

**Rock Valley College Board of Trustees
Community College District No. 511
3301 N. Mulford Rd, Rockford, IL 61114
Educational Resource Center, Performing Arts Room, Room 0214
REGULAR BOARD MEETING
November 18, 2025, 5:15 p.m.**

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

(Under home page, click on the date of the appropriate Board meeting video)

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

G. Approval of Minutes

1. Committee of the Whole Meeting – October 14, 2025
2. Regular Board Meeting – October 28, 2025

H. Action Items

1. Approve Claims Sheet (Check Register – October 2025) (BR8329)
2. Purchase Reports
 - a. Purchase Report-A – FY2026 Purchases (BR8330-A)
 - b. Purchase Report-B – FY2026 Amendments (BR8330-B)
3. Approve Athletic Golf Program NJCAA Division II Request (BR8331)
4. Approve Addition of Bowling as a Scholarship Funded Athletic Program (BR8332)

I. Other Business

1. New Business
2. Unfinished Business

J. Updates/Reports

1. President's Update
2. Leadership Team Update
3. ICCTA Report
4. Student Trustee Report
5. Trustees Comments
6. RVC Foundation Liaison Report
7. Personnel Report (BR8333)
8. Freedom of Information Act (FOIA) Report

K. 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); and or 3) The purchase or lease of real property for the use of the public body per Section 2 (c) (5), all in accordance with the Illinois Open Meetings Act.

L. Reconvene Open Session

M. Date of Next Committee of the Whole Meeting: December 2, 2025, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

N. Date of Next Regular Board Meeting: December 16, 2025, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

O. Adjourn

Paul Gorski, Board Chair

**Rock Valley College
Community College District No. 511
Advanced Technology Center (ATC), 1400 Big Thunder Blvd., Belvidere, IL 61008**

BOARD OF TRUSTEES COMMITTEE OF THE WHOLE MEETING

5:15 p.m. Tuesday, October 14, 2025

MINUTES

Call to Order

The Rock Valley College (RVC) Board of Trustees Committee of the Whole meeting convened on Tuesday, October 14, 2025, at the Advanced Technology Center (ATC), Room 1300, Belvidere, IL 61008. The meeting was called to order at 5:15 p.m. by Chairman Paul Gorski.

Roll Call

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

Mr. Paul Gorski

Mr. Robert Trojan

Dr. Jenna Goldsmith

Mr. John Nelson joined the meeting at 5:16 p.m.

Ms. Kristen Simpson

Mr. Isiah Blake, Student Trustee

Ms. Gloria Cardenas Cudia

Ms. Crystal Soltow

Also present: Dr. Howard J. Spearman, President; Dr. Patrick Peyer, Vice President of Student Affairs; Dr. Terrica Huntley, Vice President of Human Resources; Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Hansen Stewart, Vice President of Career and Technical Education and Workforce Development; Dr. Amanda Smith, Vice President of Academic Affairs; Ms. Ellen Olson, Vice President of Finance; Ms. Ann Kerwitz, Assistant to the President; Ms. Carly Huotari, 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

No Board Members attended by any other means.

Communications and Petitions

Mr. Mark Bjelland from Peterson Cleaning, a Kleen-Tech Company, was recognized by Trustee Gorski regarding the Janitorial Services Bid #25-21. Mr. Bjelland was voicing his displeasure that Rock Valley College (RVC) was recommending that Bid #25-21 be awarded to EBM. Mr. Bjelland felt that due to dates/timing, Kleen-Tech was not awarded the bid. Trustee Gorski stated that RVC would review the bid responses again and have Legal verify that there were no inconsistencies. Trustee Gorski reminded everyone that RVC is obligated to go with the lowest responsible bidder.

Recognition of Visitors

There were no visitors to be recognized.

Review of Minutes

There were no comments on the minutes from the September 9, 2025, Board of Trustees Committee of the Whole meeting.

General Presentations

1. Rock Valley College Foundation Update

Ms. Brittany Freiberg, the RVC Foundation's chief development officer, presented the RVC Foundation Update. Ms. Freiberg stated that from FY2020 to the present, the Foundation has raised \$10.6 million; from 1979 to the present, there have been a total of 190 unique scholarships, of which 40 new scholarships were created in calendar year 2025. Ms. Freiberg discussed the growth in scholarship funding over the years and the actions taken in Fiscal Year 2025 to promote scholarship awareness. Ms. Freiberg reminded the Trustees that the Foundation is more than scholarships; it provides programmatic support to academic programs, student clubs, athletics, the Center for Learning in Retirement (CLR), and Whiz Kids. Trustee Trojan gave accolades to Ms. Freiberg and the Foundation for their hard work, time, and money raised for RVC.

2. Studer Education Quarterly Update / Dr. Julie Kunselman

Dr. Julie Kunselman from Studer Education provided the Quarterly Leadership Update. Dr. Kunselman reviewed the current Strategic Plan and Scorecard to determine what remains and realign as needed to continue advancing a culture of engagement and future priorities. Dr. Kunselman stated that Studer Education and the Administration will continue to advance and move to “consistently hardwire” the 90-day strategy implementation and review and adjust the cycle with the President and the Administration. Dr. Kunselman reviewed the 2025 Culture and Employee Experience Survey, focusing only on the items with the lowest and highest means, noting that all subjects improved in their scores. Trustee Gorski reminded Dr. Kunselman and the Administration that the Trustees are only with RVC for fiduciary and policy responsibilities, not to promote the college, and he wants to see more of the Strategic Plan at the next quarterly update.

Teaching, Learning & Communications Discussion: Board Liaison Trustee Goldsmith

1. 14th Day Census Enrollment Data Brief and Student Profile

Ms. Heather Snider, vice president of institutional effectiveness and communications, presented the 14th Day Census Enrollment Data Brief and Student Profile presentation. Ms. Snider explained that the data in the 14th Day Census Report is submitted to the Illinois Community College Board (ICCB). Fall census enrollment counts the number of students officially enrolled in credit courses at the College at the end of fall registration. Ms. Snider stated that from Fall 2021 to Fall 2025, the College experienced a 9.50% increase in unduplicated headcount, with an annual increase of 0.63% between Fall 2024 and Fall 2025. Over five years, headcount increased faster than credit hours and fulltime equivalent (FTE), indicating that students are taking fewer credits on average. Ms. Snider discussed and provided charts summarizing age, gender, highest level of education, race, and ethnicity among students. Discussion ensued.

2. Early College Enrollment Summary

Dr. Hansen Stewart, vice president of career and technical education and workforce development, presented the Early College Enrollment Summary. Dr. Stewart discussed recruitment and District program participation with the Early College programs, including Running Start, Dual and Articulated Credit, Senior Semester, and the Career Pathways Jump Start Program. He discussed the student profile across all credit-bearing Early College programs, stating that 55.8% of students identify as white, 39.3% of participants identify as a race other than white, 5% did not report a race, 54.5% of participants identified as female, 42% identified as male, and 3% did not report their gender. Dr. Stewart said that nine school districts participate in the Running Start Program, 13 in the Dual and Articulated Credit Program, three in the Senior Semester Program, and two in the Career Pathways Jump Start Program. Dr. Stewart stated that there were other programs with the Early College opportunities, such as transitional math and English, Articulated Credit, Summer Manufacturing and Readiness Technology (SMART) Camp, and Trade Review and Career Exploration (TRACE) Trade Grant. Dr. Stewart provided enrollment data for each program. Discussion ensued.

3. Strategic Plan Goals Update: Adult Learner Enrollment Strategies

Ms. Snider and Dr. Patrick Peyer, vice president of student affairs, presented the Adult Learner Enrollment Strategies. Ms. Snider stated that environmental challenges led RVC to focus on recruiting and retaining adult learners. Adult learners are defined as adults aged 25-45. The focus includes students enrolled in RVC's Adult Education programs. RVC is creating dashboards that allow the College to track enrollment in those programs and progression into workforce training and credit offerings. Several departments have been working together to make improvements that will enhance transitions in adult education. Next steps include enhanced staffing at the Downtown West campus, additional marketing and communications targeted at adult learners, and improvements to the data dashboard. RVC will operate under a new model for adult education that focuses on pathways to higher education and workforce training. Dr. Peyer discussed the statistics on the adult education registrations by department and subject and provided a timeline for the processes. Discussion ensued.

4. Lobbyist Update

Ms. Snider provided a verbal update on hiring a lobbyist, and had a "kickoff meeting" with Dr. Litesa Wallace and her team at LITE Strategies on October 9, 2025. Dr. Wallace's team, the RVC Team, which included Trustee Goldsmith as the Trustee Liaison, discussed four priorities for Dr. Wallace to work on: supporting RVC's efforts with Downtown West, community college baccalaureate degrees, strengthening RVC's relationships with key legislators, and providing insights on key legislation and its impact on RVC as it develops. Dr. Wallace will provide RVC with regular updates.

Finance Discussion: Board Liaison Trustee Cardenas Cudia

1. Purchase Reports

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

Purchase Report A – FY2026 Amendments

A. Accounting Services – (Other Contractual Services – ISBE State Performance)

1.	Entre Computer Solutions	Machesney Park, IL	\$ 122,134.80*(1)
			Not to Exceed

Purchase Report B – FY2026 Purchases

A. Forklift – (Capital Service Equipment – Equipment Replacement)

1.	Atlas Toyota Material Handling	Elk Grove Village, IL	\$ 44,083.12*(1)
	Technology International, Inc.	Lake Mary, FL	\$ 62,000.00

B. Sno-Pushers – (Capital Service Equipment) – Equipment Replacement)

2.	Westside Tractor Sales Co.	Rockford, IL	\$ 32,500.00*(2)
	Alta Construction Equipment Illinois	South Elgin, IL	\$ 34,494.00

C. Janitorial Services – (Custodial Maintenance – Maintenance Services Building)

3.	EBM	Minneapolis, MN	\$ 615,937.41*(3)
			Not to Exceed
	Interstate Maintenance Premier Services	Horsham, PA	\$ 701,099.00
	HES Facilities Management	Knoxville, TN	\$ 719,214.23
	RJB Properties	Chicago, IL	\$ 877,062.00
	Kleen-Tech	Rockford, IL	\$ 932,069.00

	Advanced Cleaning Systems	Rockford, IL	\$ 1,004,728.00
	Contract Service Solutions	Clearwater Beach, FL	\$ 1,050,910.67
	Smith Maintenance Company	Chicago, IL	\$ 1,084,933.28
	A Better Choice, LLC	Rockford, IL	\$ 1,133,608.00
	Building Services of America	Woodridge, IL	\$ 1,256,624.00
	Metro Facility Solutions	Forest Park, IL	\$ 1,270,447.03
	UG2	Boston, MA	\$ 1,294,859.23
	Eco Clean Maintenance	Elmhurst, IL	\$ 1,352,388.00
	GSF	Loves Park, IL	\$ 1,440,827.27
	Service Master Clean	Carol Stream, IL	\$ 1,482,000.00
	Perfection Plus, Inc.	Hopkins, MN	\$ 1,649,332.85
	Squeaky Clean Janitorial, Inc.	Loves Park, IL	\$ 2,475,280.00

D. Mechanical Services – (Maintenance Services Plant-Op Equipment – Boiler House

4.	Hartwig Mechanical, Inc.	Harvard, IL	\$ 220,000.00*(4)
			Not to Exceed
	Preventative Maintenance Costs	13.01 Boiler and Chiller	
	Helm Service	Freeport, IL	\$ 23,978.00
	Geostar Mechanical, Inc.	Rockford, IL	\$ 29,800.00
	Hartwig Mechanical	Harvard, IL	\$ 29,945.00
	Miller Engineering Company	Rockford, IL (Backflows only)	\$ 6,904.00
		13.02 Rooftop Units	
	Helm Service	Freeport, IL	\$ 23,668.00
	Hartwig Mechanical	Harvard, IL	\$ 30,310.00
	Miller Engineering Company	Rockford, IL	\$ 34,220.00
	LM Sheet Metal, Inc.	Loves Park, IL	\$ 48,120.00
	Geostar Mechanical, Inc.	Rockford, IL	\$ 54,500.00
		13.03 Multistack and Liebert	
	Geostar Mechanical, Inc.	Rockford, IL	\$ 8,500.00
	Helm Service	Freeport, IL	\$ 10,492.00
	Hartwig Mechanical, Inc.	Harvard, IL	\$ 15,080.00
	Estimated Annual Repair Costs Per Hourly Rates		
	Hartwig Mechanical	Harvard, IL	\$ 93,700.00
	Geostar Mechanical	Rockford, IL	\$ 98,500.00
	Helm Service	Freeport, IL	\$ 99,300.00
	Total Estimated Annual Costs		
	Helm Service	Freeport, IL	\$ 157,438.00
	Hartwig Mechanical, Inc.	Harvard, IL	\$ 169,035.00
	Geostar Mechanical, Inc.	Rockford, IL	\$ 191,300.00

E. Tuckpointing Turret Repair – (Other Capital Outlay – Bridge Turrets)

5.	Mike Harris Mason Contractor	Rockford, IL	\$ 257,280.00*(5)
			Not to Exceed
	Otto Baum Company	Morton, IL	\$ 482,428.50
	Berglund Construction Company	Chicago, IL	\$ 812,800.00

F. Consulting Services – (Other Contractual Services – Tort)

6.	Illumination Consulting, LTD	Cherry Valley, IL	\$ 153,600.00*(6)
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Discussion ensued on Purchase Report B, Items C, D, E, and F.

Item C. Janitorial Services. EBM came in as the lowest responsible bidder, but because Kleen-Tech would like RVC to review the bids, Chairman Gorski requested that RVC do so to ensure everything was calculated correctly. Legal would review the bid from start to finish to ensure it was consistent with RVC's bidding and state policies.

Item D. Mechanical Services Preventive Maintenance. Trustee Nelson wanted to know how much cheaper Helm Service was than Hartwig Mechanical, Inc. Chairman Gorski asked for confirmation if Helm was unable to provide satisfactory service on the units at the Advanced Technology Center (ATC). Ms. Olson confirmed, and Chairman Gorski asked Attorney Perkoski if Helm were unable to provide satisfactory service at the ATC, it would make them an irresponsible bidder; Attorney Perkoski confirmed.

Item E. Turret Repair Tuckpointing. Trustee Nelson wanted to know the reason why the bids for Tuckpointing were wildly variant. Vice President Jenks stated that Mike Harris was the original contractor who won the Tuck Point bid, so he is the most familiar with the issue at hand and what has occurred. Mr. Jenks said he was unsure why Berglund Construction Company came in so high, and Otto Baum Company was high because of their unfamiliarity with the wall and because it was a rubble wall that needed to be replaced. Mr. Jenks said that RVC is confident in Mike Harris' numbers and that they are accurate.

Item F. Consulting Services for Technology Cybersecurity. Chairman Gorski asked if Item F had gone out for bid. Ms. Olson responded that it had not and that it wasn't required to go out for bid. Mr. Jenks stated that Illumination Consulting, Ltd. was the same company that did the penetration testing for the College. Chairman Gorski noted that he felt like Illumination Consulting, Ltd. is taking advantage of RVC. Discussion ensued, and Chairman Gorski stated that he would not make any changes before the Regular Board meeting, but he wanted quotes for consulting services in the future.

2. Cash and Investment Report

Ms. Ellen Olson, vice president of finance, presented the Cash and Investment Report through September 30, 2025. Total operating cash is \$44,967,644. Total operating cash and investments are \$113,034,422. Operating cash and investments have increased by \$10,512,725 since August 31, 2025. Total capital funds are \$89,501,970. Since August 31, 2025, the change in capital funds has been \$4,979,451. Ms. Olson stated that the total operating cash and investment funds were 105.21% of the FY2026 operating budget.

3. 2025 Tax Levy

Ms. Olson presented the 2025 Tax Levy and stated that the increase is \$2,694,107, representing 6.50%, and the tax levy rate decreased by 0.0088 over Levy Year 2024. Ms. Olson stated that the Truth-in-Taxation Hearing is scheduled for December 16, 2025, at 5:15 p.m. in the Educational Resource Center (ERC), Performing Arts Room (PAR), Room 0214, on the main campus of RVC. Ms. Olson reminded Trustees that there was an amendment to the notice requirements for the Illinois Truth-in-Taxation law that required taxing districts to post a website notice for a period of not less than 30 consecutive days. The law still requires the notice to be published in a newspaper for not more than 14 days, and not less than seven days, before the date of the public hearing. Discussion ensued.

Operations Discussion: Board Liaison Trustee Trojan

1. Board Policy Manual Update: Article 2-Operations (Second Reading)

Mr. Rick Jenks, vice president of operations, introduced the second reading of the Board Policy Manual Update: Article 2-Operations. Mr. Jenks stated that Article 2 was brought before the Board last month for the first reading, as per policy guidelines. Mr. Jenks asked if there were any questions, and Chairman Gorski asked whether any questions had been asked and whether there were any tonight. There were none.

2. Review of the Athletic Turf Fundraising Agreement Between Rock Valley College and the Rock Valley College Foundation

Vice President Jenks stated the RVC Foundation has the opportunity to secure three \$500,000 named field donors for the three newly approved athletic turf fields. The turf fields will support competitions and practices for the RVC baseball, softball, and soccer teams. All funds raised will be designated to the RVC Student Athlete Annual Scholarship fund to support the College's Division II student athletes. Each field will carry a five-year naming opportunity, allowing donors to name the field for five years with pledge installments spanning one to five years. Mr. Jenks explained that after the five-year commitment, the donors will have the opportunity to renew the named field, if applicable and approved by the College. Discussion ensued.

3. Downtown West Construction Budget Update

Mr. Jenks discussed the construction cost tracking for the Downtown West building and stated that the project is on budget and on schedule. To date, the College has spent \$13,874,428.07, which is 24.5615% of the total cost of \$58,000,000. Mr. Jenks stated that to date, the contingency total is \$97,488.19, which is 4.3869% of the contingency fund of \$2,222,239.00. Mr. Jenks reviewed the change orders to date for the construction and shared pictures and a video of the construction progress.

4. Classroom Building II Update

Mr. Jenks gave a verbal update on the construction of Classroom Building II. Mr. Jenks stated that the College continues to meet with the architects and the various College divisions in discussions. Mr. Jenks explained that this is the programmatic phase, and the next phase will be the schematic design phase. Discussion ensued.

5. Change Order Update

Vice President Jenks discussed Change Order Updates for the second elevator and the third-floor buildout of the Health Sciences Center, phase one of the security upgrade, and exterior stone tuckpointing on the damaged turret of the Stenstrom Student Center (SSC) bridge.

6. Personnel Report

Mr. Jenks reviewed the October 2025 Personnel Report and noted one faculty departure. Trustee Nelson asked whether the departing position would be an adjunct or a full-time faculty position, and Dr. Smith answered that it would be a permanent full-time faculty position.

6. RVC Events Calendar

Mr. Jenks presented the October 2025 RVC Events Calendar. Mr. Jenks acknowledged the RVC Golden Eagles Family Breakfast on October 16, 2025, in the Stenstrom Student Center (SSC) Atrium at 8:00 a.m. The Rockford Mass Transit District Promotion will take place in the SSC Hub at 10:00 a.m. on October 22, 2025,

featuring a presentation on the district's free pass program. The Private Illinois College University Transfer Fair (PICU) will be held at 10:00 a.m. in the SSC Atrium the same date.

New Business/Unfinished Business

1. New Business:

Dr. Spearman stated he would be taking the OSF Third Amendment to the lease of the Health Sciences Center to the October Regular Board meeting. Because of the third-floor renovations, OSF lost square footage in the space they were leasing, so RVC had to reduce the square footage.

2. Unfinished Business:

Dr. Spearman stated that at the September Board meeting, he had presented Chairman Gorski with a proposal from Cultivate Power to place a solar field on RVC property, and that Chairman Gorski asked the College to bring back its recommendation. RVC reached out to IMEG to determine if this was a good opportunity for the College. IMEG stated that they do not recommend that RVC move forward with the proposal, as RVC will not generate enough power to offset the campus utility usage.

Dr. Spearman said that the Fire Tower Agreement will be coming from Loves Park, and the attorneys have agreed to all changes. To move forward, Dr. Spearman will also be bringing the Fire Tower Agreement to the October Regular Board meeting.

Adjourn to Closed Session

A closed session was not held.

Reconvene Open Session

A closed session was not held.

Next Regular Board of Trustees Meeting

The next Regular Board of Trustees Meeting will be held on Tuesday, October 28, 2025, 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, November 4, 2025, at 5:15 p.m., in the Performing Arts Room (PAR), Room 0214, of the Educational Resource Center (ERC) on the main campus.

Adjourn

At 7:41 p.m., a motion was made by Trustee Trojan, seconded by Trustee Nelson, to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by: Tracy L. Luethje

Dr. Jenna Goldsmith, Secretary

Paul Gorski, Chairman

**Rock Valley College Board of Trustees
Illinois Community College District No. 511
3301 Mulford Road, Rockford, IL, 61114
Educational Resource Center, Performing Arts Room, Room 0214
Regular Meeting
October 28, 2025, 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, October 28, 2025. Board Chair Paul Gorski called the meeting to order at 5:15 p.m.

Due to the absence of Board Secretary Jenna Goldsmith, Bob Trojan acted as secretary until she arrived.

Roll Call

Mr. Paul Gorski	Mr. Robert (Bob) Trojan
Ms. Kristen Simpson	Mr. John Nelson-arrived 5:32 p.m.
Ms. Gloria Cardenas Cudia	Dr. Jenna Goldsmith-arrived 5:36 p.m.
Student Trustee Mr. Isiah Blake	

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

Also in Attendance: Dr. Howard Spearman, President; Dr. Terrica Huntley, Vice President of Human Resources; Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Patrick Peyer, Vice President of Student Affairs; Mr. Rick Jenks, Vice President of Operations; Dr. Keith Barnes, Vice President of Cultural Excellence; Ms. Ann Kerwitz, Assistant to the President; Ms. Carly Huotari, Assistant to the President; Ms. Tracy Luethje, Executive Assistant to the Chief Operations Officer; Attorney Matthew Gardner Robbins Schwartz.

