

Rock Valley College

Community College District No. 511
Advanced Technology Center
1400 Big Thunder Boulevard, Belvidere, IL 61008

Robert “Bob” and Norma Trojan Room, Room 1300
5:15 p.m. Tuesday, October 20, 2026

Livestreaming Link: https://www.youtube.com/channel/UCwa3Fs6l4pWAR_4iDZPTNZA

(The link opens to the YouTube page; access the Board meeting by clicking on the “Live” video icon with the date shown above.)

REGULAR BOARD MEETING AGENDA

A. Call to Order

B. Roll Call

C. Board Member Attendance by Means Other than Physical Presence

D. Communications and Petitions (Public Comment)

E. Recognition of Visitors

F. General Presentations

1. Special Tax Levy Presentation

G. Approval of Minutes

1. September 8, 2026 Special Meeting
2. September 8, 2026 Committee of the Whole Meeting
3. September 22, 2026 Regular Board of Trustees Meeting

H. Action Items

1. Approve Claims Sheet (Check Register – September 2026) (BR8425)
2. Approve Purchase Reports
 - a. Purchase Report A – FY2027 Purchases (BR8426-A)
3. Approve Application for Permanent Approval: Career & Technical Education Curriculum Associate of Applied Science (A.A.S.) in Human Services (BR8427)
4. Levy Year 2026 Estimated Taxes Required and Setting Hearing Date for Truth-in-Taxation (Including Special Tax Levy) (BR8428)
5. Levy Year 2026 Estimated Taxes Required and Setting Hearing Date for Truth-in-Taxation (BR8429)

I. Other Business

1. Unfinished Business
2. New Business

J. Updates/Reports

1. President's Update
2. Leadership Team Update
3. Student Trustee Report
4. ICCTA Report
5. Trustee Comments
6. RVC Foundation Liaison Report
7. Personnel Report (BR8430)
8. Freedom of Information Act (FOIA) Report

Rock Valley College

K. Date of Committee of the Whole Meeting: The Committee of the Whole Meeting will take place Monday, November 2, 2026, 5:15 p.m. The meeting will be held in the Hennig Engagement Center (HEC) Room 2012, located in the Downtown Learning Center (DLC) on the Downtown West campus, located at 315 S. Winnebago Street, Rockford, IL. **(NOTE: Change of date and location.)**

L. Date of Next Regular Board of Trustees Meeting: November 17, 2026, 5:15 p.m. The meeting will be held in the Performing Arts Room (PEC) Room 0214, located in the Educational Resource Center (ERC) on the main campus.

M. Adjourn to Closed Session to discuss: 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1); and/or 2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees per Section 2 (c) (2), all in accordance with the Illinois Open Meetings Act.

N. Reconvene Open Session

O. Adjourn

Paul Gorski, Board Chair



ILCS 805/3-14.3 SPECIAL TAX LEVY

**Rock Valley College Board of Trustees
Board Meeting**

October 20, 2026

Presented by:
Ellen Olson, Vice President of Finance/CFO



LAND ACKNOWLEDGEMENT

As an institution physically located in northern Illinois, we at Rock Valley College respectfully acknowledge and recognize our responsibility to the [seven] Indigenous nations who are the original and current caretakers of this land, water, and air.

Learn more at RockValleyCollege.edu.

ABOUT RVC

Rock Valley College is a comprehensive two-year community college in Rockford, Illinois, offering more than 100 courses for transfer, career programs, and certificates.

MISSION STATEMENT

Rock Valley College empowers students and community through lifelong learning.

VISION STATEMENT

Rock Valley College empowers the community to grow as a society of learners through well-designed educational pathways, leading to further education, rewarding careers, cultural enrichment, and economic-technological development.

THE FOUR PILLARS

Rock Valley College is guided by its 2022-2027 Strategic Plan which contains four strategic plan pillars.



RVC FAST FACTS



**60+ Areas
of Study**



**19:1 Student-to-
Faculty Ratio**



**26+ Student
Organizations**



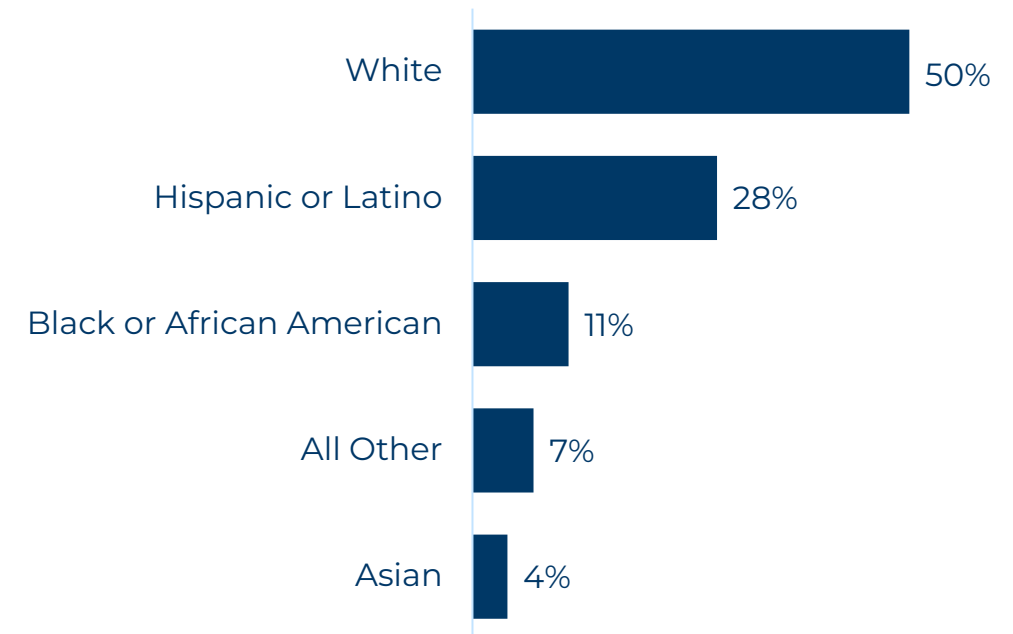
**51% of Students
Receive Aid**

RVC FAST FACTS:

COMMUNITY & STUDENT PROFILE

- **384,486** district population (Lightcast Q4 2025)
- **9,784** unduplicated headcount credit students (A1 FY25)
- **12,806** duplicated headcount non-credit students (Internal Report FY25)
- **24** average age (A1 FY25)

Race & Ethnicity (A1 FY25)



RVC FAST FACTS:

STUDENT ACCESS & PATHWAYS

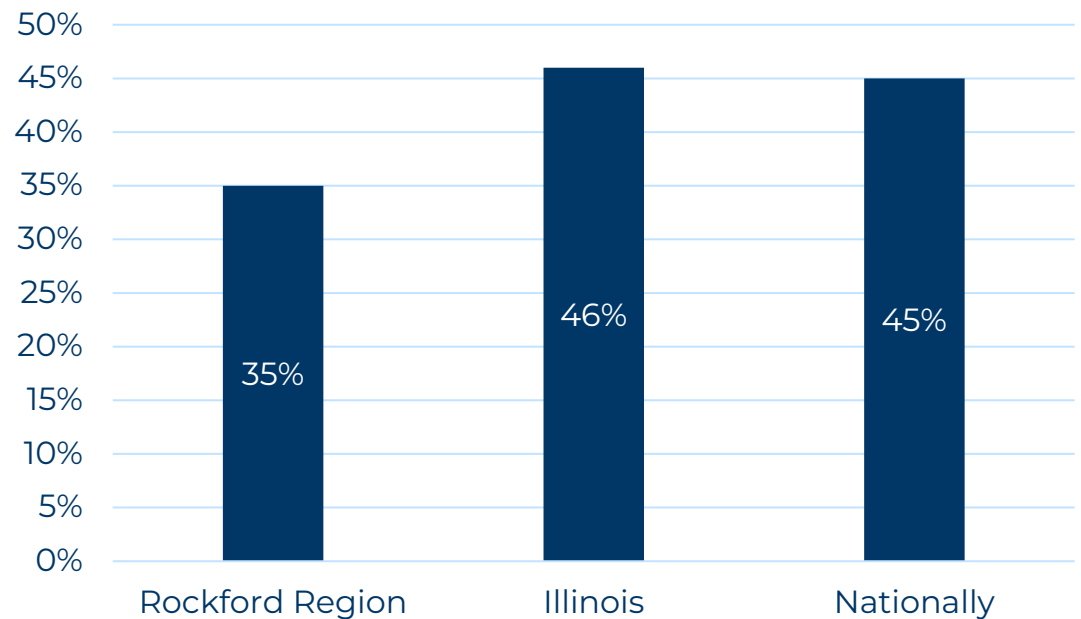
Pell Recipients (IPEDS FY24)

- **42%** Full-time, first-time students
- **28%** Overall

Courses (LAS and CTE)



Educational Attainment: Associate's Degree & Higher (Lightcast Q4 2025)



RVC FAST FACTS:

STUDENT SUCCESS & OUTCOMES

- **70%** Retention Rate (IPEDS First-time, Full-time FY24)
- **37%** Graduation Rate (IPEDS First-time, Full-time FY24)
- **16%** Transfer-out Rate (IPEDS FY24)
- **1,559** Completions (FY24)

ILLINOIS PUBLIC COMMUNITY COLLEGE ACT (110 ILCS 805/3-14.3)

Section 3-14.3 of the Illinois Public Community College Act (110 ILCS 805/3-14.3) allows the board of trustees of a community college district to levy an additional property tax upon taxable property in the district, provided specific state and local conditions are met.

Key Provisions• Purpose: Increases the district's taxing authority to the statewide average levy rate for educational and operations/maintenance purposes, certified by the State Board.

- Process & Requirements:
 - Certificate: The State Board issues an annual certificate of eligibility by November 1.
 - Resolution & Notice: The board must adopt an intent resolution under the Open Meetings Act and publish it locally within 10 days.
 - Backdoor Referendum: A petition from 10% of registered voters within 30 days forces a public referendum; otherwise, the tax may be levied without a vote.

ICCB LETTER OF CERTIFICATION

Dear Dr. Spearman,

At the meeting held on September 25, 2026, the Illinois Community College Board authorized your district's eligibility for the special tax levy pursuant to 110 ILCS 805, Section 3-14.3. Please note the provisions of this section specify that your board of trustees must adopt a resolution expressing its intent to levy the tax; and thereby, giving voters an opportunity to request a referendum on the proposed additional levy. The state average combined educational and operations and maintenance purposes tax rate is 27.47 cents, and Rock Valley College can levy an additional 0.47 cents. The levy does not circumvent tax cap legislation.

If you have any questions, please contact Jennifer Franklin, Deputy Director for Finance and Administration, at (217)-785-0031 or at Jennifer.L.Franklin2@Illinois.gov.

Sincerely,

Brian
Durham

Digitally signed by Brian
Durham
Date: 2026.09.30
13:54:00 -05'00'

Brian Durham, Ed.D.
Executive Director

DISTRICTS ELIGIBLE FOR ADDITIONAL LEVY

College	Authorized Operating Tax Rates*	Actual Operating Tax Rates*	Additional Tax Rate Authority	Estimated Additional Tax Revenue
Black Hawk	19.0 ¢	17.9 ¢	8.5 ¢	\$ 4,706,700
Heartland	22.5 ¢	22.5 ¢	5.0 ¢	\$ 3,193,841
Illinois Central	25.0 ¢	25.0 ¢	2.5 ¢	\$ 2,248,240
Illinois Eastern	25.0 ¢	25.0 ¢	2.5 ¢	\$ 598,963
Illinois Valley	17.0 ¢	16.9 ¢	10.5 ¢	\$ 4,829,846
John Wood	22.5 ¢	22.3 ¢	5.0 ¢	\$ 1,256,959
Kankakee	18.0 ¢	18.0 ¢	9.5 ¢	\$ 3,372,964
Kaskaskia	25.0 ¢	24.7 ¢	2.5 ¢	\$ 635,125
Lake Land	18.0 ¢	18.0 ¢	9.5 ¢	\$ 4,316,576
Lewis & Clark	25.0 ¢	23.7 ¢	2.5 ¢	\$ 1,530,508
Rend Lake	25.0 ¢	25.0 ¢	2.5 ¢	\$ 424,978
Rock Valley	27.0 ¢	26.5 ¢	0.5 ¢	\$ 415,288
Southwestern	16.0 ¢	15.8 ¢	11.5 ¢	\$ 11,986,975
Spoon River	25.0 ¢	23.2 ¢	2.5 ¢	\$ 303,378

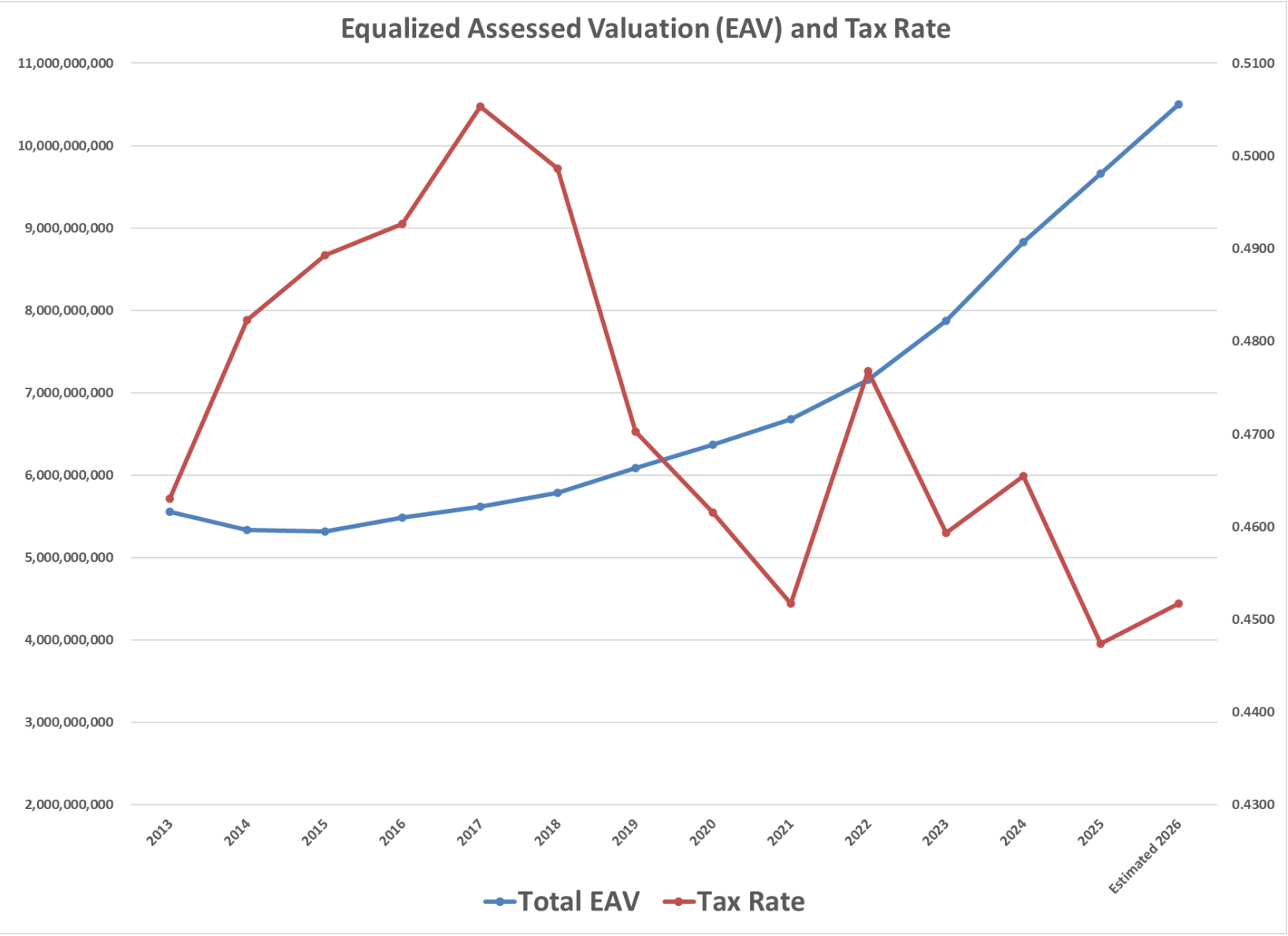
*Combined Ed and O&M Maximum Tax Rates

CFO SURVEY OF ELIGIBLE DISTRICTS

- Fourteen (14) Districts are eligible for the special levy.
- Twelve (12) Districts are planning on levying the special rate.
- One (1) did not respond.

2025 LEVY
VS.
2026 LEVY
WITH
SPECIAL
LEVY
PURSUANT
TO 110 ILCS
805, SECTION
3-14.3

		Levy Year 2025		Levy Year 2026	
		Maximizes Fund 01 & 02 rate			
Fund	Fund Description	Rate	Extension 2025	Rate	Extension 2026
		8.65% Estimated Increase			
	2024 EAV Actual	8,829,608,132			
	2025 EAV Actual	9,663,507,723			
	2026 EAV Estimate			10,499,375,444	
01	Educational	0.2223	22,245,069	0.2300	24,148,564
	Current maximum \$.23				
	Equity (Certified by ICCB)	-	-	0.0047	493,471
02	Operations & Maintenance	0.0387	3,868,708	0.0400	4,199,750
	Current maximum \$.04				
12	Tort:				
	Insurance & Tort/Risk Management	0.0156	1,510,000	0.0152	1,600,000
	Social Security	0.0051	490,000	0.0052	550,000
11	Financial Audit	0.0006	60,000	0.0006	60,000
03	Protection, Health & Safety \$.05	0.0155	1,500,000	0.0143	1,500,000
	Revenue Recapture	-			
	Total Property Tax Extension	0.2978	29,673,777	0.3100	32,551,785
04	Bond & Interest				
	2015C Bonds	0.0352	3,400,595	0.0083	874,620
	2022B Bonds	0.0904	8,736,000	-	-
	2024 Bonds	0.0063	609,500	0.0268	2,814,500
	2025B Bonds	0.0181	1,749,406	0.1029	10,806,750
	2026 Bonds			0.0036	375,750
	Total Debt Service Extension	0.1500	14,495,501	0.1416	14,871,620
	COMBINED EXTENSION	0.4478	44,169,278	0.4517	47,423,405
\$ Increase over Levy Year 2025				3,254,127	
% \$ Increase over Levy Year 2025				7.37%	
Rate Increase / (decrease) over Levy Year 2025				0.0038	



STEPS/TIME LINE

- 10/20/2026-Board approves resolution **Levy Year 2026 Estimated Taxes Required and Setting Hearing Dates for Truth in Taxation and Notice of Intent to Increase Tax Levy**
- 10/28/2026 & 10/29/2026- Within 10 days of the resolution, **Notice of Intent to Increase Tax Levy** to be published in Rockford Register Star, Rock River Times and Belvidere Daily Republican (Rock Valley Publishing)
- 11/30/2026-**Deadline for petitions** to be submitted to place the special levy on the April 6, 2027 ballot (30 days after publication)
 - Petitions must be signed by no less 10% of registered voters in the District.
 - Required number of signatures 23,594.
 - If sufficient number of signatures are received, levy is frozen, proposition to be voted on at a regularly scheduled election.
 - If no petitions with the requisition number of signatures are received within the 30 day period, then then district is authorized to levy the additional taxes.

WHY? INCREASING EXPENSES- EXAMPLES

- Increasing Healthcare Costs
 - Increased from \$7.5 million in FY25 to \$9.4 million in FY26.
- Auxiliary Fund (Fund 05) (Workforce Development Non-Credit, Starlight Theatre, Athletics)
 - Operating deficit continues to increase over the past three fiscal years for a total of \$487,375 or 45%
- Operations & Maintenance (Fund 02)
 - Expenses have increased 6.44%, 5.68% and 9.04% respectfully in FY24, FY25, and FY26 excluding compensation and benefits and is projected to increase due to inflation and the additional of new facilitates.

WHY? CAPITAL PROJECTS/DEFERRED MAINTENANCE – NEXT 5 YEARS (NOT ALL INCLUSIVE)

- Annual Computer Lifecycle Replacement \$800,000
- Update Classroom Technology \$200,000-\$400,000 annually
- Equipment Vehicle Life Cycle Replacement \$350,000-\$750,000 annually
- BST/Starlight Theatre Seat Replacement \$2,500,000
- PEC Gym Floor Replacement and Bleachers \$4,000,000
- Cedar Roof Replacement PEC, WTC, SSC, CLI \$3,000,000
- Exterior Trim & Siding Repairs PEC, WTC, SSC, CLI \$1,500,000
- 400 Ton Chiller Replacement \$1,200,000
- Fire Alarm Wiring Upgrade \$2,000,000
- Parking Lot 9 Reconstruction \$2,000,000
- Parking Lot 9 & 6 Reconstruction \$1,800,000
- Pole Barn – storage of equipment \$1,000,000
- Furniture Replacement \$200,000 annually
- VAV Controls/Dual Duct Upgrade to HVAC-WTC \$1,500,000
- VAV Controls/Dual Duct Upgrade to HVAC – SSC \$2,000,000

QUESTIONS?

RVC is an equal opportunity educator and employer.
For more information, visit RockValleyCollege.edu.

Rock Valley College

Community College District No. 511
3301 N. Mulford Road, Rockford, IL 61114

BOARD OF TRUSTEES SPECIAL MEETING-SWEARING IN OF NEW TRUSTEE 5:15 p.m. Tuesday, September 8, 2026

Call to Order

The Rock Valley College (RVC) Board of Trustees Special meeting convened on Tuesday, September 8, 2026, in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC). Board Chair Paul Gorski called the meeting to order at 5:15 p.m.

Roll Call

The following members of the Board of Trustees were present at roll call:

Mr. Paul Gorski	Ms. Kristen Simpson
Mr. Robert 'Bob' Trojan	Ms. Crystal Soltow- joined later by phone
Ms. Gloria Cardenas Cudia	Ms. Sarah Ortiz Espinoza, Student Trustee
Mr. John Nelson	

Also present: Dr. Howard J. Spearman, President; Dr. Amanda Smith, Vice President of Academic Affairs; Dr. Keith Barnes, Vice President of Cultural Excellence and Belonging; Dr. Patrick Peyer, Vice President of Student Affairs; Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Terrica Huntley, Vice President of Human Resources; Ms. Saba Jaffery, Vice President of Operations; Ms. Ellen Olson, Vice President of Finance; Ms. Ann Kerwitz, Assistant to the President; Ms. Carly Diciolla, Assistant to the President; Ms. Tracy Luethje, Executive Assistant to the Vice President of Operations; Attorney Joseph Perkoski, Robbins Schwartz.

Temporary Appointment of Secretary

A motion was made by Trustee Bob Trojan, seconded by Trustee John Nelson, to appoint Kristen Simpson as acting secretary for this meeting. The motion was approved by a unanimous roll call vote.

Board Member Attendance by Means Other Than Physical Presence

Board Chair Gorski announced that Trustee Crystal Soltow would like to attend the meeting by phone. A motion was made by Trustee John Nelson, seconded by Trustee Trojan to allow Trustee Soltow to join the meeting by phone. The motion was approved by a unanimous roll call vote.

Communications and Petitions

There were no communication or petitions.

Recognition of Visitors

Ms. Terri Knight was introduced as the new trustee who would be sworn in during this meeting.

Rock Valley College

Swearing in of New Trustee

Board Chair Paul Gorski welcomed Ms. Terri Knight and invited College Attorney Joe Perkoski to swear in Ms. Knight as the newly appointed trustee. Attorney Perkoski then administered the oath of office to Ms. Terri Knight as the newest member of the Board of Trustees of Rock Valley College. Ms. Knight will serve until the April 6, 2027 election.

Appointment of Secretary

A motion was made by Trustee Trojan, seconded by Trustee Nelson, to appoint Trustee Kristen Simpson as board secretary. The motion was approved by a unanimous roll call vote.

Next Committee of the Whole Meeting:

September 8, 2026, directly after the Special Meeting. It will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resource Center (ERC) on the main campus.

Next Regular Board of Trustees Meeting:

September 22, 2026, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resource Center (ERC) on the main campus.

Adjourn

At 5:21 p.m., a motion was made by Trustee Nelson, seconded by Student Trustee Ortiz Espinoza, to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by: Carly A. Diciolla

Ms. Kristen Simpson, Secretary

Paul Gorski, Board Chairman

Rock Valley College

Community College District No. 511
3301 N. Mulford Road, Rockford, IL 61114

BOARD OF TRUSTEES COMMITTEE OF THE WHOLE MEETING 5:20 p.m. Tuesday, September 8, 2026

Call to Order

The Rock Valley College (RVC) Board of Trustees Committee of the Whole meeting convened on Tuesday, September 8, 2026, in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC). Board Chair Paul Gorski called the meeting to order at 5:21 p.m.

Roll Call

The following members of the Board of Trustees were present at roll call:

Mr. Paul Gorski	Ms. Kristen Simpson
Mr. Robert 'Bob' Trojan	Ms. Terri Knight
Ms. Gloria Cardenas Cudia	Ms. Sarah Ortiz Espinoza, Student Trustee
Mr. John Nelson	

The following trustee was absent from the roll call: Ms. Crystal Soltow.

