Ray O'Herron Co Inc	836.95	Public Safety: Other Supplies
1017992	08/28/2025	Regional Office of Education	7.17	FCAE FY25: Publications and Dues
1017993	08/28/2025	Michelle D. Roberts	2,701.00	Academic Institutional: Staff Development-Faculty
1017994	08/28/2025	SafeWorks Illinois Champaign	779.50	Human Resource: Recruit Personnel/Athletes
1017995	08/28/2025	Sam's Club	1,589.99	Bookstore: Resale Food
1017996	08/28/2025	Southside Pet Center Inc	99.90	Vet Tech: Instructional Supplies
1017997	08/28/2025	Echo Electric	1,915.61	Electronics: Instructional Supplies
1017998	08/28/2025	Leah K. Stark	110.00	FCAE FY25: Telephone
1017999	08/28/2025	Stipes Publishing LLC	5,352.54	Bookstore: Resale Textbooks
1018000	08/28/2025	Sunbelt Rentals Inc	416.15	Maintenance: Maintenance Services
1018001	08/28/2025	Swank Motion Pictures Inc	14,720.00	Library: Audio/Visual Materials
1018002	08/28/2025	Terminix Services Inc	61.00	Maintenance: Maintenance Services
1018003	08/28/2025	TForce Freight Inc	171.65	Bookstore: Resale Textbooks
1018004	08/28/2025	Turnitin LLC	30,325.00	Academic Computing: Maintenance Services
1018005	08/28/2025	United Parcel Service	39.53	Central Receiving: Postage
1018006	08/28/2025	United Parcel Service	1,211.33	Bookstore: Resale Textbooks
1018007	08/28/2025	University of Illinois	65,408.14	Library: Other Contractual Services
1018008	08/28/2025	Urbana & Champaign Sanitary Di	7,432.28	Utilities: Water, Sewage
1018009	08/28/2025	USI Insurance Services Nationa	7,875.00	Institutional: General Insurance
1018010	08/28/2025	Verizon Wireless	101.92	Public Safety: Other Contractual Services
1018011	08/28/2025	Viewpoint Llc	3,160.00	Health Professional Administration: Other Expenses
1018012	08/28/2025	VWR International LLC	528.24	Biology: Instructional Supplies
1018013	08/28/2025	Jennifer Waters	2,382.64	FCAE FY25: Travel In State
1018014	08/28/2025	Wave Graphics, Inc.	180.00	Athletics General Fund: Other Material and Supplies
1018015	08/28/2025	Weldstar Company	3,010.60	Diesel Power: Instructional Supplies
1018016	08/28/2025	Wing Aero Products	1,799.70	Bookstore: Resale Textbooks
1018017	08/28/2025	Jennifer A. Wold	209.90	FCAE FY25: Telephone
1018023	08/28/2025	Enterprise Rent-A-Car Midwest	807.50	Transportation: Rental-Equipment
E0061439	08/07/2025	Ibrahim S. Aykal	208.00	DCEO Climate Equitable Job Act: Other Expenses
E0061440	08/07/2025	Ardarrius D. Bogan	250.00	FY25 SWFT: WEI: Other Expenses
E0061441	08/07/2025	Richard C. Craft, Jr.	300.00	FY25 SWFT: WEI: Other Expenses
E0061442	08/07/2025	Domieko A. Deen	250.00	FY25 SWFT: WEI: Other Expenses
E0061443	08/07/2025	Ryker Ewing	870.00	FCAE FY25: Instr Service Contracts
E0061444	08/07/2025	Ryan E. Freehill	250.00	FY25 SWFT: WEI: Other Expenses
E0061445	08/07/2025	Mr. Dennis W. Huffman	850.00	Agriculture-Engineering Scienc: College Conf/Meeting Expense
E0061446	08/07/2025	Jyshawn J. Jackson	250.00	FY25 SWFT: WEI: Other Expenses
E0061447	08/07/2025	Mr. Amin M. Kassem	1,191.02	Computing Administration: College Conf/Meeting Expense
E0061448	08/07/2025	Yuri D. Lillard, Jr.	208.00	DCEO Climate Equitable Job Act: Other Expenses
E0061449	08/07/2025	Whitley S. Pearson	250.00	FY25 SWFT: WEI: Other Expenses
E0061450	08/07/2025	Joshua Pondexter, II	208.00	DCEO Climate Equitable Job Act: Other Expenses
E0061451	08/07/2025	Matthew R. Poulin	52.00	DCEO Climate Equitable Job Act: Other Expenses