Board Members Attendance by Means Other Than Physical Presence

No board members attended by means other than physical presence.

Communications and Petitions (Public Comment)

There were no communications, petitions, or public comments.

Recognition of Visitors

There were no visitors to be recognized.

General Presentations

There were no general presentations.

Approval of Minutes

A motion was made by Trustee Cudia, seconded by Trustee Simpson, to approve the minutes of the September 9, 2025, Committee of the Whole meeting and the September 23, 2025, Regular meeting.

There was no discussion. The motion was approved by unanimous roll call vote.

Action Items

1. BR8319 – Claims Sheet (Check Register – September 2025)

The Board Report reads in part: It is recommended that the Board of Trustees approves the claims sheets from the Ellucian check register for the period from September 1, 2025 to September 30, 2025. The total is \$3,797,344.23.

A motion was made by Trustee Cudia, seconded by Student Trustee Blake, to approve BR8319. There was no discussion. The motion was approved by unanimous roll call vote.

2. BR8320 – Purchase Report A-FY2026 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 A – FY2026 Amendments.

A motion was made by Trustee Cudia, seconded by Trustee Simpson, to approve Board Report 8320. No changes have been made since the October 14 Committee of the Whole meeting. The motion was approved by unanimous roll call vote.

3. BR8321 – Purchase Report B-FY2026 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 B – FY2026 Purchases.

A motion was made by Trustee Cudia, seconded by Student Trustee Blake, to approve Board Report 8321.

Discussion ensued regarding Purchase Report B. Ms. Ellen Olson stated that there have been changes since the October 14th Committee of the Whole Meeting in the janitorial and mechanical areas. The motion was approved by unanimous roll call vote.

4. BR8322 – Levy Year 2025 Estimated Taxes Required and Setting Hearing Date for Truth-in-Taxation

The Board Report reads in part: 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 2025.

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve Board Report 8322. There was no discussion or comments. The motion was approved by unanimous roll call vote.

5. BR8323 – Second Reading: Update to Rock Valley College Board Policy Manual, Article 2-Operations

The Board Report reads in part: It is recommended that the Board of Trustees approves the updates to Article 2-Operations of the Board Policy Manual. **Attorney Reviewed.**

A motion was made by Trustee Cudia, seconded by Trustee Trojan, to approve Board Report 8323. There was no discussion. The motion was approved by unanimous roll call vote.

6. BR8324 – Review of 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 Rock Valley College Foundation and RVC Athletic Turf Fundraising Agreement.

A motion was made by Trustee Simpson, seconded by Student Trustee Blake, to approve Board Report 8324. There was no discussion. The motion was approved by unanimous roll call vote.

7. BR8325 – Rock Valley College Lease Agreement with OSF Healthcare System – Third Amendment

The Board Report reads in part: It is recommended that the Board of Trustees approves the Third Amendment to the original Lease Agreement between Rock Valley College and OSF Healthcare System. **Attorney Reviewed.**

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve Board Report 8325. There was no discussion. The motion was approved by unanimous roll call vote.

8. BR8326 – Fire Tower Intergovernmental Grant Agreement Between Rock Valley College and the City of Loves Park

The Board Report reads in part: It is recommended that the Board of Trustees approves the Fire Tower Intergovernmental Grant Agreement between Rock Valley College and the City of Loves Park. **Attorney Reviewed.**

A motion was made by Trustee Cudia, seconded by Student Trustee Blake, to approve Board Report 8326.

Discussion ensued. In response to a question from Board Chair Gorski, Vice President Rick Jenks gave a brief history of the Intergovernmental Agreement with the City of Loves Park. The local fire department and Rock Valley College were looking for a place to train closer than Byron. Chad Roth spoke with the local fire chiefs, and the City of Loves Park had available land. At that time, Dr. Spearman secured funding from our legislators. This was a community team effort.

The motion was approved by unanimous roll call vote.

9. BR8327 – Fire Tower Ground Lease Agreement Between Rock Valley College and the City of Loves Park

The Board Report reads in part: It is recommended that the Board of Trustees approves the Fire Tower Ground Lease Agreement between Rock Valley College and the City of Loves Park. **Attorney Reviewed.**

A motion was made by Trustee Cudia, seconded by Student Trustee Blake, to approve Board Report 8327. There was no discussion. The motion was approved by unanimous roll call vote.

Other Business

1. **New Business** – There was no new business to be discussed.
2. **Unfinished Business** – There was no unfinished business to be discussed.
3. **Trustee Conference Reports**

Board Chair Gorski asked the trustees who attended the ACCT Leadership Congress in New Orleans to give a brief report on their experience.

a. Trustee Simpson said that she had a valuable experience at the ACCT Leadership Congress and that the RVC presentation was well-received. She attended a session on board retreats and learned that they should be more enjoyable and not all business. Trustee Simpson will continue her report at the November 4th Committee of the Whole meeting.

b. Trustee Trojan commented that it was a good conference. There were 1,800 attendees and 21 of the 142 sessions were on Artificial Intelligence (AI). RVC's presentation on Strategic Planning was by far the best of anything he saw. Most presentations were roundtable discussions. Trustee Trojan reported on a few sessions, including creating a culture of innovation. The impact of low graduation rates requires schools to embrace personalized learning that can be provided by companies like Cengage. Trustee Trojan also attended a session where Northwest Arkansas Community College had a cybersecurity attack, and they talked about their experience. When it happened, the insurance company took control, and the school eventually put everything in the cloud. He asked if we have insurance for a cybersecurity attack similar to this, and Vice President Jenks responded yes. Trustee Trojan attended a luncheon in which an AI professional consultant was the speaker. Some of those points made during that speech should be considered by RVC when we step into the AI space: 1. How can we make RVC the place for employers and industry to turn to for talent? 2. The Board needs to ensure that RVC has a clear strategy, appropriate policies and organizational agility when it comes to the AI field. ChatGPT seems to be a main source of AI at this point.

Trustee John Nelson arrived at 5:32 pm

c. Trustee Nelson commented on his conference experience. The sessions were great, including Rock Valley College's presentation. An ICCTA representative congratulated him on a great team and a very good presentation. Trustee Nelson attended a session where they discussed a new law case regarding free speech on campuses. This was reviewed in the 3rd circuit. They are analyzing the Supreme Court decision in Texas, where censure is permissible as long as it is not in writing. The case is currently pending.

5:36 p.m.– Trustee Jenna Goldsmith arrived

Updates/Reports

1. President Update

Dr. Spearman updated trustees on various topics:

- On October 10, we celebrated RVC's birthday with a Rockford Register Star letter to the editor sharing the significance of education in the area.
- The same day, we held a book launch for Professor Dr. Daniel Blumlo's book, *Rock Valley College: The Campus History Series*.
- From October 22-25, we had a team of people attend the ACCT Leadership Congress in New Orleans, LA. The team included Trustees Kristen Simpson, John Nelson, and Bob Trojan, Vice President Heather Snider, and Studer Education Consultant, Dr. Julie Kunselman.
- RVC is one of the 200 community colleges that are eligible to apply for the 2027 Aspen Prize for Community College Excellence. The prize is worth \$1 million. The Aspen Committee accumulated data about Rock Valley College in order to finalize the list of 200 eligible community colleges.
- Stellantis provided a \$10,000 check to the RVC Foundation to help purchase toolkits for our automotive students.
- We celebrated Manufacturing Month at the ATC, which Dr. Hansen Stewart and Trustee Bob Trojan will share more about later in the meeting.

2. Leadership Update

- Dr. Keith Barnes announced 1) The Office of Cultural Excellence and Belonging (CEB) is hosting its 2025 Fall Symposium on Friday, October 31, in the Student Center Atrium. Lunch will be provided and attendees will learn about listening circles. 2) The CEB office won the Student Affairs Halloween Decoration Contest. 3) RVC will hold a trunk-or-treat on Thursday, October 30, from 5-8 p.m. 4) The Rockford Ice Hogs will host their annual Day of the Dead Night on Saturday, November 1, 2025. Last year the Ice Hogs Community Fund donated \$5,000 to ALAS.
 - Trustee Nelson asked if trustees are encouraged to attend the Ice Hogs game and how do people bid on the jerseys. Dr. Barnes was not sure, but he said that trustees could buy tickets to the game.
 - Board Chair Gorski asked if the CEB Office was involved in the suicide awareness walk earlier this month, as the Board would like to be reminded about events like this. He said he appreciates the campus being a part of this effort.
- Dr. Patrick Peyer gave an update on fall athletics. 1) Men's and women's soccer will be in the regional tournaments soon. 2) Women's volleyball has one more weekend of play prior to their seeding for next weekend's tournament. Basketball and other winter sports will start in the next few weekends. 3) The Personal Success Counseling program hosted a National Suicide and Mental Health Awareness Walk.

- 4) RPS Career Expo was held on October 15th at Sportscore II. RVC faculty and staff attended and provided information on several academic programs. 5) RAISE held an open house on October 20th for prospective students and families.
- Trustee Nelson asked when bowling starts. Dr. Peyer responded that the bowling team is in their pre-season now, and they start their actual season in December or January.
 - Dr. Terrica Huntley announced that the Human Resources Department hosted the annual Supervisor 101 training where 14 people participated. Thanks to Justin Severson for organizing this important training. 2) Biometric screening was done for benefits-eligible employees. Thanks to Brie Grable and OSF St. Anthony for their partnership through RVCare. 3) November 3 - 23 marks the period of time for open enrollment.
 - Trustee Nelson asked who's qualified for biometric screening, and Dr. Terrica Huntley responded that all full-time benefits-eligible employees can take advantage of this screening.
 - Board Chair Paul Gorski asked if we get a discount from the insurance policy if we have higher participation in biometric program.
 - Dr. Terrica Huntley on behalf Dr. Hansen Stewart provided the following updates: 1) Manufacturing Day update: 252 students and several industry leaders attended. Students loved the RVC demos, robots, and Roosevelt students were especially excited since they are signed up for forklift classes. 2) RVC received a \$110,000 grant from ICCB's Non-credit Strategies at Work Grant, which starts on January 1, 2026. 3) On November 5, Parkland College in Champaign, IL will tour our Aviation Career Education Center (ACEC) and have a conversation with RVC Leadership.
 - Trustee Trojan asked how the \$110,000 be used. Vice President Heather Snider stated that it will be used for wrap-around services for non-credit programs.
 - Vice President Heather Snider gave the following enrollment updates: 1) Fall credit enrollment is 4% ahead of last year, 4% ahead of budget, and we have met the stretch goal. 2) When all terms for FY26 are combined, we are 4% ahead of last year, 83% to budget, and 79% to the stretch goal. Trustee Trojan asked if spring will be equal to fall enrollment. Vice President Heather Snider responded that we're trying to keep it level, but fall is always higher than the spring.
 - Trustee Nelson asked if spring is 50% below or average? Vice President Heather Snider stated that we're trending a bit better than last year.
 - Kudos to Marketing and Communications for receiving a Gold Medallion award for RVC's 60th Anniversary Campaign from the National Council for Marketing and Public Relations. This is a premier regional competition for innovative work done at two-year institutions.
 - On behalf of Dr. Amanda Smith, the academic theater department performed a fall play, *Declaration*, directed by Jen Thompson. There were nearly 200 attendees.
 - Vice President Ellen Olson did not provide a report.

- Vice President Rick Jenks gave the following operations updates: 1) He acknowledged the IT team for upgrading all of our computers to the Windows 11 mandate. The IT team had to build the Windows 11 image for RVC and push it out to 1,702 computers. They worked on 3,248 computers in less than three weeks. Congrats to the team for a job well done. 2) Starlight Theatre won seven Lou Awards and was nominated for 20. Their 2026 season will include plays such as *Something Rotten*, *Wizard of Oz*, and *Once on this Island*.
 - Trustee Cudia would like an awards list with bullet points, like those won by Starlight or our MarCom Department so that trustees can publicize it when they are out in the community.

3. Illinois Community College Trustees Association (ICCTA) Report

Trustee Nelson commented that ICCTA did not meet in New Orleans during the ACCT Leadership Congress, nor did anyone from Illinois run for ACCT board. The next meeting will take place on November 14th and 15th, and he encourages other trustees to attend.

4. Student Trustee Report

Student Trustee Isiah Blake provided an update on recent student activities including SGA, Black Student Union, and InterVarsity. He summarized his report of attendance at the ICCSAA conference, especially the importance of observing things around you and taking the initiative.

- Trustee Trojan asked how many students participate in the student clubs. Student Trustee Blake said usually around 8-12 students per club, but BSU and InterVarsity are starting to have increasing members. SGA has about 10-12 students currently
- Trustee Nelson asked if more clubs are being created. Student Trustee Blake said that some clubs just aren't active, although they have been approved. He guessed there are about 12 active clubs with active participation.
- Trustee Cudia stated that at one time there were about 40 clubs. Student Trustee Blake responded that some of the clubs are defunct.

5. Trustee Comments

- Trustee Cudia talked about her past attendance at trustee conferences. 1) During the conference presentations she attended in New York City, she thought "We're already doing that." At that time, we didn't present, but shortly after that, here we are, presenting at conferences like the ACCT Leadership Congress. It provides us a good opportunity to learn, and it makes me very proud how we're being recognized nationally. 2) Trustee Cudia is very interested in the topic of AI. She signed up for a CLR class on AI, but is on a waiting list. Trustee Cudia said she feels inspired to take classes in the spring.
- Trustee Goldsmith reported that she attended some campus events recently: two of them were on campus, and one was virtual. Going to events is a good reminder of the student experience at RVC. Dr. Goldsmith attended the First Tuesday lecture last month about cattle deaths. Then, she went to the Banned Book panel discussion, which was packed with people. The discussion was interesting and inspiring. Last week, she went to the reading of the *Rockford Anthology*, which was held at Rockford University. It is a great book.

- Trustee Nelson asked how much the book was, and Trustee Goldsmith responded, \$24.99.
- Trustee Trojan stated that RVC was the only school in the area to recognize Manufacturing Day. State-wide visitors of associations were present. We're part of Makers on the Move, where attendees were able to sign the bus, which travels to different manufacturing sites. Trustee Trojan attended the 75th Anniversary Hennig open house, which included Dietmar Goellner's mention of Dr. Spearman and his willingness to work with Hennig in a cooperative spirit. Hennig was also part of the CEO challenge.
- Trustee Simpson mentioned that she had a picture from her travels to New Orleans, which featured a ghost.
- Trustee Nelson participated in a tour group through the 9th Ward in New Orleans, in which he saw the aftermath of Hurricane Katrina.
- Board Chair Gorski thanked Trustee Trojan for acting as board secretary. He also extended his thanks to the IT staff and their work in updating the campus computers. Board Chair Gorski announced that soon they would be discussing the contract renewal for Dr. Spearman and faculty alike. Thanks to all for being productive in the community.

6. RVC Foundation Report

Trustee Trojan provided an update on the RVC Foundation. There were 82 attendees at the family breakfast in October. The panel focused on three students who had received scholarships. They expressed their heartfelt thanks to donors. On November 7th, the Foundation will hold the Scholarship Luncheon; 360 people are signed up with many on the waiting list. Dr. Spearman and Brittany are having continuous discussions with large donors. The Foundation is preparing a request for an additional staff member in order to help raise funds and ensure that information is getting out about their scholarships.

- Board Chair Gorski commented that he liked Brittany Freiberg's report at the October 14th Committee of the Whole meeting.

7. Freedom of Information Act (FOIA) Report

The FOIA report was accepted as presented.

The Personnel Report is included in the packet.

Adjourn to Closed Session

At 6:44 p.m., a motion was made by Board Chair Gorski, seconded by Trustee Nelson, to adjourn to closed session to discuss: 1) 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), in accordance with the Illinois Open Meetings Act.

The motion was approved by unanimous roll call vote.

Reconvene Open Session

At 7:03 p.m., a motion was made by Trustee Nelson, seconded by Trustee Cudia, to adjourn the closed session. The motion was approved by unanimous roll call vote. No action was taken as a result of closed session.

Next Meeting

The next Committee of the Whole meeting will be held on November 4, 2025, in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

The next Regular Meeting will be held on November 18, 2025, in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

Adjournment

At 7:05 p.m., a motion was made by Trustee Nelson, seconded by Student Trustee Blake, to adjourn the Regular meeting. The motion was approved by unanimous roll call vote.

Submitted by Ann L. Kerwitz

Dr. Jenna Goldsmith Secretary

Paul Gorski, Board Chair

Claims Sheet

Recommendation:

It is recommended that the Board of Trustees approves the claims sheets from the Ellucian check register for the period from October 1 to October 31, 2025.

The total is \$6,158,253.52.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0040930	10/02/25	Recon	0579103	Bryce D. Baney	V0598079	09/29/25	B0012518	540.00		540.00
								540.00		540.00
E0040931	10/02/25	Recon	0579104	Isaiah L. Barnett	V0598080	09/29/25	B0012519	540.00		540.00
								540.00		540.00
E0040932	10/02/25	Recon	0579107	Trevor D. Burkhart	V0598081	09/29/25	B0012507	540.00		540.00
								540.00		540.00
E0040933	10/02/25	Recon	0558677	Elijah G. Carr	V0598082	09/29/25	B0012508	532.50		532.50
								532.50		532.50
E0040934	10/02/25	Recon	0569904	Nicolas Contreras	V0598094	09/29/25		25.00		25.00
								25.00		25.00
E0040935	10/02/25	Recon	0579112	Anthony J. Corsello	V0598083	09/29/25	B0012509	540.00		540.00
								540.00		540.00
E0040936	10/02/25	Recon	0486650	Nykkia L. Curry	V0598027	09/26/25		291.00		291.00
								291.00		291.00
E0040937	10/02/25	Recon	0503422	Heber Estrada	V0598151	09/30/25		190.00		190.00
								190.00		190.00
E0040938	10/02/25	Recon	0559155	Tyrell Galmore	V0598084	09/29/25	B0012510	540.00		540.00
								540.00		540.00
E0040939	10/02/25	Recon	0478154	Sharon Hanson	V0598248	10/01/25		32.90		32.90
								32.90		32.90
E0040940	10/02/25	Recon	0479665	Candace A. Humphrey	V0598165	09/30/25		150.00		150.00
								150.00		150.00
E0040941	10/02/25	Recon	0552972	Melance Izobishitsa	V0598025	09/26/25		291.00		291.00
								291.00		291.00
E0040942	10/02/25	Recon	0470288	Nathaniel R. Jordan	V0598278	10/02/25		1,700.94		1,700.94
								1,700.94		1,700.94

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0040943	10/02/25	Recon	0315106	Stephanie R. Lacny	V0598233	10/01/25		8.82		8.82
								8.82		8.82
E0040944	10/02/25	Recon	0530478	Yulissa Mancillas	V0598056	09/26/25		291.00		291.00
								291.00		291.00
E0040945	10/02/25	Recon	0579115	Alexis Marquez-Pinedo	V0598085	09/29/25	B0012513	540.00		540.00
								540.00		540.00
E0040946	10/02/25	Recon	0491413	Catrina N. McCann Jones	V0597976	09/26/25		291.00		291.00
								291.00		291.00
E0040947	10/02/25	Recon	0570614	Summer Moon	V0598055	09/26/25		291.00		291.00
								291.00		291.00
E0040948	10/02/25	Recon	0512643	Eric Nshimiyimana	V0598086	09/29/25	B0012520	540.00		540.00
								540.00		540.00
E0040949	10/02/25	Recon	0562147	Jesse M. Perez	V0598001	09/26/25		291.00		291.00
								291.00		291.00
E0040950	10/02/25	Recon	0562322	Deklan Quimbly Echeverri	V0597889	09/26/25		291.00		291.00
								291.00		291.00
E0040951	10/02/25	Recon	0556935	Alexander Ramos Andrade	V0598161	09/30/25		218.75		218.75
								218.75		218.75
E0040952	10/02/25	Recon	0513022	Connie Scott	V0598163	09/30/25		150.00		150.00
								150.00		150.00
E0040953	10/02/25	Void	0451600	William F. Siaw						
E0040954	10/02/25	Recon	0555914	Matthew L. Stahl	V0598087	09/29/25	B0012521	540.00		540.00
								540.00		540.00
E0040955	10/02/25	Recon	0439704	Latangela Tynes	V0598026	09/26/25		291.00		291.00
								291.00		291.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0040956	10/02/25	Recon	0573899	Alen J. Wishop	V0598088	09/29/25	B0012522	540.00		540.00
								540.00		540.00
E0040957	10/02/25	Recon	0302873	Anixter Inc	V0598206	09/30/25	B0012269	418.61		418.61
								418.61		418.61
E0040958	10/02/25	Recon	0573592	Arcadia Publishing Inc.	V0598178	09/30/25	P0051860	5,197.92		5,197.92
								5,197.92		5,197.92
E0040959	10/02/25	Recon	0547048	Associated Bank	V0598212	09/30/25		107.08		107.08
								107.08		107.08
E0040960	10/02/25	Recon	0330843	Association Specialty Co	V0596605	09/23/25	P0051776	160.00		160.00
								160.00		160.00
E0040961	10/02/25	Recon	0295853	Automatic Fire Systems	V0596613	09/23/25	B0012454	4,750.00		4,750.00
					V0598196	09/30/25	B0012454	1,296.00		1,296.00
								6,046.00		6,046.00
E0040962	10/02/25	Recon	0306865	BSN Sports LLC	V0598271	10/02/25	B0012311	438.86		438.86
					V0598272	10/02/25	B0012311	60.30		60.30
								499.16		499.16
E0040963	10/02/25	Recon	0289599	C D W Government Inc	V0598171	09/30/25	P0051851	3,600.00		3,600.00
					V0598201	09/30/25	P0051449	234.08		234.08
					V0598202	09/30/25	P0051813	246.51		246.51
					V0598203	09/30/25	P0051763	440.93		440.93
								4,521.52		4,521.52
E0040964	10/02/25	Recon	0569482	Candid	V0598174	09/30/25	P0051861	2,878.00		2,878.00
								2,878.00		2,878.00
E0040965	10/02/25	Recon	0527498	Clearly Communications	V0598281	10/02/25	B0012241	3,322.35		3,322.35
								3,322.35		3,322.35
E0040966	10/02/25	Recon	0310222	Constellation New Energy	V0598275	10/02/25	B0012498	224.49		224.49
								224.49		224.49
E0040967	10/02/25	Recon	0578538	Corpro Visual	V0598267	10/02/25	P0051670	2,066.00		2,066.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 4