Also present: Dr. Howard J. Spearman, President; Dr. Amanda Smith, Vice President of Academic Affairs; Dr. Keith Barnes, Vice President of Cultural Excellence and Belonging; Dr. Patrick Peyer, Vice President of Student Affairs; Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Terrica Huntley, Vice President of Human Resources; Ms. Saba Jaffery, Vice President of Operations; Ms. Ellen Olson, Vice President of Finance; Ms. Ann Kerwitz, Assistant to the President; Ms. Carly Diciolla, Assistant to the President; Ms. Tracy Luethje, Executive Assistant to the Vice President of Operations, Attorney Joseph Perkoski, Robbins Schwartz.

Board Member Attendance by Means Other than Physical Presence

Trustee Trojan made a motion, seconded by Student Trustee Ortiz Espinoza, to allow Trustee Crystal Soltow to join the meeting via teleconference. The motion passed by unanimous roll call vote. Trustee Soltow joined the meeting via telephone. No other board members attended by any other means.

Communications and Petitions

There were no communications or petitions.

Recognition of Visitors

Ms. Terri Knight was introduced and officially sworn in to fill the Board vacancy created by Dr. Jenna Goldsmith's resignation.

The Board recognized Ms. Saba Jaffrey, who started on August 31, 2026, as the new Chief Operations Officer.

Rock Valley College

Review of Minutes

There were no comments, questions, or revisions on the minutes from the August 11, 2026, Board of Trustees Committee of the Whole meeting.

General Presentations

1. Strategic Plan Refresh Update

Ms. Heather Snider, vice president of institutional effectiveness and communications, presented the Strategic Plan Refresh Update. Ms. Snider stated that the current strategic plan runs through 2027; work is ongoing to refresh the Strategic Plan, Mission, Vision, and Core Values while maintaining existing pillars. Feedback was gathered through Professional Development Days, Cabinet retreats, and the Institutional Effectiveness Committee.

General consensus is positive; it effectively captures service (lifelong learning), target audience (students and community), and purpose (empowerment). The current vision is considered too lengthy; proposed updates will streamline focus around student success, personal/community prosperity, and excellence. Revisions will include the Core Values, the campus-wide "Caring Campus" initiative, and student/staff behavioral commitments.

The timeline and next steps are as follows:

- November 2026: Next update to trustees.
- January 2027: State of the College video release and scorecard review.
- February 2027: Town Hall for campus feedback.
- March 2027: Presentation of the final Strategic Plan Refresh for Board approval.

Teaching, Learning & Communications Discussion

1. Illinois Cooperative Work Study (ICWS) Grant

Ms. Snider presented the ICWS grant. The grant is a financial assistance program that supports Illinois resident undergraduate students participating in higher education cooperative work study programs. Rock Valley College is eligible to receive up to \$40,304 under the agreement. Funds will expand student opportunities for internships, clinical placements, and cooperative programs with business and industry that align with their academic studies. The agreement is administered through the State of Illinois and the Illinois Board of Higher Education (IBHE), governed by the Illinois Cooperative Work Study Program Act (110 ILCS 225) and Program Rules (Title 23 Part 1015). The Administration recommends that the Rock Valley College Board of Trustees approves the agreement for the period from July 1, 2026, through August 30, 2027.

2. FY2027 Enrollment Update

Ms. Snider stated that the Fall semester enrollment remains stable, tracking 4% ahead of budget and meeting the stretch goals. Combined Summer/Fall figures sit 5% ahead of budget and 1% ahead of stretch goals.

3. *Informational Only

a. FY2027 Adult Learner (Ages 25-45) Enrollment

Presented for informational purposes as an ongoing campus initiative. Board members requested that future reports include capacity/enrollment caps for restricted programs (e.g., collision repair, aviation).

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Finance Discussion: Board Liaison Trustee Cardenas Cudia

1. Purchase Reports

Ms. Ellen Olson, vice president of finance, presented the purchase reports.

Purchase Report A – FY2027 Amendment

A. Downtown West Furniture – (Capital Instructional Equipment/Furniture – Downtown West Project)

1.	Atmosphere Commercial Interiors	Rockford, IL	\$ 37,000.00*(1)
			Not to Exceed

Action: Provide confirmation on whether the \$37,000 furniture increase impacts the overall project contingency budget.

Purchase Report B – FY2027 Purchases

A. Commencement Regalia – (Other Contractual Services – Graduation and Commencement)

1.	Herff Jones	Indianapolis, IN	\$ 29,000.00*(1)
			Not to Exceed

B. Public Official Treasurer Bonds – (Tort – Treasurer Bond)

2.	Marsh USA, Inc.	Chicago, IL	\$ 46,000.00*(2)
			Not to Exceed

C. Police Vehicle – (Automotive – RVC Police Department)

3.	Sutton Ford, Inc.	Matteson, IL	\$ 69,750.00*(3)
			Not to Exceed

2. Cash and Investment Report

Ms. Olson presented the Cash and Investment Report through August 31, 2026. Total operating cash is \$28,159,544. Total operating cash and investments are \$111,124,183. The operating cash and investments have changed by \$4,618,108 since July 31, 2026. Total capital funds are \$54,275,232. Since July 31, 2026, the change in capital funds has been (\$4,949,760). Ms. Olson stated that the total operating cash and investment funds were 102.72% of the FY2027 operating budget.

3. Internal Auditor Discussion

Trustee Nelson proposed establishing an internal audit function/committee and highlighted three priority focus areas: Advanced Technology Center (ATC), Finance, and Personnel.

Chair Gorski and Trustee Nelson will research model internal audit structures (e.g., City Colleges of Chicago) to draft specific scope/proposal language before issuing a Request for Proposal (RFP).

Operations Discussion: Board Liaison Trustee Trojan

1. Board Policy Manual Update: Article 4 – Students (Second Reading)

Dr. Terrica Huntley, vice president of human resources, presented the second reading of comprehensive revisions to Board Policy Manual Article 4-Students, facilitated by legal counsel, Robbins Schwartz, and campus leadership. Changes include:

Rock Valley College

- Updates to legal statutes, title alignments, and administrative procedures (37 procedures created or updated).
- Cross-alignment between the Board Policy Manual and the Student Handbook.
- Four policies are being recommended for deletion from the Student Section:
 - Non-Discrimination
 - Prohibiting Sex-Based Misconduct
 - Cultural Excellence and Belonging
 - Service and Other Animals

The above sections are recommended for removal from Article 4 because they are being elevated to campus-wide Operations policies that apply to all students, staff, and visitors.

2. Downtown West Update

Dr. Huntley stated the change order window is closing, and all final change orders must be submitted for review by the end of September. The punch list includes 3,247 items: 1,308 (42%) closed and 1,867 remaining. Active completion focus is scheduled through October 1, 2026. HVAC calibration remains the primary focus area.

3. Classroom Building II (CLII) Update

Dr. Huntley stated that the CLII renovation and expansion is currently in the design development phase. Bailey Edwards Architects will submit 50% design development documents. The Illinois State Historical Preservation Office approved the proposed placement of the second elevator. Value engineering is underway to accommodate the second elevator within the base budget. The targeted completion date for CLII is Fall 2028.

4. Change Orders

• Downtown West Campus

The Downtown West Campus contingency report was presented to the Board of Trustees. The contingency amount is \$763,562.26, down from the starting contingency of \$2,222,239.

5. FY2026 Annual Employee Personnel Update

Dr. Huntley presented the FY2026 Annual Employee Personnel Update as of June 30, 2026.

- **Total Full-Time Staff:** 413 employees (+5.46% increase from FY2025).
- **Appointments:** 93 total (52 new hires, 41 internal promotions/transfers).
- **Separations:** 40 total (including 6 retirements), representing a decrease of 17 employees compared to FY2025.
- **Turnover Rate:** Full-time employee turnover decreased to 9.69% (a 4.91% improvement from FY2025), attributed to professional development (Golden Eagles, Blue and Gray Leadership Academies, DISC training, and Supervisor 101 and 201 training) and interest-based negotiations.
- **Demographic Goals:** Discussion focused on outreach efforts to ensure workforce composition reflects or exceeds community demographic benchmarks.

6. Personnel Report

The September 2026 Personnel Report includes three placeholders: Integrated Reading and Writing Faculty, Nursing Faculty, and a Welding Faculty position. There were no departures.

Rock Valley College

7. Rock Valley College Events Calendar

Dr. Huntley discussed key calendar events.

New Business/Unfinished Business

Unfinished Business

Event Scheduling & Conflict Avoidance

- Board members requested that major institutional/foundation events (such as Starlight Theatre or major receptions) avoid scheduling conflicts with Board meeting nights.
- Board Liaison Appointment: Add the Teaching, Learning, and Communications Liaison vacancy appointment to the agenda as an actionable item.

New Business

Athletic Fields Naming Rights

- Administration requested Board direction on expanding the naming rights agreement terms from \$500,000 over 5 years to \$500,000 over 10 years to increase donor flexibility.

Consensus: The Board supported providing flexibility and expanding the agreement term to 10 years. An official action item will be placed on the upcoming Board agenda.

Next Regular Board of Trustees Meeting

The next Regular Board of Trustees Meeting will be held on Tuesday, September 22, 2026, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

Next Committee of the Whole Meeting

The next Committee of the Whole Meeting will be held on Tuesday, October 6, 2026, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

Adjourn to Closed Session

At 6:40 p.m., Student Trustee Ortiz Espinoza made a motion, seconded by Trustee Trojan, to adjourn to closed session to discuss:

- 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1); and/or
- 2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees per Section 2 (c) (2), all in accordance with the Illinois Open Meetings Act.

The motion was approved by unanimous roll call vote.

Reconvene Open Session

At 7:27 p.m., Trustee Nelson moved, seconded by Trustee Knight, to adjourn the closed session and return to open session. The motion was approved by unanimous roll call vote. No action was taken during the closed session.

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Adjourn

At 7:28 p.m., Trustee Cardenas Cudia made a motion, seconded by Student Trustee Ortiz Espinoza, to adjourn the meeting. The motion passed by unanimous roll call vote.

Submitted by: Tracy L. Luethje.

Ms. Kristen Simpson, Secretary

Paul Gorski, Board Chairman

DRAFT

Rock Valley College

**Rock Valley College Board of Trustees
Illinois Community College District No. 511
3301 North Mulford Road, Rockford, IL 61114
Educational Resource Center, Performing Arts Room, Room 0214
September 22, 2026, 5:15 p.m.**

MINUTES

Call to Order

The Regular meeting of the Board of Trustees of Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Ogle, and Stephenson Counties, Illinois, convened in the Performing Arts Room (PAR), Room 0214, in the Educational Resource Center (ERC) on the main campus on Tuesday, September 22, 2026. Board Chair Paul Gorski called the meeting to order at 5:15 p.m.

Roll Call

The following members of the Board of Trustees were present at roll call:

Mr. Paul Gorski	Mr. Robert (Bob) Trojan
Ms. Kristen Simpson	Ms. Gloria Cardenas Cardia
Mr. John Nelson (arrived 5:17 p.m.)	Ms. Sarah Ortiz Espinoza, Student Trustee

The following trustees were absent at roll call: Ms. Terri Knight and Ms. Crystal Soltow.

Also in Attendance: Dr. Howard Spearman, President; Ellen Olson, Vice President of Finance; Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Keith Barnes, Vice President of Cultural Excellence and Belonging; Dr. Terrica Huntley, Vice President of Human Resources; Dr. Patrick Peyer, Vice President of Student Affairs; Dr. Amanda Smith, Vice President of Academic Affairs (via Teams); Ms. Ann Kerwitz, Assistant to the President; Ms. Tracy Luethje, Executive Assistant to the Chief Operations Officer; Attorney Matthew Gardner, Robbins Schwartz.

Board Member Attendance by Means Other than Physical Presence

No trustees attended by means other than physical presence.

Board Chair Gorski gave mail to Vice President Ellen Olson for handling.

Communications and Petitions (Public Comment)

Ms. Erica Reed addressed trustees regarding October being Domestic Awareness Month. Since she did not see any events on the subject at RVC, she recommended that brochures from Remedies and the Family Peace Center would be appropriate. She also provided the information to Chief Academic Officer Dr. Amanda Smith. Board Chair Paul Gorski asked her to repeat her opening statement, confirming that she does not represent any organization and is a volunteer advocate.

Rock Valley College Regular Meeting – Minutes of September 22, 2026

RVC is an equal opportunity educator and employer. Learn more at [RockValleyCollege.edu](https://www.rockvalleycollege.edu).

Rock Valley College

General Presentations

There were no general presentations.

Approval of Minutes

A motion was made by Trustee Cardenas Cudia, seconded by Trustee Trojan, to approve the minutes of the August 11, 2026, Committee of the Whole (CotW) meeting and the August 25, 2026, Regular Board of Trustees meeting.

Dr. Spearman noted the scrivener's error on page 4, Item 4 of the Board Policy Manual Update: Article 4-Students /First Reading in the CotW minutes and that it has been corrected to read Dr. Terrica Huntley instead of Dr. Terrica Smith. There was no further discussion. The motion was approved by a unanimous roll call vote.

Action Items

1. BR8420 – Claims Sheet (Check Register – August 2026)

The Board Report reads, in part: It is recommended that the Board of Trustees approves the claims sheet from the Ellucian check register for the period from August 1, 2026, to August 31, 2026. The total is \$5,893,627.03.

A motion was made by Trustee Cardenas Cudia, seconded by Student Trustee Ortiz Espinoza, to approve BR8420. There was no discussion. The motion was approved by unanimous roll call vote.

2. BR8421-A –Approve Purchase Report-A – FY2027 Amendments

The Board Report reads in part: It is recommended that the Board of Trustees approves the items marked with an asterisk on Purchase Report 8421-A.

A motion was made by Student Trustee Ortiz Espinoza, seconded by Trustee Cardenas Cudia, to approve Board Report 8421-A. Vice President Olson clarified the Furniture, Fixtures & Equipment (FF&E) budget for the Downtown West campus. There was no further discussion. The motion was approved by unanimous roll call vote.

3. BR8421-B –Approve Purchase Report-B –FY2027 Purchases

The Board Report reads in part: It is recommended that the Board of Trustees approves the items marked with an asterisk on Purchase Report 8421-B.

A motion was made by Trustee Nelson, seconded by Trustee Cardenas Cudia, to approve Board Report 8421-B. Vice President Olson clarified that the mileage for Item C. Police Vehicle being replaced was 118,743 miles. There was no further discussion. The motion was approved by unanimous roll call vote.

4. BR8422 – Approve Illinois Cooperative Work Study (ICWS) Grant Agreement

The Board Report reads in part: It is recommended that the Board of Trustees approves Board Report 8422.

A motion was made by Trustee Cardenas Cudia, seconded by Trustee Trojan, to approve Board Report 8422. There was no discussion. The motion was approved by unanimous roll call vote.

Rock Valley College

5. BR8423 – Approve Update to Rock Valley College Board Policy Manual Article 4 – Students – Second Reading

The Board Report reads, in part: It is recommended that the Board of Trustees approves the revisions to Article 4 – Students, of the Board Policy Manual as reviewed and revised by Robbins Schwartz attorneys and College Administration.

Attorney Reviewed.

A motion was made by Student Trustee Ortiz Espinoza, seconded by Trustee Cardenas Cudia, to approve Board Report 8423. Vice President of Student Affairs Dr. Patrick Peyer reported that Article 4-Students was presented to and reviewed by the Student Government Association, and there were no questions. There was no further discussion. The motion was approved by a majority roll call vote. Trustees Trojan, Cardenas Cudia, Simpson, and Gorski voted yes. Student Trustee Ortiz Espinoza voted yes (advisory). Trustee Nelson voted no.

6. BR8424 - Approve Amended Athletic Turf Fundraising Agreement Between Rock Valley College and the Rock Valley College Foundation

The Board Report reads in part: It is recommended that the Board of Trustees approves the Amended Rock Valley College Foundation and RVC Athletic Turf Fundraising Agreement.

A motion was made by Trustee Trojan, seconded by Trustee Nelson, to approve Board Report 8424. There was no discussion. The motion was approved by unanimous roll call vote.

Trustee Trojan confirmed that the Foundation Board has reviewed and approved this amended agreement.

Other Business

Unfinished business:

1. 20-Year Vision

At the last meeting, Trustee Cardenas Cudia asked what do we want the College to look like in 20 years. Noting that Trustee Cardenas Cudia saw this as a vision, similar to President John Kennedy's vision to go to the moon, Board Chair Gorski indicated this would be a good team-building conversation at the board retreat in January 2027. Vice President Heather Snider will lead the discussion. Discussion ensued how results of this discussion would be passed on to the appropriate people in 20 years.

2. Follow up on discussion regarding hiring talent

Board Chair Gorski noted that he misinterpreted Trustee Trojan's intent on his comments at the last meeting and wants to be sure the College focuses on hiring talent that matches the community. He then used Dr. Barnes' department as an example of balance, as it has a great mix of internal and external opportunities for talent. Discussion ensued.

Rock Valley College

3. Appointment of the Representative of Teaching, Learning, and Communications

This item was tabled, as Board Chair Gorski asked Attorney Gardner to confirm if the liaison position could be assigned to the student trustee. Trustee Nelson noted that this is part of the litigation he's involved with at Joliet Junior College and thinks that ICCB may have some guidelines.

4. Follow-up to Questions at 9/8/26 Committee of the Whole (CotW):

- Dr. Spearman explained upcoming events in the packet.
- The document answering questions raised at the September 8, 2026 CotW meeting was placed at each trustee's seat at the meeting.
- Dr. Spearman confirmed that the K20 and Workforce Development Collaborative to be held September 25 is by invitation and is not open to the public.
- Trustee Trojan noted that the Head of School at Christian Life wants to develop AI, engineering technology and will attend the Collaborative on September 25.

5. Trustees are invited to attend the K20 and Workforce Development Collaborative to be held September 25, 2026. RSVPs are requested.

New business:

- Trustees are invited to attend the Belvidere Chamber of Commerce Annual Dinner to be held October 7. RSVP to Ann Kerwitz by September 25. Trustee Trojan indicated he would like to attend.

Updates/Reports

1. President's Update- Dr. Spearman

- Attended the first RVC-NIU 2+2 engineering meeting of the fiscal year and provided an update.
- Met with Dr. Trevonne Thompson, the new regional dean of the UIC College of Medicine.
- Attended board meetings of the Region 1 Planning Council, Growth Dimensions, and The Workforce Connection.
- Although the College did not receive the \$6M manufacturing academy grant, we have submitted a proposal for another AI grant.
- Attended a recent meeting of the Illinois Council of Community College Presidents (ICCCP) and was informed that the ICCCP will continue to focus on the community college baccalaureate in alignment with Governor Pritzker.
- Congratulated Jennifer Thompson, executive director of college communications, who has been named co-chair of the ICCCP Legislative Committee.
- ICCCP presidents are having regional meetings with K12 Superintendents to discuss the impact of the Dual Credit Quality Act.

Rock Valley College

- Congratulations to Dr. Cindi Schaefer Tobin who has been selected as president-elect of the Illinois Alliance of Concurrent Enrollment Partnerships.

2. Leadership Team Update

- Dr. Keith Barnes reported on Hispanic Heritage Month, which is celebrated from 9/15-10/15 and the CEB Fall 2026 Symposium to be held October 2. He will represent RVC at the SUCCESS Program Kickoff at Illinois State University; and will give a presentation at the Illinois Council of Community College Administrators (ICCCA) Fall 2026 Conference to be held November 18-20.
- Dr. Patrick Peyer announced that the ribbon cutting for the athletic fields will be held September 23 and that the annual College Fair will be held October 6. More than 100 schools will be represented.
- Ms. Heather Snider provided an enrollment update, noting that fall classes began August 15 and classes that run the second 8 weeks begins October 10. She also noted that October 10 is Community Day at the Downtown West campus and that Manufacturing Day is to be celebrated October 16 at the ATC is being coordinated by CEANCI (Career Education Associates of North Central Illinois). In response to a question from Trustee Trojan, Ms. Snider will confirm if any private schools are invited.
- Dr. Terrica Huntley welcomed Anderia Barnett, new executive assistant in HR. She also provided an update on Classroom Building II and Downtown West, noting that the punch list has 3,260 individual items, of which 1,716 are closed, leaving 1,544 to be completed.
- Ms. Ellen Olson provided an update on the annual audit, noting that the college field work is done, the single audit is delayed pending release of OMB compliance guidelines, and the Foundation field work is finishing up now. The goal is to present the final audit to the Board in November, possibly December.
- Dr. Amanda Smith gave an update on the faculty tenure cycle and process. There are 27 in tenure track, seven in the third year, and 53 full-time faculty serve on tenure committees.

3. Student Trustee Report:

Student Trustee Sarah Ortiz Espinoza provided an update on Student Government Association (SGA) activities, including Fall Day on October 1. She also explained that the Model United Nations conference will be postponed to early March 2027.

Trustee Trojan recommended that SGA add information on available scholarships to the tables they plan to set up at different campus locations. Dr. Patrick Peyer added that scholarship information resources can be added where it makes the most sense.

Rock Valley College

4. RVC Foundation Liaison Report:

Trustee Trojan announced that the fundraising goal for Downtown West is \$3.5 million. Trustees are invited to attend the Foundation's Alumni Breakfast to be held October 1 at the downtown location, as well as the Annual Scholarship Luncheon to be held October 30 at the Hard Rock Casino. During the two scholarship periods, the Foundation has awarded 463 scholarships to 418 students, and over \$800,000 was awarded. Of this, \$193,000 was awarded to 16 engineering students.

5. ICCTA Report:

Trustee Nelson explained that he was unable to attend the ICCTA meeting held last week.

6. Trustee Comments

- Trustee Nelson announced that he has been an active member of the faculty negotiations team and announced that a contract agreement has been reached.
- Trustee Cardenas Cudia asked if Trustee Simpson was interested in attending ICCTA meetings. Trustee Simpson responded that she works every weekend and is not available.
- Board Chair Gorski acknowledged Trustee Nelson's thoughtful discussion of internal auditor, Trustee Cardenas Cudia's 20-year vision, and Trustee Trojan's comments on hiring talent.
- Trustee Simpson had no comments.

7. Personnel Report (BR8425) - Information Only

The Personnel Report was accepted as presented with no questions.

8. Freedom of Information Act (FOIA) Report - Information Only

The FOIA was accepted as presented with no questions.

Next Meetings

The next Committee of the Whole meeting will be held on October 6, 2026, at 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resource Center (ERC) on the main campus.

The next Regular Board of Trustees meeting will be held on October 20, 2026, at 5:15 p.m. The meeting will be held in the Bob and Norma Trojan Room (#1300), at the Advanced Technology Center, 1400 Big Thunder Boulevard, Belvidere, IL.
NOTE CHANGE OF LOCATION.

Adjourn to Closed Session

At 6:26 p.m., Trustee Nelson made a motion, seconded by Trustee Trojan, to adjourn to closed session to discuss: 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1); and/or 2) Collective negotiating matters

RockValleyCollege

between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees per Section 2 (c)(2), all in accordance with the Illinois Open Meetings Act.

Reconvene Open Session

At 7:30 p.m., Trustee Nelson made a motion, seconded by Trustee Cardenas Cudia to adjourn the closed session and return to open session. The motion was approved by a unanimous roll call vote.

Adjourn

At 7: 33 p.m., Trustee Cardenas Cudia made a motion, seconded by Student Trustee Ortiz Espinoza to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by Ann L. Kerwitz.

Kristen Simpson, Secretary

Paul Gorski, Board Chair

Claims Sheet

Recommendation: It is recommended that the Board of Trustees approves the claims sheet from the Ellucian check register for the period from September 1, 2026 to September 30, 2026.

