



Morton College

Public Regular Board Meeting

Wednesday, January 28, 2026, 10:00 AM



MORTON COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 527
COOK COUNTY, ILLINOIS

Agenda for the Regular Board Meeting

Wednesday, January 28, 2026

Agenda for the Regular Board Meeting of the Morton College Board of Trustees of Illinois Community College District No. 527, Cook County, to be held at 10:00 AM on Wednesday, January 28, 2026, in the Centennial Room, 3801 S. Central Avenue, Cicero, IL 60804.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Citizen Comments
5. Reports
 - 5.1. Student Trustee – Eliana Ruiz
6. President's Report
7. Consent Agenda

Approval of the consent agenda. Items may be removed from the consent agenda at the request of any one member. Items not removed may be adopted by general consent without debate. Moved items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the Board.

 - 7.1. Approval of the Minutes of the Regular Board meeting and Decennial Committee meeting held on December 12, 2025.
 - 7.2. Approval and ratification of accounts payable and payroll for December 2025 in the amount of \$2,681,829.00 and budget transfers in the amount of \$2,002.00.
 - 7.3. Approval of the Monthly Budget Report for the fiscal year to date ending in December 2025.
 - 7.4. Approval of the Treasurer's Report for December 2025.
 - 7.5. Approval of out-of-state travel for Keith McLaughlin to the National Alliance of Community and Technical Colleges (NACTC) 2026 Winter Board Meeting, in Winter Haven, FL, from February 11, 2026, through February 13, 2026, hosted by Polk State College, in the approximate amount of \$958.00.
 - 7.6. Approval of out-of-state travel for Keith McLaughlin to the International Maxwell Leadership Conference, in Dallas, TX, from March 15, 2026, through March 18, 2026, in the approximate amount of \$1,527.00.
 - 7.7. Approval of a one-year extension of the Cadence/Mongoose conversation intelligence platform for higher education, in the amount of \$35,853.00.
 - 7.8. Approval of Facility Use Permits
 - 7.8.1. West40 to host the Impossible Science Festival in the Vias Gymnasium on April 15 – 16, 2026.

7.9. Approval of Full-Time Employment

7.9.1. Jorge Diaz, Help Desk and Technical Support Specialist, Union Position, effective February 2, 2026.

8. Closed Session

Approval to adjourn to a Closed Session meeting to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body (Consideration of the matter held in closed meeting/executive under 5 ILCS 120/2(c)(1)).

Discussion under 5ILCS 120 Section 2(11) "to consider 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."

9. First reading of the revised Conduct of Meetings Policy 1.6.7.
10. First reading of the revised Responsibility in the Absence of the President Policy 2.4.
11. First reading of the revised College Business Travel Administration Policy 2.10.
12. First reading of the revised College Business Travel Academic Personnel Policy 3.11.
13. First reading of the revised College Business Travel Classified Policy 4.3.
14. First reading of the revised The Annual Budget Policy 5.2.
15. First reading of the revised Purchasing Policy 5.3.
16. First reading of the revised Bidding Policy 5.3.1.
17. First reading of the revised Disposition of Equipment Policy 5.5.
18. First reading of the revised Contracts and Agreements Policy 5.6.
19. First reading of the revised Confidentiality of Student Records Policy 6.1.
20. First reading of the revised College Business Travel Students Policy 6.2.
21. First reading of the revised Student's Right to Free Speech Policy 6.3.
22. First reading of the revised Curriculum Development and Revisions Policy 7.1.
23. First reading of the revised Life Experience Credit Policy 7.2.
24. First reading of the revised Offering of Courses and the Closing of Sections Policy 7.3.
25. Approval of the termination of the Classified Personnel Policy 4.2, as it is governed by the applicable Classified Staff Collective Bargaining Agreement (CBA).
26. Adjournment



MORTON COLLEGE
COMMUNITY COLLEGE DISTRICT NO.527
Minutes for the Regular Board Meeting
Friday, December 12, 2025

1. Call to Order

The Regular Board meeting was called to order by Vice Chair Anthony Martinucci at 10:05 AM on Friday, December 12, 2025, at the Centennial Room, located at 3801 S. Central Ave., Cicero, IL 60804.

2. Pledge of Allegiance

Attendees recited the Pledge of Allegiance.

3. Roll Call

Present:

Jose Collazo, Trustee
Susan Grazzini, Trustee
Charles Hernandez, Trustee
Anthony Martinucci, Trustee
Oscar Montiel, Trustee

Absent:

Leonard Cannata, Trustee
Frances F. Reitz, Trustee
Eliana Ruiz, Student Trustee

Also Present:

Dr. Keith D. McLaughlin, President
Edward Wong, Attorney, Del Galdo Law Group, LLC

4. Citizen Comments

None

5. Reports

5.1 Student Trustee – None

6. President's Report

Dr. McLaughlin extended holiday greetings and highlighted outstanding accomplishments in Morton College Athletics, emphasizing student-athlete success and community engagement.

The Athletic Director, Lee Milano, reported on:

- Community service clinics held on October 13, including soccer, baseball, and softball clinics with over 75 youth participants.
- Basketball clinics and outreach activities supported by Trustee Montiel and Trustee Martinucci.
- Recognition of a historic volleyball season, including:

- School record for wins.
- Skyway Conference Championship (first since 1981).
- Conference Player of the Year, Regional Player of the Year, and multiple All-Region and All-American honors.

The volleyball coaching staff and student-athletes were recognized, and remarks were offered by the Head Coach, Steve Dowjotas, thanking the Board, administration, and campus community.

Special recognition was given to Nina, Skyway Conference and Regional Player of the Year, who has committed to a Division I program.

Dr. McLaughlin concluded his report by recognizing Eamon Carroll, member of the Morton College Debate Team, who won the JV Championship at the Study Break Debate Tournament at Webster University in St. Louis, Missouri.

7. Consent Agenda

Trustee Grazzini made a motion to approve the consent agenda, which includes agenda items 7.1 to 7.16.2, as listed below.

Trustee Hernandez seconded the motion.

Ayes: Trustees, Collazo, Grazzini, Hernandez, Martinucci, and Montiel

Nays: None

Absent: Cannata, Reitz, and Ruiz

Motion Carried

- 7.1. Approval of the Minutes of the Regular Board meeting and Special/Board Retreat meeting held on November 22, 2025.
- 7.2. Approval and ratification of accounts payable and payroll for November 2025 in the amount of \$2,857,137.00 and budget transfers in the amount \$20,653.00.
- 7.3. Approval of the Monthly Budget Report for the fiscal year to date ending in November 2025.
- 7.4. Approval of the Treasurer's Report for November 2025.
- 7.5. Approval of the Calendar of the Regular Board Meetings from January to December 2025.
- 7.6. Approval of the curriculum changes as submitted.
- 7.7. Approval of the Adjunct Faculty consultation hours report for the fall 2025 semester, in the amount of \$16,831.44, as submitted.
- 7.8. Approval of a one-year, nine-month agreement for the Anthology Ally License (Blackboard course integration) for unlimited accounts, in the amount of \$21,373.00.
- 7.9. Approval of the re-licensing fee for the agreement between Morton College District 527 and the Association of College and University Educators (ACUE), in the amount of \$35,000.00.
- 7.10. Approval of a continuing agreement for FY26 with 3OE Higher Education Solutions, in the amount of \$45,000.00, for completion, publishing and management of new college website; comprehensive strategic planning updates; updated 3-year strategic enrollment growth plan.
- 7.11. Approval of a contract with CampusWorks, December 16, 2025–March 31, 2026, for up to 300 hours of Senior Technology Advisor support for CIO onboarding and key technology projects, in the amount of \$57,300.00.
- 7.12. Approval of a two-year agreement with Mansfield Power & Gas LLC at an annual cost of \$100,000.00.
- 7.13. Approval of the resolution approving and adopting a master educational affiliation agreement between Morton Community College District 527 and Renewal Rehab, LLC.

- 7.14. Approval of the resolution approving and adopting a master educational affiliation agreement between Morton Community College District 527 and Functional Pathways.
- 7.15. Approval of the donation of four (4) obsolete, usable wrestling mats to Morton High School.
- 7.16. Approval of Full-Time Employment
 - 7.16.1. Darren Robards, CIO, Non-Union Position, \$150,000.00, effective January 5, 2026.
 - 7.16.2. Dayanara Diaz, Dual Credit and Dual Enrollment Coordinator, Union Position, effective January 7, 2026.

8. Closed Session – Canceled

9. Approval of the resolution authorizing the 2025 Tax Levy and certifying compliance with the Truth in Taxation Act, as submitted.

Trustee Grazzini made a motion to approve the resolution authorizing the 2025 Tax Levy and certifying compliance with the Truth in Taxation Act, as submitted.

Trustee Collazo seconded the motion.

Ayes: Trustees, Collazo, Grazzini, Hernandez, Martinucci, and Montiel

Nays: None

Absent: Cannata, Reitz, and Ruiz

Motion Carried

Dr. McLaughlin introduced Mr. Darren Roberts, newly appointed Chief Information Officer, following a nationwide search. Mr. Roberts briefly addressed the Board, sharing his background and enthusiasm for joining Morton College in January.

10. Adjournment

Trustee Grazzini made a motion to adjourn the Regular Board Meeting at 10:20 a.m.

Trustee Collazo seconded the motion.

Ayes: Trustees, Collazo, Grazzini, Hernandez, Martinucci, and Montiel

Nays: None

Absent: Cannata, Reitz, and Ruiz

Motion Carried

/s/ Leonard Cannata,
Board Chair

/s/ Jose Collozo
Secretary



MORTON COLLEGE

COMMUNITY COLLEGE DISTRICT NO.527

Minutes for the Decennial Committee Meeting

Friday, December 12, 2025

1. Call to Order

The Decennial Committee meeting was called to order by Vice Chair Anthony Martinucci at 10:30 AM on Friday, December 12, 2025, at the Centennial Room, located at 3801 S. Central Ave., Cicero, IL 60804.

2. Pledge of Allegiance

Attendees recited the Pledge of Allegiance.

3. Roll Call

Present:

Jose Collazo, Trustee
Susan Grazzini, Trustee
Charles Hernandez, Trustee
Anthony Martinucci, Trustee
Michele Mohr, Community Member
Edgar Montiel, Community Member
Oscar Montiel, Trustee

Absent:

Leonard Cannata, Trustee
Frances F. Reitz, Trustee

Also Present:

Dr. Keith D. McLaughlin, President

4. Approval of Minutes of the Decennial Committee Meeting held on September 24, 2025.

Trustee Hernandez made a motion to approve the minutes of the Decennial Committee Meeting held on September 24, 2025.

Trustee Grazzini seconded the motion.

Ayes: Trustees, Collazo, Grazzini, Hernandez, Martinucci, Mohr, E. Montiel, and O. Montiel

Nays: None

Absent: Cannata and Reitz

Motion Carried

5. Review and Discussion of Decennial Committee Report

Michele Mohr presented the Decennial Committee Report.

Key discussion points included:

- Review of shared services, with a focus on dual enrollment and dual credit partnerships with area high schools.
- Recommendation to hire a dedicated position to oversee dual enrollment and dual credit initiatives due to the complexity and volume of coordination required.
- Review of intergovernmental agreements, with a recommendation that such agreements be reviewed and updated every five years.

It was noted that a new position to oversee dual enrollment and dual credit had been filled.

Dr. McLaughlin thanked Michele Mohr for her leadership and Edgar Montiel for his service as a committee member and community representative. It was noted that the committee's work concludes the required decennial review and will not reconvene for another ten years.

6. Resident Survey

None

7. Approval of the Decennial Committee Report for Submission

Trustee Grazzini made a motion to approve the Decennial Committee Report for Submission.

Trustee Hernandez seconded the motion.

Ayes: Trustees, Collazo, Grazzini, Hernandez, Martinucci, Mohr, E. Montiel, and O. Montiel

Nays: None

Absent: Cannata and Reitz

Motion Carried

8. Adjournment

Trustee O. Montiel made a motion to adjourn the Decennial Committee meeting at 10:37 a.m.

Trustee Collazo seconded the motion.

Ayes: Trustees, Collazo, Grazzini, Hernandez, Martinucci, Mohr, E. Montiel, and O. Montiel

Navs: None

Absent: Cannata and Reitz

Motion Carried

/s/ Leonard Cannata,
Board Chair

/s/ Jose Collozo
Secretary

Joanna M Martin

From: Mireya Perez
Sent: Friday, January 16, 2026 8:52 AM
To: Board Materials
Subject: FW: Action Item 8.1 for 1/28/2026 Board Meeting
Attachments: Board AS Totals 12.31.25.pdf; BT 12.31.25.pdf; Check Register 12.31.25.pdf; Over 10k DEC 2025.pdf

Thank you,



Mireya Perez
Chief Financial Officer/Treasurer
P: (708) 656-8000, Ext. 2289
E: mireya.perez@morton.edu
www.morton.edu

From: Suzanna Raigoza <Suzanna.Raigoza@morton.edu>
Sent: Thursday, January 15, 2026 4:35 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.1 for 1/28/2026 Board Meeting

Propose Action: THAT THE BOARD APPROVE AND RATIFY ACCOUNTS PAYABLE AND PAYROLL FOR THE MONTH OF DECEMBER 2025 IN THE AMOUNT OF \$2,681,829 AND BUDGET TRANSFERS IN THE AMOUNT OF \$2,002 AS SUBMITTED.

Rationale: [Required by Chapter 110, ACT 805, Section 3-27 of the Illinois Compiled Statutes]

Attachments: Resolution, Accounts Payable and Payroll Records



Suzanna Raigoza
Senior Accountant
P: (708) 656-8000, Ext. 2305
E: Suzanna.Raigoza@morton.edu
www.morton.edu

BE IT HEREBY RESOLVED THAT accounts payable and payrolls for the month of December 2025, be approved and/or ratified in the amount of \$2,681,829 as listed on the attached sheet and supported by vouchers, invoices, purchase orders, and payroll registers, made available and referred to as necessary, and summarized as follows:

Current Funds (01)

Cash Disbursements -

Monthly	12/31/2025	905,681
Payroll	12/15/2025	989,995
Payroll	12/31/2025	704,961
Student Refunds	12/31/2025	<u>77,666</u>
		2,678,303

O&M Restricted Fund (03)

Cash Disbursements -

Monthly	12/31/2025	<u>3,526</u>
TOTAL ALL FUNDS		<u>\$2,681,829</u>

AND BE IT FURTHER RESOLVED THAT budget transfers in the amount of \$2,002 be approved as outlined on the attached Journal No. 1-2 entry dates attached hereto.

AND BE IT FURTHER RESOLVED THAT the treasurer of Morton College is hereby authorized and directed to make payments as listed and/or summarized above.

PASSED this 28th day of January by the Board of Trustees, Morton College, Community College District no. 527, Cicero, Illinois.

Morton College					
Budget Transfer					
December 2025					
GL Account		Description	Debit	Credit	
	1 06-4010-99262-510300200	Noncredit Workforce Training: Part-Time Faculty		1,502	
	06-4010-99262-590200000	Noncredit Workforce Training: Student Grants/Schlr	1,502		
	2 01-1020-10134-550100005	Computer Info System: Meeting Expense		500	
	01-1020-10134-540200000	Computer Info System: Printing	500		
		Total Budget Transfers	\$2,002.00	\$2,002.00	

15 Jan 2026
16:03

ACCOUNTS PAYABLE CHECK REGISTER
Period 12/01/2025 - 12/31/2025

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Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0126297	12/05/25	Recon	0000995	Bureau Water/Sewer Town	V0218242	12/02/25		397.96		397.96
					V0218243	12/02/25		1,564.08		1,564.08
					V0218244	12/02/25		203.78		203.78
					V0218245	12/02/25		203.78		203.78
					V0218246	12/02/25		203.78		203.78
					V0218247	12/02/25		203.78		203.78
								2,777.16		2,777.16
0126298	12/05/25	Recon	0001322	Mau Cason	V0218154	11/24/25		205.00		205.00
								205.00		205.00
0126299	12/05/25	Recon	0173657	Ms Larhonda M. Conner	V0218152	11/24/25		205.00		205.00
								205.00		205.00
0126300	12/05/25	Recon	0212368	J. Gary Dennis	V0218101	11/24/25		60.39		60.39
								60.39		60.39
0126301	12/05/25	Recon	0232731	Neil Figuracion	V0217866	11/17/25		250.00		250.00
								250.00		250.00
0126302	12/05/25	Recon	0232826	Elmer D. Florez Segura	V0218220	11/25/25		205.00		205.00
								205.00		205.00
0126303	12/05/25	Recon	0232729	Lily Gaddis	V0217863	11/17/25		250.00		250.00
								250.00		250.00
0126304	12/05/25	Void	0001869	Michelle Gosa						
0126305	12/05/25	Recon	0215397	Melissa Harlow	V0217876	11/17/25		1,000.00		1,000.00
								1,000.00		1,000.00
0126306	12/05/25	Void	0001639	Higher Ed Jobs.Com						
0126307	12/05/25	Outst	0186517	Jeremy Jones	V0218218	11/25/25		205.00		205.00
								205.00		205.00
0126308	12/05/25	Outst	0232730	Zachary J. Kunde	V0217861	11/17/25		250.00		250.00
								250.00		250.00
0126309	12/05/25	Outst	0211767	Thomas P. Lentine	V0202567	11/08/24		40.00		40.00