E0061452	08/07/2025	Cesar E. Sanchez Rojas	156.00	DCEO Climate Equitable Job Act: Other Expenses
E0061453	08/07/2025	Michael B. Shivers	156.00	DCEO Climate Equitable Job Act: Other Expenses
E0061454	08/07/2025	Jareace L. Tate	300.00	FY25 SWFT: WEI: Other Expenses
E0061455	08/07/2025	Mario S. Upshaw, Jr.	250.00	FY25 SWFT: WEI: Other Expenses
E0061456	08/07/2025	Ms. Joan M. Urban	70.00	Art Gallery: Deposits for Others
E0061457	08/07/2025	Mr. David C. Webb	280.90	Community Ed Admin: Travel In State
E0061458	08/07/2025	Christina K. White	870.00	FCAE FY25: Instr Service Contracts
E0061459	08/07/2025	Mrs. Stacie J. Young	163.98	Occupation Therapy: Instructional Supplies
E0061468	08/14/2025	Ibrahim S. Aykal	208.00	DCEO Climate Equitable Job Act: Other Expenses
E0061469	08/14/2025	Ms. Wendy L. Evans	1,316.50	Aviation Program: Travel Out State-Othr Pers'l
E0061470	08/14/2025	Mrs. Dyana L. Gadeken	71.40	CNA: Travel In State-Faculty
E0061471	08/14/2025	Mr. Connor M. Kamradt	263.41	Hot Rodders of Tomorrow: Instit Support Contract
E0061472	08/14/2025	Gwen Hanna L. Laguda	84.00	CNA: Travel In State-Faculty
E0061473	08/14/2025	Ms. Jody E. Littleton	3,536.02	Dijon Study Abroad: Deposits for Others
E0061474	08/14/2025	Ms. Joline J. Luecke	981.54	Health Professional Administration: College Conf/Meeting Expense
E0061475	08/14/2025	Emanuelle J. McFall-Miles	250.00	FY25 SWFT: WEI: Other Expenses
E0061476	08/14/2025	Joshua Pondexter, II	208.00	DCEO Climate Equitable Job Act: Other Expenses
E0061477	08/14/2025	Cesar E. Sanchez Rojas	156.00	DCEO Climate Equitable Job Act: Other Expenses
E0061478	08/14/2025	Michael B. Shivers	156.00	DCEO Climate Equitable Job Act: Other Expenses
E0061479	08/14/2025	Cheyenne S. Speegle	300.00	FY25 SWFT: WEI: Other Expenses
E0061480	08/14/2025	Jareace L. Tate	300.00	FY25 SWFT: WEI: Other Expenses
E0061481	08/14/2025	Janisha V. Taylor	250.00	FY25 SWFT: WEI: Other Expenses
E0061482	08/14/2025	Mario S. Upshaw, Jr.	500.00	FY25 SWFT: WEI: Other Expenses
E0061492	08/21/2025	Elijah R. Beasley	500.00	FY25 SWFT: WEI: Other Expenses
E0061493	08/21/2025	Richard C. Craft, Jr.	300.00	FY25 SWFT: WEI: Other Expenses
E0061494	08/21/2025	John E. Cureton	300.00	FY25 SWFT: WEI: Other Expenses
E0061495	08/21/2025	Domieko A. Deen	500.00	FY25 SWFT: WEI: Other Expenses
E0061496	08/21/2025	Ms. Wendy L. Evans	444.60	Aviation Program: Instit Support Contract
E0061497	08/21/2025	Kianna A. Fleming	300.00	FY25 SWFT: WEI: Other Expenses
E0061498	08/21/2025	Mr. Brent M. Fountain	93.80	Diesel Power: Travel In State
E0061499	08/21/2025	Curtis R. Harris, Jr.	250.00	FY25 SWFT: WEI: Other Expenses
E0061500	08/21/2025	Mrs. Laura L. Hettinger	139.38	Dental Hygiene: Travel In State
E0061501	08/21/2025	John J. Jackson	500.00	FY25 SWFT: WEI: Other Expenses
E0061502	08/21/2025	Jyshawn J. Jackson	300.00	FY25 SWFT: WEI: Other Expenses
E0061503	08/21/2025	John M. Mbaka-Bakebaye	300.00	FY25 SWFT: WEI: Other Expenses
E0061504	08/21/2025	Emanuelle J. McFall-Miles	300.00	FY25 SWFT: WEI: Other Expenses
E0061505	08/21/2025	Mr. Charles R. Mitsdarfer	232.40	Business and Agriculture: Travel In State
E0061506	08/21/2025	Laura E. Sutter	51.80	Vet Tech: Travel In State
E0061509	08/28/2025	Ardarrius D. Bogan	500.00	FY25 SWFT: WEI: Other Expenses
E0061510	08/28/2025	Mr. Emanuel Cabrera-Paredes	500.00	FY25 SWFT: WEI: Other Expenses
E0061511	08/28/2025	Jahne F. Dorsey	250.00	FY25 SWFT: WEI: Other Expenses
E0061512	08/28/2025	Ms. Julia A. Hawthorne	1,800.00	Human Resource: Other Employee Benefits Vacation
E0061513	08/28/2025	Mrs. Dawn R. Hollwedel	200.00	Center for Excellence: Prof Development - PT Faculty
E0061514	08/28/2025	Jaylen J. McCullough	250.00	FY25 SWFT: WEI: Other Expenses
E0061515	08/28/2025	Tammy W. McMillion	300.00	FY25 SWFT: WEI: Other Expenses
E0061516	08/28/2025	Amanda B. Peacha	500.00	Nora Schuster CNA Scholarship: Student Grants, Scholarships
E0061517	08/28/2025	Cameron K. Pryor	250.00	FY25 SWFT: WEI: Other Expenses
E0061518	08/28/2025	Pierre Saxon	1,000.00	FY25 SWFT: WEI: Other Expenses
E0061519	08/28/2025	Cheyenne S. Speegle	300.00	FY25 SWFT: WEI: Other Expenses
E0061520	08/28/2025	Ms. Nancy A. Sutton	103.00	Vice President Academics: College Conf/Meeting Expense
E0061521	08/28/2025	Jareace L. Tate	300.00	FY25 SWFT: WEI: Other Expenses
E0061522	08/28/2025	Janisha V. Taylor	750.00	FY25 SWFT: WEI: Other Expenses
Student Refunds			61,288.90	3,524.25
Totals Voucher Checks			<u>\$ 2,150,801.48</u>	<u>\$ 11,669.91</u>