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

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								2,066.00		2,066.00
E0040968	10/02/25	Recon	0117682	Ellucian Company LLC	V0598070	09/26/25	B0012296	29,045.00		29,045.00
					V0598071	09/26/25	B0012296	1,115.00		1,115.00
					V0598073	09/26/25	B0012296	29,045.00		29,045.00
					V0598182	09/30/25	B0012296	21,583.00-		-21,583.00
					V0598183	09/30/25	B0012296	21,583.00-		-21,583.00
					V0598184	09/30/25	B0012296	300.00		300.00
					V0598188	09/30/25	B0012296	29,045.00		29,045.00
					V0598190	09/30/25	B0012296	300.00		300.00
					V0598192	09/30/25	B0012296	1,895.50		1,895.50
								47,579.50		47,579.50
E0040969	10/02/25	Recon	0289724	Grainger Industrial Supp	V0598197	09/30/25	B0012468	901.41		901.41
					V0598282	10/02/25	B0012468	21.94		21.94
								923.35		923.35
E0040970	10/02/25	Recon	0297813	Greater Rockford Chamber	V0598198	09/30/25	P0051871	1,750.00		1,750.00
								1,750.00		1,750.00
E0040971	10/02/25	Recon	0289733	Health Care Service Corp	V0598276	10/02/25	B0012505	700,751.00		700,751.00
								700,751.00		700,751.00
E0040972	10/02/25	Recon	0295174	Honest Pest Control	V0596615	09/23/25	B0012478	280.00		280.00
								280.00		280.00
E0040973	10/02/25	Recon	0511140	HSA Bank	V0598210	09/30/25		78.75		78.75
								78.75		78.75
E0040974	10/02/25	Recon	0308253	IL Federation of Teacher	V0597994	09/30/25		3,703.84		3,703.84
					V0598066	09/30/25		516.46		516.46
								4,220.30		4,220.30
E0040975	10/02/25	Recon	0457247	Instructure, Inc.	V0598265	10/02/25	P0051844	11,250.00		11,250.00
								11,250.00		11,250.00
E0040976	10/02/25	Recon	0311134	Krueger International	V0596159	09/10/25	P0051509	1,423.70		1,423.70
								1,423.70		1,423.70
E0040977	10/02/25	Recon	0312906	Lincoln Electric Company	V0596440	09/17/25	B0012512	148.60		148.60
								148.60		148.60

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E0040978	10/02/25	Recon	0299885	Lincoln Rent-All & Sales	V0596004	09/08/25	B0012477	41.88		41.88
								41.88		41.88
E0040979	10/02/25	Recon	0558551	Lively Inc	V0598211	09/30/25		137.50		137.50
								137.50		137.50
E0040980	10/02/25	Recon	0555487	Mary's Market Cafe & Bak	V0598259	10/02/25	P0051766	1,077.95		1,077.95
								1,077.95		1,077.95
E0040981	10/02/25	Recon	0560794	Mid-State Equipment	V0596669	09/24/25	P0051577	4,300.00		4,300.00
								4,300.00		4,300.00
E0040982	10/02/25	Recon	0289877	Midwest Library Service	V0596017	09/09/25	B0012307	302.72		302.72
								302.72		302.72
E0040983	10/02/25	Recon	0578077	Napa Auto Parts	V0595988	09/08/25	B0012531	52.12		52.12
					V0596034	09/09/25	B0012531	55.94		55.94
								108.06		108.06
E0040984	10/02/25	Recon	0549304	Parts Authority LLC	V0596252	09/12/25	B0012357	14.25		14.25
					V0596254	09/12/25	B0012357	236.68		236.68
					V0596423	09/17/25	B0012357	16.46		16.46
					V0596424	09/17/25	B0012357	16.46-		-16.46
					V0596483	09/18/25	B0012357	14.25-		-14.25
								236.68		236.68
E0040985	10/02/25	Recon	0301150	Rock River Times Inc	V0596569	09/19/25	B0012439	53.47		53.47
								53.47		53.47
E0040986	10/02/25	Recon	0289961	Schumacher Elevator Co	V0595968	09/08/25	B0012603	2,466.81		2,466.81
					V0595970	09/08/25	B0012603	2,466.81		2,466.81
					V0595972	09/08/25	B0012603	2,466.81		2,466.81
					V0595974	09/08/25	B0012603	2,466.81		2,466.81
								9,867.24		9,867.24
E0040987	10/02/25	Recon	0313631	Sherwin-Williams	V0595931	09/05/25	B0012424	403.52		403.52
					V0595933	09/05/25	B0012424	230.52		230.52
								634.04		634.04

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 6

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GL Account No: 01-00000-11293

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E0040988	10/02/25	Recon	0294934	Swank Motion Pictures, I	V0598127	09/29/25	B0012646	630.00		630.00
								630.00		630.00
E0040989	10/02/25	Recon	0485992	Townsquare Media Rockfor	V0598255	10/02/25	B0012347	1,000.00		1,000.00
								1,000.00		1,000.00
E0040990	10/02/25	Recon	0478605	Welders Supply Company	V0596321	09/15/25	B0012511	181.08		181.08
								181.08		181.08
E0041107	10/09/25	Recon	0579103	Bryce D. Baney	V0598908	10/07/25	B0012518	472.50		472.50
								472.50		472.50
E0041108	10/09/25	Recon	0579104	Isaiah L. Barnett	V0598911	10/07/25	B0012519	480.00		480.00
								480.00		480.00
E0041109	10/09/25	Recon	0579107	Trevor D. Burkhart	V0598912	10/07/25	B0012507	480.00		480.00
								480.00		480.00
E0041110	10/09/25	Recon	0558677	Elijah G. Carr	V0598913	10/07/25	B0012508	480.00		480.00
								480.00		480.00
E0041111	10/09/25	Recon	0579112	Anthony J. Corsello	V0598914	10/07/25	B0012509	480.00		480.00
								480.00		480.00
E0041112	10/09/25	Recon	0507154	Carlos Escamilla	V0598323	10/03/25		25.00		25.00
								25.00		25.00
E0041113	10/09/25	Recon	0202899	Mary C. Flynn	V0598903	10/06/25		57.99		57.99
								57.99		57.99
E0041114	10/09/25	Recon	0559155	Tyrell Galmore	V0598915	10/07/25	B0012510	468.75		468.75
								468.75		468.75
E0041115	10/09/25	Recon	0404036	Paul A. Gunsul	V0599050	10/08/25		500.00		500.00
								500.00		500.00
E0041116	10/09/25	Recon	0478154	Sharon Hanson	V0598899	10/06/25		23.10		23.10
								23.10		23.10

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0041117	10/09/25	Recon	0098191	Kari Hearn	V0599095	10/09/25		3,500.00		3,500.00
								3,500.00		3,500.00
E0041118	10/09/25	Recon	0479665	Candace A. Humphrey	V0599006	10/08/25		300.00		300.00
					V0599008	10/08/25		150.00		150.00
					V0599048	10/08/25		750.00		750.00
								1,200.00		1,200.00
E0041119	10/09/25	Recon	0531945	Saray Ibarra Sanchez	V0599044	10/08/25		96.18		96.18
								96.18		96.18
E0041120	10/09/25	Recon	0386413	Dawson B. Ingram	V0598324	10/03/25		115.78		115.78
								115.78		115.78
E0041121	10/09/25	Recon	0278293	Lindsey N. Kasten	V0598944	10/07/25		120.00		120.00
								120.00		120.00
E0041122	10/09/25	Recon	0113687	Jerry Labuy	V0598510	10/03/25		419.97		419.97
								419.97		419.97
E0041123	10/09/25	Recon	0283127	Adriana P. Londono	V0599042	10/08/25		67.90		67.90
								67.90		67.90
E0041124	10/09/25	Recon	0579115	Alexis Marquez-Pinedo	V0598916	10/07/25	B0012513	480.00		480.00
								480.00		480.00
E0041125	10/09/25	Recon	0157026	John Martelin	V0598968	10/07/25		190.00		190.00
								190.00		190.00
E0041126	10/09/25	Recon	0450956	Moria L. Nagy	V0599059	10/08/25		69.79		69.79
								69.79		69.79
E0041127	10/09/25	Recon	0512643	Eric Nshimiyimana	V0598917	10/07/25	B0012520	480.00		480.00
								480.00		480.00
E0041128	10/09/25	Recon	0478100	Nicolas Ramos	V0598962	10/07/25		190.00		190.00
								190.00		190.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0041129	10/09/25	Recon	0274895	Joana M. Rosas Moreno	V0599043	10/08/25		77.70		77.70
								77.70		77.70
E0041130	10/09/25	Recon	0002638	April L. Rottman	V0598500	10/03/25		665.69		665.69
								665.69		665.69
E0041131	10/09/25	Recon	0545464	Ryan J. Russell	V0598940	10/07/25		56.00		56.00
					V0598941	10/07/25		105.00		105.00
					V0598942	10/07/25		122.50		122.50
								283.50		283.50
E0041132	10/09/25	Recon	0408439	Chris Somers	V0599009	10/08/25		300.00		300.00
					V0599012	10/08/25		150.00		150.00
					V0599045	10/08/25		750.00		750.00
								1,200.00		1,200.00
E0041133	10/09/25	Recon	0555914	Matthew L. Stahl	V0598918	10/07/25	B0012521	480.00		480.00
								480.00		480.00
E0041134	10/09/25	Recon	0337687	Lisa A. Strong	V0598872	10/06/25		122.32		122.32
								122.32		122.32
E0041135	10/09/25	Recon	0215796	Jennifer M. Thompson	V0598875	10/06/25		314.68		314.68
								314.68		314.68
E0041136	10/09/25	Recon	0573899	Alen J. Wishop	V0598919	10/07/25	B0012522	480.00		480.00
								480.00		480.00
E0041137	10/09/25	Recon	0293392	A-1 Dry Cleaners & Laund	V0598901	10/06/25	B0012388	30.24		30.24
								30.24		30.24
E0041138	10/09/25	Recon	0378906	ABC Catering, LTD	V0598957	10/07/25	P0051897	535.75		535.75
								535.75		535.75
E0041139	10/09/25	Recon	0289529	Airgas USA, LLC	V0598980	10/08/25	B0012534	338.43		338.43
					V0598981	10/08/25	B0012534	165.63		165.63
								504.06		504.06
E0041140	10/09/25	Recon	0330843	Association Specialty Co	V0598297	09/30/25	P0051737	3,065.10		3,065.10

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
					V0598947	10/07/25	P0051624	245.75		245.75
								3,310.85		3,310.85
E0041141	10/09/25	Recon	0295853	Automatic Fire Systems	V0598295	10/02/25	B0012454	1,011.00		1,011.00
								1,011.00		1,011.00
E0041142	10/09/25	Recon	0292649	B & H Photo Video	V0599092	10/09/25	P0051874	516.15		516.15
								516.15		516.15
E0041143	10/09/25	Recon	0289526	Barbizon Lighting Compan	V0599098	10/09/25	B0012550	80,550.00		80,550.00
					V0599099	10/09/25	B0012550	4,050.00		4,050.00
								84,600.00		84,600.00
E0041144	10/09/25	Recon	0571745	Sallyport Commercial Fin	V0598902	10/06/25	P0051741	3,905.00		3,905.00
								3,905.00		3,905.00
E0041145	10/09/25	Recon	0555421	Brabazon Pump, Compresso	V0598293	10/02/25	B0012457	1,033.75		1,033.75
								1,033.75		1,033.75
E0041146	10/09/25	Recon	0306865	BSN Sports LLC	V0598285	10/02/25	B0012311	218.86		218.86
					V0598286	10/02/25	B0012311	3,999.90		3,999.90
					V0598494	10/03/25	B0012311	4,110.53		4,110.53
					V0598496	10/03/25	B0012311	784.32		784.32
					V0598497	10/03/25	B0012311	3,760.64		3,760.64
					V0598530	10/03/25	B0012311	352.49		352.49
					V0598977	10/08/25	B0012311	575.13		575.13
					V0599085	10/09/25	B0012311	53.76		53.76
								13,855.63		13,855.63
E0041147	10/09/25	Recon	0289599	C D W Government Inc	V0598498	10/03/25	P0051813	1,595.64		1,595.64
					V0598502	10/03/25	P0051855	170,206.25		170,206.25
					V0598503	10/03/25	B0012239	1,807.56		1,807.56
					V0598948	10/07/25	P0051679	105,248.09		105,248.09
					V0598956	10/07/25	P0051857	78.74		78.74
								278,936.28		278,936.28
E0041148	10/09/25	Recon	0321403	Caption First Inc	V0598874	10/06/25	P0051532	623.20		623.20
								623.20		623.20
E0041149	10/09/25	Recon	0289661	Carolina Biological Supp	V0598317	10/03/25	B0012317	126.10		126.10
								126.10		126.10

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
E0041150	10/09/25	Recon	0289664	Carquest Auto Parts	V0598302	10/03/25	B0012528	14.00		14.00
					V0598333	10/03/25	B0012528	34.99		34.99
					V0598334	10/03/25	B0012528	34.99		34.99
					V0598335	10/03/25	B0012528	141.89		141.89
					V0598336	10/03/25	B0012528	94.33		94.33
					V0598337	10/03/25	B0012528	17.26		17.26
					V0598339	10/03/25	B0012528	97.50		97.50
					V0598432	10/03/25	B0012528	69.98-		-69.98
					V0598457	10/03/25	B0012528	94.33		94.33
					V0598462	10/03/25	B0012528	94.33-		-94.33
					V0598476	10/03/25	B0012528	141.89-		-141.89
					V0598486	10/03/25	B0012528	24.40		24.40
					V0598487	10/03/25	B0012528	367.40		367.40
					V0598491	10/03/25	B0012528	128.32		128.32
								743.21		743.21
E0041151	10/09/25	Recon	0306006	Cintas Corporation	V0596202	09/11/25	B0012410	8.99-		-8.99
					V0598492	10/03/25	B0012469	309.08		309.08
					V0598499	10/03/25	B0012410	36.01		36.01
					V0598873	10/06/25	B0012469	43.13		43.13
					V0598900	10/06/25	B0012410	36.01		36.01
					V0598970	10/07/25	B0012469	311.96		311.96
								727.20		727.20
E0041152	10/09/25	Recon	0562376	CIT Trucks, LLC	V0598529	10/03/25	B0012495	7,601.26		7,601.26
								7,601.26		7,601.26
E0041153	10/09/25	Recon	0567103	Colours Inc	V0598320	10/03/25	B0012435	6.27		6.27
					V0598326	10/03/25	B0012435	53.46		53.46
								59.73		59.73
E0041154	10/09/25	Recon	0299974	Concord Theatricals Corp	V0598993	10/08/25	B0012652	21,436.48		21,436.48
								21,436.48		21,436.48
E0041155	10/09/25	Recon	0310222	Constellation New Energy	V0599081	10/09/25	B0012498	104,807.44		104,807.44
								104,807.44		104,807.44
E0041156	10/09/25	Recon	0579334	Duncan Aviation Inc	V0598878	10/06/25	P0051849	3,549.35		3,549.35
								3,549.35		3,549.35
E0041157	10/09/25	Recon	0348297	Evergreen Irrigation Inc	V0598289	10/02/25	B0012426	72.41		72.41
								72.41		72.41

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0041158	10/09/25	Recon	0422404	First Onsite Property Re	V0598292	10/02/25	P0051880	1,900.00		1,900.00
								1,900.00		1,900.00
E0041159	10/09/25	Recon	0293314	Flinn Scientific Inc	V0598927	10/07/25	B0012257	621.83		621.83
								621.83		621.83
E0041160	10/09/25	Recon	0296365	Frink's Sewer & Drain In	V0598294	10/02/25	B0012515	201.00		201.00
								201.00		201.00
E0041161	10/09/25	Recon	0283967	Greater Rockford Airport	V0598578	10/06/25	B0012588	942.36		942.36
								942.36		942.36
E0041162	10/09/25	Recon	0577833	Handshake	V0595722	09/04/25	P0051717	3,500.00		3,500.00
								3,500.00		3,500.00
E0041163	10/09/25	Recon	0289733	Health Care Service Corp	V0598975	10/08/25	B0012505	737,077.46		737,077.46
								737,077.46		737,077.46
E0041164	10/09/25	Recon	0334253	Helm Service	V0598579	10/06/25	B0012488	3,114.00		3,114.00
					V0598871	10/06/25	B0012394	280.00		280.00
					V0598931	10/07/25	B0012558	10,140.08		10,140.08
								13,534.08		13,534.08
E0041165	10/09/25	Recon	0321964	Henry Schein Inc	V0597886	09/25/25	B0012335	20.00		20.00
					V0598999	10/08/25	B0012335	8.49		8.49
					V0599000	10/08/25	B0012335	291.50		291.50
								319.99		319.99
E0041166	10/09/25	Recon	0289787	J B Distributors Inc	V0596446	09/17/25	B0012298	571.00		571.00
								571.00		571.00
E0041167	10/09/25	Recon	0312745	J.W. Pepper & Son, Inc.	V0596194	09/11/25	B0012403	112.50		112.50
								112.50		112.50
E0041168	10/09/25	Recon	0289792	Johnstone Supply of Rock	V0595929	09/05/25	B0012451	72.04		72.04
					V0596533	09/19/25	B0012451	33.64		33.64
					V0596610	09/23/25	B0012451	67.28		67.28
								172.96		172.96

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
E0041169	10/09/25	Recon	0312906	Lincoln Electric Company	V0596441	09/17/25	B0012512	148.60		148.60
								148.60		148.60
E0041170	10/09/25	Recon	0489533	Marsh USA Inc	V0599060	10/08/25	P0051920	5,919.00		5,919.00
								5,919.00		5,919.00
E0041171	10/09/25	Recon	0528388	The MathWorks Inc	V0596442	09/17/25	P0051754	3,380.00		3,380.00
								3,380.00		3,380.00
E0041172	10/09/25	Recon	0296711	Meridian	V0596383	09/16/25	P0051513	3,165.68		3,165.68
								3,165.68		3,165.68
E0041173	10/09/25	Recon	0289877	Midwest Library Service	V0596347	09/15/25	B0012307	198.30		198.30
								198.30		198.30
E0041174	10/09/25	Recon	0563766	Multicultural Solutions	V0598921	10/07/25	P0051910	2,200.00		2,200.00
								2,200.00		2,200.00
E0041175	10/09/25	Recon	0578077	Napa Auto Parts	V0596474	09/17/25	B0012531	47.70		47.70
					V0596623	09/23/25	B0012433	43.92		43.92
					V0598142	09/30/25	B0012433	130.17		130.17
								221.79		221.79
E0041176	10/09/25	Recon	0549304	Parts Authority LLC	V0596636	09/23/25	B0012357	19.94		19.94
								19.94		19.94
E0041177	10/09/25	Recon	0289909	Pepsi Cola Co	V0598234	10/01/25	P0051660	277.05		277.05
								277.05		277.05
E0041178	10/09/25	Recon	0581229	Rand McNally Publishing	V0596371	09/16/25	P0051726	359.94		359.94
								359.94		359.94
E0041179	10/09/25	Recon	0549326	USW Holding Company LLC	V0596624	09/23/25	B0012541	400.00		400.00
								400.00		400.00
E0041180	10/09/25	Recon	0551079	Rocket Industrial Inc	V0596200	09/11/25	B0012502	138.36		138.36
					V0596475	09/17/25	B0012502	4,110.95		4,110.95
								4,249.31		4,249.31