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16:03

ACCOUNTS PAYABLE CHECK REGISTER
Period 12/01/2025 - 12/31/2025

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Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0202885	11/20/24		40.00		40.00
								80.00		80.00
0126310	12/05/25	Recon	0167581	Mr. Salvador Martinez Jr	V0218248	12/02/25		800.00		800.00
								800.00		800.00
0126311	12/05/25	Recon	0001483	NCDA	V0217601	11/06/25		155.00		155.00
								155.00		155.00
0126312	12/05/25	Recon	0232390	New York Life	V0218232	11/26/25		936.67		936.67
								936.67		936.67
0126313	12/05/25	Recon	0015253	Kelly L. Noble	V0218256	12/02/25		83.71		83.71
								83.71		83.71
0126314	12/05/25	Recon	0222838	Laura Noigebauer	V0217868	11/17/25		250.00		250.00
								250.00		250.00
0126315	12/05/25	Outst	0224406	NPTE Final Frontier	V0218171	11/24/25		350.00		350.00
								350.00		350.00
0126316	12/05/25	Outst	0001663	Pamela Oliver	V0218221	11/25/25		205.00		205.00
								205.00		205.00
0126317	12/05/25	Recon	0000907	Mr. Luis E. Sanchez	V0218255	12/02/25		342.24		342.24
								342.24		342.24
0126318	12/05/25	Recon	0232736	Michael Sorrell	V0217892	11/18/25		205.00		205.00
								205.00		205.00
0126319	12/05/25	Recon	0232732	Christopher Talia	V0217870	11/17/25		250.00		250.00
								250.00		250.00
0126320	12/05/25	Recon	0226555	Adam Thatcher	V0217872	11/17/25		500.00		500.00
								500.00		500.00
0126321	12/05/25	Outst	0196733	Randall F. Wells	V0218153	11/24/25		205.00		205.00
								205.00		205.00

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16:04

ACCOUNTS PAYABLE CHECK REGISTER
Period 12/01/2025 - 12/31/2025

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Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0126322	12/05/25	Outst	0224794	Wil White	V0216163	10/16/25		35.00		35.00
					V0216170	10/16/25		100.00		100.00
					V0216205	10/20/25		35.00		35.00
								170.00		170.00
0126323	12/05/25	Recon	0228765	Carolina Almeida	V0218259	12/03/25		968.60		968.60
								968.60		968.60
0126324	12/05/25	Recon	0220794	Luis D. Arroyo	V0215817	10/08/25		1,606.00		1,606.00
					V0216368	10/22/25		1,036.80		1,036.80
								2,642.80		2,642.80
0126325	12/05/25	Recon	0219495	Jonathan Belmontes	V0218264	12/03/25		471.00		471.00
								471.00		471.00
0126326	12/05/25	Recon	0230375	Mileyka Bonilla	V0218225	11/25/25		331.00		331.00
								331.00		331.00
0126327	12/05/25	Recon	0177095	Mileyka Bonilla	V0218223	11/25/25		116.28		116.28
								116.28		116.28
0126328	12/05/25	Outst	0231116	Ryan E. Tribe	V0218263	12/03/25		2,886.55		2,886.55
								2,886.55		2,886.55
0126331	12/12/25	Outst	0184689	AHEAD	V0218313	12/05/25		295.00		295.00
								295.00		295.00
0126332	12/12/25	Outst	0003337	Bernard L. Branch	V0218360	12/09/25		205.00		205.00
								205.00		205.00
0126333	12/12/25	Recon	0222979	Parker D. Brown	V0218354	12/09/25		200.00		200.00
								200.00		200.00
0126334	12/12/25	Recon	0000995	Bureau Water/Sewer Town	V0218330	12/08/25		203.78		203.78
								203.78		203.78
0126335	12/12/25	Recon	0180284	CASH	V0218267	12/03/25		115.49		115.49
								115.49		115.49

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16:04

ACCOUNTS PAYABLE CHECK REGISTER
Period 12/01/2025 - 12/31/2025

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Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0126336	12/12/25	Recon	0184753	Cmcglobal	V0218316	12/05/25		95.00		95.00
								95.00		95.00
0126337	12/12/25	Recon	0000724	Dr. Brian R. Gilligan	V0218236	11/26/25		20.00		20.00
								20.00		20.00
0126338	12/12/25	Recon	0222420	Kevin Gordon	V0218350	12/09/25		205.00		205.00
								205.00		205.00
0126339	12/12/25	Recon	0000805	Ms. Jamie M. Halmon	V0218300	12/05/25		14.24		14.24
								14.24		14.24
0126340	12/12/25	Recon	0220310	Erin M. Hoffman	V0218332	12/08/25		100.00		100.00
								100.00		100.00
0126341	12/12/25	Outst	0222298	James Irmiter	V0218351	12/09/25		205.00		205.00
								205.00		205.00
0126342	12/12/25	Outst	0000948	Ms. Catherine L. Lantz	V0212915	06/30/25		490.00		490.00
								490.00		490.00
0126343	12/12/25	Outst	0211767	Thomas P. Lentine	V0218359	12/09/25		160.00		160.00
								160.00		160.00
0126344	12/12/25	Outst	0224192	William J. Lewis	V0218355	12/09/25		160.00		160.00
								160.00		160.00
0126345	12/12/25	Recon	0000955	Mr. Raul I. Martinez	V0218297	12/04/25		65.97		65.97
								65.97		65.97
0126346	12/12/25	Recon	0186014	Jason S. Monaco	V0218318	12/08/25		335.00		335.00
								335.00		335.00
0126347	12/12/25	Outst	0232913	Naesha Moore-Tyler	V0218361	12/09/25		205.00		205.00
								205.00		205.00
0126348	12/12/25	Recon	0223763	Diego Reyes-Contreras	V0218325	12/08/25		500.00		500.00
								500.00		500.00

15 Jan 2026
16:04

ACCOUNTS PAYABLE CHECK REGISTER
Period 12/01/2025 - 12/31/2025

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Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								500.00		500.00
0126349	12/12/25	Outst	0000787	Mrs. Monica Rosas	V0218315	12/05/25		319.07		319.07
								319.07		319.07
0126350	12/12/25	Recon	0217974	Anahi Salgado	V0218326	12/08/25		500.00		500.00
								500.00		500.00
0126351	12/12/25	Recon	0000907	Mr. Luis E. Sanchez	V0218389	12/09/25		178.93		178.93
								178.93		178.93
0126352	12/12/25	Recon	0000789	Ms Maria J. Smith	V0218331	12/08/25		475.00		475.00
								475.00		475.00
0126353	12/12/25	Recon	0230085	Diana Stetsko	V0218353	12/09/25		70.00		70.00
								70.00		70.00
0126354	12/12/25	Outst	0000897	Mr. Donald A. Sykora	V0218328	12/08/25		75.00		75.00
								75.00		75.00
0126355	12/12/25	Recon	0163238	Vernal Turner	V0218349	12/09/25		205.00		205.00
								205.00		205.00
0126356	12/12/25	Recon	0225509	Sheldon R. Walcher	V0218293	12/04/25		220.50		220.50
								220.50		220.50
0126357	12/12/25	Recon	0232587	Jamila Wilson	V0218362	12/09/25		205.00		205.00
								205.00		205.00
0126358	12/12/25	Recon	0194620	Stephany Adan	V0218363	12/09/25		72.34		72.34
					V0218364	12/09/25		93.00		93.00
					V0218365	12/09/25		165.00		165.00
								330.34		330.34
0126359	12/12/25	Recon	0228765	Carolina Almeida	V0218258	12/03/25		400.36		400.36
								400.36		400.36
0126360	12/12/25	Outst	0222494	Nathaniel S. Bautista	V0218402	12/10/25		250.00		250.00
								250.00		250.00

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0126361	12/12/25	Outst	0226190	Michelle Bollas	V0218404	12/10/25		1,186.85		1,186.85
								1,186.85		1,186.85
0126362	12/12/25	Recon	0211822	Zuleima Calderon	V0218366	12/09/25		387.90		387.90
			V0218367		12/09/25			87.10		87.10
								475.00		475.00
0126363	12/12/25	Recon	0226070	Isabella J. Canals	V0218406	12/10/25		250.00		250.00
								250.00		250.00
0126364	12/12/25	Recon	0229138	Julian E. Canchola	V0218407	12/10/25		250.00		250.00
								250.00		250.00
0126365	12/12/25	Recon	0215809	Gisselle Cano	V0218408	12/10/25		196.21		196.21
			V0218409		12/10/25			196.22		196.22
			V0218410		12/10/25			196.22		196.22
			V0218411		12/10/25			1,127.35		1,127.35
								1,716.00		1,716.00
0126366	12/12/25	Outst	0215460	Lizeth Carranza	V0218412	12/10/25		1,043.00		1,043.00
								1,043.00		1,043.00
0126367	12/12/25	Recon	0229764	Alexis Castillo	V0218414	12/10/25		250.00		250.00
								250.00		250.00
0126368	12/12/25	Recon	0229191	Asia J. Charlesworth	V0218416	12/10/25		250.00		250.00
								250.00		250.00
0126369	12/12/25	Void	0165491	Paola C. Cruz						
0126370	12/12/25	Recon	0224380	Andrea P. Diaz	V0218421	12/10/25		250.00		250.00
								250.00		250.00
0126371	12/12/25	Recon	0225949	Isaid Flores	V0218423	12/10/25		178.95		178.95
								178.95		178.95
0126372	12/12/25	Recon	0218527	Laila M. Flores	V0218424	12/10/25		250.00		250.00
								250.00		250.00

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0126373	12/12/25	Outst	0229077	Mariella G. Gallegos	V0218426	12/10/25		250.00		250.00
								250.00		250.00
0126374	12/12/25	Recon	0210636	Lorena Galvez	V0218427	12/10/25		250.00		250.00
								250.00		250.00
0126375	12/12/25	Outst	0202546	Ariana S. Garcia	V0218429	12/10/25		679.00		679.00
								679.00		679.00
0126376	12/12/25	Outst	0204205	Ayla A. Garcia	V0218431	12/10/25		492.95		492.95
								492.95		492.95
0126377	12/12/25	Outst	0227173	Melanie Gonzalez	V0218433	12/10/25		2,958.00		2,958.00
								2,958.00		2,958.00
0126378	12/12/25	Recon	0224101	Xavier E. Hopp	V0218439	12/10/25		250.00		250.00
								250.00		250.00
0126379	12/12/25	Recon	0225050	Jose M. Medrano	V0218443	12/10/25		946.95		946.95
								946.95		946.95
0126380	12/12/25	Recon	0223724	Sarah N. Mendiola	V0218444	12/10/25		353.00		353.00
								353.00		353.00
0126381	12/12/25	Outst	0228319	Angel R. Meza	V0218445	12/10/25		249.81		249.81
					V0218446	12/10/25		249.83		249.83
					V0218447	12/10/25		434.83		434.83
					V0218448	12/10/25		845.03		845.03
								1,779.50		1,779.50
0126382	12/12/25	Recon	0222667	Sebastian G. Molina	V0218449	12/10/25		1,152.20		1,152.20
								1,152.20		1,152.20
0126383	12/12/25	Recon	0223770	Emily Ochoa	V0218372	12/09/25		475.00		475.00
								475.00		475.00
0126384	12/12/25	Recon	0220313	Luke Othman	V0218453	12/10/25		1,420.00		1,420.00
								1,420.00		1,420.00

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0126385	12/12/25	Outst	0227031	Angel X. Ramos	V0218456	12/10/25		443.00		443.00
								443.00		443.00
0126386	12/12/25	Recon	0214317	Cielo Ramos	V0218491	12/10/25		1,086.00		1,086.00
								1,086.00		1,086.00
0126387	12/12/25	Recon	0230342	Ion Revenco	V0218487	12/10/25		2,674.00		2,674.00
								2,674.00		2,674.00
0126388	12/12/25	Recon	0182189	Angelica D. Reyna	V0218457	12/10/25		250.00		250.00
								250.00		250.00
0126389	12/12/25	Recon	0224967	Celeste Rios	V0218458	12/10/25		250.00		250.00
								250.00		250.00
0126390	12/12/25	Recon	0221891	Abdul Rizwan	V0218373	12/09/25		387.90		387.90
					V0218374	12/09/25		87.10		87.10
								475.00		475.00
0126391	12/12/25	Recon	0226371	Christopher G. Rocabado	V0218460	12/10/25		443.00		443.00
								443.00		443.00
0126392	12/12/25	Recon	0214085	Amayrany Romero	V0218464	12/10/25		250.00		250.00
								250.00		250.00
0126393	12/12/25	Void	0227691	Diego Sanchez						
0126394	12/12/25	Recon	0222782	German A. Serna	V0218375	12/09/25		475.00		475.00
								475.00		475.00
0126395	12/12/25	Recon	0210853	Litzy Soto	V0218467	12/10/25		250.00		250.00
								250.00		250.00
0126396	12/12/25	Recon	0229709	Raymond Tafoya	V0218470	12/10/25		250.00		250.00
								250.00		250.00
0126397	12/12/25	Recon	0223729	Alyssa K. Vega	V0218492	12/10/25		1,428.15		1,428.15
								1,428.15		1,428.15

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0126398	12/12/25	Outst	0175875	Arturo Villegas, JR	V0218476	12/10/25		912.00		912.00
								912.00		912.00
0126399	12/12/25	Recon	0197415	Maxim V. Yaroshenko	V0218489	12/10/25		428.00		428.00
								428.00		428.00
0126400	12/12/25	Recon	0224395	Luis A. Zaragoza	V0218479	12/10/25		250.00		250.00
								250.00		250.00
0126401	12/12/25	Recon	0222197	Fernando Zuniga	V0218481	12/10/25		250.00		250.00
								250.00		250.00
0126402	12/15/25	Recon	0177469	Bright Start College Sav	V0218653	12/15/25		100.00		100.00
								100.00		100.00
0126403	12/15/25	Recon	0001371	Colonial Life & Accident	V0218657	12/15/25		12.00		12.00
								12.00		12.00
0126404	12/15/25	Outst	0101061	Morton College Faculty	V0218655	12/15/25		83.40		83.40
								83.40		83.40
0126405	12/15/25	Recon	0001563	State Disbursement Unit	V0218664	12/15/25		50.00		50.00
					V0218665	12/15/25		417.00		417.00
								467.00		467.00
0126406	12/15/25	Recon	0231420	Thomas H Hooper	V0218667	12/15/25		735.00		735.00
								735.00		735.00
0126407	12/15/25	Recon	0230909	Ahuevo LLC	V0218388	12/09/25		3,445.00		3,445.00
								3,445.00		3,445.00
0126414	12/15/25	Recon	0168196	Concentra Health Service	V0218278	12/03/25		89.00		89.00
								89.00		89.00
0126416	12/15/25	Recon	0001034	Flinn Scientific Inc	V0218684	12/15/25	P0017839	417.66		417.66
					V0218685	12/15/25	P0017839	48.78		48.78
								466.44		466.44

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0126420	12/15/25	Recon	0218765	Erika Ochoa	V0217917	11/19/25		300.00		300.00
								300.00		300.00
0126422	12/15/25	Recon	0002406	Paisans Pizza	V0217620	11/07/25		101.97		101.97
					V0217820	11/13/25		108.21		108.21
					V0217918	11/19/25		177.96		177.96
					V0218249	12/02/25		36.00		36.00
					V0218251	12/02/25		306.65		306.65
					V0218257	12/02/25		108.21		108.21
					V0218273	12/03/25		175.00		175.00
					V0218294	12/04/25		260.00		260.00
					V0218303	12/05/25		313.48		313.48
					V0218305	12/05/25		166.45		166.45
					V0218306	12/05/25		86.98		86.98
					V0218307	12/05/25		75.00		75.00
					V0218308	12/05/25		191.00		191.00
					V0218309	12/05/25		32.33		32.33
					V0218317	12/06/25		825.00		825.00
					V0218336	12/09/25		288.00		288.00
					V0218337	12/09/25		9.00		9.00
					V0218338	12/09/25		3,384.00		3,384.00
					V0218339	12/09/25		56.99		56.99
					V0218340	12/09/25		144.00		144.00
					V0218341	12/09/25		4,320.00		4,320.00
					V0218342	12/09/25		260.00		260.00
					V0218561	12/11/25		89.00		89.00
								11,515.23		11,515.23
0126425	12/15/25	Void	0002088	Snap-On Equipment						
0126426	12/15/25	Recon	0232939	X Factor Mechanical Inc	V0218485	12/10/25		2,200.00		2,200.00
								2,200.00		2,200.00
0126427	12/19/25	Recon	0210003	Blue Cross Blue Shield	V0218765	12/17/25		23,742.84		23,742.84
								23,742.84		23,742.84
0126428	12/19/25	Recon	0002595	Joelle Beranek	V0218722	12/16/25		1,000.00		1,000.00
								1,000.00		1,000.00
0126429	12/19/25	Outst	0232936	Devan Callahan	V0218486	12/10/25		400.00		400.00
								400.00		400.00
0126430	12/19/25	Outst	0167715	Jorge Diaz	V0218766	12/17/25		80.00		80.00
								80.00		80.00

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0126431	12/19/25	Recon	0232731	Neil Figuracion	V0217867	11/17/25		250.00		250.00
								250.00		250.00
0126432	12/19/25	Recon	0232729	Lily Gaddis	V0217864	11/17/25		250.00		250.00
								250.00		250.00
0126433	12/19/25	Outst	0228917	Justin B. Gibbs	V0218776	12/17/25		100.00		100.00
								100.00		100.00
0126434	12/19/25	Recon	0000724	Dr. Brian R. Gilligan	V0218395	12/10/25		190.00		190.00
					V0218565	12/11/25		554.40		554.40
								744.40		744.40
0126435	12/19/25	Outst	0230154	Rebecca K. Gonzalez	V0218380	12/09/25		320.00		320.00
								320.00		320.00
0126436	12/19/25	Outst	0000805	Ms. Jamie M. Halmon	V0218726	12/16/25		14.99		14.99
					V0218729	12/16/25		179.94		179.94
								194.93		194.93
0126437	12/19/25	Recon	0215397	Melissa Harlow	V0218721	12/16/25		500.00		500.00
								500.00		500.00
0126438	12/19/25	Recon	0073812	Charles Hernandez	V0218727	12/16/25		124.58		124.58
								124.58		124.58
0126439	12/19/25	Recon	0001639	Higher Ed Jobs.Com	V0218235	11/26/25		3,575.00		3,575.00
								3,575.00		3,575.00
0126440	12/19/25	Recon	0222646	Tyler Johnson	V0218784	12/17/25		205.00		205.00
								205.00		205.00
0126441	12/19/25	Recon	0222270	Michael Kostal	V0218379	12/09/25		600.00		600.00
								600.00		600.00
0126442	12/19/25	Outst	0232730	Zachary J. Kunde	V0217862	11/17/25		250.00		250.00
								250.00		250.00