The total is \$5,201,464.21

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 1

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727122	09/01/26	Recon	0287693	American Funds Service C	V0615900	08/31/26		1,916.67		1,916.67
								1,916.67		1,916.67
0727123	09/01/26	Recon	0287722	Newport Trust Company	V0615907	08/31/26		175.00		175.00
								175.00		175.00
0727124	09/01/26	Recon	0287700	Horace Mann Life Insuran	V0615903	08/31/26		95.00		95.00
								95.00		95.00
0727125	09/01/26	Recon	0309574	IL Fraternal Order	V0615901	08/31/26		216.00		216.00
								216.00		216.00
0727126	09/01/26	Recon	0287706	Mass Mutual Payment Serv	V0615904	08/31/26		100.00		100.00
								100.00		100.00
0727127	09/01/26	Recon	0287687	RVC Foundation	V0615902	08/31/26		1,574.31		1,574.31
								1,574.31		1,574.31
0727128	09/01/26	Recon	0287723	Variable Annuity Life In	V0615899	08/31/26		1,975.00		1,975.00
					V0615906	08/31/26		2,330.00		2,330.00
								4,305.00		4,305.00
0727129	09/03/26	Recon	0289527	A T & T	V0616092	09/02/26	B0013062	1,088.44		1,088.44
					V0616093	09/02/26	B0013062	164.33		164.33
								1,252.77		1,252.77
0727130	09/03/26	Recon	0292309	Amazon Capital Services	V0615636	08/24/26	P0053715	199.00		199.00
					V0615861	08/27/26	P0053733	151.95		151.95
					V0615862	08/27/26	P0053754	243.87		243.87
					V0615863	08/27/26	P0053759	342.93		342.93
					V0615880	08/27/26	P0053720	119.70		119.70
					V0615881	08/27/26	P0053746	320.13		320.13
					V0615882	08/27/26	P0053706	403.77		403.77
					V0615884	08/27/26	P0053753	68.47		68.47
					V0615885	08/27/26	P0053753	12.66		12.66
					V0615893	08/27/26	B0013119	9.99		9.99
					V0615896	08/27/26	B0013119	51.90		51.90
					V0615897	08/27/26	B0013119	18.94		18.94
								1,943.31		1,943.31
0727131	09/03/26	Void					B0013119			

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 2

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GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727132	09/03/26	Void					B0013119			
0727133	09/03/26	Recon	0442252	Automotive Seminars	V0616215	09/03/26	P0053546	3,675.00		3,675.00
								3,675.00		3,675.00
0727134	09/03/26	Void	0484589	Aztec Software, LLC						
0727135	09/03/26	Recon	0540892	Bank First, N. A.	V0616024	09/01/26		70.83		70.83
								70.83		70.83
0727136	09/03/26	Recon	0412534	Bmi Consulting	V0616102	09/02/26	P0053785	1,500.00		1,500.00
								1,500.00		1,500.00
0727137	09/03/26	Outst	0270051	Brown, Eric W.	V0616049	09/01/26		158.38		158.38
								158.38		158.38
0727138	09/03/26	Recon	0338360	Khaley I. Caruthers	V0615959	08/28/26		500.00		500.00
								500.00		500.00
0727139	09/03/26	Recon	0289662	Comed	V0616072	09/02/26	B0013081	237.26		237.26
					V0616122	09/03/26	B0013081	15,255.73		15,255.73
					V0616138	09/03/26	B0013081	9,083.91		9,083.91
					V0616139	09/03/26	B0013081	5,526.62		5,526.62
								30,103.52		30,103.52
0727140	09/03/26	Recon	0384473	Comcast	V0616091	09/02/26	B0012846	376.99		376.99
								376.99		376.99
0727141	09/03/26	Recon	0002544	Luke A. D'Angelo	V0616117	09/03/26		93.95		93.95
								93.95		93.95
0727142	09/03/26	Recon	0315665	Dept of Veterans Affairs	V0616053	09/01/26	P0053679	137.85		137.85
								137.85		137.85
0727143	09/03/26	Recon	0190285	Danny D. Durkee	V0615891	08/27/26		600.00		600.00
					V0615892	08/27/26		600.00		600.00
								1,200.00		1,200.00
0727144	09/03/26	Recon	0578536	Echo Electric	V0616076	09/02/26	B0012926	32.87		32.87
								32.87		32.87

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 3

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GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727145	09/03/26	Recon	0587406	Clifton F. English	V0615886	08/27/26		600.00		600.00
					V0615890	08/27/26		600.00		600.00
								1,200.00		1,200.00
0727146	09/03/26	Recon	0319580	Bouchaib Essalih	V0616103	09/02/26		150.00		150.00
								150.00		150.00
0727147	09/03/26	Recon	0289709	Fed Ex	V0615996	08/31/26	B0012844	163.74		163.74
								163.74		163.74
0727148	09/03/26	Recon	0289721	FurstStaffing	V0615985	08/31/26	P0053489	7,833.34		7,833.34
								7,833.34		7,833.34
0727149	09/03/26	Recon	0311140	Government Fin Officers	V0616110	09/03/26	P0053788	500.00		500.00
								500.00		500.00
0727150	09/03/26	Recon	0569232	Health Equity Inc	V0616023	09/01/26		3,077.30		3,077.30
								3,077.30		3,077.30
0727151	09/03/26	Outst	0546602	Holliday, Sarah	V0615999	08/31/26		12.62		12.62
								12.62		12.62
0727152	09/03/26	Recon	0289767	The Home Depot Pro	V0615908	08/27/26	B0012968	67.62		67.62
					V0615933	08/28/26	B0012968	32.29		32.29
					V0615934	08/28/26	B0012968	385.00		385.00
					V0615942	08/28/26	B0012968	385.00		385.00
					V0615947	08/28/26	B0012968	378.00-		-378.00
					V0616221	09/03/26	B0012968	305.90		305.90
					V0616222	09/03/26	B0012968	407.94		407.94
								1,205.75		1,205.75
0727153	09/03/26	Recon	0565665	Howard Technology Soluti	V0615266	08/13/26	P0053615	883.00		883.00
								883.00		883.00
0727154	09/03/26	Recon	0312577	Brad M. Johnson	V0615895	08/27/26		600.00		600.00
					V0615898	08/27/26		600.00		600.00
								1,200.00		1,200.00
0727155	09/03/26	Recon	0554106	Jeremiah Johnson	V0615924	08/28/26		600.00		600.00

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 4

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GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								600.00		600.00
0727156	09/03/26	Recon	0554106	Jeremiah Johnson	V0615925	08/28/26		600.00		600.00
								600.00		600.00
0727157	09/03/26	Recon	0102327	Amanda L. Kieper	V0612554	06/29/26		1,000.00		1,000.00
								1,000.00		1,000.00
0727158	09/03/26	Recon	0584740	Raymond Landingham	V0615960	08/28/26		500.00		500.00
								500.00		500.00
0727159	09/03/26	Recon	0483069	Lexipol LLC	V0616227	09/03/26	B0012955	8,047.60		8,047.60
								8,047.60		8,047.60
0727160	09/03/26	Recon	0289872	Lowe's Home Improvement	V0616098	09/02/26	B0012914	230.63		230.63
					V0616100	09/02/26	B0012914	265.25		265.25
					V0616105	09/02/26	B0012914	68.64		68.64
					V0616219	09/03/26	B0013032	7,391.28		7,391.28
					V0616224	09/03/26	B0013032	842.64		842.64
								8,798.44		8,798.44
0727161	09/03/26	Void					B0013032			
0727162	09/03/26	Recon	0478230	Andrew Maratto	V0616083	09/02/26		190.00		190.00
								190.00		190.00
0727163	09/03/26	Recon	0481426	Marco Technologies, LLC	V0616077	09/02/26	B0012853	2,691.87		2,691.87
					V0616078	09/02/26	B0012853	2,358.93		2,358.93
								5,050.80		5,050.80
0727164	09/03/26	Recon	0196005	McDonald, Nancy A.	V0616021	09/01/26		170.85		170.85
								170.85		170.85
0727165	09/03/26	Recon	0283985	Menard's	V0616036	09/01/26	B0012969	151.65		151.65
					V0616043	09/01/26	B0012969	202.55		202.55
					V0616044	09/01/26	B0012969	194.22		194.22
					V0616045	09/01/26	B0012969	57.74		57.74
					V0616046	09/01/26	B0012969	25.48		25.48
								631.64		631.64
0727166	09/03/26	Recon	0283985	Menard's	V0616008	08/31/26	B0012969	23.55		23.55

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 5

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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
								23.55		23.55
0727167	09/03/26	Recon	0440400	Alicia Meyer	V0615889	08/27/26		22.80		22.80
								22.80		22.80
0727168	09/03/26	Recon	0567150	Mississippi Department o	V0615931	08/28/26		112.50		112.50
								112.50		112.50
0727169	09/03/26	Recon	0556617	Office Pro Inc	V0616064	09/02/26	P0053783	74.37		74.37
								74.37		74.37
0727170	09/03/26	Recon	0309467	The Parks Chamber of Com	V0615991	08/31/26	P0053775	1,250.00		1,250.00
								1,250.00		1,250.00
0727171	09/03/26	Recon	0489102	Alphonso D. Patterson	V0615928	08/28/26		600.00		600.00
								600.00		600.00
0727172	09/03/26	Recon	0489102	Alphonso D. Patterson	V0615929	08/28/26		600.00		600.00
								600.00		600.00
0727173	09/03/26	Recon	0587404	Ronald R. Peters	V0615922	08/28/26		600.00		600.00
								600.00		600.00
0727174	09/03/26	Recon	0587404	Ronald R. Peters	V0615927	08/28/26		600.00		600.00
								600.00		600.00
0727175	09/03/26	Recon	0513119	Michael Pfeil	V0616106	09/02/26		200.00		200.00
								200.00		200.00
0727176	09/03/26	Outst	0588889	Fabio M. Pompa	V0616099	09/02/26		190.00		190.00
								190.00		190.00
0727177	09/03/26	Recon	0342322	Rock River Disposal Serv	V0616051	09/01/26	B0013092	2,941.63		2,941.63
					V0616054	09/01/26	B0013092	802.98		802.98
					V0616055	09/01/26	B0013092	402.72		402.72
					V0616056	09/01/26	B0013092	433.44		433.44
					V0616058	09/01/26	B0013092	539.62		539.62
								5,120.39		5,120.39

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 6

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727178	09/03/26	Recon	0316524	Rock Valley College Foun	V0616032	09/01/26	P0053608	4,731.82		4,731.82
								4,731.82		4,731.82
0727179	09/03/26	Recon	0290029	Rockford Mass Transit Di	V0615995	08/31/26	P0053749	550.00		550.00
								550.00		550.00
0727180	09/03/26	Recon	0290029	Rockford Mass Transit Di	V0615992	08/31/26	P0053748	45.00		45.00
								45.00		45.00
0727181	09/03/26	Recon	0289955	Safety-Kleen Systems Inc	V0616075	09/02/26	P0053762	1,373.76		1,373.76
								1,373.76		1,373.76
0727182	09/03/26	Recon	0467849	SmartSign	V0615976	08/31/26	P0053570	90.40		90.40
								90.40		90.40
0727183	09/03/26	Recon	0578035	Smith Energy LLC	V0615470	08/19/26	B0013094	2,446.05		2,446.05
								2,446.05		2,446.05
0727184	09/03/26	Recon	0290182	State Disbursement Unit	V0615921	08/28/26		308.00		308.00
								308.00		308.00
0727185	09/03/26	Recon	0290182	State Disbursement Unit	V0615930	08/28/26		762.53		762.53
								762.53		762.53
0727186	09/03/26	Recon	0290182	State Disbursement Unit	V0615917	08/28/26		1,164.35		1,164.35
								1,164.35		1,164.35
0727187	09/03/26	Recon	0290182	State Disbursement Unit	V0615926	08/28/26		350.25		350.25
								350.25		350.25
0727188	09/03/26	Recon	0467776	Theatrical Rights Worldw	V0616109	09/03/26	B0013245	18,215.00		18,215.00
								18,215.00		18,215.00
0727189	09/03/26	Recon	0565900	Alexander C. Tovar	V0615973	08/28/26		500.00		500.00
								500.00		500.00
0727190	09/03/26	Recon	0360128	Uniform Den East, Inc.	V0615916	08/28/26	B0012953	207.00		207.00
								207.00		207.00

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 7

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727191	09/03/26	Recon	0290068	Van Galder Bus Company	V0616079	09/02/26	B0012850	4,515.00		4,515.00
					V0616089	09/02/26	P0053786	1,420.63		1,420.63
								5,935.63		5,935.63
0727192	09/03/26	Outst	0572558	Adam Wallman	V0616104	09/02/26		150.00		150.00
								150.00		150.00
0727193	09/03/26	Recon	0426436	Chris Wasson	V0616220	09/03/26		17.97		17.97
								17.97		17.97
0727194	09/03/26	Recon	0580013	Isaiah D. Williams-Walle	V0615963	08/28/26		500.00		500.00
								500.00		500.00
0727195	09/03/26	Recon	0129188	Zammuto, Teresa	V0615998	08/31/26		18.24		18.24
								18.24		18.24
0727196	09/10/26	Recon	0314468	Adorama Camera Inc	V0616265	09/04/26	P0053742	2,796.00		2,796.00
					V0616267	09/04/26	P0053742	12,152.80		12,152.80
					V0616268	09/04/26	P0053742	799.92		799.92
								15,748.72		15,748.72
0727197	09/10/26	Outst	0430325	Ignazina Altamore	V0616255	09/04/26		91.35		91.35
								91.35		91.35
0727198	09/10/26	Recon	0292309	Amazon Capital Services	V0615453	08/18/26	P0053572	36.90		36.90
					V0616330	09/09/26	P0053760	139.99		139.99
					V0616400	09/10/26	B0012828	12.98		12.98
					V0616401	09/10/26	B0012828	353.13		353.13
					V0616402	09/10/26	B0012828	47.02		47.02
					V0616403	09/10/26	B0012828	37.99		37.99
					V0616404	09/10/26	B0012828	587.96		587.96
					V0616405	09/10/26	B0012828	31.83		31.83
					V0616406	09/10/26	B0012828	195.70		195.70
					V0616407	09/10/26	B0012828	394.18		394.18
					V0616408	09/10/26	B0012828	28.49		28.49
								1,866.17		1,866.17
0727199	09/10/26	Void					B0012828			
0727200	09/10/26	Void					B0012828			

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 8

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727201	09/10/26	Recon	0520958	Salima Amrani	V0616241	09/03/26		131.15		131.15
								131.15		131.15
0727202	09/10/26	Recon	0289707	Blick Art Materials	V0616273	09/04/26	B0013109	34.25		34.25
								34.25		34.25
0727203	09/10/26	Recon	0205625	Diane T. Bosley	V0616281	09/09/26		48.58		48.58
								48.58		48.58
0727204	09/10/26	Recon	0566853	Caliber Collision Center	V0616256	09/04/26	B0012907	5,092.90		5,092.90
								5,092.90		5,092.90
0727205	09/10/26	Recon	0581324	CastleBranch	V0616351	09/10/26	B0013218	1,704.20		1,704.20
								1,704.20		1,704.20
0727206	09/10/26	Recon	0292497	Chaney Electronics, Inc.	V0616264	09/04/26	P0053758	302.00		302.00
								302.00		302.00
0727207	09/10/26	Recon	0002546	Lynnette M. Danzl-Tauer	V0616300	09/09/26		745.40		745.40
								745.40		745.40
0727208	09/10/26	Recon	0001489	Carl Sandburg College	V0616292	09/09/26	P0053805	510.00		510.00
								510.00		510.00
0727209	09/10/26	Recon	0319580	Bouchaib Essalih	V0616321	09/09/26		150.00		150.00
								150.00		150.00
0727210	09/10/26	Recon	0579552	Richard E. Fernbaugh	V0616331	09/09/26		84.10		84.10
					V0616398	09/10/26		1,705.91		1,705.91
								1,790.01		1,790.01
0727211	09/10/26	Recon	0578692	Ferrilli	V0616282	09/09/26	B0013234	5,850.00		5,850.00
					V0616286	09/09/26	B0013234	8,238.75		8,238.75
					V0616287	09/09/26	B0013234	24,180.00		24,180.00
								38,268.75		38,268.75
0727212	09/10/26	Recon	0294674	Four Rivers Sanitation A	V0616369	09/10/26	B0013087	29.85		29.85
					V0616372	09/10/26	B0013087	8.25		8.25
					V0616373	09/10/26	B0013087	316.03		316.03

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0616374	09/10/26	B0013087	46.05		46.05
					V0616375	09/10/26	B0013087	105.44		105.44
					V0616376	09/10/26	B0013087	135.04		135.04
					V0616377	09/10/26	B0013087	100.04		100.04
					V0616378	09/10/26	B0013087	19.05		19.05
					V0616382	09/10/26	B0013087	35.25		35.25
					V0616384	09/10/26	B0013087	8.25		8.25
					V0616388	09/10/26	B0013087	127.04		127.04
					V0616389	09/10/26	B0013087	159.44		159.44
					V0616391	09/10/26	B0013087	24.15		24.15
					V0616392	09/10/26	B0013087	213.44		213.44
					V0616393	09/10/26	B0013087	893.78		893.78
					V0616394	09/10/26	B0013087	67.64		67.64
					V0616395	09/10/26	B0013087	100.04		100.04
					V0616396	09/10/26	B0013087	2.56		2.56
								2,391.34		2,391.34
0727213	09/10/26	Void					B0013087			
0727214	09/10/26	Recon	0503318	Trevor Fulk	V0616297	09/09/26		150.00		150.00
					V0616322	09/09/26		150.00		150.00
								300.00		300.00
0727215	09/10/26	Recon	0514169	Getz Fire Equipment Co	V0616000	08/31/26	P0053739	261.90		261.90
								261.90		261.90
0727216	09/10/26	Recon	0281643	Illinois Central College	V0616291	09/09/26	P0053803	575.00		575.00
								575.00		575.00
0727217	09/10/26	Recon	0001471	Highland Community Colle	V0616293	09/09/26	P0053806	840.00		840.00
								840.00		840.00
0727218	09/10/26	Recon	0289767	The Home Depot Pro	V0616261	09/04/26	B0012968	95.29		95.29
								95.29		95.29
0727219	09/10/26	Recon	0424688	Oscar L. Horteales	V0616296	09/09/26		190.00		190.00
								190.00		190.00
0727220	09/10/26	Recon	0443429	Identification Internati	V0616411	09/10/26	B0013138	681.43		681.43
								681.43		681.43
0727221	09/10/26	Recon	0293136	IL Student Assistance Co	V0616251	09/04/26	P0053796	13,255.14		13,255.14

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 10

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								13,255.14		13,255.14
0727222	09/10/26	Recon	0300930	Image Signs	V0616271	09/04/26	P0053693	258.38		258.38
								258.38		258.38
0727223	09/10/26	Recon	0553153	John Morrissey Accountan	V0616412	09/10/26	B0013219	270.00		270.00
								270.00		270.00
0727224	09/10/26	Recon	0554030	Christopher A. Joyner	V0616326	09/09/26		59.99		59.99
								59.99		59.99
0727225	09/10/26	Recon	0001539	Judson University Golf	V0616319	09/09/26	P0053802	660.00		660.00
								660.00		660.00
0727226	09/10/26	Recon	0197192	Shane E. Lanier	V0616302	09/09/26		150.00		150.00
								150.00		150.00
0727227	09/10/26	Void	0283985	Menard's						
0727228	09/10/26	Void								
0727229	09/10/26	Recon	0283985	Menard's	V0616390	09/10/26	B0012969	143.21		143.21
								143.21		143.21
0727230	09/10/26	Recon	0283985	Menard's	V0616397	09/10/26	B0012969	266.20		266.20
								266.20		266.20
0727231	09/10/26	Recon	0289883	NICOR Gas	V0616313	09/09/26	B0013084	294.90		294.90
					V0616314	09/09/26	B0013084	41.46		41.46
					V0616341	09/10/26	B0013084	713.53		713.53
								1,049.89		1,049.89
0727232	09/10/26	Recon	0289883	NICOR Gas	V0616311	09/09/26	B0013243	27,917.45		27,917.45
								27,917.45		27,917.45
0727233	09/10/26	Outst	0001502	Oakton Men's Golf	V0616324	09/09/26	P0053804	1,025.00		1,025.00
								1,025.00		1,025.00
0727234	09/10/26	Recon	0556617	Office Pro Inc	V0616337	09/09/26	B0012870	2,699.74		2,699.74
								2,699.74		2,699.74

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 11

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727235	09/10/26	Recon	0571237	Precision Sports Trainin	V0616328	09/09/26	B0012869	4,125.00		4,125.00
								4,125.00		4,125.00
0727236	09/10/26	Recon	0570526	Progress Printing Compan	V0616308	09/09/26	B0012805	50,540.80		50,540.80
								50,540.80		50,540.80
0727237	09/10/26	Recon	0342322	Rock River Disposal Serv	V0616367	09/10/26	B0013092	683.60		683.60
					V0616368	09/10/26	B0013092	2,587.05		2,587.05
								3,270.65		3,270.65
0727238	09/10/26	Outst	0580455	Saint Louis Community Co	V0616380	09/10/26	P0053818	958.00		958.00
								958.00		958.00
0727239	09/10/26	Outst	0580455	Saint Louis Community Co	V0616381	09/10/26	P0053819	958.00		958.00
								958.00		958.00
0727240	09/10/26	Outst	0522288	Smeja Homestead Foundati	V0615831	08/26/26	P0053767	360.00		360.00
								360.00		360.00
0727241	09/10/26	Recon	0578035	Smith Energy LLC	V0616041	09/01/26	B0013094	2,317.08		2,317.08
					V0616042	09/01/26	B0013094	894.95		894.95
								3,212.03		3,212.03
0727242	09/10/26	Recon	0589138	Christopher Spasovici	V0616320	09/09/26		190.00		190.00
								190.00		190.00
0727243	09/10/26	Recon	0544658	Kurt Zipp	V0616298	09/09/26		150.00		150.00
								150.00		150.00
0727244	09/17/26	Recon	0439408	Aircraft Spruce & Specia	V0616443	09/11/26	B0012866	829.56		829.56
					V0616444	09/11/26	B0012866	61.69		61.69
					V0616445	09/11/26	B0012866	385.87		385.87
								1,277.12		1,277.12
0727245	09/17/26	Recon	0292309	Amazon Capital Services	V0615584	08/21/26	P0053612	28.31		28.31
					V0616426	09/11/26	B0012828	38.99-		-38.99
					V0616427	09/11/26	B0012828	84.99-		-84.99
					V0616429	09/11/26	B0012828	49.99-		-49.99
					V0616430	09/11/26	B0012828	28.99-		-28.99

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 12

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0616432	09/11/26	B0012828	13.52-		-13.52
					V0616433	09/11/26	B0012828	26.09-		-26.09
					V0616525	09/15/26	P0053735	43.52		43.52
					V0616527	09/15/26	P0053761	33.99		33.99
					V0616529	09/15/26	P0053745	79.99		79.99
					V0616530	09/15/26	P0053736	50.17		50.17
					V0616588	09/16/26	P0053784	35.95		35.95
								29.36		29.36
0727246	09/17/26	Void								
0727247	09/17/26	Recon	0287693	American Funds Service C	V0616436	09/15/26		1,683.33		1,683.33
					V0616452	09/15/26		1,916.67		1,916.67
								3,600.00		3,600.00
0727248	09/17/26	Recon	0274318	American Red Cross	V0616489	09/15/26	P0053850	252.00		252.00
								252.00		252.00
0727249	09/17/26	Recon	0287722	Newport Trust Company	V0616440	09/15/26		2,979.00		2,979.00
					V0616460	09/15/26		175.00		175.00
								3,154.00		3,154.00
0727250	09/17/26	Recon	0570078	Axon Enterprises	V0616447	09/11/26	P0053800	10,699.80		10,699.80
								10,699.80		10,699.80
0727251	09/17/26	Recon	0570078	Axon Enterprises	V0616448	09/11/26	P0053800	16,324.74		16,324.74
								16,324.74		16,324.74
0727252	09/17/26	Outst	0544946	Keith R. Barnes	V0616424	09/10/26		15.00		15.00
								15.00		15.00
0727253	09/17/26	Outst	0589266	Jason Burg	V0616524	09/15/26		150.00		150.00
								150.00		150.00
0727254	09/17/26	Outst	0586775	Celette Inc.	V0616418	09/10/26	P0053349	190,285.81		190,285.81
								190,285.81		190,285.81
0727255	09/17/26	Void								
0727256	09/17/26	Recon	0289674	City of Rockford	V0616492	09/15/26	B0013080	1,649.67		1,649.67
					V0616493	09/15/26	B0013080	576.68		576.68

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0616494	09/15/26	B0013080	284.90		284.90
					V0616495	09/15/26	B0013080	463.59		463.59
					V0616497	09/15/26	B0013080	303.70		303.70
					V0616498	09/15/26	B0013080	393.87		393.87
					V0616499	09/15/26	B0013080	174.22		174.22
					V0616500	09/15/26	B0013080	149.32		149.32
					V0616501	09/15/26	B0013080	260.57		260.57
					V0616502	09/15/26	B0013080	453.63		453.63
					V0616503	09/15/26	B0013080	2,198.26		2,198.26
					V0616504	09/15/26	B0013080	47.86		47.86
					V0616506	09/15/26	B0013080	63.01		63.01
					V0616507	09/15/26	B0013080	349.64		349.64
								7,368.92		7,368.92
0727257	09/17/26	Recon	0289662	Comed	V0616481	09/14/26	B0013081	502.99		502.99
								502.99		502.99
0727258	09/17/26	Outst	0586907	CS Global Consultants	V0616601	09/16/26	B0013180	1,750.00		1,750.00
								1,750.00		1,750.00
0727259	09/17/26	Recon	0279633	Jenny E. Dallio	V0616650	09/17/26		150.00		150.00
								150.00		150.00
0727260	09/17/26	Recon	0353349	Dinges Fire Company	V0616487	09/15/26	P0053768	1,640.00		1,640.00
					V0616488	09/15/26	P0053768	304.50		304.50
								1,944.50		1,944.50
0727261	09/17/26	Recon	0297277	Enterprise Rent-A-Car Mi	V0616449	09/11/26	B0012851	326.33		326.33
					V0616586	09/16/26	B0012851	356.58		356.58
								682.91		682.91
0727262	09/17/26	Recon	0289709	Fed Ex	V0616461	09/11/26	B0012844	12.39		12.39
								12.39		12.39
0727263	09/17/26	Outst	0562695	Samantha J. Flygare	V0616643	09/17/26		325.00		325.00
								325.00		325.00
0727264	09/17/26	Recon	0294674	Four Rivers Sanitation A	V0616589	09/16/26	B0013087	35.25		35.25
								35.25		35.25
0727265	09/17/26	Recon	0462294	Olga Garcia	V0616485	09/15/26		500.00		500.00