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 13

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
E0041181	10/09/25	Recon	0384194	SchoolMart	V0596577	09/22/25	P0051760	32.90		32.90
								32.90		32.90
E0041182	10/09/25	Recon	0289961	Schumacher Elevator Co	V0596210	09/11/25	B0012603	2,795.00		2,795.00
								2,795.00		2,795.00
E0041183	10/09/25	Recon	0563567	Speedy Metals LLC	V0596246	09/12/25	B0012396	1,150.32		1,150.32
								1,150.32		1,150.32
E0041184	10/09/25	Recon	0290049	Steiner Electric	V0596650	09/23/25	B0012393	461.04		461.04
								461.04		461.04
E0041185	10/09/25	Recon	0300469	Stericycle Inc	V0598509	10/03/25	B0012405	96.76		96.76
								96.76		96.76
E0041186	10/09/25	Recon	0559052	Sweetwater Sound LLC	V0598943	10/07/25	P0051876	2,574.00		2,574.00
								2,574.00		2,574.00
E0041187	10/09/25	Recon	0382011	ULINE	V0596392	09/16/25	P0051772	429.78		429.78
					V0596444	09/17/25	P0051773	896.25		896.25
								1,326.03		1,326.03
E0041188	10/09/25	Recon	0296803	Veryon	V0598258	10/02/25	P0051886	945.00		945.00
								945.00		945.00
E0041189	10/09/25	Recon	0290076	VWR International	V0596629	09/23/25	B0012272	39.77		39.77
								39.77		39.77
E0041190	10/09/25	Recon	0478605	Welders Supply Company	V0596476	09/18/25	B0012511	137.50		137.50
					V0596571	09/19/25	P0051801	62.70		62.70
								200.20		200.20
E0041191	10/09/25	Recon	0494981	YBP Library Services	V0596477	09/18/25	B0012330	59.22		59.22
					V0596478	09/18/25	B0012330	299.56		299.56
								358.78		358.78
E0041292	10/16/25	Recon	0579103	Bryce D. Baney	V0599385	10/15/25	B0012518	600.00		600.00
								600.00		600.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0041293	10/16/25	Recon	0579104	Isaiah L. Barnett	V0599386	10/15/25	B0012519	600.00		600.00
								600.00		600.00
E0041294	10/16/25	Recon	0579107	Trevor D. Burkhart	V0599387	10/15/25	B0012507	600.00		600.00
								600.00		600.00
E0041295	10/16/25	Recon	0558677	Elijah G. Carr	V0599388	10/15/25	B0012508	600.00		600.00
								600.00		600.00
E0041296	10/16/25	Recon	0579112	Anthony J. Corsello	V0599389	10/15/25	B0012509	600.00		600.00
								600.00		600.00
E0041297	10/16/25	Recon	0224268	Robert T. Downing	V0598126	09/29/25	P0051859	1,340.00		1,340.00
								1,340.00		1,340.00
E0041298	10/16/25	Recon	0559155	Tyrell Galmore	V0599390	10/15/25	B0012510	555.00		555.00
								555.00		555.00
E0041299	10/16/25	Recon	0478154	Sharon Hanson	V0599179	10/10/25		14.99		14.99
								14.99		14.99
E0041300	10/16/25	Recon	0479665	Candace A. Humphrey	V0599281	10/14/25		150.00		150.00
								150.00		150.00
E0041301	10/16/25	Recon	0430345	Jacobb D. Knobbe	V0599235	10/13/25		218.75		218.75
								218.75		218.75
E0041302	10/16/25	Recon	0579115	Alexis Marquez-Pinedo	V0599391	10/15/25	B0012513	596.25		596.25
								596.25		596.25
E0041303	10/16/25	Recon	0512643	Eric Nshimiyimana	V0599392	10/15/25	B0012520	600.00		600.00
								600.00		600.00
E0041304	10/16/25	Recon	0581947	Erin Philpott	V0599211	10/13/25	P0051929	500.00		500.00
								500.00		500.00
E0041305	10/16/25	Recon	0555914	Matthew L. Stahl	V0599393	10/15/25	B0012521	600.00		600.00
								600.00		600.00

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
E0041306	10/16/25	Recon	0548050	Darby J. Whitmore	V0599209	10/10/25	P0051936	100.00		100.00
								100.00		100.00
E0041307	10/16/25	Recon	0573899	Alen J. Wishop	V0599394	10/15/25	B0012522	600.00		600.00
								600.00		600.00
E0041308	10/16/25	Recon	0566939	AAC&U	V0599309	10/15/25	P0051931	1,000.00		1,000.00
								1,000.00		1,000.00
E0041309	10/16/25	Recon	0378906	ABC Catering, LTD	V0599233	10/13/25	P0051903	744.45		744.45
								744.45		744.45
E0041310	10/16/25	Recon	0540740	Advanced Training System	V0596466	09/17/25	P0051780	845.99		845.99
								845.99		845.99
E0041311	10/16/25	Recon	0289529	Airgas USA, LLC	V0599232	10/13/25	P0051837	26,614.94		26,614.94
					V0599311	10/15/25	B0012486	323.62		323.62
					V0599312	10/15/25	B0012486	2,063.96		2,063.96
					V0599319	10/15/25	B0012486	934.88		934.88
								29,937.40		29,937.40
E0041312	10/16/25	Recon	0543863	ASE Environmental LLC	V0599302	10/14/25	B0012583	4,359.75		4,359.75
					V0599303	10/14/25	B0012275	150.00		150.00
								4,509.75		4,509.75
E0041313	10/16/25	Recon	0547048	Associated Bank	V0599288	10/14/25		107.08		107.08
								107.08		107.08
E0041314	10/16/25	Recon	0330843	Association Specialty Co	V0599154	10/10/25	P0051702	835.32		835.32
								835.32		835.32
E0041315	10/16/25	Recon	0546195	Baron Championship Rings	V0599317	10/15/25	P0051511	2,755.00		2,755.00
								2,755.00		2,755.00
E0041316	10/16/25	Recon	0306865	BSN Sports LLC	V0599087	10/09/25	B0012311	697.96		697.96
								697.96		697.96
E0041317	10/16/25	Recon	0289661	Carolina Biological Supp	V0599291	10/14/25	B0012317	121.08		121.08

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 16

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
					V0599292	10/14/25	B0012317	328.86		328.86
								449.94		449.94
E0041318	10/16/25	Recon	0289664	Carquest Auto Parts	V0599159	10/10/25	B0012528	34.99-		-34.99
					V0599161	10/10/25	B0012528	127.40-		-127.40
					V0599162	10/10/25	B0012528	83.52		83.52
					V0599163	10/10/25	B0012528	83.52		83.52
					V0599164	10/10/25	B0012528	3.66		3.66
					V0599237	10/13/25	B0012528	5.54		5.54
					V0599238	10/13/25	B0012528	16.24		16.24
					V0599242	10/13/25	B0012528	18.00		18.00
					V0599243	10/13/25	B0012528	191.52		191.52
					V0599244	10/13/25	B0012528	329.95		329.95
					V0599245	10/13/25	B0012528	115.26		115.26
								684.82		684.82
E0041319	10/16/25	Recon	0567103	Colours Inc	V0599283	10/14/25	B0012435	61.64		61.64
								61.64		61.64
E0041320	10/16/25	Recon	0310222	Constellation New Energy	V0599313	10/15/25	B0012498	5,187.54		5,187.54
								5,187.54		5,187.54
E0041321	10/16/25	Recon	0292527	Countryside Meats & Deli	V0599300	10/14/25	P0051833	474.90		474.90
								474.90		474.90
E0041322	10/16/25	Recon	0490500	Destination Travel Netwo	V0598274	10/02/25	B0012632	125.00		125.00
								125.00		125.00
E0041323	10/16/25	Recon	0463480	EBM, Inc.	V0599223	10/13/25	B0012500	3,322.00		3,322.00
								3,322.00		3,322.00
E0041324	10/16/25	Recon	0296365	Frink's Sewer & Drain In	V0599076	10/09/25	B0012515	233.00		233.00
								233.00		233.00
E0041325	10/16/25	Recon	0390408	Gallagher Benefit Servic	V0599432	10/16/25	B0012565	6,250.51		6,250.51
								6,250.51		6,250.51
E0041326	10/16/25	Recon	0382984	Garda CL Great Lakes Inc	V0599155	10/10/25	B0012255	551.77		551.77
								551.77		551.77

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0041327	10/16/25	Recon	0564784	Gen Digital, Inc.	V0599416	10/16/25	B0012587	600.22		600.22
								600.22		600.22
E0041328	10/16/25	Recon	0511140	HSA Bank	V0599286	10/14/25		78.75		78.75
								78.75		78.75
E0041329	10/16/25	Recon	0308253	IL Federation of Teacher	V0599189	10/15/25		3,848.60		3,848.60
					V0599206	10/15/25		516.46		516.46
								4,365.06		4,365.06
E0041330	10/16/25	Recon	0299885	Lincoln Rent-All & Sales	V0596472	09/17/25	B0012477	229.62		229.62
					V0596612	09/23/25	B0012477	84.50		84.50
								314.12		314.12
E0041331	10/16/25	Recon	0558551	Lively Inc	V0599287	10/14/25		137.50		137.50
								137.50		137.50
E0041332	10/16/25	Recon	0577772	LKQ Corporation	V0599412	10/16/25	P0051949	1,100.00		1,100.00
								1,100.00		1,100.00
E0041333	10/16/25	Recon	0296711	Meridian	V0596562	09/19/25	P0051662	3,000.00		3,000.00
								3,000.00		3,000.00
E0041334	10/16/25	Recon	0289875	Midland Paper	V0596659	09/24/25	B0012389	1,584.00		1,584.00
					V0596660	09/24/25	B0012390	576.18		576.18
								2,160.18		2,160.18
E0041335	10/16/25	Recon	0578077	Napa Auto Parts	V0596621	09/23/25	B0012531	94.08		94.08
					V0596643	09/23/25	B0012531	47.33		47.33
					V0598140	09/30/25	B0012433	43.14		43.14
					V0598141	09/30/25	B0012433	7.46		7.46
					V0598906	10/07/25	B0012433	98.50		98.50
								290.51		290.51
E0041336	10/16/25	Recon	0417826	National Organization fo	V0599222	10/13/25	P0051414	500.00		500.00
								500.00		500.00
E0041337	10/16/25	Recon	0549304	Parts Authority LLC	V0596632	09/23/25	B0012357	331.48		331.48
					V0596635	09/23/25	B0012357	51.94		51.94
								383.42		383.42

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0041338	10/16/25	Recon	0541691	Prey Inc	V0598972	10/08/25	P0051823	1,779.25		1,779.25
								1,779.25		1,779.25
E0041339	10/16/25	Recon	0305833	Ringland Johnson Constr	V0599413	10/16/25	B0012576	100,190.00		100,190.00
								100,190.00		100,190.00
E0041340	10/16/25	Recon	0296696	Rock Valley Publishing,	V0596541	09/19/25	B0012440	47.50		47.50
					V0596544	09/19/25	B0012440	47.50		47.50
					V0596554	09/19/25	B0012440	47.50		47.50
								142.50		142.50
E0041341	10/16/25	Recon	0551079	Rocket Industrial Inc	V0596536	09/19/25	B0012502	1,217.43		1,217.43
					V0596649	09/23/25	B0012502	280.80		280.80
								1,498.23		1,498.23
E0041342	10/16/25	Recon	0313631	Sherwin-Williams	V0596479	09/18/25	B0012424	24.49		24.49
								24.49		24.49
E0041343	10/16/25	Recon	0356757	Sikich LLP	V0595307	08/26/25	B0012217	50,000.00		50,000.00
								50,000.00		50,000.00
E0041344	10/16/25	Recon	0310216	State Industrial Product	V0598937	10/07/25	B0012442	659.34		659.34
								659.34		659.34
E0041345	10/16/25	Recon	0303812	Stenstrom General Contra	V0599428	10/16/25	B0012580	315,547.10		315,547.10
								315,547.10		315,547.10
E0041346	10/16/25	Recon	0305911	Stratus Networks	V0598321	10/03/25	B0012251	4,509.71		4,509.71
								4,509.71		4,509.71
E0041347	10/16/25	Recon	0547094	Sunbelt Rentals Inc	V0596537	09/19/25	B0012532	2,914.06		2,914.06
								2,914.06		2,914.06
E0041348	10/16/25	Recon	0293754	Wolter Inc	V0596484	09/18/25	B0012404	1,110.00		1,110.00
					V0596486	09/18/25	B0012404	2,870.00		2,870.00
								3,980.00		3,980.00
E0041428	10/23/25	Recon	0579103	Bryce D. Baney	V0599646	10/21/25	B0012518	480.00		480.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 19

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
								480.00		480.00
E0041429	10/23/25	Recon	0579104	Isaiah L. Barnett	V0599647	10/21/25	B0012519	480.00		480.00
								480.00		480.00
E0041430	10/23/25	Recon	0457676	Donald Baumgart	V0599736	10/22/25	P0051977	3,075.00		3,075.00
								3,075.00		3,075.00
E0041431	10/23/25	Recon	0579107	Trevor D. Burkhart	V0599648	10/21/25	B0012507	480.00		480.00
								480.00		480.00
E0041432	10/23/25	Recon	0558677	Elijah G. Carr	V0599649	10/21/25	B0012508	480.00		480.00
								480.00		480.00
E0041433	10/23/25	Recon	0579112	Anthony J. Corsello	V0599650	10/21/25	B0012509	480.00		480.00
								480.00		480.00
E0041434	10/23/25	Recon	0559155	Tyrell Galmore	V0599651	10/21/25	B0012510	480.00		480.00
								480.00		480.00
E0041435	10/23/25	Recon	0493168	Kathleen D. Garner	V0599478	10/17/25	P0051952	100.00		100.00
								100.00		100.00
E0041436	10/23/25	Recon	0478154	Sharon Hanson	V0599472	10/17/25		2,335.49		2,335.49
								2,335.49		2,335.49
E0041437	10/23/25	Recon	0479665	Candace A. Humphrey	V0599564	10/20/25		420.00		420.00
								420.00		420.00
E0041438	10/23/25	Recon	0190243	Tammy L. Lewis	V0599762	10/23/25		511.52		511.52
								511.52		511.52
E0041439	10/23/25	Recon	0579115	Alexis Marquez-Pinedo	V0599652	10/21/25	B0012513	480.00		480.00
								480.00		480.00
E0041440	10/23/25	Recon	0512643	Eric Nshimiyimana	V0599653	10/21/25	B0012520	480.00		480.00
								480.00		480.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0041441	10/23/25	Recon	0478100	Nicolas Ramos	V0599577	10/20/25		190.00		190.00
								190.00		190.00
E0041442	10/23/25	Recon	0230913	Chad M. Roth	V0599598	10/20/25		367.50		367.50
								367.50		367.50
E0041443	10/23/25	Recon	0408439	Chris Somers	V0599569	10/20/25		420.00		420.00
								420.00		420.00
E0041444	10/23/25	Recon	0555914	Matthew L. Stahl	V0599654	10/21/25	B0012521	480.00		480.00
								480.00		480.00
E0041445	10/23/25	Recon	0215796	Jennifer M. Thompson	V0599527	10/17/25		134.94		134.94
					V0599529	10/17/25		14.00		14.00
					V0599530	10/17/25		18.20		18.20
					V0599531	10/17/25		10.08		10.08
					V0599532	10/17/25		7.98		7.98
					V0599533	10/17/25		13.72		13.72
								198.92		198.92
E0041446	10/23/25	Recon	0573899	Alen J. Wishop	V0599656	10/21/25	B0012522	480.00		480.00
								480.00		480.00
E0041447	10/23/25	Recon	0378906	ABC Catering, LTD	V0599678	10/22/25	P0051978	1,332.00		1,332.00
								1,332.00		1,332.00
E0041448	10/23/25	Recon	0437654	ACI Payments, Inc	V0599310	10/15/25	B0012256	18.00		18.00
								18.00		18.00
E0041449	10/23/25	Recon	0289529	Airgas USA, LLC	V0599474	10/17/25	P0051836	109.36		109.36
					V0599476	10/17/25	P0051836	9,031.00		9,031.00
					V0599477	10/17/25	P0051836	968.95		968.95
					V0599593	10/20/25	B0012534	43.24		43.24
								10,152.55		10,152.55
E0041450	10/23/25	Recon	0581893	Apperson Education Produ	V0599528	10/17/25	P0051902	2,516.74		2,516.74
								2,516.74		2,516.74
E0041451	10/23/25	Recon	0384245	ASCP	V0599467	10/17/25	B0012657	145.00		145.00
					V0599468	10/17/25	B0012657	145.00		145.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
					V0599469	10/17/25	B0012657	145.00		145.00
					V0599470	10/17/25	B0012657	145.00		145.00
					V0599471	10/17/25	B0012657	145.00		145.00
								725.00		725.00
E0041452	10/23/25	Recon	0490601	Atmosphere Commercial In	V0599677	10/22/25	B0012650	3,930.14		3,930.14
								3,930.14		3,930.14
E0041453	10/23/25	Recon	0306865	BSN Sports LLC	V0599460	10/17/25	B0012311	318.12		318.12
								318.12		318.12
E0041454	10/23/25	Recon	0289661	Carolina Biological Supp	V0599741	10/22/25	B0012317	795.04		795.04
								795.04		795.04
E0041455	10/23/25	Recon	0289664	Carquest Auto Parts	V0599763	10/23/25	B0012528	46.00		46.00
					V0599764	10/23/25	B0012528	28.92		28.92
					V0599765	10/23/25	B0012528	9.39		9.39
					V0599766	10/23/25	B0012528	4.72		4.72
								89.03		89.03
E0041456	10/23/25	Recon	0306006	Cintas Corporation	V0599461	10/17/25	B0012469	304.14		304.14
					V0599497	10/17/25	B0012410	36.01		36.01
					V0599499	10/17/25	B0012469	43.13		43.13
								383.28		383.28
E0041457	10/23/25	Recon	0547524	CloudCard	V0599675	10/22/25	P0051972	8,000.00		8,000.00
								8,000.00		8,000.00
E0041458	10/23/25	Recon	0567103	Colours Inc	V0599755	10/23/25	B0012435	301.34		301.34
								301.34		301.34
E0041459	10/23/25	Recon	0299974	Concord Theatricals Corp	V0599454	10/16/25	B0012652	749.65		749.65
					V0599595	10/20/25	B0012652	300.00		300.00
								1,049.65		1,049.65
E0041460	10/23/25	Recon	0310222	Constellation New Energy	V0599600	10/21/25	B0012498	1,559.38		1,559.38
								1,559.38		1,559.38
E0041461	10/23/25	Recon	0550633	Employment Learning Inno	V0599745	10/23/25	P0051987	4,539.87		4,539.87
								4,539.87		4,539.87

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 22

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
E0041462	10/23/25	Recon	0289720	Fisher Scientific Compan	V0599738	10/22/25	B0012314	665.47		665.47
								665.47		665.47
E0041463	10/23/25	Recon	0582107	Forte Labs LLC	V0599601	10/21/25	P0051940	9,995.00		9,995.00
								9,995.00		9,995.00
E0041464	10/23/25	Recon	0289724	Grainger Industrial Supp	V0599464	10/17/25	B0012468	84.20		84.20
					V0599465	10/17/25	B0012468	98.88		98.88
					V0599643	10/21/25	B0012468	27.54		27.54
								210.62		210.62
E0041465	10/23/25	Recon	0334253	Helm Service	V0599640	10/21/25	B0012488	504.03		504.03
								504.03		504.03
E0041466	10/23/25	Recon	0321964	Henry Schein Inc	V0599590	10/20/25	B0012335	40.75		40.75
					V0599591	10/20/25	B0012335	17.38		17.38
					V0599740	10/22/25	B0012335	24.30		24.30
								82.43		82.43
E0041467	10/23/25	Recon	0295174	Honest Pest Control	V0599642	10/21/25	B0012478	280.00		280.00
								280.00		280.00
E0041468	10/23/25	Recon	0292589	ICCTA	V0599482	10/17/25	P0051932	650.00		650.00
								650.00		650.00
E0041469	10/23/25	Recon	0471833	Jason's Deli	V0599502	10/17/25	P0051956	964.65		964.65
								964.65		964.65
E0041470	10/23/25	Recon	0289791	Jo Daviess Carroll Caree	V0598154	09/30/25	B0012597	50.00		50.00
								50.00		50.00
E0041471	10/23/25	Recon	0524793	Kanopy Inc	V0598231	10/01/25	B0012329	240.00		240.00
								240.00		240.00
E0041472	10/23/25	Recon	0296711	Meridian	V0596689	09/24/25	P0051661	2,332.00		2,332.00
								2,332.00		2,332.00
E0041473	10/23/25	Recon	0289875	Midland Paper	V0598256	10/02/25	B0012390	62.92		62.92

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 23

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
					V0599227	10/13/25	B0012390	363.57		363.57
								426.49		426.49
E0041474	10/23/25	Recon	0454454	Midwest Commercial Fitne	V0598144	09/30/25	B0012608	1,210.00		1,210.00
								1,210.00		1,210.00
E0041475	10/23/25	Recon	0289877	Midwest Library Service	V0598537	10/03/25	B0012307	305.31		305.31
					V0598538	10/03/25	B0012307	331.62		331.62
					V0598539	10/03/25	B0012307	180.70		180.70
					V0598540	10/03/25	B0012307	216.86		216.86
								1,034.49		1,034.49
E0041476	10/23/25	Recon	0562310	Ms. Catherine's LLC	V0599629	10/21/25	P0051967	3,540.00		3,540.00
								3,540.00		3,540.00
E0041477	10/23/25	Recon	0289807	MSC Industrial Supply Co	V0598168	09/30/25	P0051863	1,074.50		1,074.50
								1,074.50		1,074.50
E0041478	10/23/25	Recon	0289881	Nicholson Hardware	V0596733	09/24/25	B0012430	77.61		77.61
					V0598244	10/01/25	B0012430	75.21		75.21
					V0598245	10/01/25	B0012430	74.90		74.90
								227.72		227.72
E0041479	10/23/25	Recon	0482618	OPN, Inc	V0599445	10/16/25	B0012489	1,350.00		1,350.00
					V0599446	10/16/25	B0012489	934.56		934.56
					V0599447	10/16/25	B0012489	26,950.50		26,950.50
					V0599448	10/16/25	B0012489	14,522.82		14,522.82
					V0599449	10/16/25	B0012489	717.50		717.50
					V0599450	10/16/25	B0012489	11,557.42		11,557.42
					V0599451	10/16/25	B0012489	776.25		776.25
					V0599452	10/16/25	B0012489	6,625.00		6,625.00
								63,434.05		63,434.05
E0041480	10/23/25	Recon	0298332	Paper Recovery Service C	V0598527	10/03/25	B0012514	450.00		450.00
								450.00		450.00
E0041481	10/23/25	Recon	0289909	Pepsi Cola Co	V0599062	10/08/25	P0051921	277.56		277.56
					V0599320	10/15/25	B0012301	219.97		-219.97
					V0599384	10/15/25	P0051890	310.21		310.21
								367.80		367.80