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0126443	12/19/25	Recon	0003327	Daniel E. Kusinski	V0218782	12/17/25		205.00		205.00
								205.00		205.00
0126444	12/19/25	Recon	0196751	Clarissa J. Meneses	V0218774	12/17/25		160.00		160.00
								160.00		160.00
0126445	12/19/25	Recon	0205875	Joseph Milano	V0218781	12/17/25		50.00		50.00
								50.00		50.00
0126446	12/19/25	Recon	0222838	Laura Noigebauer	V0217869	11/17/25		250.00		250.00
								250.00		250.00
0126447	12/19/25	Outst	0197145	Forrest Olesiak	V0218783	12/17/25		205.00		205.00
								205.00		205.00
0126448	12/19/25	Recon	0226110	Jamar C. Orr	V0218333	12/08/25		721.46		721.46
								721.46		721.46
0126449	12/19/25	Recon	0000848	Ms. Nicole M. Pullia	V0218566	12/11/25		310.09		310.09
								310.09		310.09
0126450	12/19/25	Recon	0230531	Marija Radovic	V0218775	12/17/25		35.00		35.00
					V0218779	12/17/25		35.00		35.00
								70.00		70.00
0126451	12/19/25	Recon	0000787	Mrs. Monica Rosas	V0218567	12/11/25		2,153.69		2,153.69
								2,153.69		2,153.69
0126452	12/19/25	Recon	0224119	Brianna B. Rubio	V0218718	12/16/25		500.00		500.00
								500.00		500.00
0126453	12/19/25	Recon	0210054	Norell N. Stepanek	V0218719	12/16/25		500.00		500.00
								500.00		500.00
0126454	12/19/25	Outst	0229993	Neda Stojanovic	V0218780	12/17/25		35.00		35.00
								35.00		35.00
0126455	12/19/25	Recon	0232732	Christopher Talia	V0217871	11/17/25		250.00		250.00
								250.00		250.00

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								250.00		250.00
0126456	12/19/25	Outst	0226555	Adam Thatcher	V0217873	11/17/25		500.00		500.00
								500.00		500.00
0126457	12/19/25	Outst	0232588	Calvin Woodard	V0218386	12/09/25		200.00		200.00
								200.00		200.00
0126458	12/19/25	Outst	0206441	Evelyn Alvarez	V0212871	07/21/25		11.00		11.00
								11.00		11.00
0126459	12/19/25	Void	0215168	Vanessa Alvarez						
0126460	12/19/25	Outst	0228985	Zaria Arrezola Murillo	V0218705	12/15/25		1,368.00		1,368.00
								1,368.00		1,368.00
0126461	12/19/25	Void	0195743	Angel L. Bernabe						
0126462	12/19/25	Outst	0210587	Kelly Camacho	V0218697	12/15/25		1,070.50		1,070.50
								1,070.50		1,070.50
0126463	12/19/25	Void	0228113	Victoria Ceballos						
0126464	12/19/25	Outst	0230552	Jessica Correa	V0218713	12/15/25		1,409.20		1,409.20
								1,409.20		1,409.20
0126465	12/19/25	Recon	0221199	Hilario Cruz	V0218698	12/15/25		1,665.00		1,665.00
								1,665.00		1,665.00
0126466	12/19/25	Recon	0165491	Paola C. Cruz	V0218562	12/11/25		387.90		387.90
					V0218563	12/11/25		87.10		87.10
								475.00		475.00
0126467	12/19/25	Outst	0182826	Department of Veterans A	V0218736	12/17/25		466.00		466.00
								466.00		466.00
0126468	12/19/25	Recon	0229606	Jocelyn Duarte	V0218699	12/15/25		1,365.00		1,365.00
								1,365.00		1,365.00
0126469	12/19/25	Void	0212315	Julian A. Franco						

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0126470	12/19/25	Void	0215739	Isabella Galvis						
0126471	12/19/25	Recon	0202287	Annette C. Gamez	V0218701	12/15/25		601.94		601.94
					V0218702	12/15/25		601.95		601.95
					V0218703	12/15/25		601.95		601.95
					V0218704	12/15/25		967.16		967.16
								2,773.00		2,773.00
0126472	12/19/25	Outst	0197920	Odalys Garcia Gonzalez	V0218714	12/15/25		382.73		382.73
					V0218715	12/15/25		382.73		382.73
					V0218716	12/15/25		1,364.23		1,364.23
								2,129.69		2,129.69
0126473	12/19/25	Outst	0216114	Mercedes Gavina	V0218706	12/15/25		443.00		443.00
								443.00		443.00
0126474	12/19/25	Void	0210548	Edwin I. Jimenez, SR						
0126475	12/19/25	Void	0220209	Michael B. Kelsey, JR						
0126476	12/19/25	Void	0214742	Jacquelin Magallanes						
0126477	12/19/25	Void	0198830	Stephanie Y. Martinez						
0126478	12/19/25	Recon	0229425	Jorge J. Mireles	V0216280	10/22/25		2,297.95		2,297.95
								2,297.95		2,297.95
0126479	12/19/25	Recon	0181034	Aileen Monteagudo	V0218708	12/15/25		807.00		807.00
								807.00		807.00
0126480	12/19/25	Void	0206939	Rafael Noa						
0126481	12/19/25	Void	0207378	Julius D. Paz						
0126482	12/19/25	Void	0163777	Stephanie Reyes						
0126483	12/19/25	Void	0201252	Joanna L. Ruvalcaba						
0126484	12/19/25	Recon	0123883	Lorena Salinas	V0218746	12/17/25		275.00		275.00
								275.00		275.00
0126485	12/19/25	Void	0218780	Kennia Sanchez						
0126486	12/19/25	Outst	0218201	Michelle Torres Ortega	V0218753	12/17/25		250.00		250.00
								250.00		250.00

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								250.00		250.00
0126487	12/19/25	Outst	0218248	Amari M. Wigley	V0218710	12/15/25		172.00		172.00
								172.00		172.00
0126488	12/19/25	Void	0222577	Dana Yasin						
0126494	12/19/25	Outst	0205148	Lembke & Sons, Inc.	V0218711	12/15/25		1,875.03		1,875.03
					V0218812	12/18/25	B0006297	126.94		126.94
								2,001.97		2,001.97
0126496	12/19/25	Outst	0002406	Paisans Pizza	V0218731	12/16/25		120.00		120.00
					V0218757	12/17/25		1,327.10		1,327.10
					V0218758	12/17/25		186.45		186.45
					V0218771	12/17/25		408.96		408.96
								2,042.51		2,042.51
0126497	12/19/25	Recon	0233036	Volz Enterprise Company, V0218759	12/17/25			30,000.00		30,000.00
								30,000.00		30,000.00
0126499	12/19/25	Recon	0177469	Bright Start College Sav	V0218833	12/19/25		100.00		100.00
								100.00		100.00
0126500	12/19/25	Recon	0001371	Colonial Life & Accident	V0218837	12/19/25		12.00		12.00
								12.00		12.00
0126501	12/19/25	Outst	0101061	Morton College Faculty	V0218835	12/19/25		86.18		86.18
								86.18		86.18
0126502	12/19/25	Recon	0001563	State Disbursement Unit	V0218844	12/19/25		417.00		417.00
								417.00		417.00
0126503	12/19/25	Recon	0231420	Thomas H Hooper	V0218846	12/19/25		735.00		735.00
								735.00		735.00
0126504	12/19/25	Recon	0001848	Jack Phelan Chevrolet	V0218787	12/17/25		1,439.63		1,439.63
								1,439.63		1,439.63
0126505	12/19/25	Recon	0002406	Paisans Pizza	V0218830	12/18/25		152.16		152.16
								152.16		152.16

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E0033362	12/03/25	Outst	0001485	Citibank, N.A.	V0215929	10/09/25		126.64		126.64
					V0215936	10/10/25		106.69		106.69
					V0216006	10/14/25		234.26		234.26
					V0216169	10/16/25		255.45		255.45
					V0216178	10/16/25		61.39		61.39
					V0216188	10/17/25		193.30		193.30
					V0216215	10/20/25		608.97		608.97
					V0216220	10/20/25		53.78		53.78
					V0216228	10/20/25		50.95		50.95
					V0217169	10/23/25		181.22		181.22
					V0217182	10/27/25		2,361.58		2,361.58
					V0217433	10/31/25		155.92		155.92
					V0217442	11/03/25		254.46		254.46
					V0218227	11/25/25		175.93		175.93
					V0218228	11/25/25		1,793.51		1,793.51
					V0218237	12/01/25		200.60		200.60
								6,814.65		6,814.65
E0033363	12/04/25	Outst	0182089	Judith M. Aguilera	V0218254	12/02/25		365.50		365.50
								365.50		365.50
E0033364	12/04/25	Outst	0162406	Mrs. Irina V. Cline	V0218233	11/26/25		477.00		477.00
								477.00		477.00
E0033365	12/04/25	Outst	0197705	Ms. Trisha D. Conley	V0218238	12/01/25		247.48		247.48
								247.48		247.48
E0033366	12/04/25	Outst	0216762	Keelan Donald	V0212559	07/10/25		2,800.00		2,800.00
								2,800.00		2,800.00
E0033367	12/04/25	Outst	0195025	Mr. Jason R. Edgar	V0218279	12/03/25		503.40		503.40
								503.40		503.40
E0033368	12/04/25	Outst	0209596	Ms. Anayeli Fuentes	V0218269	12/03/25		52.01		52.01
								52.01		52.01
E0033369	12/04/25	Outst	0170257	Mr. Guillermo Gasca, Jr.	V0218170	11/24/25		2,255.02		2,255.02
								2,255.02		2,255.02
E0033370	12/04/25	Outst	0230712	Angel A. Gomez	V0218240	12/01/25		500.00		500.00
								500.00		500.00

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E0033371	12/04/25	Outst	0192110	Mrs. Joanna M. Martin	V0218216	11/25/25		68.92		68.92
								68.92		68.92
E0033372	12/04/25	Outst	0198650	Ms. Carla McKenzie	V0217835	11/14/25		200.20		200.20
								200.20		200.20
E0033373	12/04/25	Outst	0002697	Dr. Keith McLaughlin	V0218215	11/25/25		510.79		510.79
								510.79		510.79
E0033374	12/04/25	Outst	0000820	Ms. Tsonka I. Pencheva	V0218118	11/24/25		1,411.72		1,411.72
								1,411.72		1,411.72
E0033375	12/04/25	Outst	0000743	Ms. Suzanna Raigoza	V0218231	11/26/25		36.40		36.40
								36.40		36.40
E0033376	12/04/25	Outst	0000953	Liliana Raygoza	V0218272	12/03/25		49.42		49.42
								49.42		49.42
E0033377	12/04/25	Outst	0231864	Deandre Redmond	V0215798	10/08/25		800.00		800.00
								800.00		800.00
E0033378	12/04/25	Outst	0200502	Alejandro Rocha	V0218047	11/21/25		840.00		840.00
								840.00		840.00
E0033379	12/04/25	Outst	0209695	Jonathan Rush	V0211971	07/02/25		3,000.00		3,000.00
								3,000.00		3,000.00
E0033380	12/04/25	Outst	0160304	Mrs. Melissa M. Stanukin	V0217916	11/19/25		54.97		54.97
								54.97		54.97
E0033381	12/04/25	Outst	0219486	Casey R. Taylor	V0212855	07/17/25		800.00		800.00
								800.00		800.00
E0033382	12/04/25	Outst	0204718	Montserrat Tovar	V0212834	07/17/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0033383	12/04/25	Outst	0231278	Lana Vukovljak	V0218250	12/02/25		255.00		255.00
								255.00		255.00

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								255.00		255.00
E0033384	12/04/25	Outst	0204013	Exxat, LLC	V0218197	11/25/25		3,807.00		3,807.00
								3,807.00		3,807.00
E0033385	12/04/25	Outst	0001061	ICCTA	V0218280	12/03/25		5,729.00		5,729.00
								5,729.00		5,729.00
E0033386	12/04/25	Outst	0232735	JAFFE Logistics CO LLC	V0218219	11/25/25		205.00		205.00
								205.00		205.00
E0033387	12/04/25	Outst	0207766	Massachusetts Mutual Lif	V0218268	12/03/25		1,866.42		1,866.42
								1,866.42		1,866.42
E0033388	12/04/25	Outst	0161212	WSCCI	V0218274	12/03/25		325.00		325.00
								325.00		325.00
E0033389	12/04/25	Outst	0223584	Rhett E. Clayton	V0218266	12/03/25		141.00		141.00
								141.00		141.00
E0033390	12/04/25	Outst	0228173	Ivan Guereca-arreola	V0215026	09/30/25		19.00		19.00
								19.00		19.00
E0033391	12/11/25	Outst	0000781	Ms. Sandra Barajas	V0218312	12/05/25		46.35		46.35
								46.35		46.35
E0033392	12/11/25	Outst	0166671	Ms. Cara A. Bonick	V0218304	12/05/25		39.60		39.60
					V0218390	12/10/25		96.00		96.00
								135.60		135.60
E0033393	12/11/25	Outst	0214098	Ms. Marisol Campos Garc	V0217860	11/17/25		108.41		108.41
					V0218311	12/05/25		231.95		231.95
								340.36		340.36
E0033394	12/11/25	Outst	0227860	Dominique Colyer	V0218282	12/03/25		500.00		500.00
								500.00		500.00
E0033395	12/11/25	Outst	0212368	J. Gary Dennis	V0218488	12/10/25		500.00		500.00
								500.00		500.00

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E0033396	12/11/25	Outst	0195025	Mr. Jason R. Edgar	V0218352	12/09/25		1,202.03		1,202.03
								1,202.03		1,202.03
E0033397	12/11/25	Outst	0165694	Dr. Sara E. Helmus	V0218288	12/04/25		42.28		42.28
								42.28		42.28
E0033398	12/11/25	Outst	0001226	Raymond W Konrath	V0218356	12/09/25		160.00		160.00
								160.00		160.00
E0033399	12/11/25	Outst	0204642	George Martinez	V0213771	08/28/25		2,000.00		2,000.00
								2,000.00		2,000.00
E0033400	12/11/25	Outst	0183993	Dr. Shannon Martino	V0218335	12/09/25		250.00		250.00
								250.00		250.00
E0033401	12/11/25	Outst	0228375	Teresa Meza	V0214205	09/15/25		500.00		500.00
								500.00		500.00
E0033402	12/11/25	Outst	0197664	Ms. Claudia Mosqueda	V0218394	12/10/25		125.00		125.00
								125.00		125.00
E0033403	12/11/25	Outst	0061069	Hector L. Munoz	V0218357	12/09/25		160.00		160.00
								160.00		160.00
E0033404	12/11/25	Outst	0218015	Erick Nonato Garcia	V0218319	12/08/25		500.00		500.00
								500.00		500.00
E0033405	12/11/25	Outst	0195558	Mr. Andrew E. Pulaski	V0218310	12/05/25		385.00		385.00
								385.00		385.00
E0033406	12/11/25	Outst	0056628	Mr. Daniel B. Roman	V0218378	12/09/25		91.73		91.73
								91.73		91.73
E0033407	12/11/25	Outst	0168430	Mrs. Carolina Saldana-Hu	V0218281	12/03/25		475.00		475.00
								475.00		475.00
E0033408	12/11/25	Outst	0216705	Stephanie M. Gassensmith	V0213782	08/28/25		2,000.00		2,000.00
								2,000.00		2,000.00

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								2,000.00		2,000.00
E0033409	12/11/25	Outst	0003089	Mr. Bradley J. Sleeth	V0218377	12/09/25		850.00		850.00
								850.00		850.00
E0033410	12/11/25	Outst	0201801	Michael R. Traversa	V0212841	07/17/25		6,000.00		6,000.00
								6,000.00		6,000.00
E0033411	12/11/25	Outst	0187940	Jacob L. Turner	V0218348	12/09/25		1,000.00		1,000.00
								1,000.00		1,000.00
E0033412	12/11/25	Outst	0221300	Jeanette Villegas	V0218327	12/08/25		500.00		500.00
								500.00		500.00
E0033413	12/11/25	Outst	0001604	College Source, Inc.	V0218314	12/05/25		6,676.50		6,676.50
								6,676.50		6,676.50
E0033414	12/11/25	Outst	0229000	TimelyCare	V0218329	12/08/25		41,000.00		41,000.00
								41,000.00		41,000.00
E0033415	12/11/25	Outst	0206143	Lizbeth Aguilar	V0218396	12/10/25		250.00		250.00
								250.00		250.00
E0033416	12/11/25	Outst	0216839	Yarixsa Y. Alanis	V0218397	12/10/25		250.00		250.00
								250.00		250.00
E0033417	12/11/25	Outst	0213194	Leonardo Almanza	V0218398	12/10/25		250.00		250.00
								250.00		250.00
E0033418	12/11/25	Outst	0218492	Daniel Arteaga	V0218399	12/10/25		250.00		250.00
								250.00		250.00
E0033419	12/11/25	Outst	0217427	Jacqueline Baez	V0218400	12/10/25		865.00		865.00
								865.00		865.00
E0033420	12/11/25	Outst	0168443	Omar Barajas	V0218401	12/10/25		250.00		250.00
								250.00		250.00