Last Check Numbers Used: AP = 1018023 AP = E0061522 ST = 1018022 ST = E0061525

XII. BUSINESS & FINANCE—Items D & E

PUBLIC HEARING

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

INFORMATION

2025-2026 BUDGET

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

MOTION—Move that the budget for the 2025-2026 year (FY2026) be adopted in accordance with the document that will be incorporated in the official minutes.

XII. BUSINESS & FINANCE—Item F

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

MOTION — Move 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.

XII. BUSINESS & FINANCE—Item G

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 recommends 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.

<p>MOTION — Move 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.</p>
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XIII. ACADEMIC & STUDENT SERVICES—Item A

APPLICATION OF FUNDS FROM EXTERNAL SOURCES

No applications were submitted in August.

INFORMATION

XIII. 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): FY26 Rev Up EV Community College Initiative (Continuation Funding)
2. Illinois Arts Council (IAC): General Operating Support (GOS) Grants
3. Illinois Board of Higher Education (IBHE): FY26 Illinois Cooperative Work Study (ICWS)

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
FY26 Rev Up EV Community College Initiative (Continuation Funding)	Illinois Community College Board (ICCB)	7/1/25	12/31/26	1	\$350,000	\$350,000
General Operating Support (GOS) Grants	Illinois Arts Council (IAC)	9/1/25	8/31/26	1	\$5,000	\$5,000
FY26 Illinois Cooperative Work Study (ICWS)	Illinois Board of Higher Education (IBHE)	9/2/25	8/31/26	1	\$23,640	\$23,640
					\$378,640	\$378,640

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

XVI. 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 September 17, 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.

XVII. ADMINISTRATIVE SERVICES—Item A

PERSONNEL REPORT

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

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

XVIII. TRUSTEE REPORTS

The Chair will open the floor for Board comments.

INFORMATION

XIX. ADJOURNMENT

A motion and second will be made for adjournment of the September 17, 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.