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 24

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
E0041482	10/23/25	Recon	0549326	USW Holding Company LLC	V0598247	10/01/25	B0012541	127.95		127.95
								127.95		127.95
E0041483	10/23/25	Recon	0551079	Rocket Industrial Inc	V0598164	09/30/25	B0012502	4,045.65		4,045.65
								4,045.65		4,045.65
E0041484	10/23/25	Recon	0292031	Rockford Symphony Orches	V0599659	10/21/25	P0051970	200.00		200.00
								200.00		200.00
E0041485	10/23/25	Recon	0376488	Rush Power Systems LLC	V0598159	09/30/25	B0012455	4,210.23		4,210.23
								4,210.23		4,210.23
E0041486	10/23/25	Recon	0289961	Schumacher Elevator Co	V0596784	09/24/25	B0012603	3,366.70		3,366.70
								3,366.70		3,366.70
E0041487	10/23/25	Recon	0463520	Scott's RV, Truck & Auto	V0598191	09/30/25	B0012459	49.00		49.00
					V0598253	10/02/25	P0051877	123.50		123.50
								172.50		172.50
E0041488	10/23/25	Recon	0575442	Studer Education LLC	V0598508	10/03/25	B0012623	32,347.50		32,347.50
								32,347.50		32,347.50
E0041489	10/23/25	Recon	0557973	TruView BSI LLC	V0598976	10/08/25	B0012563	1,299.00		1,299.00
								1,299.00		1,299.00
E0041490	10/23/25	Recon	0302864	Uni-Systems Engineering,	V0598922	10/07/25	P0051900	15,053.39		15,053.39
								15,053.39		15,053.39
E0041491	10/23/25	Recon	0478605	Welders Supply Company	V0598150	09/30/25	B0012511	81.42		81.42
					V0598241	10/01/25	B0012511	60.93		60.93
					V0598242	10/01/25	B0012511	47.00		47.00
					V0598243	10/01/25	B0012511	148.50		148.50
								337.85		337.85
E0041492	10/23/25	Recon	0480402	Weldstar Company	V0598143	09/30/25	P0051815	245.66		245.66
								245.66		245.66
E0041493	10/23/25	Recon	0293754	Wolter Inc	V0598920	10/07/25	P0051909	5,440.00		5,440.00
								5,440.00		5,440.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0041494	10/23/25	Recon	0494981	YBP Library Services	V0598528	10/03/25	B0012330	71.18		71.18
					V0598531	10/03/25	B0012330	225.33		225.33
					V0598532	10/03/25	B0012330	234.70		234.70
								531.21		531.21
E0041558	10/30/25	Recon	0579103	Bryce D. Baney	V0599984	10/29/25	B0012518	525.00		525.00
								525.00		525.00
E0041559	10/30/25	Recon	0579104	Isaiah L. Barnett	V0599985	10/29/25	B0012519	525.00		525.00
								525.00		525.00
E0041560	10/30/25	Recon	0579107	Trevor D. Burkhart	V0599986	10/29/25	B0012507	525.00		525.00
								525.00		525.00
E0041561	10/30/25	Recon	0204802	Yvonne M Busker	V0599816	10/27/25		28.00		28.00
								28.00		28.00
E0041562	10/30/25	Recon	0558677	Elijah G. Carr	V0599987	10/29/25	B0012508	525.00		525.00
								525.00		525.00
E0041563	10/30/25	Recon	0579112	Anthony J. Corsello	V0599988	10/29/25	B0012509	525.00		525.00
								525.00		525.00
E0041564	10/30/25	Recon	0559155	Tyrell Galmore	V0599989	10/29/25	B0012510	521.25		521.25
								521.25		521.25
E0041565	10/30/25	Recon	0113687	Jerry Labuy	V0599819	10/27/25		14.22		14.22
								14.22		14.22
E0041566	10/30/25	Recon	0315106	Stephanie R. Lacny	V0600008	10/30/25		116.48		116.48
								116.48		116.48
E0041567	10/30/25	Recon	0175931	Rebecca J. S. Lambert	V0599972	10/29/25		28.00		28.00
								28.00		28.00
E0041568	10/30/25	Recon	0579115	Alexis Marquez-Pinedo	V0599990	10/29/25	B0012513	525.00		525.00
								525.00		525.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 26

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
E0041569	10/30/25	Recon	0443153	Bodycraft Wellness & Mas	V0599790	10/24/25	B0012480	1,360.00		1,360.00
					V0599963	10/29/25	B0012480	1,785.00		1,785.00
								3,145.00		3,145.00
E0041570	10/30/25	Recon	0512643	Eric Nshimiyimana	V0599991	10/29/25	B0012520	525.00		525.00
								525.00		525.00
E0041571	10/30/25	Recon	0555914	Matthew L. Stahl	V0599992	10/29/25	B0012521	525.00		525.00
								525.00		525.00
E0041572	10/30/25	Recon	0573899	Alen J. Wishop	V0599993	10/29/25	B0012522	525.00		525.00
								525.00		525.00
E0041573	10/30/25	Recon	0378906	ABC Catering, LTD	V0600005	10/30/25	P0052020	426.50		426.50
								426.50		426.50
E0041574	10/30/25	Recon	0468853	Adventure Safari Network	V0600007	10/30/25	P0052039	904.50		904.50
								904.50		904.50
E0041575	10/30/25	Recon	0289529	Airgas USA, LLC	V0599793	10/24/25	B0012260	94.20		94.20
					V0599867	10/28/25	B0012486	769.56		769.56
								863.76		863.76
E0041576	10/30/25	Recon	0295853	Automatic Fire Systems	V0599957	10/29/25	B0012454	641.00		641.00
								641.00		641.00
E0041577	10/30/25	Recon	0292649	B & H Photo Video	V0599869	10/28/25	P0051950	1,289.12		1,289.12
								1,289.12		1,289.12
E0041578	10/30/25	Recon	0562651	Boostlingo LLC	V0599947	10/29/25	B0012536	505.43		505.43
								505.43		505.43
E0041579	10/30/25	Recon	0535700	BP Roofing Solutions	V0599784	10/24/25	B0012474	812.00		812.00
					V0599785	10/24/25	B0012474	5,200.00		5,200.00
					V0599786	10/24/25	B0012474	555.00		555.00
					V0599787	10/24/25	B0012474	555.00		555.00
					V0599960	10/29/25	B0012474	2,785.00		2,785.00
								9,907.00		9,907.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0041580	10/30/25	Recon	0306865	BSN Sports LLC	V0599850	10/28/25	B0012311	3,996.36		3,996.36
					V0599969	10/29/25	B0012311	299.10		299.10
								4,295.46		4,295.46
E0041581	10/30/25	Recon	0289661	Carolina Biological Supp	V0599967	10/29/25	B0012317	311.30		311.30
								311.30		311.30
E0041582	10/30/25	Recon	0289664	Carquest Auto Parts	V0600066	10/30/25	B0012528	90.00		90.00
					V0600067	10/30/25	B0012528	64.42		64.42
					V0600068	10/30/25	B0012528	27.17		27.17
					V0600070	10/30/25	B0012528	372.20		372.20
					V0600071	10/30/25	B0012528	94.52-		-94.52
					V0600072	10/30/25	B0012528	200.91-		-200.91
					V0600073	10/30/25	B0012528	85.00-		-85.00
								173.36		173.36
E0041583	10/30/25	Recon	0505526	Castle Branch, Inc	V0600052	10/30/25	B0012584	765.00		765.00
								765.00		765.00
E0041584	10/30/25	Recon	0306006	Cintas Corporation	V0599498	10/17/25	B0012410	36.01		36.01
					V0599500	10/17/25	B0012469	307.76		307.76
					V0599849	10/28/25	B0012469	304.14		304.14
					V0600076	10/30/25	B0012410	36.01		36.01
								683.92		683.92
E0041585	10/30/25	Recon	0562376	CIT Trucks, LLC	V0600064	10/30/25	P0052047	1,135.73		1,135.73
								1,135.73		1,135.73
E0041586	10/30/25	Recon	0573977	CourseArc, LLC	V0599945	10/29/25	P0052002	10,765.00		10,765.00
								10,765.00		10,765.00
E0041587	10/30/25	Recon	0463480	EBM, Inc.	V0599798	10/24/25	B0012500	73,980.97		73,980.97
								73,980.97		73,980.97
E0041588	10/30/25	Recon	0117682	Ellucian Company LLC	V0599463	10/17/25	B0012296	300.00		300.00
								300.00		300.00
E0041589	10/30/25	Recon	0296839	Elsevier	V0599844	10/28/25	B0012615	5,181.25		5,181.25
					V0599845	10/28/25	B0012615	5,375.50		5,375.50
					V0599846	10/28/25	B0012615	4,035.00		4,035.00
								14,591.75		14,591.75

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0041590	10/30/25	Recon	0289720	Fisher Scientific Compan	V0599788	10/24/25	B0012314	205.92		205.92
								205.92		205.92
E0041591	10/30/25	Recon	0334253	Helm Service	V0599876	10/28/25	B0012558	199,326.93		199,326.93
								199,326.93		199,326.93
E0041592	10/30/25	Recon	0308253	IL Federation of Teacher	V0599822	10/31/25		3,796.20		3,796.20
					V0599942	10/31/25		486.08		486.08
								4,282.28		4,282.28
E0041593	10/30/25	Recon	0289792	Johnstone Supply of Rock	V0598513	10/03/25	B0012451	294.92		294.92
					V0598526	10/03/25	B0012451	399.68		399.68
								694.60		694.60
E0041594	10/30/25	Recon	0293645	Learning Resources Netwo	V0598955	10/07/25	P0051896	1,795.00		1,795.00
								1,795.00		1,795.00
E0041595	10/30/25	Recon	0289870	Loveland Community House	V0599971	10/29/25	P0052018	120.00		120.00
								120.00		120.00
E0041596	10/30/25	Recon	0415101	Mid-West Truckers Assn,	V0598905	10/07/25	P0051895	792.00		792.00
								792.00		792.00
E0041597	10/30/25	Recon	0289875	Midland Paper	V0599226	10/13/25	B0012389	1,584.00		1,584.00
								1,584.00		1,584.00
E0041598	10/30/25	Recon	0289877	Midwest Library Service	V0599036	10/08/25	B0012307	97.00		97.00
					V0599038	10/08/25	B0012307	71.25		71.25
					V0599039	10/08/25	B0012307	24.90		24.90
					V0599040	10/08/25	B0012307	192.24		192.24
								385.39		385.39
E0041599	10/30/25	Recon	0578077	Napa Auto Parts	V0599289	10/14/25	B0012433	8.90		8.90
								8.90		8.90
E0041600	10/30/25	Recon	0581862	Primary Arms, LLC	V0599101	10/09/25	P0051889	1,557.96		1,557.96
								1,557.96		1,557.96

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
E0041601	10/30/25	Recon	0301150	Rock River Times Inc	V0598986	10/08/25	B0012439	18.37		18.37
					V0599378	10/15/25	B0012439	36.74		36.74
								55.11		55.11
E0041602	10/30/25	Recon	0296696	Rock Valley Publishing,	V0598923	10/07/25	B0012440	47.50		47.50
								47.50		47.50
E0041603	10/30/25	Recon	0289961	Schumacher Elevator Co	V0599160	10/10/25	B0012603	2,466.81		2,466.81
								2,466.81		2,466.81
E0041604	10/30/25	Recon	0548991	SMG Security Holdings LL	V0599400	10/15/25	B0012283	127.47		127.47
								127.47		127.47
E0041605	10/30/25	Recon	0382011	ULINE	V0598904	10/06/25	P0051881	220.29		220.29
								220.29		220.29
E0041606	10/30/25	Recon	0478605	Welders Supply Company	V0598926	10/07/25	B0012511	121.87		121.87
					V0598928	10/07/25	B0012511	100.00		100.00
					V0598929	10/07/25	B0012511	375.25		375.25
								597.12		597.12
E0041607	10/30/25	Recon	0398954	Williams Charles Constru	V0599981	10/29/25	P0052034	4,179.66		4,179.66
								4,179.66		4,179.66
E0041608	10/30/25	Recon	0413759	FERGUSON ENTERPRISES #15	V0599877	10/28/25	B0012363	429.90		429.90
								429.90		429.90
E0041609	10/30/25	Recon	0494981	YBP Library Services	V0596031	09/09/25	B0012330	379.98		379.98
					V0599165	10/10/25	B0012330	251.00		251.00
					V0599166	10/10/25	B0012330	489.86		489.86
								1,120.84		1,120.84
0723227	10/02/25	Recon	0289588	A-Fire Extinguisher Sale	V0598195	09/30/25	P0051848	1,800.00		1,800.00
								1,800.00		1,800.00
0723228	10/02/25	Recon	0530602	Aaron Branding LLC	V0598273	10/02/25	P0051882	4,500.00		4,500.00
								4,500.00		4,500.00
0723229	10/02/25	Recon	0524833	ACC Business	V0598160	09/30/25	B0012248	711.78		711.78

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 30

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
								711.78		711.78
0723230	10/02/25	Recon	0141377	Joey Amato	V0597987	09/26/25		291.00		291.00
								291.00		291.00
0723231	10/02/25	Recon	0292309	Amazon Capital Services	V0598204	09/30/25	P0051750	278.78		278.78
								278.78		278.78
0723232	10/02/25	Recon	0287693	American Funds Service C	V0597993	09/30/25		1,683.33		1,683.33
					V0598061	09/30/25		1,666.67		1,666.67
								3,350.00		3,350.00
0723233	10/02/25	Recon	0195433	Kara S. Anderson	V0598153	09/30/25		5.60		5.60
								5.60		5.60
0723234	10/02/25	Recon	0287722	Newport Trust Company	V0597997	09/30/25		2,741.00		2,741.00
					V0598068	09/30/25		175.00		175.00
								2,916.00		2,916.00
0723235	10/02/25	Recon	0547548	Tanner L. Barmore	V0598059	09/26/25		291.00		291.00
								291.00		291.00
0723236	10/02/25	Recon	0581624	Bear Necessities Pediatr	V0598205	09/30/25	P0051807	2,500.00		2,500.00
								2,500.00		2,500.00
0723237	10/02/25	Recon	0573831	Eric Beaudoin	V0597959	09/26/25		291.00		291.00
								291.00		291.00
0723238	10/02/25	Recon	0504886	Crystal D. Behling	V0598187	09/30/25		371.00		371.00
								371.00		371.00
0723239	10/02/25	Recon	0320931	Douglas Bell	V0597955	09/26/25		291.00		291.00
								291.00		291.00
0723240	10/02/25	Recon	0289707	Blick Art Materials	V0598269	10/02/25	P0051805	774.69		774.69
								774.69		774.69
0723241	10/02/25	Recon	0342086	Cornelius Boles	V0598170	09/30/25		291.00		291.00
								291.00		291.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 31

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
0723242	10/02/25	Recon	0563339	Tyesha Bowman	V0598057	09/26/25		291.00		291.00
								291.00		291.00
0723243	10/02/25	Recon	0568372	Phillip Carter	V0598048	09/26/25		291.00		291.00
								291.00		291.00
0723244	10/02/25	Recon	0338360	Khaley I. Caruthers	V0598004	09/26/25		291.00		291.00
								291.00		291.00
0723245	10/02/25	Recon	0380093	Technology Management Re	V0598156	09/30/25	B0012250	330.70		330.70
					V0598157	09/30/25	B0012250	1,200.00		1,200.00
								1,530.70		1,530.70
0723246	10/02/25	Recon	0563244	Marco Chavez Jr	V0598022	09/26/25		291.00		291.00
								291.00		291.00
0723247	10/02/25	Recon	0575784	Demario J. Cole	V0597888	09/26/25		291.00		291.00
								291.00		291.00
0723248	10/02/25	Recon	0575802	Marcell K. Cole	V0598145	09/30/25		291.00		291.00
								291.00		291.00
0723249	10/02/25	Recon	0384473	Comcast	V0598158	09/30/25	B0012242	380.05		380.05
								380.05		380.05
0723250	10/02/25	Recon	0279633	Jenny E. Dallio	V0598167	09/30/25		150.00		150.00
								150.00		150.00
0723251	10/02/25	Recon	0389430	Jonathan Davis	V0597998	09/26/25		291.00		291.00
								291.00		291.00
0723252	10/02/25	Recon	0581666	Edgewood University Inc	V0598279	10/02/25	P0051867	880.00		880.00
								880.00		880.00
0723253	10/02/25	Recon	0563306	Jory Elenbaas	V0598132	09/29/25		190.00		190.00
								190.00		190.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 32

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
0723254	10/02/25	Recon	0297277	Enterprise Rent-A-Car Mi	V0598283	10/02/25	B0012310	296.72		296.72
								296.72		296.72
0723255	10/02/25	Recon	0319580	Bouchaib Essalih	V0598136	09/30/25		150.00		150.00
								150.00		150.00
0723256	10/02/25	Recon	0389496	Thomas O. Ferguson	V0598058	09/26/25		291.00		291.00
								291.00		291.00
0723257	10/02/25	Recon	0578692	Ferrilli	V0597887	09/25/25	B0012246	15,600.00		15,600.00
								15,600.00		15,600.00
0723258	10/02/25	Recon	0540892	First National Bank & Tr	V0598213	09/30/25		178.75		178.75
								178.75		178.75
0723259	10/02/25	Recon	0110100	Sherina L. Fluker	V0598051	09/26/25		291.00		291.00
								291.00		291.00
0723260	10/02/25	Recon	0574685	Devaughn Gaultney	V0597890	09/26/25		291.00		291.00
								291.00		291.00
0723261	10/02/25	Recon	0576680	Javier Gomez	V0597989	09/26/25		291.00		291.00
								291.00		291.00
0723262	10/02/25	Recon	0521778	Jeffery L. Goodlove	V0598139	09/30/25		150.00		150.00
								150.00		150.00
0723263	10/02/25	Recon	0311140	Government Fin Officers	V0598200	09/30/25	P0051832	500.00		500.00
								500.00		500.00
0723264	10/02/25	Recon	0453530	Kimberlynn Grant-Jenkins	V0598003	09/26/25		291.00		291.00
								291.00		291.00
0723265	10/02/25	Recon	0556282	The Guardian Life Insura	V0598277	10/02/25	B0012504	47,995.88		47,995.88
								47,995.88		47,995.88
0723266	10/02/25	Recon	0569232	Health Equity Inc	V0598209	09/30/25		3,442.07		3,442.07
								3,442.07		3,442.07

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
0723267	10/02/25	Recon	0551912	Destini U. Hendrix	V0597954	09/26/25		291.00		291.00
								291.00		291.00
0723268	10/02/25	Recon	0287700	Horace Mann Life Insuran	V0598064	09/30/25		145.00		145.00
								145.00		145.00
0723269	10/02/25	Recon	0229901	Rhonda L. Hutter	V0598193	09/30/25		37.46		37.46
								37.46		37.46
0723270	10/02/25	Recon	0443429	Identification Internati	V0598280	10/02/25	P0051684	3,745.76		3,745.76
								3,745.76		3,745.76
0723271	10/02/25	Recon	0309574	IL Fraternal Order	V0598062	09/30/25		243.00		243.00
								243.00		243.00
0723272	10/02/25	Outst	0287686	Illinois Department of R	V0598124	09/29/25		714.26		714.26
								714.26		714.26
0723273	10/02/25	Recon	0567231	Nechiyah Ingram	V0598040	09/26/25		291.00		291.00
								291.00		291.00
0723274	10/02/25	Recon	0386061	Jonathan L. Kimble	V0597990	09/26/25		291.00		291.00
								291.00		291.00
0723275	10/02/25	Recon	0330796	Leiann C. King	V0598006	09/26/25		291.00		291.00
								291.00		291.00
0723276	10/02/25	Outst	0575816	Jeremy Knight	V0597999	09/26/25		291.00		291.00
								291.00		291.00
0723277	10/02/25	Recon	0394099	Sean Lawrence	V0598054	09/26/25		291.00		291.00
								291.00		291.00
0723278	10/02/25	Recon	0574153	Fidel Lopez Gutierrez	V0597963	09/26/25		291.00		291.00
								291.00		291.00
0723279	10/02/25	Recon	0579382	Lovespark Subs 12515	V0598128	09/29/25	P0051510	1,562.05		1,562.05

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 34

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
								1,562.05		1,562.05
0723280	10/02/25	Recon	0459484	Alfonso D. Lucas	V0597966	09/26/25		291.00		291.00
								291.00		291.00
0723281	10/02/25	Recon	0523440	Anthony B. Maboko	V0598078	09/26/25		291.00		291.00
								291.00		291.00
0723282	10/02/25	Recon	0556124	Janiyah I. Malone	V0598000	09/26/25		291.00		291.00
								291.00		291.00
0723283	10/02/25	Recon	0548548	Diana Marquez	V0597980	09/26/25		291.00		291.00
								291.00		291.00
0723284	10/02/25	Recon	0287706	Mass Mutual Payment Serv	V0598065	09/30/25		100.00		100.00
								100.00		100.00
0723285	10/02/25	Recon	0452800	Giovanna Mazzeri	V0597991	09/26/25		291.00		291.00
								291.00		291.00
0723286	10/02/25	Recon	0574715	Aaron McClendon	V0597967	09/26/25		291.00		291.00
								291.00		291.00
0723287	10/02/25	Recon	0459380	McGraw Hill School Educa	V0598263	10/02/25	P0051879	165.00		165.00
								165.00		165.00
0723288	10/02/25	Recon	0459380	McGraw Hill School Educa	V0598266	10/02/25	P0051879	255.00		255.00
								255.00		255.00
0723289	10/02/25	Recon	0283985	Menard's	V0598092	09/29/25	B0012464	227.58		227.58
								227.58		227.58
0723290	10/02/25	Recon	0283985	Menard's	V0598149	09/30/25	B0012467	15.26		15.26
								15.26		15.26
0723291	10/02/25	Recon	0574677	Rashidi Meso	V0598050	09/26/25		291.00		291.00
								291.00		291.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
0723292	10/02/25	Recon	0480056	Dragan Micic	V0598133	09/29/25		150.00		150.00
								150.00		150.00
0723293	10/02/25	Outst	0560895	Midwest Scoreboards LLC	V0598152	09/30/25	P0051701	1,095.00		1,095.00
								1,095.00		1,095.00
0723294	10/02/25	Recon	0322781	Milwaukee Public Museum	V0597192	09/25/25	P0051847	714.00		714.00
								714.00		714.00
0723295	10/02/25	Recon	0505153	Alberto Miranda	V0597968	09/26/25		291.00		291.00
								291.00		291.00
0723296	10/02/25	Recon	0575421	Genaro Montano Fonseca	V0597965	09/26/25		291.00		291.00
								291.00		291.00
0723297	10/02/25	Recon	0448620	Moorman, Brittany A.	V0597973	09/26/25		291.00		291.00
								291.00		291.00
0723298	10/02/25	Recon	0570673	Nasco Education Llc	V0598091	09/29/25	B0012546	246.45		246.45
								246.45		246.45
0723299	10/02/25	Recon	0478394	Navarro, Alfredo	V0597969	09/26/25		291.00		291.00
								291.00		291.00
0723300	10/02/25	Outst	0401153	Edward Nguyen	V0598076	09/26/25		291.00		291.00
								291.00		291.00
0723301	10/02/25	Recon	0501836	Richard Ninganza	V0598052	09/26/25		291.00		291.00
								291.00		291.00
0723302	10/02/25	Recon	0522989	Nub Games, Inc.	V0598090	09/29/25	P0051749	507.00		507.00
								507.00		507.00
0723303	10/02/25	Outst	0574795	Justin O'Bryan	V0598134	09/29/25		150.00		150.00
								150.00		150.00
0723304	10/02/25	Recon	0492418	Obeng-Adjekum, Eunice H.	V0598169	09/30/25		142.80		142.80
								142.80		142.80