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E0033421	12/11/25	Outst	0217233	Domonique M. Bealer	V0218403	12/10/25		250.00		250.00
								250.00		250.00
E0033422	12/11/25	Outst	0226524	Danielle A. Brookman	V0218405	12/10/25		250.00		250.00
								250.00		250.00
E0033423	12/11/25	Outst	0196390	Deirdre Carrizales	V0218413	12/10/25		250.00		250.00
								250.00		250.00
E0033424	12/11/25	Outst	0220180	Jorge J. Castillo	V0218415	12/10/25		250.00		250.00
								250.00		250.00
E0033425	12/11/25	Outst	0230925	Jaquelinne J. Cervantes	V0218324	12/08/25		50.00		50.00
								50.00		50.00
E0033426	12/11/25	Outst	0203779	Andrea Chaidez	V0216474	10/22/25		364.80		364.80
								364.80		364.80
E0033427	12/11/25	Outst	0222164	Priscila Cristino	V0218417	12/10/25		250.00		250.00
								250.00		250.00
E0033428	12/11/25	Outst	0221255	Joselyn Cruz	V0218418	12/10/25		443.00		443.00
								443.00		443.00
E0033429	12/11/25	Outst	0222119	Luna De la Paz	V0218419	12/10/25		1,364.00		1,364.00
								1,364.00		1,364.00
E0033430	12/11/25	Outst	0223123	Anhelee Delgado	V0218420	12/10/25		121.20		121.20
								121.20		121.20
E0033431	12/11/25	Outst	0225681	Alina J. Flores	V0218422	12/10/25		250.00		250.00
								250.00		250.00
E0033432	12/11/25	Outst	0015219	Jaime Fonseca	V0218425	12/10/25		250.00		250.00
								250.00		250.00
E0033433	12/11/25	Outst	0201052	Alexis M. Gomez	V0218432	12/10/25		250.00		250.00
								250.00		250.00

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E0033434	12/11/25	Outst	0212295	Saul Gonzalez	V0218434	12/10/25		250.00		250.00
								250.00		250.00
E0033435	12/11/25	Outst	0185706	Michelle Guadalupe	V0218435	12/10/25		296.63		296.63
					V0218436	12/10/25		296.64		296.64
					V0218437	12/10/25		88.73		88.73
								682.00		682.00
E0033436	12/11/25	Outst	0220371	Kleber A. Jara Garcia	V0218440	12/10/25		891.00		891.00
								891.00		891.00
E0033437	12/11/25	Outst	0229675	Jeremiah D. Lesure	V0218441	12/10/25		250.00		250.00
								250.00		250.00
E0033438	12/11/25	Outst	0209743	Christian Lezama Cardoso	V0218442	12/10/25		1,656.20		1,656.20
								1,656.20		1,656.20
E0033439	12/11/25	Outst	0216898	Noel M. Martinez	V0218265	12/03/25		396.93		396.93
								396.93		396.93
E0033440	12/11/25	Outst	0215439	Josselyn Murillo-Moreno	V0218450	12/10/25		455.50		455.50
								455.50		455.50
E0033441	12/11/25	Outst	0196798	Maria G. Ortega	V0218451	12/10/25		1,241.87		1,241.87
								1,241.87		1,241.87
E0033442	12/11/25	Outst	0229006	Irma B. Ortiz	V0218452	12/10/25		250.00		250.00
								250.00		250.00
E0033443	12/11/25	Outst	0214178	Ramon R. Perez	V0218454	12/10/25		250.00		250.00
								250.00		250.00
E0033444	12/11/25	Outst	0222597	Florus M. Pilgrim	V0218455	12/10/25		250.00		250.00
								250.00		250.00
E0033445	12/11/25	Outst	0223546	Bianca L. Rodriguez, JR	V0218461	12/10/25		3,353.00		3,353.00
								3,353.00		3,353.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033446	12/11/25	Outst	0201023	Briza Rodriguez	V0218462	12/10/25		250.00		250.00
								250.00		250.00
E0033447	12/11/25	Outst	0138367	Viviana C. Rodriguez	V0218463	12/10/25		250.00		250.00
								250.00		250.00
E0033448	12/11/25	Outst	0206846	Melvin N. Rosa	V0218465	12/10/25		250.00		250.00
								250.00		250.00
E0033449	12/11/25	Outst	0221052	Ayme S. Stephens	V0218468	12/10/25		250.00		250.00
								250.00		250.00
E0033450	12/11/25	Outst	0228924	Emily S. Stokes	V0218469	12/10/25		250.00		250.00
								250.00		250.00
E0033451	12/11/25	Outst	0225065	Maria D. Tejeda Diaz	V0218471	12/10/25		250.00		250.00
								250.00		250.00
E0033452	12/11/25	Outst	0224760	Stanislav Toderasco	V0216201	10/17/25		350.00		350.00
								350.00		350.00
E0033453	12/11/25	Outst	0196782	Angelica Torralva	V0218472	12/10/25		250.00		250.00
								250.00		250.00
E0033454	12/11/25	Outst	0219070	Jonathan A. Urbina Marqu	V0218473	12/10/25		250.00		250.00
								250.00		250.00
E0033455	12/11/25	Outst	0053637	Juan A. Valentin	V0218475	12/10/25		250.00		250.00
								250.00		250.00
E0033456	12/11/25	Outst	0229890	Juan D. Villegas	V0217116	10/22/25		983.60		983.60
								983.60		983.60
E0033457	12/11/25	Outst	0215145	Yaritza Villegas	V0218477	12/10/25		250.00		250.00
								250.00		250.00
E0033458	12/11/25	Outst	0220543	Anthony E. Zuniga	V0218480	12/10/25		250.00		250.00
								250.00		250.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033459	12/11/25	Outst	0222200	Alyssa Zurita	V0218482	12/10/25		250.00		250.00
								250.00		250.00
E0033460	12/11/25	Outst	0225313	Corporate Payment System	V0218343	12/09/25		5,159.75		5,159.75
					V0218344	12/09/25		303.59		303.59
					V0218345	12/09/25		385.77		385.77
					V0218346	12/09/25		44.69		44.69
								5,893.80		5,893.80
E0033461	12/15/25	Outst	0001422	CCCTU-Cope Fund	V0218654	12/15/25		173.00		173.00
								173.00		173.00
E0033462	12/15/25	Outst	0001374	College & University Cre	V0218656	12/15/25		200.00		200.00
								200.00		200.00
E0033463	12/15/25	Outst	0191845	Metropolitan Alliance of	V0218658	12/15/25		62.00		62.00
								62.00		62.00
E0033464	12/15/25	Outst	0001372	Morton College Teachers	V0218659	12/15/25		3,181.31		3,181.31
					V0218660	12/15/25		1,943.56		1,943.56
								5,124.87		5,124.87
E0033465	12/15/25	Outst	0209135	Omni Financial Group, In	V0218661	12/15/25		15,766.59		15,766.59
								15,766.59		15,766.59
E0033466	12/15/25	Outst	0001513	SEIU Local 73 Cope	V0218662	12/15/25		33.00		33.00
								33.00		33.00
E0033467	12/15/25	Outst	0001373	Service Employees Intl U	V0218663	12/15/25		287.41		287.41
								287.41		287.41
E0033468	12/15/25	Outst	0001161	State Univ Retirement Sy	V0218666	12/15/25		98,189.46		98,189.46
								98,189.46		98,189.46
E0033470	12/15/25	Outst	0199645	Frankie L. Johnson	V0218560	12/11/25		600.00		600.00
								600.00		600.00
E0033473	12/15/25	Outst	0013221	4IMPRINT	V0218583	12/12/25	P0017854	411.20		411.20

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0218584	12/12/25	P0017806	681.43		681.43
								1,092.63		1,092.63
E0033474	12/15/25	Outst	0001466	5 Star Interpreting, LLC	V0218253	12/02/25		570.00		570.00
								570.00		570.00
E0033476	12/15/25	Outst	0196815	Advance Auto Parts	V0218239	12/01/25		86.48		86.48
								86.48		86.48
E0033479	12/15/25	Outst	0188188	Amazon Capital Services	V0218568	12/12/25	B0006372	21.98		21.98
					V0218569	12/12/25	B0006372	290.02		290.02
					V0218570	12/12/25	B0006372	165.04		165.04
					V0218571	12/12/25	B0006402	908.05		908.05
					V0218572	12/12/25	B0006402	85.49		85.49
					V0218573	12/12/25	B0006352	28.44		28.44
					V0218574	12/12/25	B0006340	38.40		38.40
					V0218577	12/12/25	B0006316	44.84		44.84
					V0218578	12/12/25	B0006316	256.78		256.78
					V0218579	12/12/25	B0006316	89.21-		-89.21
					V0218585	12/12/25	P0017709	150.00		150.00
					V0218586	12/12/25	P0017709	212.98		212.98
					V0218587	12/12/25	P0017710	646.99		646.99
					V0218588	12/12/25	P0017863	38.99		38.99
					V0218589	12/12/25	P0017864	21.20		21.20
					V0218590	12/12/25	P0017871	26.49		26.49
					V0218591	12/12/25	P0017871	47.40		47.40
					V0218592	12/12/25	P0017873	39.99		39.99
					V0218593	12/12/25	P0017885	23.99		23.99
					V0218594	12/12/25	P0017885	451.56		451.56
					V0218595	12/12/25	P0017886	134.68		134.68
					V0218596	12/12/25	P0017886	29.97		29.97
					V0218597	12/12/25	P0017846	138.07		138.07
					V0218598	12/12/25	P0017904	18.78		18.78
					V0218599	12/12/25	P0017904	214.69		214.69
					V0218600	12/12/25	P0017900	324.93		324.93
					V0218601	12/12/25	P0017902	34.00		34.00
					V0218602	12/12/25	P0017902	61.96		61.96
					V0218603	12/12/25	P0017903	34.65		34.65
					V0218604	12/12/25	P0017898	47.89		47.89
					V0218605	12/12/25	P0017898	277.96		277.96
					V0218606	12/12/25	P0017901	283.68		283.68
					V0218607	12/12/25	P0017913	25.44		25.44
					V0218608	12/12/25	P0017899	239.84		239.84
					V0218609	12/12/25	P0017872	199.63		199.63
					V0218610	12/12/25	P0017887	241.99		241.99
					V0218611	12/12/25	P0017895	289.99		289.99
					V0218612	12/12/25	P0017896	289.99		289.99

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					V0218613	12/12/25	P0017897	289.99		289.99
					V0218614	12/12/25	P0017917	79.35		79.35
					V0218615	12/12/25	P0017918	475.70		475.70
					V0218616	12/12/25	P0017917	34.28		34.28
					V0218648	12/12/25	B0006418	53.98		53.98
					V0218649	12/12/25		289.99-		-289.99
					V0218672	12/15/25	P0017941	15.98		15.98
					V0218673	12/15/25	P0017924	133.52		133.52
					V0218674	12/15/25	P0017937	26.25		26.25
					V0218675	12/15/25	P0017919	271.31		271.31
					V0218676	12/15/25	P0017921	254.01		254.01
					V0218677	12/15/25	P0017942	253.83		253.83
								7,895.77		7,895.77
E0033481	12/15/25	Outst	0169207	Arbor Scientific	V0218678	12/15/25	P0017734	595.43		595.43
								595.43		595.43
E0033483	12/15/25	Outst	0156646	ATI Nursing Education	V0218619	12/12/25	P0017883	3,456.00		3,456.00
					V0218620	12/12/25	P0017882	9,100.00		9,100.00
								12,556.00		12,556.00
E0033487	12/15/25	Outst	0000998	Carolina Biological Supp	V0218621	12/12/25	P0017838	64.45		64.45
								64.45		64.45
E0033490	12/15/25	Outst	0205020	DiaMedical USA Equipment	V0218622	12/12/25	P0017770	27.99		27.99
					V0218679	12/15/25	P0017905	732.08		732.08
					V0218680	12/15/25	P0017905	219.97		219.97
					V0218681	12/15/25	P0017905	339.99		339.99
								1,320.03		1,320.03
E0033493	12/15/25	Outst	0002185	Ellucian Inc.	V0218284	12/04/25		24,567.00		24,567.00
								24,567.00		24,567.00
E0033494	12/15/25	Outst	0001240	Enterprise Holdings, Inc	V0217614	11/07/25		300.11		300.11
					V0217615	11/07/25		300.11		300.11
								600.22		600.22
E0033495	12/15/25	Outst	0218528	ezCater, Inc	V0218623	12/12/25	P0017879	316.52		316.52
					V0218624	12/12/25	P0017866	310.59		310.59
					V0218625	12/12/25	P0017813	260.83		260.83
					V0218626	12/12/25	P0017814	256.41		256.41
					V0218627	12/12/25	P0017906	250.16		250.16
					V0218682	12/15/25	P0017927	276.31		276.31

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					V0218683	12/15/25	P0017927	279.35		279.35
								1,950.17		1,950.17
E0033499	12/15/25	Outst	0201760	Garvey's Office Products	V0218628	12/12/25	P0017574	2,465.50		2,465.50
								2,465.50		2,465.50
E0033501	12/15/25	Outst	0161549	Heartland Business Syste	V0218320	12/08/25		1,240.00		1,240.00
					V0218321	12/08/25		280.00		280.00
								1,520.00		1,520.00
E0033502	12/15/25	Outst	0001666	Herbkoe Fun Foods	V0218260	12/03/25		995.00		995.00
								995.00		995.00
E0033503	12/15/25	Outst	0001056	Hildebrand Sporting Good	V0218629	12/12/25	P0017877	1,020.00		1,020.00
					V0218630	12/12/25	P0017890	72.00		72.00
					V0218631	12/12/25	P0017876	1,800.00		1,800.00
					V0218686	12/15/25	P0017889	1,180.00		1,180.00
								4,072.00		4,072.00
E0033507	12/15/25	Outst	0188162	Lake County Press	V0218632	12/12/25	P0017894	288.00		288.00
								288.00		288.00
E0033509	12/15/25	Outst	0001492	Metal Supermarkets	V0218633	12/12/25	P0017912	1,995.23		1,995.23
								1,995.23		1,995.23
E0033511	12/15/25	Outst	0227823	Neuco Inc	V0218484	12/10/25		324.39		324.39
								324.39		324.39
E0033512	12/15/25	Outst	0217543	NobleTec, LLC	V0218322	12/08/25		400.89		400.89
					V0218323	12/08/25		400.89		400.89
					V0218550	12/11/25	B0006343	7,256.00		7,256.00
								8,057.78		8,057.78
E0033514	12/15/25	Outst	0206004	OverDrive, Inc.	V0218298	12/04/25		2,400.00		2,400.00
								2,400.00		2,400.00
E0033515	12/15/25	Outst	0219663	Paragon Micro Inc	V0218634	12/12/25	P0017793	28,572.36		28,572.36
					V0218635	12/12/25	P0017851	2,301.36		2,301.36
					V0218636	12/12/25	P0017800	31,305.40		31,305.40
					V0218637	12/12/25	P0017831	31,305.40		31,305.40

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Check Number	Check Date	Check Status	Vendor ID	Vendor Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0218638	12/12/25	P0017799	31,305.40		31,305.40
					V0218639	12/12/25	P0017816	64,570.46		64,570.46
								189,360.38		189,360.38
E0033516	12/15/25	Outst	0001128	Pasco Scientific	V0218687	12/15/25	P0017764	417.75		417.75
					V0218688	12/15/25	P0017819	402.00		402.00
								819.75		819.75
E0033517	12/15/25	Outst	0224297	Pass With PASS, LLC	V0218283	12/04/25		1,108.80		1,108.80
								1,108.80		1,108.80
E0033518	12/15/25	Outst	0001857	Scorebuilders, LLC	V0218640	12/12/25	P0017881	1,242.00		1,242.00
								1,242.00		1,242.00
E0033519	12/15/25	Outst	0196722	Sense Media LLC	V0218689	12/15/25	P0017940	1,775.00		1,775.00
								1,775.00		1,775.00
E0033520	12/15/25	Outst	0194190	Service Tech Heating & C	V0218334	12/09/25		520.00		520.00
								520.00		520.00
E0033521	12/15/25	Outst	0208071	Signature Transportation	V0218641	12/12/25	P0017552	6,400.00		6,400.00
								6,400.00		6,400.00
E0033523	12/15/25	Outst	0157227	Staples Advantage	V0218670	12/15/25	B0006329	155.11		155.11
					V0218690	12/15/25	P0017935	15.25		15.25
					V0218691	12/15/25	P0017916	115.72		115.72
								286.08		286.08
E0033524	12/15/25	Outst	0001165	Swank Motion Pictures In	V0218296	12/04/25		4,437.00		4,437.00
								4,437.00		4,437.00
E0033525	12/15/25	Outst	0199533	Tim's Glass and Mirror	V0218252	12/02/25		1,513.72		1,513.72
								1,513.72		1,513.72
E0033526	12/15/25	Outst	0211532	Tri-Electronics, Inc.	V0218490	12/10/25		275.00		275.00
								275.00		275.00
E0033527	12/15/25	Outst	0164582	TruTech Tools, LTD.	V0218643	12/12/25	P0017893	736.10		736.10
								736.10		736.10

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E0033528	12/15/25	Outst	0226256	Unique Products & Service	V0218644	12/12/25	P0017910	940.11		940.11
					V0218646	12/12/25	P0017909	300.96		300.96
								1,241.07		1,241.07
E0033531	12/18/25	Outst	0167416	Mrs. Cynthia Aleman - Lo	V0218754	12/17/25		408.04		408.04
								408.04		408.04
E0033532	12/18/25	Outst	0189374	Mr. Joseph M. Camarillo	V0218769	12/17/25		80.00		80.00
								80.00		80.00
E0033533	12/18/25	Outst	0184086	Lissette Diaz	V0218645	12/12/25		357.49		357.49
								357.49		357.49
E0033534	12/18/25	Outst	0000762	Mr. George F. Fejt	V0218789	12/17/25		291.05		291.05
								291.05		291.05
E0033535	12/18/25	Outst	0053597	Frank Guerrero	V0218382	12/09/25		320.00		320.00
								320.00		320.00
E0033536	12/18/25	Outst	0165694	Dr. Sara E. Helmus	V0218712	12/15/25		704.56		704.56
								704.56		704.56
E0033537	12/18/25	Outst	0198130	James I. Hernandez	V0218384	12/09/25		180.00		180.00
								180.00		180.00
E0033538	12/18/25	Outst	0156123	Mrs. Nancy N. Jeffries	V0218652	12/12/25		350.00		350.00
								350.00		350.00
E0033539	12/18/25	Outst	0216572	Zoe A. Klaus	V0218777	12/17/25		180.00		180.00
								180.00		180.00
E0033540	12/18/25	Outst	0001226	Raymond W Konrath	V0218768	12/17/25		80.00		80.00
								80.00		80.00
E0033541	12/18/25	Outst	0192110	Mrs. Joanna M. Martin	V0218576	12/12/25		78.58		78.58
								78.58		78.58