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 14

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

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
0727266	09/17/26	Recon	0472867	Gensler Gardens	V0616590	09/16/26	B0013026	382.34		382.34
								382.34		382.34
0727267	09/17/26	Recon	0514169	Getz Fire Equipment Co	V0616464	09/11/26	B0013249	2,663.70		2,663.70
					V0616465	09/11/26	B0013249	367.45		367.45
								3,031.15		3,031.15
0727268	09/17/26	Recon	0521501	Marco	V0616479	09/14/26	B0012854	7,684.78		7,684.78
								7,684.78		7,684.78
0727269	09/17/26	Outst	0563762	Grow Your Own Illinois	V0616483	09/14/26	P0053774	2,736.56		2,736.56
								2,736.56		2,736.56
0727270	09/17/26	Recon	0564419	Zachary Hallett	V0616526	09/15/26		150.00		150.00
								150.00		150.00
0727271	09/17/26	Recon	0163296	Hallstrom, Joel J.	V0616644	09/17/26		36.18		36.18
								36.18		36.18
0727272	09/17/26	Recon	0287700	Horace Mann Life Insuran	V0616455	09/15/26		95.00		95.00
								95.00		95.00
0727273	09/17/26	Outst	0297301	ICCET	V0616482	09/14/26	P0053844	175.00		175.00
								175.00		175.00
0727274	09/17/26	Recon	0309574	IL Fraternal Order	V0616453	09/15/26		216.00		216.00
								216.00		216.00
0727275	09/17/26	Outst	0571883	Illumination Consulting	V0616592	09/16/26	B0013050	9,900.00		9,900.00
								9,900.00		9,900.00
0727276	09/17/26	Outst	0365581	Immersive Engineering, I	V0616599	09/16/26	P0053763	2,950.00		2,950.00
								2,950.00		2,950.00
0727277	09/17/26	Outst	0001539	Judson University Golf	V0616515	09/15/26	P0053846	585.00		585.00
								585.00		585.00

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 15

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727278	09/17/26	Recon	0295852	Kelley Williamson Compan	V0616539	09/15/26	P0053831	4,600.00		4,600.00
								4,600.00		4,600.00
0727279	09/17/26	Recon	0574798	John Kennedy	V0616416	09/10/26		190.00		190.00
								190.00		190.00
0727280	09/17/26	Outst	0547426	Brad LePoudre	V0616420	09/10/26		150.00		150.00
								150.00		150.00
0727281	09/17/26	Recon	0301320	M Spinello & Son Locksmi	V0616252	09/04/26	B0013131	21.00		21.00
								21.00		21.00
0727282	09/17/26	Outst	0318847	Maggio Truck Center	V0616517	09/15/26	B0013244	373.50		373.50
								373.50		373.50
0727283	09/17/26	Recon	0287706	Mass Mutual Payment Serv	V0616456	09/15/26		100.00		100.00
								100.00		100.00
0727284	09/17/26	Recon	0375173	Rob Mawyer	V0616521	09/15/26		310.35		310.35
								310.35		310.35
0727285	09/17/26	Recon	0283985	Menard's	V0616425	09/10/26	B0012831	39.14		39.14
					V0616428	09/11/26	B0012969	245.98		245.98
					V0616431	09/11/26	B0012969	50.32		50.32
								335.44		335.44
0727286	09/17/26	Void	0131573	Lisa S. Miller			B0012969			
0727287	09/17/26	Recon	0567150	Mississippi Department o	V0616649	09/17/26		112.50		112.50
								112.50		112.50
0727288	09/17/26	Recon	0380346	MOTOROLA SOLUTIONS - STA	V0616335	09/09/26	B0012952	663.00		663.00
								663.00		663.00
0727289	09/17/26	Outst	0289886	Music Theatre Internatio	V0616634	09/17/26	B0013254	15,746.00		15,746.00
								15,746.00		15,746.00
0727290	09/17/26	Recon	0289886	Music Theatre Internatio	V0616635	09/17/26	B0013255	10,163.75		10,163.75
								10,163.75		10,163.75

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727291	09/17/26	Recon	0289883	NICOR Gas	V0616533	09/15/26	B0013084	293.07		293.07
					V0616534	09/15/26	B0013084	2,106.04		2,106.04
					V0616535	09/15/26	B0013084	382.09		382.09
					V0616537	09/15/26	B0013084	452.28		452.28
					V0616538	09/15/26	B0013084	217.33		217.33
								3,450.81		3,450.81
0727292	09/17/26	Outst	0522989	Nub Games, Inc.	V0616512	09/15/26	P0053851	530.00		530.00
								530.00		530.00
0727293	09/17/26	Outst	0492418	Eunice H. Obeng-Adjekum	V0616467	09/11/26		1,500.00		1,500.00
								1,500.00		1,500.00
0727294	09/17/26	Outst	0529696	Paoli Clay Co Inc	V0616545	09/15/26	P0053839	335.00		335.00
					V0616546	09/15/26	B0013118	764.00		764.00
								1,099.00		1,099.00
0727295	09/17/26	Recon	0478176	Rockford Park District F	V0616632	09/17/26	P0053863	1,300.00		1,300.00
								1,300.00		1,300.00
0727296	09/17/26	Recon	0467292	Rodriquez, Patricia A.	V0616520	09/15/26		174.73		174.73
								174.73		174.73
0727297	09/17/26	Recon	0549461	Nelson Javier Rosales In	V0616421	09/10/26		190.00		190.00
					V0616637	09/17/26		190.00		190.00
								380.00		380.00
0727298	09/17/26	Recon	0287687	RVC Foundation	V0616438	09/15/26		351.00		351.00
					V0616454	09/15/26		1,589.31		1,589.31
								1,940.31		1,940.31
0727299	09/17/26	Outst	0274400	Sauk Valley Community Co	V0616514	09/15/26	P0053845	455.00		455.00
								455.00		455.00
0727300	09/17/26	Recon	0585848	Michael N. Schuett	V0616640	09/17/26		200.00		200.00
								200.00		200.00
0727301	09/17/26	Recon	0565826	Justin G. Severson	V0616651	09/17/26		71.91		71.91
								71.91		71.91

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 17

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727302	09/17/26	Recon	0290182	State Disbursement Unit	V0616646	09/17/26		308.00		308.00
								308.00		308.00
0727303	09/17/26	Recon	0290182	State Disbursement Unit	V0616648	09/17/26		762.53		762.53
								762.53		762.53
0727304	09/17/26	Recon	0290182	State Disbursement Unit	V0616645	09/17/26		1,164.35		1,164.35
								1,164.35		1,164.35
0727305	09/17/26	Recon	0290182	State Disbursement Unit	V0616647	09/17/26		350.25		350.25
								350.25		350.25
0727306	09/17/26	Recon	0589217	Austin Tanner	V0616419	09/10/26		150.00		150.00
								150.00		150.00
0727307	09/17/26	Recon	0545110	Trans-Mississippi Biolog	V0616543	09/15/26	B0012834	81.81		81.81
								81.81		81.81
0727308	09/17/26	Recon	0589060	University Risk Manageme	V0616317	09/09/26	P0053812	233.88		233.88
								233.88		233.88
0727309	09/17/26	Recon	0584462	Valdez, Lucia	V0616484	09/15/26		500.00		500.00
								500.00		500.00
0727310	09/17/26	Recon	0287723	Variable Annuity Life In	V0616435	09/15/26		4,407.33		4,407.33
					V0616439	09/15/26		2,107.41		2,107.41
					V0616451	09/15/26		2,075.00		2,075.00
					V0616459	09/15/26		2,330.00		2,330.00
								10,919.74		10,919.74
0727311	09/17/26	Outst	0541015	Terrence R. Wandtke	V0616540	09/15/26		9.60		9.60
					V0616541	09/15/26		6.63		6.63
								16.23		16.23
0727312	09/17/26	Outst	0546093	White Pines Lodge	V0616636	09/17/26	P0053865	6,790.00		6,790.00
								6,790.00		6,790.00
0727313	09/17/26	Outst	0478253	Eduardo R. Zavala	V0616414	09/10/26		150.00		150.00

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 18

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0616585	09/16/26		150.00		150.00
								300.00		300.00
0727314	09/24/26	Outst	0289527	A T & T	V0616878	09/22/26	B0013062	2,128.72		2,128.72
					V0616888	09/22/26	B0013062	2,179.14		2,179.14
								4,307.86		4,307.86
0727315	09/24/26	Outst	0524833	ACC Business	V0616879	09/22/26	B0012847	713.78		713.78
								713.78		713.78
0727316	09/24/26	Outst	0551179	Advanced Concrete Inc	V0616705	09/18/26	P0053878	7,490.00		7,490.00
								7,490.00		7,490.00
0727317	09/24/26	Outst	0439408	Aircraft Spruce & Specia	V0616681	09/18/26	B0012866	1,347.38		1,347.38
					V0616683	09/18/26	B0012866	909.60		909.60
								2,256.98		2,256.98
0727318	09/24/26	Outst	0292309	Amazon Capital Services	V0616591	09/16/26	P0053821	293.35		293.35
					V0616816	09/21/26	P0053813	156.09		156.09
					V0616823	09/21/26	P0053681	106.53		106.53
					V0616824	09/21/26		81.34-		-81.34
					V0616832	09/21/26		84.99-		-84.99
					V0616866	09/22/26	B0012828	68.98		68.98
					V0616935	09/23/26	P0053721	236.39		236.39
					V0616936	09/23/26	P0053808	399.05		399.05
					V0616977	09/24/26	P0053625	50.09		50.09
					V0616979	09/24/26		50.09-		-50.09
					V0616993	09/24/26	P0053797	303.38		303.38
					V0617008	09/24/26	B0012828	99.90		99.90
					V0617012	09/24/26	B0012828	97.08		97.08
					V0617013	09/24/26	B0012828	33.99		33.99
								1,628.41		1,628.41
0727319	09/24/26	Void					B0012828			
0727320	09/24/26	Void					B0012828			
0727321	09/24/26	Void					B0012828			
0727322	09/24/26	Outst	0577297	American Igloo Builders	V0616963	09/23/26	B0013165	95,521.00		95,521.00
								95,521.00		95,521.00
0727323	09/24/26	Outst	0274318	American Red Cross	V0616890	09/22/26	P0053887	108.00		108.00

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								108.00		108.00
0727324	09/24/26	Outst	0189787	Carmen M. Ashby	V0616909	09/22/26		77.66		77.66
								77.66		77.66
0727325	09/24/26	Outst	0061076	Jodi L. Beach	V0617025	09/24/26	P0053910	500.00		500.00
								500.00		500.00
0727326	09/24/26	Outst	0554672	Corey Beecher	V0616927	09/23/26		200.00		200.00
								200.00		200.00
0727327	09/24/26	Outst	0542067	Bennie's Dry Cleaning &	V0616931	09/23/26	B0013045	630.00		630.00
					V0616932	09/23/26	B0013045	1,855.00		1,855.00
								2,485.00		2,485.00
0727328	09/24/26	Outst	0156017	Bornhuetter, Julia L.	V0616948	09/23/26		104.01		104.01
								104.01		104.01
0727329	09/24/26	Outst	0298129	Cardinal Glass Co	V0616964	09/23/26	B0013185	110,810.00		110,810.00
								110,810.00		110,810.00
0727330	09/24/26	Outst	0289674	City of Rockford	V0616496	09/15/26	B0013080	225.18		225.18
					V0616505	09/15/26	B0013080	475.83		475.83
					V0616508	09/15/26	B0013080	478.53		478.53
					V0616673	09/18/26	B0012889	676.00		676.00
					V0616877	09/22/26	B0013080	231.79		231.79
								2,087.33		2,087.33
0727331	09/24/26	Outst	0564558	Clarity Benefit Solution	V0617016	09/24/26	B0013207	893.72		893.72
								893.72		893.72
0727332	09/24/26	Outst	0002317	Clarke University	V0616929	09/23/26	P0053879	975.00		975.00
								975.00		975.00
0727333	09/24/26	Outst	0564139	Demonica Kemper Architec	V0616675	09/18/26	B0013072	40,865.46		40,865.46
								40,865.46		40,865.46
0727334	09/24/26	Outst	0380093	Technology Management Re	V0616880	09/22/26	B0012848	330.70		330.70
					V0616881	09/22/26	B0012848	1,200.00		1,200.00
								1,530.70		1,530.70

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 20

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727335	09/24/26	Outst	0578536	Echo Electric	V0616818	09/21/26	B0012926	164.35		164.35
								164.35		164.35
0727336	09/24/26	Outst	0581666	Edgewood University Inc	V0616922	09/23/26	P0053867	660.00		660.00
								660.00		660.00
0727337	09/24/26	Outst	0297277	Enterprise Rent-A-Car Mi	V0616587	09/16/26	B0012851	415.48		415.48
					V0616937	09/23/26	B0012851	349.63		349.63
					V0616939	09/23/26	B0012851	326.33		326.33
					V0616981	09/24/26	B0012851	803.47		803.47
					V0616984	09/24/26	B0012851	452.83		452.83
								2,347.74		2,347.74
0727338	09/24/26	Outst	0292831	Entre Computer Solutions	V0616744	09/21/26	P0053791	891.99		891.99
								891.99		891.99
0727339	09/24/26	Outst	0289709	Fed Ex	V0616746	09/21/26	B0012844	63.33		63.33
								63.33		63.33
0727340	09/24/26	Outst	0453007	John P. Fillicaro	V0616978	09/24/26		5.62		5.62
								5.62		5.62
0727341	09/24/26	Outst	0587289	Garza, III, Eduardo	V0616827	09/21/26		181.47		181.47
								181.47		181.47
0727342	09/24/26	Outst	0317012	General Communications I	V0616628	09/16/26		397.80-		-397.80
					V0616630	09/16/26	P0053509	2,435.00		2,435.00
					V0616631	09/16/26		397.80		397.80
								2,435.00		2,435.00
0727343	09/24/26	Outst	0563824	The Golf Club, LLC	V0617021	09/24/26	P0053907	8,243.44		8,243.44
								8,243.44		8,243.44
0727344	09/24/26	Outst	0302108	Haas Automotive Refinish	V0616257	09/04/26	P0053776	222.20		222.20
								222.20		222.20
0727345	09/24/26	Outst	0564419	Zachary Hallett	V0616925	09/23/26		150.00		150.00
								150.00		150.00

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 21

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727346	09/24/26	Outst	0559150	Peter Held	V0616745	09/21/26		238.68		238.68
								238.68		238.68
0727347	09/24/26	Outst	0571744	Helm Electric Facility S	V0616968	09/23/26	B0013215	47,026.00		47,026.00
								47,026.00		47,026.00
0727348	09/24/26	Outst	0424688	Oscar L. Horteales	V0617026	09/24/26		200.00		200.00
								200.00		200.00
0727349	09/24/26	Outst	0142172	Huff, Mary R.	V0616843	09/21/26		51.68		51.68
								51.68		51.68
0727350	09/24/26	Outst	0295522	ICCJA	V0616960	09/23/26	P0053898	60.00		60.00
								60.00		60.00
0727351	09/24/26	Outst	0575017	Rosen Kaptiev	V0617015	09/24/26		150.00		150.00
								150.00		150.00
0727352	09/24/26	Outst	0289857	Lawson Products Inc	V0616736	09/21/26	B0012933	78.90		78.90
								78.90		78.90
0727353	09/24/26	Outst	0513111	LeGear, Timothy J.	V0616934	09/23/26		100.00		100.00
								100.00		100.00
0727354	09/24/26	Outst	0481426	Marco Technologies, LLC	V0616698	09/18/26	B0012853	133.17		133.17
								133.17		133.17
0727355	09/24/26	Outst	0196005	McDonald, Nancy A.	V0616699	09/18/26		613.48		613.48
								613.48		613.48
0727356	09/24/26	Outst	0283985	Menard's	V0616383	09/10/26	B0012969	45.26		45.26
					V0616385	09/10/26	B0012969	143.23		143.23
					V0616386	09/10/26	B0012969	43.12		43.12
					V0616660	09/18/26	B0012969	39.72		39.72
					V0616842	09/21/26	B0013067	561.98		561.98
					V0616903	09/22/26	B0012969	156.18		156.18
								989.49		989.49
0727357	09/24/26	Void					B0012969			

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727358	09/24/26	Outst	0283985	Menard's	V0616387	09/10/26	B0012969	21.08		21.08
								21.08		21.08
0727359	09/24/26	Outst	0300457	Midwest Mailworks Inc	V0616656	09/17/26	B0013181	167.38		167.38
					V0617023	09/24/26	P0053909	183.61		183.61
								350.99		350.99
0727360	09/24/26	Outst	0327282	Miller Engineering Co.	V0616969	09/23/26	B0013189	27,151.00		27,151.00
					V0616970	09/23/26	B0013188	77,584.00		77,584.00
								104,735.00		104,735.00
0727361	09/24/26	Outst	0295170	Mitchell 1	V0616840	09/21/26	P0053691	1,830.40		1,830.40
								1,830.40		1,830.40
0727362	09/24/26	Outst	0567772	National Coatings and Su	V0616709	09/18/26	B0013038	2,978.94		2,978.94
								2,978.94		2,978.94
0727363	09/24/26	Outst	0319631	Nelson Fire Protection	V0616967	09/23/26	B0013195	18,381.00		18,381.00
								18,381.00		18,381.00
0727364	09/24/26	Outst	0289883	NICOR Gas	V0616871	09/22/26	B0013084	189.63		189.63
					V0616872	09/22/26	B0013084	71.86		71.86
					V0616958	09/23/26	B0013084	80.77		80.77
								342.26		342.26
0727365	09/24/26	Outst	0321260	Northern Illinois Servic	V0616959	09/23/26	B0013197	148,323.00		148,323.00
								148,323.00		148,323.00
0727366	09/24/26	Outst	0297684	Northern Illinois Terraz	V0616966	09/23/26	B0013198	7,505.00		7,505.00
								7,505.00		7,505.00
0727367	09/24/26	Recon	0492418	Eunice H. Obeng-Adjekum	V0616919	09/23/26		179.00		179.00
								179.00		179.00
0727368	09/24/26	Outst	0556617	Office Pro Inc	V0616869	09/22/26	P0053893	523.62		523.62
					V0616870	09/22/26	P0053892	211.98		211.98
								735.60		735.60
0727369	09/24/26	Outst	0197236	Renee A. Peterson	V0616910	09/23/26		5.78		5.78

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								5.78		5.78
0727370	09/24/26	Outst	0572653	Presidents Round Table f	V0616694	09/18/26	P0053872	2,500.00		2,500.00
								2,500.00		2,500.00
0727371	09/24/26	Outst	0530185	Printing Supplies USA LL	V0616695	09/18/26	B0013044	106.00		106.00
								106.00		106.00
0727372	09/24/26	Outst	0553362	Nicolas P. Ramos	V0616912	09/23/26		1,000.00		1,000.00
								1,000.00		1,000.00
0727373	09/24/26	Outst	0270535	Rockford Park District	V0616865	09/22/26	B0013261	4,300.00		4,300.00
								4,300.00		4,300.00
0727374	09/24/26	Outst	0556700	Rockford T-Shirt Company	V0616693	09/18/26	P0053870	1,543.00		1,543.00
								1,543.00		1,543.00
0727375	09/24/26	Outst	0577299	The Rockwell Group, Inc	V0616965	09/23/26	B0013203	57,724.00		57,724.00
								57,724.00		57,724.00
0727376	09/24/26	Outst	0575209	Ruiz Construction System	V0616961	09/23/26	B0013204	193,742.00		193,742.00
								193,742.00		193,742.00
0727377	09/24/26	Outst	0515221	Safe Chefs Food Safety T	V0616837	09/21/26	B0013065	865.00		865.00
								865.00		865.00
0727378	09/24/26	Outst	0289957	Sam's Ristorante	V0616833	09/21/26	B0012809	461.96		461.96
					V0616835	09/21/26	B0012809	458.09		458.09
					V0616836	09/21/26	B0012809	305.40		305.40
								1,225.45		1,225.45
0727379	09/24/26	Outst	0555644	Anthony L. Schiassi	V0616862	09/22/26		119.00		119.00
								119.00		119.00
0727380	09/24/26	Outst	0585848	Michael N. Schuett	V0616916	09/23/26		200.00		200.00
								200.00		200.00
0727381	09/24/26	Outst	0568953	StageRight Corporation	V0616696	09/18/26	P0053475	21,925.00		21,925.00
								21,925.00		21,925.00

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727382	09/24/26	Outst	0287688	State Universities Retir	V0616706	09/18/26	B0013137	10,438.56		10,438.56
								10,438.56		10,438.56
0727383	09/24/26	Outst	0575605	Techniweld USA Inc.	V0616838	09/21/26	B0012872	142.68		142.68
								142.68		142.68
0727384	09/24/26	Outst	0589060	University Risk Manageme	V0616868	09/22/26	P0053891	1,258.00		1,258.00
								1,258.00		1,258.00
0727385	09/24/26	Outst	0290060	UW Health	V0616658	09/18/26	P0053858	1,600.00		1,600.00
					V0616659	09/18/26	P0053858	16.00		16.00
								1,616.00		1,616.00
0727386	09/24/26	Outst	0290068	Van Galder Bus Company	V0616926	09/23/26	B0012850	1,451.25		1,451.25
					V0617011	09/24/26	B0012850	1,451.25		1,451.25
								2,902.50		2,902.50
0727387	09/24/26	Outst	0517104	Craig Walker	V0616897	09/22/26		200.00		200.00
								200.00		200.00
0727388	09/24/26	Outst	0572558	Adam Wallman	V0616928	09/23/26		150.00		150.00
								150.00		150.00
0727389	09/24/26	Outst	0519754	Anna L. Wandtke	V0616674	09/18/26		66.00		66.00
								66.00		66.00
0727390	09/24/26	Recon	0175232	Frank D. Young	V0616895	09/22/26		200.00		200.00
								200.00		200.00
E0046864	09/01/26	Recon	0308253	IL Federation of Teacher	V0615905	08/31/26		608.00		608.00
								608.00		608.00
E0046865	09/03/26	Recon	0587323	Joshua D. Cowman	V0615951	08/28/26	B0013155	465.00		465.00
								465.00		465.00
E0046866	09/03/26	Recon	0587325	Jacob W. Fisher	V0615953	08/28/26	B0013153	465.00		465.00
								465.00		465.00

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 25

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0046867	09/03/26	Recon	0470362	Dontavian Greer	V0615954	08/28/26	B0013152	465.00		465.00
								465.00		465.00
E0046868	09/03/26	Recon	0555552	Kyle J. Greer	V0615955	08/28/26	B0013150	465.00		465.00
								465.00		465.00
E0046869	09/03/26	Recon	0478154	Sharon Hanson	V0616094	09/02/26		25.38		25.38
								25.38		25.38
E0046870	09/03/26	Recon	0580226	Hayley-Ann E. Havens	V0615956	08/28/26	B0013151	465.00		465.00
								465.00		465.00
E0046871	09/03/26	Recon	0386413	Ingram, Dawson B.	V0615989	08/31/26		80.05		80.05
								80.05		80.05
E0046872	09/03/26	Recon	0579904	Jayden E. Jenkins	V0615957	08/28/26	B0013148	465.00		465.00
								465.00		465.00
E0046873	09/03/26	Recon	0113687	Jerry Labuy	V0616017	08/31/26		89.99		89.99
					V0616018	08/31/26		87.45		87.45
					V0616019	08/31/26		114.84		114.84
								292.28		292.28
E0046874	09/03/26	Recon	0312287	Takeisha V. Lambert	V0616028	09/01/26	P0053782	1,259.00		1,259.00
								1,259.00		1,259.00
E0046875	09/03/26	Recon	0587319	Zy'air T. Lee	V0615958	08/28/26	B0013147	465.00		465.00
								465.00		465.00
E0046876	09/03/26	Recon	0324461	Esmeralda Longoria	V0615961	08/28/26	B0013145	465.00		465.00
								465.00		465.00
E0046877	09/03/26	Recon	0588906	Kai O. McKenzie	V0616025	09/01/26		703.27		703.27
								703.27		703.27
E0046878	09/03/26	Recon	0002638	April L. Rottman	V0616217	09/03/26		745.40		745.40
								745.40		745.40