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0723305	10/02/25	Recon	0557774	Ofosu Dadzie, Gladys	V0597964	09/26/25		291.00		291.00
								291.00		291.00
0723306	10/02/25	Recon	0383621	Ethan T. Olson	V0596810	09/25/25		322.45		322.45
								322.45		322.45
0723307	10/02/25	Recon	0568961	Ouddai, Liam	V0598023	09/26/25		291.00		291.00
								291.00		291.00
0723308	10/02/25	Recon	0139250	Bradley J. Patterson	V0598166	09/30/25		150.00		150.00
								150.00		150.00
0723309	10/02/25	Recon	0581827	Simeon Petrov	V0598137	09/30/25		190.00		190.00
								190.00		190.00
0723310	10/02/25	Recon	0386552	Pinedo, Beatriz	V0597974	09/26/25		291.00		291.00
								291.00		291.00
0723311	10/02/25	Recon	0387581	Ramirez, Jesus	V0598002	09/26/25		291.00		291.00
								291.00		291.00
0723312	10/02/25	Recon	0553362	Ramos, Nicolas P.	V0598131	09/29/25		1,000.00		1,000.00
								1,000.00		1,000.00
0723313	10/02/25	Recon	0413003	Rivera, Angela	V0597970	09/26/25		291.00		291.00
								291.00		291.00
0723314	10/02/25	Recon	0342322	Rock River Disposal Serv	V0598235	10/01/25	B0012380	442.72		442.72
					V0598236	10/01/25	B0012380	679.80		679.80
					V0598237	10/01/25	B0012380	359.13		359.13
					V0598238	10/01/25	B0012380	1,523.36		1,523.36
					V0598240	10/01/25	B0012380	2,444.62		2,444.62
								5,449.63		5,449.63
0723315	10/02/25	Recon	0270535	Rockford Park District	V0598254	10/02/25	P0051878	2,500.00		2,500.00
								2,500.00		2,500.00
0723316	10/02/25	Recon	0573808	Rojas, Pedro	V0598047	09/26/25		291.00		291.00

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
								291.00		291.00
0723317	10/02/25	Recon	0549461	Nelson Javier Rosales In	V0598138	09/30/25		150.00		150.00
								150.00		150.00
0723318	10/02/25	Recon	0287687	RVC Foundation	V0597995	09/30/25		176.00		176.00
					V0598063	09/30/25		1,012.00		1,012.00
								1,188.00		1,188.00
0723319	10/02/25	Recon	0358602	Sago, Manuel	V0598028	09/26/25		291.00		291.00
								291.00		291.00
0723320	10/02/25	Recon	0556612	Bryan Sandoval	V0597975	09/26/25		291.00		291.00
								291.00		291.00
0723321	10/02/25	Recon	0274400	Sauk Valley Community Co	V0598089	09/29/25	P0051856	7,338.14		7,338.14
								7,338.14		7,338.14
0723322	10/02/25	Outst	0577830	Schultz, Ethan	V0597988	09/26/25		291.00		291.00
								291.00		291.00
0723323	10/02/25	Recon	0291380	Scott, Darrell	V0597985	09/26/25		291.00		291.00
								291.00		291.00
0723324	10/02/25	Recon	0122794	Simmons, Calanda	V0597977	09/26/25		291.00		291.00
								291.00		291.00
0723325	10/02/25	Recon	0565125	Simmons, Junique T.	V0598005	09/26/25		291.00		291.00
								291.00		291.00
0723326	10/02/25	Recon	0560063	Soto Rocha, Jose A.	V0598007	09/26/25		291.00		291.00
								291.00		291.00
0723327	10/02/25	Outst	0561766	Southall, Miranda P.	V0598199	09/30/25		79.53		79.53
								79.53		79.53
0723328	10/02/25	Recon	0290182	State Disbursement Unit	V0598120	09/29/25		762.53		762.53
								762.53		762.53

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
0723329	10/02/25	Recon	0290182	State Disbursement Unit	V0598121	09/29/25		242.00		242.00
								242.00		242.00
0723330	10/02/25	Recon	0574569	Stokes, Cordaris	V0598077	09/26/25		291.00		291.00
								291.00		291.00
0723331	10/02/25	Recon	0434984	Suh, Parker S.	V0598049	09/26/25		291.00		291.00
								291.00		291.00
0723332	10/02/25	Recon	0511758	Sussman, Neil	V0598041	09/26/25		291.00		291.00
								291.00		291.00
0723333	10/02/25	Recon	0405782	Thomas, Monique	V0598038	09/26/25		291.00		291.00
								291.00		291.00
0723334	10/02/25	Recon	0377232	Thomas, Richard	V0598053	09/26/25		291.00		291.00
								291.00		291.00
0723335	10/02/25	Recon	0388143	U.S. Dept. of Homeland S	V0598173	09/30/25	B0012611	380.00		380.00
								380.00		380.00
0723336	10/02/25	Recon	0388143	U.S. Dept. of Homeland S	V0598181	09/30/25	B0012611	380.00		380.00
								380.00		380.00
0723337	10/02/25	Recon	0360128	Uniform Den East, Inc.	V0598246	10/01/25	B0012253	88.50		88.50
								88.50		88.50
0723338	10/02/25	Recon	0290068	Van Galder Bus Company	V0598146	09/30/25	B0012309	1,375.00		1,375.00
					V0598147	09/30/25	B0012309	2,385.50		2,385.50
								3,760.50		3,760.50
0723339	10/02/25	Recon	0560349	Vanderheyden, Donavin W.	V0597986	09/26/25		291.00		291.00
								291.00		291.00
0723340	10/02/25	Recon	0548236	Vanfleet, Colton D.	V0597978	09/26/25		291.00		291.00
								291.00		291.00
0723341	10/02/25	Recon	0287723	Variable Annuity Life In	V0597992	09/30/25		4,269.33		4,269.33

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
					V0597996	09/30/25		2,107.41		2,107.41
					V0598060	09/30/25		3,044.00		3,044.00
					V0598067	09/30/25		2,080.00		2,080.00
								11,500.74		11,500.74
0723342	10/02/25	Recon	0516322	Lien M. Vu	V0598093	09/29/25		139.34		139.34
								139.34		139.34
0723343	10/02/25	Recon	0575283	Wafford, Jasai M.	V0598008	09/26/25		291.00		291.00
								291.00		291.00
0723344	10/02/25	Recon	0567203	Warren, Cynthia	V0597979	09/26/25		291.00		291.00
								291.00		291.00
0723345	10/02/25	Recon	0366311	Darryl C. Watkins	V0598252	10/01/25		1,000.00		1,000.00
								1,000.00		1,000.00
0723346	10/02/25	Recon	0456693	White, Keyundrea	V0598009	09/26/25		291.00		291.00
								291.00		291.00
0723347	10/02/25	Recon	0548679	White, Na'Cari A.	V0598044	09/26/25		291.00		291.00
								291.00		291.00
0723348	10/02/25	Recon	0478253	Eduardo R. Zavala	V0598135	09/30/25		150.00		150.00
								150.00		150.00
0723349	10/02/25	Recon	0417009	Zepeda, Asuncion	V0597971	09/26/25		291.00		291.00
								291.00		291.00
0723350	10/06/25	Void	0457182	Morgan, Sara K.						
0723351	10/06/25	Recon	0457182	Morgan, Sara K.	V0598574	09/30/25		291.00		291.00
								291.00		291.00
0723352	10/08/25	Recon	0451600	Siaw, William F.	V0599007	10/08/25		76.00		76.00
					V0599013	10/08/25		312.00		312.00
								388.00		388.00
0723353	10/09/25	Recon	0289527	A T & T	V0598895	10/06/25	B0012249	133.45		133.45

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
								133.45		133.45
0723354	10/09/25	Recon	0292309	Amazon Capital Services	V0598884	10/06/25	P0051792	210.45		210.45
					V0598885	10/06/25	P0051750	13.71		13.71
					V0598886	10/06/25	P0051850	108.72		108.72
					V0598887	10/06/25	P0051771	101.98		101.98
					V0598889	10/06/25	P0051719	199.95		199.95
					V0598890	10/06/25	P0051798	334.37		334.37
					V0598891	10/06/25	P0051799	70.58		70.58
								1,039.76		1,039.76
0723355	10/09/25	Recon	0520958	Salima Amrani	V0599046	10/08/25		53.13		53.13
								53.13		53.13
0723356	10/09/25	Recon	0347444	Anderson Toyota / Lexus	V0598314	10/03/25	B0012341	54.32		54.32
								54.32		54.32
0723357	10/09/25	Outst	0061076	Jodi L. Beach	V0599061	10/08/25	P0051916	500.00		500.00
								500.00		500.00
0723358	10/09/25	Recon	0368888	Cornell A. Bondurant	V0598318	10/03/25		39.20		39.20
					V0598319	10/03/25		20.45		20.45
					V0598979	10/08/25		83.30		83.30
								142.95		142.95
0723359	10/09/25	Recon	0506572	Boone County Community F	V0599005	10/08/25	P0051822	7,000.00		7,000.00
								7,000.00		7,000.00
0723360	10/09/25	Recon	0412534	Bmi Consulting	V0598300	10/02/25	P0051828	1,460.00		1,460.00
								1,460.00		1,460.00
0723361	10/09/25	Outst	0577562	Chase A. Budziak	V0598296	10/02/25		80.08		80.08
								80.08		80.08
0723362	10/09/25	Recon	0287204	City of Belvidere	V0598949	10/07/25	B0012359	124.13		124.13
								124.13		124.13
0723363	10/09/25	Recon	0564558	Clarity Benefit Solution	V0599084	10/09/25	B0012540	742.22		742.22
								742.22		742.22

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
0723364	10/09/25	Recon	0295178	College Board	V0598966	10/07/25	P0051913	400.00		400.00
								400.00		400.00
0723365	10/09/25	Recon	0289662	Comed	V0598288	10/02/25	B0012607	132.89		132.89
					V0598877	10/06/25	B0012607	3,689.76		3,689.76
					V0599102	10/09/25	B0012607	8,180.56		8,180.56
								12,003.21		12,003.21
0723366	10/09/25	Recon	0532123	Comcast Advertising	V0599056	10/08/25	B0012350	1,216.00		1,216.00
					V0599057	10/08/25	B0012350	2,723.66		2,723.66
					V0599063	10/08/25	B0012350	2,117.67		2,117.67
					V0599064	10/08/25	B0012350	879.00		879.00
					V0599065	10/08/25	B0012350	2,146.67		2,146.67
					V0599067	10/08/25	B0012350	905.50		905.50
								9,988.50		9,988.50
0723367	10/09/25	Recon	0579021	CPC Printing & Promotion	V0598876	10/06/25	B0012333	2,311.65		2,311.65
								2,311.65		2,311.65
0723368	10/09/25	Recon	0573720	Harold G. Cubillo	V0598978	10/08/25		50.74		50.74
								50.74		50.74
0723369	10/09/25	Recon	0306139	Custom Apparel & Promoti	V0598907	10/07/25	P0051891	40.00		40.00
								40.00		40.00
0723370	10/09/25	Recon	0279633	Jenny E. Dallio	V0599041	10/08/25		600.00		600.00
					V0599051	10/08/25		300.00		300.00
								900.00		900.00
0723371	10/09/25	Recon	0552878	Gordon Dammann	V0599077	10/09/25		75.00		75.00
								75.00		75.00
0723372	10/09/25	Recon	0315665	Dept of Veterans Affairs	V0598541	10/03/25	P0051868	614.96		614.96
								614.96		614.96
0723373	10/09/25	Recon	0490500	Destination Travel Netwo	V0598287	10/02/25	B0012632	125.00		125.00
								125.00		125.00
0723374	10/09/25	Recon	0353349	Dinges Fire Company	V0598322	10/03/25	P0051705	1,911.00		1,911.00
								1,911.00		1,911.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 42

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
0723375	10/09/25	Recon	0581709	District 100 Foundation	V0598925	10/07/25	P0051864	2,248.00		2,248.00
								2,248.00		2,248.00
0723376	10/09/25	Recon	0563306	Jory Elenbaas	V0598959	10/07/25		150.00		150.00
								150.00		150.00
0723377	10/09/25	Recon	0297277	Enterprise Rent-A-Car Mi	V0599089	10/09/25	B0012310	112.13		112.13
					V0599090	10/09/25	B0012310	1,542.55		1,542.55
								1,654.68		1,654.68
0723378	10/09/25	Recon	0292831	Entre Computer Solutions	V0598909	10/07/25	P0051677	2,712.30		2,712.30
								2,712.30		2,712.30
0723379	10/09/25	Recon	0289709	Fed Ex	V0598325	10/03/25	B0012609	60.54		60.54
					V0598894	10/06/25	B0012609	46.50		46.50
								107.04		107.04
0723380	10/09/25	Recon	0579552	Richard E. Fernbaugh	V0598495	10/03/25		127.40		127.40
								127.40		127.40
0723381	10/09/25	Recon	0338757	The Fireside Inc	V0599093	10/09/25	P0051922	7,476.55		7,476.55
								7,476.55		7,476.55
0723382	10/09/25	Recon	0294674	Four Rivers Sanitation A	V0598299	10/02/25	B0012485	46.26		46.26
					V0599104	10/09/25	B0012485	364.70		364.70
								410.96		410.96
0723383	10/09/25	Recon	0328848	Joshua D. Glovinsky	V0598506	10/03/25		90.00		90.00
					V0598507	10/03/25		180.00		180.00
								270.00		270.00
0723384	10/09/25	Recon	0521501	Marco	V0599058	10/08/25	B0012594	7,684.78		7,684.78
								7,684.78		7,684.78
0723385	10/09/25	Recon	0559150	Peter Held	V0598974	10/08/25		142.03		142.03
								142.03		142.03
0723386	10/09/25	Recon	0581292	Emily L. Hopkins	V0598290	10/02/25		19.60		19.60

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
								19.60		19.60
0723387	10/09/25	Recon	0293805	Joe Cooling & Sons Inc	V0598189	09/30/25	B0012400	251.40		251.40
								251.40		251.40
0723388	10/09/25	Recon	0544670	Jones School Supply Comp	V0598301	09/30/25	P0051824	2,730.00		2,730.00
								2,730.00		2,730.00
0723389	10/09/25	Recon	0555598	K-Kap Toppers Inc	V0598939	10/07/25	B0012654	10,315.00		10,315.00
								10,315.00		10,315.00
0723390	10/09/25	Recon	0295852	Kelley Williamson Compan	V0598946	10/07/25	B0012655	8,000.00		8,000.00
								8,000.00		8,000.00
0723391	10/09/25	Outst	0197192	Shane E. Lanier	V0598963	10/07/25		150.00		150.00
								150.00		150.00
0723392	10/09/25	Outst	0577569	Antonio D. Laws	V0599071	10/09/25	P0051919	100.00		100.00
								100.00		100.00
0723393	10/09/25	Outst	0579382	Lovespark Subs 12515	V0598954	10/07/25	P0051869	240.00		240.00
								240.00		240.00
0723394	10/09/25	Recon	0289872	Lowe's Home Improvement	V0598880	10/06/25	B0012473	80.82		80.82
					V0598882	10/06/25	B0012473	100.86		100.86
					V0598910	10/07/25	B0012473	139.11		139.11
								320.79		320.79
0723395	10/09/25	Recon	0478230	Andrew Maratto	V0598961	10/07/25		150.00		150.00
								150.00		150.00
0723396	10/09/25	Recon	0481426	Marco Technologies, LLC	V0598950	10/07/25	B0012595	455.44		455.44
					V0598953	10/07/25	B0012595	2,133.91		2,133.91
								2,589.35		2,589.35
0723397	10/09/25	Recon	0283985	Menard's	V0598511	10/03/25	B0012467	57.70		57.70
								57.70		57.70
0723398	10/09/25	Recon	0289886	Music Theatre Internatio	V0598340	10/03/25	B0012653	16,058.27		16,058.27

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 44

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
								16,058.27		16,058.27
0723399	10/09/25	Recon	0567772	National Coatings and Su	V0598504	10/03/25	B0012436	100.69		100.69
								100.69		100.69
0723400	10/09/25	Recon	0289883	NICOR Gas	V0599078	10/09/25	B0012492	43.71		43.71
					V0599080	10/09/25	B0012492	344.70		344.70
					V0599083	10/09/25	B0012492	2,564.19		2,564.19
					V0599086	10/09/25	B0012492	439.07		439.07
					V0599088	10/09/25	B0012492	187.70		187.70
								3,579.37		3,579.37
0723401	10/09/25	Recon	0342431	Oak Hall Industries, L.P	V0598888	09/30/25	P0051872	7,000.00		7,000.00
								7,000.00		7,000.00
0723402	10/09/25	Recon	0276269	OSF Multi Specialty Grou	V0598576	10/06/25	B0012490	8,499.61		8,499.61
					V0598577	10/06/25	B0012490	12,208.39		12,208.39
								20,708.00		20,708.00
0723403	10/09/25	Recon	0139250	Bradley J. Patterson	V0599037	10/08/25		600.00		600.00
					V0599049	10/08/25		450.00		450.00
								1,050.00		1,050.00
0723404	10/09/25	Recon	0294262	Patterson Dental Supply	V0596327	09/15/25	B0012334	152.66		152.66
					V0596328	09/15/25	B0012334	129.71		129.71
					V0596586	09/22/25	B0012334	177.54		177.54
								459.91		459.91
0723405	10/09/25	Recon	0107478	Jeffrey Petty	V0598971	10/08/25		500.00		500.00
								500.00		500.00
0723406	10/09/25	Recon	0298547	Phi Theta Kappa	V0599094	10/09/25	P0051894	1,200.00		1,200.00
								1,200.00		1,200.00
0723407	10/09/25	Recon	0283942	Maggie R. Polsean	V0599069	10/08/25	P0051917	100.00		100.00
								100.00		100.00
0723408	10/09/25	Recon	0571237	Precision Sports Trainin	V0598261	10/02/25	B0012294	3,425.00		3,425.00
								3,425.00		3,425.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
0723409	10/09/25	Recon	0582015	Scott Rapport	V0598967	10/07/25		150.00		150.00
								150.00		150.00
0723410	10/09/25	Recon	0379844	Recycle Technologies, In	V0598493	10/03/25	B0012429	754.53		754.53
								754.53		754.53
0723411	10/09/25	Recon	0270535	Rockford Park District	V0599091	10/09/25	P0051923	375.00		375.00
								375.00		375.00
0723412	10/09/25	Recon	0549461	Nelson Javier Rosales In	V0598969	10/07/25		150.00		150.00
								150.00		150.00
0723413	10/09/25	Recon	0570520	Ryco Landscaping	V0598933	10/07/25	B0012401	440.00		440.00
					V0598934	10/07/25	B0012401	1,390.00		1,390.00
					V0598936	10/07/25	B0012401	196.00		196.00
								2,026.00		2,026.00
0723414	10/09/25	Recon	0582016	Mychajilo Sandulak	V0599054	10/08/25		150.00		150.00
					V0599055	10/08/25		150.00		150.00
								300.00		300.00
0723415	10/09/25	Recon	0348264	School Health Corporatio	V0599097	10/09/25	B0012295	36.95		36.95
								36.95		36.95
0723416	10/09/25	Recon	0274962	Secretary of State	V0598924	10/07/25		50.00		50.00
								50.00		50.00
0723417	10/09/25	Outst	0511875	Henry Simpson	V0599073	10/09/25	P0051911	100.00		100.00
								100.00		100.00
0723418	10/09/25	Recon	0578035	Smith Energy LLC	V0598410	10/03/25	B0012503	1,816.35		1,816.35
								1,816.35		1,816.35
0723419	10/09/25	Recon	0484238	Rob Srygler	V0598897	10/06/25		500.00		500.00
								500.00		500.00
0723420	10/09/25	Recon	0551291	Hansen S. Stewart	V0599003	10/08/25		34.51		34.51
								34.51		34.51