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E0033542	12/18/25	Outst	0198650	Ms. Carla McKenzie	V0218734	12/16/25		232.00		232.00
								232.00		232.00
E0033543	12/18/25	Outst	0103215	Adan Morales	V0218720	12/16/25		400.00		400.00
								400.00		400.00
E0033544	12/18/25	Outst	0197664	Ms. Claudia Mosqueda	V0218733	12/16/25		227.70		227.70
								227.70		227.70
E0033545	12/18/25	Outst	0061069	Hector L. Munoz	V0213793	08/29/25		2,500.00		2,500.00
					V0218767	12/17/25		100.00		100.00
								2,600.00		2,600.00
E0033546	12/18/25	Outst	0000928	Mr. James P. O'Connell,	V0218770	12/17/25		80.00		80.00
								80.00		80.00
E0033547	12/18/25	Outst	0222322	Nicole E. Pettinato	V0218387	12/09/25		600.00		600.00
								600.00		600.00
E0033548	12/18/25	Outst	0000743	Ms. Suzanna Raigoza	V0218564	12/11/25		500.00		500.00
								500.00		500.00
E0033549	12/18/25	Outst	0200502	Alejandro Rocha	V0218383	12/09/25		400.00		400.00
								400.00		400.00
E0033550	12/18/25	Outst	0056628	Mr. Daniel B. Roman	V0218755	12/17/25		252.45		252.45
								252.45		252.45
E0033551	12/18/25	Outst	0232592	Matthew J. Rouleau	V0218381	12/09/25		320.00		320.00
					V0218724	12/16/25		240.00		240.00
								560.00		560.00
E0033552	12/18/25	Outst	0220632	Thomas J. Schlesinger	V0218385	12/09/25		580.00		580.00
					V0218723	12/16/25		360.00		360.00
								940.00		940.00
E0033553	12/18/25	Outst	0201801	Michael R. Traversa	V0218773	12/17/25		110.00		110.00
					V0218778	12/17/25		220.00		220.00
								330.00		330.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033554	12/18/25	Void	0180709	Andrea Vences				90.00		90.00
E0033555	12/18/25	Outst	0158266	Mr. Christopher J. Wido	V0218772	12/17/25		90.00		90.00
E0033556	12/18/25	Outst	0156097	ACI Payments, Inc.	V0218618	12/12/25		3,240.10		3,240.10
E0033557	12/18/25	Outst	0202383	Flexible Benefit Service	V0218651	12/12/25		1,254.00		1,254.00
E0033558	12/18/25	Outst	0207766	Massachusetts Mutual Lif	V0218695	12/15/25		103.34		103.34
E0033559	12/18/25	Outst	0190583	Alyssa I. Barrera	V0218794	12/17/25		3,900.00		3,900.00
E0033560	12/18/25	Outst	0013221	4IMPRINT	V0218818	12/18/25	P0017718	2,229.88		2,229.88
E0033561	12/18/25	Outst	0001466	5 Star Interpreting, LLC	V0218795	12/18/25		570.00		570.00
E0033562	12/18/25	Outst	0219785	ACUE	V0218732	12/16/25		35,000.00		35,000.00
E0033563	12/18/25	Outst	0188188	Amazon Capital Services	V0218797	12/18/25	B0006416	47.98		47.98
					V0218798	12/18/25	B0006415	800.26		800.26
					V0218799	12/18/25	B0006422	80.33		80.33
					V0218819	12/18/25	P0017920	11.99		11.99
					V0218820	12/18/25	P0017949	184.35		184.35
								1,124.91		1,124.91
E0033565	12/18/25	Outst	0229516	Brainfuse, LLC	V0218821	12/18/25	P0017931	6,900.00		6,900.00
E0033567	12/18/25	Outst	0212349	Del's Moving Inc	V0218295	12/04/25		950.00		950.00
								950.00		950.00

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ACCOUNTS PAYABLE CHECK REGISTER
Period 12/01/2025 - 12/31/2025

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Bank Code: 01 General Checking
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033569	12/18/25	Outst	0218528	ezCater, Inc	V0218822	12/18/25	P0017875	314.57		314.57
					V0218823	12/18/25	P0017928	804.47		804.47
					V0218824	12/18/25	P0017836	657.62		657.62
					V0218825	12/18/25	P0017914	365.77		365.77
					V0218826	12/18/25	P0017907	117.30		117.30
					V0218827	12/18/25	P0017908	258.26		258.26
								2,517.99		2,517.99
E0033570	12/18/25	Outst	0001047	Grainger Inc.	V0218828	12/18/25	P0017803	860.38		860.38
								860.38		860.38
E0033571	12/18/25	Outst	0161549	Heartland Business Syste	V0213560	08/22/25		355.00		355.00
								355.00		355.00
E0033572	12/18/25	Outst	0213426	Honors Graduation LLC	V0218829	12/18/25	P0017874	280.00		280.00
								280.00		280.00
E0033573	12/18/25	Outst	0001339	Minuteman Press of Lyons	V0218730	12/16/25		102.66		102.66
					V0218791	12/17/25		85.67		85.67
					V0218792	12/17/25		273.79		273.79
								462.12		462.12
E0033574	12/18/25	Outst	0001157	Snap-On Industrial	V0218728	12/16/25	P0017948	12,867.34		12,867.34
								12,867.34		12,867.34
E0033576	12/18/25	Outst	0001165	Swank Motion Pictures In	V0218494	12/10/25		1,530.00		1,530.00
								1,530.00		1,530.00
E0033579	12/18/25	Outst	0215168	Vanessa Alvarez	V0218737	12/17/25		275.00		275.00
								275.00		275.00
E0033580	12/18/25	Outst	0195743	Angel L. Bernabe	V0218739	12/17/25		275.00		275.00
								275.00		275.00
E0033581	12/18/25	Outst	0228113	Victoria Ceballos	V0218748	12/17/25		275.00		275.00
								275.00		275.00
E0033582	12/18/25	Outst	0212315	Julian A. Franco	V0218700	12/15/25		290.25		290.25
								290.25		290.25

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ACCOUNTS PAYABLE CHECK REGISTER
Period 12/01/2025 - 12/31/2025

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Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033583	12/18/25	Outst	0215739	Isabella Galvis	V0218740	12/17/25		275.00		275.00
								275.00		275.00
E0033584	12/18/25	Outst	0210548	Edwin I. Jimenez, SR	V0218749	12/17/25		275.00		275.00
								275.00		275.00
E0033585	12/18/25	Outst	0220209	Michael B. Kelsey, JR	V0218742	12/17/25		275.00		275.00
								275.00		275.00
E0033586	12/18/25	Outst	0214742	Jacquelin Magallanes	V0218743	12/17/25		250.00		250.00
								250.00		250.00
E0033587	12/18/25	Outst	0198830	Stephanie Y. Martinez	V0218707	12/15/25		427.50		427.50
								427.50		427.50
E0033588	12/18/25	Outst	0206939	Rafael Noa	V0218744	12/17/25		275.00		275.00
								275.00		275.00
E0033589	12/18/25	Outst	0207378	Julius D. Paz	V0218745	12/17/25		250.00		250.00
								250.00		250.00
E0033590	12/18/25	Outst	0163777	Stephanie Reyes	V0218738	12/17/25		275.00		275.00
								275.00		275.00
E0033591	12/18/25	Outst	0201252	Joanna L. Ruvalcaba	V0218750	12/17/25		250.00		250.00
								250.00		250.00
E0033592	12/18/25	Outst	0218780	Kennia Sanchez	V0218752	12/17/25		250.00		250.00
								250.00		250.00
E0033593	12/18/25	Outst	0222577	Dana Yasin	V0218741	12/17/25		275.00		275.00
								275.00		275.00
E0033594	12/18/25	Outst	0001422	CCCTU-Cope Fund	V0218834	12/19/25		173.00		173.00
								173.00		173.00
E0033595	12/18/25	Outst	0001374	College & University Cre	V0218836	12/19/25		200.00		200.00
								200.00		200.00

Bank Code: 01 General Checking
GL Account No: 01-0000-00000-110000000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0033596	12/18/25	Outst	0191845	Metropolitan Alliance of	V0218838	12/19/25		46.50		46.50
								46.50		46.50
E0033597	12/18/25	Outst	0001372	Morton College Teachers	V0218839	12/19/25		3,181.31		3,181.31
					V0218840	12/19/25		1,941.65		1,941.65
								5,122.96		5,122.96
E0033598	12/18/25	Outst	0209135	Omni Financial Group, In	V0218841	12/19/25		13,809.26		13,809.26
								13,809.26		13,809.26
E0033599	12/18/25	Outst	0001513	SEIU Local 73 Cope	V0218842	12/19/25		33.00		33.00
								33.00		33.00
E0033600	12/18/25	Outst	0001373	Service Employees Intl U	V0218843	12/19/25		287.41		287.41
								287.41		287.41
E0033601	12/19/25	Outst	0001161	State Univ Retirement Sy	V0218845	12/19/25		73,868.99		73,868.99
								73,868.99		73,868.99
E0033602	12/19/25	Outst	0219389	Brookshandyman & Assembl	V0218832	12/18/25		200.00		200.00
								200.00		200.00
E0033603	12/19/25	Outst	0232871	Event Equipment Rentals	V0218856	12/19/25	P0017933	808.50		808.50
								808.50		808.50
E0033604	12/19/25	Outst	0001339	Minuteman Press of Lyons	V0218793	12/17/25		188.34		188.34
								188.34		188.34
E0033605	12/19/25	Outst	0209352	NCH Corporation	V0218796	12/18/25		187.95		187.95
								187.95		187.95
E0033606	12/19/25	Outst	0188213	Old National Bank	V0218209	11/25/25		777.10		777.10
					V0218217	11/25/25		8,632.65		8,632.65
					V0218302	12/05/25		352.28		352.28
					V0218347	12/09/25		1,029.80		1,029.80
					V0218760	12/17/25	B0006317	150.00		150.00
					V0218761	12/17/25	B0006370	82.99		82.99
					V0218762	12/17/25	B0006371	49.99		49.99
					V0218763	12/17/25	B0006341	99.00		99.00

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ACCOUNTS PAYABLE CHECK REGISTER
Period 12/01/2025 - 12/31/2025

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Bank Code: 01 General Checking
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0218848	12/19/25		265.25		265.25
					V0213853	09/02/25		310.11		310.11
					V0215758	10/06/25		2,000.00		2,000.00
					V0217312	10/30/25		472.97		472.97
					V0217672	11/10/25		229.31		229.31
					V0217689	11/12/25		2,432.30		2,432.30
					V0217773	11/13/25		895.00		895.00
					V0217845	11/14/25		236.97		236.97
					V0217846	11/14/25		479.93		479.93
					V0218036	11/20/25		3,681.30		3,681.30
					V0218074	11/21/25		558.06		558.06
					V0218229	11/26/25		1,500.00		1,500.00
					V0218230	11/26/25		177.78		177.78
					V0218285	12/04/25		2,088.79		2,088.79
					V0218289	12/04/25		4.34		4.34
					V0218290	12/04/25		4.34		4.34
					V0218291	12/04/25		67.43		67.43
					V0218292	12/04/25		34.21		34.21
					V0218299	12/05/25		995.00		995.00
					V0218301	12/05/25		3,135.84		3,135.84
								30,742.74		30,742.74
								909,206.77		909,206.77

Bank Code	Account Number	Description	Debit	Credit
01 General Checking	01-0000-00000-230000000	General : Accounts Payable	831,541.10	0.00
	01-0000-00000-230000030	General : Student Refunds	77,665.67	0.00
	01-0000-00000-110000000	General : Cash	0.00	909,206.77
			-----	-----
			909,206.77	909,206.77

Morton College
Over 10K Report
December 2025

Vendor Name	Check Date	Check Number	Board Approved Date	Amount	Item Description Line 1
ACUE	12/1/2025	E0033562	12/12/2025	\$35,000.00	ACUE 2026 Renewal
ATI Nursing Education	12/15/2025	E0033483	8/27/2025	\$12,556.00	ATI Capstone- NUR
Blue Cross Blue Shield of Illinois	12/19/2025	0126427	EXEMPT	\$23,742.84	Dec25: Accidental &
Campus Works, Inc	12/15/2025	E0033486	8/27/2025	\$30,333.00	IT Services Amendment #2
ComEd	12/9/2025	0126330	8/27/2025	\$1,452.71	Electricity
ComEd	12/15/2025	0126413	8/27/2025	\$15,670.86	Electricity
Cornerstone Government Affairs, Inc.	12/18/2025	E0033566	3/26/2025	\$14,000.00	Consulting Services
Ellucian Inc.	12/15/2025	E0033493	11/22/2025	\$24,567.00	Learn Setup by NeoEd
Forvis, LLP	12/15/2025	E0033498	6/25/2025	\$12,700.00	Audit Services
Morton College Teachers Union Local	12/15/2025	E0033464	EXEMPT	\$5,124.87	Payroll Deductions
Morton College Teachers Union Local	12/18/2025	E0033597	EXEMPT	\$5,122.96	Payroll Deductions
Old National Bank	12/19/2025	E0033606	11/22/2025	\$30,742.74	Board Retreat 2025
Omni Financial Group, Inc.	12/15/2025	E0033465	EXEMPT	\$15,766.59	Payroll Deductions
Omni Financial Group, Inc.	12/18/2025	E0033598	EXEMPT	\$13,809.26	Payroll Deductions
Paisans Pizza	12/15/2025	0126422	11/22/2025	\$11,515.23	12.10.25 1st YR CHK MTG
Paisans Pizza	12/19/2025	0126496	11/22/2025	\$2,042.51	18" cheese pizza
Paisans Pizza	12/19/2025	0126505	11/22/2025	\$152.16	pizzas- softball signing
Paragon Micro Inc	12/15/2025	E0033515	10/22/2025	\$189,360.38	Aruba AP-535 Wi-Fi 6
Snap-On IndustrialýA Division of IDSC Holdings	12/18/2025	E0033574	EXEMPT	\$12,867.34	EVTECHCARTO EV Tool Kit
State Univ Retirement Systems	12/15/2025	E0033468	EXEMPT	\$98,189.46	Payroll Deductions
State Univ Retirement Systems	12/19/2025	E0033601	EXEMPT	\$73,868.99	Payroll Deductions
TimelyCare	12/11/2025	E0033414	1/22/2025	\$41,000.00	TimelyCare
Volz Enterprise Company, Inc	12/19/2025	0126497	8/27/2025	\$30,000.00	Real Estate Consulting

\$ 699,584.90

Joanna M Martin

From: Mireya Perez
Sent: Thursday, January 15, 2026 12:12 PM
To: Board Materials
Subject: Board action - Monthly Budget Report for Month End December 2025
Attachments: MC- DECEMBER 2025 MONTHLY BUDGET REPORT.pdf

Proposed Action: THAT THE MONTHLY BUDGET REPORT FOR FISCAL YEAR TO DATE ENDING DECEMBER 2025 BE RECEIVED AND APPROVED AS SUBMITTED.

Rationale: [Please refer to attached Monthly Budget Report.]