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0046879	09/03/26	Recon	0091716	Susan Stopoulos	V0616048	09/01/26		113.68		113.68
								113.68		113.68
E0046880	09/03/26	Recon	0587320	Aamir M. Streeter	V0615962	08/28/26	B0013146	465.00		465.00
								465.00		465.00
E0046881	09/03/26	Recon	0337687	Lisa A. Strong	V0615912	08/28/26		219.18		219.18
								219.18		219.18
E0046882	09/03/26	Recon	0587324	Elliott D. Ta'niysjuan	V0615952	08/28/26	B0013154	457.50		457.50
								457.50		457.50
E0046883	09/03/26	Recon	0587321	David Toledo, Jr.	V0615964	08/28/26	B0013144	420.00		420.00
								420.00		420.00
E0046884	09/03/26	Recon	0588968	Tyler Willer	V0616035	09/01/26		150.00		150.00
								150.00		150.00
E0046885	09/03/26	Recon	0587322	Luke D. Zimmerman	V0615965	08/28/26	B0013149	465.00		465.00
								465.00		465.00
E0046886	09/03/26	Recon	0298157	4IMPRINT	V0615675	08/25/26	P0053617	2,747.82		2,747.82
					V0615685	08/26/26	P0053674	2,522.25		2,522.25
					V0615686	08/26/26	P0053684	901.78		901.78
								6,171.85		6,171.85
E0046887	09/03/26	Recon	0289529	Airgas USA, LLC	V0615982	08/31/26	B0012922	273.82		273.82
					V0615984	08/31/26	B0012810	79.76		79.76
								353.58		353.58
E0046888	09/03/26	Recon	0547048	Associated Bank	V0616026	09/01/26		252.16		252.16
								252.16		252.16
E0046889	09/03/26	Recon	0330843	Association Specialty Co	V0615503	08/19/26	P0053637	602.56		602.56
								602.56		602.56
E0046890	09/03/26	Recon	0289526	Barbizon Lighting Compan	V0615986	08/31/26	B0013179	1,285.00		1,285.00
					V0615987	08/31/26	B0013179	858.85		858.85
					V0615988	08/31/26	B0013179	158.08		158.08

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 27

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								2,301.93		2,301.93
E0046891	09/03/26	Recon	0289535	Batteries Plus	V0615969	08/28/26	B0012934	167.70		167.70
								167.70		167.70
E0046892	09/03/26	Recon	0306865	BSN Sports LLC	V0615974	08/28/26	B0012852	5,984.19		5,984.19
					V0616087	09/02/26	B0012852	78.01		78.01
								6,062.20		6,062.20
E0046893	09/03/26	Recon	0289599	C D W Government Inc	V0616233	09/03/26	P0053372	40,545.02		40,545.02
					V0616235	09/03/26		122.21		122.21
					V0616236	09/03/26		122.21-		-122.21
								40,545.02		40,545.02
E0046894	09/03/26	Recon	0289664	Carquest Auto Parts	V0616062	09/02/26	P0053387	16,754.04		16,754.04
								16,754.04		16,754.04
E0046895	09/03/26	Recon	0306006	Cintas Corporation	V0615932	08/28/26	B0013019	36.96		36.96
					V0615970	08/28/26	B0013055	328.79		328.79
								365.75		365.75
E0046896	09/03/26	Recon	0562376	CIT Trucks, LLC	V0616216	09/03/26	B0012857	7,703.88		7,703.88
								7,703.88		7,703.88
E0046897	09/03/26	Recon	0527498	Clearly Communications	V0616101	09/02/26	B0013060	2,746.49		2,746.49
								2,746.49		2,746.49
E0046898	09/03/26	Recon	0289701	Dan's Rubber Stamp & Sig	V0615851	08/27/26	P0053757	25.95		25.95
								25.95		25.95
E0046899	09/03/26	Recon	0583693	DME Testing Services	V0616086	09/02/26	B0013171	1,600.00		1,600.00
								1,600.00		1,600.00
E0046900	09/03/26	Recon	0514633	FASTSIGNS of Rockford -	V0616218	09/03/26	P0053787	118.00		118.00
								118.00		118.00
E0046901	09/03/26	Void	0578895	Fieldturf USA, Inc						
E0046902	09/03/26	Recon	0289720	Fisher Scientific Compan	V0616060	09/02/26	B0013139	177.79		177.79
					V0616090	09/02/26	B0013139	35.02		35.02

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 28

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								212.81		212.81
E0046903	09/03/26	Recon	0293339	Fitzgerald Equipment Com	V0615971	08/28/26	B0012898	219.95		219.95
								219.95		219.95
E0046904	09/03/26	Recon	0293314	Flinn Scientific Inc	V0615983	08/31/26	B0013110	302.76		302.76
								302.76		302.76
E0046905	09/03/26	Recon	0542812	Geocon Professional Serv	V0616003	08/31/26	B0013190	4,495.00		4,495.00
								4,495.00		4,495.00
E0046906	09/03/26	Void	0514169	Getz Fire Equipment Co			B0013190			
E0046907	09/03/26	Recon	0289724	Grainger Industrial Supp	V0615972	08/28/26	B0013057	47.76		47.76
					V0615994	08/31/26	B0013057	690.13		690.13
								737.89		737.89
E0046908	09/03/26	Recon	0283967	Greater Rockford Airport	V0616085	09/02/26	B0012856	942.36		942.36
								942.36		942.36
E0046909	09/03/26	Recon	0556282	The Guardian Life Insura	V0615507	08/19/26	B0013217	25,862.73		25,862.73
					V0616088	09/02/26	B0013217	23,938.44		23,938.44
								49,801.17		49,801.17
E0046910	09/03/26	Recon	0577834	Hartwig Mechanical LLC	V0615918	08/28/26	B0013083	125.00		125.00
					V0615919	08/28/26	B0013083	125.00		125.00
								250.00		250.00
E0046911	09/03/26	Recon	0321964	Henry Schein Inc	V0616223	09/03/26	B0013128	941.18		941.18
					V0616225	09/03/26	B0013128	414.96		414.96
								1,356.14		1,356.14
E0046912	09/03/26	Recon	0295174	Honest Pest Control	V0615658	08/24/26	B0012899	280.00		280.00
								280.00		280.00
E0046913	09/03/26	Recon	0436202	IHLS-OCLC	V0615047	08/10/26	B0013214	14,293.32		14,293.32
								14,293.32		14,293.32
E0046914	09/03/26	Recon	0374825	Interstate Batteries of	V0615980	08/31/26	B0013002	397.90		397.90
								397.90		397.90

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 29

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0046915	09/03/26	Recon	0289792	Johnstone Supply of Rock	V0615149	08/12/26	B0012964	206.00		206.00
					V0615225	08/13/26	B0012964	393.00		393.00
								599.00		599.00
E0046916	09/03/26	Recon	0406960	K.K. Stevens Publishing	V0615385	08/17/26	B0013077	23,405.64		23,405.64
								23,405.64		23,405.64
E0046917	09/03/26	Recon	0312906	Lincoln Electric Company	V0615152	08/12/26	B0013020	2,507.00		2,507.00
								2,507.00		2,507.00
E0046918	09/03/26	Recon	0558551	Lively Inc	V0616030	09/01/26		141.67		141.67
								141.67		141.67
E0046919	09/03/26	Recon	0579640	Marsh & McLennan Agency,	V0615948	08/28/26	P0053772	469.00		469.00
					V0615950	08/28/26		228.00-		-228.00
								241.00		241.00
E0046920	09/03/26	Recon	0289813	McMaster- Carr Supply Co	V0615157	08/12/26	P0053651	300.00		300.00
								300.00		300.00
E0046921	09/03/26	Recon	0296711	Meridian	V0615622	08/24/26	P0053703	855.00		855.00
								855.00		855.00
E0046922	09/03/26	Recon	0587029	MFASCO Health & Safety	V0616229	09/03/26	B0013029	820.74		820.74
								820.74		820.74
E0046923	09/03/26	Recon	0289875	Midland Paper	V0615392	08/17/26	B0013061	1,732.50		1,732.50
					V0615393	08/17/26	B0013049	64.96		64.96
								1,797.46		1,797.46
E0046924	09/03/26	Recon	0289877	Midwest Library Service	V0616010	08/31/26	B0012808	209.00		209.00
					V0616011	08/31/26	B0012808	164.85		164.85
					V0616012	08/31/26	B0012808	109.94		109.94
								483.79		483.79
E0046925	09/03/26	Recon	0491116	Mutual of Omaha	V0616115	09/03/26	P0053795	12,751.00		12,751.00
								12,751.00		12,751.00

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0046926	09/03/26	Recon	0584106	Nasco Education	V0614938	08/06/26	B0013000	47.50		47.50
								47.50		47.50
E0046927	09/03/26	Recon	0526623	New Pig Corporation	V0615398	08/17/26	P0053654	846.40		846.40
								846.40		846.40
E0046928	09/03/26	Recon	0289881	Nicholson Hardware	V0616047	09/01/26	B0012994	9.10		9.10
					V0616073	09/02/26	B0012994	2.00		2.00
					V0616074	09/02/26	B0012994	99.06		99.06
								110.16		110.16
E0046929	09/03/26	Recon	0289909	Pepsi Cola Co	V0616082	09/02/26	P0053624	784.85		784.85
								784.85		784.85
E0046930	09/03/26	Recon	0294914	Pocket Nurse	V0615124	08/11/26	P0053562	60.37		60.37
								60.37		60.37
E0046931	09/03/26	Recon	0582925	Reup Education Inc.	V0616116	09/03/26	P0053792	5,508.00		5,508.00
								5,508.00		5,508.00
E0046932	09/03/26	Recon	0551079	Rocket Industrial Inc	V0614939	08/06/26	B0013093	6,992.88		6,992.88
					V0614959	08/07/26	B0013093	1,512.25		1,512.25
					V0614962	08/07/26	B0013093	68.77		68.77
					V0615102	08/11/26	B0013093	194.16		194.16
					V0615103	08/11/26	B0013093	381.48		381.48
					V0615104	08/11/26	B0013093	73.72		73.72
					V0615147	08/12/26	B0013093	1,149.90		1,149.90
					V0615978	08/31/26		64.72-		-64.72
								10,308.44		10,308.44
E0046933	09/03/26	Recon	0546960	Rockford TV, LLC WREX	V0616067	09/02/26	B0012891	5,000.00		5,000.00
					V0616068	09/02/26	B0012891	3,855.00		3,855.00
					V0616069	09/02/26	B0012891	3,210.00		3,210.00
								12,065.00		12,065.00
E0046934	09/03/26	Recon	0420814	Schneider Electric	V0616231	09/03/26	B0013182	22,165.00		22,165.00
								22,165.00		22,165.00
E0046935	09/03/26	Recon	0310123	Sigma - Aldrich	V0615545	08/20/26	B0013125	294.96		294.96
					V0615676	08/25/26	B0013125	239.92		239.92
								534.88		534.88

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0046936	09/03/26	Recon	0586964	Stateline Cityscapes LLC	V0616006	08/31/26	B0012963	840.50		840.50
								840.50		840.50
E0046937	09/03/26	Recon	0305911	Stratus Networks	V0616084	09/02/26	B0013048	6,386.52		6,386.52
								6,386.52		6,386.52
E0046938	09/03/26	Recon	0578683	Team Reil, Inc	V0616118	09/03/26	B0013169	228,929.83		228,929.83
								228,929.83		228,929.83
E0046939	09/03/26	Recon	0485992	Townsquare Media Rockfor	V0616070	09/02/26	B0012880	3,450.00		3,450.00
					V0616071	09/02/26	B0012880	23,750.00		23,750.00
								27,200.00		27,200.00
E0046940	09/03/26	Recon	0524507	US Pigment Corporation	V0616234	09/03/26	B0013126	322.00		322.00
								322.00		322.00
E0046941	09/03/26	Recon	0478605	Welders Supply Company	V0615156	08/12/26	B0013116	30.26		30.26
								30.26		30.26
E0046942	09/03/26	Recon	0295035	WTV0-17	V0616065	09/02/26	B0012892	10,190.00		10,190.00
					V0616066	09/02/26	B0012892	9,760.00		9,760.00
								19,950.00		19,950.00
E0046950	09/10/26	Recon	0587323	Joshua D. Cowman	V0616348	09/10/26	B0013155	540.00		540.00
								540.00		540.00
E0046951	09/10/26	Recon	0587325	Jacob W. Fisher	V0616350	09/10/26	B0013153	540.00		540.00
								540.00		540.00
E0046952	09/10/26	Recon	0470362	Dontavian Greer	V0616352	09/10/26	B0013152	540.00		540.00
								540.00		540.00
E0046953	09/10/26	Recon	0555552	Kyle J. Greer	V0616353	09/10/26	B0013150	540.00		540.00
								540.00		540.00
E0046954	09/10/26	Recon	0580226	Hayley-Ann E. Havens	V0616355	09/10/26	B0013151	532.50		532.50
								532.50		532.50

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0046955	09/10/26	Recon	0565717	Huff, Brian J.	V0616280	09/09/26		91.35		91.35
								91.35		91.35
E0046956	09/10/26	Recon	0531945	Ibarra Sanchez, Saray C.	V0616244	09/03/26		61.34		61.34
								61.34		61.34
E0046957	09/10/26	Recon	0579904	Jayden E. Jenkins	V0616356	09/10/26	B0013148	540.00		540.00
								540.00		540.00
E0046958	09/10/26	Recon	0588345	Detrich Johnson	V0616339	09/10/26	B0013239	500.50		500.50
								500.50		500.50
E0046959	09/10/26	Recon	0386985	Ms. Erika A. Kissick	V0616307	09/09/26	B0013238	487.50		487.50
								487.50		487.50
E0046960	09/10/26	Recon	0587319	Zy'air T. Lee	V0616357	09/10/26	B0013147	540.00		540.00
								540.00		540.00
E0046961	09/10/26	Recon	0472192	Lewis, Alisa M.	V0616303	09/09/26	B0013237	416.00		416.00
								416.00		416.00
E0046962	09/10/26	Recon	0324461	Esmeralda Longoria	V0616358	09/10/26	B0013145	540.00		540.00
								540.00		540.00
E0046963	09/10/26	Recon	0584946	Felipe Oviedo-Cibrian	V0616306	09/09/26	B0013235	6.50		6.50
								6.50		6.50
E0046964	09/10/26	Recon	0274895	Joana M. Rosas Moreno	V0616243	09/03/26		255.20		255.20
								255.20		255.20
E0046965	09/10/26	Recon	0587320	Aamir M. Streeter	V0616360	09/10/26	B0013146	540.00		540.00
								540.00		540.00
E0046966	09/10/26	Recon	0587324	Elliott D. Ta'niysjuan	V0616349	09/10/26	B0013154	540.00		540.00
								540.00		540.00
E0046967	09/10/26	Recon	0564335	Thaw, Hser K.	V0616342	09/10/26	B0013236	500.50		500.50
								500.50		500.50

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 33

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0046968	09/10/26	Recon	0587321	David Toledo, Jr.	V0616361	09/10/26	B0013144	540.00		540.00
								540.00		540.00
E0046969	09/10/26	Recon	0579676	Jatoryon P. Watkins	V0616304	09/09/26	B0013242	416.00		416.00
								416.00		416.00
E0046970	09/10/26	Recon	0577566	Antonio D. Williams	V0616344	09/10/26	B0013241	494.00		494.00
								494.00		494.00
E0046971	09/10/26	Recon	0503120	Laronda Williams	V0616345	09/10/26	B0013240	520.00		520.00
								520.00		520.00
E0046972	09/10/26	Recon	0587322	Luke D. Zimmerman	V0616362	09/10/26	B0013149	540.00		540.00
								540.00		540.00
E0046973	09/10/26	Recon	0293392	A-1 Dry Cleaners & Laund	V0616276	09/04/26	B0013013	326.02		326.02
					V0616366	09/10/26	P0053710	11.79		11.79
								337.81		337.81
E0046974	09/10/26	Recon	0289529	Airgas USA, LLC	V0616001	08/31/26	B0013102	2,768.45		2,768.45
								2,768.45		2,768.45
E0046975	09/10/26	Recon	0471704	Association of Title IX	V0616290	09/09/26	P0053793	2,799.00		2,799.00
								2,799.00		2,799.00
E0046976	09/10/26	Recon	0292649	B & H Photo Video	V0616059	09/02/26	P0053751	635.00		635.00
								635.00		635.00
E0046977	09/10/26	Recon	0289526	Barbizon Lighting Compan	V0616289	09/09/26	B0013179	1,208.68		1,208.68
								1,208.68		1,208.68
E0046978	09/10/26	Recon	0585807	Baseballracks.Com	V0616410	09/10/26	P0053493	2,240.00		2,240.00
								2,240.00		2,240.00
E0046979	09/10/26	Recon	0296043	Belvidere Area Chamber o	V0616325	09/09/26	P0053807	700.00		700.00
								700.00		700.00

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0046980	09/10/26	Recon	0571745	BibliU Campus, Inc.	V0615716	08/26/26		4,864.83		4,864.83
					V0615720	08/26/26		13,417.84		13,417.84
					V0616329	09/09/26	P0053766	120.95		120.95
								18,403.62		18,403.62
E0046981	09/10/26	Recon	0586530	BibliU, Inc.	V0616285	09/09/26		89,373.04		89,373.04
								89,373.04		89,373.04
E0046982	09/10/26	Recon	0530245	Blast Motion Inc	V0616295	09/09/26	P0053535	1,700.00		1,700.00
								1,700.00		1,700.00
E0046983	09/10/26	Recon	0306865	BSN Sports LLC	V0616399	09/10/26	B0012852	253.66		253.66
								253.66		253.66
E0046984	09/10/26	Recon	0289599	C D W Government Inc	V0616248	09/04/26	P0053675	1,860.52		1,860.52
					V0616253	09/04/26	P0053675	93.06		93.06
					V0616254	09/04/26	P0053450	425.44		425.44
					V0616284	09/09/26	P0053480	1,758.95		1,758.95
								4,137.97		4,137.97
E0046985	09/10/26	Recon	0306006	Cintas Corporation	V0616274	09/04/26	B0013055	328.79		328.79
					V0616275	09/04/26	B0013019	36.96		36.96
								365.75		365.75
E0046986	09/10/26	Recon	0310222	Constellation New Energy	V0616332	09/09/26	B0013085	117,830.44		117,830.44
					V0616334	09/09/26	B0013085	3,870.29		3,870.29
								121,700.73		121,700.73
E0046987	09/10/26	Recon	0578895	Fieldturf USA, Inc	V0616226	09/03/26	B0013230	502,190.17		502,190.17
					V0616228	09/03/26	B0013231	975,301.57		975,301.57
								1,477,491.74		1,477,491.74
E0046988	09/10/26	Recon	0289720	Fisher Scientific Compan	V0616272	09/04/26	B0012825	130.08		130.08
								130.08		130.08
E0046989	09/10/26	Recon	0293314	Flinn Scientific Inc	V0616288	09/09/26	B0013110	248.20		248.20
								248.20		248.20
E0046990	09/10/26	Recon	0293195	Gaylord Archival	V0616250	09/04/26	P0053798	315.64		315.64
								315.64		315.64

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 35

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0046991	09/10/26	Recon	0564784	Gen Digital, Inc.	V0616359	09/10/26	B0013177	682.11		682.11
								682.11		682.11
E0046992	09/10/26	Recon	0457247	Instructure, Inc.	V0615981	08/31/26	P0053597	2,000.00		2,000.00
								2,000.00		2,000.00
E0046993	09/10/26	Recon	0374825	Interstate Batteries of	V0616260	09/04/26	B0013002	212.95		212.95
								212.95		212.95
E0046994	09/10/26	Recon	0296381	Liebovich Steel	V0615430	08/18/26	B0012858	154.44		154.44
					V0615524	08/20/26	B0012858	673.17		673.17
					V0616333	09/09/26		217.17-		-217.17
								610.44		610.44
E0046995	09/10/26	Recon	0312906	Lincoln Electric Company	V0615647	08/24/26	P0053564	3,465.35		3,465.35
								3,465.35		3,465.35
E0046996	09/10/26	Recon	0299885	Lincoln Rent-All & Sales	V0615472	08/19/26	B0012915	70.36		70.36
								70.36		70.36
E0046997	09/10/26	Recon	0405934	Medline Industries, Inc	V0615384	08/17/26	P0053568	131.57		131.57
								131.57		131.57
E0046998	09/10/26	Recon	0587029	MFASCO Health & Safety	V0616230	09/03/26	B0013029	195.03		195.03
								195.03		195.03
E0046999	09/10/26	Recon	0289807	MSC Industrial Supply Co	V0615526	08/20/26	B0013112	98.28		98.28
								98.28		98.28
E0047000	09/10/26	Recon	0578077	Napa Auto Parts	V0615394	08/17/26	B0012971	169.17		169.17
								169.17		169.17
E0047001	09/10/26	Recon	0584106	Nasco Education	V0615997	08/31/26	B0013000	56.10		56.10
								56.10		56.10
E0047002	09/10/26	Recon	0289897	National Safety Council	V0614766	08/03/26	P0053595	65.00		65.00
								65.00		65.00

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0047003	09/10/26	Recon	0551079	Rocket Industrial Inc	V0615320	08/14/26	B0013093	137.54		137.54
					V0615321	08/14/26	B0013093	344.35		344.35
					V0615408	08/17/26	B0013093	976.40		976.40
								1,458.29		1,458.29
E0047004	09/10/26	Recon	0292032	Scope Shoppe	V0615427	08/18/26	B0012902	2,548.00		2,548.00
								2,548.00		2,548.00
E0047005	09/10/26	Recon	0586299	Spartan Turf Products, L	V0615497	08/19/26	B0012913	1,188.68		1,188.68
								1,188.68		1,188.68
E0047006	09/10/26	Recon	0303812	Stenstrom General Contra	V0616278	09/09/26	B0013206	104,118.62		104,118.62
								104,118.62		104,118.62
E0047007	09/10/26	Recon	0300469	Stericycle Inc	V0616370	09/10/26	B0013036	103.53		103.53
								103.53		103.53
E0047008	09/10/26	Recon	0564929	Storeconnect USA Inc	V0616027	09/01/26	B0013227	472.07		472.07
								472.07		472.07
E0047009	09/10/26	Recon	0578683	Team Reil, Inc	V0616277	09/09/26	B0013127	161,960.44		161,960.44
								161,960.44		161,960.44
E0047010	09/10/26	Recon	0382011	ULINE	V0615276	08/13/26	P0053672	2,326.46		2,326.46
					V0615277	08/13/26	P0053673	723.41		723.41
					V0615438	08/18/26	P0053699	1,065.88		1,065.88
								4,115.75		4,115.75
E0047011	09/10/26	Recon	0584422	VRC Companies, LLC	V0616364	09/10/26	B0012900	632.00		632.00
								632.00		632.00
E0047012	09/10/26	Recon	0290076	VWR International	V0615677	08/25/26	B0012830	1,959.28		1,959.28
								1,959.28		1,959.28
E0047013	09/10/26	Recon	0478605	Welders Supply Company	V0615267	08/13/26	B0013116	316.01		316.01
					V0615306	08/14/26	B0012897	2,398.83		2,398.83
					V0615307	08/14/26	B0012897	1,006.00		1,006.00
								3,720.84		3,720.84

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 37

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0047014	09/10/26	Recon	0293754	Wolter Inc	V0615473	08/19/26	B0013104	390.00		390.00
								390.00		390.00
E0047015	09/10/26	Recon	0494981	YBP Library Services	V0615539	08/20/26	B0012958	907.11		907.11
					V0615549	08/20/26	B0012958	273.11		273.11
								1,180.22		1,180.22
E0047021	09/17/26	Recon	0249597	Maria G. Cortinas	V0616522	09/15/26	B0013173	270.00		270.00
								270.00		270.00
E0047022	09/17/26	Recon	0587323	Joshua D. Cowman	V0616604	09/16/26	B0013155	300.00		300.00
								300.00		300.00
E0047023	09/17/26	Recon	0587325	Jacob W. Fisher	V0616606	09/16/26	B0013153	300.00		300.00
								300.00		300.00
E0047024	09/17/26	Recon	0470362	Dontavian Greer	V0616613	09/16/26	B0013152	300.00		300.00
								300.00		300.00
E0047025	09/17/26	Recon	0555552	Kyle J. Greer	V0616614	09/16/26	B0013150	285.00		285.00
								285.00		285.00
E0047026	09/17/26	Recon	0478154	Sharon Hanson	V0616519	09/15/26		1,500.00		1,500.00
								1,500.00		1,500.00
E0047027	09/17/26	Recon	0580226	Hayley-Ann E. Havens	V0616615	09/16/26	B0013151	240.00		240.00
								240.00		240.00
E0047028	09/17/26	Recon	0098191	Hearns, Kari L.	V0616641	09/17/26		1,000.00		1,000.00
								1,000.00		1,000.00
E0047029	09/17/26	Recon	0337210	Condensed Curriculum Int	V0616469	09/14/26	B0013076	10,845.00		10,845.00
								10,845.00		10,845.00
E0047030	09/17/26	Recon	0579904	Jayden E. Jenkins	V0616616	09/16/26	B0013148	300.00		300.00
								300.00		300.00
E0047031	09/17/26	Recon	0312287	Takeisha V. Lambert	V0616544	09/15/26		28.31		28.31