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

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
0723421	10/09/25	Recon	0575605	Techniweld Usa Inc	V0598883	10/06/25	B0012411	1,211.76		1,211.76
								1,211.76		1,211.76
0723422	10/09/25	Recon	0530423	Todd Weimer	V0599052	10/08/25		300.00		300.00
					V0599053	10/08/25		150.00		150.00
								450.00		450.00
0723423	10/09/25	Recon	0388143	U.S. Dept. of Homeland S	V0598988	10/08/25	B0012611	760.00		760.00
								760.00		760.00
0723424	10/09/25	Recon	0388143	U.S. Dept. of Homeland S	V0598995	10/08/25	B0012611	380.00		380.00
								380.00		380.00
0723425	10/09/25	Outst	0388143	U.S. Dept. of Homeland S	V0598996	10/08/25	B0012611	380.00		380.00
								380.00		380.00
0723426	10/09/25	Recon	0388143	U.S. Dept. of Homeland S	V0598997	10/08/25	B0012611	380.00		380.00
								380.00		380.00
0723427	10/09/25	Recon	0388143	U.S. Dept. of Homeland S	V0598998	10/08/25	B0012611	760.00		760.00
								760.00		760.00
0723428	10/09/25	Outst	0388143	U.S. Dept. of Homeland S	V0599001	10/08/25	B0012611	380.00		380.00
								380.00		380.00
0723429	10/09/25	Recon	0388143	U.S. Dept. of Homeland S	V0599002	10/08/25	B0012611	760.00		760.00
								760.00		760.00
0723430	10/09/25	Recon	0388143	U.S. Dept. of Homeland S	V0599035	10/08/25	B0012611	760.00		760.00
								760.00		760.00
0723431	10/09/25	Recon	0503836	Eulogio Villalpando	V0598958	10/07/25		190.00		190.00
								190.00		190.00
0723432	10/09/25	Recon	0558358	Haylee B. West	V0599072	10/09/25	P0051912	100.00		100.00
								100.00		100.00
0723433	10/09/25	Recon	0521045	WI Collegiate Bowling Co	V0599066	10/08/25	P0051918	1,620.00		1,620.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 47

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
								1,620.00		1,620.00
0723434	10/09/25	Recon	0478253	Eduardo R. Zavala	V0598965	10/07/25		150.00		150.00
								150.00		150.00
0723435	10/14/25	Recon	0310806	Gerber Auto Collision &	V0599258	10/14/25	P0051941	2,648.72		2,648.72
								2,648.72		2,648.72
0723436	10/16/25	Recon	0289527	A T & T	V0599246	10/13/25	B0012249	743.01		743.01
								743.01		743.01
0723437	10/16/25	Recon	0292309	Amazon Capital Services	V0598892	10/06/25	P0051821	132.51		132.51
					V0599263	10/14/25	P0051690	445.77		445.77
					V0599264	10/14/25	P0051690	43.68		43.68
					V0599265	10/14/25	P0051690	287.06		287.06
					V0599266	10/14/25	P0051690	52.33		52.33
					V0599267	10/14/25	P0051690	172.22		172.22
					V0599280	10/14/25	P0051875	20.87		20.87
					V0599379	10/15/25	P0051865	35.99		35.99
					V0599380	10/15/25	P0051866	113.68		113.68
					V0599381	10/15/25	P0051825	87.97		87.97
					V0599418	10/16/25	P0051888	58.92		58.92
								1,451.00		1,451.00
0723438	10/16/25	Void								
0723439	10/16/25	Void								
0723440	10/16/25	Recon	0287693	American Funds Service C	V0599188	10/15/25		1,683.33		1,683.33
					V0599201	10/15/25		1,666.67		1,666.67
								3,350.00		3,350.00
0723441	10/16/25	Recon	0577297	American Igloo Builders	V0599421	10/16/25	B0012549	41,850.00		41,850.00
								41,850.00		41,850.00
0723442	10/16/25	Outst	0296424	American Welding Society	V0599250	10/13/25	P0051935	500.00		500.00
					V0599299	10/14/25	P0051930	865.42		865.42
								1,365.42		1,365.42
0723443	10/16/25	Recon	0576438	Artistic Die Mfg	V0599234	10/13/25	P0051751	2,963.00		2,963.00
								2,963.00		2,963.00

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
0723444	10/16/25	Recon	0287722	Newport Trust Company	V0599192	10/15/25		2,741.00		2,741.00
					V0599208	10/15/25		175.00		175.00
								2,916.00		2,916.00
0723445	10/16/25	Recon	0542067	Bennie's Dry Cleaning &	V0599260	10/14/25	B0012306	1,518.00		1,518.00
					V0599261	10/14/25	B0012306	2,010.00		2,010.00
								3,528.00		3,528.00
0723446	10/16/25	Recon	0556260	Calle Piscocama, Ingrid	V0599247	09/30/25		365.70		365.70
								365.70		365.70
0723447	10/16/25	Recon	0289674	City of Rockford	V0599167	10/10/25	B0012483	165.96		165.96
					V0599168	10/10/25	B0012483	429.88		429.88
					V0599169	10/10/25	B0012483	141.56		141.56
					V0599170	10/10/25	B0012483	427.81		427.81
					V0599171	10/10/25	B0012483	427.81		427.81
					V0599172	10/10/25	B0012483	284.22		284.22
					V0599173	10/10/25	B0012483	263.25		263.25
					V0599174	10/10/25	B0012483	427.81		427.81
					V0599175	10/10/25	B0012483	263.25		263.25
					V0599176	10/10/25	B0012483	1,125.02		1,125.02
					V0599177	10/10/25	B0012483	384.18		384.18
					V0599180	10/10/25	B0012483	229.39		229.39
					V0599181	10/10/25	B0012483	427.81		427.81
					V0599194	10/10/25	B0012483	427.81		427.81
					V0599195	10/10/25	B0012483	334.49		334.49
					V0599196	10/10/25	B0012483	3,441.54		3,441.54
					V0599197	10/10/25	B0012483	466.43		466.43
					V0599198	10/10/25	B0012483	178.11		178.11
					V0599199	10/10/25	B0012483	263.25		263.25
					V0599210	10/13/25	B0012483	43.90		43.90
					V0599212	10/13/25	B0012483	122.58		122.58
					V0599213	10/13/25	B0012483	263.25		263.25
					V0599214	10/13/25	B0012483	493.85		493.85
					V0599215	10/13/25	B0012483	427.81		427.81
					V0599216	10/13/25	B0012483	506.87		506.87
					V0599217	10/13/25	B0012483	141.56		141.56
					V0599218	10/13/25	B0012483	366.47		366.47
					V0599219	10/13/25	B0012483	56.42		56.42
					V0599308	10/15/25	B0012483	263.25		263.25
					V0599373	10/15/25	B0012331	572.00		572.00
					V0599434	10/16/25	B0012483	224.83		224.83
								13,592.37		13,592.37
0723448	10/16/25	Void					B0012483			

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
0723449	10/16/25	Recon	0573720	Harold G. Cubillo	V0599301	10/14/25		88.20		88.20
								88.20		88.20
0723450	10/16/25	Recon	0279633	Jenny E. Dallio	V0599282	10/14/25		150.00		150.00
								150.00		150.00
0723451	10/16/25	Recon	0112157	Jeanne Ellis	V0599221	10/13/25		62.01		62.01
								62.01		62.01
0723452	10/16/25	Recon	0297277	Enterprise Rent-A-Car Mi	V0599318	10/15/25	B0012310	273.42		273.42
					V0599374	10/15/25	B0012310	273.42		273.42
					V0599375	10/15/25	B0012310	1,672.41		1,672.41
					V0599376	10/15/25	B0012310	1,050.00		1,050.00
					V0599377	10/15/25	B0012310	1,119.77		1,119.77
								4,389.02		4,389.02
0723453	10/16/25	Recon	0292831	Entre Computer Solutions	V0599074	10/09/25	P0051862	369.04		369.04
					V0599409	10/16/25	P0051677	657,000.00		657,000.00
					V0599420	10/16/25	P0051753	3,453.41		3,453.41
								660,822.45		660,822.45
0723454	10/16/25	Recon	0289709	Fed Ex	V0599225	10/13/25	B0012609	125.80		125.80
								125.80		125.80
0723455	10/16/25	Recon	0540892	First National Bank & Tr	V0599290	10/14/25		178.75		178.75
								178.75		178.75
0723456	10/16/25	Recon	0066023	Jesse Fudge	V0599228	10/13/25		189.00		189.00
					V0599229	10/13/25		141.40		141.40
					V0599230	10/13/25		102.20		102.20
					V0599231	10/13/25		102.20		102.20
								534.80		534.80
0723457	10/16/25	Recon	0581528	Yahaira G. Hall	V0599401	10/15/25		44.56		44.56
								44.56		44.56
0723458	10/16/25	Recon	0569232	Health Equity Inc	V0599285	10/14/25		3,194.16		3,194.16
								3,194.16		3,194.16
0723459	10/16/25	Recon	0571744	Helm Electric Facility S	V0599424	10/16/25	B0012557	330,814.00		330,814.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 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
								330,814.00		330,814.00
0723460	10/16/25	Recon	0287700	Horace Mann Life Insuran	V0599204	10/15/25		145.00		145.00
								145.00		145.00
0723461	10/16/25	Recon	0565665	Howard Technology Soluti	V0599075	10/09/25	P0051858	171.00		171.00
								171.00		171.00
0723462	10/16/25	Recon	0579372	Frank A. Hunter	V0599304	10/14/25		42.66		42.66
								42.66		42.66
0723463	10/16/25	Recon	0306231	IACRAO	V0599430	10/16/25	P0051947	480.00		480.00
								480.00		480.00
0723464	10/16/25	Recon	0309574	IL Fraternal Order	V0599202	10/15/25		243.00		243.00
								243.00		243.00
0723465	10/16/25	Recon	0293136	IL Student Assistance Co	V0599406	10/16/25	P0051834	41,096.45		41,096.45
								41,096.45		41,096.45
0723466	10/16/25	Outst	0287686	Illinois Department of R	V0599273	10/14/25		739.61		739.61
								739.61		739.61
0723467	10/16/25	Outst	0287686	Illinois Department of R	V0599275	10/14/25		169.51		169.51
								169.51		169.51
0723468	10/16/25	Recon	0289857	Lawson Products Inc	V0599182	10/10/25	B0012445	417.42		417.42
								417.42		417.42
0723469	10/16/25	Recon	0338253	Susan M. Lefaivre	V0599158	10/10/25		382.00		382.00
								382.00		382.00
0723470	10/16/25	Recon	0483069	Lexipol LLC	V0599307	10/15/25	B0012327	7,556.43		7,556.43
								7,556.43		7,556.43
0723471	10/16/25	Recon	0481426	Marco Technologies, LLC	V0599272	10/14/25	B0012595	277.03		277.03
								277.03		277.03

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
0723472	10/16/25	Recon	0287706	Mass Mutual Payment Serv	V0599205	10/15/25		100.00		100.00
								100.00		100.00
0723473	10/16/25	Recon	0459380	McGraw Hill School Educa	V0599220	10/13/25	P0051937	315.00		315.00
								315.00		315.00
0723474	10/16/25	Recon	0283985	Menard's	V0599183	10/10/25	B0012467	68.94		68.94
								68.94		68.94
0723475	10/16/25	Recon	0283985	Menard's	V0599256	10/13/25	B0012420	518.58		518.58
								518.58		518.58
0723476	10/16/25	Recon	0327282	Miller Engineering Co.	V0599429	10/16/25	B0012569	100,308.00		100,308.00
					V0599431	10/16/25	B0012571	201,257.00		201,257.00
								301,565.00		301,565.00
0723477	10/16/25	Recon	0567772	National Coatings and Su	V0599399	10/15/25	B0012436	75.27		75.27
								75.27		75.27
0723478	10/16/25	Recon	0321260	Northern Illinois Servic	V0599417	10/16/25	B0012573	34,696.00		34,696.00
								34,696.00		34,696.00
0723479	10/16/25	Recon	0298547	Phi Theta Kappa	V0599414	10/16/25	P0051946	300.00		300.00
								300.00		300.00
0723480	10/16/25	Recon	0572653	Presidents Round Table f	V0599254	10/13/25	P0051933	600.00		600.00
								600.00		600.00
0723481	10/16/25	Outst	0540228	Quality Matters Inc	V0599224	10/13/25	B0012647	220.00		220.00
								220.00		220.00
0723482	10/16/25	Recon	0577299	The Rockwell Group, Inc	V0599422	10/16/25	B0012561	221,733.00		221,733.00
								221,733.00		221,733.00
0723483	10/16/25	Recon	0575209	Ruiz Construction System	V0599419	10/16/25	B0012578	627,953.00		627,953.00
								627,953.00		627,953.00
0723484	10/16/25	Recon	0287687	RVC Foundation	V0599190	10/15/25		176.00		176.00

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
					V0599203	10/15/25		1,009.00		1,009.00
								1,185.00		1,185.00
0723485	10/16/25	Recon	0515221	Safe Chefs Food Safety T	V0599241	10/13/25	B0012539	735.00		735.00
								735.00		735.00
0723486	10/16/25	Recon	0565826	Justin G. Severson	V0599249	10/13/25		135.98		135.98
								135.98		135.98
0723487	10/16/25	Recon	0290182	State Disbursement Unit	V0599268	10/14/25		762.53		762.53
								762.53		762.53
0723488	10/16/25	Recon	0290182	State Disbursement Unit	V0599269	10/14/25		242.00		242.00
								242.00		242.00
0723489	10/16/25	Recon	0366641	Testing Service Corporat	V0599157	10/10/25	B0012645	7,596.00		7,596.00
								7,596.00		7,596.00
0723490	10/16/25	Recon	0342694	Twin Towers	V0599433	10/16/25	P0051951	950.00		950.00
								950.00		950.00
0723491	10/16/25	Recon	0287723	Variable Annuity Life In	V0599187	10/15/25		4,269.33		4,269.33
					V0599191	10/15/25		2,107.41		2,107.41
					V0599200	10/15/25		3,044.00		3,044.00
					V0599207	10/15/25		2,080.00		2,080.00
								11,500.74		11,500.74
0723492	10/23/25	Outst	0467601	ACEN	V0599737	10/22/25	P0051973	3,195.00		3,195.00
								3,195.00		3,195.00
0723493	10/23/25	Recon	0292309	Amazon Capital Services	V0599459	10/17/25	P0051907	171.88		171.88
					V0599462	10/17/25	P0051901	368.25		368.25
								540.13		540.13
0723494	10/23/25	Recon	0153718	Shamra Ashman	V0599751	10/23/25		51.80		51.80
								51.80		51.80
0723495	10/23/25	Recon	0556200	Connor A. Bartel	V0599627	10/21/25		800.00		800.00
								800.00		800.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 53

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
0723496	10/23/25	Outst	0541027	Riley M. Belick	V0599480	10/17/25	P0051953	100.00		100.00
								100.00		100.00
0723497	10/23/25	Recon	0559871	Mau Cason	V0599458	10/16/25		600.00		600.00
								600.00		600.00
0723498	10/23/25	Outst	0549736	Patrick R. Chamoun	V0599475	10/17/25		88.77		88.77
								88.77		88.77
0723499	10/23/25	Recon	0575405	Clinical Trac	V0599676	10/22/25	P0051887	3,300.00		3,300.00
								3,300.00		3,300.00
0723500	10/23/25	Recon	0289662	Comed	V0599733	10/22/25	B0012607	845.48		845.48
								845.48		845.48
0723501	10/23/25	Recon	0509377	Coursey Enterprises	V0599743	10/23/25	B0012586	2,401.05		2,401.05
								2,401.05		2,401.05
0723502	10/23/25	Recon	0579147	Brandon M. Cremer	V0599626	10/21/25		720.00		720.00
								720.00		720.00
0723503	10/23/25	Outst	0468571	Davig's Custom Cleaners	V0599639	10/21/25	P0051968	182.00		182.00
								182.00		182.00
0723504	10/23/25	Outst	0058850	Cathy A. Eberle	V0599633	10/21/25		14.88		14.88
								14.88		14.88
0723505	10/23/25	Recon	0253864	Sylvia B. Emerson	V0599684	10/22/25		32.50		32.50
								32.50		32.50
0723506	10/23/25	Recon	0297277	Enterprise Rent-A-Car Mi	V0599596	10/20/25	B0012310	1,622.72		1,622.72
					V0599752	10/23/25	B0012310	126.24		126.24
								1,748.96		1,748.96
0723507	10/23/25	Recon	0373613	Fabricators & Manufactur	V0599748	10/23/25		290.00		290.00
								290.00		290.00

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
0723508	10/23/25	Recon	0294674	Four Rivers Sanitation A	V0599603	10/21/25	B0012485	431.81		431.81
					V0599604	10/21/25	B0012485	122.28		122.28
					V0599606	10/21/25	B0012485	89.70		89.70
					V0599607	10/21/25	B0012485	89.70		89.70
					V0599609	10/21/25	B0012485	13.68		13.68
					V0599610	10/21/25	B0012485	122.28		122.28
					V0599613	10/21/25	B0012485	182.01		182.01
					V0599614	10/21/25	B0012485	209.30		209.30
					V0599615	10/21/25	B0012485	2.53		2.53
					V0599616	10/21/25	B0012485	49.80		49.80
					V0599617	10/21/25	B0012485	24.55		24.55
					V0599619	10/21/25	B0012485	73.41		73.41
					V0599620	10/21/25	B0012485	415.51		415.51
					V0599622	10/21/25	B0012485	9.08		9.08
								1,835.64		1,835.64
0723509	10/23/25	Outst	0556282	The Guardian Life Insura	V0599742	10/22/25	B0012504	48,673.86		48,673.86
								48,673.86		48,673.86
0723510	10/23/25	Recon	0564419	Zachary Hallett	V0599579	10/20/25		150.00		150.00
								150.00		150.00
0723511	10/23/25	Outst	0547773	Ruby Herrera	V0599580	10/20/25		150.00		150.00
								150.00		150.00
0723512	10/23/25	Recon	0474295	Aaron M. Hill	V0599481	10/17/25	P0051954	450.00		450.00
								450.00		450.00
0723513	10/23/25	Outst	0546602	Sarah Holliday	V0599731	10/22/25		38.45		38.45
								38.45		38.45
0723514	10/23/25	Recon	0289767	The Home Depot Pro	V0599575	10/20/25	B0012529	737.00		737.00
					V0599602	10/21/25	P0051746	637.00		637.00
					V0599641	10/21/25	B0012529	1,529.81		1,529.81
								2,903.81		2,903.81
0723515	10/23/25	Recon	0293136	IL Student Assistance Co	V0599674	10/22/25	P0051971	425.00		425.00
								425.00		425.00
0723516	10/23/25	Outst	0294186	ILEAS	V0599746	10/23/25	P0051984	115.00		115.00
								115.00		115.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 55

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
0723517	10/23/25	Outst	0294186	ILEAS	V0599747	10/23/25	P0051984	265.00		265.00
								265.00		265.00
0723518	10/23/25	Recon	0086961	Thomas R. Jakeway	V0599750	10/23/25	P0051988	399.86		399.86
								399.86		399.86
0723519	10/23/25	Outst	0582219	Bill Jones	V0599457	10/16/25		600.00		600.00
								600.00		600.00
0723520	10/23/25	Outst	0557834	Lee Innovations LLC	V0599683	10/22/25	P0051975	45.00		45.00
								45.00		45.00
0723521	10/23/25	Outst	0135119	John S. Lowry	V0599749	10/23/25	P0051989	368.13		368.13
					V0599768	10/23/25	P0051991	290.92		290.92
								659.05		659.05
0723522	10/23/25	Outst	0478230	Andrew Maratto	V0599576	10/20/25		190.00		190.00
					V0599578	10/20/25		150.00		150.00
								340.00		340.00
0723523	10/23/25	Outst	0196005	Nancy A. McDonald	V0599760	10/23/25		915.00		915.00
								915.00		915.00
0723524	10/23/25	Recon	0294724	McKesson Medical-Surgica	V0599597	10/20/25	P0051934	1,652.49		1,652.49
								1,652.49		1,652.49
0723525	10/23/25	Recon	0525881	Trelyn J. Meadows	V0599618	10/21/25		800.00		800.00
								800.00		800.00
0723526	10/23/25	Recon	0578344	Luis M. Melo Bustos	V0599625	10/21/25		720.00		720.00
								720.00		720.00
0723527	10/23/25	Outst	0283985	Menard's	V0599441	10/16/25	B0012467	14.42		14.42
					V0599680	10/22/25	B0012467	299.86		299.86
					V0599681	10/22/25	B0012467	100.89		100.89
								415.17		415.17
0723528	10/23/25	Recon	0513003	Connor Mooney	V0599456	10/16/25		600.00		600.00
								600.00		600.00