Attachments: Monthly Budget Report

Thank you,



Mireya Perez
Chief Financial Officer/Treasurer
P: (708) 656-8000, Ext. 2289
E: mireya.perez@morton.edu
www.morton.edu

**Morton Community College
FY26 Budget Report
Month Ending December 31, 2025**



Morton Community College
Budget Report Summary
December 31, 2025

50%

Funds	Actual	Budget	%	Budget Remaining
<u>Education Fund</u>				
Revenue	\$ 19,700,910	\$ 32,269,031	61.1%	\$ 12,568,121
Expenditures	<u>(14,505,191)</u>	<u>(32,269,031)</u>	44.5%	<u>(18,063,840)</u>
Net	\$ 5,195,719	\$ (300,000)		\$ (5,495,719)
<u>Operations & Maintenance Fund</u>				
Revenue	\$ 1,140,235	\$ 3,435,800	33.2%	\$ 2,295,565
Expenditures	<u>(1,564,420)</u>	<u>(3,545,800)</u>	44.1%	<u>(1,981,380)</u>
Net	\$ (424,185)	\$ (110,000)		\$ 314,185
<u>Restricted Purpose Fund</u>				
Revenue	\$ 5,428,170	\$ 22,954,618	23.6%	\$ 17,526,448
Expenditures	<u>(5,131,352)</u>	<u>(22,954,618)</u>	22.4%	<u>(17,823,266)</u>
Net	\$ 296,818	\$ -		\$ (296,818)
<u>Audit Fund</u>				
Revenue	\$ 51,326	\$ 101,922	50.4%	\$ 50,596
Expenditures	<u>(97,265)</u>	<u>(101,922)</u>	95.4%	<u>(4,657)</u>
Net	\$ (45,939)	\$ -		\$ 45,939
<u>Liability, Protection & Settlement Fund</u>				
Revenue	\$ 508,096	\$ 984,426	51.6%	\$ 476,330
Expenditures	<u>(689,195)</u>	<u>(984,426)</u>	70.0%	<u>(295,231)</u>
Net	\$ (181,099)	\$ -		\$ 181,099
<u>General Bond Obligation Fund</u>				
Revenue	\$ 503,052	\$ 691,152	72.8%	\$ 188,100
Expenditures	<u>(502,975)</u>	<u>(642,075)</u>	78.3%	<u>(139,100)</u>
Net	\$ 77	\$ 49,077		\$ 49,000
<u>Operations & Maintenance (Restricted) Fund</u>				
Revenue	\$ 53,757	\$ 4,700,524	1.1%	\$ 4,646,767
Expenditures	<u>(333,597)</u>	<u>(4,700,524)</u>	7.1%	<u>(4,366,927)</u>
Net	\$ (279,840)	\$ -		\$ 279,840
<u>All Funds</u>				
Revenue	\$ 27,385,546	\$ 65,137,473	42.0%	\$ 37,751,927
Expenditures	<u>(22,823,995)</u>	<u>(65,498,396)</u>	34.8%	<u>\$ (42,674,401)</u>
Net	\$ 4,561,551	\$ (360,923)		\$ (4,922,474)

EDUCATION FUND REVENUE
December 31, 2025

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 4,493,864	\$ 8,816,400	51.0%	\$ 4,322,536
Total Local Government	<u>\$ 4,493,864</u>	<u>\$ 8,816,400</u>		<u>\$ 4,322,536</u>
CORPORATE PERSONAL PROPERTY TAXES	\$ 570,569	\$ 1,500,000	38.0%	\$ 929,431
SURS HEALTH - ON BEHALF PAYMENTS	\$ -	\$ -	0.0%	\$ -
STATE GOVERNMENT				
ICCB credit hour grants	\$ 1,282,015	\$ 2,791,517	45.9%	\$ 1,509,502
ICCB equalization grants	2,337,573	4,173,529	56.0%	1,835,956
CTE formula grant	<u>24,927</u>	<u>225,000</u>	<u>11.1%</u>	<u>200,073</u>
Total State Government	<u>\$ 3,644,515</u>	<u>\$ 7,190,046</u>		<u>\$ 3,545,531</u>
STUDENT TUITION AND FEES				
Tuition	\$ 8,408,128	\$ 11,065,000	76.0%	\$ 2,656,872
Fees	<u>2,079,725</u>	<u>2,295,535</u>	<u>90.6%</u>	<u>215,810</u>
Total Tuition and Fees	<u>\$ 10,487,853</u>	<u>\$ 13,360,535</u>		<u>\$ 2,872,682</u>
MISCELLANEOUS				
Sales and service fees	\$ 17,016	\$ 200,550	8.5%	\$ 183,534
Investment revenue	<u>487,093</u>	<u>1,200,000</u>	<u>40.6%</u>	<u>712,907</u>
Nongovernmental gifts & scholarships		1,500	0.0%	1,500
Total Other Sources	<u>\$ 504,109</u>	<u>\$ 1,402,050</u>		<u>\$ 897,941</u>
Total Revenue	<u>\$ 19,700,910</u>	<u>\$ 32,269,031</u>	<u>61.1%</u>	<u>\$ 12,568,121</u>
Transfers in	\$ -	\$ -	0.0%	\$ -
Total Revenue and Transfers in	<u>\$ 19,700,910</u>	<u>\$ 32,269,031</u>	<u>61.1%</u>	<u>\$ 12,568,121</u>

EDUCATION FUND EXPENDITURES
December 31, 2025

	Actual	Budget	%	Budget Remaining
EXPENDITURES				
By Program:				
Instruction				
Salaries	\$ 4,596,722	\$ 9,647,809	47.6%	\$ 5,051,087
Employee benefits	658,685	1,161,955	56.7%	503,270
Contractual services	226,823	599,200	37.9%	372,377
Material and supplies	219,160	807,620	27.1%	588,460
Conferences and meetings	20,850	89,700	23.2%	68,850
Total Instruction	5,722,240	12,306,284	46.5%	6,584,044
Academic Support				
Salaries	539,304	1,222,715	44.1%	683,411
Employee benefits	88,473	186,204	47.5%	97,731
Contractual services	206,242	330,000	62.5%	123,758
Material and supplies	108,577	308,400	35.2%	199,823
Conferences and meetings	24,257	61,950	39.2%	37,693
Fixed charges	49,196	150,000	32.8%	100,804
Total Academic Support	1,016,049	2,259,269	45.0%	1,243,220
Student Services				
Salaries	1,146,879	2,501,609	45.8%	1,354,730
Employee benefits	216,737	428,827	50.5%	212,090
Contractual services	175,845	454,000	38.7%	278,155
Material and supplies	-242	210,575	-0.1%	210,817
Conferences and meetings	69,226	208,150	33.3%	138,924
Fixed charges	-	26,500	0.0%	26,500
Total Student Services	1,608,445	3,829,661	42.0%	2,221,216
Public Service/Continuing Education				
Salaries	157,802	302,417	52.2%	144,615
Employee benefits	21,679	34,843	62.2%	13,164
Contractual services	53,436	151,000	35.4%	97,564
Material and supplies	1,327	24,200	5.5%	22,873
Conferences and meetings	4,326	17,850	24.2%	13,524
Other tuition/fee waiver	3,990	10,500	38.0%	6,510
Total Public Service/Continuing Education	242,560	540,810	44.9%	298,250
Auxiliary Services				
Salaries	148,578	312,548	47.5%	163,970
Employee benefits	33,278	54,781	60.7%	21,503
Contractual services	379,898	556,000	68.3%	176,102
Material and supplies	88,330	251,000	35.2%	162,670
Conferences and meetings	87,774	347,000	25.3%	259,226
Fixed charges	4,800	40,000	12.0%	35,200
Total Auxiliary Services	742,658	1,561,329	47.6%	818,671

EDUCATION FUND EXPENDITURES
December 31, 2025

	Actual	Budget	%	Budget Remaining
EXPENDITURES				
Institutional Support				
Salaries	\$ 1,337,760	\$ 3,169,608	42.2%	\$ 1,831,848
Employee benefits	374,711	815,977	45.9%	441,266
Contractual services	1,745,397	2,712,500	64.3%	967,103
Material and supplies	93,249	522,500	17.8%	429,251
Conferences and meetings	92,386	236,800	39.0%	144,414
Fixed charges	-	1,500	0.0%	1,500
Other	57,884	130,000	44.5%	72,116
Total Institutional Support	3,701,387	7,588,885	48.8%	3,887,498
Scholarships, Student Grants & Waivers				
Student grants and scholarships	1,471,853	1,900,000	77.5%	428,147
Total Scholarships, Student Grants & Waivers	1,471,853	1,900,000	77.5%	428,147
Contingencies				
	-	241,293	0.0%	241,293
Total Expenditures	\$ 14,505,192	\$ 30,227,531	48.0%	\$ 15,722,339
Transfers out	-	2,341,500	0.0%	2,341,500
Total Expenditures and Transfers out	\$14,505,192	\$ 32,569,031	44.5%	\$ 18,063,839

OPERATION & MAINTENANCE FUND REVENUE AND EXPENDITURES

December 31, 2025

	Actual	Budget	%	Budget Remaining
REVENUE				
LOCAL GOVERNMENT				
Property taxes	\$ 898,170	\$ 1,763,800	50.9%	\$ 865,630
CORPORATE PERSONAL PROPERTY TAXES	25,248	850,000	3.0%	824,752
STATE GOVERNMENT				
ICCB equalization grants	212,507	791,000	26.9%	578,493
MISCELLANEOUS				
Sales and service fees	-	5,000	0.0%	5,000
Facilities	4,310	16,000	26.9%	11,690
Investment revenue	-	10,000	0.0%	10,000
Total Miscellaneous	4,310	31,000	13.9%	26,690
Transfers in	-	-	-	-
Total Revenue	\$ 1,140,235	\$ 3,435,800	33.2%	\$ 1,717,072
EXPENDITURES				
By Program:				
Operations and Maintenance of Plant				
Salaries	\$740,634	\$1,552,689	47.7%	\$812,055
Employee benefits	123,216	215,611	57.1%	92,395
Contractual services	292,696	663,000	44.1%	370,304
Material and supplies	71,662	188,000	38.1%	116,338
Conferences and meetings	-	6,500	0.0%	6,500
Utilities	336,211	910,000	36.9%	573,789
Other	-	10,000	0.0%	10,000
Total Operations and Maintenance of Plant	1,564,419	3,545,800	44.1%	1,981,381
Total Expenditures	\$ 1,564,419	\$ 3,545,800	44.1%	\$ 1,981,381

RESTRICTED PURPOSE FUND REVENUE

December 31, 2025

	Actual	Budget	%	Budget Remaining
REVENUE				
STATE GOVERNMENT				
ICCB	1,136,968	\$1,944,969	58.5%	808,001
ISBE grant revenue- other	156,000	262,764	59.4%	106,764
Other Sources	126,390	9,292,394	1.4%	9,166,004
Total State Government	<u>1,419,358</u>	<u>11,500,127</u>	<u>12.3%</u>	<u>10,080,769</u>
FEDERAL GOVERNMENT				
ICCB	-	778,902	0.0%	778,902
Department of education	4,007,720	10,665,589	37.6%	6,657,869
Other	1,092	10,000	10.9%	8,908
Total Federal Government	<u>4,008,812</u>	<u>11,454,491</u>	<u>35.0%</u>	<u>6,666,777</u>
Total Revenue	\$ 5,428,170	\$ 22,954,618	23.6%	\$ 16,747,546

RESTRICTED PURPOSE FUND EXPENDITURES
December 31, 2025

<u>EXPENDITURES</u>	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
By Program:				
Instruction				
Salaries	\$ 561,649	\$ 1,369,941	41.0%	\$ 808,292
Employee benefits	103,663	5,268,338	2.0%	5,164,675
Contractual services	18,162	51,665	35.2%	33,503
Material and supplies	80,826	525,994	15.4%	445,168
Conferences and meetings	444	47,641	0.9%	47,197
Student grants and scholarships	37,765	324,148	11.7%	286,383
Total Instruction	802,509	7,587,727	10.6%	6,785,218
Academic Support				
Salaries	7,200	81,283	0.0%	74,083
Employee benefits	914	600,000	0.0%	599,086
Other Contract Services	13,556	56,125	0.0%	42,569
Material and supplies	1,743	7,000	0.0%	5,257
Conferences and meetings	281	12,000	0.0%	11,719
Other Fixed Charges		1,720	0.0%	1,720
Total Academic Support	23,694	758,128	3.1%	734,434
Student Services				
Salaries	12,628	72,510	17.4%	59,882
Employee benefits	1,098	1,017,651	0.1%	1,016,553
Other Contract Services	52,540	144,860	36.3%	92,320
Material and supplies	18,627	263,693	7.1%	245,066
Conferences and meetings	2,154	10,170	21.2%	8,016
Total Student Services	87,047	1,508,884	5.8%	1,421,837
Public Service/Continuing Education				
Salaries	142,334	228,357	62.3%	86,023
Employee benefits	27,950	277,310	10.1%	249,360
Contractual services	7,110	9,630	73.8%	2,520
Material and supplies	11,395	23,596	48.3%	12,201
Conferences and meetings	5,814	25,500	22.8%	19,686
Student grants and scholarships	16,230	16,230	100.0%	0
Total Public Service/Continuing Education	210,833	580,623	36.3%	369,790

RESTRICTED PURPOSE FUND REVENUE AND EXPENDITURES

December 31, 2025

	Actual	Budget	%	Budget Remaining
Auxiliary Services				
Employee benefits	\$ -	\$ 125,000	0.0%	\$ 125,000
Total Auxiliary Services	<u><u>-</u></u>	<u><u>125,000</u></u>	<u><u>0.0%</u></u>	<u><u>125,000</u></u>
Operations and Maintenance of Plant				
Employee benefits	-	750,000	0.0%	750,000
Total Operation and Maintenance of Plant	<u><u>-</u></u>	<u><u>750,000</u></u>	<u><u>0.0%</u></u>	<u><u>750,000</u></u>
Institutional Support				
Employee benefits	-	1,300,000	0.0%	1,300,000
Conferences and meetings	-	-	0.0%	-
Total Institutional Support	<u><u>-</u></u>	<u><u>1,300,000</u></u>	<u><u>0.0%</u></u>	<u><u>1,300,000</u></u>
Scholarships, Student Grants & Waivers				
Salaries	74,921	156,521	47.9%	81,600
Student grants and scholarships	3,932,347	10,187,735	38.6%	6,255,388
<u><u>Total Scholarships, Student Grants & Waivers</u></u>	<u><u>4,007,268</u></u>	<u><u>10,344,256</u></u>	<u><u>38.7%</u></u>	<u><u>6,336,988</u></u>
Total Expenditures	\$ 5,131,351	\$ 22,954,618	22.4%	\$ 17,823,267

AUDIT FUND REVENUE AND EXPENDITURES
December 31, 2025

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
<u>LOCAL GOVERNMENT</u>				
Property taxes	\$ 51,326	\$ 86,872	59.1%	\$ 35,546
<u>MISCELLANEOUS</u>				
Investment revenue	-	50	0.0%	50
<u>Total Revenue</u>	\$ 51,326	\$ 86,922	59.0%	\$ 35,596
Transfers in	-	15,000	0.0%	15,000
<u>Total Revenue and Transfers in</u>	\$ 51,326	\$ 101,922	50.4%	\$ 50,596
<u>EXPENDITURES</u>				
<u>By Program:</u>				
<u>Institutional Support</u>				
Contractual services	97,265	101,922	95.4%	4,657
<u>Total Expenditures</u>	\$ 97,265	\$ 101,922	95.4%	\$ 4,657

LIABILITY, PROTECTION & SETTLEMENT FUND REVENUE AND EXPENDITURES

December 31, 2025

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
LOCAL GOVERNMENT				
Property taxes	\$ 508,096	\$ 984,326	51.6%	\$ 476,230
MISCELLANEOUS				
Investment revenue	-	100	0.0%	100
Total Revenue	\$ 508,096	\$ 984,426	51.6%	\$ 476,330
<u>EXPENDITURES</u>				
<u>By Program:</u>				
Instruction				
Employee benefits	-	150,000	0.0%	150,000
Academic Support				
Employee benefits	-	16,900	0.0%	16,900
Student Services				
Employee benefits	-	35,500	0.0%	35,500
Public Service/Continuing Education				
Employee benefits	-	8,500	0.0%	8,500
Auxiliary Services				
Employee benefits	-	6,000	0.0%	6,000
Operations and Maintenance of Plant				
Employee benefits	-	20,500	0.0%	20,500
Institutional Support				
Employee benefits	39,928	70,000	57.0%	30,072
Contractual services	128,055	200,000	64.0%	71,945
Other Fixed Charges	521,212	477,026	109.3%	-44,186
Total Institutional Support	689,195	747,026	92.3%	57,831
Total Expenditures	\$ 689,195	\$ 984,426	70.0%	\$ 295,231

GENERAL BOND OBLIGATION FUND REVENUE AND EXPENDITURES

December 31, 2025

	Actual	Budget	%	Budget Remaining
<u>REVENUE</u>				
<u>LOCAL GOVERNMENT</u>				
Property taxes	\$ 503,052	\$ 691,052	72.8%	\$ 188,000
<u>MISCELLANEOUS</u>				
Investment revenue	-	100	0.0%	100
Total Revenue	503,052	691,152	72.8%	188,100
<u>EXPENDITURES</u>				
By Program:				
Institutional Support				
Fixed charges	502,975	642,075	78.3%	139,100
TRANSFERS OUT	-	-	0.0%	-
Total Expenditures	\$ 502,975	\$ 642,075	78.3%	\$ 139,100

OPERATIONS & MAINTENANCE (RESTRICTED) FUND REVENUE AND EXPENDITURES
December 31, 2025

	<u>Actual</u>	<u>Budget</u>	<u>%</u>	<u>Budget Remaining</u>
<u>REVENUE</u>				
STATE GOVERNMENT				
Capital Development Board	-	2,374,024	0.0%	2,374,024
Total	-	2,374,024	0.0%	2,374,024
OTHER SOURCES				
Investment Interest	53,757	-	0.0%	(53,757)
Total	53,757	-	0.0%	(53,757)
TRANSFERS IN				
	\$ -	\$ 2,326,500	0.0%	\$ 2,326,500
Total Revenue and Transfers in	\$ 53,757	\$ 4,700,524	1.1%	\$ 4,646,767
<u>EXPENDITURES</u>				
By Program:				
Operations and Maintenance of Plant				
Contractual services	-	260,000	0.0%	260,000
Capital outlay	333,597	4,440,524	7.5%	4,106,927
Total Operation and Maintenance of Plant	333,597	4,700,524	7.1%	4,366,927
Total Expenditures	\$ 333,597	\$ 4,700,524	7.1%	\$ 4,366,927

Joanna M Martin

From: Joanna M Martin
Sent: Tuesday, January 20, 2026 9:06 AM
To: Board Materials
Subject: FW: Action Item 8.3 for 1/28/2026 Board Meeting
Attachments: TR 12.31.25.pdf



Joanna Martin
Executive Assistant to the President/
Board Liaison
P: (708) 656-8000, Ext. 2211
E: joanna.martin@morton.edu

www.morton.edu

From: Mireya Perez <mireya.perez@morton.edu>
Sent: Friday, January 16, 2026 8:51 AM
To: Joanna M Martin <joanna.martin@morton.edu>
Subject: FW: Action Item 8.3 for 1/28/2026 Board Meeting

Thank you,



Mireya Perez
P: (708) 656-8000, Ext. 2289
mireya.perez@morton.edu

From: Suzanna Raigoza <Suzanna.Raigoza@morton.edu>
Sent: Thursday, January 15, 2026 4:36 PM
To: Mireya Perez <mireya.perez@morton.edu>
Subject: Action Item 8.3 for 1/28/2026 Board Meeting

Proposed Action: THAT THE MONTHLY TREASURER'S REPORTS FOR DECEMBER 2025 BE RECEIVED AND FILED FOR AUDIT AS SUBMITTED.