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 38

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								28.31		28.31
E0047032	09/17/26	Recon	0587319	Zy'air T. Lee	V0616617	09/16/26	B0013147	300.00		300.00
								300.00		300.00
E0047033	09/17/26	Recon	0324461	Esmeralda Longoria	V0616618	09/16/26	B0013145	300.00		300.00
								300.00		300.00
E0047034	09/17/26	Recon	0548683	Mar-Gagula, Gabriela	V0616466	09/11/26		500.00		500.00
								500.00		500.00
E0047035	09/17/26	Recon	0524755	Dafne Perez-Acosta	V0616462	09/11/26		90.63		90.63
								90.63		90.63
E0047036	09/17/26	Recon	0589214	Tyler L. Sheridan	V0616638	09/17/26		150.00		150.00
					V0616639	09/17/26		150.00		150.00
								300.00		300.00
E0047037	09/17/26	Recon	0408439	Chris Somers	V0616609	09/16/26		150.00		150.00
					V0616610	09/16/26		150.00		150.00
					V0616611	09/16/26		150.00		150.00
					V0616612	09/16/26		150.00		150.00
								600.00		600.00
E0047038	09/17/26	Recon	0587320	Aamir M. Streeter	V0616619	09/16/26	B0013146	300.00		300.00
								300.00		300.00
E0047039	09/17/26	Recon	0587324	Elliott D. Ta'niysjuan	V0616605	09/16/26	B0013154	300.00		300.00
								300.00		300.00
E0047040	09/17/26	Recon	0587321	David Toledo, Jr.	V0616620	09/16/26	B0013144	60.00		60.00
								60.00		60.00
E0047041	09/17/26	Recon	0459318	Ripley O. Wandtke	V0616523	09/15/26	B0013172	1,387.50		1,387.50
								1,387.50		1,387.50
E0047042	09/17/26	Recon	0587322	Luke D. Zimmerman	V0616621	09/16/26	B0013149	300.00		300.00
								300.00		300.00

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0047043	09/17/26	Recon	0289529	Airgas USA, LLC	V0616474	09/14/26	B0012922	467.26		467.26
					V0616475	09/14/26	B0012922	273.82		273.82
					V0616476	09/14/26	B0012810	40.62		40.62
								781.70		781.70
E0047044	09/17/26	Recon	0293857	Anatomical Gift Associat	V0616478	09/14/26	P0053464	5,499.00		5,499.00
								5,499.00		5,499.00
E0047045	09/17/26	Recon	0289535	Batteries Plus	V0616490	09/15/26	B0012934	221.76		221.76
					V0616491	09/15/26	B0012934	332.64		332.64
								554.40		554.40
E0047046	09/17/26	Recon	0571745	BibliU Campus, Inc.	V0616020	09/01/26	P0053640	9,328.22		9,328.22
								9,328.22		9,328.22
E0047047	09/17/26	Recon	0484829	Black Rocket Productions	V0616600	09/16/26	B0013178	520.00		520.00
								520.00		520.00
E0047048	09/17/26	Recon	0562651	Boostlingo LLC	V0616584	09/16/26	B0013229	3,968.13		3,968.13
								3,968.13		3,968.13
E0047049	09/17/26	Recon	0306865	BSN Sports LLC	V0616468	09/11/26	B0012852	275.64		275.64
					V0616473	09/14/26	B0012852	213.86		213.86
					V0616622	09/16/26	B0012852	2,526.63		2,526.63
					V0616625	09/16/26	B0012852	719.10		719.10
					V0616627	09/16/26	B0012852	3,999.99		3,999.99
								7,735.22		7,735.22
E0047050	09/17/26	Recon	0289599	C D W Government Inc	V0616480	09/14/26	B0013063	3,059.28		3,059.28
					V0616594	09/16/26	P0053730	81,940.80		81,940.80
								85,000.08		85,000.08
E0047051	09/17/26	Recon	0289664	Carquest Auto Parts	V0616597	09/16/26	B0012879	157.99		157.99
					V0616598	09/16/26	B0012879	22.00-		-22.00
								135.99		135.99
E0047052	09/17/26	Recon	0306006	Cintas Corporation	V0616450	09/11/26	B0013055	328.79		328.79
					V0616470	09/14/26	B0013055	44.20		44.20
					V0616596	09/16/26	B0013055	328.79		328.79
								701.78		701.78

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0047053	09/17/26	Recon	0463480	EBM, Inc.	V0616471	09/14/26	B0013082	73,980.97		73,980.97
								73,980.97		73,980.97
E0047054	09/17/26	Recon	0289720	Fisher Scientific Compan	V0616595	09/16/26	B0012825	166.68		166.68
								166.68		166.68
E0047055	09/17/26	Recon	0296365	Frink's Sewer & Drain In	V0616442	09/11/26	B0012912	846.00		846.00
								846.00		846.00
E0047056	09/17/26	Recon	0390408	Gallagher Benefit Servic	V0616463	09/11/26	B0013213	5,763.25		5,763.25
								5,763.25		5,763.25
E0047057	09/17/26	Recon	0382984	Garda CL Great Lakes Inc	V0616486	09/15/26	B0013133	627.87		627.87
								627.87		627.87
E0047058	09/17/26	Recon	0308253	IL Federation of Teacher	V0616437	09/15/26		3,941.76		3,941.76
					V0616457	09/15/26		445.50		445.50
					V0616458	09/15/26		9.38		9.38
								4,396.64		4,396.64
E0047059	09/17/26	Recon	0312745	J.W. Pepper & Son, Inc.	V0615565	08/21/26	B0013114	80.00		80.00
								80.00		80.00
E0047060	09/17/26	Recon	0294724	Mckesson Medical-Surgica	V0616423	09/10/26	P0053756	299.19		299.19
								299.19		299.19
E0047061	09/17/26	Recon	0296711	Meridian	V0615667	08/25/26	P0053527	493.30		493.30
					V0615835	08/26/26	P0053628	852.81		852.81
					V0616379	09/10/26	P0053820	104.00		104.00
								1,450.11		1,450.11
E0047062	09/17/26	Recon	0289875	Midland Paper	V0615661	08/25/26	B0013049	299.16		299.16
								299.16		299.16
E0047063	09/17/26	Recon	0578077	Napa Auto Parts	V0615654	08/24/26	B0012971	412.99		412.99
					V0615655	08/24/26	B0012971	97.34		97.34
					V0615839	08/27/26	B0012971	333.68		333.68
					V0616004	08/31/26	B0012986	272.97		272.97
					V0616029	09/01/26	B0012986	53.99		53.99
								1,170.97		1,170.97

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 41

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0047064	09/17/26	Recon	0341498	Record-A-Hit, Inc.	V0616633	09/17/26	P0053864	800.00		800.00
								800.00		800.00
E0047065	09/17/26	Recon	0586969	Reed Oak LLC	V0616542	09/15/26	P0053421	3,500.00		3,500.00
								3,500.00		3,500.00
E0047066	09/17/26	Recon	0551079	Rocket Industrial Inc	V0615613	08/24/26	B0013093	152.50		152.50
					V0615615	08/24/26	B0013093	725.24		725.24
					V0615637	08/24/26	B0013093	238.00		238.00
								1,115.74		1,115.74
E0047067	09/17/26	Recon	0463520	Scott's RV, Truck & Auto	V0615552	08/20/26	P0053740	123.50		123.50
								123.50		123.50
E0047068	09/17/26	Recon	0313631	Sherwin-Williams	V0615395	08/17/26	B0012949	92.19		92.19
					V0615694	08/26/26	B0012949	16.44		16.44
								108.63		108.63
E0047069	09/17/26	Recon	0563567	Speedy Metals LLC	V0615680	08/25/26	B0013124	283.21		283.21
								283.21		283.21
E0047070	09/17/26	Recon	0587612	Technology Recovery Grou	V0616509	09/15/26	P0053854	568.92		568.92
								568.92		568.92
E0047071	09/17/26	Recon	0290076	VWR International	V0616034	09/01/26	B0012830	19.60		19.60
								19.60		19.60
E0047072	09/17/26	Recon	0478605	Welders Supply Company	V0616009	08/31/26	P0053653	871.70		871.70
								871.70		871.70
E0047073	09/17/26	Recon	0480402	Weldstar Company	V0615700	08/26/26	B0012860	44.95		44.95
								44.95		44.95
E0047074	09/17/26	Recon	0494981	YBP Library Services	V0615865	08/27/26	B0012958	70.60		70.60
					V0615879	08/27/26	B0012958	1,415.57		1,415.57
								1,486.17		1,486.17
E0047130	09/24/26	Recon	0587323	Joshua D. Cowman	V0616722	09/21/26	B0013155	525.00		525.00

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								525.00		525.00
E0047131	09/24/26	Recon	0224268	Robert T. Downing	V0616940	09/23/26	B0013258	1,575.00		1,575.00
					V0616946	09/23/26	B0013258	2,345.00		2,345.00
					V0616947	09/23/26	B0013258	1,170.00		1,170.00
								5,090.00		5,090.00
E0047132	09/24/26	Recon	0587325	Jacob W. Fisher	V0616724	09/21/26	B0013153	525.00		525.00
								525.00		525.00
E0047133	09/24/26	Recon	0470362	Dontavian Greer	V0616725	09/21/26	B0013152	525.00		525.00
								525.00		525.00
E0047134	09/24/26	Recon	0555552	Kyle J. Greer	V0616726	09/21/26	B0013150	525.00		525.00
								525.00		525.00
E0047135	09/24/26	Recon	0478154	Sharon Hanson	V0616697	09/18/26		122.00		122.00
								122.00		122.00
E0047136	09/24/26	Recon	0580226	Hayley-Ann E. Havens	V0616727	09/21/26	B0013151	525.00		525.00
								525.00		525.00
E0047137	09/24/26	Recon	0478341	Juan P. Hernandez	V0616923	09/23/26		200.00		200.00
								200.00		200.00
E0047138	09/24/26	Recon	0479665	Candace A. Humphrey	V0616898	09/22/26		150.00		150.00
					V0616900	09/22/26		150.00		150.00
					V0616902	09/22/26		150.00		150.00
					V0616904	09/22/26		150.00		150.00
								600.00		600.00
E0047139	09/24/26	Recon	0579904	Jayden E. Jenkins	V0616728	09/21/26	B0013148	525.00		525.00
								525.00		525.00
E0047140	09/24/26	Recon	0588345	Detrich Johnson	V0616883	09/22/26	B0013239	442.00		442.00
								442.00		442.00
E0047141	09/24/26	Recon	0386985	Ms. Erika A. Kissick	V0616884	09/22/26	B0013238	312.00		312.00
								312.00		312.00

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0047142	09/24/26	Recon	0315106	Stephanie R. Lacny	V0617028	09/24/26		79.80		79.80
								79.80		79.80
E0047143	09/24/26	Recon	0587319	Zy'air T. Lee	V0616729	09/21/26	B0013147	525.00		525.00
								525.00		525.00
E0047144	09/24/26	Recon	0324461	Esmeralda Longoria	V0616730	09/21/26	B0013145	525.00		525.00
								525.00		525.00
E0047145	09/24/26	Recon	0443153	Bodycraft Wellness & Mas	V0616905	09/22/26	B0013074	4,375.80		4,375.80
								4,375.80		4,375.80
E0047146	09/24/26	Recon	0131573	Lisa S. Miller	V0615501	08/19/26	P0053725	750.00		750.00
								750.00		750.00
E0047147	09/24/26	Recon	0448658	Araceli G. Olvera	V0616908	09/22/26		28.12		28.12
								28.12		28.12
E0047148	09/24/26	Recon	0584946	Felipe Oviedo-Cibrian	V0616886	09/22/26	B0013235	377.00		377.00
								377.00		377.00
E0047149	09/24/26	Recon	0589214	Tyler L. Sheridan	V0616921	09/23/26		150.00		150.00
								150.00		150.00
E0047150	09/24/26	Recon	0587320	Aamir M. Streeter	V0616731	09/21/26	B0013146	525.00		525.00
								525.00		525.00
E0047151	09/24/26	Recon	0587324	Elliott D. Ta'niysjuan	V0616723	09/21/26	B0013154	525.00		525.00
								525.00		525.00
E0047152	09/24/26	Recon	0564335	Thaw, Hser K.	V0616857	09/21/26	B0013236	377.00		377.00
								377.00		377.00
E0047153	09/24/26	Recon	0587321	David Toledo, Jr.	V0616733	09/21/26	B0013144	525.00		525.00
								525.00		525.00
E0047154	09/24/26	Recon	0588968	Tyler Willer	V0616920	09/23/26		150.00		150.00
								150.00		150.00

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0047155	09/24/26	Recon	0577566	Antonio D. Williams	V0616858	09/21/26	B0013241	331.50		331.50
								331.50		331.50
E0047156	09/24/26	Recon	0503120	Laronda Williams	V0616859	09/21/26	B0013240	331.50		331.50
								331.50		331.50
E0047157	09/24/26	Recon	0587322	Luke D. Zimmerman	V0616734	09/21/26	B0013149	525.00		525.00
								525.00		525.00
E0047158	09/24/26	Recon	0378906	ABC Catering, LTD	V0616743	09/21/26	P0053817	1,180.00		1,180.00
								1,180.00		1,180.00
E0047159	09/24/26	Recon	0468853	Adventure Safari Network	V0616703	09/18/26	P0053873	190.00		190.00
					V0616704	09/18/26	P0053874	190.00		190.00
								380.00		380.00
E0047160	09/24/26	Recon	0324265	American Program Bureau.	V0617027	09/24/26	P0053913	1,679.62		1,679.62
								1,679.62		1,679.62
E0047161	09/24/26	Recon	0543863	ASE Environmental LLC	V0616678	09/18/26	P0053623	205.63		205.63
					V0616692	09/18/26	B0013174	4,818.75		4,818.75
								5,024.38		5,024.38
E0047162	09/24/26	Recon	0490601	Atmosphere Commercial In	V0617001	09/24/26	B0013166	180,105.45		180,105.45
					V0617002	09/24/26	B0013166	69,971.22		69,971.22
					V0617003	09/24/26	B0013166	150,154.32		150,154.32
					V0617004	09/24/26	B0013166	4,697.04		4,697.04
					V0617006	09/24/26	B0013166	10,519.78		10,519.78
					V0617018	09/24/26	B0013166	44,868.98		44,868.98
					V0617019	09/24/26	B0013166	81,230.67		81,230.67
					V0617020	09/24/26	B0013166	28,184.73		28,184.73
								569,732.19		569,732.19
E0047163	09/24/26	Recon	0584269	Belson Outdoors LLC	V0616686	09/18/26	P0053529	2,305.25		2,305.25
								2,305.25		2,305.25
E0047164	09/24/26	Recon	0571745	BibliU Campus, Inc.	V0616814	09/21/26		804.19		804.19
					V0616848	09/21/26	P0053789	160.20		160.20
					V0616849	09/21/26	P0053765	101.70		101.70
								1,066.09		1,066.09

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 45

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0047165	09/24/26	Recon	0589118	Blue Icon Advisors LLC	V0616894	09/22/26	B0013250	11,157.00		11,157.00
								11,157.00		11,157.00
E0047166	09/24/26	Recon	0306865	BSN Sports LLC	V0616626	09/16/26	B0012852	3,990.63		3,990.63
					V0616860	09/22/26	B0012852	162.64		162.64
					V0616861	09/22/26	B0012852	169.00		169.00
					V0616863	09/22/26	B0012852	4,976.46		4,976.46
					V0616874	09/22/26	B0012852	1,425.16		1,425.16
								10,723.89		10,723.89
E0047167	09/24/26	Recon	0321403	Caption First Inc	V0616741	09/21/26	B0013253	662.15		662.15
								662.15		662.15
E0047168	09/24/26	Recon	0289661	Carolina Biological Supp	V0616710	09/18/26	B0012824	14.22		14.22
								14.22		14.22
E0047169	09/24/26	Recon	0306006	Cintas Corporation	V0616907	09/22/26	B0013055	328.79		328.79
								328.79		328.79
E0047170	09/24/26	Recon	0567103	Colours Inc	V0616815	09/21/26	B0013039	113.33		113.33
								113.33		113.33
E0047171	09/24/26	Recon	0310222	Constellation New Energy	V0616918	09/23/26	B0013085	1,731.52		1,731.52
								1,731.52		1,731.52
E0047172	09/24/26	Recon	0577385	Distinctive Roofing, Inc	V0616747	09/21/26	B0013096	850.00		850.00
					V0616828	09/21/26	B0013096	765.00		765.00
					V0616829	09/21/26	B0013096	1,300.00		1,300.00
								2,915.00		2,915.00
E0047173	09/24/26	Recon	0463480	EBM, Inc.	V0616708	09/18/26	B0013082	2,755.50		2,755.50
								2,755.50		2,755.50
E0047174	09/24/26	Recon	0289720	Fisher Scientific Compan	V0616711	09/18/26	B0012825	110.39		110.39
					V0616712	09/18/26	B0012825	128.41		128.41
					V0616717	09/18/26	B0013139	44.21		44.21
								283.01		283.01
E0047175	09/24/26	Recon	0293314	Flinn Scientific Inc	V0617014	09/24/26	B0013110	275.80		275.80

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 46

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								275.80		275.80
E0047176	09/24/26	Recon	0435841	G & L Professional Servi	V0616985	09/24/26	B0013004	650.00		650.00
								650.00		650.00
E0047177	09/24/26	Recon	0564784	Gen Digital, Inc.	V0616987	09/24/26	B0013177	704.08		704.08
								704.08		704.08
E0047178	09/24/26	Recon	0305998	Gordon Food Service	V0616930	09/23/26	B0012829	166.92		166.92
								166.92		166.92
E0047179	09/24/26	Recon	0289724	Grainger Industrial Supp	V0616821	09/21/26	B0013057	756.60		756.60
					V0616826	09/21/26	B0012981	216.10		216.10
								972.70		972.70
E0047180	09/24/26	Recon	0577834	Hartwig Mechanical LLC	V0616740	09/21/26	B0013083	500.00		500.00
					V0616830	09/21/26	B0013083	750.00		750.00
					V0616831	09/21/26	B0013083	8,693.19		8,693.19
								9,943.19		9,943.19
E0047181	09/24/26	Recon	0334253	Helm Service	V0616924	09/23/26	B0013089	345.00		345.00
								345.00		345.00
E0047182	09/24/26	Recon	0321964	Henry Schein Inc	V0616780	09/21/26	B0013128	319.92		319.92
								319.92		319.92
E0047183	09/24/26	Recon	0556837	Honorlock Inc	V0616853	09/21/26	B0013232	2,027.59		2,027.59
								2,027.59		2,027.59
E0047184	09/24/26	Recon	0374825	Interstate Batteries of	V0616718	09/18/26	B0013002	138.95		138.95
								138.95		138.95
E0047185	09/24/26	Recon	0312745	J.W. Pepper & Son, Inc.	V0616237	09/03/26	B0013114	91.99		91.99
					V0616245	09/04/26	B0013114	59.99		59.99
								151.98		151.98
E0047186	09/24/26	Recon	0471833	Jason's Deli	V0616882	09/22/26	P0053890	1,580.00		1,580.00
								1,580.00		1,580.00

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0047187	09/24/26	Recon	0305907	Johnson Controls Fire Pr	V0616700	09/18/26	B0013091	960.00		960.00
					V0616847	09/21/26	B0013091	2,009.01		2,009.01
								2,969.01		2,969.01
E0047188	09/24/26	Recon	0001473	Joliet Junior College	V0616716	09/18/26	P0053880	1,240.00		1,240.00
								1,240.00		1,240.00
E0047189	09/24/26	Recon	0524793	Kanopy Inc	V0616022	09/01/26	B0012957	885.00		885.00
								885.00		885.00
E0047190	09/24/26	Recon	0296381	Liebovich Steel	V0616002	08/31/26	B0012858	274.01		274.01
								274.01		274.01
E0047191	09/24/26	Recon	0299885	Lincoln Rent-All & Sales	V0616097	09/02/26	B0012915	262.66		262.66
								262.66		262.66
E0047192	09/24/26	Recon	0489533	Marsh USA Inc	V0616911	09/23/26	B0013100	5,919.00		5,919.00
								5,919.00		5,919.00
E0047193	09/24/26	Recon	0558490	Michael Rogers Consultin	V0616732	09/21/26	B0013259	3,297.00		3,297.00
								3,297.00		3,297.00
E0047194	09/24/26	Recon	0289877	Midwest Library Service	V0616677	09/18/26	B0012808	65.67		65.67
					V0616679	09/18/26	B0012808	667.54		667.54
					V0616680	09/18/26	B0012808	202.78		202.78
					V0616682	09/18/26	B0012808	537.39		537.39
								1,473.38		1,473.38
E0047195	09/24/26	Recon	0289807	MSC Industrial Supply Co	V0616266	09/04/26	B0013111	286.40		286.40
					V0616269	09/04/26	B0013112	115.70		115.70
								402.10		402.10
E0047196	09/24/26	Recon	0563766	Multicultural Solutions	V0617007	09/24/26	P0053906	2,200.00		2,200.00
								2,200.00		2,200.00
E0047197	09/24/26	Recon	0584106	School Specialty, LLC	V0616033	09/01/26	B0013000	142.26		142.26
								142.26		142.26
E0047198	09/24/26	Recon	0409671	National Institute for	V0616668	09/18/26	P0053836	1,400.00		1,400.00

October 01 2026
16:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2026 - 09/30/2026

Page 48

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								1,400.00		1,400.00
E0047199	09/24/26	Recon	0482618	OPN, Inc	V0616685	09/18/26	B0013200	19,899.00		19,899.00
					V0616687	09/18/26	B0013200	1,420.00		1,420.00
					V0616688	09/18/26	B0013200	2,860.00		2,860.00
					V0616689	09/18/26	B0013200	6,633.00		6,633.00
								30,812.00		30,812.00
E0047200	09/24/26	Recon	0305833	Ringland Johnson Constru	V0616957	09/23/26	B0013202	19,832.00		19,832.00
								19,832.00		19,832.00
E0047201	09/24/26	Recon	0549326	USW Holding Company LLC	V0616037	09/01/26	B0012973	127.95		127.95
								127.95		127.95
E0047202	09/24/26	Recon	0551079	Rocket Industrial Inc	V0615977	08/31/26	B0013093	137.54		137.54
					V0616007	08/31/26	B0013093	2,085.00		2,085.00
					V0616038	09/01/26	B0013093	481.39		481.39
								2,703.93		2,703.93
E0047203	09/24/26	Recon	0543548	Save A Life CPR Training	V0616864	09/22/26	P0053886	960.00		960.00
								960.00		960.00
E0047204	09/24/26	Recon	0289961	Schumacher Elevator Co	V0616346	09/10/26	B0013053	2,540.81		2,540.81
					V0617022	09/24/26	P0053908	10,341.00		10,341.00
								12,881.81		12,881.81
E0047205	09/24/26	Recon	0463520	Scott's RV, Truck & Auto	V0616511	09/15/26	P0053825	147.00		147.00
								147.00		147.00
E0047206	09/24/26	Recon	0356757	Sikich LLP	V0615836	08/26/26	B0012807	50,000.00		50,000.00
								50,000.00		50,000.00
E0047207	09/24/26	Recon	0439420	Sorenson Communications	V0616434	09/11/26	B0012815	3,974.36		3,974.36
					V0616889	09/22/26	P0053830	2,116.84		2,116.84
								6,091.20		6,091.20
E0047208	09/24/26	Recon	0586299	Spartan Turf Products, L	V0615979	08/31/26	B0012913	235.71		235.71
								235.71		235.71
E0047209	09/24/26	Recon	0290049	Steiner Electric	V0615909	08/27/26	B0012974	192.21		192.21

Bank Code: IP UMB Bank Accts Payable
GL Account No: 01-00000-11293

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								192.21		192.21
E0047210	09/24/26	Recon	0294934	Swank Motion Pictures, I	V0616850	09/21/26	B0013256	625.00		625.00
					V0616852	09/21/26	B0013256	625.00		625.00
								1,250.00		1,250.00
E0047211	09/24/26	Recon	0546122	T & C Cooking Creations	V0616971	09/24/26	P0053837	1,200.00		1,200.00
								1,200.00		1,200.00
E0047212	09/24/26	Recon	0570911	Transfrvr	V0616516	09/15/26	P0053853	6,300.00		6,300.00
								6,300.00		6,300.00
E0047213	09/24/26	Recon	0557973	TruView BSI LLC	V0616270	09/04/26	B0013216	1,337.78		1,337.78
								1,337.78		1,337.78
E0047214	09/24/26	Recon	0382011	ULINE	V0616040	09/01/26	P0053779	3,781.22		3,781.22
								3,781.22		3,781.22
E0047215	09/24/26	Recon	0562597	Vivo	V0617024	09/24/26	B0013265	650.00		650.00
								650.00		650.00
E0047216	09/24/26	Recon	0546668	Wehpah Food Truck	V0616885	09/22/26	P0053888	1,072.50		1,072.50
								1,072.50		1,072.50
E0047217	09/24/26	Recon	0478605	Welders Supply Company	V0616259	09/04/26	B0013116	300.00		300.00
					V0616262	09/04/26	B0013116	458.49		458.49
					V0616338	09/10/26	B0013116	72.34		72.34
								830.83		830.83
E0047218	09/24/26	Recon	0398954	Williams Charles Constru	V0616510	09/15/26	P0053840	4,533.00		4,533.00
								4,533.00		4,533.00
E0047219	09/24/26	Recon	0494981	YBP Library Services	V0615914	08/28/26	B0012958	312.00		312.00
								312.00		312.00
								=====	=====	=====
								5,201,464.21		5,201,464.21

Bank Code	Account Number	Description	Debit	Credit
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IP UMB Bank Accts Payab	01-00000-23100	Other : Accounts Payable	5,168,052.54	0.00
	01-00000-23500	Other : Accounts Payable/Datat	33,411.67	0.00
	01-00000-11293	Other : IB&T Accounts Payable	0.00	5,201,464.21
			-----	-----
			5,201,464.21	5,201,464.21

Purchase Report-A - FY2027 Purchases

Recommendation: Board approval for items marked with an asterisk.