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 56

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
0723529	10/23/25	Recon	0567772	National Coatings and Su	V0599685	10/22/25	B0012436	286.85		286.85
								286.85		286.85
0723530	10/23/25	Recon	0289883	NICOR Gas	V0599686	10/22/25	B0012492	210.08		210.08
					V0599687	10/22/25	B0012492	89.82		89.82
					V0599753	10/23/25	B0012492	80.29		80.29
								380.19		380.19
0723531	10/23/25	Recon	0448658	Araceli G. Olvera	V0599645	10/21/25		44.00		44.00
								44.00		44.00
0723532	10/23/25	Recon	0139250	Bradley J. Patterson	V0599571	10/20/25		150.00		150.00
								150.00		150.00
0723533	10/23/25	Outst	0174512	Mark W. Peterson	V0599574	10/20/25		46.20		46.20
								46.20		46.20
0723534	10/23/25	Recon	0292285	Physicians Immediate Car	V0599455	10/16/25		835.00		835.00
								835.00		835.00
0723535	10/23/25	Recon	0292285	Physicians Immediate Car	V0599586	10/20/25		100.00		100.00
								100.00		100.00
0723536	10/23/25	Recon	0292285	Physicians Immediate Car	V0599584	10/20/25		835.00		835.00
								835.00		835.00
0723537	10/23/25	Outst	0424193	PitneyBowesGlobalFinanci	V0599573	10/20/25	B0012399	2,442.12		2,442.12
								2,442.12		2,442.12
0723538	10/23/25	Recon	0276076	Mr. Mark R. Robinson	V0599572	10/20/25		225.00		225.00
								225.00		225.00
0723539	10/23/25	Recon	0270535	Rockford Park District	V0599679	10/22/25	P0051976	1,900.00		1,900.00
								1,900.00		1,900.00
0723540	10/23/25	Recon	0549461	Nelson Javier Rosales In	V0599581	10/20/25		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
0723541	10/23/25	Outst	0289955	Safety - Kleen Systems I	V0599757	10/23/25	B0012422	277.25		277.25
								277.25		277.25
0723542	10/23/25	Outst	0582016	Mychajilo Sandulak	V0599570	10/20/25		150.00		150.00
								150.00		150.00
0723543	10/23/25	Recon	0578035	Smith Energy LLC	V0599438	10/16/25	B0012503	1,633.73		1,633.73
								1,633.73		1,633.73
0723544	10/23/25	Recon	0339031	Strahorn, Timothy	V0599621	10/21/25		800.00		800.00
								800.00		800.00
0723545	10/23/25	Recon	0578345	Nolan Taylor	V0599623	10/21/25		800.00		800.00
								800.00		800.00
0723546	10/23/25	Outst	0343679	Pamela J. Thompson	V0599628	10/21/25		24.22		24.22
								24.22		24.22
0723547	10/23/25	Outst	0342694	Twin Towers	V0599608	10/21/25	P0051960	305.00		305.00
								305.00		305.00
0723548	10/23/25	Outst	0541015	Terrence R. Wandtke	V0599734	10/22/25		12.07		12.07
					V0599735	10/22/25		25.98		25.98
								38.05		38.05
0723549	10/30/25	Outst	0289588	A-Fire Extinguisher Sale	V0599977	10/29/25	P0052030	600.00		600.00
								600.00		600.00
0723550	10/30/25	Outst	0524833	ACC Business	V0599778	10/24/25	B0012248	711.78		711.78
								711.78		711.78
0723551	10/30/25	Outst	0577825	Affordable Party Tent Re	V0599744	10/23/25	P0051943	1,850.00		1,850.00
								1,850.00		1,850.00
0723552	10/30/25	Outst	0404766	Alibris	V0599483	10/17/25	B0012316	26.94		26.94
								26.94		26.94
0723553	10/30/25	Outst	0292309	Amazon Capital Services	V0599466	10/17/25	P0051925	31.36		31.36

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
					V0599582	10/20/25	P0051901	64.50		64.50
					V0599853	10/28/25	P0051893	52.06		52.06
					V0599856	10/28/25		6.49-		-6.49
					V0599857	10/28/25	P0051885	140.78		140.78
					V0599858	10/28/25	P0051893	21.99		21.99
					V0599859	10/28/25	P0051906	33.52		33.52
					V0599871	10/28/25	P0051944	53.81		53.81
					V0599872	10/28/25	P0051904	267.70		267.70
					V0599873	10/28/25	P0051938	138.44		138.44
					V0599874	10/28/25	P0051905	579.67		579.67
					V0599955	10/29/25	P0051854	116.01		116.01
					V0600056	10/30/25		19.45		19.45
					V0600057	10/30/25		19.45-		-19.45
								1,493.35		1,493.35
0723554	10/30/25	Void								
0723555	10/30/25	Outst	0287693	American Funds Service C	V0599821	10/31/25		1,683.33		1,683.33
					V0599937	10/31/25		1,666.67		1,666.67
								3,350.00		3,350.00
0723556	10/30/25	Outst	0195433	Kara S. Anderson	V0599852	10/28/25		43.26		43.26
								43.26		43.26
0723557	10/30/25	Outst	0287722	Newport Trust Company	V0599825	10/31/25		2,741.00		2,741.00
					V0599944	10/31/25		175.00		175.00
								2,916.00		2,916.00
0723558	10/30/25	Outst	0577562	Chase A. Budziak	V0599842	10/28/25		293.30		293.30
								293.30		293.30
0723559	10/30/25	Outst	0522555	CamInstructor Incorporat	V0599495	10/17/25	P0051927	1,882.00		1,882.00
								1,882.00		1,882.00
0723560	10/30/25	Outst	0380093	Technology Management Re	V0599779	10/24/25	B0012250	1,200.00		1,200.00
					V0599780	10/24/25	B0012250	330.70		330.70
								1,530.70		1,530.70
0723561	10/30/25	Outst	0564139	Demonica Kemper Architec	V0599838	10/28/25	B0012554	75,969.33		75,969.33
								75,969.33		75,969.33
0723562	10/30/25	Outst	0315665	Dept of Veterans Affairs	V0599999	10/30/25	P0052017	50.00		50.00

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
								50.00		50.00
0723563	10/30/25	Outst	0315665	Dept of Veterans Affairs	V0600000	10/30/25	P0052015	182.89		182.89
								182.89		182.89
0723564	10/30/25	Outst	0315665	Dept of Veterans Affairs	V0600001	10/30/25	P0052027	260.47		260.47
								260.47		260.47
0723565	10/30/25	Outst	0315665	Dept of Veterans Affairs	V0600003	10/30/25	P0052014	461.62		461.62
								461.62		461.62
0723566	10/30/25	Outst	0328079	Downing, Ashley A.	V0599854	10/28/25		9.88		9.88
								9.88		9.88
0723567	10/30/25	Outst	0297277	Enterprise Rent-A-Car Mi	V0599794	10/24/25	B0012310	470.77		470.77
					V0599797	10/24/25	B0012310	2,142.85		2,142.85
								2,613.62		2,613.62
0723568	10/30/25	Outst	0289709	Fed Ex	V0599775	10/24/25	B0012609	19.96		19.96
					V0599776	10/24/25	B0012609	20.08		20.08
								40.04		40.04
0723569	10/30/25	Outst	0578692	Ferrilli	V0599638	10/21/25	B0012246	15,600.00		15,600.00
								15,600.00		15,600.00
0723570	10/30/25	Outst	0486264	Brianne E. Grable	V0599962	10/29/25		1,250.00		1,250.00
								1,250.00		1,250.00
0723571	10/30/25	Outst	0559150	Peter Held	V0599809	10/27/25		93.98		93.98
								93.98		93.98
0723572	10/30/25	Outst	0428378	Gina Henry	V0599932	10/28/25	P0052005	60.00		60.00
								60.00		60.00
0723573	10/30/25	Outst	0287700	Horace Mann Life Insuran	V0599940	10/31/25		145.00		145.00
								145.00		145.00
0723574	10/30/25	Outst	0229901	Rhonda L. Hutter	V0599770	10/23/25		117.61		117.61
								117.61		117.61

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 60

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
0723575	10/30/25	Outst	0297301	ICCET	V0599970	10/29/25		150.00		150.00
								150.00		150.00
0723576	10/30/25	Outst	0309574	IL Fraternal Order	V0599938	10/31/25		243.00		243.00
								243.00		243.00
0723577	10/30/25	Outst	0287686	Illinois Department of R	V0599979	10/29/25		739.61		739.61
								739.61		739.61
0723578	10/30/25	Outst	0132753	Bill Isham	V0599839	10/28/25		176.75		176.75
								176.75		176.75
0723579	10/30/25	Outst	0582403	Ronald P. Kanutski	V0599956	10/29/25	P0052006	750.00		750.00
								750.00		750.00
0723580	10/30/25	Outst	0241536	Kelley, Heather K.	V0599933	10/28/25		12.46		12.46
					V0599934	10/28/25		10.50		10.50
					V0599935	10/28/25		13.30		13.30
								36.26		36.26
0723581	10/30/25	Outst	0540619	Colinda J. Kram	V0599807	10/24/25		31.98		31.98
								31.98		31.98
0723582	10/30/25	Outst	0287706	Mass Mutual Payment Serv	V0599941	10/31/25		100.00		100.00
								100.00		100.00
0723583	10/30/25	Outst	0472611	Michael G. Matejka	V0600061	10/30/25	P0052046	686.20		686.20
								686.20		686.20
0723584	10/30/25	Outst	0235031	Kathy McCarty	V0599772	10/23/25		173.38		173.38
								173.38		173.38
0723585	10/30/25	Outst	0283985	Menard's	V0599773	10/24/25	B0012303	34.99		34.99
					V0600006	10/30/25	B0012467	180.11		180.11
								215.10		215.10
0723586	10/30/25	Outst	0283985	Menard's	V0599771	10/23/25	B0012420	517.61		517.61
								517.61		517.61

November 03 2025
14:33

ACCOUNTS PAYABLE CHECK REGISTER
Period 10/01/2025 - 10/31/2025

Page 61

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
0723587	10/30/25	Outst	0283985	Menard's	V0599847	10/28/25	B0012467	169.24		169.24
								169.24		169.24
0723588	10/30/25	Outst	0300457	Midwest Mailworks Inc	V0599611	10/21/25	B0012604	133.74		133.74
								133.74		133.74
0723589	10/30/25	Outst	0380346	MOTOROLA SOLUTIONS - STA	V0599070	10/09/25	B0012278	588.00		588.00
								588.00		588.00
0723590	10/30/25	Outst	0567772	National Coatings and Su	V0599848	10/28/25	B0012436	113.16		113.16
								113.16		113.16
0723591	10/30/25	Outst	0289883	NICOR Gas	V0599959	10/29/25	B0012492	306.08		306.08
					V0599961	10/29/25	B0012492	299.60		299.60
								605.68		605.68
0723592	10/30/25	Outst	0518343	Nothing Bundt Cakes	V0599783	10/24/25	P0051998	57.00		57.00
								57.00		57.00
0723593	10/30/25	Outst	0556617	Office Pro Inc	V0599855	10/28/25	B0012391	2,403.62		2,403.62
								2,403.62		2,403.62
0723594	10/30/25	Outst	0383621	Ethan T. Olson	V0599841	10/28/25		177.55		177.55
								177.55		177.55
0723595	10/30/25	Outst	0529696	Paoli Clay Co Inc	V0599769	10/23/25	B0012592	693.00		693.00
								693.00		693.00
0723596	10/30/25	Outst	0294262	Patterson Dental Supply	V0598898	10/06/25	B0012334	47.16		47.16
								47.16		47.16
0723597	10/30/25	Outst	0287687	RVC Foundation	V0599823	10/31/25		171.00		171.00
					V0599939	10/31/25		1,020.00		1,020.00
								1,191.00		1,191.00
0723598	10/30/25	Outst	0451600	Siaw, William F.	V0599952	10/29/25		866.52		866.52
					V0599953	10/29/25		866.52		866.52
								1,733.04		1,733.04

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
0723599	10/30/25	Outst	0522288	Smeja Family Foundation,	V0600002	10/30/25	P0052019	380.00		380.00
								380.00		380.00
0723600	10/30/25	Outst	0275693	Southern IL Univ Carbond	V0599949	10/29/25	B0012661	6,885.00		6,885.00
								6,885.00		6,885.00
0723601	10/30/25	Outst	0290182	State Disbursement Unit	V0599976	10/29/25		762.53		762.53
								762.53		762.53
0723602	10/30/25	Outst	0290182	State Disbursement Unit	V0599978	10/29/25		242.00		242.00
								242.00		242.00
0723603	10/30/25	Outst	0290068	Van Galder Bus Company	V0599777	10/24/25	B0012309	1,375.00		1,375.00
					V0599817	10/27/25	B0012309	1,375.00		1,375.00
					V0599954	10/29/25	B0012309	1,375.00		1,375.00
					V0600069	10/30/25	B0012309	1,375.00		1,375.00
								5,500.00		5,500.00
0723604	10/30/25	Outst	0287723	Variable Annuity Life In	V0599820	10/31/25		4,269.33		4,269.33
					V0599824	10/31/25		2,107.41		2,107.41
					V0599936	10/31/25		3,144.00		3,144.00
					V0599943	10/31/25		2,080.00		2,080.00
								11,600.74		11,600.74
0723605	10/30/25	Outst	0582551	VCNA PRAIRIE LLC	V0600058	10/30/25	P0052045	672.00		672.00
								672.00		672.00
0723606	10/30/25	Outst	0286444	Verizon Wireless	V0599818	10/27/25	B0012494	2,040.97		2,040.97
								2,040.97		2,040.97
0723607	10/31/25	Outst	0484907	Petals & Pickins	V0599682	10/22/25	P0051974	800.00		800.00
								800.00		800.00
								=====	=====	=====
								6,158,253.52		6,158,253.52

November 03 2025
14:33

CHECK REGISTER SUMMARY REPORT
Period 10/01/2025 - 10/31/2025

Page 63

Bank Code	Account Number	Description	Debit	Credit
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IP UMB Bank Accts Payab	01-00000-23100	Other : Accounts Payable	6,086,957.66	0.00
	01-00000-23500	Other : Accounts Payable/Datat	71,295.86	0.00
	01-00000-11293	Other : IB&T Accounts Payable	0.00	6,158,253.52
			-----	-----
			6,158,253.52	6,158,253.52

Purchase Report-A - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk.

A. Vehicles – (Fleet Replacement – Capital Service Equipment)**Morrow Brothers Ford, Inc.****Greenfield, IL****\$101,703.00*(1)**

1. This expense is for two new vehicles to replace aging equipment. A 2024 Ford E350 with a 14-foot van body will replace a 2000 GMC Sierra Cube Truck used by Bengt Sjostrom Theater. A 2025 Ford Ranger Pickup Truck with full LED warning light kits will replace a 2004 Ford Ranger with a rusted-out frame. The Ford Ranger will be used by the College's IT team when locating fiber lines and utilities, and the light kits will improve safety conditions during that utility work. This purchase is made against State Bid Solicitation #21-416CMS-BOSS4-B-21143 for light, medium, and heavy-duty trucks, which was awarded to Morrow Brothers Ford, Inc.

FY2026 Budgeted Expense

B. Professional Services – (Remodeling: Professional Services – Security System Upgrades)**Schneider Electric****Homewood, IL****\$29,921.00*(2)**

2. This expense is for professional services regarding phase two of the building security system upgrade project. Current systems are reaching the end of their life and need to be upgraded to the Genetec access control system. Phase one addressed Spring Brook House, Support Services Building, Bell School, and Building E. In phase two, Schneider Electric will provide engineering drawings for the Health Sciences Center, Classroom Building I, Jacobs Center for Science & Math, and the Advanced Technology Center. Schneider Electric's expertise is necessary to ensure a smooth transition to the updated technology because they provided the current system.

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.

FY2026 Capital Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Purchase Report-B - FY2026 Amendments

Recommendation: Board approval for items marked with an asterisk

A. Site Testing – (Site Improvements – Professional Services – Downtown West Project)

Testing Services Corporation **Carol Stream, IL** **\$22,000*(1)**

1. This increase is for additional testing at the Downtown West project. The work includes observation and testing of soils, concrete, and other associated structural and construction monitoring testing. Testing Service Corporation will provide fieldwork, laboratory services, consultation, and report preparation throughout the construction. This is a not to exceed.

Original approved amount	\$40,000.00
Increase requested	\$22,000.00
New total expenditure	\$62,000.00 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.

FY2026 Budgeted Expense

Original Board Report BR #8316-B

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Athletic Golf Program NJCAA Division II Request

Background:

The Rock Valley College Athletic program seeks Board approval to transition the Men's and Women's Golf to the NJCAA Division II Athletic Program beginning in the fall of 2026.

The Rock Valley College golf program had a long history of success before being cut in December of 2015 due to budgetary restraints. In the program's history, Rock Valley College golf teams have had 25 All-Americans, won more than 60 tournaments, including 15 Region Championships, placed second in the nation four times, and won two NJCAA National Championships. On July 27, 2021, the Board of Trustees (BR #7837) authorized the return of Golf as a non-scholarship program.

Moving the Golf program to NJCAA Division II will provide opportunities to recruit high-quality student-athletes, attract the best local players, create a highly competitive schedule, and increase placement opportunities at four-year schools, allowing our student-athletes to move to a higher level of competition after completing their careers at Rock Valley College.

In July 2021, the Rock Valley College Board (BR #7838) authorized the move from Division III to Division II NJCAA for Basketball, Baseball, Softball, Men's and Women's Soccer, and Volleyball, and approved scholarship support.

Recommendation:

It is recommended that the Rock Valley College Board of Trustees approves the Athletic Program request to change the NJCAA Men's and Women's Golf program status to Division II, effective beginning FY2027.

It is further recommended that Rock Valley College fund the Men's and Women's Golf scholarships beginning in FY2027 and allocate a portion of approved athletic (BR #8223) scholarships for Men's and Women's Golf to cover partial tuition and fees for courses needed to earn a degree at Rock Valley College.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

**Authorization to Add Bowling as a Rock Valley College
Scholarship Funded Athletic Program**

Background:

Rock Valley College seeks board approval to add Men's and Women's Bowling as a scholarship-eligible Intercollegiate Sport.

On April 24, 2018 (BR #7515), Rock Valley College authorized the RVC Bowling Team to join the NJCAA Intercollegiate Bowling program and begin competition beginning with the spring 2019 season.

In July 2021, the Rock Valley College Board (BR #7838) authorized the move from Division III to Division II NJCAA for Basketball, Baseball, Softball, Men's and Women's Soccer, and Volleyball, and approved scholarship support.

The Rock Valley College bowling team has competed at the NJCAA Division I level for eight years. The program has had unprecedented success nationally, winning the 2020, 2022, 2023, and 2024 NJCAA Men's Bowling National Championships, while the men also finished 2nd in 2019, 4th in 2021, and 3rd in 2025. The women have also won the National Championship in 2022, 2023, 2024, and 2025, and also finished 3rd in 2020.

Recommendation:

It is recommended that Rock Valley College fund the Men's and Women's Bowling scholarships beginning in FY2027 and allocate a portion of approved athletic (BR #8223) scholarships for the Men's and Women's Bowling to cover partial tuition and fees for courses needed to earn a degree at Rock Valley College.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

To the Board of Trustees, the Chair, and President Dr. Spearman, I present to you my Student Trustee Report for November 18, 2025

****Student Government Association (SGA) Updates****

SGA has wrapped up their work on the constitution and is now focused on reviewing and amending the bylaws. This process allows us to refine our organizational structure and ensure our governance documents reflect current needs and best practices for student representation.

****Club Activities - Friendsgiving and Thanksgiving Celebrations****

Many clubs including Black Students Union and InterVarsity are holding Friendsgiving and Thanksgiving celebrations within their respective organizations. BSU is hosting a potluck where members will be bringing food to share. InterVarsity is doing something similar. These events help build community and give students a sense of belonging on campus, especially as we head into the holiday season.

****International Showcase****

The Intercultural Club is hosting an International Showcase on November 21st at 6 PM. This event will provide an opportunity for students to celebrate and share diverse cultures represented on our campus.

****Campus Engagement - Festival of Trees****

Rock Valley College is hosting the Festival of Trees from November 3rd to 14th where clubs across campus are decorating trees. SGA is participating with a Stranger Things themed decoration. This event gives clubs time to create unique displays that showcase their organizations' personalities and creativity.

****Professional Development - Desegregation Lecture****

On November 6th, I attended a lecture hosted by Dr. Mathew Oakes and Mrs. Gilbert about the four-decade battle to desegregate Rockford Public Schools and how its effects continue into today. This was one of my favorite and most informative presentations of the year. The lecture educated me on a lot of history I hadn't known before and really emphasized that there's still significant work to be done. Where these issues used to be overt, we're now dealing with subtle forms of inequality that still exist within the framework of our education systems. These systemic issues impact potential students who could later thrive at Rock Valley College, making it important for us to understand this history as we work to create an inclusive and equitable environment for all students.

****Academic Calendar and Student Focus****

We're entering a critical time in the semester. Students are getting into exams and approaching finals season. There are only a few tests left for a lot of classes, and many students are currently writing papers. Over the next couple of weeks, I expect to see increased library usage as students hunker down to study for their finals. This is when campus resources like tutoring services and study spaces become especially important for student success.

This report reflects my observations of current student activities and events, as well as my evaluation of the thoughts and feelings of the student body at this moment.

Respectfully submitted,
Isiah Blake
Student Trustee

Personnel Report

A. Appointments

B. Departures

Dr. Michelle Rotert, Philosophy Professor, Full-Time Faculty, retirement effective August 10, 2026.

Howard J. Spearman, Ph.D.
President

Deleted: XXXX

Personnel Report

A. Appointments

Deleted: _____, Economics Instructor, Full-time, FAC, , Lane __, Step __, \$ _____, effective _____.

B. Departures

Dr. Michelle Rotert, Philosophy Professor, Full-Time Faculty, retirement effective August 10, 2026.

Howard J. Spearman, Ph.D.
President

Rock Valley College FOIA Report

October 15 – November 12, 2025

Date Received	FOIA#	Requestor	Request	Response Date
10/22/2025	2026-22	Sheri Reid, SmartProcure	SmartProcure is submitting a commercial FOIA request to the Rock Valley College for general purchasing records from 7/22/2025 to the current request date of 10/22/2025	Commercial request due November 20, 2025
10/30/2025	2026-23	Justin Wenig	All contracts, and/or Master Service Agreements with all associated purchase order, that are in effect or have been in effect in the last 3 years with any of the following vendors with which you have a relationship: Lifelong Learning vendors: CampusCE, Intrinsik Enrole, Canvas Catalog, Ellucian Elevate * CMS vendors: Hannon Hill, Terminalfour	Commercial request due December 1, 2025
11/6/2025	2026-24	Muriel Bean, Illinois State University	• FERPA directory information for students currently in their freshman or sophomore year at your college: • Student name • College-issued email address • Classification (freshman, sophomore, etc.) • Expected graduation date • Academic unit • Major	Commercial request completed November 7, 2025
11/11/2025	2026-25	Academy Research Group	up-to-date list of your current employees, full names, hire date, phone numbers, e-mail address, and salary, if possible, in digital format	Commercial request due December 12, 2025