Attachments: Treasurer's Reports

Rationale: [Required by Board Policy 1.6.7]



Suzanna Raigoza
Senior Accountant
P: (708) 656-8000, Ext. 2305
E: Suzanna.Raigoza@morton.edu
www.morton.edu

Morton College Treasurer's Report

Month Ending: December 2025

<i>Institution</i>	<i>Purchased</i>	<i>Principal</i>	<i>Rate</i>	<i>Type</i>	<i>Maturity</i>
<i>The Illinois Funds, Springfield</i>					
	1-May-06	\$12,534,689.95	3.945%	TIF Prime Fund	31-Dec-25
	Sum	<u>\$12,534,689.95</u>			
<i>Grand Total</i>		<i>\$ 12,534,689.95</i>			

MORTON COLLEGE BOARD OF TRUSTEES REQUEST FOR BOARD ACTION

PROPOSED ACTION: Notifying the board of travel for Keith McLaughlin to the National Alliance of Community & Technical Colleges (NACTC) 2026 Winter Board Meeting in Winter Haven, FL, from February 11, 2026, through February 13, 2026. Hosted by Polk State College.

RATIONALE: National Alliance of Community and Technical Colleges Winter Board Meeting

The National Alliance of Community & Technical Colleges (NACTC) is a member-driven organization that fosters a trusted, collaborative environment to build professional relationships with other members, share best practices and lessons learned, and provide opportunities for organizational & professional development

COST ANALYSIS: Approximately \$958.00

**MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION**

PROPOSED ACTION: Notifying the board of travel for Keith McLaughlin to the International Maxwell Leadership Conference in Dallas, TX from March 15, 2026, through March 18, 2026.

RATIONALE: A major leadership conference centered around the teachings of Dr. John C. Maxwell, the world's #1 leadership expert who provides transformative experiences, personal growth, and practical leadership tools. Offers opportunities to connect with high-capacity leaders. Emphasizes adding value, creating pathways for growth, and achieving personal and professional development.

COST ANALYSIS: Approximately \$1,527.00

MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION

PROPOSED ACTION: Agree to 1 year contract for Mongoose Cadence Text Messaging System

RATIONALE

Cadence Text messaging allows the college to contact students on both an individual and group level. Individual departments across campus will be able to continue reaching out to students via text message. This aids with Marketing and outreach, student activities, academic advising, and faculty to student communication.

COST ANALYSIS:

\$35,853 in two installments for 1 year

**Morton College**

3801 South Central Avenue
Cicero, Illinois 60804
United States

Quote Number: 20251216-201538187**Created Date:** December 16, 2025**Quote expires:** December 21, 2025**Prepared by: Mike Seaman**

Account Manager
mikes@hellomongoose.com
+17164177440

Mongoose

505 Ellicott St
Suite A12
Buffalo, NY 14203
US

Keith McLaughlin

keith.mclaughlin@morton.edu
7086568000

Michael Rose

michael.rose@morton.edu
708-656-8000 ext. 2369

Contract Term: December 31, 2025 - December 30, 2026

PRODUCT NAME	QUANTITY	DESCRIPTION	BILLING FREQUENCY
Custom Text Teams	9	Access to Mongoose Text for Academic Deans Office, Adult Ed, Faculty Business Management and Accounting Program, Business Office, Health Sciences, Project Care, Student Services and Workforce Development. Includes SMS/MMS sending, (1) Shared Inbox with Boosted Sending Speed and unlimited personal inboxes. Also includes unlimited users, Compliance Management, and (1) data integration chosen from available options.	Annually
Additional Shared Inboxes	3	2 Additional Shared Inboxes for Student Services Team, and 1 additional for Adult Ed .	Annually
IT Essentials	1	Includes SAML 2 SSO, Text-Enabled Landlines, and API access for your entire Organization	Annually

PRODUCT NAME	QUANTITY	DESCRIPTION	BILLING FREQUENCY
11,000 Mongoose Credits	1	Mongoose Credits can be used for SMS/MMS messages, WhatsApp messages, and for AI Assistant Replies. Cost per credit is .25 and you must purchase a minimum of 1,000 credits.	Annually

Annual Total

\$35,853.00

Payment Terms

Invoice will be split into two equal amounts to account for annual contract amount of \$35,853.00

Invoice 1: (12/31/2025) - \$17,926.50

Invoice 2: (3/31/2026) - \$17,926.50

Subscriber agrees to pay Mongoose Research, Inc., the applicable fees set forth on this order form, upon 30 days of the signed date and within 30 days of the anniversary date thereafter for subsequent terms. Invoices will be issued 30 days prior to the start of each term. The subscriber agrees to pay within 30 days of the invoice date. The invoice date listed in this agreement shall reflect this schedule unless otherwise agreed.

Failure to comply with the terms and conditions can result in serious consequences such as account suspension or termination, loss of data, or even legal action. Therefore, it is essential to ensure that you fully understand and agree to the terms and conditions before using any product or service.

The pricing in this quote is contingent on customer acceptance of Mongoose standard term and agreement. Any modification request to standard term and agreement may result in changes to pricing.

Contract Language

This Order Form is entered into pursuant to the Master Services Agreement by and between Mongoose Research, Inc., and "Subscriber" ("you," or "your") ("Agreement") upon the signature of both parties. This Order Form is effective as of the date stated on the Agreement. This Order Form is valid and binding on the Parties only when executed by both Parties and is subject to the additional terms in the Agreement. Capitalized terms not defined in this Order Form are as defined in the Agreement. Order Form expires in 30 days from Created Date if not signed by Subscriber. This Order Form is subject to and governed by the terms and conditions of the Master Services Agreement, attached hereto and signed by Mongoose Research, Inc., and Subscriber. Capitalized terms not otherwise defined in this Order Form have the meaning ascribed to them in the Agreement.

Client is subject to Twilio's Messaging Policy (<https://www.twilio.com/en-us/legal/messaging-policy>).

Trust Score. A Client's trust score ("Trust Score") is assigned by the Campaign Registry ("TCR") TCR is an independent third-party created by wireless carriers to vet all message traffic being sent via application-to-person ("A2P") messaging. Client acknowledges and agrees that Mongoose shall be in no way responsible or liable for the Trust Score assigned to Client. Client shall contact TCR regarding any issues with its Trust Score.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Keith McLaughlin

keith.mclaughlin@morton.edu

Keith McLaughlin
sig|req|signer1

Michael Rose

michael.rose@morton.edu

Michael Rose
sig|req|signer2

Zach Sandecki

zach@hellomongoose.com

sig|req|signer3

Title	RENEWAL: Morton College CADENCE TEXT Enterprise 2022-2025...
File name	redir
Document ID	1edb9869435e99b6b04e9287aa2228bc0937d601
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

This document was signed on app.hubspot.com

Document History

 SENT	12 / 17 / 2025 16:07:49 UTC	Sent for signature to Keith McLaughlin (keith.mclaughlin@morton.edu), Michael Rose (michael.rose@morton.edu) and Zach Sandecki (zach@hellomongoose.com) from esign@hubspot.com IP: 54.174.52.22
 VIEWED	12 / 17 / 2025 16:14:30 UTC	Viewed by Keith McLaughlin (keith.mclaughlin@morton.edu) IP: 66.99.216.2
 SIGNED	12 / 17 / 2025 16:14:59 UTC	Signed by Keith McLaughlin (keith.mclaughlin@morton.edu) IP: 66.99.216.2
 VIEWED	12 / 17 / 2025 16:22:32 UTC	Viewed by Michael Rose (michael.rose@morton.edu) IP: 66.99.216.2
 SIGNED	12 / 17 / 2025 16:22:48 UTC	Signed by Michael Rose (michael.rose@morton.edu) IP: 66.99.216.2
	12 / 17 / 2025 16:22:48 UTC	This document has not been fully executed by all signers.

Title	RENEWAL: Morton College CADENCE TEXT Enterprise 2022-2025...
File name	redir
Document ID	1edb9869435e99b6b04e9287aa2228bc0937d601
Audit trail date format	MM / DD / YYYY
Status	● Pending signature

This document was signed on app.hubspot.com

 Document History
INCOMPLETE

DATE: 1-20-26

PROPOSED ACTION: For the board to approve West 40 for Impossible Science Festival on April 15th & 16th 2026

RATIONALE: To host West 40 Impossible Science Festival on April 15th & 16th 2026 from 6:30 am – 4:30 pm for grades 1st thru 12th.

COST ANALYSIS: None

ATTACHMENT: See attached

MORTON COLLEGE
Facility Use Permit Application

This form must be completed and returned no less than forty-five (45) days prior to the date for which the facility is requested. Confirmation will be made in writing.

Date: 1-16-26

Name of Organization: West 40

Address: 415 Lexington Maywood 60525
Street City Zip Code

Telephone: 708-384-4753 Person to Contact: Leslie Fink

Date(s) Requested: 4/15/26 and 4/16/26

Time Requested: From: 6:30 am To: 4:30 pm

(Include one-half hour before and one-half hour after scheduled event).

Facility Requested: Gym building - 1st floor hallway and restrooms

Purpose of Use: Impossible Science festival for 1st-12th grade students from our region. Students will watch magicians use science principles to create a magical experience in each 90min. session

Expected Attendance: Up to 800 students per day but not more than 200 at

Equipment Requested: Could we have 30 chairs to utilize for this?

Extent to which refreshments, if any, are to be served: None

I (we) agree to comply with all rules and regulations set forth in the Morton College Campus Facilities Rental and Use Procedure.

Authorized Signature:

Leslie Fink

Organization Title:

Director of Programming for West.

Please send this form to: Director of Physical Plant
Morton College
2801 S. Central Ave.
Cicero, Illinois 60634
(708) 638-6800, Ext. 2221 Fax: (708) 638-7675

Date

President

Date

MORTON COLLEGE
HOLD HARMLESS AGREEMENT
WAIVER AND RELEASE OF ALL CLAIMS

This form must be completed and returned with the Facility Use Permit Application together with a copy of your Certificate of Insurance.

ORGANIZATION: West 40
ADDRESS: 415 Lexington Maywood, IL 60153
TELEPHONE: 708-384-4753
DATE (S) OF UTILIZATION: 4/15/26 - 4/16/26

The undersigned shall assume responsibility for and defend at its own expense all claims for personal injury, including but not limited to medical expenses, property damage, and any other type of claim arising from such use; and the undersigned further agrees to pay all costs for losses or damages to Morton College owned land, buildings and equipment. It is further understood that in consideration for being permitted to utilize the facilities of Morton College, I do for myself, my heirs, executors, administrators, assigns, and the organization I represent, hereby release and forever discharge Morton College, its trustees, officers, agents, employees, servants and officials, of and from any and every claim or in equity arising from or by reason of any bodily injury or personal injuries known or unknown, death or property damage resulting or to result from any accident which may occur as a result of this facility utilization.

This release contains the entire agreement between the parties hereto and the terms of this release are conclusive and not a mere recital.

I have carefully read the foregoing release and know the contents thereof and sign this release as my own free act.

Authorized Signature: *S. J. Sch*
Organization Title: Director of Programming for West 40
Date: 1-16-26



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/16/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERs NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: Kate Olson PHONE (A/C, No. Ext): 630-285-3848 FAX (A/C, No): 630-285-4062 E-MAIL ADDRESS: Kate.Olson@rpadmin.com	
Risk Program Administrators, a division of Arthur J. Gallagher Risk Management Services, LLC 2800 Golf Road Rolling Meadows IL 60008		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Collective Liability Insurance Cooperative	
INSURED		COLLIA-01	
West 40 Intermediate Service Center #2 415 Lexington Street Maywood, IL 60153		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 2126362802

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Per District Agg GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PRO- JECT <input type="checkbox"/> LOC OTHER:	Y	CLICCGGL2025	7/1/2025	7/1/2026	EACH OCCURRENCE	\$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence)					\$ 500,000	
	MED EXP (Any one person)					\$ Excluded	
	PERSONAL & ADV INJURY					\$ 1,000,000	
	GENERAL AGGREGATE					\$ 3,000,000	
	PRODUCTS - COMP/OP AGG					\$ Included	
AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY	SCHEDULED AUTOS NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident)	\$
UMBRELLA LIAB EXCESS LIAB	OCCUR CLAIMS-MADE					BODILY INJURY (Per person)	\$
DED	RETENTION \$					BODILY INJURY (Per accident)	\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y / N	N / A				PROPERTY DAMAGE (Per accident)	\$
						EACH OCCURRENCE	\$
						AGGREGATE	\$
						PER STATUTE	OTH-ER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

*Collective Liability Insurance Cooperative Reinsurer - Great American Insurance Company (NAIC #16691)

Additional Insured status provided herein afforded by CLIC CG2028 0413, CLIC CG2012 0413, CLIC CG2013 0413, CLIC CG2026 0413, CLIC CG2015 0413 and/or CA CLIC 0715 when applicable.

Morton College is shown as additional insured solely as respects the General Liability coverage evidenced herein regarding the use of facilities by the Named Insured during the policy period.

CERTIFICATE HOLDER

CANCELLATION

Morton College 3801 S. Central Avenue, Cicero, IL 60804	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



IMPOSSIBLE SCIENCE FESTIVAL

Overview

Led by Science Channel host & World Champion Magician **Jason Latimer**, Impossible Science Festivals transform your gym, auditorium, or MPR into a **hands-on STEAM wonderland**. With over **25 interactive experiments**, students, families, and the community experience the magic of science while discovering that *"the right question changes everything."*

WE BRING THE
SCIENCE CENTER
TO YOU!

Highlights

- 25+ interactive, NGSS-aligned STEAM experiments
- Hosted by Impossible Science educators and supported by your staff/volunteers
- Perfect for K-12 students, families, and community events
- Delivers a **science center experience** without leaving campus



Who it's For

- **Students:** Hands-on STEAM exploration that sparks curiosity
- **Teachers:** Integrated professional development opportunities
- **Families & Communities:** Inclusive events for all ages



How it Works

1. We set up a full science festival at your school or district site.
2. Students rotate through experiments in **1-1.5 hour blocks**.
3. Our team leads demonstrations alongside **8 teachers, volunteers, or high school docents**.
4. Festivals can run during school hours, after school, or as community events.

Logistics

- Location: Gym, auditorium, cafeteria, or MPR
- Capacity: Up to **150 students per hour** or **500 attendees at a time**
- Flexible scheduling: Single-day or multi-day formats



**MORTON COLLEGE BOARD OF TRUSTEES
REQUEST FOR BOARD ACTION**

PROPOSED ACTION:

That the Board approve Javier Diaz as the Help Desk and Technical Support Specialist effective February 02, 2026.

RATIONALE:

Javier Diaz would be transitioning to the Help Desk and Technical Support Specialist full-time position that is currently vacant.

COST ANALYSIS:

\$52,888.00



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Conduct of Meetings

NO. 1.6.7

SECTION: Board of Trustees

PAGE: 1 of 1

The Chairman of the Board shall conduct the meeting in accordance with Chapter 5, Act 120 of the Illinois Compiled Statutes, the Open Meetings Act, and in such a manner that will ensure orderliness and decorum. When, in the opinion of the Chairman, disruptive behavior or the operation of electronic equipment interferes with the conduct of the meeting, those interfering with the meeting shall be directed to cease and desist in their activities or be directed to leave the meeting. In the event that the directions of the Chairman are not complied with, then the Chairman may ask for a motion to recess the meeting to a later time.

A Regular Board Meeting Agenda will consist of:

- Call to Order
- Pledge of Allegiance
- Roll Call
- Public Comment*
- Reports
- Action Items
- **Informational Items**
- **Human Resource Items**
- Closed Session
- Old Business
- New Business
- Adjournment

*During a regularly scheduled Board meeting, the public is entitled to public comment in accordance with the Open Meetings Act. The speaker must state their name and address for the record. The public comment period shall consist of speakers who wish to address the Board, and each speaker shall be given an allotted time of three (3) minutes.

DATE APPROVED BY BOARD OF TRUSTEES: March 24, 1983; November 28, 2018; February 27, 2019

DATES REVISED: October 17, 2018; January 23, 2019; January 8, 2026

REVIEWED DATES: July 31, 2019; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Responsibility in the Absence of the President

NO. 2.4

SECTION: Administration

PAGE: 1 of 1

In the event of the absence of the President from the campus, the Provost will be charged with the responsibilities of that office; in the absence of both the President and the Provost, the CFO~~Vice-President of Administrative Services~~ will be in charge.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; December 19, 2018

DATES REVISED: March 24, 1983; November 17, 1994; October 26, 2000; November 28, 2018; January 8, 2026

REVIEWED DATES: November 28, 2018; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: College Business Travel

NO. 2.10

SECTION: Administration

PAGE: 1 of 1

The Board recognizes that an Administrator may be required to travel or incur expenses in the conduct of college business, including participation at meetings or conferences of benefit to the College.

College business travel by an Administrator is subject to the recommendation of the Supervisor/Administrator, Provost, or appropriate Vice President, and the approval of the President, or the President's designee, within the limitation of budget and existing policy and procedure.

Out-of-state travel by an Administrator shall be approved by the Supervisor/Administrator, Provost, or appropriate Vice President, and the President.

Travel by an Administrator outside the Continental United States is subject to approval of the Supervisor/Administrator, Provost, or the appropriate Vice President, the President, and the Board.

Reimbursement for appropriate expenses incurred is subject to the conditions specified in Board Policy 8.3, Reimbursement for Travel Expenses.

DATE APPROVED BY BOARD OF TRUSTEES: April 24, 1986; December 19, 2018; August 27, 2025; November 22, 2025

DATES REVISED: March 26, 2014; August 27, 2014; June 20, 2016; November 28, 2018; June 10, 2025; October 1, 2025; January 8, 2026

REVIEWED DATES: November 2013; August 2014; May 25, 2016; November 28, 2018; June 25, 2025; October 22, 2025; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: College Business Travel

NO. 3.11

SECTION: Academic Personnel

PAGE: 1 of 1

The Board recognizes that Academic Personnel may be required to travel or incur expenses in the conduct of college business, including participation at meetings or conferences of benefit to the College.