A. Fire tower – (DCEO and ICCB Grants – Fire Science)

City of Loves Park

Loves Park, IL

\$300,000.00*(1)
Not to exceed

1. This expense is for the sitework related to the installation of the modular Class A fire training structure for the Fire Training Center to be located in Loves Park. Rock Valley College partnered with the City of Loves Park on this project as approved on Board Report #8326 dated October 28, 2025. The City of Loves Park is responsible for the installation and construction associated with the structure, and the College will reimburse the City for eligible project costs using grant funds. This training structure will support instructional needs within the Fire Science program by providing a realistic, modular training environment aligned with industry standards. This is a not to exceed.

This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)

Exemption L: Contracts for goods or services which are economically procurable from only one source

FY2027 Grant Expense

B. Contractual Service for Radios – (Tort Fund – Other Contractual Services – Public Safety)

Motorola Solutions

Schaumburg, IL

\$56,127.20*(2)

2. This expense is for a five-year service agreement renewal covering fourteen (14) portable radios utilized by the Rock Valley College Police Department. The radios and original three-year service agreement were approved by the Board under BR8078-C dated August 22, 2023. This service agreement will continue to enable the Rock Valley College Police Department to communicate with Boone County Dispatch while providing police services at the Advanced Technology Center in Belvidere. This purchase is being made through State of Illinois Contract 24302-STARCOM21 (ILCMT2028589). This amount reflects the entire five-year contract.

This purchase is made pursuant to the Illinois Public Community College Act (110 ILCS 805/3-27.1) and the Joint Purchasing provisions of the Illinois Procurement Code.

FY2027 Budgeted Expense

Purchase Report-A - FY2027 Purchases

C. System Installation – (Remodeling – Security System Upgrades)

Schneider Electric

Rockford, IL

**\$703,311.40*(3)
Not to exceed**

3. This expense is for the purchase and installation of access control hardware, required software licensing, and associated technical, programming, and configuration services in support of Phase 2 of the Access Control Upgrade Project. The work includes on-site installation by qualified technicians and system configuration and programming services necessary to bring the equipment online and into full operation. These efforts support the conversion of existing access control systems at the Health Sciences Center (HSC), Classroom Building I (CLI), and Jacobs Center for Science and Math (JCSM) to the College's standardized Genetec security platform. Approval for Phase 2 work at the Advanced Technology Center (ATC) was previously granted by the Board under BR8367-B dated April 28, 2026. The work will replace obsolete system components and ensure compatibility with the upgraded access control environment. These upgrades are necessary to continue the phased modernization of the College's access control and security systems. This amount includes a 10% contingency. This is a not to exceed.

This is exempt from Bid under the Illinois State Statute (170 ILCS 805/3-27.1)

Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.

Exemption L: Contracts for goods or services which are economically procurable from only one source

FY2027 Capital Expense

Purchase Report-A - FY2027 Purchases

D. Sign Language Interpreting Services – (Accommodations & Auxiliary Aid – Dean of Students)

Sorenson Communications

Rockford, IL

\$100,000*(4)

Not to exceed

4. This expense is for the purchase of Sorenson sign language interpreting services to provide legally required accommodations for students with accessibility needs. These services are essential to ensuring compliance with applicable accessibility requirements and allowing students to fully participate in coursework, access instruction, and succeed in their academic programs. This purchase supports the College's commitment to accessibility, equal access to educational opportunities, and student success by ensuring qualified interpreting services are available to meet students' needs. This is a not to exceed.

This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)

Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.

FY2027 Budgeted Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Purchase Report-A - FY2027 Purchases

Recommendation: Board approval for items marked with an asterisk.

A. Fire tower – (DCEO and ICCB Grants – Fire Science)

City of Loves Park	Loves Park, IL	\$300,000.00*(1) Not to exceed
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1. This expense is for the sitework related to the installation of the modular Class A fire training structure for the Fire Training Center to be located in Loves Park. Rock Valley College partnered with the City of Loves Park on this project as approved on Board Report #8326 dated October 28, 2025. The City of Loves Park is responsible for the installation and construction associated with the structure, and the College will reimburse the City for eligible project costs using grant funds. This training structure will support instructional needs within the Fire Science program by providing a realistic, modular training environment aligned with industry standards. This is a not to exceed.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Exemption L: Contracts for goods or services which are economically procurable from only one source*

FY2027 Grant Expense

B. Contractual Service for Radios – (Tort Fund – Other Contractual Services – Public Safety)

Motorola Solutions	Schaumburg, IL	\$56,127.20*(2)
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2. This expense is for a five-year service agreement renewal covering fourteen (14) portable radios utilized by the Rock Valley College Police Department. The radios and original three-year service agreement were approved by the Board under BR8078-C dated August 22, 2023. This service agreement will continue to enable the Rock Valley College Police Department to communicate with Boone County Dispatch while providing police services at the Advanced Technology Center in Belvidere. This purchase is being made through State of Illinois Contract 24302-STARCOM21 (ILCMT20285893269). This amount reflects the entire five-year contract.

This purchase is made pursuant to the Illinois Public Community College Act (110 ILCS 805/3-27.1) and the Joint Purchasing provisions of the Illinois Procurement Code.

FY2027 Budgeted Expense

Purchase Report-A - FY2027 Purchases

C. System Installation – (Remodeling – Security System Upgrades)

Schneider Electric	Rockford, IL	\$703,311.40*(3) Not to exceed
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3. This expense is for the purchase and installation of access control hardware, required software licensing, and associated technical, programming, and configuration services in support of Phase 2 of the Access Control Upgrade Project. The work includes on-site installation by qualified technicians and system configuration and programming services necessary to bring the equipment online and into full operation. These efforts support the conversion of existing access control systems at the Health Sciences Center (HSC), Classroom Building I (CLI), and Jacobs Center for Science and Math (JCSM) to the College's standardized Genetec security platform. Approval for Phase 2 work at the Advanced Technology Center (ATC) was previously granted by the Board under BR8367-B dated April 28, 2026. The work will replace obsolete system components and ensure compatibility with the upgraded access control environment. These upgrades are necessary to continue the phased modernization of the College's access control and security systems. This amount includes a 10% contingency. This is a not to exceed.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.
Exemption L: Contracts for goods or services which are economically procurable from only one source*

FY2027 Capital Expense

Purchase Report-A - FY2027 Purchases

D. Sign Language Interpreting Services – (Accommodations & Auxiliary Aid – Dean of Students)

Sorenson Communications

Rockford, IL

\$100,000*(4)

Not to exceed

4. This expense is for the purchase of Sorenson sign language interpreting services to provide legally required accommodations for students with accessibility needs. These services are essential to ensuring compliance with applicable accessibility requirements and allowing students to fully participate in coursework, access instruction, and succeed in their academic programs. This purchase supports the College's commitment to accessibility, equal access to educational opportunities, and student success by ensuring qualified interpreting services are available to meet students' needs. This is a not to exceed.

This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)

Exemption A: Contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.

FY2027 Budgeted Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

**Application for Permanent Approval: Career & Technical Education Curriculum
Associate of Applied Science (A.A.S.) in Human Services**

Background:

Rock Valley College is redeveloping its Human Services program in response to emerging needs in the region and growth in human and social services occupations. The Human Services A.A.S. prepares students for a variety of entry-level positions in healthcare and human service fields that require skilled workers.

This degree is designed for completion in four semesters and bridges learners from one of two RVC credentials into baccalaureate and graduate degrees. It was developed in collaboration with multiple local and state partners, including the Social Work Opportunity Taskforce, the Winnebago County Mental Health Board, the Region 1 Planning Council, and the Family Peace Center.

The Board of Trustees previously approved the Human Services Generalist Certificate and the Family and Domestic Violence Certificate in July 2025 and June 2026, respectively. While not needed, Rock Valley College's Human Services program will seek accreditation from the Council for Standards in Human Services Education.

Recommendation:

It is recommended that the Board of Trustees approves the submission of a proposal to the Illinois Community College Board (ICCB) to approve the Associate of Applied Science in Human Services. The ICCB Form 20 proposal includes:

- Part A. Feasibility, Curriculum Quality, and Cost Analysis.
- Part B. Supportive Documentation and Data.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Attachment(s): ICCB Form 20 – Human Services A.A.S. (#5300)

Illinois Community College Board

Application for Permanent Approval Career & Technical Education Curriculum

COLLEGE NAME:	Rock Valley College	5-DIGIT COLLEGE NUMBER:	51101
CONTACT PERSON:	Jenn Mickelson	PHONE:	815-921-4257
EMAIL:	j.mickelson@rockvalleycollege.edu	FAX:	

CURRICULUM INFORMATION

A.A.S. TITLE:	Human Services	CREDIT HOURS:	61	CIP CODE:	44.0000
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PROPOSED CLASSIFICATION:	District	☒	Regional		Statewide	
PROPOSED IMPLEMENTATION DATE:	Fall, 2027					

SUBMISSION INCLUDES:	
	Part A: Feasibility, Curriculum Quality and Cost Analysis
	Part B: Supportive Documentation and Data

<i>This curriculum was approved by the college Board of Trustees on:</i>		Date:	
State approval is hereby requested:			
Signature		Required- Chief Administrative Officer	Date

ICCB USE ONLY:			
ICCB APPROVAL DATE:	A.A.S.:	<29 ch Cert:	30+ ch Cert:
IBHE APPROVAL DATE for A.A.S.:			

Please note: ICCB Use only Box must remain on front page of Application Form.

**APPLICATION FOR PERMANENT APPROVAL
CAREER & TECHNICAL EDUCATION CURRICULUM**

OCCUPATIONAL CURRICULUM APPROVAL APPLICATION

PART A: Feasibility, Curriculum Quality and Cost Analysis

FEASIBILITY

1. Labor Market Need.

a. Program purpose:

The former Human Services program was sunset several years ago. Since then, there has been a renewed emphasis on social work and human services in the region in efforts to support the needs of our community. The college decided to design the Human Services program to fit those needs. Research found that other community colleges in Illinois continue to offer expanded Human Services degrees with certificate components, such as Addictions Counseling, Applied Gerontology, Domestic/Family Violence, Human Services Generalist, and Veterans Counseling. Completers of the A.A.S. degree will be prepared for entry-level positions in Human Services careers.

b. Target population.

This program will be directed to adult learners as it will lead to employment.

c. Related occupations.

The CTE Career Cluster for the Human Services Associate of Applied Science is Healthcare and Human Services. Specific job positions for which completers will be prepared to obtain entry level employment would be Community and Social Service Specialists, Social and Human Service Assistants, and others [see the Occupational Chart (Part B)].

This program is not currently a Program of Study, but the College is actively working to meet the federal and state requirements. Specifically, our Early College department is working with our district high schools to develop dual credit offerings and are the Dean of Arts & Social Sciences is collaborating with the Social Work Opportunities Taskforce (SWOT) to establish 2+2 articulation agreements with four-year university partners.

d. Supply-Demand Information.

There is a true need for human services specialists in the region. By 2030, labor market data indicates there will be 727 annual openings in this field, an increase of 6.8% over 2025. Jobs in this field secure a livable median wage of \$26.35/hour or \$54,800/annually. There are no other degree programs in the region, and this degree will support these labor market needs. See the Enrollment Chart (Part B) and Labor Market – Program Review CIP 44-0000 (attached).

e. Alternate Documentation.

n/a

f. Planning and Collaboration.

The Human Services program is one of the programs that will be housed at RVC Downtown

West, which opened in Fall, 2026. This initiative is extremely important to the College's overall plan, as it is increasing access and providing exceptional educational opportunities for the downtown and west-side areas.

1.Educational & Workforce Partnerships.

The program has worked with their advisory committee since 2023, ensuring there is a need for a Human Services program at Rock Valley College. Information was gathered regarding the skills needed for a successful program from professionals in the area.

The program is also collaborating with the Social Work Opportunities Taskforce (SWOT), a consortium of area educational partners, including Rockford Public Schools, Rockford University, University of Illinois-Urbana Champaign, and University of Illinois-Chicago College of Medicine since 2023 to increase the number of qualified individuals to enter the Human Services field within the local region.

2.Employer Partners.

Community Impact - Region 1 Planning Council
Family Peace Center, Rockford, IL
Four Corners Wellness Center
Northwestern Illinois Area Agency on Aging, Rockford, IL
Northwest Community Center, Rockford, IL
RAMP Center for Independent Living
Remedies Renewing Lives, Rockford, IL
Rockford Alliance Against Sexual Exploitation
Rock House Kids, Rockford, IL
Rockford Sexual Assault Counseling, Rockford, IL
RVC Personal Success Counseling Services, Rockford, IL
RVC Refugee and Immigrant Services, Rockford, IL
The LIAM Foundation, Rockford, IL
YMCA of Rock River Valley, Rockford, IL

3.Employer Input.

Individuals with specific content expertise from the Human Services Advisory Committee were contacted during Academic Year 2024-2025 and 2025-2026 during the development of courses for the degree for insight and input. Content expertise in the various elements of Human Services, such as group processes, ethical and legal issues, crisis interventions, and diversity and cultural humility was instrumental in designing a program that uniquely prepares student to enter the workforce.

The Human Services Advisory Committee receives ongoing updates via email and invitations to informational sessions regarding the Human Services Program.

g. Addressing Issues of Equity.

1. Institutional Plan.

The college has a commitment to recruit underrepresented student populations into CTE programs through various efforts, both event-focused and materials-focused. Program materials are disseminated through bus tails, billboards, radio spots and TV

ads, strategically placed or available to underrepresented populations, such as low income, adult education and English language learners.

2. Support Services.

The Human Services program works with TRIO Student Support Services and their Achieve and Complete programs to provide wraparound services for students. We also have very capable tutoring support that can provide a wide array of subject matter support. We also offer embedded tutoring in some of our courses, so students have access within the classroom.

In general, students receive wraparound support, which includes academic and transfer advising, career services, advising and placement, financial aid and financial literacy advising as well as personal and success counseling as part of the RVC package of student support.

3. Evidence-based Practices.

The College employs practices that will support course and degree completion. The program is designed to include stackable certificates, which will allow students to enter the workforce as they continue to complete their A.A.S.. There are also programs available which provide essential wrap-around services, providing case management that will increase the likelihood of completions, such as TRiO.

4. Data Collection.

The College has a goal of having an enrollment in all programs that are reflective of the college community. This would be a goal of an enrollment of 12% Black/African American and 16% Hispanic. Disaggregated data regarding enrollment and completion data is reviewed each year and fully analyzed during each Program Review.

h. Related Offerings:

Joliet Junior College and Elgin Community College both offer Human Services programs. College of DuPage, College of Lake County, and Lake Land Community College offer programs in Social Work.

i. Regional Programs:

N/A

2. Need Summary.

The University of Illinois College of Medicine invited RVC to collaborate on a grant through the Winnebago County Mental Health Board. This grant would support the development of a pathway from high school through a master's degree in social work. Additionally, the City of Rockford Mayor's Office of Domestic Violence and Human Trafficking Prevention and the 17th Judicial Circuit Domestic Violence Coordinated Court recently supported the creation of the Family Peace Center, based on the results of the community study conducted by the Alliance for Hope, which found a need for services for families struggling with violence and other social problems, such as drug and alcohol addiction.

There is a great need for human services within our region. We see this through both community conversations and labor market information. According to Lightcast Program

Development & Review, there is an anticipated 6.8% increase in job growth in Human Services, with 727 job openings annually by 2030. There is also much conversation in the region discussing the need for Human Services and Social Workers as the region seeks to address mental health needs, domestic violence, and opioid dependence.

CURRICULUM QUALITY

1. Curriculum Information.

The curriculum for this program is developed using guidance from the Council for Standards in Human Services Education, with CSHSE accredited programs serving as models. Further, we have established and are guided by an advisory committee comprised of professionals representing a variety of agencies and institutions working to meet the human needs of our area populations. As such, coursework aims to provide knowledge and skill development in understanding human needs and in providing ethical and appropriate intervention strategies.

a. Curriculum:

1) Catalog description.

The Human Services A.A.S. prepares students for entry-level roles in human services roles by providing a foundation in the field's values, ethics, and practices. Students develop skills in interpersonal communication, crisis intervention, advocacy, and working with families, children, and diverse populations, with an emphasis on cultural humility and ethical decision-making. A required supervised field internship provides hands-on experience, allowing students to apply classroom learning in real-world settings and develop professional competencies for immediate employment or further study.

2) Curriculum.

See Curriculum Chart (Part B)

b. Educational alignment:

1) Academic/Curricular Alignment.

The Human Services Associate of Applied Science is designed to align with educational opportunities at both the secondary level and the university level. Area high schools offer dual credit opportunities that align with the Human Services Family and Domestic Violence certificate.

2) Rationale.

The proposed program requires 61 credit hours and 1 more recommended 60. This additional credit hour allows students to complete STU-103 Workplace Ethics. Our workplace partners stressed the need for students to have additional training in managing workplace dynamics, especially given the complex nature of human services work.

3) Relationship to existing curricula at the college:

This A.A.S. degree includes coursework that is included in the Human Services Generalist Certificate and the Family & Domestic Violence Certificate. This allows students to complete certificates as they continue to complete education, leading to an A.A.S. in Human Services.

See the Catalog Details Human Services A.A.S. attachment for a crosswalk of the Human Services A.A.S. and the Human Services certificates.

4) Articulation.

The College is actively working with two universities to establish articulation agreements that would work with the Human Services A.A.S. degree.

5) Academic & Technical Skill Requirements.

a. Academic Entry Skills:

Some general basic skills are required for this certificate, such as those skills students have when they enter the college. There are no additional placement requirements. This certificate program is designed to provide students with the foundation they need to start a career in human services, even if they have no prior experience. Students needing additional support will be provided opportunities for academic tutoring, and instructors will work with students to ensure student success.

b. General Education:

The Human Services A.A.S. degree includes fifteen credits of general education. The math course supports the level of education needed within this career field. The English and speech courses support the critical communication skills needed in this field. The psychology and sociology courses support interpersonal and human relations.

c. Technical Skills:

As the degree was designed, alignment was conducted to ensure industry standards are included. In particular, the Council for Standards in Human Services Education was consulted. Students will not need to be certified to be employed.

d. Employability Skills:

It is essential that students learn and employ essential employability skills that prepare them to enter the workforce. Employability skills are woven throughout the program with expectations set in each class. The Human Services program is intentional about pursuing opportunities for students to experience work-based learning activities and internships. Partnering with RVC Career Services, local employers, former students, and community contacts provides a variety of experiences for students.

6) Career Development.

Career pathways in Human Services are discussed throughout the program. Current job postings with educational and skill needs will be studied in classes. Students will be taught resume building basics for employment in this industry. Students also have access to career development workshops that are offered through the college's Career Services, Advising & Placement, as well as the local Workforce one-stop-operator to gain assistance in resume development, interviewing skills, and other career development activities.

7) Course Syllabi.

All the courses for this certificate have been approved by ICCB, and we have made no modifications to any of those courses in preparation for this degree proposal.

c. Work-Based Learning.

Advisory Committee members and industry contacts are both venues for students to connect with work-based learning opportunities as part of the required completion of HSR-250 Field Experience I and Seminar. See Part B.1.f for employment partners.

Secondary to Postsecondary Continuum

Through relationships with secondary school instructors and administration through the Advisory Committee and various MOUs with local high schools, Rock Valley College has sought to normalize and establish effective relationships between secondary and postsecondary curricula.

Career Exploration Opportunities

The program will seek to create Work Experience opportunities through the local One-Stop Operator. This will allow students to have a unique perspective on job opportunities that are available after completion of their certificate.

d. Accreditation for Programs.

While not required, the program will seek accreditation through the Council for Standards in Human Services Education. The College is currently a member of the Council, and the various standards are being woven into the curriculum. Accreditation can be sought within two years of offering of courses.

e. Assessment of Student Learning:

1) Student Learning Objectives.

Students completing the Human Services Family and Domestic Violence certificate will have the following student outcomes:

1. Explain what is meant by “contemporary human services”.
2. Explain the needs of various client populations.
3. Apply the professional ethical standards of the human services field.
4. Illustrate the importance of various perspectives.
5. Demonstrate comprehension in leadership development.

2) Assessment of Student Learning Objectives.

Course and program objectives will be assessed through a variety of methods to ensure a successful evaluation is obtained. These assessment methods include:

- Exams
- Demonstration
- Fieldwork portfolio review
- Reflections

f. Continuous Quality Improvement.

- 1) Describe how the college will utilize continuous quality improvement to ensure the curricula remains rigorous and relevant.

Rock Valley College will use continuous quality improvement to ensure the curricula remains relevant and rigorous. Multiple methods of assessment will be employed, including the feedback received from the Advisory Committee. The College will also ensure that a program review is completed during the five-year cycle to ensure relevance. The College will also connect with the Local Workforce Innovation Board and area employers to ensure the curricula meet industry standards.

2) Describe how the college will use Assessment of Student Learning information/data to improve the curricula.

The program actively participates in course and program assessment. The results of the course and program assessment will be reviewed as part of the assessment cycle. If the data indicate that students are not achieving stated objectives, improvements to the curricula will be implemented and may include changes in materials, pedagogy, or student support.

2. Unique or noteworthy features of the program.

There is a great need in our community for supportive and wrap-around services. By building the program back from scratch, the college was able to listen to feedback from Advisory Committees and truly incorporate into the curriculum. The elements of this certificate are truly reflective of community needs.

3. Faculty Requirements.

a. Faculty Qualifications.

See the Faculty Qualifications Chart (Part B).

b. Faculty Needs.

See the Faculty Needs Chart (Part B)

c. Professional Development of Faculty.

Faculty are provided three days of professional development at the campus, focusing on pedagogical training, professional development in cultural competency and equity, and assisting students of special populations. Additional workshops are available throughout the academic year. Adjuncts are invited to these opportunities as well.

Each full-time faculty member also receives \$500 toward their professional development. For professional development opportunities that exceed that amount, faculty can utilize Perkins funding to support those expenses.

d. Addressing Issues of Equity.

The College works closely with the community to attract and retain students who represent many special populations, including working adults, students of color, low-income students, and other underserved populations. The program may be approved for funding through WIOA Title I. The college will work with the students who entered the program through those opportunities, to encourage them to remain engaged and complete certificates.

The College is developing a plan to increase workforce diversity. The College has implemented DDI targeted selection interviewing when hiring new faculty to reduce

bias. The College is also committed to supporting the faculty and staff to move to a more inclusive environment, through completion of the Intercultural Development Inventory and supported activities.

Students will continue to have exposure to diversity not only in the classroom but through industry visits, etc.

4. Academic Control.

a. Internal Oversight.

The Arts & Social Sciences division oversees the Human Services program. This includes responsibilities of hiring and retaining qualified instructors, program content, and program quality. This division is a part of Academic Affairs and will have oversight also by the Vice President of Academic Affairs/CAO. The program has a Human Services Coordinator who coordinates the implementation of instruction, work-based learning opportunities, and other relevant tasks. Faculty members in the division, including the chair of the Sociology department, are relevant subject-matter experts who assist in oversight.

b. Contractual/Cooperative Agreements.

n/a

COST ANALYSIS

1. Source of Funds.

The College utilizes institutional funds to support the Human Services A.A.S. No additional equipment is required to implement the degree being proposed. Adjuncts will be employed to teach the courses. The program is supported by our new Downtown West campus and will share office and teaching facilities with other existing programs. Faculty salaries will be supported through operational funds and tuition revenue.

Currently the program coordinator's salary is partially funded through a local grant through 2027; RVC is prepared to absorb the full cost of the administrator's salary regardless of grant funding.