College business travel by Academic Personnel is subject to the recommendation of the appropriate Supervisor/Administrator, Provost, or appropriate Vice President, and the approval of the President, or the President's designee, within the limitation of budget and existing policy and procedure.

Out-of-state travel of Academic Personnel shall be approved by the Supervisor/Administrator, Provost, or the appropriate Vice President, and the President.

Travel by Academic Personnel outside the Continental United States is subject to approval of the Supervisor/Administrator, Provost, or the appropriate Vice President, the President, and the Board.

Reimbursement for appropriate expenses incurred is subject to the conditions specified in Board Policy 8.3, Reimbursement for Travel Expenses.

DATE APPROVED BY BOARD OF TRUSTEES: April 24, 1986; January 23, 2019; August 27, 2025; November 22, 2025

DATES REVISED: March 26, 2014; August 27, 2014; September 28, 2016; December 19, 2018; June 10, 2025; October 9, 2025; January 8, 2026

REVIEWED DATES: November 2013; August 2014; May 25, 2016; August 25, 2016; December 19, 2018; June 25, 2025; October 22, 2025; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: College Business Travel

NO. 4.3

SECTION: Classified Personnel

PAGE: 1 of 1

The Board recognizes that Classified Personnel may be required to travel or incur expenses in the conduct of college business, including participation in meetings or conferences of benefit to the College.

College business travel by Classified Personnel is subject to the recommendation of the appropriate Supervisor/Administrator and the approval of the President, within the limitation of budget and existing policy and procedure.

Out-of-state travel by Classified Personnel shall be approved by the Supervisor/Administrator and the President.

Travel by Classified Personnel outside the Continental United States is subject to approval of the Supervisor/Administrator, the President, and the Board.

Reimbursement for appropriate expenses incurred is subject to the conditions specified in Board Policy 8.3, Reimbursement for Travel Expenses.

DATE APPROVED BY BOARD OF TRUSTEES: April 24, 1986; January 23, 2019; August 27, 2025

DATES REVISED: March 26, 2014; August 27, 2014; September 24, 2016, December 19, 2018; June 10, 2025; January 8, 2026

REVIEWED DATES: November 2013; August 2014; May 25, 2016; August 28, 2016; December 19, 2018; June 25, 2025; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: The Annual Budget

NO. 5.2

SECTION: Business Affairs

PAGE: 1 of 1

The Board shall within the first quarter of each fiscal year, adopt an annual budget which it deems necessary to meet all expenses and liabilities of the district.

The annual budget shall be prepared first in a tentative form by the ~~Office of the President~~ Business Office in cooperation with the staff and shall be presented to the Board for their review. Before final approval of the Board, the budget shall be made conveniently available for public inspection in accordance with the Illinois Public Community College Act.

The Student Activities budget shall be submitted to the Board for approval ~~within the first quarter of the fiscal year at the regular October meeting of the Board~~. As with all funds, the Board has final authority with respect to revenue and expenditures of Student Activity Funds.

(Reference 110 ILCS 805/3-20.1)

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; January 23, 2019

DATES REVISED: March 24, 1983; March 26, 2014; January 8, 2026

REVIEWED DATES: December 19, 2018; January 28, 2026

ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 527



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Purchasing Policy

NO. 5.3

SECTION: Business Affairs

PAGE: 1 of 1

The Chief Fiscal Officer, acting under the direction of the President, is the agent of the College authorized to order supplies, materials, and equipment, and to obligate the College for auxiliary services. No college employee may order items or services directly by letter, telephone, telegraph, or in any other manner, without authorization from the Chief Financial Officer or the President or their written authorized designees. The College will assume no obligation except on previously issued and duly authorized purchase orders. Supplies, materials, and equipment ordered shall be for use in the normal course of business of the College and not for personal use.

Based on the level of expenditure, the signature or approval of the President, and/or the Board may be required. All requisitions up to and including \$1,000 in actual cost must be approved by the appropriate Administrator in a Director role. All requisitions up to and including \$2,500 in actual cost must be approved by the appropriate Administrator in a Dean's role. Those requisitions in excess of \$2,500 require the signature of the Executive Administrator (i.e. Provost, ~~or~~ Chief Financial Officer, ~~or~~ Vice President of Administrative Services). Requisitions ~~of exceeding~~ \$25,000 ~~and over~~ shall be subject to the provisions of Board Policy No. 5.3.1.

Payments for authorized goods and services will be paid on a thirty day basis to be in conformance with the "Local Government Prompt Payment Act" 50 ILCS 505 through ~~semi-monthly-weekly~~ Account Payable check releases. A monthly check register will be prepared by the Senior Accountant, reviewed by the Chief Financial Officer, and ratified by the Board of Trustees at the monthly Board meeting.

As required by the Business Enterprise for Minorities, Females and Persons with Disabilities Act ("Business Enterprise Act"), when the College awards a contract for insurance services, investments services, information technology services, accounting services, architectural and engineering services, and legal services, it shall be the aspirational goal of the College to use businesses owned by minorities, females, and persons with disabilities as defined in the Business Enterprise Act for not less than 20% of the total amount spent on contracts for these services collectively.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; January 23, 2019

DATES REVISED: March 24, 1983; October 25, 2001; January 28, 2004; October 26, 2011; March 26, 2014; January 23, 2017; December 19, 2018; January 8, 2026

REVIEWED DATES: December 12, 2016; December 19, 2018; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Bidding

NO. 5.3.1

SECTION: Business Affairs

PAGE: 1 of 1

The Chief Financial Officer, under the direction of the President, may solicit estimates and proposals on all goods and services, which do not exceed \$25,000 in value and place orders based upon information thus obtained.

At least three quotes for proposals for goods and services ranging between ~~\$5,000~~ ~~\$2,500~~ and not exceeding ~~\$24,999~~~~25,000.00~~ in value must be provided by the Business Office with requisitions. Any proposal for goods and services exceeding \$25,000 in value shall be bid out as provided below.

Orders for goods and services exceeding \$25,000 in value but not excluded under Chapter 110, Act 805, Section 3-27.1 of the Illinois Compiled Statutes shall be subject to the bidding process outlined in said statute. The Board shall award all contracts for the purchase of supplies, materials or work involving an expenditure in excess of \$25,000 to the lowest responsible bidder, considering conformity with specifications, terms of delivery, quality, and serviceability, and compliance with the College's Purchasing Policy and the Business Enterprise for Minorities, Females, and Persons with Disabilities Act.

~~In accordance with the Illinois Community College Act, a technology purchasing plan will be submitted to the Board on an annual basis.~~

Contracts for Professional Services shall not require a bidding process as these contracts are for the service of individuals possessing a high degree of professional skill, where the ability or fitness of the individual plays an important part. Professional Services shall include but not be limited to; engineers, insurance brokers, doctors, health officers, land planners, finance directors, auditors, attorneys, or other professional consultants who require technical training or knowledge, or any other professional service that is incorporated into the Illinois Municipal Code, 65 ILCS 5/1(et seq.)

~~With the President's approval, the College may enter into professional services contracts that last longer than one year, as long as the contract does not extend beyond the terms of office of most Board members serving at the time the contract is signed. The College may enter into contracts for a term exceeding one year and not exceeding the terms of office of the majority of the members of the Board holding office at the time the contract is executed related to Professional Services subject to the discretion of the President.~~

~~The College will conduct a Request for Proposals (RFP) process every three years. Any contract awarded through this process will end after three years unless the RFP states otherwise. Additionally, the College shall follow an RFP bid cycle every 3 years as the awarded contract shall terminate after such time, unless specified differently in the RFP.~~

DATE APPROVED BY BOARD OF TRUSTEES: November 20, 1980; January 23, 2017; January 23, 2019; December 18, 2019; December 19, 2023

DATES REVISED: March 24, 1983; November 28, 1990; August 25, 1994; October 25, 2001; January 28, 2004; October 26, 2011; June 26, 2019; December 19, 2023; January 8, 2026

REVIEWED DATES: November 2013; December 19, 2018; June 26, 2019; December 19, 2023; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

All RFP submissions must include an economic interest disclosure so that any potential conflicts of interest between the bidding company and the College are fully disclosed. RFP responses shall include an economic interest requirement to ensure all conflicts of interests are disclosed between the company bidding and the College.



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Disposition of Equipment

NO. 5.5

SECTION: Business Affairs

PAGE: 1 of 1

Equipment certified by the responsible administrator to the Executive Director of Facilities Management and Public Safety/Police Chief Financial Officer to be obsolete or worn-out may be sold upon recommendation of the President and authorization of the Board. Sale or disposal of obsolete equipment will be conducted by the Executive Director of Facilities Management and Public Safety/Police Vice President of Administrative Services.

The President shall report the results of all such transactions to the Board.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; January 23, 2019

DATES REVISED: March 24, 1983; October 25, 2001; December 19, 2018; January 8, 2026

REVIEWED DATES: December 19, 2018; January 28, 2026

ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 527



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Contracts and Agreements

NO. 5.6

SECTION: Business Affairs

PAGE: 1 of 1

The Chief Financial Officer and the President shall be authorized by the Board to sign contracts and agreements in all cases except those specified by the State law, which require the signature of the Chairman or the Secretary of the Board. A written bilateral signed contract shall be required for repairs, modifications, or construction to the Physical Plant in excess of \$10,000 ~~\$5,000~~ prior to commencement of the project.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; January 23, 2019

DATES REVISED: March 24, 1983; March 26, 2014; January 8, 2026

REVIEWED DATES: November 2013; December 19, 2018; January 28, 2026

ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 527



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Confidentiality of Student Records

NO. 6.1

SECTION: Student

PAGE: 1 of 1

~~Morton College shall comply with the Family Educational Rights and Privacy Act of 1974 and its amendments and provide the annual notice of rights accorded students under this law. This notice appears in the Morton College Catalog and the Morton College Student Handbook.~~

~~(Reference 1101LCS 805/3-60)~~

Morton College shall comply with the Family Educational Rights and Privacy Act of 1974 and its amendments, which govern the access to, disclosure of, and protection of student education records. The College shall provide an annual notice of rights afforded to students under FERPA. This notice is published in the Morton College Catalog and the Morton College Student Handbook.

In addition to FERPA, Morton College shall comply with all applicable Illinois laws governing the privacy, confidentiality, and management of student records, including but not limited to the Illinois School Student Records Act, the Illinois Freedom of Information Act, and the Illinois Personal Information Protection Act, as applicable to public institutions of higher education. These laws establish requirements related to the collection, maintenance, disclosure, retention, and safeguarding of student information, including personally identifiable information.

Morton College shall ensure that student records are maintained securely, accessed only by authorized individuals with a legitimate educational or legal interest, and disclosed only as permitted by federal and state law. The College shall implement administrative, technical, and physical safeguards to protect student records from unauthorized access, use, or disclosure, and shall provide appropriate training to employees with responsibilities involving student records.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; January 23, 2019

DATES REVISED: March 24, 1983; March 26, 2014; December 19, 2018; January 21, 2026

REVIEWED DATES: November 2013; December 19, 2018; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: College Business Travel

NO. 6.2

SECTION: Student

PAGE: 1 of 1

The Board recognizes that a Student may be required to travel in order to fulfill the objectives of the Instructional, Student Activity, or Athletic Programs of the College. It is expected that the conduct of any Student traveling under the auspices of the College will be compatible with the mission of the College as an educational institution.

The College may pay the approved expenses of travel required in connection with instruction or athletics. Expenses of Student travel for Student Activities may be assumed either by individual students and/or by Associated Students of Morton College.

Travel by a Student is subject to the recommendation of the appropriate Dean of Students and approval of the President, within the limitation of the budget and existing policy and procedure.

Out-of-state travel by a Student shall be approved by the Dean of Students and the President.

Travel by a Student outside the Continental United States is subject to approval by the Dean of Students, the President, and of the Board.

Reimbursement for appropriate expenses incurred is subject to the conditions specified in Board Policy 8.3, Reimbursement for Travel Expenses.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; January 23, 2019; August 27, 2025

DATES REVISED: March 24, 1983; April 24, 1986; December 19, 2018; June 10, 2025; January 8, 2026

REVIEWED DATES: December 19, 2018; June 25, 2025; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Student's Right to Free Speech

NO. 6.3

SECTION: Student Personnel

PAGE: 1 of 1

~~The Board assumes the position that students while on campus maintain their constitutional rights as citizens. Therefore, as citizens, students should enjoy the same freedom of speech, peaceful assembly, and the right of petition as any other citizen. Students, as citizens have the responsibility to know and obey the laws of the United States, of Illinois, and of the local government. Students also have the responsibility to know and obey the rules and regulations of Morton College which appear in the Morton College Student Handbook.~~

~~This policy guarantees the rights to speak, wear buttons or symbols, and distribute literature without prior censorship. In the case of the distribution of literature, students are required to follow the procedures for literature distribution as specified in the administrative guidelines for "Campus Facilities Rental and Use Policy".~~

The Board of Trustees affirms that students, while on campus or participating in College sponsored activities, retain their constitutional rights as citizens. These rights include freedom of speech, peaceful assembly, and the right to petition, consistent with applicable federal, state, and local law.

Students, as citizens, are responsible for knowing and complying with the laws of the United States, the State of Illinois, and applicable local ordinances. Students are also responsible for knowing and complying with the rules, regulations, policies, and procedures of Morton College as published in the Morton College Student Handbook and other official College publications.

This policy guarantees students the right to express ideas, speak, wear buttons or symbols, and distribute literature without prior censorship. The exercise of these rights must not materially or substantially disrupt the educational process, interfere with the rights of others, impede the normal operations of the College, obstruct access to facilities, or compromise campus safety.

In the case of the distribution of literature, students are required to comply with the administrative guidelines associated with the Campus Facilities Rental and Use Policy. Students are expected to comply with reasonable time, place, and manner restrictions established by the administration. Such procedures shall be content neutral and applied consistently to ensure the orderly use of campus facilities while protecting the College's instructional mission.

The College reserves the authority to regulate conduct that disrupts or materially interferes with teaching, learning, research, student services, or other essential College functions, provided that such regulation is narrowly tailored, viewpoint neutral, and consistent with constitutional protections.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; January 23, 2019

DATES REVISED: March 24, 1983; January 21, 2026

REVIEWED DATES: December 19, 2018; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Curriculum Development and Revisions

NO. 7.1

SECTION: Instruction

PAGE: 1 of 1

~~The Board, in recognizing the primary mission of the college as presenting quality education through the curricula and courses offered to the residents of College District No. 527, charges and directs the administration to develop organized and systematic procedures for curricula and course additions, revisions, and deletions. All such matters shall be brought to the attention of the Board at its Regular Meeting. The Board will consider and act upon curricular offerings of the college upon the recommendation of the President.~~

The Board affirms that high-quality curriculum is central to the mission of the College and to its responsibility to serve the educational needs of College District No. 527.

The Board delegates to the administration, in collaboration with faculty through established shared governance processes, the authority and responsibility to develop, review, revise, and discontinue curricula and courses through organized, systematic, and academically sound procedures.

Curricular actions with institutional, fiscal, or accreditation implications—including the establishment, modification, suspension, or discontinuation of academic programs—shall be brought to the Board upon the recommendation of the President, consistent with applicable state and accrediting requirements.

The Board will consider and act upon curricular offerings requiring Board approval in accordance with applicable state and accrediting requirements.

DATE APPROVED BY BOARD OF TRUSTEES: March 24, 1983; January 23, 2019

DATES REVISED: January 21, 2026

REVIEWED DATES: December 19, 2018; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Life Experience Credit Credit for Prior Learning

NO. 7.2

SECTION: Instruction

PAGE: 1 of 1

~~Full or partial credit for certain courses or advanced standing may be given to any student enrolled in Morton College who successfully completes an examination or evaluation of documented life experience designed to measure the student's knowledge, understanding or competence.~~

The College may award credit or advanced standing for approved courses to enrolled students who demonstrate college-level learning acquired through documented prior learning experiences.

Prior learning may be evaluated through examinations, portfolio review, or other validated assessment methods designed to measure a student's knowledge, skills, competencies, or learning outcomes in accordance with established academic standards.

All awards of credit for prior learning shall be consistent with applicable accreditation, state, and institutional requirements.

DATE APPROVED BY BOARD OF TRUSTEES: March 24, 1983; January 23, 2019

DATES REVISED: January 21, 2026

REVIEWED DATES: December 19, 2018; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Offering of Courses and the Closing of Sections

NO. 7.3

SECTION: Instruction

PAGE: 1 of 1

~~The College will provide classes only for those credit courses which are part of the established curriculum and for which there is adequate enrollment. If the enrollment is less than 15, at the discretion of staff/administration reserves the right to cancel the class. Exceptions may be made if the closing of a section prevents persons from the scheduled completion of their educational program.~~

The College shall offer credit courses that are part of the approved curriculum and for which there is sufficient enrollment to support effective instruction and responsible stewardship of institutional resources.

The College reserves the right to cancel course sections that do not meet established minimum enrollment thresholds, as determined by the administration.

Exceptions to minimum enrollment requirements may be approved when cancellation of a course section would significantly impede a student's timely completion of a degree or certificate program or otherwise undermine student success.

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; January 23, 2019

DATES REVISED: March 24, 1983; December 19, 2018; January 21, 2026

REVIEWED DATES: December 19, 2018; January 28, 2026



MORTON COLLEGE BOARD POLICY

Illinois Community College District No. 527

TITLE: Classified Personnel Policies

NO. 4.2

SECTION: Classified Personnel

PAGE: 1 of 1

A Handbook for Classified Staff shall be reviewed annually and any revisions submitted to the Board for approval. This manual shall include conditions of employment, salary ranges, fringe benefits, job descriptions, and other appropriate items. All full-time classified staff will be provided with a copy of the handbook.

TERMINATED

DATE APPROVED BY BOARD OF TRUSTEES: December 27, 1977; January 23, 2019

DATES REVISED: March 24, 1983; October 25, 2001

REVIEWED DATES: December 19, 2018