As noted earlier, the College is actively pursuing approval as a Program of Study to qualify for Perkins funding. At present, our Early College department is working with our district high schools to develop dual credit offerings and are the Dean of Arts & Social Sciences is collaborating with the Social Work Opportunities Taskforce (SWOT) to establish 2+2 articulation agreements with four-year university partners.

2. Equipment.

No additional equipment is needed to support this program.

3. Facilities.

The College will utilize existing classroom space to implement the degree. The College is also opening an additional campus in the downtown west portion of the region, which will open in Fall, 2026. This will significantly increase access to adults in our community.

4. Finance.

See the attached Finance Chart (Part B).

OCCUPATIONAL CURRICULUM APPROVAL APPLICATION**PART B: Supportive Documentation and Data****OCCUPATIONAL DEMAND****1. a) Labor Market Data.**

1. b) Occupational Chart.		
Soc Job Codes & Titles * Other Job titles if alternate date also submitted	Annual District Openings*	Employment Projections: Annual Program Completers ** (indicate from which surrounding districts)
Substance Abuse, Behavioral Disorder, and Mental Health Counselors (21-1018)	164	0
Social and Human Service Assistants (21- 1093)	174	0
Child, Family, and School Social Workers (21-1021)	127	0
Social and Community Service Managers (21-9151)	53	0
Rehabilitation Counselors (21-1015)	52	0
Healthcare Social Workers (21-1022)	43	0
Mental Health and Substance Abuse Social Workers (21-1023)	31	0
Eligibility Interviewers, Government Programs (43-4061)	19	0
Community and Social Service Specialists, All Other (21-1099)	23	0
Marriage and Family Therapists (21-1013)	17	0
Community Health Workers	13	0
Health Education Specialists	12	0

1. c) Enrollment Chart.			
	First Year	Second Year	Third Year
Full-Time Enrollments:	10	10	20
Part-Time Enrollments:	10	10	10
Completions:	10	15	20

1. f) Employer Partnerships.	
Employer	Location (City/State)
Carpenter's Place	Rockford, IL
Family Peace Center	Rockford, IL
Four Corners Wellness Center	Rockford, IL
Northwestern Illinois Area Agency on Aging	Rockford, IL
Northwest Community Center	Rockford, IL
RAMP Center for Independent Living	Rockford, IL
Region 1 Planning Council	Rockford, IL

Remedies Renewing Lives	Rockford, IL
Rock House Kids	Rockford, IL
Rockford Sexual Assault Counseling	Rockford, IL
The LIAM Foundation	Rockford, IL
YMCA of Rock River Valley	Rockford, IL

CURRICULUM STRUCTURE

2 a) Curriculum Chart.					
Program Title:	Human Services A.A.S.				
Category	Course Prefix #	Course Title	Min. Credit Hours	Min. Lecture Hours	Min. Lab Hours
General Education Courses (required)	Complete all of the following courses (15 credit hours minimum):				
	ENG-101, or ENG-100 + ENG-101	Composition I* (3), or Composition I* (3) + Workshop for College Writing* (2) <i>*based on placement</i>	3	3	0
	MTH-115, or MTH-115P, or MTH-220, or MTH-220P	General Math* (3), or General Math with Support* (4), or Statistics* (3), or Statistics with Support* (4) <i>*based on placement</i>	3	3	0
	SOC-190	Introduction to Sociology	3	3	0
	SPH-131	Fundamentals of Communication	3	3	0
	PSY-170	General Psychology	3	3	0
	Sub-Total		15	15	0
Career & Technical Courses (CTE) (required)	Complete all of the following courses (31 credit hours):				
	HSR 101	Introduction to Human Services	3	3	0
	HSR 102	Introduction to Group Processes	3	3	0
	HSR 105	Working with Families and Children	3	3	0
	HSR 107	Ethical and Legal Issues in Human Services	3	3	0
	HSR 110	Interpersonal Dynamics	3	3	0
	HSR 111	Family & Domestic Violence	3	3	0
	HSR 201	Crisis Intervention	3	3	0
	HSR 203	Diversity & Cultural Humility in Human Services	3	3	0
	HSR 211	Understanding Addictions	3	3	0
	HSR 215	Advocacy in Human Services	3	3	0
STU-103	Workplace Ethics	1	1	0	
Sub-Total		31	31	0	
Work-based Learning	Complete the following courses (3 credit hours):				
	HSR 250	Field Experience I and Seminar* ^{*(12 HSR credits, incl. HSR-101 & HSR-107)}	3	0	3
	Sub-Total		3	0	3
Program Electives	Complete 4 of the following courses (12 credit hours):				
	SOC-290	Social Problems (3) ^{*(SOC-190)}	12	12	0
	SOC-295	Race and Ethnic Relations (3) ^{*(SOC-190)}			
	SOC-298	Sociology of Sex & Gender (3) ^{*(SOC-190)}			
	SOC-299	Sociology of the Family (3) ^{*(SOC-190)}			
	SPH-202	Intercultural Communication (3)			
	PSY-270	Life-Span Development (3) ^{*(ENG-101, PSY-170)}			
	PSY-275	Social Psychology (3) ^{*(ENG-101, PSY-170)}			
Sub-Total		12	12	0	
Degree Total			61	58	3

2. b) Curriculum Sequence.

Semester One

Semester	Course Prefix	Title	Credits
One	ENG Req.	Composition I with or without Support	3
	HSR-101	Introduction to Human Services	3
	HSR-102	Introduction to Group Processes	3
	HSR-105	Working with Families and Children	3
	SOC-190	Introduction to Sociology	3
	STU-103	Workplace Ethics	1
	Semester Total		16
Two	HSR-107	Ethical and Legal Issues in Human Services	3
	HSR-110	Interpersonal Dynamics	3
	HSR-111	Family & Domestic Violence	3
	MTH Req.	General Math or Statistics, with or with Support	3
	PSY-170	General Psychology	3
	Semester Total		15
Three	HSR-201	Crisis Intervention	3
	HSR-203	Diversity & Cultural Humility in Human Services	3
	HSR-211	Understanding Addictions	3
	SPH-131	Fundamentals of Communication	3
	Elective	Choose from list	3
	Semester Total		15
Four	HSR-215	Advocacy in Human Services	3
	HSR-250	Field Experience I and Seminar	3
	Elective	Choose from list	3
	Elective	Choose from list	3
	Elective	Choose from list	3
Semester Total			15

2. c) Contractual/Cooperative Agreements.

n/a

FACULTY REQUIREMENTS

3. a) Faculty Qualifications.				
Degree	Field	Credential	Years of Related Occupational Experience	Years of Teaching Experience
Master's Degree	Human Services, Social Work, Sociology, Psychology, or Related field	Licensure is preferred.	One year is required	Three years of teaching experience preferred.

3. b) Faculty Needs.					
	First Year		Second Year		Third Year
	Full-Time	Part-time	Full-Time	Part-time	Full-Time
					Part-time

# of New Faculty	0	2	0	2	1	0
# of Existing Faculty	0	1	0	3	0	5

FISCAL SUPPORT

4. a) Equipment.

4. b) Finance Chart.			
	First Year	Second Year	Third Year
Faculty Costs	36,000.00	60,000.00	130,000.00
Administrator Costs	63,000.00	63,000.00	63,000.00
Other Personnel costs (specify positions)			
Equipment Costs (append list)			
Library/LRC Costs			
Facility Costs*			
Other (specify)			
TOTAL NEW COSTS	\$99,000.00	\$123,000.00	\$193,000.00

Levy Year 2026 Estimated Taxes Required and Setting Hearing Date for Truth-in-Taxation (Including ICCB Certified Special Levy)

Background:

The Illinois Public Community College Act requires that the Board of Trustees annually adopts the necessary tax levies. Such tax levies are to be filed with the County Clerks of the six counties within the Rock Valley College District on or before the last Tuesday in December. The deadline for filing the tax levies for the 2026 tax year is December 22, 2026.

Based on current information, it is anticipated that the Equalized Assessed Valuation (EAV) of the College District will increase 8.65%. Last year's EAV increased 9.44%. With the increased EAV, the proposed levy includes an increase for Liability Protection Settlement Fund of \$150,000, \$90,000 for Liability Insurance/Tort & Risk Management and \$60,000 for Social Security and Medical Insurance.

This also includes a proposed additional levy for educational purposes in accordance with Section 805/3-14.3 of the Illinois Community College Act and the appropriate certification by the Illinois Community College Board. This levy is subject to the "back-door" referendum provisions of the statutes and could be called to a vote at the next election at which the proposition lawfully may be submitted to said voters. As required by statute, notice of levy of the additional tax shall be published within 10 days after the tentative adoption by the Board of Trustees.

Each year, the Board of Trustees approves the estimated taxes required for the upcoming levy year. If the estimated taxes for the upcoming levy year exceed the amount of taxes extended and/or abated for the previous levy year by more than 5%, a public Truth-in-Taxation Hearing is needed. Prior to the Truth-in-Taxation Hearing, a notice in the local newspaper must be placed not more than 14 days nor less than seven days prior to the Truth-in-Taxation Hearing and posted on the College's website for a period of not less than 30 consecutive days. The proposed levy will increase the property tax collections (including the bond and interest levy) by 7.37%, hence a public hearing is required.

After consideration of all factors and uncertainties involved, it is recommended that the Board of Trustees tentatively adopts the 2026 tax levies as indicated below. Also shown is a comparison of those proposed tax levies with the actual extension for the previous year, which does not consider all property tax abatements and adjustment applicable for the 2026 tax levy year.

	Proposed 2026 Levies	2025 Extensions
Educational	24,148,564.00	22,245,069.00
Equity	493,471.00	0.00
Operations & Maintenance	4,199,750.00	3,868,708.00
Tort:		
Insurance & Tort/Risk Management	1,600,000.00	1,510,000.00
Social Security and Medical	550,000.00	490,000.00
Financial Audit	60,000.00	60,000.00
Protection, Health & Safety	1,500,000.00	1,500,000.00
	32,551,785.00	29,673,777.00
Bond and Interest	14,871,620.00	14,495,501.22
Totals	47,423,405.00	44,169,278.22
Rate	0.4517	0.4478

Based on the estimated EAV of \$10,499,375,444 the proposed levy represents a total estimated tax rate of 45.51 cents per \$100 of equalized assessed valuation. The 2025 rate was 44.78 cents. The tax rate increase is .86% over the previous year. The proposed tax levy may increase or decrease once the final equalized valuation has been certified by the counties.

Recommendation:

It is recommended that the Board of Trustees approves the following estimates for the amount of taxes necessary to be raised by taxation for the levy year 2026 including the special levy as certified by ICCB as follows:

Educational Purposes – Fund 01	\$24,148,564
Equity/Special Levy – Fund 01	493,471
Operations and Maintenance Purposes – Fund 02	4,199,750
Protection, Health, Life, or Safety – Fund 03	1,500,000
Financial Audit Purposes – Fund 11	60,000
Liability Protection Settlement Fund – Fund 12	
Liability Insurance/Tort & Risk Management	1,600,000
Social Security and Medical Insurance	550,000
Total Tax Levy	\$32,551,785

To provide public disclosure, a hearing on the proposed 2026 Tax Levy under the Truth in Taxation law of the State of Illinois will be held on December 15, 2026, at 5:15 p.m. in the Educational Resource Center (ERC), Room 0214, Performing Arts Room (PAR), on the main campus of Rock Valley College at 3301 N. Mulford Road, Rockford, Illinois. Rock Valley College will publish the Notice of said hearing as required by Statute.

(Attorney reviewed)

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

CERTIFICATE

The undersigned hereby certifies that they are the Secretary of the Board of Trustees of Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties, Illinois (Rock Valley College); they further certify that the attached "Board Report Levy Year 2026 Estimated Taxes Required Levy Year 2026 and Setting Hearing Date for Truth-in-Taxation" is a true and authentic copy of the Board Report adopted on October 20, 2026, by the Board of Trustees.

Dated this 20th day of October 2026.

Secretary, Board of Trustees
Community College District
No. 511 Winnebago, Boone,
DeKalb, McHenry, Stephenson
and Ogle Counties, Illinois
(Rock Valley College)

Subscribed and sworn to before me
This 20th day of October 2026

Notary Public

**NOTICE OF PROPOSED PROPERTY TAX
LEVY FOR ROCK VALLEY COLLEGE DISTRICT**

- I. A public hearing to approve a proposed property tax levy for Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties, Illinois, for 2026, will be held on December 15, 2026, at 5:15 p.m. in the Educational Resource Center (ERC), Room 0214, Performing Arts Room (PAR), lower level, on the main campus of Rock Valley College at 3301 North Mulford Road, Rockford, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Mrs. Ellen Olson, Rock Valley College Treasurer, Vice President of Finance, and Chief Financial Officer, 3301 North Mulford Road, Rockford, Illinois, 815-921-4402.

- II. The corporate and special purpose property taxes extended or abated for 2025 were \$29,673,777.

The proposed corporate and special purpose property taxes to be levied for 2026 are \$32,551,785.

This represents an **increase** of 9.70% from the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2025 were \$14,495,501.

The property taxes to be levied for debt service and public building commission leases for 2026 are \$14,871,620 This represents an **increase** of 2.59% from the previous year.

- IV. The total property taxes extended or abated for 2025 were \$44,169,278.

The estimated total property taxes to be levied for 2026 are \$47,423,405. This represents an **increase** of 7.37% from the previous year.



Illinois Community College Board

September 30, 2026

Dr. Howard Spearman
President
Rock Valley College
3301 North Mulford Road
Rockford, IL 61114

Dear Dr. Spearman,

At the meeting held on September 25, 2026, the Illinois Community College Board authorized your district's eligibility for the special tax levy pursuant to 110 ILCS 805, Section 3-14.3. Please note the provisions of this section specify that your board of trustees must adopt a resolution expressing its intent to levy the tax; and thereby, giving voters an opportunity to request a referendum on the proposed additional levy. The state average combined educational and operations and maintenance purposes tax rate is 27.47 cents, and Rock Valley College can levy an additional 0.47 cents. The levy does not circumvent tax cap legislation.

If you have any questions, please contact Jennifer Franklin, Deputy Director for Finance and Administration, at (217)-785-0031 or at Jennifer.L.Franklin2@Illinois.gov.

Sincerely,

Brian Durham, Ed.D.
Executive Director

cc: Ellen Olson, CFO

NOTICE OF INTENT TO INCREASE TAX LEVY

Notice is hereby given that the Board of Trustees of Community College District 511, Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry Counties, Illinois, (Rock Valley College) tentatively adopted on October 20, 2026, its annual tax levy including an additional tax, as provided in Section 805/3-14.3 of Chapter 110 of the Illinois Compiled Statutes, as amended.

In accordance with the provision of Section 805/3-14.3 of Chapter 110 of the Illinois Compiled Statutes, as amended, the following information is provided:

A petition may be filed with the Secretary of the Board of Trustees of Rock Valley College at the President's Office at 3301 North Mulford Road, Building E, Rockford, IL 61114, on or before 5:00 p.m. CST, November 30, 2026, signed by not less than 23,594 registered voters of the Rock Valley College District that the proposition be submitted to the voters of the District. If such petitions filed with the Secretary within thirty (30) days after the date of the publication of this notice and not later than 5:00p.m., CST on the 30th day of November, 2026, an election to determine whether the increased levy should be authorized shall be held on the 6th day of April 2027. If no such petition is filled with the Secretary of the Board of Trustees on or before 5:00 p.m., CST. November 30, 2026, then the District shall be authorized to levy the additional tax. Petition forms are available at the President's Office, at 3301 North Mulford Road, Building E, Rockford, IL 61114.

Dated the 20th day of October 2026

Paul Gorski, Chair
Board of Trustees
Rock Valley College

INCREASE IN TAX LEVY FOR EDUCATIONAL PURPOSES PURUSANT TO SECTION 805/3-14.3 OF THE PUBLIC COMMUNITY COLLEGE ACT OF THE STATE OF ILLINOIS

The undersigned, being registered voters residing within the Community College District No. 511, Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry Counties, Illinois, (Rock Valley College), do hereby petition the Board of Trustees of said Community College to place the following on the ballot to said voters at the next election at which said proposition lawfully may be submitted to said voters:

“Shall Community College District No. 511, Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry Counties, Illinois, (Rock Valley College), be authorized to levy an additional tax for Educational, Operations, and Maintenance in excess of .47 cents per \$100 of equalized assessed valuation but not to exceed 27.43 cents per \$100 of equalized assessed valuation as authorized in Section 805/3-14.3 of the Public Community College Act of Illinois?”

	Name	Address		Town	County	State
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STATE of ILLINIOS)) SS.
COUNTY OF)

I, _____, being duly sworn, depose and say that I am a registered voter of the State of Illinois; that I personally circulated the foregoing petition to which this affidavit is attached; that all of the signatures appearing on such petition are genuine signatures of the persons whose names appear thereon; and that the signers knew the contents of the petition at the time of signing the same.

Subscribed and sworn to
Before me this _____ day
Of _____, 2026.

Notary Public

Levy Year 2026 Estimated Taxes Required and Setting Hearing Date for Truth-in-Taxation

Background:

Each year, the Board of Trustees approves the estimated taxes required for the upcoming levy year. If the estimated taxes for the upcoming levy year exceed the amount of taxes extended and/or abated for the previous levy year by more than 5%, a public Truth-in-Taxation Hearing is needed. Prior to the Truth-in-Taxation Hearing, a notice in the local newspaper must be placed not more than 14 days nor less than seven days prior to the Truth-in-Taxation Hearing and posted on the College's website for a period of not less than 30 consecutive days.

Recommendation:

It is recommended that the Board of Trustees approves the following estimates for the amount of taxes necessary to be raised by taxation for the levy year 2026 as follows:

Educational Purposes – Fund 01	\$24,148,564
Operations and Maintenance Purposes – Fund 02	4,199,750
Protection, Health, Life, or Safety – Fund 03	1,500,000
Financial Audit Purposes – Fund 11	60,000
Liability Protection Settlement Fund – Fund 12	
Liability Insurance/Tort & Risk Management	1,600,000
Social Security and Medical Insurance	550,000
Total Tax Levy	\$32,058,314

This represents a 8.04% increase over the 2025 tax levy. To provide public disclosure, a hearing on the proposed 2026 Tax Levy under the Truth in Taxation law of the State of Illinois will be held on December 15, 2026, at 5:15 p.m. in the Educational Resource Center (ERC), Room 0214, Performing Arts Room (PAR), on the main campus of Rock Valley College at 3301 N. Mulford Road, Rockford, Illinois. Rock Valley College will publish the Notice of said hearing as required by Statute.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

CERTIFICATE

The undersigned hereby certifies that they are the Secretary of the Board of Trustees of Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties, Illinois (Rock Valley College); they further certify that the attached "Board Report Levy Year 2026 Estimated Taxes Required and Setting Hearing Date for Truth-in-Taxation" is a true and authentic copy of the Board Report adopted on October 20, 2026, by the Board of Trustees.

Dated this 20th day of October 2026.

Secretary, Board of Trustees
Community College District
No. 511 Winnebago, Boone,
DeKalb, McHenry, Stephenson
and Ogle Counties, Illinois
(Rock Valley College)

Subscribed and sworn to before me
This 20th day of October 2026

Notary Public

**NOTICE OF PROPOSED PROPERTY TAX
LEVY FOR ROCK VALLEY COLLEGE DISTRICT**

- I. A public hearing to approve a proposed property tax levy for Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties, Illinois, for 2026, will be held on December 15, 2026, at 5:15 p.m. in the Educational Resource Center (ERC), Room 0214, Performing Arts Room (PAR), lower level, on the main campus of Rock Valley College at 3301 North Mulford Road, Rockford, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Mrs. Ellen Olson, Rock Valley College Treasurer, Vice President of Finance, and Chief Financial Officer, 3301 North Mulford Road, Rockford, Illinois, 815-921-4402.

- II. The corporate and special purpose property taxes extended or abated for 2025 were \$29,673,777.

The proposed corporate and special purpose property taxes to be levied for 2026 are \$32,058,314.

This represents an **increase** of 8.04% from the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2025 were \$14,495,501.

The property taxes to be levied for debt service and public building commission leases for 2026 are \$14,871,620 This represents an **increase** of 2.59% from the previous year.

- IV. The total property taxes extended or abated for 2025 were \$44,169,278.

The estimated total property taxes to be levied for 2026 are \$46,929,934. This represents an **increase** of 6.25% from the previous year.

RockValleyCollege Student Trustee Report

Student Trustee, Sarah Ortiz Espinoza

Regular Board Meeting, October 20, 2026

General Updates/Student Concerns

- The QR codes for the feminine products in the women's bathrooms are currently in the works.
- Fall day was a fun success! Donuts and apple cider were handed out along with pumpkins that students could paint and decorate.
- Students have voiced concerns about student resource accessibility and visibility. Students are asking for a larger advertisement of the different types of resources available (examples are disability support and veterans affairs). Students are also asking for informational videos of every campus building for those students who do not have the time or ability to attend the student welcomes in person. These concerns are leading SGA to create a student guide for resources. There was also a suggestion for a QR code of resources around campus for those students who need specific resources but do not feel comfortable asking.
- There is also the possibility of inviting a member of the enrollment team to an SGA meeting to discuss any accommodations for new students.
- There was a concern voiced to SGA about the Veterans Monument on campus near the Educational Resource Center. The monument seems to be hidden and not accessible for some. This process of this concern is still in the works.

Student Feedback Survey

- We are participating in a survey that is meant for student feedback. This survey will be released within the next month. We are handing out prizes to increase student participation. We plan on including five questions for this survey to get important feedback from the student population. Questions could include,

“How much of your needs or accommodations are met at RVC?”; “What could the campus do to better support your learning experience at RVC?”; and “Do students know how to bring their concerns to SGA (Student Government Association)?”

ICCSAA (Illinois Community College Student Activities Association)

-The Illinois Community College Student Activities Association was a conference attended by a couple of members on the Student Government Executive Board. Members that attended the conference felt inspired and learned a lot for the good of the college. We will be working on some amazing ideas for the students at Rock Valley College. These plans are a result of inspiration from attending the ICCSAA conference, and we hope to successfully move them forward.

Clubs/Events

-RVC (Rock Valley College) Votes event- Students will be collaborating with Inzombia to register students to vote or pledge to vote and they will be getting a free coffee! RVC Votes promotes civic engagement. RVC Votes is non-partisan.

-ALAS (Association of Latin American Students) Club is working on a high school leadership conference. They want to invite local high school students to Rock Valley College's main campus.

There will be workshops and a keynote speaker at this conference (keynote speaker and theme is to be determined). The purpose of the workshops is to welcome the high school students to RVC and give them resources to be successful. The conference date is not official yet, but the tentative date is Friday, April 30, 2027, from 8 a.m. – 2 p.m.

-President of SGA is working on creating a new club on campus titled SAWANA Student Association Club (South Asia, West Asia, North Africa Student Association).

- Trunk or Treat is on October 30. Clubs have their own theme. Club members will dress up and hand out candy to the community.
- Aviation Club had an event called "Aviation Trivia Night" on October 10 from 4 p.m. – 7 p.m.
- Gamer club and CAB (Campus Activities Board) will be collaborating for an event. On November 4 there will be a Mario Kart tournament and there may be prizes.
- CAB (Campus Activities Board) is having a Mario Kart tournament; they also hosted a massage event for students on October 7.
- Student life had "The Amazing Wellness Race" on Thursday, October 15! Students raced and then showed their completion certificate to Inzombia staff for a free drink that same day!

Personnel Report

A. Appointments

Jessica Higgins, Nursing Faculty, Full-time, FAC, Lane 3, Step 16, \$73,868, effective October 9, 2026.

B. Departures

Howard J. Spearman, Ph.D.
President

Rock Valley College Board of Trustees
Freedom of Information Act Report
September 15 - October 15, 2026

Date Received	FOIA#	Requestor	Request	Response Date
9/16/2026	2027-24	Justin Wenig (StarBridge FOIA Insight)	Payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to the current date, including at minimum: • Purchase date • Vendor name • Line-item description • Line-item amount	Commercial request completed October 8, 2026
9/18/2026	2027-25	Aaron Herrera, National Guard	Fall 2026 student list	Completed September 29, 2026
9/18/2026	2027-26	Eunice Obeng-Adjekum	RVCPD Incident Report RVC26-000026	Completed September 21, 2026
9/24/2026	2027-27	Lisa Kurian Philip, WBEZ	January 1, 2020 through the present: any and all contracts and agreements between your institution and Flock Safety.	No responsive records; completed September 29, 2026
10/5/2026	2027-28	Jack Williams, CIVITECH	Student directory information for all Fall 2026 semester students at Rock Valley College, with the following fields for each student: Name, major, home and mailing addresses, phone numbers, date of birth, and email addresses.	Approved in part; Commercial request completed October 8, 2026
10/7/2026	2027-29	Flyte Desk	All current student phone numbers, student campus addresses, permanent addresses, student email addresses, and Academic levels	Approved in part; Commercial request completed October 14, 2026